

AXIS BANK

Statement of Account

Account Information

Account Holder:	Rajan Subbu	Account Number:	920000000991
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000991	Currency:	INR

Account Summary

Opening Balance	■69,202.00
Total Credits (+)	■2,042,749.95
Total Debits (-)	■1,467,888.82
Closing Balance	■644,063.13
Total Transactions	955

Transaction Details

(Complete 5-Year Transaction History - 955 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2023	UPI/394853931/SWIGGY/swiggy@hdfcbank	UPI949002869	DR	441.00		68,761.00
04-09-2023	POS/142426/SHREE ANANDHAAS/CARD **1680	POS89708053	DR	1,042.00		67,719.00
05-09-2023	UPI/144166538/ZOMATO/zomato@hdfcbank	UPI701010684	DR	781.00		66,938.00
05-09-2023	UPI/250686533/EATSURE/eatsure@hdfcbank	UPI975739028	DR	558.00		66,380.00
05-09-2023	ATM/CASH WDL/S1HD1991/HDFC ATM THUDIYALUR	ATM30925326	DR	5,000.00		61,380.00
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63644445	NET486060	DR	999.00		60,381.00
07-09-2023	UPI/717658042/SWIGGY/swiggy@hdfcbank	UPI606228741	DR	558.00		59,823.00
08-09-2023	UPI/967957664/SWIGGY/swiggy@hdfcbank	UPI240488475	DR	433.00		59,390.00
08-09-2023	UPI/355777860/ZOMATO/zomato@hdfcbank	UPI257378193	DR	399.00		58,991.00
08-09-2023	UPI/647304182/RAPIDO/rapido@ybl	UPI655656672	DR	384.00		58,607.00
09-09-2023	UPI/678361172/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI492472337	DR	1,258.00		57,349.00
09-09-2023	UPI/714232592/NILGIRIS CBE/nilgiriscbe@upi	UPI542097947	DR	1,830.00		55,519.00
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8495658900	ELEC128222	DR	920.00		54,599.00
12-09-2023	UPI/382176040/RAPIDO/rapido@ybl	UPI760229055	DR	293.00		54,306.00
16-09-2023	UPI/116414668/AIRTEL RECHARGE/airtel@paytm	UPI861994185	DR	299.00		54,007.00
17-09-2023	POS/558458/FLIPKART INDIA/CARD **8336	POS17498059	DR	2,003.00		52,004.00
18-09-2023	ATM/CASH WDL/S1AX9301/AXIS ATM THUDIYALUR	ATM22537292	DR	1,000.00		51,004.00
21-09-2023	UPI/339730328/UBER/uber@ybl	UPI693684009	DR	292.00		50,712.00
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX8901/PAYMENT	CC95556517	DR	3,390.27		47,321.73
22-09-2023	UPI/752896116/NETMEDS CBE/netmedscbe@ybl	UPI265559989	DR	384.00		46,937.73
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG551747	DR	17.70		46,920.03
26-09-2023	UPI/469605382/OLA/ola@ybl	UPI351461804	DR	281.00		46,639.03
28-09-2023	POS/472996/MYNTRA INDIA/CARD **5592	POS48856164	DR	5,905.00		40,734.03
29-09-2023	UPI/326906444/SWIGGY/swiggy@hdfcbank	UPI144598303	DR	571.00		40,163.03
29-09-2023	UPI/155079453/RAPIDO/rapido@ybl	UPI744394545	DR	375.00		39,788.03
30-09-2023	NEFT-815967-HCL TECHNOLOGIES-SALARY SEP	NEFT46465926	CR		57,811.62	97,599.65
30-09-2023	UPI/299696292/SWIGGY/swiggy@hdfcbank	UPI503517887	DR	320.00		97,279.65
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT725035	CR		510.72	97,790.37
01-10-2023	ATM/CASH WDL/S1AX9460/AXIS ATM TOWN HALL	ATM62674282	DR	5,000.00		92,790.37
01-10-2023	UPI/995285662/MEDPLUS CBE/medpluscbe@ybl	UPI812281080	DR	512.00		92,278.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2023	ACH/DEBIT/AMAZON PRIME/SUB20293201	SUB473900	DR	149.00		92,129.37
03-10-2023	POS/665113/MEESHO INDIA/CARD **1092	POS76606241	DR	2,198.00		89,931.37
05-10-2023	UPI/664796932/OLA/ola@ybl	UPI846168262	DR	295.00		89,636.37
07-10-2023	UPI/124739831/UBER/uber@ybl	UPI112158004	DR	84.00		89,552.37
08-10-2023	UPI/454178548/EATSURE/eatsure@hdfcbank	UPI459502832	DR	276.00		89,276.37
10-10-2023	UPI/309469444/OLA/ola@ybl	UPI952987881	DR	223.00		89,053.37
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2658582925	ELEC642061	DR	1,107.00		87,946.37
11-10-2023	POS/174368/AJO INDIA/CARD **4532	POS53238560	DR	821.00		87,125.37
16-10-2023	UPI/892630532/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI405358853	DR	2,216.00		84,909.37
18-10-2023	POS/820083/SHELL TRICHY ROAD/CARD **8611	FUEL86586376	DR	2,152.00		82,757.37
19-10-2023	UPI/378292782/AIRTEL RECHARGE/airtel@paytm	UPI562349367	DR	449.00		82,308.37
21-10-2023	UPI/782994870/SWIGGY/swiggy@hdfcbank	UPI983328325	DR	544.00		81,764.37
21-10-2023	POS/668794/SHREE ANANDHAAS/CARD **3761	POS57137027	DR	377.00		81,387.37
22-10-2023	UPI/508244055/SWIGGY/swiggy@hdfcbank	UPI966723241	DR	516.00		80,871.37
22-10-2023	UPI/235785813/SWIGGY/swiggy@hdfcbank	UPI582653058	DR	162.00		80,709.37
23-10-2023	UPI/427843989/ZOMATO/zomato@hdfcbank	UPI690069099	DR	316.00		80,393.37
24-10-2023	POS/796354/MEESHO INDIA/CARD **2184	POS23554630	DR	1,269.00		79,124.37
24-10-2023	POS/934572/SREE ANNAPOORNA/CARD **5996	POS23937292	DR	488.00		78,636.37
25-10-2023	POS/373539/HP PETROL RS PURAM/CARD **5110	FUEL46629499	DR	1,759.00		76,877.37
27-10-2023	POS/126947/FLIPKART INDIA/CARD **1205	POS10554057	DR	641.00		76,236.37
27-10-2023	ATM/CASH WDL/S1AX5072/AXIS ATM AVINASHI ROAD	ATM57157163	DR	1,000.00		75,236.37
28-10-2023	UPI/583539661/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI882388817	DR	2,589.00		72,647.37
28-10-2023	ATM/CASH WDL/S1AX3583/AXIS ATM RACE COURSE	ATM18419325	DR	2,000.00		70,647.37
29-10-2023	UPI/349633169/EATSURE/eatsure@hdfcbank	UPI510268027	DR	466.00		70,181.37
29-10-2023	POS/226485/HP PETROL RS PURAM/CARD **3958	FUEL84894516	DR	2,988.00		67,193.37
30-10-2023	NEFT-143297-HCL TECHNOLOGIES-SALARY OCT	NEFT78509923	CR		59,118.85	126,312.22
30-10-2023	POS/710877/AMAZON INDIA/CARD **3065	POS65967134	DR	1,876.00		124,436.22
31-10-2023	POS/653702/MEESHO INDIA/CARD **1812	POS23190260	DR	1,042.00		123,394.22
31-10-2023	UPI/522048507/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI985348901	DR	2,144.00		121,250.22
31-10-2023	ATM/CASH WDL/S1HD7912/HDFC ATM TOWN HALL	ATM85292531	DR	3,000.00		118,250.22
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88563496	NET299889	DR	599.00		117,651.22
04-11-2023	POS/256577/AMAZON INDIA/CARD **6650	POS19937181	DR	1,282.00		116,369.22
04-11-2023	ATM/CASH WDL/S1AX7855/AXIS ATM SAIBABA COLONY	ATM56140344	DR	5,000.00		111,369.22
04-11-2023	UPI/307139725/UBER/uber@ybl	UPI755757693	DR	169.00		111,200.22
05-11-2023	POS/239626/AMAZON INDIA/CARD **1248	POS95759450	DR	327.00		110,873.22
06-11-2023	POS/315881/AMAZON INDIA/CARD **4614	POS99415278	DR	307.00		110,566.22
06-11-2023	UPI/479043155/EATSURE/eatsure@hdfcbank	UPI885400168	DR	698.00		109,868.22
06-11-2023	UPI/491210442/EATSURE/eatsure@hdfcbank	UPI457879016	DR	796.00		109,072.22
07-11-2023	ATM/CASH WDL/S1IO1661/IOB ATM PEELAMEDU	ATM72305667	DR	2,000.00		107,072.22
07-11-2023	UPI/963665753/BOOKMYSHOW/bms@axisbank	UPI602333109	DR	864.00		106,208.22
09-11-2023	UPI/143207295/RAPIDO/rapido@ybl	UPI648892658	DR	314.00		105,894.22
09-11-2023	UPI/364127084/RECEIVED FROM/friend@upi	UPI654528567	CR		4,024.00	109,918.22
10-11-2023	ATM/CASH WDL/S1C1703/ICICI ATM SAIBABA COLONY	ATM52885449	DR	2,000.00		107,918.22
11-11-2023	POS/483986/SREE ANNAPOORNA/CARD **2129	POS40694672	DR	755.00		107,163.22
12-11-2023	ATM/CASH WDL/S1AX8192/AXIS ATM SINGANALLUR	ATM47975520	DR	5,000.00		102,163.22
12-11-2023	UPI/531352188/RAPIDO/rapido@ybl	UPI196730403	DR	245.00		101,918.22
14-11-2023	UPI/470163209/RAPIDO/rapido@ybl	UPI806224179	DR	308.00		101,610.22
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5629650630	ELEC805779	DR	684.00		100,926.22
15-11-2023	POS/503391/MYNTRA INDIA/CARD **9632	POS37176241	DR	7,500.00		93,426.22
17-11-2023	UPI/277905279/AIRTEL RECHARGE/airtel@paytm	UPI305129258	DR	599.00		92,827.22
17-11-2023	UPI/312387759/DMART COIMBATORE/dmartcoimbatore@upi	UPI705962111	DR	1,925.00		90,902.22
18-11-2023	ATM/CASH WDL/S1AX4515/AXIS ATM SINGANALLUR	ATM49514681	DR	2,000.00		88,902.22
18-11-2023	UPI/897200653/RAPIDO/rapido@ybl	UPI786775345	DR	266.00		88,636.22
18-11-2023	UPI/723020366/RAPIDO/rapido@ybl	UPI679495995	DR	339.00		88,297.22
19-11-2023	POS/887572/A2B ADYAR ANANDA BHAVAN/CARD **9363	POS27251950	DR	367.00		87,930.22
19-11-2023	UPI/831889755/OLA/ola@ybl	UPI551607479	DR	204.00		87,726.22
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2888/PAYMENT	CC28318162	DR	7,941.86		79,784.36
21-11-2023	POS/806583/MEESHO INDIA/CARD **6871	POS20272202	DR	1,818.00		77,966.36
21-11-2023	UPI/403725499/NILGIRIS CBE/nilgiriscbe@upi	UPI419190423	DR	2,658.00		75,308.36
22-11-2023	UPI/123256906/MEDPLUS CBE/medpluscbe@ybl	UPI367179645	DR	774.00		74,534.36
26-11-2023	POS/128094/AJO INDIA/CARD **2041	POS46820530	DR	1,656.00		72,878.36
27-11-2023	POS/308399/AMAZON INDIA/CARD **7674	POS69627956	DR	15,806.00		57,072.36
27-11-2023	UPI/415597934/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI258356928	DR	2,924.00		54,148.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2023	ATM/CASH WDL/S1IO7248//IOB ATM UKKADAM	ATM91688629	DR	5,000.00		49,148.36
29-11-2023	NEFT-492770-HCL TECHNOLOGIES-SALARY NOV	NEFT60152699	CR		59,619.66	108,768.02
29-11-2023	UPI/497913765/RAPIDO/rapido@ybl	UPI764597256	DR	378.00		108,390.02
02-12-2023	POS/118554/AMAZON INDIA/CARD **8739	POS93654689	DR	1,800.00		106,590.02
02-12-2023	POS/499235/HOTEL ANNAPOORNA/CARD **8077	POS89272669	DR	1,076.00		105,514.02
03-12-2023	ATM/CASH WDL/S1AX7111/AXIS ATM RS PURAM	ATM67455532	DR	1,000.00		104,514.02
04-12-2023	UPI/562273816/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI802224708	DR	322.00		104,192.02
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97511606	NET135900	DR	799.00		103,393.02
05-12-2023	UPI/304477362/MORE SUPERMARKET/moresupermarket@upi	UPI661218131	DR	2,200.00		101,193.02
05-12-2023	UPI/410846799/SWIGGY/swiggy@hdfcbank	UPI302233782	DR	411.00		100,782.02
05-12-2023	POS/241880/HP PETROL RS PURAM/CARD **5083	FUEL99193554	DR	1,102.00		99,680.02
06-12-2023	UPI/390606522/INDANE GAS CBE/indane@ybl	UPI471942510	DR	1,009.00		98,671.02
06-12-2023	UPI/124818511/SWIGGY/swiggy@hdfcbank	UPI124717259	DR	304.00		98,367.02
06-12-2023	UPI/698890660/ZOMATO/zomato@hdfcbank	UPI699501186	DR	500.00		97,867.02
11-12-2023	POS/411484/AMAZON INDIA/CARD **9726	POS20810578	DR	333.00		97,534.02
11-12-2023	UPI/264730292/ZOMATO/zomato@hdfcbank	UPI109661089	DR	518.00		97,016.02
11-12-2023	ACH/DEBIT/HOTSTAR/SUB51643397	SUB101752	DR	199.00		96,817.02
12-12-2023	UPI/880584205/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI316824548	DR	547.00		96,270.02
13-12-2023	POS/367306/AMAZON INDIA/CARD **3767	POS95865523	DR	747.00		95,523.02
14-12-2023	UPI/616128234/RAPIDO/rapido@ybl	UPI379315448	DR	183.00		95,340.02
15-12-2023	POS/766664/INDIAN OIL GANDHIPURAM/CARD **6026	FUEL26987609	DR	1,138.00		94,202.02
15-12-2023	UPI/724707770/UBER/uber@ybl	UPI489467674	DR	209.00		93,993.02
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6614603721	ELEC533646	DR	1,148.00		92,845.02
17-12-2023	UPI/687208987/UBER/uber@ybl	UPI956496853	DR	132.00		92,713.02
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXX6260/PAYMENT	CC98682240	DR	8,089.56		84,623.46
18-12-2023	UPI/142271462/AIRTEL RECHARGE/airtel@paytm	UPI187209224	DR	699.00		83,924.46
18-12-2023	UPI/144843273/RAPIDO/rapido@ybl	UPI454122556	DR	190.00		83,734.46
20-12-2023	ATM/CASH WDL/S1AX4246/AXIS ATM UKKADAM	ATM19819073	DR	5,000.00		78,734.46
21-12-2023	POS/510757/AMAZON INDIA/CARD **3908	POS49139890	DR	8,242.00		70,492.46
21-12-2023	UPI/195014604/MORE SUPERMARKET/moresupermarket@upi	UPI565250911	DR	2,896.00		67,596.46
21-12-2023	UPI/543957527/RAPIDO/rapido@ybl	UPI299315944	DR	113.00		67,483.46
22-12-2023	UPI/134178623/SWIGGY/swiggy@hdfcbank	UPI529666200	DR	444.00		67,039.46
24-12-2023	POS/726933/BHARAT PETROLEUM CBE/CARD **8534	FUEL90899157	DR	2,392.00		64,647.46
24-12-2023	ATM/CASH WDL/S1AX6232/AXIS ATM AVINASHI ROAD	ATM12198123	DR	5,000.00		59,647.46
25-12-2023	UPI/626096376/RAPIDO/rapido@ybl	UPI827371019	DR	129.00		59,518.46
25-12-2023	UPI/925955632/RECEIVED FROM/friend@upi	UPI175941573	CR		11,691.00	71,209.46
27-12-2023	ATM/CASH WDL/S1HD8911/HDFC ATM RACE COURSE	ATM45322849	DR	5,000.00		66,209.46
28-12-2023	NEFT-543196-HCL TECHNOLOGIES-SALARY DEC	NEFT41151030	CR		57,860.58	124,070.04
30-12-2023	UPI/439380439/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI330011757	DR	165.00		123,905.04
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG992032	DR	17.70		123,887.34
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT871221	CR		650.41	124,537.75
02-01-2024	UPI/354168179/ZOMATO/zomato@hdfcbank	UPI619615123	DR	271.00		124,266.75
02-01-2024	ATM/CASH WDL/S1CA7867/CANARA ATM RS PURAM	ATM91842583	DR	2,000.00		122,266.75
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76211296	NET733705	DR	799.00		121,467.75
04-01-2024	UPI/294802434/ZOMATO/zomato@hdfcbank	UPI433892388	DR	498.00		120,969.75
04-01-2024	NEFT/337938/FAMILY SUPPORT/TRANSFER	NEFT63747185	DR	5,024.00		115,945.75
06-01-2024	UPI/876009718/OLA/ola@ybl	UPI486598348	DR	310.00		115,635.75
07-01-2024	UPI/237091768/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI639457759	DR	1,805.00		113,830.75
09-01-2024	UPI/688359593/UBER/uber@ybl	UPI158141191	DR	178.00		113,652.75
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1819350641	ELEC925891	DR	813.00		112,839.75
13-01-2024	UPI/413964601/MEDPLUS CBE/medpluscbe@ybl	UPI273308579	DR	408.00		112,431.75
14-01-2024	ATM/CASH WDL/S1IC7277/ICICI ATM SUNGAM	ATM80944311	DR	1,000.00		111,431.75
15-01-2024	POS/196177/JUNIOR KUPPANNA/CARD **8089	POS51141290	DR	854.00		110,577.75
16-01-2024	ATM/CASH WDL/S1AX4760/AXIS ATM RACE COURSE	ATM68800030	DR	1,000.00		109,577.75
18-01-2024	UPI/846515424/AIRTEL RECHARGE/airtel@paytm	UPI916481727	DR	599.00		108,978.75
18-01-2024	NEFT/306017/HEALTH INSURANCE/PREMIUM	INS54653861	DR	24,483.00		84,495.75
19-01-2024	UPI/411549288/ZOMATO/zomato@hdfcbank	UPI675746966	DR	668.00		83,827.75
19-01-2024	UPI/841738088/UBER/uber@ybl	UPI818200833	DR	91.00		83,736.75
21-01-2024	POS/464533/MEESHO INDIA/CARD **5672	POS61060689	DR	1,469.00		82,267.75
21-01-2024	UPI/918245453/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI719587622	DR	2,479.00		79,788.75
21-01-2024	ATM/CASH WDL/S1AX4486/AXIS ATM GANAPATHY	ATM53391589	DR	2,000.00		77,788.75
21-01-2024	UPI/347052528/RAPIDO/rapido@ybl	UPI166136660	DR	282.00		77,506.75
22-01-2024	UPI/978933732/INDANE GAS CBE/indane@ybl	UPI831365668	DR	869.00		76,637.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2024	POS/345430/FLIPKART INDIA/CARD **5660	POS82530244	DR	1,250.00		75,387.75
28-01-2024	UPI/922154075/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI834386084	DR	1,797.00		73,590.75
29-01-2024	UPI/121305195/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI990482669	DR	1,130.00		72,460.75
31-01-2024	UPI/434420169/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI124627841	DR	2,429.00		70,031.75
01-02-2024	NEFT-581034-HCL TECHNOLOGIES-SALARY JAN	NEFT69532559	CR		65,269.11	135,300.86
02-02-2024	POS/897173/AMAZON INDIA/CARD **9764	POS43706205	DR	941.00		134,359.86
02-02-2024	UPI/114354763/SWIGGY/swiggy@hdfcbank	UPI622539583	DR	297.00		134,062.86
02-02-2024	ATM/CASH WDL/S1IO4723/IOB ATM KALAPATTI	ATM10779865	DR	2,000.00		132,062.86
02-02-2024	UPI/239220828/UBER/uber@ybl	UPI885188229	DR	297.00		131,765.86
02-02-2024	UPI/935906804/UBER/uber@ybl	UPI201447646	DR	362.00		131,403.86
03-02-2024	UPI/902521154/UBER/uber@ybl	UPI155587194	DR	145.00		131,258.86
04-02-2024	UPI/622512323/MORE SUPERMARKET/moresupermarket@upi	UPI401965105	DR	1,507.00		129,751.86
06-02-2024	POS/326932/AMAZON INDIA/CARD **2486	POS88975944	DR	1,704.00		128,047.86
06-02-2024	POS/164746/A2B ADYAR ANANDA BHAVAN/CARD **4357	POS36833634	DR	854.00		127,193.86
09-02-2024	UPI/430692491/MEDPLUS CBE/medpluscbe@ybl	UPI992188970	DR	794.00		126,399.86
10-02-2024	UPI/622411468/EATSURE/eatsure@hdfcbank	UPI709867895	DR	475.00		125,924.86
10-02-2024	UPI/578616105/EATSURE/eatsure@hdfcbank	UPI428091352	DR	686.00		125,238.86
11-02-2024	ACH/DEBIT/HOTSTAR/SUB49142464	SUB428391	DR	149.00		125,089.86
12-02-2024	POS/725751/MEESHO INDIA/CARD **7377	POS20056512	DR	2,129.00		122,960.86
12-02-2024	UPI/818518890/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI804913705	DR	2,025.00		120,935.86
13-02-2024	ATM/CASH WDL/S1AX2589/AXIS ATM SUNGAM	ATM70729976	DR	10,000.00		110,935.86
13-02-2024	UPI/415231655/OLA/ola@ybl	UPI967172254	DR	121.00		110,814.86
13-02-2024	UPI/973190189/BOOKMYSHOW/bms@axisbank	UPI625904192	DR	488.00		110,326.86
14-02-2024	UPI/872600575/NILGIRIS CBE/nilgiriscbe@upi	UPI177567583	DR	2,478.00		107,848.86
14-02-2024	POS/881706/HOTEL ANNAPOORNA/CARD **1431	POS68471042	DR	1,038.00		106,810.86
15-02-2024	POS/285713/ANNAPOORNA CBE/CARD **6254	POS34676399	DR	1,081.00		105,729.86
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1150895257	ELEC344342	DR	716.00		105,013.86
16-02-2024	UPI/262968058/SWIGGY/swiggy@hdfcbank	UPI245821993	DR	326.00		104,687.86
18-02-2024	POS/850161/MYNTRA INDIA/CARD **1674	POS87341751	DR	782.00		103,905.86
18-02-2024	UPI/940554839/RAPIDO/rapido@ybl	UPI330477520	DR	279.00		103,626.86
19-02-2024	UPI/691067510/AIRTEL RECHARGE/airtel@paytm	UPI559630737	DR	699.00		102,927.86
21-02-2024	POS/806480/MEESHO INDIA/CARD **2483	POS41902831	DR	638.00		102,289.86
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXX5208/PAYMENT	CC56679328	DR	5,658.91		96,630.95
22-02-2024	UPI/517678360/SWIGGY/swiggy@hdfcbank	UPI155153877	DR	353.00		96,277.95
23-02-2024	UPI/464512722/RAPIDO/rapido@ybl	UPI735251547	DR	93.00		96,184.95
23-02-2024	UPI/246246225/MEDPLUS CBE/medpluscbe@ybl	UPI772684558	DR	459.00		95,725.95
27-02-2024	POS/606847/ANNAPOORNA CBE/CARD **9083	POS96267656	DR	387.00		95,338.95
27-02-2024	UPI/495365551/OLA/ola@ybl	UPI823140358	DR	126.00		95,212.95
28-02-2024	ATM/CASH WDL/S1AX2072/AXIS ATM TRICHY ROAD	ATM47191064	DR	10,000.00		85,212.95
29-02-2024	NEFT-877366-HCL TECHNOLOGIES-SALARY FEB	NEFT99196661	CR		62,936.87	148,149.82
29-02-2024	UPI/460884265/MORE SUPERMARKET/moresupermarket@upi	UPI481107408	DR	1,193.00		146,956.82
01-03-2024	UPI/875847771/ZOMATO/zomato@hdfcbank	UPI820711909	DR	786.00		146,170.82
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54139981	NET504277	DR	1,199.00		144,971.82
03-03-2024	UPI/254851333/MORE SUPERMARKET/moresupermarket@upi	UPI963626371	DR	2,135.00		142,836.82
04-03-2024	POS/479330/AJO INDIA/CARD **3569	POS26979846	DR	460.00		142,376.82
04-03-2024	UPI/653876757/OLA/ola@ybl	UPI498363433	DR	399.00		141,977.82
04-03-2024	UPI/806489428/RAPIDO/rapido@ybl	UPI535638992	DR	367.00		141,610.82
08-03-2024	UPI/981382370/UBER/uber@ybl	UPI872386670	DR	87.00		141,523.82
09-03-2024	UPI/364560430/EATSURE/eatsure@hdfcbank	UPI424983309	DR	537.00		140,986.82
09-03-2024	ATM/CASH WDL/S1HD5161/HDFC ATM TRICHY ROAD	ATM21661620	DR	2,000.00		138,986.82
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5250319521	ELEC691005	DR	1,737.00		137,249.82
16-03-2024	ATM/CASH WDL/S1HD8495/HDFC ATM TRICHY ROAD	ATM71026436	DR	10,000.00		127,249.82
16-03-2024	ATM/CASH WDL/S1AX8286/AXIS ATM VADAVALLI	ATM52184850	DR	5,000.00		122,249.82
16-03-2024	UPI/304322098/RAPIDO/rapido@ybl	UPI381193774	DR	386.00		121,863.82
17-03-2024	UPI/731840769/NILGIRIS CBE/nilgiriscbe@upi	UPI544062073	DR	2,096.00		119,767.82
17-03-2024	ATM/CASH WDL/S1O2338/IOB ATM METTUPALAYAM ROAD	ATM74785432	DR	3,000.00		116,767.82
20-03-2024	UPI/960786954/SWIGGY/swiggy@hdfcbank	UPI983552514	DR	460.00		116,307.82
20-03-2024	ATM/CASH WDL/S1AX4696/AXIS ATM METTUPALAYAM ROAD	ATM21898610	DR	10,000.00		106,307.82
21-03-2024	UPI/743413404/AIRTEL RECHARGE/airtel@paytm	UPI888764733	DR	299.00		106,008.82
21-03-2024	POS/443558/JUNIOR KUPPANNA/CARD **9587	POS28867164	DR	451.00		105,557.82
22-03-2024	UPI/892864458/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI384879221	DR	205.00		105,352.82
23-03-2024	POS/918827/MYNTRA INDIA/CARD **7848	POS67263904	DR	2,062.00		103,290.82
23-03-2024	UPI/798835428/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI431940736	DR	1,572.00		101,718.82

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-03-2024	POS/368899/SREE ANNAPOORNA/CARD **9272	POS77973078	DR	266.00		101,452.82
25-03-2024	POS/648258/KOVAI BIRIYANI/CARD **2949	POS34691723	DR	212.00		101,240.82
25-03-2024	UPI/593069275/UBER/uber@ybl	UPI187508865	DR	213.00		101,027.82
26-03-2024	UPI/452343866/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI972112189	DR	1,502.00		99,525.82
26-03-2024	UPI/840214595/OLA/ola@ybl	UPI327832317	DR	337.00		99,188.82
26-03-2024	UPI/978396971/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI732211097	DR	526.00		98,662.82
27-03-2024	UPI/106900037/RAPIDO/rapido@ybl	UPI611243533	DR	258.00		98,404.82
28-03-2024	UPI/808222933/INDANE GAS CBE/indane@ybl	UPI473562545	DR	971.00		97,433.82
28-03-2024	UPI/891915163/SWIGGY/swiggy@hdfcbank	UPI219551108	DR	799.00		96,634.82
29-03-2024	UPI/844616039/RAPIDO/rapido@ybl	UPI533430865	DR	164.00		96,470.82
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG224290	DR	17.70		96,453.12
30-03-2024	NEFT-658796-HCL TECHNOLOGIES-SALARY MAR	NEFT75421662	CR		65,661.76	162,114.88
31-03-2024	UPI/347585456/SWIGGY/swiggy@hdfcbank	UPI547628577	DR	416.00		161,698.88
31-03-2024	UPI/528146654/SWIGGY/swiggy@hdfcbank	UPI271310686	DR	743.00		160,955.88
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT528384	CR		1,112.48	162,068.36
01-04-2024	UPI/439460802/PAZHAMUDIR NILAYAM/pazhamudirnileyam@upi	UPI638501648	DR	890.00		161,178.36
02-04-2024	UPI/879504220/RAPIDO/rapido@ybl	UPI352485694	DR	333.00		160,845.36
03-04-2024	NEFT-744697-HCL TECHNOLOGIES-BONUS FY2023-2024	NEFT16608844	CR		50,945.74	211,791.10
03-04-2024	POS/526513/KOVAI BIRIYANI/CARD **9379	POS48542943	DR	832.00		210,959.10
05-04-2024	UPI/139367661/ZOMATO/zomato@hdfcbank	UPI266026353	DR	227.00		210,732.10
07-04-2024	UPI/284190154/OLA/ola@ybl	UPI736436872	DR	191.00		210,541.10
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61852845	NET255099	DR	799.00		209,742.10
08-04-2024	UPI/612735116/SWIGGY/swiggy@hdfcbank	UPI666298072	DR	776.00		208,966.10
09-04-2024	ATM/CASH WDL/S1AX3812/AXIS ATM GANDHIPURAM	ATM29880115	DR	2,000.00		206,966.10
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4727103968	ELEC690732	DR	2,068.00		204,898.10
10-04-2024	NEFT/887363/FAMILY SUPPORT/TRANSFER	NEFT90353049	DR	12,739.00		192,159.10
11-04-2024	POS/538084/A2B ADYAR ANANDA BHAVAN/CARD **6402	POS23778518	DR	556.00		191,603.10
12-04-2024	ATM/CASH WDL/S1HD1179/HDFC ATM AVINASHI ROAD	ATM99541945	DR	2,000.00		189,603.10
14-04-2024	UPI/173204535/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI712303958	DR	2,926.00		186,677.10
15-04-2024	UPI/720893412/NILGIRIS CBE/nilgiriscbe@upi	UPI599064911	DR	825.00		185,852.10
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5778/PAYMENT	CC17462550	DR	3,529.93		182,322.17
18-04-2024	UPI/927377492/OLA/ola@ybl	UPI210032941	DR	231.00		182,091.17
19-04-2024	UPI/532299046/SWIGGY/swiggy@hdfcbank	UPI283568626	DR	225.00		181,866.17
20-04-2024	ATM/CASH WDL/S1AX4670/AXIS ATM AVINASHI ROAD	ATM12330704	DR	5,000.00		176,866.17
20-04-2024	UPI/717255294/UBER/uber@ybl	UPI309820904	DR	293.00		176,573.17
21-04-2024	POS/306359/MEESHO INDIA/CARD **4840	POS53571475	DR	1,151.00		175,422.17
23-04-2024	UPI/434988770/AIRTEL RECHARGE/airtel@paytm	UPI158484517	DR	299.00		175,123.17
24-04-2024	ATM/CASH WDL/S1AX4731/AXIS ATM VADAVALLI	ATM22970072	DR	3,000.00		172,123.17
27-04-2024	POS/115714/AJO INDIA/CARD **1071	POS27738145	DR	900.00		171,223.17
27-04-2024	POS/938421/JUNIOR KUPPANNA/CARD **2126	POS85512922	DR	681.00		170,542.17
01-05-2024	NEFT-622057-HCL TECHNOLOGIES-SALARY APR	NEFT98806988	CR		66,138.06	236,680.23
01-05-2024	POS/267548/MEESHO INDIA/CARD **2542	POS30874314	DR	1,563.00		235,117.23
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20519559	NET974091	DR	799.00		234,318.23
02-05-2024	POS/675262/HP PETROL RS PURAM/CARD **5107	FUEL18106016	DR	1,607.00		232,711.23
03-05-2024	UPI/179694250/ZOMATO/zomato@hdfcbank	UPI965673634	DR	346.00		232,365.23
03-05-2024	UPI/423610500/MEDPLUS CBE/medpluscbe@ybl	UPI960594643	DR	105.00		232,260.23
04-05-2024	UPI/171789281/PAZHAMUDIR NILAYAM/pazhamudirnileyam@upi	UPI777694291	DR	752.00		231,508.23
04-05-2024	POS/118026/SHELL TRICHY ROAD/CARD **1922	FUEL50361979	DR	3,353.00		228,155.23
05-05-2024	UPI/358645953/UBER/uber@ybl	UPI357743166	DR	188.00		227,967.23
06-05-2024	POS/820360/HOTEL ANNAPOORNA/CARD **3013	POS81566783	DR	397.00		227,570.23
06-05-2024	UPI/247087717/RAPIDO/rapido@ybl	UPI205208404	DR	155.00		227,415.23
08-05-2024	POS/365620/HOTEL ANNAPOORNA/CARD **6788	POS86360748	DR	327.00		227,088.23
08-05-2024	ATM/CASH WDL/S1AX9566/AXIS ATM PEELAMEDU	ATM64408208	DR	5,000.00		222,088.23
08-05-2024	UPI/284894966/OLA/ola@ybl	UPI251316056	DR	181.00		221,907.23
10-05-2024	UPI/248614715/OLA/ola@ybl	UPI567680559	DR	269.00		221,638.23
10-05-2024	NEFT/973252/FAMILY SUPPORT/TRANSFER	NEFT14545196	DR	18,778.00		202,860.23
11-05-2024	UPI/423347016/RAPIDO/rapido@ybl	UPI233467654	DR	331.00		202,529.23
12-05-2024	UPI/544349171/EATSURE/eatsure@hdfcbank	UPI431789655	DR	798.00		201,731.23
12-05-2024	POS/350934/HP PETROL RS PURAM/CARD **8306	FUEL99001672	DR	3,290.00		198,441.23
12-05-2024	ATM/CASH WDL/S1CA6997/CANARA ATM TRICHY ROAD	ATM97825442	DR	2,000.00		196,441.23
12-05-2024	UPI/414122508/RAPIDO/rapido@ybl	UPI511842493	DR	384.00		196,057.23
13-05-2024	POS/594394/MYNTRA INDIA/CARD **3658	POS87242872	DR	589.00		195,468.23
13-05-2024	POS/858989/SHELL TRICHY ROAD/CARD **4804	FUEL40353287	DR	1,581.00		193,887.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2024	UPI/767730472/JIO RECHARGE/jio@paytm	UPI115312037	DR	299.00		193,588.23
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXX3479/PAYMENT	CC30779066	DR	5,602.55		187,985.68
18-05-2024	ATM/CASH WDL/S1AX9747/AXIS ATM TOWN HALL	ATM41180427	DR	1,000.00		186,985.68
19-05-2024	UPI/668463203/EATSURE/eatsure@hdfcbank	UPI167621055	DR	331.00		186,654.68
19-05-2024	POS/828852/BHARAT PETROLEUM CBE/CARD **5303	FUEL28868734	DR	1,393.00		185,261.68
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4982346254	ELEC627020	DR	1,906.00		183,355.68
20-05-2024	UPI/155445408/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI333016231	DR	2,143.00		181,212.68
24-05-2024	UPI/796872403/ZOMATO/zomato@hdfcbank	UPI996399503	DR	269.00		180,943.68
24-05-2024	UPI/617192854/ZOMATO/zomato@hdfcbank	UPI873293815	DR	169.00		180,774.68
25-05-2024	UPI/104822500/MEDPLUS CBE/medpluscbe@ybl	UPI323740170	DR	423.00		180,351.68
28-05-2024	NEFT-790200-HCL TECHNOLOGIES-SALARY MAY	NEFT41013018	CR		65,310.63	245,662.31
31-05-2024	UPI/911413654/MORE SUPERMARKET/moresupermarket@upi	UPI145143280	DR	2,434.00		243,228.31
31-05-2024	POS/545583/SREE ANNAPOORNA/CARD **6023	POS26862273	DR	573.00		242,655.31
31-05-2024	UPI/384017054/RAPIDO/rapido@ybl	UPI927560857	DR	354.00		242,301.31
02-06-2024	POS/372109/MYNTRA INDIA/CARD **7985	POS51657953	DR	431.00		241,870.31
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86211262	NET814292	DR	799.00		241,071.31
03-06-2024	UPI/903465135/DMART COIMBATORE/dmartcoimbatores@upi	UPI626648071	DR	1,886.00		239,185.31
04-06-2024	UPI/185794657/MEDPLUS CBE/medpluscbe@ybl	UPI377344108	DR	228.00		238,957.31
05-06-2024	UPI/922955157/EATSURE/eatsure@hdfcbank	UPI285230864	DR	424.00		238,533.31
07-06-2024	UPI/653686064/SWIGGY/swiggy@hdfcbank	UPI857619187	DR	709.00		237,824.31
10-06-2024	POS/858626/SREE ANNAPOORNA/CARD **6719	POS13549670	DR	195.00		237,629.31
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3276386913	ELEC859513	DR	1,990.00		235,639.31
12-06-2024	POS/488641/FLIPKART INDIA/CARD **1170	POS62453842	DR	639.00		235,000.31
12-06-2024	ATM/CASH WDL/S1AX8102/AXIS ATM METTUPALAYAM ROAD	ATM94818434	DR	10,000.00		225,000.31
13-06-2024	POS/239680/BHARAT PETROLEUM CBE/CARD **3542	FUEL89071372	DR	2,777.00		222,223.31
15-06-2024	UPI/748938265/DMART COIMBATORE/dmartcoimbatores@upi	UPI763868447	DR	2,197.00		220,026.31
17-06-2024	UPI/897336271/VI RECHARGE/vi@paytm	UPI283378467	DR	299.00		219,727.31
18-06-2024	POS/749909/JUNIOR KUPPANNA/CARD **6171	POS23187678	DR	510.00		219,217.31
19-06-2024	POS/683354/MYNTRA INDIA/CARD **4479	POS11411631	DR	401.00		218,816.31
19-06-2024	UPI/610071297/EATSURE/eatsure@hdfcbank	UPI342046732	DR	684.00		218,132.31
19-06-2024	UPI/744847457/ZOMATO/zomato@hdfcbank	UPI924397998	DR	331.00		217,801.31
20-06-2024	UPI/854042802/EATSURE/eatsure@hdfcbank	UPI235668523	DR	679.00		217,122.31
20-06-2024	UPI/211777393/SWIGGY/swiggy@hdfcbank	UPI979132848	DR	321.00		216,801.31
20-06-2024	UPI/542109471/MEDPLUS CBE/medpluscbe@ybl	UPI949225047	DR	714.00		216,087.31
21-06-2024	UPI/529810658/OLA/ola@ybl	UPI380876588	DR	278.00		215,809.31
22-06-2024	UPI/481461115/SWIGGY/swiggy@hdfcbank	UPI222233183	DR	622.00		215,187.31
22-06-2024	UPI/727759654/OLA/ola@ybl	UPI366407606	DR	183.00		215,004.31
23-06-2024	POS/103932/SREE ANNAPOORNA/CARD **3104	POS49932312	DR	946.00		214,058.31
23-06-2024	POS/981700/INDIAN OIL GANDHIPURAM/CARD **5106	FUEL40779188	DR	3,032.00		211,026.31
24-06-2024	UPI/784402832/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI186046532	DR	1,423.00		209,603.31
24-06-2024	UPI/582234647/OLA/ola@ybl	UPI153360174	DR	109.00		209,494.31
24-06-2024	UPI/372845160/OLA/ola@ybl	UPI694469029	DR	233.00		209,261.31
26-06-2024	ATM/CASH WDL/S1AX6430/AXIS ATM TRICHY ROAD	ATM84228044	DR	10,000.00		199,261.31
28-06-2024	UPI/324827856/INDANE GAS CBE/indane@ybl	UPI620669754	DR	971.00		198,290.31
28-06-2024	UPI/941913955/ZOMATO/zomato@hdfcbank	UPI169937554	DR	633.00		197,657.31
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG531815	DR	17.70		197,639.61
29-06-2024	NEFT-319693-HCL TECHNOLOGIES-SALARY JUN	NEFT59648759	CR		65,533.70	263,173.31
30-06-2024	POS/867874/SHREE ANANDHAAS/CARD **9905	POS47964250	DR	1,069.00		262,104.31
30-06-2024	ATM/CASH WDL/S1AX3882/AXIS ATM AVINASHI ROAD	ATM64206885	DR	10,000.00		252,104.31
30-06-2024	UPI/630177449/RAPIDO/rapido@ybl	UPI545571439	DR	249.00		251,855.31
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT942125	CR		1,322.24	253,177.55
02-07-2024	UPI/402063324/INDANE GAS CBE/indane@ybl	UPI383031280	DR	1,058.00		252,119.55
02-07-2024	POS/807194/JUNIOR KUPPANNA/CARD **9957	POS55686050	DR	386.00		251,733.55
04-07-2024	POS/816774/AJIO INDIA/CARD **9756	POS65495635	DR	1,302.00		250,431.55
04-07-2024	ATM/CASH WDL/S1CA6028/CANARA ATM TOWN HALL	ATM83641115	DR	5,000.00		245,431.55
04-07-2024	ATM/CASH WDL/S1HD7481/HDFC ATM AVINASHI ROAD	ATM50776322	DR	5,000.00		240,431.55
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87961255	NET324161	DR	1,199.00		239,232.55
05-07-2024	UPI/878634378/RAPIDO/rapido@ybl	UPI356887337	DR	138.00		239,094.55
06-07-2024	POS/110807/AJIO INDIA/CARD **5638	POS38308698	DR	1,118.00		237,976.55
06-07-2024	UPI/804625900/UBER/uber@ybl	UPI782606251	DR	229.00		237,747.55
07-07-2024	POS/818655/INDIAN OIL AVINASHI RD/CARD **5297	FUEL12277562	DR	2,205.00		235,542.55
08-07-2024	POS/230405/INDIAN OIL GANDHIPURAM/CARD **5944	FUEL91041351	DR	958.00		234,584.55
08-07-2024	ACH/DEBIT/AMAZON PRIME/SUB69100799	SUB386474	DR	199.00		234,385.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2024	POS/341965/MEESHO INDIA/CARD **8317	POS13504683	DR	1,715.00		232,670.55
11-07-2024	POS/180499/JUNIOR KUPPANNA/CARD **1356	POS94091579	DR	1,015.00		231,655.55
12-07-2024	UPI/959154701/OLA/ola@ybl	UPI455169498	DR	197.00		231,458.55
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2229945178	ELEC920612	DR	961.00		230,497.55
13-07-2024	POS/255667/AJIO INDIA/CARD **2492	POS24265140	DR	2,035.00		228,462.55
13-07-2024	POS/924687/HP PETROL RS PURAM/CARD **2380	FUEL37810721	DR	2,802.00		225,660.55
14-07-2024	UPI/995764148/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI303231530	DR	2,487.00		223,173.55
16-07-2024	UPI/406677719/UBER/uber@ybl	UPI768448820	DR	96.00		223,077.55
17-07-2024	UPI/461556100/NILGIRIS CBE/nilgiriscbe@upi	UPI744885578	DR	2,575.00		220,502.55
19-07-2024	POS/805190/HP PETROL RS PURAM/CARD **3250	FUEL83250002	DR	1,970.00		218,532.55
20-07-2024	UPI/253318161/AIRTEL RECHARGE/airtel@paytm	UPI390181760	DR	599.00		217,933.55
20-07-2024	UPI/702118548/OLA/ola@ybl	UPI987935470	DR	350.00		217,583.55
21-07-2024	ATM/CASH WDL/S1AX4490/AXIS ATM TRICHY ROAD	ATM94191174	DR	2,000.00		215,583.55
23-07-2024	UPI/793820380/OLA/ola@ybl	UPI309471902	DR	294.00		215,289.55
23-07-2024	UPI/648977557/RAPIDO/rapido@ybl	UPI958181217	DR	273.00		215,016.55
25-07-2024	ATM/CASH WDL/S1SB4331/SBI ATM GANAPATHY	ATM70408391	DR	5,000.00		210,016.55
26-07-2024	POS/898454/AJIO INDIA/CARD **5424	POS83990631	DR	1,098.00		208,918.55
26-07-2024	UPI/200722564/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI703448303	DR	1,350.00		207,568.55
27-07-2024	UPI/762821438/RAPIDO/rapido@ybl	UPI392128550	DR	112.00		207,456.55
28-07-2024	NEFT-307025-HCL TECHNOLOGIES-SALARY JUL	NEFT58916369	CR		63,166.67	270,623.22
28-07-2024	UPI/286739767/EATSURE/eatsure@hdfcbank	UPI211701504	DR	671.00		269,952.22
29-07-2024	UPI/683702709/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI595418445	DR	2,434.00		267,518.22
31-07-2024	UPI/572168596/SWIGGY/swiggy@hdfcbank	UPI685386985	DR	282.00		267,236.22
01-08-2024	POS/201655/FLIPKART INDIA/CARD **9079	POS29316236	DR	2,182.00		265,054.22
01-08-2024	POS/343401/AJIO INDIA/CARD **1329	POS13597560	DR	1,548.00		263,506.22
01-08-2024	POS/431090/SREE ANNAPOORNA/CARD **9180	POS58332047	DR	863.00		262,643.22
03-08-2024	UPI/938016198/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI892545749	DR	2,147.00		260,496.22
04-08-2024	ATM/CASH WDL/S1AX7535/AXIS ATM SINGANALLUR	ATM61554794	DR	3,000.00		257,496.22
05-08-2024	ATM/CASH WDL/S1AX9609/AXIS ATM GANAPATHY	ATM45923581	DR	10,000.00		247,496.22
07-08-2024	UPI/955580900/SWIGGY/swiggy@hdfcbank	UPI220163186	DR	303.00		247,193.22
07-08-2024	UPI/808728022/SWIGGY/swiggy@hdfcbank	UPI542366879	DR	556.00		246,637.22
08-08-2024	UPI/706475462/UBER/uber@ybl	UPI667772775	DR	311.00		246,326.22
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79144350	NET580562	DR	999.00		245,327.22
10-08-2024	POS/701538/INDIAN OIL AVINASHI RD/CARD **6291	FUEL96847091	DR	987.00		244,340.22
10-08-2024	ATM/CASH WDL/S1CA2966/CANARA ATM RACE COURSE	ATM82561139	DR	5,000.00		239,340.22
11-08-2024	UPI/439042174/OLA/ola@ybl	UPI555909686	DR	384.00		238,956.22
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3077622723	ELEC558792	DR	1,039.00		237,917.22
12-08-2024	POS/353485/HP PETROL RS PURAM/CARD **7623	FUEL72838819	DR	2,004.00		235,913.22
14-08-2024	POS/555742/FLIPKART INDIA/CARD **3372	POS55159435	DR	594.00		235,319.22
14-08-2024	POS/245184/FLIPKART INDIA/CARD **7080	POS62541825	DR	2,039.00		233,280.22
15-08-2024	UPI/429861520/AIRTEL RECHARGE/airtel@paytm	UPI785726086	DR	399.00		232,881.22
17-08-2024	POS/800686/BHARAT PETROLEUM CBE/CARD **6101	FUEL30207818	DR	2,248.00		230,633.22
17-08-2024	UPI/145246966/OLA/ola@ybl	UPI763208400	DR	128.00		230,505.22
19-08-2024	UPI/271106418/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI123049889	DR	2,050.00		228,455.22
19-08-2024	POS/768517/INDIAN OIL AVINASHI RD/CARD **9101	FUEL66395197	DR	2,206.00		226,249.22
20-08-2024	UPI/622362349/EATSURE/eatsure@hdfcbank	UPI544514301	DR	226.00		226,023.22
25-08-2024	ATM/CASH WDL/S1AX8646/AXIS ATM SAIBABA COLONY	ATM63447758	DR	3,000.00		223,023.22
26-08-2024	UPI/574185887/EATSURE/eatsure@hdfcbank	UPI657268961	DR	478.00		222,545.22
26-08-2024	POS/124347/BHARAT PETROLEUM CBE/CARD **5612	FUEL34144423	DR	1,057.00		221,488.22
26-08-2024	UPI/342577242/UBER/uber@ybl	UPI530971387	DR	352.00		221,136.22
27-08-2024	POS/688089/MYNTRA INDIA/CARD **9947	POS57649627	DR	1,845.00		219,291.22
27-08-2024	UPI/130641245/UBER/uber@ybl	UPI507054011	DR	251.00		219,040.22
28-08-2024	UPI/173411836/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI585018861	DR	1,991.00		217,049.22
30-08-2024	POS/579313/SHREE ANANDHAAS/CARD **5725	POS76618325	DR	638.00		216,411.22
31-08-2024	ATM/CASH WDL/S1AX2707/AXIS ATM SAIBABA COLONY	ATM97825681	DR	2,000.00		214,411.22
01-09-2024	NEFT-687952-HCL TECHNOLOGIES-SALARY AUG	NEFT57060706	CR		66,144.39	280,555.61
01-09-2024	UPI/121956536/OLA/ola@ybl	UPI113761210	DR	112.00		280,443.61
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75932921	NET306160	DR	799.00		279,644.61
04-09-2024	UPI/147678191/ZOMATO/zomato@hdfcbank	UPI253466344	DR	583.00		279,061.61
07-09-2024	ACH/DEBIT/HOTSTAR/SUB44684603	SUB259863	DR	299.00		278,762.61
08-09-2024	ATM/CASH WDL/S1AX4808/AXIS ATM SINGANALLUR	ATM29111918	DR	1,000.00		277,762.61
08-09-2024	UPI/857967560/OLA/ola@ybl	UPI536754601	DR	400.00		277,362.61
09-09-2024	UPI/901783678/INDANE GAS CBE/indane@ybl	UPI205403147	DR	962.00		276,400.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2024	POS/636680/MEESHO INDIA/CARD **4607	POS70137965	DR	18,339.00		258,061.61
13-09-2024	POS/442201/AJIO INDIA/CARD **2763	POS11111292	DR	2,058.00		256,003.61
13-09-2024	POS/560564/SHREE ANANDHAAS/CARD **2421	POS79051799	DR	373.00		255,630.61
14-09-2024	UPI/585803063/MORE SUPERMARKET/moresupermarket@upi	UPI443322904	DR	2,342.00		253,288.61
14-09-2024	POS/461179/HP PETROL RS PURAM/CARD **1142	FUEL16462094	DR	1,638.00		251,650.61
15-09-2024	POS/565492/FLIPKART INDIA/CARD **4956	POS22736152	DR	8,588.00		243,062.61
15-09-2024	UPI/161384077/EATSURE/eatsure@hdfcbank	UPI370454988	DR	281.00		242,781.61
15-09-2024	UPI/959692474/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI770154591	DR	111.00		242,670.61
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6094848757	ELEC727967	DR	1,097.00		241,573.61
17-09-2024	UPI/908205826/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI885673211	DR	814.00		240,759.61
18-09-2024	POS/903407/FLIPKART INDIA/CARD **7417	POS26615688	DR	1,019.00		239,740.61
21-09-2024	ATM/CASH WDL/S1AX2717/AXIS ATM GANDHIPURAM	ATM59155580	DR	2,000.00		237,740.61
21-09-2024	UPI/511907198/RAPIDO/rapido@ybl	UPI690209092	DR	134.00		237,606.61
22-09-2024	UPI/103494318/AIRTEL RECHARGE/airtel@paytm	UPI521818401	DR	699.00		236,907.61
24-09-2024	POS/388297/BHARAT PETROLEUM CBE/CARD **3773	FUEL74181274	DR	3,208.00		233,699.61
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXX5644/PAYMENT	CC59400877	DR	4,683.42		229,016.19
25-09-2024	UPI/926430152/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI618751192	DR	1,998.00		227,018.19
25-09-2024	UPI/707028228/DMART COIMBATORE/dmartcoimbatore@upi	UPI182008939	DR	1,946.00		225,072.19
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG277540	DR	17.70		225,054.49
26-09-2024	UPI/858285152/UBER/uber@ybl	UPI554573193	DR	329.00		224,725.49
27-09-2024	UPI/536419249/ZOMATO/zomato@hdfcbank	UPI438013672	DR	615.00		224,110.49
28-09-2024	NEFT-811686-HCL TECHNOLOGIES-SALARY SEP	NEFT29259521	CR		62,978.60	287,089.09
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT923002	CR		1,507.22	288,596.31
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13408541	NET970939	DR	799.00		287,797.31
01-10-2024	UPI/739723706/SWIGGY/swiggy@hdfcbank	UPI916058456	DR	672.00		287,125.31
01-10-2024	ATM/CASH WDL/S1AX2242/AXIS ATM GANDHIPURAM	ATM49830601	DR	10,000.00		277,125.31
02-10-2024	POS/718706/FLIPKART INDIA/CARD **8056	POS81374795	DR	245.00		276,880.31
02-10-2024	UPI/341834051/EATSURE/eatsure@hdfcbank	UPI186735559	DR	259.00		276,621.31
04-10-2024	UPI/308428053/UBER/uber@ybl	UPI863891967	DR	229.00		276,392.31
06-10-2024	UPI/300893903/DMART COIMBATORE/dmartcoimbatore@upi	UPI498816821	DR	1,272.00		275,120.31
06-10-2024	POS/164227/SREE ANNAPOORNA/CARD **6325	POS30288287	DR	529.00		274,591.31
07-10-2024	UPI/947741272/DMART COIMBATORE/dmartcoimbatore@upi	UPI702209355	DR	2,483.00		272,108.31
08-10-2024	UPI/827840314/EATSURE/eatsure@hdfcbank	UPI311492668	DR	669.00		271,439.31
08-10-2024	UPI/251284577/UBER/uber@ybl	UPI745620960	DR	276.00		271,163.31
09-10-2024	UPI/957206291/SWIGGY/swiggy@hdfcbank	UPI381421027	DR	215.00		270,948.31
09-10-2024	NEFT/503884/FAMILY SUPPORT/TRANSFER	NEFT68312080	DR	23,191.00		247,757.31
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4875217630	ELEC715830	DR	1,181.00		246,576.31
12-10-2024	UPI/280523393/ZOMATO/zomato@hdfcbank	UPI962277365	DR	464.00		246,112.31
13-10-2024	UPI/983440624/EATSURE/eatsure@hdfcbank	UPI950374349	DR	529.00		245,583.31
13-10-2024	UPI/399763021/EATSURE/eatsure@hdfcbank	UPI606340209	DR	217.00		245,366.31
15-10-2024	UPI/827944725/EATSURE/eatsure@hdfcbank	UPI883642840	DR	413.00		244,953.31
18-10-2024	POS/989568/MYNTRA INDIA/CARD **2186	POS11972531	DR	1,763.00		243,190.31
18-10-2024	POS/124112/SHREE ANANDHAAS/CARD **5449	POS10710842	DR	202.00		242,988.31
19-10-2024	UPI/360517230/VI RECHARGE/vi@paytm	UPI878432030	DR	299.00		242,689.31
21-10-2024	ATM/CASH WDL/S1C3313/ICICI ATM METTUPALAYAM ROAD	ATM86301755	DR	2,000.00		240,689.31
22-10-2024	UPI/323738045/DMART COIMBATORE/dmartcoimbatore@upi	UPI857122756	DR	1,608.00		239,081.31
22-10-2024	UPI/971478829/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI350408068	DR	1,807.00		237,274.31
23-10-2024	POS/644374/AMAZON INDIA/CARD **8730	POS63162838	DR	1,297.00		235,977.31
23-10-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG501601	DR	500.00		235,477.31
24-10-2024	UPI/776677660/MEDPLUS CBE/medpluscbe@ybl	UPI450466587	DR	366.00		235,111.31
25-10-2024	UPI/130038540/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI939417171	DR	2,832.00		232,279.31
27-10-2024	UPI/593840525/RAPIDO/rapido@ybl	UPI503565486	DR	287.00		231,992.31
30-10-2024	NEFT-190770-HCL TECHNOLOGIES-SALARY OCT	NEFT54879247	CR		62,947.16	294,939.47
30-10-2024	POS/773631/AJIO INDIA/CARD **2021	POS92473899	DR	943.00		293,996.47
31-10-2024	UPI/722394443/OLA/ola@ybl	UPI355347112	DR	111.00		293,885.47
03-11-2024	POS/833629/AJIO INDIA/CARD **4598	POS26663978	DR	423.00		293,462.47
04-11-2024	UPI/514622679/SWIGGY/swiggy@hdfcbank	UPI120073954	DR	557.00		292,905.47
04-11-2024	POS/359950/HP PETROL RS PURAM/CARD **3324	FUEL91568097	DR	3,097.00		289,808.47
06-11-2024	ATM/CASH WDL/S1SB1491/SBI ATM GANDHIPURAM	ATM67020264	DR	1,000.00		288,808.47
06-11-2024	UPI/439179062/RAPIDO/rapido@ybl	UPI656881247	DR	348.00		288,460.47
10-11-2024	POS/117939/HP PETROL RS PURAM/CARD **8844	FUEL90196909	DR	2,572.00		285,888.47
11-11-2024	POS/838378/MYNTRA INDIA/CARD **6403	POS22367198	DR	417.00		285,471.47
11-11-2024	UPI/514059926/EATSURE/eatsure@hdfcbank	UPI661243646	DR	707.00		284,764.47

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11-11-2024	ATM/CASH WDL/S1CA5371/CANARA ATM METTUPALAYAM ROAD	ATM24410748	DR	5,000.00		279,764.47
13-11-2024	UPI/315756636/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI738131159	DR	2,575.00		277,189.47
13-11-2024	UPI/530064822/EATSURE/eatsure@hdfcbank	UPI723405909	DR	162.00		277,027.47
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXX3345/PAYMENT	CC13940744	DR	8,275.23		268,752.24
16-11-2024	UPI/123593496/EATSURE/eatsure@hdfcbank	UPI138888368	DR	343.00		268,409.24
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3673869969	ELEC811063	DR	767.00		267,642.24
17-11-2024	UPI/446468841/NILGIRIS CBE/nilgiriscbe@upi	UPI869616040	DR	1,381.00		266,261.24
18-11-2024	UPI/860573728/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI807886813	DR	2,552.00		263,709.24
19-11-2024	POS/492123/MYNTRA INDIA/CARD **9623	POS31363799	DR	1,727.00		261,982.24
19-11-2024	UPI/658373114/SWIGGY/swiggy@hdfcbank	UPI253039910	DR	559.00		261,423.24
21-11-2024	UPI/469163269/JIO RECHARGE/jio@paytm	UPI254794583	DR	399.00		261,024.24
21-11-2024	POS/477644/HP PETROL RS PURAM/CARD **3030	FUEL15933596	DR	897.00		260,127.24
23-11-2024	POS/964346/AMAZON INDIA/CARD **8639	POS55185638	DR	1,263.00		258,864.24
23-11-2024	UPI/437131592/MORE SUPERMARKET/moresupermarket@upi	UPI140655177	DR	2,568.00		256,296.24
25-11-2024	POS/840529/HOTEL ANNAPOORNA/CARD **5920	POS57268770	DR	820.00		255,476.24
26-11-2024	UPI/855668007/OLA/ola@ybl	UPI547877501	DR	359.00		255,117.24
26-11-2024	UPI/635243048/OLA/ola@ybl	UPI611593249	DR	349.00		254,768.24
27-11-2024	UPI/494764802/RAPIDO/rapido@ybl	UPI665709372	DR	137.00		254,631.24
27-11-2024	UPI/931365332/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI335806046	DR	678.00		253,953.24
28-11-2024	UPI/498573262/ZOMATO/zomato@hdfcbank	UPI912098899	DR	737.00		253,216.24
29-11-2024	NEFT-802669-HCL TECHNOLOGIES-SALARY NOV	NEFT95774926	CR		65,149.35	318,365.59
30-11-2024	UPI/332163499/RECEIVED FROM/friend@upi	UPI673397441	CR		4,635.00	323,000.59
03-12-2024	POS/241092/AJIO INDIA/CARD **9803	POS96521550	DR	1,333.00		321,667.59
04-12-2024	ATM/CASH WDL/S1CA3928/CANARA ATM SINGANALLUR	ATM81670080	DR	5,000.00		316,667.59
04-12-2024	UPI/184521925/UBER/uber@ybl	UPI901933587	DR	313.00		316,354.59
05-12-2024	POS/353379/MYNTRA INDIA/CARD **5883	POS89663698	DR	1,314.00		315,040.59
05-12-2024	UPI/855152853/UBER/uber@ybl	UPI651362881	DR	84.00		314,956.59
06-12-2024	UPI/111418728/DMART COIMBATORE/dmartcoimbatore@upi	UPI879484167	DR	1,172.00		313,784.59
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61973338	NET792391	DR	799.00		312,985.59
07-12-2024	POS/961045/AMAZON INDIA/CARD **5111	POS15600517	DR	1,358.00		311,627.59
08-12-2024	UPI/186077631/SWIGGY/swiggy@hdfcbank	UPI401262353	DR	434.00		311,193.59
08-12-2024	NEFT/143073/FAMILY SUPPORT/TRANSFER	NEFT99036354	DR	18,954.00		292,239.59
09-12-2024	UPI/351839287/SWIGGY/swiggy@hdfcbank	UPI853566264	DR	556.00		291,683.59
09-12-2024	ACH/DEBIT/HOTSTAR/SUB48742931	SUB604010	DR	299.00		291,384.59
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2673943358	ELEC713217	DR	1,171.00		290,213.59
11-12-2024	POS/474739/AJIO INDIA/CARD **3552	POS39957501	DR	355.00		289,858.59
15-12-2024	POS/391490/AJIO INDIA/CARD **1610	POS25166995	DR	872.00		288,986.59
16-12-2024	UPI/313944334/MORE SUPERMARKET/moresupermarket@upi	UPI489170087	DR	1,230.00		287,756.59
16-12-2024	UPI/707585677/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI186225097	DR	2,268.00		285,488.59
17-12-2024	UPI/155903565/MORE SUPERMARKET/moresupermarket@upi	UPI281964261	DR	1,545.00		283,943.59
17-12-2024	POS/989265/SHREE ANANDHAAS/CARD **5016	POS12929433	DR	324.00		283,619.59
18-12-2024	UPI/254058511/ZOMATO/zomato@hdfcbank	UPI502319124	DR	595.00		283,024.59
20-12-2024	POS/618813/AJIO INDIA/CARD **6439	POS89826767	DR	2,006.00		281,018.59
20-12-2024	UPI/641080969/UBER/uber@ybl	UPI816244316	DR	352.00		280,666.59
23-12-2024	ATM/CASH WDL/S1AX6967/AXIS ATM METTUPALAYAM ROAD	ATM53427023	DR	2,000.00		278,666.59
24-12-2024	UPI/640516902/AIRTEL RECHARGE/airtel@paytm	UPI464879179	DR	699.00		277,967.59
24-12-2024	UPI/921343192/UBER/uber@ybl	UPI499363006	DR	234.00		277,733.59
25-12-2024	UPI/262656984/RAPIDO/rapido@ybl	UPI347867687	DR	123.00		277,610.59
26-12-2024	POS/626309/SREE ANNAPOORNA/CARD **2454	POS23435915	DR	498.00		277,112.59
26-12-2024	UPI/974294745/UBER/uber@ybl	UPI411085023	DR	127.00		276,985.59
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG252055	DR	17.70		276,967.89
28-12-2024	POS/525806/SREE ANNAPOORNA/CARD **8344	POS46286046	DR	291.00		276,676.89
28-12-2024	UPI/920117567/OLA/ola@ybl	UPI921040228	DR	285.00		276,391.89
29-12-2024	POS/477467/MEESHO INDIA/CARD **6022	POS16334197	DR	514.00		275,877.89
30-12-2024	POS/793672/SREE ANNAPOORNA/CARD **2276	POS29922135	DR	1,017.00		274,860.89
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT891984	CR		1,780.84	276,641.73
01-01-2025	NEFT-707548-HCL TECHNOLOGIES-SALARY DEC	NEFT63272721	CR		64,345.91	340,987.64
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72966242	NET970407	DR	1,199.00		339,788.64
04-01-2025	ATM/CASH WDL/S1AX4797/AXIS ATM AVINASHI ROAD	ATM35583632	DR	1,000.00		338,788.64
07-01-2025	POS/776264/HOTEL ANNAPOORNA/CARD **8871	POS68162677	DR	929.00		337,859.64
07-01-2025	NEFT/187588/FAMILY SUPPORT/TRANSFER	NEFT36294770	DR	22,775.00		315,084.64
10-01-2025	POS/503252/MEESHO INDIA/CARD **9537	POS60270454	DR	1,955.00		313,129.64
11-01-2025	UPI/536109659/OLA/ola@ybl	UPI295458924	DR	258.00		312,871.64

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-01-2025	UPI/212335264/RAPIDO/rapido@ybl	UPI711764145	DR	326.00		312,545.64
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4590978552	ELEC831090	DR	749.00		311,796.64
15-01-2025	NEFT/228675/HEALTH INSURANCE/PREMIUM	INS43050366	DR	32,579.00		279,217.64
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXX1663/PAYMENT	CC89373711	DR	6,422.20		272,795.44
16-01-2025	UPI/981218617/JIO RECHARGE/jio@paytm	UPI420034750	DR	299.00		272,496.44
16-01-2025	UPI/921844844/EATSURE/eatsure@hdfcbank	UPI613795741	DR	478.00		272,018.44
16-01-2025	UPI/723053665/NETMEDS CBE/netmedscbe@ybl	UPI872104027	DR	533.00		271,485.44
17-01-2025	UPI/747722348/DMART COIMBATORE/dmartcoimbatore@upi	UPI168139125	DR	2,673.00		268,812.44
23-01-2025	ATM/CASH WDL/S1AX8624/AXIS ATM RS PURAM	ATM22159639	DR	5,000.00		263,812.44
24-01-2025	POS/876222/MEESHO INDIA/CARD **9143	POS80688233	DR	1,585.00		262,227.44
24-01-2025	POS/183936/MEESHO INDIA/CARD **5319	POS18063537	DR	2,129.00		260,098.44
25-01-2025	POS/118566/AJIO INDIA/CARD **4553	POS16712456	DR	1,420.00		258,678.44
27-01-2025	UPI/713199972/EATSURE/eatsure@hdfcbank	UPI843278598	DR	748.00		257,930.44
27-01-2025	UPI/292447685/UBER/uber@ybl	UPI454376240	DR	341.00		257,589.44
28-01-2025	UPI/181912946/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI177818795	DR	1,379.00		256,210.44
29-01-2025	NEFT-225279-HCL TECHNOLOGIES-SALARY JAN	NEFT25752900	CR		66,526.92	322,737.36
31-01-2025	POS/702593/MYNTRA INDIA/CARD **6487	POS61736127	DR	1,513.00		321,224.36
02-02-2025	UPI/519387362/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI874161702	DR	2,728.00		318,496.36
02-02-2025	UPI/301946187/NILGIRIS CBE/nilgiriscbe@upi	UPI852452655	DR	746.00		317,750.36
03-02-2025	UPI/523243738/ZOMATO/zomato@hdfcbank	UPI828511514	DR	409.00		317,341.36
03-02-2025	POS/636028/A2B ADYAR ANANDA BHAVAN/CARD **5292	POS55542036	DR	632.00		316,709.36
03-02-2025	ATM/CASH WDL/S1AX8138/AXIS ATM SINGANALLUR	ATM23328362	DR	2,000.00		314,709.36
05-02-2025	POS/209340/MEESHO INDIA/CARD **1913	POS20192009	DR	3,702.00		311,007.36
07-02-2025	UPI/131555485/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI286855990	DR	1,916.00		309,091.36
07-02-2025	UPI/477283775/ZOMATO/zomato@hdfcbank	UPI577732737	DR	317.00		308,774.36
07-02-2025	UPI/785184349/EATSURE/eatsure@hdfcbank	UPI144808106	DR	452.00		308,322.36
08-02-2025	UPI/421900850/EATSURE/eatsure@hdfcbank	UPI370226960	DR	734.00		307,588.36
08-02-2025	UPI/868565378/EATSURE/eatsure@hdfcbank	UPI229575400	DR	404.00		307,184.36
08-02-2025	UPI/520589019/MEDPLUS CBE/medpluscbe@ybl	UPI536456563	DR	823.00		306,361.36
09-02-2025	UPI/634573776/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI497078370	DR	888.00		305,473.36
11-02-2025	POS/936991/MYNTRA INDIA/CARD **9728	POS44828723	DR	1,428.00		304,045.36
11-02-2025	POS/231301/AJIO INDIA/CARD **8879	POS85027350	DR	1,548.00		302,497.36
11-02-2025	ATM/CASH WDL/S1IO3549/IOB ATM PEELAMEDU	ATM15421476	DR	3,000.00		299,497.36
12-02-2025	UPI/340171847/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI239108826	DR	1,513.00		297,984.36
12-02-2025	UPI/747177486/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624963596	DR	997.00		296,987.36
13-02-2025	ATM/CASH WDL/S1AX7769/AXIS ATM SARAVANAMPATTI	ATM66168747	DR	2,000.00		294,987.36
16-02-2025	POS/275897/AMAZON INDIA/CARD **6811	POS99724250	DR	1,279.00		293,708.36
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4246981783	ELEC461454	DR	1,006.00		292,702.36
20-02-2025	POS/457824/KOVAI BIRIYANI/CARD **8534	POS53683242	DR	908.00		291,794.36
20-02-2025	UPI/473245156/RAPIDO/rapido@ybl	UPI797637726	DR	203.00		291,591.36
21-02-2025	POS/620125/MEESHO INDIA/CARD **5144	POS45775644	DR	1,345.00		290,246.36
23-02-2025	UPI/495514255/JIO RECHARGE/jio@paytm	UPI808850640	DR	449.00		289,797.36
23-02-2025	UPI/107725656/UBER/uber@ybl	UPI608420244	DR	146.00		289,651.36
25-02-2025	ATM/CASH WDL/S1AX3632/AXIS ATM PEELAMEDU	ATM11118541	DR	2,000.00		287,651.36
28-02-2025	NEFT-773637-HCL TECHNOLOGIES-SALARY FEB	NEFT26566985	CR		70,130.41	357,781.77
28-02-2025	UPI/448680385/ZOMATO/zomato@hdfcbank	UPI166427571	DR	367.00		357,414.77
28-02-2025	UPI/174965534/ZOMATO/zomato@hdfcbank	UPI582574775	DR	724.00		356,690.77
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38796183	NET204825	DR	799.00		355,891.77
01-03-2025	UPI/507816316/DMART COIMBATORE/dmartcoimbatore@upi	UPI438370094	DR	2,208.00		353,683.77
02-03-2025	UPI/255750568/EATSURE/eatsure@hdfcbank	UPI162803888	DR	699.00		352,984.77
02-03-2025	UPI/666308584/EATSURE/eatsure@hdfcbank	UPI913723306	DR	750.00		352,234.77
04-03-2025	UPI/528512188/SWIGGY/swiggy@hdfcbank	UPI883917682	DR	433.00		351,801.77
05-03-2025	UPI/694334111/SWIGGY/swiggy@hdfcbank	UPI145468642	DR	656.00		351,145.77
07-03-2025	ACH/DEBIT/HOTSTAR/SUB65857081	SUB109192	DR	299.00		350,846.77
08-03-2025	ATM/CASH WDL/S1AX9222/AXIS ATM SAIBABA COLONY	ATM21624712	DR	5,000.00		345,846.77
09-03-2025	POS/478680/FLIPKART INDIA/CARD **9739	POS50742685	DR	1,471.00		344,375.77
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6472207863	ELEC371703	DR	1,880.00		342,495.77
12-03-2025	UPI/311726107/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI449588449	DR	188.00		342,307.77
15-03-2025	UPI/480658374/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI420046277	DR	1,734.00		340,573.77
15-03-2025	UPI/929824203/ZOMATO/zomato@hdfcbank	UPI312232234	DR	582.00		339,991.77
16-03-2025	POS/829594/FLIPKART INDIA/CARD **5114	POS478999202	DR	1,392.00		338,599.77
17-03-2025	UPI/446671307/MEDPLUS CBE/medpluscbe@ybl	UPI125605000	DR	968.00		337,631.77
18-03-2025	POS/375054/MEESHO INDIA/CARD **4983	POS15795650	DR	1,902.00		335,729.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2025	UPI/329495871/RAPIDO/rapido@ybl	UPI953687496	DR	88.00		335,641.77
19-03-2025	UPI/566897331/UBER/uber@ybl	UPI392753822	DR	93.00		335,548.77
20-03-2025	UPI/434965140/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI496855905	DR	1,936.00		333,612.77
20-03-2025	UPI/538994622/EATSURE/eatsure@hdfcbank	UPI826924839	DR	158.00		333,454.77
20-03-2025	UPI/710449702/UBER/uber@ybl	UPI878704923	DR	114.00		333,340.77
21-03-2025	POS/320165/MEESHO INDIA/CARD **2501	POS99945859	DR	455.00		332,885.77
21-03-2025	POS/108807/AJO INDIA/CARD **3784	POS23540615	DR	540.00		332,345.77
21-03-2025	UPI/835820365/ZOMATO/zomato@hdfcbank	UPI458419571	DR	406.00		331,939.77
21-03-2025	POS/169606/INDIAN OIL AVINASHI RD/CARD **5199	FUEL62492744	DR	3,114.00		328,825.77
22-03-2025	POS/355395/BHARAT PETROLEUM CBE/CARD **5058	FUEL48176104	DR	2,573.00		326,252.77
25-03-2025	UPI/138776501/JIO RECHARGE/jio@paytm	UPI920544803	DR	699.00		325,553.77
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG520713	DR	17.70		325,536.07
26-03-2025	UPI/176809984/UBER/uber@ybl	UPI283198626	DR	332.00		325,204.07
28-03-2025	POS/458350/SHREE ANANDHAAS/CARD **5760	POS84062871	DR	683.00		324,521.07
29-03-2025	NEFT-837567-HCL TECHNOLOGIES-SALARY MAR	NEFT73610983	CR		69,611.56	394,132.63
30-03-2025	UPI/430132621/SWIGGY/swiggy@hdfcbank	UPI828877441	DR	249.00		393,883.63
30-03-2025	POS/445297/HP PETROL RS PURAM/CARD **9633	FUEL54172721	DR	2,060.00		391,823.63
30-03-2025	UPI/851438031/OLA/ola@ybl	UPI813030389	DR	388.00		391,435.63
31-03-2025	UPI/635171669/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI180846134	DR	895.00		390,540.63
31-03-2025	UPI/279152917/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI452305288	DR	1,930.00		388,610.63
31-03-2025	ATM/CASH WDL/S1AX3339/AXIS ATM AVINASHI ROAD	ATM74558665	DR	5,000.00		383,610.63
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT286607	CR		2,294.06	385,904.69
01-04-2025	UPI/372807632/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI490663777	DR	813.00		385,091.69
01-04-2025	ATM/CASH WDL/S1SB3966/SBI ATM TOWN HALL	ATM81533794	DR	3,000.00		382,091.69
01-04-2025	ATM/CASH WDL/S1AX7683/AXIS ATM GANAPATHY	ATM51705274	DR	2,000.00		380,091.69
03-04-2025	NEFT-347096-HCL TECHNOLOGIES-BONUS FY2024-2025	NEFT92505115	CR		53,352.22	433,443.91
03-04-2025	POS/252452/JUNIOR KUPPANNA/CARD **5827	POS85458091	DR	650.00		432,793.91
03-04-2025	ATM/CASH WDL/S1AX5256/AXIS ATM SUNGAM	ATM64601821	DR	10,000.00		422,793.91
06-04-2025	UPI/716252582/NETMEDS CBE/netmedscbe@ybl	UPI920770479	DR	270.00		422,523.91
08-04-2025	UPI/972178912/EATSURE/eatsure@hdfcbank	UPI208767972	DR	765.00		421,758.91
08-04-2025	UPI/885086523/NETMEDS CBE/netmedscbe@ybl	UPI249058645	DR	465.00		421,293.91
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56107524	NET575729	DR	599.00		420,694.91
09-04-2025	ATM/CASH WDL/S1C9822/CICI ATM METTUPALAYAM ROAD	ATM10648222	DR	3,000.00		417,694.91
12-04-2025	UPI/572081568/RAPIDO/rapido@ybl	UPI246302523	DR	223.00		417,471.91
15-04-2025	UPI/709710913/RAPIDO/rapido@ybl	UPI411759757	DR	226.00		417,245.91
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9896517161	ELEC490346	DR	1,757.00		415,488.91
19-04-2025	UPI/476849536/ZOMATO/zomato@hdfcbank	UPI900884607	DR	554.00		414,934.91
19-04-2025	UPI/254942739/UBER/uber@ybl	UPI726650547	DR	114.00		414,820.91
19-04-2025	UPI/479181350/UBER/uber@ybl	UPI532392544	DR	395.00		414,425.91
22-04-2025	UPI/845426047/VI RECHARGE/vi@paytm	UPI445301034	DR	299.00		414,126.91
22-04-2025	UPI/480294730/UBER/uber@ybl	UPI120735590	DR	249.00		413,877.91
24-04-2025	UPI/212825430/SWIGGY/swiggy@hdfcbank	UPI901187589	DR	748.00		413,129.91
25-04-2025	POS/875224/MYNTRA INDIA/CARD **9360	POS71144771	DR	7,892.00		405,237.91
27-04-2025	UPI/846092284/OLA/ola@ybl	UPI264573231	DR	391.00		404,846.91
27-04-2025	UPI/538717520/RAPIDO/rapido@ybl	UPI377367430	DR	319.00		404,527.91
28-04-2025	POS/670771/MYNTRA INDIA/CARD **1420	POS24570091	DR	944.00		403,583.91
29-04-2025	UPI/869687820/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI577393474	DR	1,253.00		402,330.91
30-04-2025	NEFT-875085-HCL TECHNOLOGIES-SALARY APR	NEFT14811938	CR		67,410.79	469,741.70
01-05-2025	UPI/172094619/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI581473825	DR	2,555.00		467,186.70
03-05-2025	POS/311636/MYNTRA INDIA/CARD **2336	POS47966230	DR	1,716.00		465,470.70
03-05-2025	ATM/CASH WDL/S1AX1149/AXIS ATM TOWN HALL	ATM55161799	DR	5,000.00		460,470.70
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79986786	NET871501	DR	799.00		459,671.70
05-05-2025	UPI/121949209/BOOKMYSHOW/bms@axisbank	UPI354411060	DR	519.00		459,152.70
06-05-2025	POS/438589/SHREE ANANDHAAS/CARD **7819	POS11001549	DR	927.00		458,225.70
07-05-2025	UPI/538239150/SWIGGY/swiggy@hdfcbank	UPI929838872	DR	327.00		457,898.70
08-05-2025	ATM/CASH WDL/S1CA1878/CANARA ATM HOPES COLLEGE	ATM72796866	DR	10,000.00		447,898.70
08-05-2025	UPI/318553757/UBER/uber@ybl	UPI478155753	DR	391.00		447,507.70
08-05-2025	ACH/DEBIT/AMAZON PRIME/SUB14873671	SUB573409	DR	199.00		447,308.70
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3773083956	ELEC686247	DR	2,052.00		445,256.70
10-05-2025	UPI/646448279/RAPIDO/rapido@ybl	UPI523159264	DR	229.00		445,027.70
11-05-2025	POS/905588/FLIPKART INDIA/CARD **2388	POS97366690	DR	1,281.00		443,746.70
15-05-2025	UPI/945013954/UBER/uber@ybl	UPI828018383	DR	322.00		443,424.70
16-05-2025	UPI/686103688/MORE SUPERMARKET/moresupermarket@upi	UPI623778638	DR	2,909.00		440,515.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXX1624/PAYMENT	CC89730037	DR	6,440.47		434,075.23
18-05-2025	UPI/597358870/EATSURE/eatsure@hdfcbank	UPI885957400	DR	549.00		433,526.23
19-05-2025	UPI/256954533/ZOMATO/zomato@hdfcbank	UPI952068385	DR	364.00		433,162.23
20-05-2025	ATM/CASH WDL/S1AX2756/AXIS ATM RS PURAM	ATM88831550	DR	1,000.00		432,162.23
21-05-2025	UPI/792499428/MORE SUPERMARKET/moresupermarket@upi	UPI454969037	DR	1,135.00		431,027.23
21-05-2025	ATM/CASH WDL/S1AX6882/AXIS ATM KALAPATTI	ATM88187725	DR	1,000.00		430,027.23
22-05-2025	UPI/185036375/AIRTEL RECHARGE/airtel@paytm	UPI801341657	DR	599.00		429,428.23
23-05-2025	UPI/970815467/UBER/uber@ybl	UPI127433124	DR	379.00		429,049.23
24-05-2025	POS/913835/SHREE ANANDHAAS/CARD **6761	POS31584056	DR	655.00		428,394.23
25-05-2025	POS/580095/FLIPKART INDIA/CARD **6439	POS65333456	DR	1,213.00		427,181.23
26-05-2025	POS/657234/FLIPKART INDIA/CARD **1608	POS27171894	DR	474.00		426,707.23
27-05-2025	ATM/CASH WDL/S1IO5582/IOB ATM SARAVANAMPATTI	ATM15985146	DR	10,000.00		416,707.23
28-05-2025	NEFT-870392-HCL TECHNOLOGIES-SALARY MAY	NEFT28056612	CR		66,736.33	483,443.56
28-05-2025	POS/385889/JUNIOR KUPPANNA/CARD **6094	POS75192503	DR	621.00		482,822.56
28-05-2025	POS/309871/SHREE ANANDHAAS/CARD **3335	POS80154195	DR	283.00		482,539.56
31-05-2025	POS/825929/AMAZON INDIA/CARD **5517	POST72970762	DR	1,975.00		480,564.56
31-05-2025	UPI/402665592/DMART COIMBATORE/dmartcoimbatore@upi	UPI657592211	DR	764.00		479,800.56
01-06-2025	UPI/335253430/SWIGGY/swiggy@hdfcbank	UPI126638782	DR	158.00		479,642.56
03-06-2025	UPI/156416579/OLA/ola@ybl	UPI275662384	DR	279.00		479,363.56
04-06-2025	POS/967214/AJO INDIA/CARD **1324	POS25798659	DR	1,524.00		477,839.56
04-06-2025	UPI/687816494/SWIGGY/swiggy@hdfcbank	UPI711965075	DR	671.00		477,168.56
05-06-2025	POS/664224/KOVAI BIRIYANI/CARD **2270	POS40813227	DR	538.00		476,630.56
05-06-2025	ATM/CASH WDL/S1AX4105/AXIS ATM VADAVALLI	ATM78439500	DR	1,000.00		475,630.56
06-06-2025	ATM/CASH WDL/S1AX9162/AXIS ATM TOWN HALL	ATM24805782	DR	2,000.00		473,630.56
08-06-2025	UPI/945309001/ZOMATO/zomato@hdfcbank	UPI907745847	DR	504.00		473,126.56
08-06-2025	ATM/CASH WDL/S1AX3405/AXIS ATM RACE COURSE	ATM18075328	DR	2,000.00		471,126.56
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39720005	NET962852	DR	1,199.00		469,927.56
09-06-2025	UPI/844639946/MORE SUPERMARKET/moresupermarket@upi	UPI291963810	DR	2,788.00		467,139.56
12-06-2025	POS/900323/FLIPKART INDIA/CARD **8515	POS18211748	DR	2,140.00		464,999.56
13-06-2025	UPI/677525596/ZOMATO/zomato@hdfcbank	UPI622105637	DR	578.00		464,421.56
14-06-2025	ATM/CASH WDL/S1AX2094/AXIS ATM GANAPATHY	ATM45724730	DR	2,000.00		462,421.56
14-06-2025	UPI/293234169/RAPIDO/rapido@ybl	UPI860589466	DR	270.00		462,151.56
15-06-2025	POS/701813/INDIAN OIL AVINASHI RD/CARD **4574	FUEL95163329	DR	2,510.00		459,641.56
16-06-2025	UPI/165100517/JIO RECHARGE/jio@paytm	UPI396185080	DR	599.00		459,042.56
17-06-2025	UPI/671309597/EATSURE/eatsure@hdfcbank	UPI245824876	DR	238.00		458,804.56
19-06-2025	POS/401421/AMAZON INDIA/CARD **8267	POS81880657	DR	437.00		458,367.56
19-06-2025	POS/870751/INDIAN OIL GANDHIPURAM/CARD **3839	FUEL73305822	DR	2,946.00		455,421.56
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7785510664	ELEC295960	DR	1,747.00		453,674.56
20-06-2025	POS/673726/MYNTRA INDIA/CARD **4495	POS22424227	DR	838.00		452,836.56
20-06-2025	POS/106173/BHARAT PETROLEUM CBE/CARD **6782	FUEL19767252	DR	2,019.00		450,817.56
21-06-2025	UPI/326386655/ZOMATO/zomato@hdfcbank	UPI236547070	DR	200.00		450,617.56
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8694/PAYMENT	CC97528997	DR	4,776.68		445,840.88
25-06-2025	UPI/887458512/INDANE GAS CBE/indane@ybl	UPI869728313	DR	942.00		444,898.88
25-06-2025	UPI/947642944/DMART COIMBATORE/dmartcoimbatore@upi	UPI596558393	DR	2,855.00		442,043.88
25-06-2025	UPI/471849736/RAPIDO/rapido@ybl	UPI919271698	DR	346.00		441,697.88
26-06-2025	POS/778906/HP PETROL RS PURAM/CARD **5257	FUEL91870101	DR	2,768.00		438,929.88
26-06-2025	UPI/839230521/OLA/ola@ybl	UPI300111049	DR	200.00		438,729.88
28-06-2025	NEFT-381392-HCL TECHNOLOGIES-SALARY JUN	NEFT49710772	CR		67,052.00	505,781.88
28-06-2025	POS/330348/FLIPKART INDIA/CARD **6126	POS54464665	DR	456.00		505,325.88
29-06-2025	UPI/115123598/ZOMATO/zomato@hdfcbank	UPI520392055	DR	425.00		504,900.88
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG330811	DR	17.70		504,883.18
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT139439	CR		2,650.64	507,533.82
01-07-2025	UPI/169587261/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI813840349	DR	2,745.00		504,788.82
02-07-2025	POS/846920/MYNTRA INDIA/CARD **4103	POS79054800	DR	14,204.00		490,584.82
02-07-2025	UPI/301476472/UBER/uber@ybl	UPI121926765	DR	384.00		490,200.82
03-07-2025	UPI/404230653/ZOMATO/zomato@hdfcbank	UPI407186718	DR	793.00		489,407.82
03-07-2025	UPI/367931918/ZOMATO/zomato@hdfcbank	UPI436385268	DR	371.00		489,036.82
04-07-2025	ATM/CASH WDL/S1IC3393/ICICI ATM SAIBABA COLONY	ATM72118293	DR	5,000.00		484,036.82
05-07-2025	UPI/511288593/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI347620613	DR	1,679.00		482,357.82
07-07-2025	POS/422429/MEESHO INDIA/CARD **9335	POS39193091	DR	1,115.00		481,242.82
10-07-2025	ACH/DEBIT/NETFLIX/SUB20605352	SUB372368	DR	199.00		481,043.82
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6007235803	ELEC203471	DR	695.00		480,348.82
12-07-2025	UPI/175052644/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI458633923	DR	827.00		479,521.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2025	POS/704992/MYNTRA INDIA/CARD **1623	POS93547534	DR	764.00		478,757.82
17-07-2025	POS/125389/MYNTRA INDIA/CARD **6453	POS32115217	DR	2,062.00		476,695.82
17-07-2025	UPI/117857669/RAPIDO/rapido@ybl	UPI132918930	DR	317.00		476,378.82
19-07-2025	UPI/752750196/EATSURE/eatsure@hdfcbank	UPI608577065	DR	320.00		476,058.82
19-07-2025	UPI/823264339/ZOMATO/zomato@hdfcbank	UPI453513153	DR	232.00		475,826.82
20-07-2025	UPI/553630365/JIO RECHARGE/jio@paytm	UPI762564891	DR	299.00		475,527.82
21-07-2025	UPI/122668923/INDANE GAS CBE/indane@ybl	UPI337501912	DR	947.00		474,580.82
21-07-2025	UPI/271435581/ZOMATO/zomato@hdfcbank	UPI429188083	DR	694.00		473,886.82
21-07-2025	UPI/851546077/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI110330056	DR	376.00		473,510.82
23-07-2025	UPI/537629392/EATSURE/eatsure@hdfcbank	UPI122932022	DR	546.00		472,964.82
23-07-2025	POS/348673/A2B ADYAR ANANDA BHAVAN/CARD **5047	POS55054416	DR	1,053.00		471,911.82
23-07-2025	UPI/968947332/OLA/ola@ybl	UPI920431904	DR	396.00		471,515.82
26-07-2025	UPI/364073755/EATSURE/eatsure@hdfcbank	UPI378575217	DR	686.00		470,829.82
28-07-2025	NEFT-796982-HCL TECHNOLOGIES-SALARY JUL	NEFT42416917	CR		67,864.50	538,694.32
28-07-2025	ATM/CASH WDL/S1AX4475/AXIS ATM TRICHY ROAD	ATM53036287	DR	10,000.00		528,694.32
28-07-2025	UPI/992149808/RAPIDO/rapido@ybl	UPI988349923	DR	264.00		528,430.32
29-07-2025	UPI/867883619/RAPIDO/rapido@ybl	UPI877583397	DR	124.00		528,306.32
31-07-2025	UPI/460994086/RAPIDO/rapido@ybl	UPI542942011	DR	356.00		527,950.32
31-07-2025	UPI/690601871/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI511102080	DR	293.00		527,657.32
01-08-2025	UPI/959968761/EATSURE/eatsure@hdfcbank	UPI452623313	DR	202.00		527,455.32
02-08-2025	POS/378291/ANNAPOORNA CBE/CARD **4565	POS45488340	DR	204.00		527,251.32
05-08-2025	ATM/CASH WDL/S1AX1511/AXIS ATM TOWN HALL	ATM43630275	DR	2,000.00		525,251.32
05-08-2025	NEFT/773455/FAMILY SUPPORT/TRANSFER	NEFT75709667	DR	10,802.00		514,449.32
06-08-2025	UPI/538674997/UBER/uber@ybl	UPI898122966	DR	181.00		514,268.32
07-08-2025	UPI/843103808/ZOMATO/zomato@hdfcbank	UPI553505063	DR	182.00		514,086.32
08-08-2025	POS/558503/AMAZON INDIA/CARD **4551	POS37983977	DR	1,518.00		512,568.32
08-08-2025	UPI/848929222/MORE SUPERMARKET/moresupermarket@upi	UPI673608614	DR	1,871.00		510,697.32
08-08-2025	UPI/743474292/OLA/ola@ybl	UPI574401842	DR	180.00		510,517.32
09-08-2025	UPI/105404660/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI829134031	DR	1,669.00		508,848.32
09-08-2025	UPI/600237660/EATSURE/eatsure@hdfcbank	UPI581336944	DR	485.00		508,363.32
09-08-2025	UPI/519537011/RAPIDO/rapido@ybl	UPI686109339	DR	378.00		507,985.32
10-08-2025	POS/157382/ANNAPOORNA CBE/CARD **3376	POS82908681	DR	946.00		507,039.32
10-08-2025	UPI/513538409/OLA/ola@ybl	UPI964360069	DR	269.00		506,770.32
11-08-2025	UPI/458299707/EATSURE/eatsure@hdfcbank	UPI324709682	DR	494.00		506,276.32
11-08-2025	POS/312806/A2B ADYAR ANANDA BHAVAN/CARD **9516	POS45533358	DR	995.00		505,281.32
14-08-2025	UPI/409890045/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI284058209	DR	2,421.00		502,860.32
15-08-2025	UPI/794567223/AIRTEL RECHARGE/airtel@paytm	UPI270002711	DR	449.00		502,411.32
15-08-2025	POS/801593/A2B ADYAR ANANDA BHAVAN/CARD **1292	POS14288634	DR	621.00		501,790.32
17-08-2025	UPI/183187713/OLA/ola@ybl	UPI297016955	DR	372.00		501,418.32
18-08-2025	UPI/152889672/INDANE GAS CBE/indane@ybl	UPI936600575	DR	913.00		500,505.32
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7190377586	ELEC704569	DR	929.00		499,576.32
19-08-2025	UPI/963338648/NILGIRIS CBE/nilgirisbe@upi	UPI845739865	DR	2,679.00		496,897.32
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8834/PAYMENT	CC30911909	DR	4,626.10		492,271.22
22-08-2025	UPI/407000717/NETMEDS CBE/netmedsbe@ybl	UPI940430736	DR	345.00		491,926.22
24-08-2025	UPI/642233458/RAPIDO/rapido@ybl	UPI770833744	DR	291.00		491,635.22
25-08-2025	UPI/968026857/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI420238777	DR	964.00		490,671.22
25-08-2025	UPI/711029456/MEDPLUS CBE/medplusbe@ybl	UPI357162238	DR	843.00		489,828.22
26-08-2025	UPI/323464039/BOOKMYSHOW/bms@axisbank	UPI207770098	DR	368.00		489,460.22
27-08-2025	UPI/667574854/DMART COIMBATORE/dmartcoimbatore@upi	UPI421637787	DR	2,589.00		486,871.22
28-08-2025	UPI/970135865/SWIGGY/swiggy@hdfcbank	UPI965375158	DR	398.00		486,473.22
28-08-2025	UPI/642973857/UBER/uber@ybl	UPI221369721	DR	307.00		486,166.22
29-08-2025	ATM/CASH WDL/S1AX7592/AXIS ATM RACE COURSE	ATM37145002	DR	10,000.00		476,166.22
29-08-2025	UPI/355093754/UBER/uber@ybl	UPI440659675	DR	209.00		475,957.22
30-08-2025	NEFT-128611-HCL TECHNOLOGIES-SALARY AUG	NEFT27584154	CR		68,322.67	544,279.89
30-08-2025	POS/466254/FLIPKART INDIA/CARD **6957	POS22724086	DR	1,155.00		543,124.89
02-09-2025	UPI/580055328/NILGIRIS CBE/nilgirisbe@upi	UPI715927378	DR	2,115.00		541,009.89
02-09-2025	UPI/426738806/ZOMATO/zomato@hdfcbank	UPI814952933	DR	334.00		540,675.89
03-09-2025	UPI/288308749/EATSURE/eatsure@hdfcbank	UPI209932587	DR	327.00		540,348.89
03-09-2025	POS/357660/HP PETROL RS PURAM/CARD **4989	FUEL49877666	DR	1,087.00		539,261.89
03-09-2025	ATM/CASH WDL/S1CA3490/CANARA ATM SAIBABA COLONY	ATM80657308	DR	2,000.00		537,261.89
04-09-2025	UPI/497145192/RAPIDO/rapido@ybl	UPI535259325	DR	371.00		536,890.89
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62757719	NET837478	DR	1,199.00		535,691.89
05-09-2025	UPI/474294402/EATSURE/eatsure@hdfcbank	UPI310243345	DR	598.00		535,093.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2025	UPI/386704222/ZOMATO/zomato@hdfcbank	UPI386831889	DR	686.00		534,407.89
06-09-2025	POS/161310/ANNAPOORNA CBE/CARD **2918	POS74559792	DR	417.00		533,990.89
06-09-2025	NEFT/582663/FAMILY SUPPORT/TRANSFER	NEFT25757016	DR	12,564.00		521,426.89
10-09-2025	POS/578187/AJO INDIA/CARD **3050	POS69431790	DR	1,434.00		519,992.89
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1944614465	ELEC159267	DR	846.00		519,146.89
11-09-2025	UPI/951524425/OLA/ola@ybl	UPI853121671	DR	222.00		518,924.89
12-09-2025	UPI/402340433/SWIGGY/swiggy@hdfcbank	UPI657114531	DR	183.00		518,741.89
12-09-2025	UPI/575041168/BOOKMYSHOW/bms@axisbank	UPI611519610	DR	889.00		517,852.89
15-09-2025	UPI/623616507/EATSURE/eatsure@hdfcbank	UPI829891276	DR	715.00		517,137.89
18-09-2025	UPI/919603966/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI680502121	DR	1,919.00		515,218.89
18-09-2025	UPI/357683740/UBER/uber@ybl	UPI273999800	DR	364.00		514,854.89
19-09-2025	POS/299635/AJO INDIA/CARD **8754	POS36047011	DR	7,291.00		507,563.89
20-09-2025	UPI/877959332/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI724835814	DR	2,939.00		504,624.89
21-09-2025	POS/467107/BHARAT PETROLEUM CBE/CARD **7140	FUEL58138643	DR	1,443.00		503,181.89
22-09-2025	UPI/948751275/UBER/uber@ybl	UPI194854771	DR	223.00		502,958.89
23-09-2025	UPI/313798151/VI RECHARGE/vi@paytm	UPI566782040	DR	699.00		502,259.89
24-09-2025	POS/829570/MEESHO INDIA/CARD **4432	POS56600593	DR	232.00		502,027.89
24-09-2025	POS/831588/SHREE ANANDHAAS/CARD **9035	POS61832982	DR	464.00		501,563.89
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG918190	DR	17.70		501,546.19
26-09-2025	POS/488987/SHREE ANANDHAAS/CARD **4151	POS35448784	DR	1,006.00		500,540.19
26-09-2025	ATM/CASH WDL/S1AX7669/AXIS ATM PEELAMEDU	ATM28875950	DR	5,000.00		495,540.19
28-09-2025	POS/620848/FLIPKART INDIA/CARD **8136	POS26643910	DR	2,038.00		493,502.19
30-09-2025	NEFT-333186-HCL TECHNOLOGIES-SALARY SEP	NEFT12317851	CR		69,055.91	562,558.10
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT637907	CR		2,953.43	565,511.53
01-10-2025	UPI/868306404/SWIGGY/swiggy@hdfcbank	UPI616597924	DR	746.00		564,765.53
01-10-2025	UPI/768074748/SWIGGY/swiggy@hdfcbank	UPI709162819	DR	385.00		564,380.53
01-10-2025	UPI/478147459/BOOKMYSHOW/bms@axisbank	UPI175765450	DR	672.00		563,708.53
03-10-2025	POS/315625/MEESHO INDIA/CARD **6493	POS77805638	DR	577.00		563,131.53
04-10-2025	POS/493702/AMAZON INDIA/CARD **4352	POS87893667	DR	1,580.00		561,551.53
05-10-2025	ATM/CASH WDL/S1AX9541/AXIS ATM KALAPATTI	ATM14882198	DR	5,000.00		556,551.53
05-10-2025	ACH/DEBIT/HOTSTAR/SUB93559845	SUB542943	DR	149.00		556,402.53
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92537971	NET724124	DR	799.00		555,603.53
11-10-2025	UPI/187547368/EATSURE/eatsure@hdfcbank	UPI133938353	DR	416.00		555,187.53
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5224016721	ELEC153205	DR	823.00		554,364.53
12-10-2025	POS/162699/AJO INDIA/CARD **7983	POS14415587	DR	1,794.00		552,570.53
13-10-2025	UPI/436503329/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI677093352	DR	1,314.00		551,256.53
13-10-2025	UPI/281682261/UBER/uber@ybl	UPI307120184	DR	218.00		551,038.53
14-10-2025	ATM/CASH WDL/S1AX6248/AXIS ATM SINGANALLUR	ATM37825126	DR	1,000.00		550,038.53
15-10-2025	UPI/247283380/VI RECHARGE/vi@paytm	UPI447800224	DR	599.00		549,439.53
16-10-2025	UPI/500133838/EATSURE/eatsure@hdfcbank	UPI458772462	DR	679.00		548,760.53
17-10-2025	POS/571313/MEESHO INDIA/CARD **6086	POS68368855	DR	1,925.00		546,835.53
17-10-2025	UPI/267252196/ZOMATO/zomato@hdfcbank	UPI901459975	DR	187.00		546,648.53
20-10-2025	UPI/740482106/NILGIRIS CBE/nilgiriscbe@upi	UPI314646943	DR	2,525.00		544,123.53
22-10-2025	UPI/942713085/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI754938938	DR	2,584.00		541,539.53
22-10-2025	UPI/212801800/EATSURE/eatsure@hdfcbank	UPI619711223	DR	779.00		540,760.53
22-10-2025	POS/692453/HOTEL ANNAPOORNA/CARD **4949	POS94630732	DR	972.00		539,788.53
23-10-2025	UPI/486606808/UBER/uber@ybl	UPI629941547	DR	269.00		539,519.53
24-10-2025	POS/286724/MYNTRA INDIA/CARD **8653	POS57018690	DR	868.00		538,651.53
26-10-2025	POS/575811/FLIPKART INDIA/CARD **1782	POS40883079	DR	2,161.00		536,490.53
26-10-2025	UPI/602907009/ZOMATO/zomato@hdfcbank	UPI300278248	DR	461.00		536,029.53
26-10-2025	UPI/908220392/OLA/ola@ybl	UPI898996499	DR	270.00		535,759.53
27-10-2025	UPI/831841089/SWIGGY/swiggy@hdfcbank	UPI831322113	DR	267.00		535,492.53
28-10-2025	POS/225946/MYNTRA INDIA/CARD **5262	POS96129615	DR	915.00		534,577.53
30-10-2025	NEFT-658768-HCL TECHNOLOGIES-SALARY OCT	NEFT60313760	CR		68,950.94	603,528.47
30-10-2025	ATM/CASH WDL/S1C6965/ICICI ATM METTUPALAYAM ROAD	ATM37265676	DR	5,000.00		598,528.47
30-10-2025	UPI/879862724/UBER/uber@ybl	UPI425183814	DR	365.00		598,163.47
31-10-2025	UPI/766003615/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI957266404	DR	803.00		597,360.47
01-11-2025	UPI/932742838/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI842429416	DR	1,008.00		596,352.47
01-11-2025	UPI/853741011/SWIGGY/swiggy@hdfcbank	UPI375557738	DR	252.00		596,100.47
01-11-2025	ATM/CASH WDL/S1AX9950/AXIS ATM KALAPATTI	ATM31807121	DR	10,000.00		586,100.47
01-11-2025	UPI/924054207/OLA/ola@ybl	UPI781492075	DR	331.00		585,769.47
01-11-2025	UPI/418251456/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI659003393	DR	434.00		585,335.47
03-11-2025	ATM/CASH WDL/S1CA6352/CANARA ATM THUDIYALUR	ATM61968578	DR	2,000.00		583,335.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2025	UPI/736691993/NILGIRIS CBE/nilgirisbe@upi	UPI431079954	DR	2,841.00		580,494.47
04-11-2025	UPI/576315961/SWIGGY/swiggy@hdfcbank	UPI773948497	DR	703.00		579,791.47
05-11-2025	POS/563654/MYNTRA INDIA/CARD **3937	POS60134598	DR	1,530.00		578,261.47
05-11-2025	ATM/CASH WDL/S1AX8574/AXIS ATM PEELAMEDU	ATM72416136	DR	2,000.00		576,261.47
07-11-2025	POS/835245/ANNAPOORNA CBE/CARD **8294	POS59391608	DR	547.00		575,714.47
07-11-2025	UPI/793009987/UBER/uber@ybl	UPI120334850	DR	373.00		575,341.47
09-11-2025	UPI/125144243/EATSURE/eatsure@hdfcbank	UPI680643900	DR	382.00		574,959.47
11-11-2025	ATM/CASH WDL/S1AX1912/AXIS ATM TRICHY ROAD	ATM89830463	DR	3,000.00		571,959.47
12-11-2025	ATM/CASH WDL/S1AX2941/AXIS ATM AVINASHI ROAD	ATM14927802	DR	3,000.00		568,959.47
15-11-2025	UPI/340826784/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI894935160	DR	1,356.00		567,603.47
16-11-2025	UPI/573243884/SWIGGY/swiggy@hdfcbank	UPI798585516	DR	796.00		566,807.47
16-11-2025	POS/189491/SHREE ANANDHAAS/CARD **3002	POST74173436	DR	686.00		566,121.47
17-11-2025	UPI/862865142/UBER/uber@ybl	UPI209949807	DR	278.00		565,843.47
18-11-2025	POS/885472/KOVAI BIRIYANI/CARD **3897	POS93536986	DR	462.00		565,381.47
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8787608360	ELEC272816	DR	875.00		564,506.47
20-11-2025	POS/192990/AMAZON INDIA/CARD **4987	POS55781882	DR	1,618.00		562,888.47
20-11-2025	UPI/967296080/RAPIDO/rapido@ybl	UPI388067533	DR	380.00		562,508.47
22-11-2025	POS/333437/MYNTRA INDIA/CARD **3211	POS15356677	DR	4,369.00		558,139.47
22-11-2025	UPI/203982159/OLA/ola@ybl	UPI894600769	DR	295.00		557,844.47
23-11-2025	UPI/655173359/SWIGGY/swiggy@hdfcbank	UPI827598106	DR	689.00		557,155.47
24-11-2025	ATM/CASH WDL/S1SB2690/SBI ATM AVINASHI ROAD	ATM89495480	DR	2,000.00		555,155.47
24-11-2025	UPI/141689325/UBER/uber@ybl	UPI992637266	DR	356.00		554,799.47
25-11-2025	UPI/177646646/JIO RECHARGE/jio@paytm	UPI442618097	DR	699.00		554,100.47
26-11-2025	UPI/262569004/EATSURE/eatsure@hdfcbank	UPI445990885	DR	371.00		553,729.47
28-11-2025	NEFT-766287-HCL TECHNOLOGIES-SALARY NOV	NEFT89423140	CR		67,108.63	620,838.10
28-11-2025	UPI/571678288/RAPIDO/rapido@ybl	UPI787200750	DR	242.00		620,596.10
29-11-2025	UPI/951157678/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI330361915	DR	1,081.00		619,515.10
29-11-2025	UPI/856902433/EATSURE/eatsure@hdfcbank	UPI304386785	DR	731.00		618,784.10
30-11-2025	POS/486434/ANNAPOORNA CBE/CARD **9130	POS31907096	DR	549.00		618,235.10
03-12-2025	UPI/942418729/NILGIRIS CBE/nilgirisbe@upi	UPI261246238	DR	2,718.00		615,517.10
03-12-2025	ATM/CASH WDL/S1CA7437/CANARA ATM SINGANALLUR	ATM92953103	DR	2,000.00		613,517.10
04-12-2025	UPI/180053299/ZOMATO/zomato@hdfcbank	UPI451886875	DR	734.00		612,783.10
04-12-2025	POS/925141/INDIAN OIL AVINASHI RD/CARD **1057	FUEL56729467	DR	1,800.00		610,983.10
05-12-2025	UPI/332100294/UBER/uber@ybl	UPI502844919	DR	199.00		610,784.10
05-12-2025	UPI/505851935/RAPIDO/rapido@ybl	UPI154008988	DR	238.00		610,546.10
06-12-2025	UPI/734058817/SWIGGY/swiggy@hdfcbank	UPI451747133	DR	724.00		609,822.10
08-12-2025	UPI/673112767/SWIGGY/swiggy@hdfcbank	UPI500534286	DR	501.00		609,321.10
08-12-2025	ACH/DEBIT/NETFLIX/SUB74694106	SUB251884	DR	499.00		608,822.10
09-12-2025	POS/888343/AJO INDIA/CARD **4902	POS22852356	DR	1,668.00		607,154.10
10-12-2025	POS/338039/MYNTRA INDIA/CARD **1491	POS64435964	DR	2,082.00		605,072.10
11-12-2025	UPI/867755632/SWIGGY/swiggy@hdfcbank	UPI671877130	DR	430.00		604,642.10
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3685103384	ELEC841243	DR	1,040.00		603,602.10
12-12-2025	POS/296577/SHELL TRICHY ROAD/CARD **8758	FUEL39757604	DR	2,539.00		601,063.10
13-12-2025	UPI/856204912/EATSURE/eatsure@hdfcbank	UPI105613475	DR	625.00		600,438.10
16-12-2025	UPI/137406142/ZOMATO/zomato@hdfcbank	UPI227889518	DR	371.00		600,067.10
17-12-2025	UPI/943641572/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI385952888	DR	1,530.00		598,537.10
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4108/PAYMENT	CC57618864	DR	8,843.64		589,693.46
18-12-2025	POS/813182/BHARAT PETROLEUM CBE/CARD **7817	FUEL80563234	DR	1,082.00		588,611.46
18-12-2025	ATM/CASH WDL/S1AX4787/AXIS ATM AVINASHI ROAD	ATM44271962	DR	2,000.00		586,611.46
19-12-2025	UPI/394448909/MEDPLUS CBE/medplusbe@ybl	UPI621530357	DR	306.00		586,305.46
20-12-2025	POS/995585/MEESHO INDIA/CARD **1022	POS18843965	DR	275.00		586,030.46
21-12-2025	UPI/633622684/MEDPLUS CBE/medplusbe@ybl	UPI270085734	DR	893.00		585,137.46
22-12-2025	UPI/506101347/ZOMATO/zomato@hdfcbank	UPI456548426	DR	334.00		584,803.46
22-12-2025	ATM/CASH WDL/S1AX9057/AXIS ATM UKKADAM	ATM91855278	DR	5,000.00		579,803.46
23-12-2025	POS/913238/MEESHO INDIA/CARD **3213	POS15280335	DR	1,601.00		578,202.46
23-12-2025	UPI/345996984/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI421808846	DR	1,826.00		576,376.46
23-12-2025	POS/397085/JUNIOR KUPPANNA/CARD **1247	POS77429229	DR	155.00		576,221.46
23-12-2025	ATM/CASH WDL/S1AX1435/AXIS ATM KALAPATTI	ATM73370313	DR	2,000.00		574,221.46
23-12-2025	UPI/427946788/OLA/ola@ybl	UPI769675897	DR	285.00		573,936.46
24-12-2025	UPI/514900086/OLA/ola@ybl	UPI430036164	DR	210.00		573,726.46
25-12-2025	UPI/539928974/VI RECHARGE/vi@paytm	UPI183713500	DR	699.00		573,027.46
25-12-2025	UPI/290732149/ZOMATO/zomato@hdfcbank	UPI576750666	DR	430.00		572,597.46
25-12-2025	UPI/129863814/RAPIDO/rapido@ybl	UPI520001544	DR	377.00		572,220.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG640057	DR	17.70		572,202.76
28-12-2025	POS/887302/SHELL TRICHY ROAD/CARD **7934	FUEL84576865	DR	2,358.00		569,844.76
28-12-2025	POS/373908/BHARAT PETROLEUM CBE/CARD **6516	FUEL72502717	DR	2,095.00		567,749.76
28-12-2025	UPI/929981620/UBER/uber@ybl	UPI719750839	DR	278.00		567,471.76
29-12-2025	NEFT-546438-HCL TECHNOLOGIES-SALARY DEC	NEFT44582552	CR		67,418.79	634,890.55
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT219513	CR		3,333.18	638,223.73
02-01-2026	POS/587394/HOTEL ANNAPOORNA/CARD **2465	POS16305226	DR	810.00		637,413.73
03-01-2026	POS/987893/MEESHO INDIA/CARD **7911	POS32934095	DR	1,213.00		636,200.73
03-01-2026	UPI/210934275/ZOMATO/zomato@hdfcbank	UPI106214361	DR	169.00		636,031.73
03-01-2026	POS/165971/JUNIOR KUPPANNA/CARD **2040	POS44100682	DR	283.00		635,748.73
03-01-2026	UPI/177721148/MEDPLUS CBE/medpluscbe@ybl	UPI220078764	DR	157.00		635,591.73
04-01-2026	ATM/CASH WDL/S1AX5199/AXIS ATM AVINASHI ROAD	ATM36917902	DR	3,000.00		632,591.73
04-01-2026	UPI/381841368/OLA/ola@ybl	UPI825846208	DR	289.00		632,302.73
05-01-2026	NEFT/911855/FAMILY SUPPORT/TRANSFER	NEFT27173612	DR	6,930.00		625,372.73
08-01-2026	POS/680589/SREE ANNAPOORNA/CARD **9448	POS96783164	DR	730.00		624,642.73
09-01-2026	POS/177426/MEESHO INDIA/CARD **8509	POS95979784	DR	1,776.00		622,866.73
09-01-2026	UPI/507555478/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI584766846	DR	2,466.00		620,400.73
09-01-2026	ATM/CASH WDL/S1AX8637/AXIS ATM SINGANALLUR	ATM16211863	DR	5,000.00		615,400.73
09-01-2026	UPI/237846140/OLA/ola@ybl	UPI317755727	DR	132.00		615,268.73
10-01-2026	UPI/895432826/EATSURE/eatsure@hdfcbank	UPI358098269	DR	198.00		615,070.73
10-01-2026	UPI/579723954/OLA/ola@ybl	UPI242140605	DR	181.00		614,889.73
11-01-2026	POS/249305/FLIPKART INDIA/CARD **1182	POS72754446	DR	1,272.00		613,617.73
11-01-2026	ATM/CASH WDL/S1CA8930/CANARA ATM AVINASHI ROAD	ATM10256779	DR	5,000.00		608,617.73
14-01-2026	UPI/731040138/OLA/ola@ybl	UPI992751901	DR	247.00		608,370.73
14-01-2026	UPI/807233173/NETMEDS CBE/netmedscbe@ybl	UPI101706993	DR	851.00		607,519.73
15-01-2026	POS/755691/AJO INDIA/CARD **2832	POS57296224	DR	2,020.00		605,499.73
15-01-2026	UPI/744466740/OLA/ola@ybl	UPI613964774	DR	275.00		605,224.73
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8621630465	ELEC570965	DR	1,011.00		604,213.73
17-01-2026	POS/166647/MEESHO INDIA/CARD **3646	POS53956502	DR	712.00		603,501.73
18-01-2026	ATM/CASH WDL/S1AX6276/AXIS ATM HOPES COLLEGE	ATM79627292	DR	3,000.00		600,501.73
18-01-2026	NEFT/7710651/HEALTH INSURANCE/PREMIUM	INS13800180	DR	18,542.00		581,959.73
21-01-2026	UPI/190022014/MORE SUPERMARKET/moresupermarket@upi	UPI524535306	DR	2,089.00		579,870.73
21-01-2026	UPI/637788188/SWIGGY/swiggy@hdfcbank	UPI280331244	DR	580.00		579,290.73
23-01-2026	UPI/446424175/AIRTEL RECHARGE/airtel@paytm	UPI761356692	DR	599.00		578,691.73
23-01-2026	UPI/192358336/SWIGGY/swiggy@hdfcbank	UPI952693096	DR	740.00		577,951.73
26-01-2026	UPI/680576318/SWIGGY/swiggy@hdfcbank	UPI283556347	DR	305.00		577,646.73
27-01-2026	UPI/273447372/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI615421902	DR	566.00		577,080.73
28-01-2026	UPI/387632657/OLA/ola@ybl	UPI578650712	DR	380.00		576,700.73
29-01-2026	NEFT-359688-HCL TECHNOLOGIES-SALARY JAN	NEFT22617436	CR		73,804.40	650,505.13
30-01-2026	UPI/590795915/ZOMATO/zomato@hdfcbank	UPI659669462	DR	219.00		650,286.13
30-01-2026	POS/169159/A2B ADYAR ANANDA BHAVAN/CARD **3706	POS96876865	DR	1,031.00		649,255.13
31-01-2026	ATM/CASH WDL/S1AX5116/AXIS ATM UKKADAM	ATM75182066	DR	5,000.00		644,255.13
31-01-2026	UPI/423646390/RAPIDO/rapido@ybl	UPI844815345	DR	192.00		644,063.13

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