

AXIS BANK

Statement of Account

Account Information

Account Holder: Adhithya Vijay	Account Number: 920000000446
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Kalapatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000446	Currency: INR

Account Summary

Opening Balance	₹396,662.00
Total Credits (+)	₹7,592,630.66
Total Debits (-)	₹5,683,878.89
Closing Balance	₹2,305,413.77
Total Transactions	1031

Transaction Details

(Complete 5-Year Transaction History - 1031 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2024	UPI/633256466/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI436365965	DR	1,941.00		394,721.00
01-03-2024	UPI/214358487/SWIGGY/swiggy@hdfcbank	UPI941299436	DR	200.00		394,521.00
01-03-2024	UPI/737888997/RECEIVED FROM/friend@upi	UPI272980135	CR		3,144.00	397,665.00
02-03-2024	ATM/CASH WDL/S1AX8513/AXIS ATM SAIBABA COLONY	ATM58499007	DR	3,000.00		394,665.00
03-03-2024	ATM/CASH WDL/S1AX2375/AXIS ATM HOPES COLLEGE	ATM14325494	DR	5,000.00		389,665.00
04-03-2024	UPI/300233496/LANDLORD RENT/landlord@okhdfc	UPI302331568	DR	77,699.00		311,966.00
04-03-2024	UPI/613227425/UBER/uber@ybl	UPI135722831	DR	374.00		311,592.00
05-03-2024	UPI/883834017/UBER/uber@ybl	UPI564614287	DR	85.00		311,507.00
06-03-2024	POS/543268/FLIPKART INDIA/CARD **1051	POS68897277	DR	2,214.00		309,293.00
07-03-2024	UPI/801993524/OLA/ola@ybl	UPI870604920	DR	92.00		309,201.00
08-03-2024	NEFT/302564/FAMILY SUPPORT/TRANSFER	NEFT26295087	DR	8,726.00		300,475.00
10-03-2024	EMI/AXISHOMELOAN/LN59232/HOME LOAN	LOAN4330383	DR	44,059.00		256,416.00
10-03-2024	POS/175896/INDIAN OIL AVINASHI RD/CARD **7318	FUEL78126075	DR	3,378.00		253,038.00
10-03-2024	UPI/615458712/RAPIDO/rapido@ybl	UPI502009949	DR	365.00		252,673.00
11-03-2024	EMI/AXISCARLOAN/VL61812/VEHICLE LOAN	LOAN9055275	DR	26,948.00		225,725.00
12-03-2024	UPI/878653396/EATSURE/eatsure@hdfcbank	UPI689130009	DR	620.00		225,105.00
13-03-2024	UPI/164362041/SWIGGY/swiggy@hdfcbank	UPI239725155	DR	406.00		224,699.00
14-03-2024	UPI/640292825/EATSURE/eatsure@hdfcbank	UPI840248674	DR	430.00		224,269.00
14-03-2024	UPI/166662974/RAPIDO/rapido@ybl	UPI580252982	DR	161.00		224,108.00
14-03-2024	UPI/242400947/BOOKMYSHOW/bms@axisbank	UPI819006889	DR	406.00		223,702.00
15-03-2024	NEFT/PPF/AC890167047/PPF DEPOSIT	PPF5474321	DR	500.00		223,202.00
15-03-2024	POS/238133/HOTEL ANNAPOORNA/CARD **3059	POS62604449	DR	319.00		222,883.00
16-03-2024	POS/378508/AMAZON INDIA/CARD **6829	POS81026360	DR	1,396.00		221,487.00
16-03-2024	UPI/609478735/MORE SUPERMARKET/moresupermarket@upi	UPI172104748	DR	1,298.00		220,189.00
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4874319142	ELEC921683	DR	2,613.00		217,576.00
19-03-2024	UPI/195302940/AIRTEL RECHARGE/airtel@paytm	UPI956048922	DR	599.00		216,977.00
19-03-2024	POS/657718/MEESHO INDIA/CARD **5289	POS52419658	DR	772.00		216,205.00
19-03-2024	UPI/207732582/UBER/uber@ybl	UPI609326424	DR	359.00		215,846.00
21-03-2024	POS/577171/AJIO INDIA/CARD **6486	POS13870184	DR	2,354.00		213,492.00
22-03-2024	UPI/404916188/ZOMATO/zomato@hdfcbank	UPI783598627	DR	582.00		212,910.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2024	ATM/CASH WDL/S1HD2996/HDFC ATM UKKADAM	ATM45016480	DR	10,000.00		202,910.00
24-03-2024	UPI/299413425/NILGIRIS CBE/nilgiriscbe@upi	UPI403413546	DR	1,167.00		201,743.00
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX6078/PAYMENT	CC93994941	DR	38,852.07		162,890.93
29-03-2024	UPI/626860795/EATSURE/eatsure@hdfcbank	UPI139203198	DR	236.00		162,654.93
29-03-2024	UPI/200481439/RAPIDO/rapido@ybl	UPI765035535	DR	335.00		162,319.93
30-03-2024	NEFT-172239-PRICOL LIMITED-SALARY MAR	NEFT16962590	CR		315,347.82	477,667.75
30-03-2024	POS/196342/ANNAPOORNA CBE/CARD **8011	POS66343711	DR	1,241.00		476,426.75
30-03-2024	POS/980852/INDIAN OIL GANDHIPURAM/CARD **5890	FUEL35228682	DR	1,518.00		474,908.75
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG915238	DR	17.70		474,891.05
31-03-2024	ATM/CASH WDL/S1IO8001/IOB ATM TRICHY ROAD	ATM56050972	DR	5,000.00		469,891.05
31-03-2024	UPI/810484966/OLA/ola@ybl	UPI698497237	DR	397.00		469,494.05
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT931736	CR		2,464.84	471,958.89
01-04-2024	POS/363673/INDIAN OIL AVINASHI RD/CARD **6244	FUEL57559829	DR	1,541.00		470,417.89
02-04-2024	UPI/490637737/INDANE GAS CBE/indane@ybl	UPI1338975089	DR	1,063.00		469,354.89
03-04-2024	POS/198953/FLIPKART INDIA/CARD **3565	POS83066658	DR	2,239.00		467,115.89
04-04-2024	UPI/247619149/LANDLORD RENT/landlord@okhdfc	UPI302670642	DR	77,699.00		389,416.89
04-04-2024	POS/335789/BHARAT PETROLEUM CBE/CARD **8429	FUEL47164773	DR	2,110.00		387,306.89
05-04-2024	EMI/AXISHOMELOAN/LN27202/HOME LOAN	LOAN2926903	DR	44,059.00		343,247.89
05-04-2024	POS/120941/SREE ANNAPOORNA/CARD **5491	POS69605892	DR	1,149.00		342,098.89
05-04-2024	POS/285799/INDIAN OIL GANDHIPURAM/CARD **2978	FUEL24671942	DR	3,154.00		338,944.89
06-04-2024	POS/335466/AMAZON INDIA/CARD **9439	POS8128025	DR	353.00		338,591.89
06-04-2024	UPI/938291996/UBER/uber@ybl	UPI101495076	DR	180.00		338,411.89
07-04-2024	EMI/AXISCARLOAN/VL61979/VEHICLE LOAN	LOAN9503150	DR	26,948.00		311,463.89
07-04-2024	UPI/402414126/EATSURE/eatsure@hdfcbank	UPI413409073	DR	340.00		311,123.89
10-04-2024	UPI/954102689/RAPIDO/rapido@ybl	UPI752485730	DR	352.00		310,771.89
10-04-2024	UPI/262438370/BOOKMYSHOW/bms@axisbank	UPI966422997	DR	536.00		310,235.89
11-04-2024	NEFT/PPF/AC755935980/PPF DEPOSIT	PPF2179822	DR	500.00		309,735.89
11-04-2024	POS/521951/MYNTRA INDIA/CARD **2771	POS76030896	DR	1,519.00		308,216.89
11-04-2024	POS/115307/SHELL TRICHY ROAD/CARD **7533	FUEL95909251	DR	2,417.00		305,799.89
12-04-2024	UPI/347395300/EATSURE/eatsure@hdfcbank	UPI955582113	DR	361.00		305,438.89
12-04-2024	UPI/991846236/UBER/uber@ybl	UPI918716484	DR	260.00		305,178.89
13-04-2024	POS/203613/HP PETROL RS PURAM/CARD **5644	FUEL10023850	DR	2,981.00		302,197.89
13-04-2024	UPI/837026101/OLA/ola@ybl	UPI586894588	DR	223.00		301,974.89
13-04-2024	UPI/610840322/OLA/ola@ybl	UPI199813917	DR	269.00		301,705.89
14-04-2024	UPI/278422403/SWIGGY/swiggy@hdfcbank	UPI172499762	DR	504.00		301,201.89
14-04-2024	POS/392044/ANNAPOORNA CBE/CARD **2361	POS14419875	DR	498.00		300,703.89
15-04-2024	POS/768904/AMAZON INDIA/CARD **6826	POS77853850	DR	934.00		299,769.89
15-04-2024	UPI/186034607/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI948686163	DR	1,276.00		298,493.89
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2849/PAYMENT	CC70251825	DR	24,199.54		274,294.35
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4869630630	ELEC711105	DR	2,927.00		271,367.35
17-04-2024	UPI/591013768/SWIGGY/swiggy@hdfcbank	UPI598662620	DR	181.00		271,186.35
17-04-2024	POS/155829/HOTEL ANNAPOORNA/CARD **5702	POS50300154	DR	1,409.00		269,777.35
18-04-2024	UPI/956613442/AIRTEL RECHARGE/airtel@paytm	UPI506344916	DR	449.00		269,328.35
18-04-2024	POS/934827/AMAZON INDIA/CARD **1557	POS94439072	DR	12,730.00		256,598.35
19-04-2024	UPI/798250579/EATSURE/eatsure@hdfcbank	UPI920544915	DR	732.00		255,866.35
19-04-2024	ATM/CASH WDL/S1AX9262/AXIS ATM PEELAMEDU	ATM49576969	DR	2,000.00		253,866.35
20-04-2024	UPI/937108618/UBER/uber@ybl	UPI593679783	DR	322.00		253,544.35
21-04-2024	UPI/903400666/SWIGGY/swiggy@hdfcbank	UPI445317810	DR	416.00		253,128.35
22-04-2024	UPI/501923378/OLA/ola@ybl	UPI904070904	DR	382.00		252,746.35
23-04-2024	POS/263739/MEESHO INDIA/CARD **3270	POS52178026	DR	2,856.00		249,890.35
23-04-2024	UPI/903489946/EATSURE/eatsure@hdfcbank	UPI767266578	DR	283.00		249,607.35
23-04-2024	ATM/CASH WDL/S1HD7023/HDFC ATM PEELAMEDU	ATM18688719	DR	3,000.00		246,607.35
25-04-2024	POS/838445/FLIPKART INDIA/CARD **9526	POS27513322	DR	1,375.00		245,232.35
26-04-2024	POS/956447/SHREE ANANDHAAS/CARD **9202	POS64976338	DR	987.00		244,245.35
27-04-2024	POS/487903/AJIO INDIA/CARD **8353	POS99666343	DR	2,083.00		242,162.35
27-04-2024	UPI/529476415/DMART COIMBATORE/dmartcoimbatore@upi	UPI361039332	DR	4,119.00		238,043.35
27-04-2024	UPI/928495230/UBER/uber@ybl	UPI542551456	DR	373.00		237,670.35
29-04-2024	NEFT-420656-PRICOL LIMITED-SALARY APR	NEFT27613721	CR		308,033.64	545,703.99
29-04-2024	UPI/559312890/EATSURE/eatsure@hdfcbank	UPI949606631	DR	232.00		545,471.99
01-05-2024	UPI/514902615/EATSURE/eatsure@hdfcbank	UPI686154953	DR	385.00		545,086.99
03-05-2024	UPI/586851494/MORE SUPERMARKET/moresupermarket@upi	UPI470318630	DR	1,484.00		543,602.99
04-05-2024	POS/619337/AMAZON INDIA/CARD **3819	POS32233179	DR	2,211.00		541,391.99
05-05-2024	UPI/777459963/LANDLORD RENT/landlord@okhdfc	UPI769645137	DR	77,699.00		463,692.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2024	POS/475412/FLIPKART INDIA/CARD **3202	POS38613813	DR	2,063.00		461,629.99
06-05-2024	UPI/392972132/ZOMATO/zomato@hdfcbank	UPI141919997	DR	269.00		461,360.99
06-05-2024	POS/880289/KOVAI BIRYANI/CARD **3306	POS16074903	DR	1,323.00		460,037.99
06-05-2024	ATM/CASH WDL/S1AX9622/AXIS ATM GANAPATHY	ATM54661780	DR	5,000.00		455,037.99
07-05-2024	EMI/AXISHOMELOAN/LN61210/HOME LOAN	LOAN8225179	DR	44,059.00		410,978.99
07-05-2024	POS/960192/MYNTRA INDIA/CARD **5187	POS39216220	DR	1,174.00		409,804.99
08-05-2024	EMI/AXISCARLOAN/VL78933/VEHICLE LOAN	LOAN6809648	DR	26,948.00		382,856.99
08-05-2024	UPI/234782865/OLA/ola@ybl	UPI372740167	DR	377.00		382,479.99
09-05-2024	UPI/348459134/BOOKMYSHOW/bms@axisbank	UPI945077611	DR	798.00		381,681.99
10-05-2024	UPI/711614889/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI693958941	DR	1,374.00		380,307.99
13-05-2024	UPI/686535600/ZOMATO/zomato@hdfcbank	UPI516369703	DR	562.00		379,745.99
14-05-2024	POS/824677/INDIAN OIL AVINASHI RD/CARD **7048	FUEL84569475	DR	896.00		378,849.99
14-05-2024	ATM/CASH WDL/S1HD2505/HDFC ATM KALAPATTI	ATM63067569	DR	2,000.00		376,849.99
14-05-2024	UPI/627335662/RAPIDO/rapido@ybl	UPI440926478	DR	316.00		376,533.99
14-05-2024	UPI/515671139/RECEIVED FROM/friend@upi	UPI659308716	CR		12,998.00	389,531.99
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4905195522	ELEC502407	DR	2,893.00		386,638.99
16-05-2024	UPI/224222496/RAPIDO/rapido@ybl	UPI322271850	DR	185.00		386,453.99
16-05-2024	UPI/812643042/UBER/uber@ybl	UPI894557777	DR	177.00		386,276.99
18-05-2024	UPI/655093913/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI733147934	DR	1,236.00		385,040.99
18-05-2024	POS/136947/BHARAT PETROLEUM CBE/CARD **8579	FUEL85744712	DR	3,173.00		381,867.99
19-05-2024	NEFT/PPF/AC501711684/PPF DEPOSIT	PPF6292701	DR	500.00		381,367.99
20-05-2024	UPI/297731821/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI976670985	DR	3,392.00		377,975.99
22-05-2024	UPI/657266641/AIRTEL RECHARGE/airtel@paytm	UPI782550020	DR	699.00		377,276.99
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX8170/PAYMENT	CC47629562	DR	46,956.70		330,320.29
24-05-2024	POS/673067/INDIAN OIL GANDHIPURAM/CARD **3250	FUEL52743090	DR	2,805.00		327,515.29
26-05-2024	UPI/668809380/INDANE GAS CBE/indane@ybl	UPI357306565	DR	909.00		326,606.29
27-05-2024	UPI/646656534/OLA/ola@ybl	UPI186928920	DR	383.00		326,223.29
27-05-2024	UPI/444990658/RAPIDO/rapido@ybl	UPI747280734	DR	94.00		326,129.29
28-05-2024	NEFT-789654-PRICOL LIMITED-SALARY MAY	NEFT63695625	CR		314,343.46	640,472.75
28-05-2024	POS/473108/AJIO INDIA/CARD **3108	POS26535392	DR	436.00		640,036.75
28-05-2024	UPI/665765890/SWIGGY/swiggy@hdfcbank	UPI703149747	DR	696.00		639,340.75
28-05-2024	POS/108914/HOTEL ANNAPOORNA/CARD **8174	POS27124942	DR	1,116.00		638,224.75
31-05-2024	UPI/320800082/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI160160141	DR	3,394.00		634,830.75
31-05-2024	ATM/CASH WDL/S1CA9998/CANARA ATM TOWN HALL	ATM36837288	DR	10,000.00		624,830.75
01-06-2024	UPI/820318798/SWIGGY/swiggy@hdfcbank	UPI798734083	DR	691.00		624,139.75
01-06-2024	UPI/335394444/SWIGGY/swiggy@hdfcbank	UPI221772496	DR	780.00		623,359.75
02-06-2024	POS/464960/A2B ADYAR ANANDA BHAVAN/CARD **6126	POS86991496	DR	397.00		622,962.75
04-06-2024	UPI/874176084/INDANE GAS CBE/indane@ybl	UPI871463519	DR	1,064.00		621,898.75
04-06-2024	UPI/602668064/LANDLORD RENT/landlord@okhdfc	UPI757976926	DR	77,699.00		544,199.75
04-06-2024	NEFT/659351/FAMILY SUPPORT/TRANSFER	NEFT19281829	DR	16,062.00		528,137.75
05-06-2024	POS/207845/AMAZON INDIA/CARD **7618	POS21378960	DR	2,105.00		526,032.75
05-06-2024	UPI/993708456/ZOMATO/zomato@hdfcbank	UPI258842411	DR	261.00		525,771.75
05-06-2024	ATM/CASH WDL/S1HD4790/HDFC ATM GANAPATHY	ATM42133470	DR	3,000.00		522,771.75
06-06-2024	EMI/AXISHOMELOAN/LN29040/HOME LOAN	LOAN9403892	DR	44,059.00		478,712.75
06-06-2024	EMI/AXISCARLOAN/VL32684/VEHICLE LOAN	LOAN6738469	DR	26,948.00		451,764.75
06-06-2024	UPI/749275207/ZOMATO/zomato@hdfcbank	UPI336105711	DR	367.00		451,397.75
07-06-2024	POS/661810/FLIPKART INDIA/CARD **1230	POS51134952	DR	1,268.00		450,129.75
07-06-2024	UPI/819249775/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI310914193	DR	1,398.00		448,731.75
07-06-2024	POS/329685/INDIAN OIL GANDHIPURAM/CARD **2637	FUEL92468096	DR	2,273.00		446,458.75
08-06-2024	POS/391737/MYNTRA INDIA/CARD **9229	POS18186980	DR	1,505.00		444,953.75
08-06-2024	UPI/871251905/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI804104662	DR	2,685.00		442,268.75
09-06-2024	UPI/190589651/ZOMATO/zomato@hdfcbank	UPI520585218	DR	233.00		442,035.75
09-06-2024	UPI/797458126/ZOMATO/zomato@hdfcbank	UPI110877001	DR	579.00		441,456.75
10-06-2024	NEFT/PPF/AC784830274/PPF DEPOSIT	PPF5435612	DR	500.00		440,956.75
11-06-2024	POS/916534/AJIO INDIA/CARD **2951	POS66174968	DR	20,168.00		420,788.75
11-06-2024	UPI/310613383/EATSURE/eatsure@hdfcbank	UPI485888481	DR	648.00		420,140.75
11-06-2024	ACH/DEBIT/AMAZON PRIME/SUB71889774	SUB558666	DR	299.00		419,841.75
12-06-2024	UPI/573629155/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI731743657	DR	3,351.00		416,490.75
12-06-2024	UPI/566296553/EATSURE/eatsure@hdfcbank	UPI807337482	DR	319.00		416,171.75
12-06-2024	UPI/599155437/OLA/ola@ybl	UPI881714886	DR	151.00		416,020.75
13-06-2024	POS/555564/SHREE ANANDHAAS/CARD **5903	POS40451196	DR	1,399.00		414,621.75
13-06-2024	UPI/159291781/UBER/uber@ybl	UPI341626988	DR	153.00		414,468.75
14-06-2024	POS/554633/AJIO INDIA/CARD **9132	POS85385135	DR	2,603.00		411,865.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2024	UPI/475957226/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI198597494	DR	3,695.00		408,170.75
15-06-2024	POS/930627/MYNTRA INDIA/CARD **2698	POS89477871	DR	1,981.00		406,189.75
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7132780524	ELEC513600	DR	2,578.00		403,611.75
16-06-2024	UPI/210607905/MORE SUPERMARKET/moresupermarket@upi	UPI298559029	DR	4,112.00		399,499.75
17-06-2024	UPI/219836342/RAPIDO/rapido@ybl	UPI455276798	DR	180.00		399,319.75
19-06-2024	ATM/CASH WDL/S1IC4382/ICICI ATM GANDHIPURAM	ATM83708455	DR	2,000.00		397,319.75
21-06-2024	POS/814732/SHELL TRICHY ROAD/CARD **9699	FUEL65178785	DR	3,196.00		394,123.75
21-06-2024	POS/848605/BHARAT PETROLEUM CBE/CARD **2722	FUEL42714506	DR	1,442.00		392,681.75
22-06-2024	UPI/239855536/VI RECHARGE/vi@paytm	UPI779889389	DR	449.00		392,232.75
23-06-2024	POS/391776/MEESHO INDIA/CARD **5298	POS58505843	DR	2,825.00		389,407.75
23-06-2024	UPI/398216287/RAPIDO/rapido@ybl	UPI634515670	DR	338.00		389,069.75
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG802309	DR	17.70		389,052.05
27-06-2024	UPI/414985248/UBER/uber@ybl	UPI398174097	DR	140.00		388,912.05
28-06-2024	POS/718765/JUNIOR KUPPANNA/CARD **8941	POS59698831	DR	1,240.00		387,672.05
28-06-2024	POS/856602/JUNIOR KUPPANNA/CARD **1824	POS50954273	DR	1,303.00		386,369.05
30-06-2024	POS/399643/INDIAN OIL AVINASHI RD/CARD **7723	FUEL42509403	DR	826.00		385,543.05
30-06-2024	POS/260717/INDIAN OIL AVINASHI RD/CARD **6961	FUEL73414429	DR	3,139.00		382,404.05
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT811585	CR		3,643.13	386,047.18
01-07-2024	NEFT-927689-PRICOL LIMITED-SALARY JUN	NEFT63043042	CR		311,526.11	697,573.29
01-07-2024	UPI/907378308/ZOMATO/zomato@hdfcbank	UPI908459020	DR	610.00		696,963.29
03-07-2024	POS/191905/MEESHO INDIA/CARD **2172	POS41068537	DR	2,526.00		694,437.29
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48279613	NET862405	DR	599.00		693,838.29
04-07-2024	UPI/545166347/INDANE GAS CBE/indane@ybl	UPI639335048	DR	1,086.00		692,752.29
04-07-2024	UPI/144444260/LANDLORD RENT/landlord@okhdfc	UPI573714767	DR	77,699.00		615,053.29
04-07-2024	POS/903375/JUNIOR KUPPANNA/CARD **9488	POS80026546	DR	448.00		614,605.29
05-07-2024	POS/959783/HOTEL ANNAPOORNA/CARD **5369	POS39334693	DR	1,256.00		613,349.29
06-07-2024	UPI/268131734/ZOMATO/zomato@hdfcbank	UPI946756709	DR	314.00		613,035.29
07-07-2024	EMI/AXISHOMELOAN/LN63887/HOME LOAN	LOAN6673305	DR	44,059.00		568,976.29
08-07-2024	EMI/AXISCARLOAN/VL53818/VEHICLE LOAN	LOAN6429542	DR	26,948.00		542,028.29
08-07-2024	UPI/387890438/UBER/uber@ybl	UPI763189034	DR	251.00		541,777.29
09-07-2024	ATM/CASH WDL/S1IC1514/ICICI ATM KALAPATTI	ATM56650457	DR	1,000.00		540,777.29
12-07-2024	POS/157629/MYNTRA INDIA/CARD **6123	POS78581885	DR	1,026.00		539,751.29
12-07-2024	UPI/818067824/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI327578194	DR	2,371.00		537,380.29
13-07-2024	UPI/954069916/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI186351691	DR	3,253.00		534,127.29
13-07-2024	ATM/CASH WDL/S1HD5533/HDFC ATM TRICHY ROAD	ATM80882048	DR	5,000.00		529,127.29
14-07-2024	UPI/606973486/SWIGGY/swiggy@hdfcbank	UPI702537615	DR	350.00		528,777.29
15-07-2024	NEFT/PPF/AC232507574/PPF DEPOSIT	PPF1058709	DR	500.00		528,277.29
15-07-2024	POS/944998/AJIO INDIA/CARD **1019	POS46904708	DR	1,726.00		526,551.29
15-07-2024	ATM/CASH WDL/S1AX2393/AXIS ATM TRICHY ROAD	ATM13695006	DR	10,000.00		516,551.29
16-07-2024	POS/645446/MEESHO INDIA/CARD **4228	POS77379248	DR	1,695.00		514,856.29
17-07-2024	UPI/230102758/JIO RECHARGE/jio@paytm	UPI171524021	DR	449.00		514,407.29
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7117109207	ELEC371777	DR	1,300.00		513,107.29
18-07-2024	ATM/CASH WDL/S1AX5825/AXIS ATM SUNGAM	ATM33455250	DR	1,000.00		512,107.29
19-07-2024	UPI/685519124/UBER/uber@ybl	UPI791622559	DR	131.00		511,976.29
20-07-2024	POS/330833/BHARAT PETROLEUM CBE/CARD **1093	FUEL35130812	DR	2,657.00		509,319.29
21-07-2024	UPI/659031580/NILGIRIS CBE/nilgirisbce@upi	UPI658215901	DR	1,899.00		507,420.29
22-07-2024	UPI/969889184/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI781647858	DR	2,630.00		504,790.29
22-07-2024	UPI/506260671/ZOMATO/zomato@hdfcbank	UPI450308667	DR	548.00		504,242.29
22-07-2024	UPI/986707224/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI197865745	DR	628.00		503,614.29
23-07-2024	UPI/657769910/SWIGGY/swiggy@hdfcbank	UPI298571356	DR	609.00		503,005.29
23-07-2024	POS/699937/BHARAT PETROLEUM CBE/CARD **7782	FUEL32934159	DR	1,277.00		501,728.29
24-07-2024	POS/307882/KOVAI BIRYANI/CARD **6392	POS86059938	DR	1,478.00		500,250.29
25-07-2024	POS/503787/SHELL TRICHY ROAD/CARD **6038	FUEL85572239	DR	3,333.00		496,917.29
25-07-2024	ATM/CASH WDL/S1IC8011/ICICI ATM GANAPATHY	ATM71740955	DR	2,000.00		494,917.29
26-07-2024	POS/888055/MEESHO INDIA/CARD **8301	POS76161507	DR	1,745.00		493,172.29
26-07-2024	POS/290808/AJIO INDIA/CARD **9809	POS90225795	DR	1,035.00		492,137.29
26-07-2024	UPI/965366440/ZOMATO/zomato@hdfcbank	UPI489567073	DR	283.00		491,854.29
27-07-2024	UPI/864244195/EATSURE/eatsure@hdfcbank	UPI600903202	DR	583.00		491,271.29
27-07-2024	POS/614337/KOVAI BIRYANI/CARD **1167	POS67519879	DR	955.00		490,316.29
27-07-2024	UPI/666241901/OLA/ola@ybl	UPI701920666	DR	115.00		490,201.29
27-07-2024	UPI/732978881/OLA/ola@ybl	UPI155663270	DR	209.00		489,992.29
28-07-2024	NEFT-910463-PRICOL LIMITED-SALARY JUL	NEFT50583156	CR		312,254.46	802,246.75
29-07-2024	POS/483351/AMAZON INDIA/CARD **8392	POS89018917	DR	9,536.00		792,710.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2024	UPI/929463037/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI364162930	DR	1,209.00		791,501.75
29-07-2024	UPI/349157859/ZOMATO/zomato@hdfcbank	UPI618704963	DR	490.00		791,011.75
29-07-2024	UPI/595146585/EATSURE/eatsure@hdfcbank	UPI563457338	DR	582.00		790,429.75
29-07-2024	UPI/694197936/BOOKMYSHOW/bms@axisbank	UPI609064250	DR	808.00		789,621.75
30-07-2024	UPI/163053226/SWIGGY/swiggy@hdfcbank	UPI153370385	DR	215.00		789,406.75
30-07-2024	POS/553726/INDIAN OIL GANDHIPURAM/CARD **1614	FUEL62861439	DR	1,246.00		788,160.75
01-08-2024	UPI/362497889/INDANE GAS CBE/indane@ybl	UPI606045851	DR	1,088.00		787,072.75
02-08-2024	UPI/558314962/LANDLORD RENT/landlord@okhdfc	UPI575047739	DR	77,699.00		709,373.75
02-08-2024	UPI/903777068/ZOMATO/zomato@hdfcbank	UPI285981770	DR	680.00		708,693.75
03-08-2024	UPI/818333674/SWIGGY/swiggy@hdfcbank	UPI626744137	DR	539.00		708,154.75
03-08-2024	UPI/131457487/ZOMATO/zomato@hdfcbank	UPI141867820	DR	321.00		707,833.75
03-08-2024	ATM/CASH WDL/S1AX3449/AXIS ATM GANDHIPURAM	ATM79627967	DR	2,000.00		705,833.75
04-08-2024	UPI/769160161/MORE SUPERMARKET/moresupermarket@upi	UPI870974387	DR	2,545.00		703,288.75
06-08-2024	POS/766071/SHELL TRICHY ROAD/CARD **9317	FUEL69408196	DR	3,422.00		699,866.75
07-08-2024	UPI/315640894/SWIGGY/swiggy@hdfcbank	UPI699504157	DR	217.00		699,649.75
08-08-2024	UPI/335088771/OLA/ola@ybl	UPI926824847	DR	277.00		699,372.75
08-08-2024	NEFT/193637/FAMILY SUPPORT/TRANSFER	NEFT38556890	DR	23,682.00		675,690.75
09-08-2024	EMI/AXISHOMELOAN/LN24101/HOME LOAN	LOAN7706591	DR	44,059.00		631,631.75
09-08-2024	POS/150426/JUNIOR KUPPANNA/CARD **6603	POS64018685	DR	1,465.00		630,166.75
10-08-2024	POS/930800/MEESHO INDIA/CARD **6994	POS31494605	DR	3,120.00		627,046.75
10-08-2024	ATM/CASH WDL/S1AX8639/AXIS ATM AVINASHI ROAD	ATM46356332	DR	1,000.00		626,046.75
11-08-2024	EMI/AXISCARLOAN/VL94052/VEHICLE LOAN	LOAN7513289	DR	26,948.00		599,098.75
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3436905709	ELEC549480	DR	1,357.00		597,741.75
11-08-2024	UPI/334113347/BOOKMYSHOW/bms@axisbank	UPI251010803	DR	426.00		597,315.75
12-08-2024	NEFT/PPF/AC729109520/PPF DEPOSIT	PPF8275124	DR	500.00		596,815.75
13-08-2024	UPI/928082759/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI208894873	DR	1,372.00		595,443.75
13-08-2024	UPI/702641618/NETMEDS CBE/netmedscbe@ybl	UPI167393795	DR	443.00		595,000.75
14-08-2024	UPI/692025864/UBER/uber@ybl	UPI461239377	DR	340.00		594,660.75
16-08-2024	POS/131862/BHARAT PETROLEUM CBE/CARD **5854	FUEL30056570	DR	1,616.00		593,044.75
16-08-2024	UPI/161960214/RAPIDO/rapido@ybl	UPI311196850	DR	187.00		592,857.75
17-08-2024	UPI/546872095/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI652974202	DR	534.00		592,323.75
18-08-2024	UPI/949201051/EATSURE/eatsure@hdfcbank	UPI131140431	DR	352.00		591,971.75
18-08-2024	ATM/CASH WDL/S1IC3861/ICICI ATM TRICHY ROAD	ATM18933814	DR	2,000.00		589,971.75
19-08-2024	UPI/445488798/AIRTEL RECHARGE/airtel@paytm	UPI536271140	DR	299.00		589,672.75
22-08-2024	UPI/711568439/ZOMATO/zomato@hdfcbank	UPI775294910	DR	580.00		589,092.75
22-08-2024	UPI/499404507/OLA/ola@ybl	UPI753161994	DR	260.00		588,832.75
23-08-2024	POS/625271/MEESHO INDIA/CARD **5890	POS13744745	DR	2,902.00		585,930.75
23-08-2024	POS/853880/MYNTRA INDIA/CARD **4921	POS72223920	DR	2,307.00		583,623.75
23-08-2024	UPI/157021665/SWIGGY/swiggy@hdfcbank	UPI542360121	DR	311.00		583,312.75
24-08-2024	UPI/725935710/NILGIRIS CBE/nilgircbe@upi	UPI129542845	DR	1,263.00		582,049.75
24-08-2024	UPI/119804102/EATSURE/eatsure@hdfcbank	UPI204968489	DR	620.00		581,429.75
24-08-2024	UPI/868591219/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI731926041	DR	131.00		581,298.75
25-08-2024	UPI/631823142/SWIGGY/swiggy@hdfcbank	UPI673737858	DR	430.00		580,868.75
26-08-2024	UPI/336901930/EATSURE/eatsure@hdfcbank	UPI573912884	DR	497.00		580,371.75
26-08-2024	UPI/483064651/RAPIDO/rapido@ybl	UPI675558142	DR	382.00		579,989.75
27-08-2024	UPI/843538184/ZOMATO/zomato@hdfcbank	UPI586406156	DR	350.00		579,639.75
27-08-2024	POS/807849/INDIAN OIL GANDHIPURAM/CARD **9426	FUEL77227618	DR	1,821.00		577,818.75
29-08-2024	NEFT-286101-PRICOL LIMITED-SALARY AUG	NEFT63459060	CR		312,995.68	890,814.43
01-09-2024	POS/376040/SHREE ANANDHAAS/CARD **4296	POS42502145	DR	846.00		889,968.43
01-09-2024	ACH/DEBIT/AMAZON PRIME/SUB48387621	SUB329996	DR	149.00		889,819.43
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46368508	NET362400	DR	999.00		888,820.43
02-09-2024	UPI/325914303/LANDLORD RENT/landlord@okhdfc	UPI818370732	DR	77,699.00		811,121.43
02-09-2024	UPI/648756373/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI132062971	DR	2,164.00		808,957.43
02-09-2024	UPI/167946414/ZOMATO/zomato@hdfcbank	UPI962312605	DR	389.00		808,568.43
02-09-2024	UPI/247400062/OLA/ola@ybl	UPI409983868	DR	179.00		808,389.43
03-09-2024	POS/644408/INDIAN OIL AVINASHI RD/CARD **3727	FUEL89223432	DR	1,926.00		806,463.43
04-09-2024	NEFT/369868/FAMILY SUPPORT/TRANSFER	NEFT58552453	DR	8,523.00		797,940.43
05-09-2024	ATM/CASH WDL/S1IC4517/ICICI ATM RACE COURSE	ATM21005896	DR	5,000.00		792,940.43
06-09-2024	UPI/590140491/ZOMATO/zomato@hdfcbank	UPI165857173	DR	576.00		792,364.43
06-09-2024	POS/733709/SHELL TRICHY ROAD/CARD **4920	FUEL15946286	DR	952.00		791,412.43
06-09-2024	UPI/869313191/RAPIDO/rapido@ybl	UPI168794222	DR	298.00		791,114.43
07-09-2024	UPI/275266355/EATSURE/eatsure@hdfcbank	UPI110559797	DR	271.00		790,843.43
07-09-2024	UPI/610328626/OLA/ola@ybl	UPI197271969	DR	394.00		790,449.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2024	ATM/CASH WDL/S1IO9479/IOB ATM TOWN HALL	ATM36069552	DR	3,000.00		787,449.43
09-09-2024	EMI/AXISHOMELOAN/LN22834/HOME LOAN	LOAN7605203	DR	44,059.00		743,390.43
09-09-2024	EMI/AXISCARLOAN/VL65529/VEHICLE LOAN	LOAN7102632	DR	26,948.00		716,442.43
09-09-2024	UPI/920056145/DMART COIMBATORE/dmartcoimbatore@upi	UPI209983116	DR	1,115.00		715,327.43
13-09-2024	NEFT/PPF/AC903767440/PPF DEPOSIT	PPF4123873	DR	500.00		714,827.43
13-09-2024	UPI/378756880/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI997960462	DR	2,370.00		712,457.43
13-09-2024	POS/888260/ANNAPOORNA CBE/CARD **2273	POS92118205	DR	887.00		711,570.43
13-09-2024	ATM/CASH WDL/S1IC1193/ICICI ATM SINGANALLUR	ATM58093514	DR	3,000.00		708,570.43
13-09-2024	ATM/CASH WDL/S1O2375/IOB ATM SINGANALLUR	ATM99186976	DR	5,000.00		703,570.43
15-09-2024	UPI/882847598/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI374084791	DR	106.00		703,464.43
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7667367741	ELEC229759	DR	1,345.00		702,119.43
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1934/PAYMENT	CC50649235	DR	46,633.94		655,485.49
21-09-2024	UPI/555822119/INDANE GAS CBE/indane@ybl	UPI655376552	DR	960.00		654,525.49
22-09-2024	UPI/225078152/SWIGGY/swiggy@hdfcbank	UPI541007094	DR	447.00		654,078.49
23-09-2024	UPI/253105289/AIRTEL RECHARGE/airtel@paytm	UPI767777672	DR	449.00		653,629.49
23-09-2024	ATM/CASH WDL/S1AX1278/AXIS ATM SAIBABA COLONY	ATM39117803	DR	2,000.00		651,629.49
26-09-2024	UPI/771193993/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI174053810	DR	3,940.00		647,689.49
26-09-2024	POS/438600/SHELL TRICHY ROAD/CARD **8864	FUEL54029259	DR	1,358.00		646,331.49
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG879207	DR	17.70		646,313.79
27-09-2024	POS/840940/AJIO INDIA/CARD **2028	POS34429884	DR	389.00		645,924.79
28-09-2024	POS/908710/BHARAT PETROLEUM CBE/CARD **8283	FUEL52438852	DR	1,788.00		644,136.79
29-09-2024	POS/753167/MEESHO INDIA/CARD **8704	POS49891062	DR	720.00		643,416.79
29-09-2024	POS/606206/AMAZON INDIA/CARD **5623	POS47969196	DR	1,167.00		642,249.79
29-09-2024	UPI/855637624/OLA/ola@ybl	UPI658077046	DR	85.00		642,164.79
30-09-2024	UPI/263300902/UBER/uber@ybl	UPI226442882	DR	225.00		641,939.79
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT588610	CR		4,982.27	646,922.06
01-10-2024	NEFT-279140-PRICOL LIMITED-SALARY SEP	NEFT29679001	CR		307,064.41	953,986.47
01-10-2024	UPI/972307210/NILGIRIS CBE/nilgirisbe@upi	UPI923062546	DR	3,399.00		950,587.47
03-10-2024	UPI/686226083/LANDLORD RENT/landlord@okhdfc	UPI491556833	DR	77,699.00		872,888.47
03-10-2024	POS/775399/FLIPKART INDIA/CARD **6653	POS48928714	DR	1,533.00		871,355.47
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25465806	NET471648	DR	1,199.00		870,156.47
04-10-2024	UPI/286792478/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI634297566	DR	2,969.00		867,187.47
05-10-2024	UPI/971820146/ZOMATO/zomato@hdfcbank	UPI272367477	DR	791.00		866,396.47
06-10-2024	POS/961385/SREE ANNAPOORNA/CARD **9078	POS72640618	DR	1,266.00		865,130.47
06-10-2024	POS/892880/INDIAN OIL GANDHIPURAM/CARD **5367	FUEL52136561	DR	1,554.00		863,576.47
06-10-2024	UPI/528841856/UBER/uber@ybl	UPI558842545	DR	298.00		863,278.47
06-10-2024	ACH/DEBIT/NETFLIX/SUB28551233	SUB482646	DR	149.00		863,129.47
07-10-2024	UPI/269522676/UBER/uber@ybl	UPI267243150	DR	187.00		862,942.47
08-10-2024	UPI/319664727/RAPIDO/rapido@ybl	UPI887503097	DR	129.00		862,813.47
09-10-2024	UPI/499583164/INDANE GAS CBE/indane@ybl	UPI761119936	DR	972.00		861,841.47
10-10-2024	EMI/AXISHOMELOAN/LN30015/HOME LOAN	LOAN6071909	DR	44,059.00		817,782.47
11-10-2024	EMI/AXISCARLOAN/VL63752/VEHICLE LOAN	LOAN4269453	DR	26,948.00		790,834.47
11-10-2024	UPI/915591931/BOOKMYSHOW/bms@axisbank	UPI936775912	DR	479.00		790,355.47
12-10-2024	NEFT/PPF/AC905270872/PPF DEPOSIT	PPF8006137	DR	500.00		789,855.47
12-10-2024	UPI/254717218/MEDPLUS CBE/medpluscbe@ybl	UPI916669768	DR	630.00		789,225.47
13-10-2024	POS/645580/INDIAN OIL AVINASHI RD/CARD **9093	FUEL38285790	DR	2,479.00		786,746.47
13-10-2024	ATM/CASH WDL/S1IC5639/ICICI ATM HOPES COLLEGE	ATM22961190	DR	2,000.00		784,746.47
14-10-2024	UPI/506397158/SWIGGY/swiggy@hdfcbank	UPI412168648	DR	573.00		784,173.47
15-10-2024	UPI/895396601/EATSURE/eatsure@hdfcbank	UPI869120506	DR	450.00		783,723.47
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4440568040	ELEC776535	DR	1,377.00		782,346.47
17-10-2024	ATM/CASH WDL/S1AX3763/AXIS ATM SARAVANAMPATTI	ATM69293346	DR	5,000.00		777,346.47
18-10-2024	UPI/105674754/RAPIDO/rapido@ybl	UPI238155759	DR	183.00		777,163.47
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX9695/PAYMENT	CC28226164	DR	59,375.22		717,788.25
20-10-2024	ATM/CASH WDL/S1AX8912/AXIS ATM TOWN HALL	ATM12436856	DR	3,000.00		714,788.25
22-10-2024	UPI/713033869/AIRTEL RECHARGE/airtel@paytm	UPI407398812	DR	449.00		714,339.25
23-10-2024	POS/747981/AJIO INDIA/CARD **1159	POS36719503	DR	3,136.00		711,203.25
25-10-2024	POS/355585/SHREE ANANDHAAS/CARD **6852	POS16758705	DR	387.00		710,816.25
26-10-2024	POS/561777/AJIO INDIA/CARD **8112	POS80857295	DR	12,350.00		698,466.25
26-10-2024	POS/501906/MEESHO INDIA/CARD **3727	POS75917970	DR	1,883.00		696,583.25
26-10-2024	UPI/690913356/OLA/ola@ybl	UPI154609387	DR	319.00		696,264.25
27-10-2024	POS/317550/ANNAPOORNA CBE/CARD **2959	POS46216535	DR	821.00		695,443.25
28-10-2024	UPI/483084180/RAPIDO/rapido@ybl	UPI767006752	DR	167.00		695,276.25
28-10-2024	UPI/330249966/OLA/ola@ybl	UPI777537920	DR	342.00		694,934.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2024	UPI/292657909/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI928709920	DR	3,509.00		691,425.25
29-10-2024	UPI/192740106/ZOMATO/zomato@hdfcbank	UPI573453538	DR	734.00		690,691.25
29-10-2024	UPI/742150895/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI794478902	DR	701.00		689,990.25
30-10-2024	NEFT-599710-PRICOL LIMITED-SALARY OCT	NEFT78655155	CR		322,695.67	1,012,685.92
30-10-2024	UPI/424318807/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI594096753	DR	1,282.00		1,011,403.92
30-10-2024	UPI/749593268/UBER/uber@ybl	UPI568218342	DR	379.00		1,011,024.92
30-10-2024	UPI/646009414/NETMEDS CBE/netmedscbe@ybl	UPI500354452	DR	538.00		1,010,486.92
01-11-2024	POS/233450/AJIO INDIA/CARD **8188	POS73943935	DR	25,678.00		984,808.92
01-11-2024	UPI/842828474/ZOMATO/zomato@hdfcbank	UPI340442345	DR	234.00		984,574.92
01-11-2024	POS/943224/A2B ADYAR ANANDA BHAVAN/CARD **9565	POS81407761	DR	1,542.00		983,032.92
02-11-2024	POS/306699/HOTEL ANNAPOORNA/CARD **8864	POS71550152	DR	1,031.00		982,001.92
02-11-2024	ATM/CASH WDL/S1AX4336/AXIS ATM KALAPATTI	ATM11118967	DR	10,000.00		972,001.92
03-11-2024	UPI/231161692/DMART COIMBATORE/dmartcoimbatore@upi	UPI236089593	DR	3,616.00		968,385.92
05-11-2024	EMI/AXISHOMELOAN/LN34711/HOME LOAN	LOAN2403929	DR	44,059.00		924,326.92
05-11-2024	UPI/463048450/LANDLORD RENT/landlord@okhdfc	UPI754123926	DR	77,699.00		846,627.92
05-11-2024	UPI/274872481/MORE SUPERMARKET/moresupermarket@upi	UPI356174486	DR	3,276.00		843,351.92
05-11-2024	ATM/CASH WDL/S1AX2349/AXIS ATM GANAPATHY	ATM90980580	DR	3,000.00		840,351.92
05-11-2024	UPI/136406323/UBER/uber@ybl	UPI201854457	DR	353.00		839,998.92
07-11-2024	EMI/AXISCARLOAN/VL56418/VEHICLE LOAN	LOAN2171235	DR	26,948.00		813,050.92
09-11-2024	UPI/871094255/RAPIDO/rapido@ybl	UPI906055078	DR	165.00		812,885.92
09-11-2024	NEFT/580726/FAMILY SUPPORT/TRANSFER	NEFT32100376	DR	23,062.00		789,823.92
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4304489522	ELEC171379	DR	1,429.00		788,394.92
10-11-2024	POS/216409/INDIAN OIL AVINASHI RD/CARD **6707	FUEL14712050	DR	2,718.00		785,676.92
11-11-2024	UPI/316052091/ZOMATO/zomato@hdfcbank	UPI207774828	DR	750.00		784,926.92
11-11-2024	POS/588019/INDIAN OIL GANDHIPURAM/CARD **9887	FUEL89233088	DR	2,718.00		782,208.92
13-11-2024	UPI/791808133/UBER/uber@ybl	UPI308963138	DR	276.00		781,932.92
15-11-2024	UPI/632678503/UBER/uber@ybl	UPI721716578	DR	316.00		781,616.92
15-11-2024	UPI/458056963/RAPIDO/rapido@ybl	UPI608569501	DR	347.00		781,269.92
16-11-2024	UPI/493871312/SWIGGY/swiggy@hdfcbank	UPI156999968	DR	164.00		781,105.92
17-11-2024	UPI/483098686/AIRTEL RECHARGE/airtel@paytm	UPI245647489	DR	399.00		780,706.92
17-11-2024	ATM/CASH WDL/S1AX2360/AXIS ATM HOPES COLLEGE	ATM35015821	DR	10,000.00		770,706.92
18-11-2024	UPI/688239597/DMART COIMBATORE/dmartcoimbatore@upi	UPI993272015	DR	2,234.00		768,472.92
18-11-2024	UPI/578370311/EATSURE/eatsure@hdfcbank	UPI921594516	DR	465.00		768,007.92
18-11-2024	POS/869996/BHARAT PETROLEUM CBE/CARD **7061	FUEL34071867	DR	2,621.00		765,386.92
18-11-2024	POS/494355/HP PETROL RS PURAM/CARD **7862	FUEL11472524	DR	3,013.00		762,373.92
20-11-2024	NEFT/PPF/AC927866406/PPF DEPOSIT	PPF4291952	DR	500.00		761,873.92
23-11-2024	POS/879655/AJIO INDIA/CARD **1881	POS56569215	DR	1,611.00		760,262.92
25-11-2024	ATM/CASH WDL/S1AX4348/AXIS ATM GANAPATHY	ATM57127567	DR	10,000.00		750,262.92
25-11-2024	UPI/127041559/RECEIVED FROM/friend@upi	UPI449047724	CR		2,684.00	752,946.92
26-11-2024	UPI/676702386/OLA/ola@ybl	UPI220814530	DR	140.00		752,806.92
27-11-2024	POS/656583/AMAZON INDIA/CARD **8003	POS88283667	DR	2,153.00		750,653.92
28-11-2024	UPI/382856713/OLA/ola@ybl	UPI615992647	DR	394.00		750,259.92
29-11-2024	ATM/CASH WDL/S1AX6947/AXIS ATM GANAPATHY	ATM65486909	DR	10,000.00		740,259.92
30-11-2024	POS/375159/MEESHO INDIA/CARD **6202	POS49047468	DR	3,166.00		737,093.92
01-12-2024	NEFT-483132-PRICOL LIMITED-SALARY NOV	NEFT30599231	CR		311,001.36	1,048,095.28
01-12-2024	UPI/631698220/DMART COIMBATORE/dmartcoimbatore@upi	UPI657487702	DR	2,649.00		1,045,446.28
01-12-2024	UPI/408998502/EATSURE/eatsure@hdfcbank	UPI567540120	DR	716.00		1,044,730.28
01-12-2024	UPI/228720766/SWIGGY/swiggy@hdfcbank	UPI812220967	DR	751.00		1,043,979.28
01-12-2024	UPI/129934308/RAPIDO/rapido@ybl	UPI975778323	DR	276.00		1,043,703.28
02-12-2024	UPI/816184595/EATSURE/eatsure@hdfcbank	UPI421018253	DR	420.00		1,043,283.28
03-12-2024	UPI/173456489/LANDLORD RENT/landlord@okhdfc	UPI424740282	DR	77,699.00		965,584.28
03-12-2024	UPI/813308858/SWIGGY/swiggy@hdfcbank	UPI932215465	DR	233.00		965,351.28
03-12-2024	ACH/DEBIT/NETFLIX/SUB97521083	SUB566928	DR	199.00		965,152.28
04-12-2024	POS/804448/SHELL TRICHY ROAD/CARD **9365	FUEL68603603	DR	1,423.00		963,729.28
04-12-2024	ATM/CASH WDL/S1AX4014/AXIS ATM SAIBABA COLONY	ATM20875628	DR	3,000.00		960,729.28
05-12-2024	UPI/446551372/UBER/uber@ybl	UPI103062346	DR	138.00		960,591.28
06-12-2024	POS/904397/SHREE ANANDHAAS/CARD **1522	POS44853408	DR	1,461.00		959,130.28
07-12-2024	EMI/AXISHOMELOAN/LN84143/HOME LOAN	LOAN4655384	DR	44,059.00		915,071.28
07-12-2024	NEFT/895118/FAMILY SUPPORT/TRANSFER	NEFT20120894	DR	9,158.00		905,913.28
08-12-2024	UPI/673907372/ZOMATO/zomato@hdfcbank	UPI100474358	DR	477.00		905,436.28
08-12-2024	UPI/438374336/EATSURE/eatsure@hdfcbank	UPI983324430	DR	778.00		904,658.28
09-12-2024	EMI/AXISCARLOAN/VL52036/VEHICLE LOAN	LOAN4430681	DR	26,948.00		877,710.28
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82848573	NET996383	DR	599.00		877,111.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2024	POS/304626/BHARAT PETROLEUM CBE/CARD **4142	FUEL34438815	DR	1,390.00		875,721.28
13-12-2024	ATM/CASH WDL/S1AX3257/AXIS ATM SINGANALLUR	ATM91851382	DR	10,000.00		865,721.28
14-12-2024	UPI/291528964/RAPIDO/rapido@ybl	UPI208111393	DR	163.00		865,558.28
14-12-2024	UPI/908124965/NETMEDS CBE/netmedscbe@ybl	UPI488185818	DR	517.00		865,041.28
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9421500115	ELEC418560	DR	1,199.00		863,842.28
15-12-2024	UPI/330017832/ZOMATO/zomato@hdfcbank	UPI478777096	DR	680.00		863,162.28
16-12-2024	UPI/856537512/VI RECHARGE/vi@paytm	UPI611281468	DR	399.00		862,763.28
17-12-2024	NEFT/PPF/AC722608826/PPF DEPOSIT	PPF9137949	DR	500.00		862,263.28
17-12-2024	UPI/453788653/BOOKMYSHOW/bms@axisbank	UPI890205106	DR	683.00		861,580.28
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3072/PAYMENT	CC68050586	DR	54,956.13		806,624.15
18-12-2024	UPI/410805203/NILGIRIS CBE/nilgiriscbe@upi	UPI881542197	DR	2,676.00		803,948.15
18-12-2024	UPI/441152495/EATSURE/eatsure@hdfcbank	UPI512918956	DR	155.00		803,793.15
18-12-2024	UPI/580238713/OLA/ola@ybl	UPI540855301	DR	260.00		803,533.15
20-12-2024	POS/801176/MEESHO INDIA/CARD **5043	POS91768151	DR	530.00		803,003.15
20-12-2024	POS/433564/MYNTRA INDIA/CARD **7406	POS60290819	DR	2,237.00		800,766.15
20-12-2024	ATM/CASH WDL/S1AX5043/AXIS ATM AVINASHI ROAD	ATM79218808	DR	2,000.00		798,766.15
20-12-2024	ATM/CASH WDL/S1AX9963/AXIS ATM PEELAMEDU	ATM78736589	DR	5,000.00		793,766.15
20-12-2024	UPI/431947210/RECEIVED FROM/friend@upi	UPI405478738	CR		9,115.00	802,881.15
21-12-2024	POS/642453/MYNTRA INDIA/CARD **5173	POS40983638	DR	2,231.00		800,650.15
22-12-2024	POS/884669/INDIAN OIL GANDHIPURAM/CARD **9378	FUEL74497432	DR	2,833.00		797,817.15
23-12-2024	POS/497365/AMAZON INDIA/CARD **9653	POS29912307	DR	1,708.00		796,109.15
23-12-2024	POS/349300/HP PETROL RS PURAM/CARD **8718	FUEL93755465	DR	1,001.00		795,108.15
24-12-2024	POS/192521/HP PETROL RS PURAM/CARD **5934	FUEL58136114	DR	2,993.00		792,115.15
25-12-2024	POS/404741/FLIPKART INDIA/CARD **9148	POS51138921	DR	491.00		791,624.15
26-12-2024	ATM/CASH WDL/S1AX2541/AXIS ATM SUNGAM	ATM34107053	DR	5,000.00		786,624.15
27-12-2024	POS/534919/FLIPKART INDIA/CARD **7440	POS47386574	DR	1,550.00		785,074.15
27-12-2024	ATM/CASH WDL/S1IC9938/ICICI ATM HOPES COLLEGE	ATM59185910	DR	1,000.00		784,074.15
28-12-2024	POS/160656/AJIO INDIA/CARD **8303	POS99929304	DR	2,323.00		781,751.15
28-12-2024	UPI/733739898/MORE SUPERMARKET/moresupermarket@upi	UPI705332109	DR	4,108.00		777,643.15
29-12-2024	UPI/718618513/NETMEDS CBE/netmedscbe@ybl	UPI488729015	DR	152.00		777,491.15
30-12-2024	NEFT-302484-PRICOL LIMITED-SALARY DEC	NEFT81886796	CR		314,151.32	1,091,642.47
30-12-2024	UPI/352695045/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI999649440	DR	3,694.00		1,087,948.47
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG626688	DR	17.70		1,087,930.77
31-12-2024	POS/761206/JUNIOR KUPPANNA/CARD **8802	POS74539814	DR	345.00		1,087,585.77
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT390764	CR		5,709.83	1,083,295.60
02-01-2025	ACH/DEBIT/AMAZON PRIME/SUB59191906	SUB793019	DR	499.00		1,092,796.60
03-01-2025	UPI/771526338/LANDLORD RENT/landlord@okhdfc	UPI115583309	DR	81,077.00		1,011,719.60
03-01-2025	UPI/502084689/RAPIDO/rapido@ybl	UPI712958152	DR	355.00		1,011,364.60
06-01-2025	EMI/AXISHOMELOAN/LN58328/HOME LOAN	LOAN6837894	DR	44,059.00		967,305.60
06-01-2025	EMI/AXISCARLOAN/VL51864/VEHICLE LOAN	LOAN2357928	DR	26,948.00		940,357.60
06-01-2025	POS/275135/AJIO INDIA/CARD **9855	POS23589065	DR	1,509.00		938,848.60
06-01-2025	POS/360556/ANNAPOORNA CBE/CARD **1125	POS70266226	DR	1,492.00		937,356.60
07-01-2025	UPI/662713521/INDANE GAS CBE/indane@ybl	UPI786379070	DR	920.00		936,436.60
07-01-2025	UPI/262462137/SWIGGY/swiggy@hdfcbank	UPI732242345	DR	653.00		935,783.60
07-01-2025	UPI/272995940/OLA/ola@ybl	UPI909917813	DR	213.00		935,570.60
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34904987	NET901447	DR	799.00		934,771.60
08-01-2025	UPI/800684522/SWIGGY/swiggy@hdfcbank	UPI115078017	DR	181.00		934,590.60
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1511651030	ELEC796621	DR	1,261.00		933,329.60
10-01-2025	POS/681209/MYNTRA INDIA/CARD **8714	POS72007678	DR	14,998.00		918,331.60
10-01-2025	UPI/316122890/ZOMATO/zomato@hdfcbank	UPI480905350	DR	522.00		917,809.60
10-01-2025	UPI/923927987/SWIGGY/swiggy@hdfcbank	UPI440301597	DR	382.00		917,427.60
11-01-2025	UPI/650974917/MEDPLUS CBE/medpluscbe@ybl	UPI934124867	DR	800.00		916,627.60
13-01-2025	POS/669737/JUNIOR KUPPANNA/CARD **3468	POS88702961	DR	1,150.00		915,477.60
13-01-2025	ATM/CASH WDL/S1HD4537/HDFC ATM GANAPATHY	ATM30614283	DR	2,000.00		913,477.60
15-01-2025	POS/324806/AJIO INDIA/CARD **5815	POS33506045	DR	403.00		913,074.60
15-01-2025	POS/812768/INDIAN OIL AVINASHI RD/CARD **8089	FUEL11111378	DR	2,637.00		910,437.60
15-01-2025	NEFT/401551/HEALTH INSURANCE/PREMIUM	INS50657960	DR	38,047.00		872,390.60
17-01-2025	UPI/324046250/ZOMATO/zomato@hdfcbank	UPI163181002	DR	604.00		871,786.60
17-01-2025	POS/306687/SREE ANNAPOORNA/CARD **2342	POS35144178	DR	870.00		870,916.60
19-01-2025	NEFT/PPF/AC737275911/PPF DEPOSIT	PPF7987686	DR	500.00		870,416.60
19-01-2025	UPI/372511752/RAPIDO/rapido@ybl	UPI662800048	DR	143.00		870,273.60
20-01-2025	UPI/912999008/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI807811004	DR	4,071.00		866,202.60
20-01-2025	UPI/894468647/SWIGGY/swiggy@hdfcbank	UPI665402078	DR	584.00		865,618.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2025	POS/867047/MYNTRA INDIA/CARD **5094	POS80203900	DR	3,176.00		862,442.60
21-01-2025	UPI/878632092/ZOMATO/zomato@hdfcbank	UPI663648011	DR	173.00		862,269.60
21-01-2025	UPI/981234410/SWIGGY/swiggy@hdfcbank	UPI525956455	DR	484.00		861,785.60
21-01-2025	UPI/219000377/UBER/uber@ybl	UPI403834809	DR	254.00		861,531.60
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1818/PAYMENT	CC52663963	DR	27,459.51		834,072.09
23-01-2025	UPI/102802113/AIRTEL RECHARGE/airtel@paytm	UPI369023187	DR	399.00		833,673.09
23-01-2025	POS/970193/AMAZON INDIA/CARD **5465	POS76271064	DR	2,247.00		831,426.09
23-01-2025	POS/715745/MYNTRA INDIA/CARD **9819	POS87909442	DR	821.00		830,605.09
23-01-2025	UPI/754347924/ZOMATO/zomato@hdfcbank	UPI779671524	DR	242.00		830,363.09
23-01-2025	ATM/CASH WDL/S1SB1699/SBI ATM PEELAMEDU	ATM58128376	DR	2,000.00		828,363.09
23-01-2025	UPI/551629910/OLA/ola@ybl	UPI485368672	DR	238.00		828,125.09
24-01-2025	UPI/374247236/DMART COIMBATORE/dmartcoimbatore@upi	UPI206000318	DR	2,850.00		825,275.09
24-01-2025	UPI/836625905/SWIGGY/swiggy@hdfcbank	UPI709780461	DR	385.00		824,890.09
24-01-2025	UPI/691909530/UBER/uber@ybl	UPI805119418	DR	276.00		824,614.09
24-01-2025	UPI/731400677/NETMEDS CBE/netmedscbe@ybl	UPI165736625	DR	870.00		823,744.09
26-01-2025	POS/709919/MEESHO INDIA/CARD **8459	POS91315900	DR	2,476.00		821,268.09
26-01-2025	UPI/955136883/EATSURE/eatsure@hdfcbank	UPI800444935	DR	479.00		820,789.09
26-01-2025	POS/141711/INDIAN OIL GANDHIPURAM/CARD **2078	FUEL69717832	DR	1,715.00		819,074.09
27-01-2025	UPI/480955645/NILGIRIS CBE/nilgiriscbe@upi	UPI230926415	DR	4,281.00		814,793.09
28-01-2025	NEFT-143246-PRICOL LIMITED-SALARY JAN	NEFT30763996	CR		340,743.70	1,155,536.79
29-01-2025	UPI/759701632/ZOMATO/zomato@hdfcbank	UPI526773878	DR	439.00		1,155,097.79
31-01-2025	UPI/651960849/RAPIDO/rapido@ybl	UPI112062264	DR	276.00		1,154,821.79
01-02-2025	ATM/CASH WDL/S1AX5069/AXIS ATM RS PURAM	ATM13475290	DR	5,000.00		1,149,821.79
02-02-2025	UPI/225771975/LANDLORD RENT/landlord@okhdfc	UPI993619113	DR	81,077.00		1,068,744.79
02-02-2025	POS/501025/AJIO INDIA/CARD **8068	POS91553861	DR	7,620.00		1,061,124.79
02-02-2025	UPI/468086297/SWIGGY/swiggy@hdfcbank	UPI360304792	DR	555.00		1,060,569.79
03-02-2025	UPI/992575046/OLA/ola@ybl	UPI820161520	DR	114.00		1,060,455.79
05-02-2025	UPI/434148214/ZOMATO/zomato@hdfcbank	UPI974696230	DR	662.00		1,059,793.79
06-02-2025	POS/783391/AMAZON INDIA/CARD **6846	POS50449445	DR	2,881.00		1,056,912.79
06-02-2025	POS/606519/AMAZON INDIA/CARD **4806	POS93654975	DR	2,895.00		1,054,017.79
06-02-2025	POS/940677/HP PETROL RS PURAM/CARD **8362	FUEL13999044	DR	2,211.00		1,051,806.79
08-02-2025	EMI/AXISHOMELOAN/LN46191/HOME LOAN	LOAN2329680	DR	44,059.00		1,007,747.79
08-02-2025	EMI/AXISCARLOAN/VL45150/VEHICLE LOAN	LOAN1271802	DR	26,948.00		980,799.79
08-02-2025	ATM/CASH WDL/S1AX4191/AXIS ATM VADAVALLI	ATM45779680	DR	3,000.00		977,799.79
09-02-2025	UPI/752839305/MORE SUPERMARKET/moresupermarket@upi	UPI478779839	DR	2,089.00		975,710.79
09-02-2025	UPI/932537188/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI371092178	DR	1,382.00		974,328.79
09-02-2025	POS/158994/JUNIOR KUPPANNA/CARD **2304	POS80539199	DR	304.00		974,024.79
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52830653	NET107743	DR	1,199.00		972,825.79
10-02-2025	POS/799114/KOVAI BIRYANI/CARD **2760	POS90304417	DR	761.00		972,064.79
10-02-2025	POS/967164/SHELL TRICHY ROAD/CARD **4674	FUEL19961117	DR	1,107.00		970,957.79
12-02-2025	UPI/185690897/SWIGGY/swiggy@hdfcbank	UPI570789217	DR	430.00		970,527.79
12-02-2025	UPI/577079324/UBER/uber@ybl	UPI900415835	DR	354.00		970,173.79
15-02-2025	NEFT/PPF/AC568935290/PPF DEPOSIT	PPF2049690	DR	500.00		969,673.79
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8574494182	ELEC819835	DR	1,229.00		968,444.79
16-02-2025	UPI/181476579/EATSURE/eatsure@hdfcbank	UPI302342120	DR	522.00		967,922.79
16-02-2025	ATM/CASH WDL/S1AX1936/AXIS ATM AVINASHI ROAD	ATM11906624	DR	5,000.00		962,922.79
17-02-2025	POS/957980/JUNIOR KUPPANNA/CARD **1986	POS68116574	DR	1,268.00		961,654.79
17-02-2025	ATM/CASH WDL/S1IC5470/ICICI ATM UKKADAM	ATM58662416	DR	2,000.00		959,654.79
17-02-2025	UPI/453469451/RAPIDO/rapido@ybl	UPI731684982	DR	334.00		959,320.79
19-02-2025	UPI/309825560/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI349023473	DR	678.00		958,642.79
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7034/PAYMENT	CC71417571	DR	42,088.00		916,554.79
20-02-2025	ATM/CASH WDL/S1IO7071/IOB ATM AVINASHI ROAD	ATM69007369	DR	2,000.00		914,554.79
21-02-2025	UPI/533927184/EATSURE/eatsure@hdfcbank	UPI624516909	DR	150.00		914,404.79
21-02-2025	POS/559068/INDIAN OIL GANDHIPURAM/CARD **3439	FUEL45984131	DR	2,471.00		911,933.79
23-02-2025	UPI/811804443/VI RECHARGE/vi@paytm	UPI919837545	DR	299.00		911,634.79
23-02-2025	UPI/550260610/ZOMATO/zomato@hdfcbank	UPI542992508	DR	458.00		911,176.79
24-02-2025	POS/963861/SREE ANNAPOORNA/CARD **4762	POS42134950	DR	953.00		910,223.79
25-02-2025	POS/628243/FLIPKART INDIA/CARD **3895	POS50007616	DR	16,786.00		893,437.79
25-02-2025	UPI/635722578/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI168082883	DR	3,964.00		889,473.79
25-02-2025	UPI/892217526/NETMEDS CBE/netmedscbe@ybl	UPI890120771	DR	190.00		889,283.79
27-02-2025	ATM/CASH WDL/S1IC2369/ICICI ATM SINGANALLUR	ATM30766342	DR	2,000.00		887,283.79
27-02-2025	UPI/197403440/RAPIDO/rapido@ybl	UPI561423043	DR	288.00		886,995.79
27-02-2025	UPI/432100859/MEDPLUS CBE/medpluscbe@ybl	UPI104556765	DR	769.00		886,226.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2025	NEFT-579541-PRICOL LIMITED-SALARY FEB	NEFT23084702	CR		331,409.97	1,217,636.76
28-02-2025	UPI/680946752/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI487308309	DR	3,507.00		1,214,129.76
02-03-2025	UPI/411708879/LANDLORD RENT/landlord@okhdfc	UPI252424027	DR	81,077.00		1,133,052.76
02-03-2025	POS/429961/SHELL TRICHY ROAD/CARD **1354	FUEL18987607	DR	2,802.00		1,130,250.76
03-03-2025	UPI/442098124/SWIGGY/swiggy@hdfcbank	UPI512419879	DR	415.00		1,129,835.76
04-03-2025	POS/381124/MYNTRA INDIA/CARD **3536	POS30158133	DR	1,613.00		1,128,222.76
04-03-2025	UPI/333268930/ZOMATO/zomato@hdfcbank	UPI572041996	DR	259.00		1,127,963.76
04-03-2025	POS/533728/INDIAN OIL AVINASHI RD/CARD **6082	FUEL18495045	DR	818.00		1,127,145.76
04-03-2025	UPI/405568918/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI475144657	DR	576.00		1,126,569.76
05-03-2025	UPI/693052886/RAPIDO/rapido@ybl	UPI979130780	DR	234.00		1,126,335.76
05-03-2025	UPI/241047693/OLA/ola@ybl	UPI559029238	DR	311.00		1,126,024.76
06-03-2025	EMI/AXISHOMELOAN/LN57672/HOME LOAN	LOAN5230936	DR	44,059.00		1,081,965.76
06-03-2025	EMI/AXISCARLOAN/VL95839/VEHICLE LOAN	LOAN7737298	DR	26,948.00		1,055,017.76
07-03-2025	POS/167244/AMAZON INDIA/CARD **2308	POS89907049	DR	2,440.00		1,052,577.76
07-03-2025	POS/334995/AJIO INDIA/CARD **4030	POS16277680	DR	9,133.00		1,043,444.76
08-03-2025	UPI/998214818/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI411056697	DR	2,681.00		1,040,763.76
08-03-2025	ATM/CASH WDL/S1AX4784/AXIS ATM SARAVANAMPATTI	ATM74637503	DR	2,000.00		1,038,763.76
08-03-2025	UPI/866465181/OLA/ola@ybl	UPI779030558	DR	377.00		1,038,386.76
10-03-2025	UPI/515446875/SWIGGY/swiggy@hdfcbank	UPI839085703	DR	509.00		1,037,877.76
10-03-2025	UPI/924010627/EATSURE/eatsure@hdfcbank	UPI599627316	DR	438.00		1,037,439.76
12-03-2025	UPI/924450242/DMART COIMBATORE/dmartcoimbatore@upi	UPI898788473	DR	1,911.00		1,035,528.76
12-03-2025	UPI/735845982/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI184478167	DR	3,883.00		1,031,645.76
12-03-2025	UPI/761551150/EATSURE/eatsure@hdfcbank	UPI973884158	DR	326.00		1,031,319.76
12-03-2025	ATM/CASH WDL/S1IO3075/IOB ATM SINGANALLUR	ATM10594819	DR	1,000.00		1,030,319.76
15-03-2025	NEFT/PPF/AC712324402/PPF DEPOSIT	PPF7954597	DR	500.00		1,029,819.76
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5718283288	ELEC822074	DR	2,715.00		1,027,104.76
15-03-2025	ATM/CASH WDL/S1HD8973/HDFC ATM TOWN HALL	ATM36055506	DR	2,000.00		1,025,104.76
16-03-2025	UPI/491299991/SWIGGY/swiggy@hdfcbank	UPI641797098	DR	577.00		1,024,527.76
18-03-2025	POS/342010/FLIPKART INDIA/CARD **6080	POS92705323	DR	445.00		1,024,082.76
20-03-2025	UPI/887776408/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI603388981	DR	1,464.00		1,022,618.76
20-03-2025	UPI/295954869/SWIGGY/swiggy@hdfcbank	UPI166633821	DR	334.00		1,022,284.76
21-03-2025	POS/562471/AJIO INDIA/CARD **22703	POS17628610	DR	1,842.00		1,020,442.76
21-03-2025	POS/680994/AMAZON INDIA/CARD **5849	POS67910551	DR	952.00		1,019,490.76
21-03-2025	UPI/234092407/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI315017929	DR	4,098.00		1,015,392.76
22-03-2025	UPI/124979711/JIO RECHARGE/jio@paytm	UPI238037382	DR	599.00		1,014,793.76
22-03-2025	UPI/191103361/ZOMATO/zomato@hdfcbank	UPI881221394	DR	749.00		1,014,044.76
23-03-2025	UPI/570134237/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI610213373	DR	956.00		1,013,088.76
24-03-2025	ATM/CASH WDL/S1AX3413/AXIS ATM METTUPALAYAM ROAD	ATM15103849	DR	3,000.00		1,010,088.76
25-03-2025	UPI/655416942/EATSURE/eatsure@hdfcbank	UPI449430802	DR	290.00		1,009,798.76
27-03-2025	POS/877022/INDIAN OIL GANDHIPURAM/CARD **3485	FUEL17235572	DR	2,181.00		1,007,617.76
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG640383	DR	17.70		1,007,600.06
29-03-2025	NEFT-903712-PRICOL LIMITED-SALARY MAR	NEFT38736835	CR		327,690.69	1,335,290.75
29-03-2025	UPI/981243654/SWIGGY/swiggy@hdfcbank	UPI780466250	DR	739.00		1,334,551.75
29-03-2025	POS/191902/HOTEL ANNAPOORNA/CARD **4862	POS68950709	DR	893.00		1,333,658.75
30-03-2025	UPI/459995816/ZOMATO/zomato@hdfcbank	UPI643676634	DR	576.00		1,333,082.75
30-03-2025	UPI/819876742/RAPIDO/rapido@ybl	UPI617016492	DR	161.00		1,332,921.75
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT413504	CR		6,997.84	1,339,919.59
01-04-2025	UPI/806026564/SWIGGY/swiggy@hdfcbank	UPI986230607	DR	277.00		1,339,642.59
04-04-2025	UPI/293858365/SWIGGY/swiggy@hdfcbank	UPI514946009	DR	501.00		1,339,141.59
04-04-2025	ATM/CASH WDL/S1AX9753/AXIS ATM UKKADAM	ATM40451319	DR	5,000.00		1,334,141.59
05-04-2025	UPI/824993196/LANDLORD RENT/landlord@okhdfc	UPI864554039	DR	81,077.00		1,253,064.59
06-04-2025	EMI/AXISHOMELOAN/LN82080/HOME LOAN	LOAN2979897	DR	44,059.00		1,209,005.59
06-04-2025	POS/802473/HP PETROL RS PURAM/CARD **7917	FUEL52749322	DR	1,987.00		1,207,018.59
07-04-2025	EMI/AXISCARLOAN/VL92921/VEHICLE LOAN	LOAN5683184	DR	26,948.00		1,180,070.59
08-04-2025	POS/436766/SREE ANNAPOORNA/CARD **7008	POS67289292	DR	905.00		1,179,165.59
08-04-2025	UPI/357481349/NETMEDS CBE/netmedscbe@ybl	UPI644325479	DR	532.00		1,178,633.59
10-04-2025	POS/821255/BHARAT PETROLEUM CBE/CARD **7995	FUEL69221092	DR	2,008.00		1,176,625.59
10-04-2025	ATM/CASH WDL/S1AX7493/AXIS ATM SARAVANAMPATTI	ATM88261891	DR	2,000.00		1,174,625.59
11-04-2025	POS/943610/ANNAPOORNA CBE/CARD **1854	POS38071972	DR	420.00		1,174,205.59
12-04-2025	POS/884374/KOVAI BIRYANI/CARD **1992	POS22700114	DR	1,279.00		1,172,926.59
12-04-2025	UPI/982387579/UBER/uber@ybl	UPI430274945	DR	393.00		1,172,533.59
13-04-2025	ATM/CASH WDL/S1AX1466/AXIS ATM RS PURAM	ATM37204244	DR	2,000.00		1,170,533.59
14-04-2025	NEFT/PPF/AC391169476/PPF DEPOSIT	PPF7488738	DR	500.00		1,170,033.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2025	POS/444378/AJIO INDIA/CARD **9063	POS66321510	DR	2,975.00		1,167,058.59
15-04-2025	UPI/364977551/NILGIRIS CBE/nilgircbe@upi	UPI547930097	DR	3,208.00		1,163,850.59
15-04-2025	ATM/CASH WDL/S1AX6146/AXIS ATM RS PURAM	ATM36766896	DR	3,000.00		1,160,850.59
16-04-2025	UPI/485492888/AIRTEL RECHARGE/airtel@paytm	UPI404728841	DR	449.00		1,160,401.59
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8941/PAYMENT	CC87066887	DR	20,237.11		1,140,164.48
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8695353957	ELEC974568	DR	2,928.00		1,137,236.48
20-04-2025	ATM/CASH WDL/S1AX9293/AXIS ATM SINGANALLUR	ATM95515220	DR	5,000.00		1,132,236.48
20-04-2025	UPI/993631961/NETMEDS CBE/netmedscbe@ybl	UPI926234475	DR	853.00		1,131,383.48
21-04-2025	UPI/254067942/INDANE GAS CBE/indane@ybl	UPI701019353	DR	1,099.00		1,130,284.48
21-04-2025	UPI/474682697/SWIGGY/swiggy@hdfcbank	UPI818155884	DR	602.00		1,129,682.48
21-04-2025	UPI/670989738/RECEIVED FROM/friend@upi	UPI880988184	CR		9,333.00	1,139,015.48
22-04-2025	UPI/403050645/EATSURE/eatsure@hdfcbank	UPI947392381	DR	541.00		1,138,474.48
23-04-2025	POS/360596/AMAZON INDIA/CARD **5888	POS70646735	DR	6,293.00		1,132,181.48
24-04-2025	UPI/956971913/UBER/uber@ybl	UPI478368512	DR	353.00		1,131,828.48
26-04-2025	UPI/734884285/MORE SUPERMARKET/moresupermarket@upi	UPI755843928	DR	1,783.00		1,130,045.48
28-04-2025	ATM/CASH WDL/S1AX9705/AXIS ATM UKKADAM	ATM71559601	DR	2,000.00		1,128,045.48
29-04-2025	NEFT-809671-PRICOL LIMITED-SALARY APR	NEFT35944081	CR		324,399.38	1,452,444.86
29-04-2025	UPI/199709633/RAPIDO/rapido@ybl	UPI275119364	DR	102.00		1,452,342.86
30-04-2025	POS/556548/AMAZON INDIA/CARD **1903	POS45716311	DR	2,947.00		1,449,395.86
01-05-2025	POS/525524/AJIO INDIA/CARD **7625	POS73800090	DR	14,337.00		1,435,058.86
01-05-2025	UPI/960400942/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI814744254	DR	3,177.00		1,431,881.86
01-05-2025	ACH/DEBIT/AMAZON PRIME/SUB85696679	SUB189769	DR	149.00		1,431,732.86
02-05-2025	UPI/867459716/LANDLORD RENT/landlord@okhdfc	UPI103975430	DR	81,077.00		1,350,655.86
03-05-2025	UPI/630314508/RAPIDO/rapido@ybl	UPI981543359	DR	126.00		1,350,529.86
03-05-2025	UPI/751700204/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI202769613	DR	459.00		1,350,070.86
04-05-2025	UPI/510499688/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI935622553	DR	1,115.00		1,348,955.86
04-05-2025	POS/572078/BHARAT PETROLEUM CBE/CARD **8868	FUEL51909062	DR	3,194.00		1,345,761.86
05-05-2025	UPI/936307119/SWIGGY/swiggy@hdfcbank	UPI270608051	DR	256.00		1,345,505.86
05-05-2025	UPI/596596005/SWIGGY/swiggy@hdfcbank	UPI728061242	DR	207.00		1,345,298.86
07-05-2025	EMI/AXISHOMELOAN/LN33982/HOME LOAN	LOAN9049531	DR	44,059.00		1,301,239.86
08-05-2025	EMI/AXISCARLOAN/VL53478/VEHICLE LOAN	LOAN2971202	DR	26,948.00		1,274,291.86
08-05-2025	UPI/388097886/MORE SUPERMARKET/moresupermarket@upi	UPI358836411	DR	2,481.00		1,271,810.86
08-05-2025	UPI/154695265/ZOMATO/zomato@hdfcbank	UPI925665360	DR	728.00		1,271,082.86
09-05-2025	UPI/521725939/INDANE GAS CBE/indane@ybl	UPI134644335	DR	906.00		1,270,176.86
09-05-2025	UPI/882584630/EATSURE/eatsure@hdfcbank	UPI759967497	DR	605.00		1,269,571.86
09-05-2025	NEFT/957711/FAMILY SUPPORT/TRANSFER	NEFT80114327	DR	9,516.00		1,260,055.86
12-05-2025	ATM/CASH WDL/S1CA8696/CANARA ATM KALAPATTI	ATM69780816	DR	1,000.00		1,259,055.86
12-05-2025	UPI/608166718/MEDPLUS CBE/medpluscbe@ybl	UPI961928978	DR	614.00		1,258,441.86
13-05-2025	UPI/218549321/SWIGGY/swiggy@hdfcbank	UPI864299255	DR	560.00		1,257,881.86
14-05-2025	UPI/557060214/ZOMATO/zomato@hdfcbank	UPI435973088	DR	703.00		1,257,178.86
15-05-2025	UPI/422695146/SWIGGY/swiggy@hdfcbank	UPI348956227	DR	741.00		1,256,437.86
15-05-2025	UPI/551890370/EATSURE/eatsure@hdfcbank	UPI251005378	DR	373.00		1,256,064.86
16-05-2025	POS/460160/FLIPKART INDIA/CARD **3248	POS96730011	DR	624.00		1,255,440.86
17-05-2025	UPI/183658098/ZOMATO/zomato@hdfcbank	UPI606504834	DR	366.00		1,255,074.86
17-05-2025	POS/549070/INDIAN OIL AVINASHI RD/CARD **8219	FUEL41529618	DR	3,325.00		1,251,749.86
18-05-2025	NEFT/PPF/AC734463804/PPF DEPOSIT	PPF2469364	DR	500.00		1,251,249.86
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7519794913	ELEC668142	DR	2,538.00		1,248,711.86
18-05-2025	POS/402503/MYNTRA INDIA/CARD **7415	POS38797302	DR	1,853.00		1,246,858.86
18-05-2025	ATM/CASH WDL/S1IC6821/ICICI ATM TRICHY ROAD	ATM89083400	DR	10,000.00		1,236,858.86
19-05-2025	POS/179364/INDIAN OIL GANDHIPURAM/CARD **3353	FUEL33075855	DR	3,375.00		1,233,483.86
20-05-2025	UPI/924862275/VI RECHARGE/vi@paytm	UPI163801714	DR	599.00		1,232,884.86
21-05-2025	UPI/584873550/NILGIRIS CBE/nilgircbe@upi	UPI493073558	DR	3,239.00		1,229,645.86
22-05-2025	POS/6677589/JUNIOR KUPPANNA/CARD **6888	POS81302614	DR	411.00		1,229,234.86
23-05-2025	UPI/899391613/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI555463643	DR	2,659.00		1,226,575.86
23-05-2025	POS/638584/BHARAT PETROLEUM CBE/CARD **7924	FUEL50921651	DR	2,124.00		1,224,451.86
23-05-2025	UPI/890612986/RAPIDO/rapido@ybl	UPI441212437	DR	111.00		1,224,340.86
24-05-2025	UPI/918197812/ZOMATO/zomato@hdfcbank	UPI413686314	DR	475.00		1,223,865.86
24-05-2025	POS/336874/SREE ANNAPOORNA/CARD **5459	POS49099925	DR	787.00		1,223,078.86
24-05-2025	UPI/88625895/RAPIDO/rapido@ybl	UPI607358896	DR	143.00		1,222,935.86
25-05-2025	POS/643232/MYNTRA INDIA/CARD **4533	POS58811614	DR	2,826.00		1,220,109.86
25-05-2025	POS/548408/AJIO INDIA/CARD **2432	POS36351475	DR	1,494.00		1,218,615.86
25-05-2025	UPI/254387231/SWIGGY/swiggy@hdfcbank	UPI110830992	DR	243.00		1,218,372.86
26-05-2025	POS/283913/KOVAI BIRIYANI/CARD **4018	POS58565047	DR	1,487.00		1,216,885.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2025	UPI/398292123/ZOMATO/zomato@hdfcbank	UPI282930969	DR	706.00		1,216,179.86
30-05-2025	ATM/CASH WDL/S1AX5395/AXIS ATM RS PURAM	ATM41792774	DR	5,000.00		1,211,179.86
31-05-2025	POS/124716/FLIPKART INDIA/CARD **8421	POS33185480	DR	1,208.00		1,209,971.86
31-05-2025	ATM/CASH WDL/S1IC9233/ICICI ATM HOPES COLLEGE	ATM75627747	DR	2,000.00		1,207,971.86
01-06-2025	NEFT-854668-PRICOL LIMITED-SALARY MAY	NEFT88574845	CR		336,050.12	1,544,021.98
02-06-2025	UPI/603090343/LANDLORD RENT/landlord@okhdfc	UPI555971348	DR	81,077.00		1,462,944.98
02-06-2025	ATM/CASH WDL/S1AX2157/AXIS ATM SAIBABA COLONY	ATM49562538	DR	5,000.00		1,457,944.98
03-06-2025	POS/700462/MEESHO INDIA/CARD **4258	POS19862747	DR	1,930.00		1,456,014.98
03-06-2025	UPI/256684239/ZOMATO/zomato@hdfcbank	UPI516462377	DR	674.00		1,455,340.98
03-06-2025	ATM/CASH WDL/S1CA3846/CANARA ATM SARAVANAMPATTI	ATM73000469	DR	10,000.00		1,445,340.98
04-06-2025	UPI/562195329/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI734280964	DR	2,323.00		1,443,017.98
04-06-2025	UPI/937387255/UBER/uber@ybl	UPI246550069	DR	250.00		1,442,767.98
05-06-2025	POS/965944/HP PETROL RS PURAM/CARD **5761	FUEL75832643	DR	1,533.00		1,441,234.98
06-06-2025	POS/375147/MYNTRA INDIA/CARD **8075	POS62131370	DR	2,847.00		1,438,387.98
08-06-2025	ACH/DEBIT/HOTSTAR/SUB89728394	SUB479778	DR	299.00		1,438,088.98
09-06-2025	EMI/AXISHOMELOAN/LN82439/HOME LOAN	LOAN3190057	DR	44,059.00		1,394,029.98
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40162186	NET616557	DR	999.00		1,393,030.98
10-06-2025	EMI/AXISCARLOAN/VL96242/VEHICLE LOAN	LOAN3432680	DR	26,948.00		1,366,082.98
10-06-2025	POS/977870/FLIPKART INDIA/CARD **9089	POS61382239	DR	507.00		1,365,575.98
10-06-2025	UPI/406097581/ZOMATO/zomato@hdfcbank	UPI647286637	DR	482.00		1,365,093.98
11-06-2025	NEFT/PPF/AC659842198/PPF DEPOSIT	PPF5855300	DR	500.00		1,364,593.98
11-06-2025	UPI/579023820/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI618468489	DR	1,734.00		1,362,859.98
11-06-2025	UPI/204283102/SWIGGY/swiggy@hdfcbank	UPI927065438	DR	719.00		1,362,140.98
11-06-2025	UPI/145070371/RAPIDO/rapido@ybl	UPI182685515	DR	107.00		1,362,033.98
11-06-2025	UPI/549551289/NETMEDS CBE/netmedscbe@ybl	UPI162715570	DR	528.00		1,361,505.98
12-06-2025	UPI/373514143/MEDPLUS CBE/medpluscbe@ybl	UPI304799169	DR	869.00		1,360,636.98
14-06-2025	ATM/CASH WDL/S1AX6621/AXIS ATM GANAPATHY	ATM93212862	DR	3,000.00		1,357,636.98
14-06-2025	ATM/CASH WDL/S1CA8621/CANARA ATM PEELAMEDU	ATM60513489	DR	1,000.00		1,356,636.98
15-06-2025	ATM/CASH WDL/S1HD3766/HDFC ATM TRICHY ROAD	ATM26405633	DR	5,000.00		1,351,636.98
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9281/PAYOUT	CC34003764	DR	24,159.18		1,327,477.80
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7082623989	ELEC367219	DR	2,576.00		1,324,901.80
16-06-2025	UPI/635277042/ZOMATO/zomato@hdfcbank	UPI242836996	DR	525.00		1,324,376.80
16-06-2025	UPI/299727356/MEDPLUS CBE/medpluscbe@ybl	UPI873808000	DR	796.00		1,323,580.80
18-06-2025	POS/281908/SHREE ANANDHAAS/CARD **1399	POS29227119	DR	1,349.00		1,322,231.80
18-06-2025	ATM/CASH WDL/S1AX4326/AXIS ATM SUNGAM	ATM28622370	DR	5,000.00		1,317,231.80
19-06-2025	UPI/982986077/BOOKMYSHOW/bms@axisbank	UPI902558956	DR	578.00		1,316,653.80
20-06-2025	UPI/576873643/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI478013321	DR	4,160.00		1,312,493.80
22-06-2025	UPI/857639977/EATSURE/eatsure@hdfcbank	UPI576886726	DR	728.00		1,311,765.80
23-06-2025	POS/869868/FLIPKART INDIA/CARD **1842	POS19303052	DR	23,110.00		1,288,655.80
24-06-2025	UPI/889017318/JIO RECHARGE/jio@paytm	UPI744975946	DR	449.00		1,288,206.80
24-06-2025	POS/447185/AJIO INDIA/CARD **6461	POS65107250	DR	2,638.00		1,285,568.80
24-06-2025	POS/372040/AMAZON INDIA/CARD **2659	POS64805807	DR	564.00		1,285,004.80
24-06-2025	POS/601208/INDIAN OIL GANDHIPURAM/CARD **5715	FUEL45525231	DR	2,840.00		1,282,164.80
25-06-2025	UPI/221390295/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI768159934	DR	2,338.00		1,279,826.80
25-06-2025	UPI/276883251/SWIGGY/swiggy@hdfcbank	UPI884665575	DR	156.00		1,279,670.80
26-06-2025	UPI/599055122/EATSURE/eatsure@hdfcbank	UPI707476255	DR	507.00		1,279,163.80
27-06-2025	POS/527254/MYNTRA INDIA/CARD **4183	POS90070361	DR	469.00		1,278,694.80
27-06-2025	UPI/396343272/ZOMATO/zomato@hdfcbank	UPI749054372	DR	714.00		1,277,980.80
28-06-2025	NEFT-256655-PRICOL LIMITED-SALARY JUN	NEFT68815298	CR		332,327.50	1,610,308.30
28-06-2025	UPI/258311032/EATSURE/eatsure@hdfcbank	UPI115210179	DR	166.00		1,610,142.30
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG810366	DR	17.70		1,610,124.60
30-06-2025	POS/342203/SREE ANNAPOORNA/CARD **6908	POS57174001	DR	1,292.00		1,608,832.60
30-06-2025	POS/158022/BHARAT PETROLEUM CBE/CARD **6877	FUEL86052782	DR	1,514.00		1,607,318.60
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT310678	CR		8,438.42	1,615,757.02
01-07-2025	UPI/930776308/MORE SUPERMARKET/moresupermarket@upi	UPI942327753	DR	1,924.00		1,613,833.02
01-07-2025	UPI/234981944/SWIGGY/swiggy@hdfcbank	UPI976370786	DR	400.00		1,613,433.02
01-07-2025	POS/340134/INDIAN OIL GANDHIPURAM/CARD **4744	FUEL26786568	DR	2,984.00		1,610,449.02
01-07-2025	POS/110559/HP PETROL RS PURAM/CARD **1946	FUEL19514917	DR	1,459.00		1,608,990.02
02-07-2025	POS/560549/HOTEL ANNAPOORNA/CARD **2208	POS36868709	DR	1,189.00		1,607,801.02
03-07-2025	POS/753112/SHELL TRICHY ROAD/CARD **5268	FUEL38185087	DR	995.00		1,606,806.02
03-07-2025	ATM/CASH WDL/S1AX8598/AXIS ATM THUDIYALUR	ATM96681767	DR	3,000.00		1,603,806.02
05-07-2025	UPI/378921432/LANDLORD RENT/landlord@okhdfc	UPI196883845	DR	81,077.00		1,522,729.02
05-07-2025	UPI/222886428/RAPIDO/rapido@ybl	UPI158109349	DR	291.00		1,522,438.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2025	NEFT/826756/FAMILY SUPPORT/TRANSFER	NEFT83509364	DR	21,433.00		1,501,005.02
06-07-2025	UPI/655198248/SWIGGY/swiggy@hdfcbank	UPI738525164	DR	535.00		1,500,470.02
06-07-2025	POS/151598/INDIAN OIL AVINASHI RD/CARD **3423	FUEL91028879	DR	1,692.00		1,498,778.02
08-07-2025	ATM/CASH WDL/S1AX8849/AXIS ATM HOPES COLLEGE	ATM52434540	DR	3,000.00		1,495,778.02
09-07-2025	POS/782150/MEESHO INDIA/CARD **6680	POS93182092	DR	697.00		1,495,081.02
10-07-2025	EMI/AXISHOMELOAN/LN19507/HOME LOAN	LOAN4998532	DR	44,059.00		1,451,022.02
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9057677928	ELEC651713	DR	1,474.00		1,449,548.02
10-07-2025	ATM/CASH WDL/S1AX8664/AXIS ATM SAIBABA COLONY	ATM29382580	DR	2,000.00		1,447,548.02
11-07-2025	EMI/AXISCARLOAN/VL57227/VEHICLE LOAN	LOAN4563032	DR	26,948.00		1,420,600.02
12-07-2025	UPI/810279974/ZOMATO/zomato@hdfcbank	UPI699927619	DR	559.00		1,420,041.02
13-07-2025	UPI/668527517/SWIGGY/swiggy@hdfcbank	UPI617426773	DR	283.00		1,419,758.02
13-07-2025	POS/524231/INDIAN OIL AVINASHI RD/CARD **4238	FUEL26051025	DR	1,336.00		1,418,422.02
13-07-2025	ATM/CASH WDL/S1CA6276/CANARA ATM VADAVALLI	ATM92937575	DR	3,000.00		1,415,422.02
14-07-2025	UPI/367421426/ZOMATO/zomato@hdfcbank	UPI945450297	DR	181.00		1,415,241.02
14-07-2025	UPI/296405616/ZOMATO/zomato@hdfcbank	UPI212618470	DR	408.00		1,414,833.02
14-07-2025	UPI/156824256/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI767703277	DR	812.00		1,414,021.02
15-07-2025	UPI/105967200/VI RECHARGE/vi@paytm	UPI129341420	DR	399.00		1,413,622.02
15-07-2025	ATM/CASH WDL/S1AX8205/AXIS ATM RS PURAM	ATM94664956	DR	3,000.00		1,410,622.02
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2792/PAYMENT	CC10245512	DR	32,064.15		1,378,557.87
17-07-2025	UPI/588268281/INDANE GAS CBE/indane@ybl	UPI297914115	DR	1,086.00		1,377,471.87
17-07-2025	POS/454544/AJIO INDIA/CARD **9675	POS53199675	DR	599.00		1,376,872.87
18-07-2025	NEFT/PPF/AC993795339/PPF DEPOSIT	PPF5958313	DR	500.00		1,376,372.87
18-07-2025	UPI/341734858/OLA/ola@ybl	UPI739931141	DR	139.00		1,376,233.87
20-07-2025	UPI/374696356/ZOMATO/zomato@hdfcbank	UPI332231832	DR	719.00		1,375,514.87
21-07-2025	UPI/381502391 NILGIRIS CBE/nilgircbe@upi	UPI719114173	DR	1,691.00		1,373,823.87
21-07-2025	UPI/193250651/ZOMATO/zomato@hdfcbank	UPI833019213	DR	372.00		1,373,451.87
22-07-2025	UPI/227469275/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI650360278	DR	1,776.00		1,371,675.87
22-07-2025	UPI/732200749/NETMEDS CBE/netmedscbe@ybl	UPI956537844	DR	952.00		1,370,723.87
23-07-2025	POS/747854/MEESHO INDIA/CARD **1874	POS31546406	DR	2,583.00		1,368,140.87
23-07-2025	POS/591656/AJIO INDIA/CARD **4233	POS44585493	DR	1,933.00		1,366,207.87
25-07-2025	UPI/335035177/ZOMATO/zomato@hdfcbank	UPI571160012	DR	356.00		1,365,851.87
26-07-2025	UPI/595443492/ZOMATO/zomato@hdfcbank	UPI104746057	DR	336.00		1,365,515.87
27-07-2025	UPI/302056953/NILGIRIS CBE/nilgircbe@upi	UPI738238970	DR	3,319.00		1,362,196.87
27-07-2025	POS/342948/A2B ADYAR ANANDA BHAVAN/CARD **2149	POS37339583	DR	1,388.00		1,360,808.87
28-07-2025	UPI/270591051/SWIGGY/swiggy@hdfcbank	UPI607105213	DR	751.00		1,360,057.87
28-07-2025	UPI/386140165/EATSURE/eatsure@hdfcbank	UPI183399343	DR	669.00		1,359,388.87
28-07-2025	ATM/CASH WDL/S1AX5578/AXIS ATM HOPES COLLEGE	ATM87419222	DR	3,000.00		1,356,388.87
29-07-2025	POS/482431/SHREE ANANDHAAS/CARD **7695	POS47025608	DR	790.00		1,355,598.87
30-07-2025	UPI/503329760/MORE SUPERMARKET/moresupermarket@upi	UPI100044820	DR	1,124.00		1,354,474.87
01-08-2025	NEFT-299558-PRICOL LIMITED-SALARY JUL	NEFT90516543	CR		329,403.42	1,683,878.29
01-08-2025	UPI/283940900/LANDLORD RENT/landlord@okhdfc	UPI855660394	DR	81,077.00		1,602,801.29
02-08-2025	POS/378626/MEESHO INDIA/CARD **6094	POS69743614	DR	1,654.00		1,601,147.29
02-08-2025	UPI/719091920/SWIGGY/swiggy@hdfcbank	UPI754786351	DR	337.00		1,600,810.29
04-08-2025	UPI/555224420/ZOMATO/zomato@hdfcbank	UPI237049106	DR	225.00		1,600,585.29
06-08-2025	POS/772552/MEESHO INDIA/CARD **5208	POS63181250	DR	994.00		1,599,591.29
07-08-2025	EMI/AXISHOMELOAN/LN45269/HOME LOAN	LOAN9969465	DR	44,059.00		1,555,532.29
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69543784	NET706567	DR	999.00		1,554,533.29
07-08-2025	UPI/750788683/EATSURE/eatsure@hdfcbank	UPI733565455	DR	156.00		1,554,377.29
07-08-2025	NEFT/864195/FAMILY SUPPORT/TRANSFER	NEFT94014164	DR	7,634.00		1,546,743.29
08-08-2025	POS/472259/MYNTRA INDIA/CARD **5867	POS81386788	DR	2,067.00		1,544,676.29
08-08-2025	UPI/364577333/SWIGGY/swiggy@hdfcbank	UPI427635356	DR	740.00		1,543,936.29
09-08-2025	EMI/AXISCARLOAN/VL11769/VEHICLE LOAN	LOAN7472095	DR	26,948.00		1,516,988.29
09-08-2025	UPI/749031882/RAPIDO/rapido@ybl	UPI477610611	DR	184.00		1,516,804.29
10-08-2025	POS/276697/MEESHO INDIA/CARD **6344	POS31320869	DR	1,918.00		1,514,886.29
10-08-2025	POS/847515/INDIAN OIL GANDHIPURAM/CARD **4660	FUEL30114187	DR	1,879.00		1,513,007.29
12-08-2025	UPI/866719240/MORE SUPERMARKET/moresupermarket@upi	UPI954807818	DR	3,177.00		1,509,830.29
12-08-2025	UPI/917745773/OLA/ola@ybl	UPI384558126	DR	125.00		1,509,705.29
13-08-2025	POS/489321/MYNTRA INDIA/CARD **9499	POS25363837	DR	1,553.00		1,508,152.29
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2196780465	ELEC597584	DR	1,432.00		1,506,720.29
15-08-2025	UPI/604317067/SWIGGY/swiggy@hdfcbank	UPI127220395	DR	462.00		1,506,258.29
16-08-2025	UPI/984898039/ZOMATO/zomato@hdfcbank	UPI911073449	DR	468.00		1,505,790.29
16-08-2025	UPI/985589626/UBER/uber@ybl	UPI150157641	DR	247.00		1,505,543.29
17-08-2025	NEFT/PPF/AC599934277/PPF DEPOSIT	PPF9071230	DR	500.00		1,505,043.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2025	UPI/915656168/MORE SUPERMARKET/moresupermarket@upi	UPI260590429	DR	2,439.00		1,502,604.29
18-08-2025	UPI/818568279/ZOMATO/zomato@hdfcbank	UPI439132700	DR	340.00		1,502,264.29
18-08-2025	POS/535869/HP PETROL RS PURAM/CARD **6431	FUEL27860696	DR	1,808.00		1,500,456.29
19-08-2025	UPI/716046944/INDANE GAS CBE/indane@ybl	UPI858933464	DR	1,066.00		1,499,390.29
19-08-2025	UPI/139768903/ZOMATO/zomato@hdfcbank	UPI758827785	DR	243.00		1,499,147.29
19-08-2025	POS/549764/INDIAN OIL AVINASHI RD/CARD **3100	FUEL64511178	DR	3,238.00		1,495,909.29
20-08-2025	UPI/723400959/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI478494683	DR	4,300.00		1,491,609.29
20-08-2025	ATM/CASH WDL/S1IO1014/IOB ATM RS PURAM	ATM61845633	DR	2,000.00		1,489,609.29
20-08-2025	UPI/240088759/RAPIDO/rapido@ybl	UPI370995261	DR	216.00		1,489,393.29
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2698/PAYMENT	CC28792475	DR	26,730.19		1,462,663.10
24-08-2025	UPI/549799223/VI RECHARGE/vi@paytm	UPI287587854	DR	299.00		1,462,364.10
25-08-2025	POS/750990/AJIO INDIA/CARD **5217	POS14777401	DR	1,959.00		1,460,405.10
26-08-2025	UPI/668561402/RAPIDO/rapido@ybl	UPI793274322	DR	88.00		1,460,317.10
26-08-2025	UPI/865717318/UBER/uber@ybl	UPI340178432	DR	103.00		1,460,214.10
27-08-2025	UPI/554437949/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI973705426	DR	3,997.00		1,456,217.10
27-08-2025	UPI/703912897/SWIGGY/swiggy@hdfcbank	UPI918147512	DR	269.00		1,455,948.10
28-08-2025	ATM/CASH WDL/S1AX5796/AXIS ATM GANDHIPURAM	ATM73616606	DR	10,000.00		1,445,948.10
29-08-2025	NEFT-350793-PRICOL LIMITED-SALARY AUG	NEFT50875144	CR		337,429.04	1,783,377.14
29-08-2025	UPI/465654503/SWIGGY/swiggy@hdfcbank	UPI958940782	DR	758.00		1,782,619.14
29-08-2025	POS/361036/SREE ANNAPOORNA/CARD **8327	POS32316915	DR	1,611.00		1,781,008.14
30-08-2025	POS/340030/AMAZON INDIA/CARD **9927	POS27782634	DR	2,071.00		1,778,937.14
30-08-2025	UPI/744540279/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427602737	DR	2,384.00		1,776,553.14
31-08-2025	UPI/458537495/UBER/uber@ybl	UPI237745542	DR	274.00		1,776,279.14
01-09-2025	UPI/121347111/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI523493129	DR	3,373.00		1,772,906.14
03-09-2025	POS/700502/FLIPKART INDIA/CARD **2170	POS29033908	DR	1,811.00		1,771,095.14
03-09-2025	POS/997137/AJIO INDIA/CARD **9332	POS73478392	DR	2,731.00		1,768,364.14
04-09-2025	UPI/799375527/SWIGGY/swiggy@hdfcbank	UPI462713869	DR	385.00		1,767,979.14
05-09-2025	UPI/387177063/LANDLORD RENT/landlord@okhdfc	UPI902349153	DR	81,077.00		1,686,902.14
05-09-2025	POS/429704/INDIAN OIL AVINASHI RD/CARD **5752	FUEL76560108	DR	3,470.00		1,683,432.14
06-09-2025	UPI/834023283/OLA/ola@ybl	UPI415757107	DR	390.00		1,683,042.14
07-09-2025	POS/532440/AJIO INDIA/CARD **2408	POS54349951	DR	775.00		1,682,267.14
07-09-2025	UPI/306664844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI933904929	DR	864.00		1,681,403.14
08-09-2025	UPI/881044551/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI369931221	DR	3,892.00		1,677,511.14
08-09-2025	ATM/CASH WDL/S1AX1919/AXIS ATM METTUPALAYAM ROAD	ATM22532301	DR	10,000.00		1,667,511.14
09-09-2025	UPI/296393901/INDANE GAS CBE/indane@ybl	UPI165320943	DR	1,079.00		1,666,432.14
10-09-2025	EMI/AXISHOMELOAN/LN60720/HOME LOAN	LOAN9605425	DR	44,059.00		1,622,373.14
10-09-2025	UPI/826268933/EATSURE/eatsure@hdfcbank	UPI539924954	DR	652.00		1,621,721.14
10-09-2025	POS/321427/A2B ADYAR ANANDA BHAVAN/CARD **6192	POS48842342	DR	745.00		1,620,976.14
11-09-2025	UPI/156434429/UBER/uber@ybl	UPI446405233	DR	247.00		1,620,729.14
11-09-2025	UPI/176148005/BOOKMYSHOW/bms@axisbank	UPI837207715	DR	381.00		1,620,348.14
12-09-2025	EMI/AXISCARLOAN/VL49676/VEHICLE LOAN	LOAN5472018	DR	26,948.00		1,593,400.14
13-09-2025	NEFT/PPF/AC814732728/PPF DEPOSIT	PPF2342934	DR	500.00		1,592,900.14
13-09-2025	POS/811251/SREE ANNAPOORNA/CARD **9947	POS67882941	DR	1,456.00		1,591,444.14
15-09-2025	UPI/787865700/UBER/uber@ybl	UPI974298234	DR	102.00		1,591,342.14
16-09-2025	UPI/738374942/RAPIDO/rapido@ybl	UPI656629421	DR	201.00		1,591,141.14
17-09-2025	ATM/CASH WDL/S1AX4767/AXIS ATM GANDHIPURAM	ATM45074479	DR	10,000.00		1,581,141.14
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3014470018	ELEC280938	DR	1,516.00		1,579,625.14
20-09-2025	UPI/546820699/AIRTEL RECHARGE/airtel@paytm	UPI236461257	DR	299.00		1,579,326.14
21-09-2025	POS/964540/AMAZON INDIA/CARD **5097	POS26510754	DR	3,169.00		1,576,157.14
22-09-2025	UPI/396865986/EATSURE/eatsure@hdfcbank	UPI694932035	DR	703.00		1,575,454.14
22-09-2025	POS/584198/HP PETROL RS PURAM/CARD **5631	FUEL63865869	DR	3,142.00		1,572,312.14
22-09-2025	ATM/CASH WDL/S1AX1286/AXIS ATM TRICHY ROAD	ATM45676840	DR	1,000.00		1,571,312.14
22-09-2025	UPI/403250463/UBER/uber@ybl	UPI444979464	DR	390.00		1,570,922.14
23-09-2025	POS/377867/SHREE ANANDHAAS/CARD **9505	POS98131970	DR	676.00		1,570,246.14
24-09-2025	POS/472324/KOVAI BIRIYANI/CARD **8726	POS73314950	DR	1,255.00		1,568,991.14
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2164/PAYMENT	CC27771010	DR	35,953.24		1,533,037.90
25-09-2025	UPI/458201572/ZOMATO/zomato@hdfcbank	UPI263976435	DR	767.00		1,532,270.90
25-09-2025	UPI/274332108/RAPIDO/rapido@ybl	UPI702522212	DR	202.00		1,532,068.90
25-09-2025	UPI/119564223/UBER/uber@ybl	UPI236420318	DR	182.00		1,531,886.90
26-09-2025	POS/371865/HP PETROL RS PURAM/CARD **6912	FUEL28807629	DR	914.00		1,530,972.90
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG335733	DR	17.70		1,530,955.20
28-09-2025	NEFT-240340-PRICOL LIMITED-SALARY SEP	NEFT55286990	CR		339,178.28	1,870,133.48
29-09-2025	POS/415067/BHARAT PETROLEUM CBE/CARD **2323	FUEL40809561	DR	1,619.00		1,868,514.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	POS/824875/INDIAN OIL AVINASHI RD/CARD **2542	FUEL14797415	DR	1,964.00		1,866,550.48
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT274931	CR		9,799.39	1,876,349.87
01-10-2025	UPI/968770075/SWIGGY/swiggy@hdfcbank	UPI687277748	DR	208.00		1,876,141.87
01-10-2025	UPI/603028993/SWIGGY/swiggy@hdfcbank	UPI123784713	DR	607.00		1,875,534.87
01-10-2025	ACH/DEBIT/HOTSTAR/SUB38095892	SUB393577	DR	149.00		1,875,385.87
02-10-2025	UPI/984730231/LANDLORD RENT/landlord@okhdfc	UPI337263964	DR	81,077.00		1,794,308.87
02-10-2025	POS/311276/INDIAN OIL GANDHIPURAM/CARD **1910	FUEL61475909	DR	988.00		1,793,320.87
02-10-2025	ATM/CASH WDL/S1AX4336/AXIS ATM HOPES COLLEGE	ATM49690385	DR	1,000.00		1,792,320.87
04-10-2025	UPI/150706917/NETMEDS CBE/netmedscbe@ybl	UPI242754160	DR	466.00		1,791,854.87
05-10-2025	UPI/472589719/SWIGGY/swiggy@hdfcbank	UPI760905107	DR	763.00		1,791,091.87
05-10-2025	POS/658214/SHREE ANANDHAAS/CARD **9612	POS28366366	DR	641.00		1,790,450.87
06-10-2025	EMI/AXISHOMELOAN/LN51156/HOME LOAN	LOAN8106085	DR	44,059.00		1,746,391.87
06-10-2025	ATM/CASH WDL/S1AX9265/AXIS ATM SINGANALLUR	ATM19553990	DR	2,000.00		1,744,391.87
07-10-2025	EMI/AXISCARLOAN/VL11895/VEHICLE LOAN	LOAN7726497	DR	26,948.00		1,717,443.87
07-10-2025	UPI/624558052/EATSURE/eatsure@hdfcbank	UPI463493149	DR	424.00		1,717,019.87
07-10-2025	UPI/349782605/OLA/ola@ybl	UPI874390008	DR	96.00		1,716,923.87
07-10-2025	NEFT/780662/FAMILY SUPPORT/TRANSFER	NEFT59002158	DR	7,548.00		1,709,375.87
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52429368	NET343707	DR	599.00		1,708,776.87
08-10-2025	UPI/179888137/RAPIDO/rapido@ybl	UPI454850423	DR	85.00		1,708,691.87
09-10-2025	UPI/587790119/RAPIDO/rapido@ybl	UPI503809651	DR	245.00		1,708,446.87
09-10-2025	UPI/537791766/NETMEDS CBE/netmedscbe@ybl	UPI264378789	DR	309.00		1,708,137.87
10-10-2025	POS/223059/AJIO INDIA/CARD **4721	POS12095274	DR	23,212.00		1,684,925.87
11-10-2025	NEFT/PPF/AC251420220/PPF DEPOSIT	PPF6819092	DR	500.00		1,684,425.87
11-10-2025	POS/518727/HOTEL ANNAPOORNA/CARD **4184	POS93583837	DR	1,084.00		1,683,341.87
11-10-2025	ATM/CASH WDL/S1CA8394/CANARA ATM AVINASHI ROAD	ATM22258162	DR	2,000.00		1,681,341.87
13-10-2025	UPI/177327282/MEDPLUS CBE/medpluscbe@ybl	UPI838035970	DR	263.00		1,681,078.87
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2660003231	ELEC410264	DR	1,483.00		1,679,595.87
14-10-2025	UPI/890047951/RAPIDO/rapido@ybl	UPI299789552	DR	148.00		1,679,447.87
15-10-2025	POS/529251/AJIO INDIA/CARD **3468	POS24522242	DR	466.00		1,678,981.87
16-10-2025	UPI/271664625/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI166725912	DR	1,433.00		1,677,548.87
17-10-2025	UPI/551644282/EATSURE/eatsure@hdfcbank	UPI615751621	DR	787.00		1,676,761.87
17-10-2025	POS/253552/INDIAN OIL GANDHIPURAM/CARD **1328	FUEL64533681	DR	1,851.00		1,674,910.87
17-10-2025	UPI/350417490/RAPIDO/rapido@ybl	UPI373740769	DR	371.00		1,674,539.87
19-10-2025	UPI/881119764/SWIGGY/swiggy@hdfcbank	UPI123701690	DR	727.00		1,673,812.87
19-10-2025	POS/153407/HP PETROL RS PURAM/CARD **7021	FUEL57349682	DR	3,063.00		1,670,749.87
20-10-2025	UPI/725608355/EATSURE/eatsure@hdfcbank	UPI723741481	DR	556.00		1,670,193.87
20-10-2025	POS/297267/HP PETROL RS PURAM/CARD **3397	FUEL54729843	DR	1,685.00		1,668,508.87
21-10-2025	POS/595626/INDIAN OIL GANDHIPURAM/CARD **7125	FUEL88838827	DR	2,314.00		1,666,194.87
22-10-2025	POS/899228/MYNTRA INDIA/CARD **7602	POS17589362	DR	1,723.00		1,664,471.87
22-10-2025	UPI/326714800/SWIGGY/swiggy@hdfcbank	UPI188386907	DR	594.00		1,663,877.87
24-10-2025	UPI/501038986/ZOMATO/zomato@hdfcbank	UPI472712322	DR	696.00		1,663,181.87
24-10-2025	UPI/230992444/ZOMATO/zomato@hdfcbank	UPI835732613	DR	461.00		1,662,720.87
25-10-2025	UPI/284091836/VI RECHARGE/vi@paytm	UPI719118794	DR	299.00		1,662,421.87
25-10-2025	UPI/236050824/MORE SUPERMARKET/moresupermarket@upi	UPI280474158	DR	2,428.00		1,659,993.87
28-10-2025	NEFT-977538-PRICOL LIMITED-SALARY OCT	NEFT97089608	CR		333,018.32	1,993,012.19
28-10-2025	POS/264196/FLIPKART INDIA/CARD **5850	POS67936527	DR	2,953.00		1,990,059.19
28-10-2025	POS/629625/FLIPKART INDIA/CARD **5402	POS42316930	DR	456.00		1,989,603.19
28-10-2025	UPI/788833975/NILGIRIS CBE/nilgircbe@upi	UPI133148600	DR	4,166.00		1,985,437.19
29-10-2025	POS/862396/MEESHO INDIA/CARD **2830	POS31383437	DR	616.00		1,984,821.19
29-10-2025	UPI/827316966/RAPIDO/rapido@ybl	UPI162068891	DR	376.00		1,984,445.19
31-10-2025	POS/656706/MYNTRA INDIA/CARD **2768	POS91587677	DR	1,015.00		1,983,430.19
02-11-2025	UPI/790659165/LANDLORD RENT/landlord@okhdfc	UPI491433112	DR	81,077.00		1,902,353.19
03-11-2025	UPI/182916435/SWIGGY/swiggy@hdfcbank	UPI935253322	DR	401.00		1,901,952.19
04-11-2025	POS/740047/JUNIOR KUPPANNA/CARD **2105	POS74817042	DR	1,451.00		1,900,501.19
05-11-2025	UPI/825641438/RAPIDO/rapido@ybl	UPI698337279	DR	389.00		1,900,112.19
06-11-2025	EMI/AXISHOMELOAN/LN65554/HOME LOAN	LOAN2213531	DR	44,059.00		1,856,053.19
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62215705	NET503496	DR	599.00		1,855,454.19
06-11-2025	POS/275020/MEESHO INDIA/CARD **1809	POS14907480	DR	1,735.00		1,853,719.19
07-11-2025	ATM/CASH WDL/S1AX6870/AXIS ATM TRICHY ROAD	ATM80067829	DR	3,000.00		1,850,719.19
07-11-2025	UPI/615164059/RECEIVED FROM/friend@upi	UPI263396919	CR		11,748.00	1,862,467.19
07-11-2025	UPI/960093421/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI796855197	DR	203.00		1,862,264.19
08-11-2025	EMI/AXISCARLOAN/VL19290/VEHICLE LOAN	LOAN2855029	DR	26,948.00		1,835,316.19
09-11-2025	ATM/CASH WDL/S1AX8908/AXIS ATM AVINASHI ROAD	ATM22835882	DR	1,000.00		1,834,316.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2025	ACH/DEBIT/NETFLIX/SUB92143515	SUB765391	DR	499.00		1,833,817.19
10-11-2025	POS/341864/SHELL TRICHY ROAD/CARD **8008	FUEL54969903	DR	811.00		1,833,006.19
10-11-2025	ATM/CASH WDL/S1AX1240/AXIS ATM KALAPATTI	ATM13486799	DR	2,000.00		1,831,006.19
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5388480180	ELEC392242	DR	1,297.00		1,829,709.19
11-11-2025	POS/383105/SHELL TRICHY ROAD/CARD **1599	FUEL82483761	DR	2,259.00		1,827,450.19
12-11-2025	POS/130435/MYNTRA INDIA/CARD **7333	POS20852709	DR	1,623.00		1,825,827.19
13-11-2025	UPI/518127335/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI940906425	DR	3,802.00		1,822,025.19
14-11-2025	UPI/247811215/SWIGGY/swiggy@hdfcbank	UPI488712889	DR	593.00		1,821,432.19
16-11-2025	NEFT/PPF/AC27822843/PPF DEPOSIT	PPF1337283	DR	500.00		1,820,932.19
18-11-2025	UPI/908517436/DMART COIMBATORE/dmartcoimbatore@upi	UPI424453893	DR	3,448.00		1,817,484.19
19-11-2025	POS/548048/SHELL TRICHY ROAD/CARD **6908	FUEL33591949	DR	1,541.00		1,815,943.19
20-11-2025	UPI/792033954/AIRTEL RECHARGE/airtel@paytm	UPI135556571	DR	449.00		1,815,494.19
20-11-2025	UPI/727392983/ZOMATO/zomato@hdfcbank	UPI326220609	DR	711.00		1,814,783.19
21-11-2025	UPI/915655099/MORE SUPERMARKET/moresupermarket@upi	UPI329550654	DR	4,155.00		1,810,628.19
22-11-2025	UPI/185064932/EATSURE/eatsure@hdfcbank	UPI522649495	DR	576.00		1,810,052.19
23-11-2025	UPI/108023653/EATSURE/eatsure@hdfcbank	UPI584616036	DR	260.00		1,809,792.19
24-11-2025	UPI/241935622/RAPIDO/rapido@ybl	UPI274662373	DR	387.00		1,809,405.19
25-11-2025	UPI/536848215/EATSURE/eatsure@hdfcbank	UPI243745227	DR	284.00		1,809,121.19
26-11-2025	POS/992222/MEESHO INDIA/CARD **9330	POS74804290	DR	1,915.00		1,807,206.19
27-11-2025	POS/856827/FLIPKART INDIA/CARD **7398	POS53635550	DR	908.00		1,806,298.19
28-11-2025	NEFT-837013-PRICOL LIMITED-SALARY NOV	NEFT30700858	CR		337,474.04	2,143,772.23
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65404877	NET703190	DR	799.00		2,142,973.23
01-12-2025	UPI/414025253/ZOMATO/zomato@hdfcbank	UPI542857538	DR	416.00		2,142,557.23
01-12-2025	UPI/266136143/ZOMATO/zomato@hdfcbank	UPI356729785	DR	399.00		2,142,158.23
02-12-2025	POS/447323/MYNTRA INDIA/CARD **8611	POS88109931	DR	2,651.00		2,139,507.23
02-12-2025	ACH/DEBIT/NETFLIX/SUB44352860	SUB976584	DR	299.00		2,139,208.23
03-12-2025	UPI/418781924/OLA/ola@ybl	UPI838988061	DR	91.00		2,139,117.23
05-12-2025	EMI/AXISHOMELOAN/LN37849/HOME LOAN	LOAN3086548	DR	44,059.00		2,095,058.23
05-12-2025	EMI/AXISCARLOAN/VL56298/VEHICLE LOAN	LOAN7675358	DR	26,948.00		2,068,110.23
05-12-2025	UPI/702578836/LANDLORD RENT/landlord@okhdfc	UPI359674102	DR	81,077.00		1,987,033.23
05-12-2025	UPI/166750423/SWIGGY/swiggy@hdfcbank	UPI499809137	DR	354.00		1,986,679.23
05-12-2025	UPI/591141961/EATSURE/eatsure@hdfcbank	UPI424159697	DR	298.00		1,986,381.23
06-12-2025	POS/579324/AJIO INDIA/CARD **7054	POS19277118	DR	2,159.00		1,984,222.23
06-12-2025	UPI/442829088/ZOMATO/zomato@hdfcbank	UPI344692469	DR	556.00		1,983,666.23
06-12-2025	UPI/348060574/UBER/uber@ybl	UPI504455774	DR	116.00		1,983,550.23
07-12-2025	POS/326318/MEESHO INDIA/CARD **4219	POS41641348	DR	3,009.00		1,980,541.23
07-12-2025	UPI/947618262/SWIGGY/swiggy@hdfcbank	UPI509967947	DR	637.00		1,979,904.23
07-12-2025	POS/873936/SHREE ANANDHAAS/CARD **2689	POS84392338	DR	848.00		1,979,056.23
08-12-2025	POS/425461/AMAZON INDIA/CARD **1869	POS82344126	DR	3,217.00		1,975,839.23
10-12-2025	UPI/531512435/ZOMATO/zomato@hdfcbank	UPI829292019	DR	299.00		1,975,540.23
10-12-2025	UPI/364482463/EATSURE/eatsure@hdfcbank	UPI505501259	DR	313.00		1,975,227.23
11-12-2025	POS/804367/FLIPKART INDIA/CARD **8096	POS50206955	DR	1,480.00		1,973,747.23
11-12-2025	UPI/432189724/UBER/uber@ybl	UPI217063362	DR	118.00		1,973,629.23
12-12-2025	POS/260006/AJIO INDIA/CARD **7530	POS91814630	DR	2,002.00		1,971,627.23
12-12-2025	UPI/756139023/BOOKMYSHOW/bms@axisbank	UPI914825250	DR	607.00		1,971,020.23
13-12-2025	POS/695200/INDIAN OIL AVINASHI RD/CARD **4990	FUEL59908802	DR	2,059.00		1,968,961.23
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2359/PAYMENT	CC49408231	DR	56,393.70		1,912,567.53
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5607042255	ELEC303125	DR	1,102.00		1,911,465.53
17-12-2025	ATM/CASH WDL/S1AX4450/AXIS ATM KALAPATTI	ATM84496882	DR	5,000.00		1,906,465.53
19-12-2025	NEFT/PPF/AC989502459/PPF DEPOSIT	PPF8692686	DR	500.00		1,905,965.53
19-12-2025	UPI/876375110/NETMEDS CBE/netmedscbe@ybl	UPI630523678	DR	935.00		1,905,030.53
20-12-2025	POS/757044/AJIO INDIA/CARD **8611	POS85284245	DR	674.00		1,904,356.53
20-12-2025	POS/362845/SHELL TRICHY ROAD/CARD **6624	FUEL92577817	DR	2,832.00		1,901,524.53
20-12-2025	POS/275788/BHARAT PETROLEUM CBE/CARD **5503	FUEL77094081	DR	1,880.00		1,899,644.53
21-12-2025	POS/808183/AJIO INDIA/CARD **9388	POS16402645	DR	1,623.00		1,898,021.53
22-12-2025	UPI/248364187/VI RECHARGE/vi/paytm	UPI672469748	DR	299.00		1,897,722.53
23-12-2025	POS/806823/MEESHO INDIA/CARD **1663	POS52409876	DR	1,673.00		1,896,049.53
23-12-2025	POS/484188/AMAZON INDIA/CARD **1357	POS65472805	DR	1,446.00		1,894,603.53
23-12-2025	UPI/855028929/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI561223599	DR	2,708.00		1,891,895.53
23-12-2025	POS/766375/ANNAPOORNA CBE/CARD **4750	POS47941682	DR	1,315.00		1,890,580.53
24-12-2025	ATM/CASH WDL/S1HD4781/HDFC ATM SAIBABA COLONY	ATM58510564	DR	2,000.00		1,888,580.53
24-12-2025	UPI/883313662/RAPIDO/rapido@ybl	UPI174843414	DR	239.00		1,888,341.53
25-12-2025	UPI/174802749/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI155856471	DR	2,332.00		1,886,009.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2025	POS/871920/BHARAT PETROLEUM CBE/CARD **6854	FUEL10149871	DR	2,955.00		1,883,054.53
28-12-2025	POS/679537/JUNIOR KUPPANNA/CARD **2754	POS49213994	DR	436.00		1,882,618.53
29-12-2025	POS/276839/MEESHO INDIA/CARD **2700	POS69397964	DR	1,193.00		1,881,425.53
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG318822	DR	17.70		1,881,407.83
30-12-2025	NEFT-218342-PRICOL LIMITED-SALARY DEC	NEFT19224521	CR		322,649.01	2,204,056.84
30-12-2025	ATM/CASH WDL/S1AX2971/AXIS ATM SARAVANAMPATTI	ATM18818677	DR	5,000.00		2,199,056.84
31-12-2025	POS/785336/MYNTRA INDIA/CARD **1409	POS85684236	DR	2,139.00		2,196,917.84
31-12-2025	UPI/558520162/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI989904578	DR	3,143.00		2,193,774.84
31-12-2025	UPI/854041856/ZOMATO/zomato@hdfcbank	UPI275808804	DR	428.00		2,193,346.84
31-12-2025	UPI/528367985/MEDPLUS CBE/medpluscbe@ybl	UPI669651554	DR	538.00		2,192,808.84
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT748345	CR		11,512.25	2,204,321.09
01-01-2026	UPI/801495242/SWIGGY/swiggy@hdfcbank	UPI123755083	DR	181.00		2,204,140.09
02-01-2026	UPI/539743666/LANDLORD RENT/landlord@okhdfc	UPI965959559	DR	84,455.00		2,119,685.09
02-01-2026	UPI/294613951/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI736238792	DR	1,433.00		2,118,252.09
02-01-2026	POS/317784/HOTEL ANNAPOORNA/CARD **3361	POS49671838	DR	1,232.00		2,117,020.09
03-01-2026	UPI/384526188/ZOMATO/zomato@hdfcbank	UPI132655578	DR	343.00		2,116,677.09
04-01-2026	POS/976141/JUNIOR KUPPANNA/CARD **2369	POS82640637	DR	787.00		2,115,890.09
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB27442614	NET393310	DR	799.00		2,115,091.09
05-01-2026	UPI/352953057/SWIGGY/swiggy@hdfcbank	UPI812832952	DR	725.00		2,114,366.09
06-01-2026	EMI/AXISHOMELOAN/LN99557/HOME LOAN	LOAN4461471	DR	44,059.00		2,070,307.09
07-01-2026	EMI/AXISCARLOAN/VL82517/VEHICLE LOAN	LOAN9383450	DR	26,948.00		2,043,359.09
08-01-2026	POS/310837/INDIAN OIL GANDHIPURAM/CARD **1854	FUEL75526273	DR	2,053.00		2,041,306.09
09-01-2026	UPI/990423718/ZOMATO/zomato@hdfcbank	UPI179625344	DR	226.00		2,041,080.09
10-01-2026	POS/188267/AJIO INDIA/CARD **1591	POS45392186	DR	1,480.00		2,039,600.09
11-01-2026	NEFT/PPF/AC425297253/PPF DEPOSIT	PPF7178702	DR	500.00		2,039,100.09
12-01-2026	UPI/118881050/UBER/uber@ybl	UPI150215673	DR	209.00		2,038,891.09
12-01-2026	NEFT/934092/HEALTH INSURANCE/PREMIUM	INS21064443	DR	31,888.00		2,007,003.09
13-01-2026	UPI/344821330/EATSURE/eatsure@hdfcbank	UPI146636153	DR	269.00		2,006,734.09
15-01-2026	UPI/923602938/EATSURE/eatsure@hdfcbank	UPI482447092	DR	627.00		2,006,107.09
15-01-2026	UPI/331033258/UBER/uber@ybl	UPI281988202	DR	264.00		2,005,843.09
16-01-2026	UPI/416769448/AIRTEL RECHARGE/airtel@paytm	UPI933901470	DR	699.00		2,005,144.09
16-01-2026	POS/829934/AJIO INDIA/CARD **1618	POS69325536	DR	1,335.00		2,003,809.09
16-01-2026	POS/494634/FLIPKART INDIA/CARD **6224	POS83148918	DR	2,181.00		2,001,628.09
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2749192202	ELEC177242	DR	1,264.00		2,000,364.09
22-01-2026	UPI/681301644/SWIGGY/swiggy@hdfcbank	UPI860560981	DR	727.00		1,999,637.09
23-01-2026	UPI/697407894/MORE SUPERMARKET/moresupermarket@upi	UPI510881031	DR	1,716.00		1,997,921.09
24-01-2026	UPI/162036494/INDANE GAS CBE/indane@ybl	UPI610935305	DR	1,090.00		1,996,831.09
24-01-2026	POS/427986/INDIAN OIL AVINASHI RD/CARD **2096	FUEL36595619	DR	3,296.00		1,993,535.09
24-01-2026	POS/213526/INDIAN OIL GANDHIPURAM/CARD **4653	FUEL39295425	DR	2,848.00		1,990,687.09
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1283/PAYMENT	CC94629256	DR	28,100.61		1,962,586.48
25-01-2026	UPI/984306001/ZOMATO/zomato@hdfcbank	UPI454591677	DR	767.00		1,961,819.48
25-01-2026	ATM/CASH WDL/S1HD1570/HDFC ATM SAIBABA COLONY	ATM71171332	DR	2,000.00		1,959,819.48
26-01-2026	UPI/815952826/DMART COIMBATORE/dmartcoimbatore@upi	UPI679384927	DR	3,690.00		1,956,129.48
26-01-2026	UPI/160414964/NILGIRIS CBE/nilgirisbce@upi	UPI444421783	DR	1,682.00		1,954,447.48
27-01-2026	UPI/736514386/DMART COIMBATORE/dmartcoimbatore@upi	UPI670808528	DR	3,962.00		1,950,485.48
27-01-2026	UPI/636795915/SWIGGY/swiggy@hdfcbank	UPI373715523	DR	161.00		1,950,324.48
27-01-2026	UPI/420856994/ZOMATO/zomato@hdfcbank	UPI551943190	DR	593.00		1,949,731.48
27-01-2026	POS/262144/A2B ADYAR ANANDA BHAVAN/CARD **2101	POS20957955	DR	989.00		1,948,742.48
27-01-2026	POS/843292/A2B ADYAR ANANDA BHAVAN/CARD **9694	POS54415697	DR	1,331.00		1,947,411.48
27-01-2026	UPI/534151677/RAPIDO/rapido@ybl	UPI511110850	DR	275.00		1,947,136.48
28-01-2026	UPI/290432838/SWIGGY/swiggy@hdfcbank	UPI782689056	DR	372.00		1,946,764.48
29-01-2026	ATM/CASH WDL/S1HD7539/HDFC ATM GANAPATHY	ATM14843162	DR	3,000.00		1,943,764.48
30-01-2026	POS/775892/INDIAN OIL AVINASHI RD/CARD **4145	FUEL92125547	DR	3,259.00		1,940,505.48
30-01-2026	POS/606419/HP PETROL RS PURAM/CARD **6396	FUEL13875768	DR	1,965.00		1,938,540.48
31-01-2026	ATM/CASH WDL/S1AX4072/AXIS ATM VADAVALLI	ATM82440480	DR	2,000.00		1,936,540.48
01-02-2026	NEFT-946923-PRICOL LIMITED-SALARY JAN	NEFT67102909	CR		368,873.29	2,305,413.77

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