

AXIS BANK

Statement of Account

Account Information

Account Holder: Kamala Nathan	Account Number: 920000000597
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saravanampatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000597	Currency: INR

Account Summary

Opening Balance	₹131,376.00
Total Credits (+)	₹4,256,018.91
Total Debits (-)	₹2,861,551.94
Closing Balance	₹1,525,842.97
Total Transactions	925

Transaction Details

(Complete 5-Year Transaction History - 925 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50004146	NET160824	DR	999.00		130,377.00
02-02-2024	POS/413944/FLIPKART INDIA/CARD **7372	POS80303984	DR	2,766.00		127,611.00
03-02-2024	UPI/939390229/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI357563007	DR	1,512.00		126,099.00
04-02-2024	SIP/AXISMUTUALFUND/SIP400062/MUTUAL FUND	MF1896263	DR	17,098.20		109,000.80
05-02-2024	UPI/397416950/LANDLORD RENT/landlord@okhdfc	UPI433758160	DR	26,706.00		82,294.80
05-02-2024	POS/505678/HP PETROL RS PURAM/CARD **7792	FUEL91446654	DR	1,068.00		81,226.80
06-02-2024	POS/323585/AMAZON INDIA/CARD **1616	POS58528486	DR	2,533.00		78,693.80
06-02-2024	UPI/33342535/ZOMATO/zomato@hdfcbank	UPI674040361	DR	411.00		78,282.80
06-02-2024	POS/335479/HOTEL ANNAPOORNA/CARD **4250	POS67896969	DR	275.00		78,007.80
07-02-2024	UPI/797943905/EATSURE/eatsure@hdfcbank	UPI448476218	DR	370.00		77,637.80
08-02-2024	ATM/CASH WDL/S1AX6107/AXIS ATM HOPES COLLEGE	ATM96750432	DR	2,000.00		75,637.80
09-02-2024	POS/659819/AMAZON INDIA/CARD **9046	POS87682428	DR	700.00		74,937.80
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9477802677	ELEC926891	DR	1,183.00		73,754.80
10-02-2024	POS/299351/FLIPKART INDIA/CARD **8636	POS97097502	DR	1,561.00		72,193.80
11-02-2024	UPI/735062965/ZOMATO/zomato@hdfcbank	UPI400236588	DR	653.00		71,540.80
12-02-2024	UPI/559799592/UBER/uber@ybl	UPI504890017	DR	274.00		71,266.80
13-02-2024	UPI/519501134/NETMEDS CBE/netmedscbe@ybl	UPI795273319	DR	899.00		70,367.80
14-02-2024	UPI/613367789/ZOMATO/zomato@hdfcbank	UPI673244250	DR	688.00		69,679.80
15-02-2024	POS/122792/HP PETROL RS PURAM/CARD **4565	FUEL82206293	DR	2,912.00		66,767.80
15-02-2024	POS/421253/BHARAT PETROLEUM CBE/CARD **1087	FUEL71486010	DR	1,515.00		65,252.80
17-02-2024	UPI/859325305/ZOMATO/zomato@hdfcbank	UPI345701545	DR	267.00		64,985.80
19-02-2024	POS/670730/KOVAI BIRIYANI/CARD **5501	POS83150390	DR	412.00		64,573.80
20-02-2024	UPI/170045065/AIRTEL RECHARGE/airtel@paytm	UPI774883800	DR	599.00		63,974.80
20-02-2024	UPI/701722493/INDANE GAS CBE/indane@ybl	UPI676973332	DR	891.00		63,083.80
21-02-2024	UPI/707937619/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI266545379	DR	1,116.00		61,967.80
21-02-2024	UPI/936587458/EATSURE/eatsure@hdfcbank	UPI785201663	DR	183.00		61,784.80
23-02-2024	UPI/507528707/ZOMATO/zomato@hdfcbank	UPI141610072	DR	398.00		61,386.80
23-02-2024	UPI/275110424/SWIGGY/swiggy@hdfcbank	UPI442192055	DR	400.00		60,986.80
23-02-2024	ATM/CASH WDL/S1AX9386/AXIS ATM SINGANALLUR	ATM91664643	DR	5,000.00		55,986.80
24-02-2024	UPI/938549696/SWIGGY/swiggy@hdfcbank	UPI310391546	DR	646.00		55,340.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2024	POS/213590/JUNIOR KUPPANNA/CARD **9087	POS58034926	DR	996.00		54,344.80
24-02-2024	UPI/452675467/RAPIDO/rapido@ybl	UPI672731806	DR	350.00		53,994.80
25-02-2024	POS/378435/BHARAT PETROLEUM CBE/CARD **5211	FUEL88566902	DR	3,262.00		50,732.80
25-02-2024	UPI/736512447/MEDPLUS CBE/medpluscbe@ybl	UPI637680826	DR	294.00		50,438.80
29-02-2024	NEFT-252596-INFOSYS LIMITED-SALARY FEB	NEFT57373178	CR		162,952.22	213,391.02
01-03-2024	UPI/499653171/UBER/uber@ybl	UPI531610066	DR	363.00		213,028.02
02-03-2024	UPI/196571065/LANDLORD RENT/landlord@okhdfc	UPI630182064	DR	26,706.00		186,322.02
02-03-2024	POS/604846/MEESHO INDIA/CARD **6781	POS33190009	DR	2,598.00		183,724.02
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47822260	NET655690	DR	799.00		182,925.02
03-03-2024	UPI/275446001/SWIGGY/swiggy@hdfcbank	UPI234732622	DR	479.00		182,446.02
05-03-2024	UPI/259047727/UBER/uber@ybl	UPI116625337	DR	314.00		182,132.02
06-03-2024	UPI/753084140/UBER/uber@ybl	UPI488670250	DR	259.00		181,873.02
07-03-2024	UPI/121449684/DMART COIMBATORE/dmartcoimbatore@upi	UPI328483188	DR	1,344.00		180,529.02
07-03-2024	UPI/517939721/MEDPLUS CBE/medpluscbe@ybl	UPI374057587	DR	510.00		180,019.02
07-03-2024	ACH/DEBIT/AMAZON PRIME/SUB30567347	SUB774659	DR	299.00		179,720.02
08-03-2024	UPI/654453121/UBER/uber@ybl	UPI911350559	DR	357.00		179,363.02
09-03-2024	SIP/AXISMUTUALFUND/SIP234970/MUTUAL FUND	MF6121016	DR	17,098.20		162,264.82
10-03-2024	UPI/752028424/OLA/ola@ybl	UPI626231933	DR	200.00		162,064.82
10-03-2024	NEFT/542586/FAMILY SUPPORT/TRANSFER	NEFT64021062	DR	19,957.00		142,107.82
11-03-2024	UPI/214930090/ZOMATO/zomato@hdfcbank	UPI191490292	DR	584.00		141,523.82
11-03-2024	UPI/836577674/UBER/uber@ybl	UPI320201994	DR	156.00		141,367.82
12-03-2024	POS/197257/ANNAPOORNA CBE/CARD **3197	POS71040491	DR	457.00		140,910.82
15-03-2024	POS/534624/MYNTRA INDIA/CARD **2026	POS67349804	DR	2,470.00		138,440.82
15-03-2024	UPI/452699965/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI538631513	DR	2,739.00		135,701.82
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8658075738	ELEC356339	DR	2,612.00		133,089.82
16-03-2024	UPI/405876487/INDANE GAS CBE/indane@ybl	UPI881888450	DR	961.00		132,128.82
17-03-2024	POS/738058/FLIPKART INDIA/CARD **9441	POS65108127	DR	10,018.00		122,110.82
17-03-2024	UPI/635827538/EATSURE/eatsure@hdfcbank	UPI418380917	DR	156.00		121,954.82
21-03-2024	UPI/661344052/VI RECHARGE/vi@paytm	UPI253590165	DR	599.00		121,355.82
21-03-2024	ATM/CASH WDL/S1AX2270/AXIS ATM METTUPALAYAM ROAD	ATM70430421	DR	5,000.00		116,355.82
23-03-2024	UPI/863890523/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI136146406	DR	1,860.00		114,495.82
24-03-2024	UPI/176273807/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI553157410	DR	2,866.00		111,629.82
26-03-2024	UPI/848757589/SWIGGY/swiggy@hdfcbank	UPI952784029	DR	751.00		110,878.82
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG317336	DR	17.70		110,861.12
28-03-2024	POS/257129/AMAZON INDIA/CARD **6477	POS16768252	DR	1,060.00		109,801.12
29-03-2024	ATM/CASH WDL/S1AX8066/AXIS ATM PEELAMEDU	ATM50539090	DR	5,000.00		104,801.12
30-03-2024	NEFT-450033-INFOSYS LIMITED-SALARY MAR	NEFT61834220	CR		166,150.26	270,951.38
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT341574	CR		1,422.49	272,373.87
01-04-2024	UPI/129748797/DMART COIMBATORE/dmartcoimbatore@upi	UPI209821727	DR	945.00		271,428.87
01-04-2024	ATM/CASH WDL/S1IO4735/IOB ATM THUDIYALUR	ATM27370006	DR	5,000.00		266,428.87
02-04-2024	UPI/888368955/LANDLORD RENT/landlord@okhdfc	UPI294979939	DR	26,706.00		239,722.87
03-04-2024	UPI/248171369/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI417807522	DR	2,248.00		237,474.87
04-04-2024	UPI/514370930/ZOMATO/zomato@hdfcbank	UPI859005140	DR	601.00		236,873.87
05-04-2024	UPI/164557224/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI294309857	DR	942.00		235,931.87
06-04-2024	POS/930499/AJIO INDIA/CARD **8686	POS59190046	DR	9,030.00		226,901.87
06-04-2024	POS/781597/HP PETROL RS PURAM/CARD **1685	FUEL52821104	DR	2,666.00		224,235.87
07-04-2024	POS/549860/AMAZON INDIA/CARD **7332	POS52285196	DR	2,300.00		221,935.87
08-04-2024	SIP/AXISMUTUALFUND/SIP322959/MUTUAL FUND	MF3324139	DR	17,098.20		204,837.67
08-04-2024	POS/372129/SHELL TRICHY ROAD/CARD **3965	FUEL54529018	DR	1,642.00		203,195.67
10-04-2024	UPI/128384594/ZOMATO/zomato@hdfcbank	UPI849187197	DR	367.00		202,828.67
12-04-2024	POS/164183/MEESHO INDIA/CARD **8991	POS32251043	DR	558.00		202,270.67
12-04-2024	UPI/329177688/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI417844218	DR	3,693.00		198,577.67
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5502237658	ELEC528520	DR	2,508.00		196,069.67
14-04-2024	UPI/512229012/UBER/uber@ybl	UPI858263344	DR	207.00		195,862.67
15-04-2024	POS/919396/FLIPKART INDIA/CARD **9884	POS13296214	DR	704.00		195,158.67
16-04-2024	POS/235051/AMAZON INDIA/CARD **8082	POS79426230	DR	2,008.00		193,150.67
17-04-2024	UPI/178320300/SWIGGY/swiggy@hdfcbank	UPI405613218	DR	633.00		192,517.67
17-04-2024	ATM/CASH WDL/S1AX9051/AXIS ATM VADAVALLI	ATM53276044	DR	10,000.00		182,517.67
17-04-2024	UPI/469322263/OLA/ola@ybl	UPI411119527	DR	160.00		182,357.67
19-04-2024	ATM/CASH WDL/S1AX5235/AXIS ATM METTUPALAYAM ROAD	ATM15036898	DR	2,000.00		180,357.67
20-04-2024	UPI/505671240/AIRTEL RECHARGE/airtel@paytm	UPI762078747	DR	299.00		180,058.67
20-04-2024	POS/237653/INDIAN OIL GANDHIPURAM/CARD **7298	FUEL45766397	DR	2,398.00		177,660.67
20-04-2024	POS/750660/BHARAT PETROLEUM CBE/CARD **6185	FUEL86468276	DR	2,454.00		175,206.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2024	POS/582237/HOTEL ANNAPOORNA/CARD **8325	POS57592273	DR	829.00		174,377.67
21-04-2024	POS/691022/BHARAT PETROLEUM CBE/CARD **3939	FUEL12882426	DR	1,013.00		173,364.67
26-04-2024	UPI/113299912/SWIGGY/swiggy@hdfcbank	UPI210688198	DR	795.00		172,569.67
27-04-2024	UPI/937513696/SWIGGY/swiggy@hdfcbank	UPI642990059	DR	214.00		172,355.67
30-04-2024	ATM/CASH WDL/S1IC3664/ICICI ATM UKKADAM	ATM45176772	DR	5,000.00		167,355.67
01-05-2024	NEFT-262357-INFOSYS LIMITED-SALARY APR	NEFT80316448	CR		165,934.26	333,289.93
01-05-2024	POS/540615/MEESHO INDIA/CARD **2016	POS18415805	DR	1,726.00		331,563.93
02-05-2024	UPI/975216006/SWIGGY/swiggy@hdfcbank	UPI601094400	DR	750.00		330,813.93
02-05-2024	ATM/CASH WDL/S1AX4335/AXIS ATM VADAVALLI	ATM82076490	DR	5,000.00		325,813.93
03-05-2024	SIP/AXISMUTUALFUND/SIP751968/MUTUAL FUND	MF4999104	DR	17,098.20		308,715.73
03-05-2024	POS/352132/FLIPKART INDIA/CARD **8303	POS74768778	DR	498.00		308,217.73
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74921368	NET399730	DR	799.00		307,418.73
04-05-2024	UPI/532158933/LANDLORD RENT/landlord@okhdfc	UPI694357442	DR	26,706.00		280,712.73
05-05-2024	UPI/122475986 NILGIRIS CBE/nilgirisbe@upi	UPI958357989	DR	2,621.00		278,091.73
08-05-2024	ATM/CASH WDL/S1AX8152/AXIS ATM GANAPATHY	ATM37054287	DR	2,000.00		276,091.73
08-05-2024	UPI/362094361/UBER/uber@ybl	UPI998276712	DR	278.00		275,813.73
08-05-2024	UPI/739740164/RAPIDO/rapido@ybl	UPI682291133	DR	399.00		275,414.73
09-05-2024	ATM/CASH WDL/S1AX8816/AXIS ATM GANAPATHY	ATM41341988	DR	2,000.00		273,414.73
10-05-2024	UPI/662008897/RAPIDO/rapido@ybl	UPI278188129	DR	341.00		273,073.73
11-05-2024	UPI/200744366/ZOMATO/zomato@hdfcbank	UPI972576932	DR	401.00		272,672.73
13-05-2024	ATM/CASH WDL/S1IC2883/ICICI ATM SARAVANAMPATTI	ATM82604581	DR	2,000.00		270,672.73
13-05-2024	ATM/CASH WDL/S1AX3598/AXIS ATM KALAPATTI	ATM82909996	DR	2,000.00		268,672.73
15-05-2024	POS/210002/AJIO INDIA/CARD **8503	POS56183275	DR	19,378.00		249,294.73
16-05-2024	UPI/580015560/NILGIRIS CBE/nilgirisbe@upi	UPI894209562	DR	1,393.00		247,901.73
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6356978782	ELEC267609	DR	2,275.00		245,626.73
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX8016/PAYMENT	CC43983258	DR	13,538.70		232,088.03
19-05-2024	UPI/337175992/UBER/uber@ybl	UPI808905464	DR	185.00		231,903.03
20-05-2024	POS/175248/HOTEL ANNAPOORNA/CARD **9630	POS46071779	DR	382.00		231,521.03
20-05-2024	UPI/770131991/RAPIDO/rapido@ybl	UPI855986439	DR	344.00		231,177.03
22-05-2024	UPI/823261279/SWIGGY/swiggy@hdfcbank	UPI587064426	DR	424.00		230,753.03
24-05-2024	UPI/112795832/BOOKMYSHOW/bms@axisbank	UPI684877017	DR	814.00		229,939.03
25-05-2024	UPI/185612188/JIO RECHARGE/jio@paytm	UPI969974360	DR	699.00		229,240.03
26-05-2024	UPI/452771072/MORE SUPERMARKET/moresupermarket@upi	UPI789755671	DR	2,744.00		226,496.03
27-05-2024	ATM/CASH WDL/S1AX7646/AXIS ATM RS PURAM	ATM71208851	DR	10,000.00		216,496.03
27-05-2024	UPI/208116831/OLA/ola@ybl	UPI675556026	DR	145.00		216,351.03
27-05-2024	UPI/507240573/UBER/uber@ybl	UPI100157966	DR	158.00		216,193.03
28-05-2024	UPI/204153474/ZOMATO/zomato@hdfcbank	UPI586108747	DR	800.00		215,393.03
29-05-2024	POS/286682/MYNTRA INDIA/CARD **1382	POS40125204	DR	1,865.00		213,528.03
31-05-2024	UPI/242445303/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI945034291	DR	2,201.00		211,327.03
31-05-2024	UPI/579887493/MORE SUPERMARKET/moresupermarket@upi	UPI466633450	DR	2,513.00		208,814.03
01-06-2024	NEFT-159837-INFOSYS LIMITED-SALARY MAY	NEFT30919526	CR		162,111.91	370,925.94
01-06-2024	UPI/320375678/LANDLORD RENT/landlord@okhdfc	UPI746695462	DR	26,706.00		344,219.94
01-06-2024	UPI/829711374/ZOMATO/zomato@hdfcbank	UPI411218680	DR	198.00		344,021.94
02-06-2024	POS/463793/AMAZON INDIA/CARD **8288	POS30029004	DR	1,661.00		342,360.94
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42707283	NET430468	DR	999.00		341,361.94
05-06-2024	ATM/CASH WDL/S1HD9216/HDFC ATM AVINASHI ROAD	ATM61333200	DR	2,000.00		339,361.94
06-06-2024	POS/930005/A2B ADYAR ANANDA BHAVAN/CARD **3152	POS38641306	DR	1,340.00		338,021.94
06-06-2024	POS/821777/INDIAN OIL AVINASHI RD/CARD **6042	FUEL38922811	DR	821.00		337,200.94
06-06-2024	ATM/CASH WDL/S1AX9891/AXIS ATM VADAVALLI	ATM84609861	DR	5,000.00		332,200.94
06-06-2024	UPI/683652071/MEDPLUS CBE/medpluscbe@ybl	UPI437769521	DR	826.00		331,374.94
07-06-2024	POS/576977/MYNTRA INDIA/CARD **4179	POS88214444	DR	919.00		330,455.94
07-06-2024	POS/766880/ANNAPOORNA CBE/CARD **9840	POS76512656	DR	1,031.00		329,424.94
07-06-2024	ATM/CASH WDL/S1SB4703/SBI ATM SAIBABA COLONY	ATM89298386	DR	5,000.00		324,424.94
07-06-2024	ATM/CASH WDL/S1AX4316/AXIS ATM RACE COURSE	ATM20031036	DR	1,000.00		323,424.94
08-06-2024	SIP/AXISMUTUALFUND/SIP205681/MUTUAL FUND	MF2379305	DR	17,098.20		306,326.74
08-06-2024	POS/730121/SHELL TRICHY ROAD/CARD **3565	FUEL76146987	DR	1,287.00		305,039.74
08-06-2024	UPI/110317293/UBER/uber@ybl	UPI121500958	DR	342.00		304,697.74
10-06-2024	UPI/237840755/DMART COIMBATORE/dmartcoimbatore@upi	UPI465027143	DR	2,311.00		302,386.74
10-06-2024	POS/651738/SHREE ANANDHAAS/CARD **8926	POS75297687	DR	1,367.00		301,019.74
10-06-2024	POS/846905/SHELL TRICHY ROAD/CARD **5382	FUEL49215158	DR	2,151.00		298,868.74
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1875376440	ELEC344537	DR	2,206.00		296,662.74
13-06-2024	UPI/292925541/EATSURE/eatsure@hdfcbank	UPI134271901	DR	550.00		296,112.74
13-06-2024	UPI/463670799/ZOMATO/zomato@hdfcbank	UPI477474087	DR	799.00		295,313.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2024	UPI/565743621/ZOMATO/zomato@hdfcbank	UPI935237607	DR	462.00		294,851.74
14-06-2024	POS/464668/BHARAT PETROLEUM CBE/CARD **4301	FUEL90755189	DR	1,639.00		293,212.74
14-06-2024	POS/328067/INDIAN OIL GANDHIPURAM/CARD **6870	FUEL13278478	DR	2,779.00		290,433.74
14-06-2024	UPI/461806658/RECEIVED FROM/friend@upi	UPI594083404	CR		4,142.00	294,575.74
15-06-2024	POS/590106/JUNIOR KUPPANNA/CARD **7291	POS27617531	DR	518.00		294,057.74
15-06-2024	UPI/464374726/OLA/ola@ybl	UPI342965644	DR	349.00		293,708.74
17-06-2024	POS/508622/FLIPKART INDIA/CARD **6095	POS83443488	DR	1,177.00		292,531.74
17-06-2024	UPI/863835988/RAPIDO/rapido@ybl	UPI390134857	DR	116.00		292,415.74
18-06-2024	POS/598215/AMAZON INDIA/CARD **3254	POS74588349	DR	1,923.00		290,492.74
18-06-2024	ATM/CASH WDL/S1AX5564/AXIS ATM VADAVALLI	ATM77688014	DR	5,000.00		285,492.74
19-06-2024	POS/941191/MYNTRA INDIA/CARD **7267	POS31887300	DR	356.00		285,136.74
19-06-2024	UPI/858690059/RAPIDO/rapido@ybl	UPI564314346	DR	306.00		284,830.74
22-06-2024	UPI/826397948/RAPIDO/rapido@ybl	UPI644270804	DR	363.00		284,467.74
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4263/PAYMENT	CC98799884	DR	15,613.08		268,854.66
23-06-2024	UPI/608372059/UBER/uber@ybl	UPI532211318	DR	204.00		268,650.66
24-06-2024	UPI/283396859/INDANE GAS CBE/indane@ybl	UPI784936047	DR	923.00		267,727.66
24-06-2024	POS/866323/MYNTRA INDIA/CARD **5114	POS47923419	DR	817.00		266,910.66
24-06-2024	UPI/356018431/SWIGGY/swiggy@hdfcbank	UPI430686473	DR	377.00		266,533.66
25-06-2024	UPI/883750450/VI RECHARGE/vi@paytm	UPI366511414	DR	299.00		266,234.66
26-06-2024	POS/874030/AMAZON INDIA/CARD **5446	POS19431179	DR	659.00		265,575.66
26-06-2024	UPI/953800372/NILGIRIS CBE/nilgirisbe@upi	UPI120667294	DR	3,546.00		262,029.66
26-06-2024	UPI/611268645/UBER/uber@ybl	UPI266850397	DR	224.00		261,805.66
27-06-2024	UPI/776282377/EATSURE/eatsure@hdfcbank	UPI694902544	DR	685.00		261,120.66
27-06-2024	UPI/983878507/BOOKMYSHOW/bms@axisbank	UPI276377799	DR	580.00		260,540.66
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG161121	DR	17.70		260,522.96
29-06-2024	UPI/498035698/SWIGGY/swiggy@hdfcbank	UPI840437861	DR	400.00		260,122.96
29-06-2024	UPI/142151786/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI802202132	DR	710.00		259,412.96
30-06-2024	NEFT-137667-INFOSYS LIMITED-SALARY JUN	NEFT54253473	CR		162,612.22	422,025.18
30-06-2024	UPI/257711868/RAPIDO/rapido@ybl	UPI543888399	DR	274.00		421,751.18
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT514128	CR		2,214.19	423,965.37
01-07-2024	UPI/262906385/LANDLORD RENT/landlord@okhdfc	UPI321120242	DR	26,706.00		397,259.37
01-07-2024	ATM/CASH WDL/S1AX7905/AXIS ATM THUDIYALUR	ATM69680114	DR	3,000.00		394,259.37
01-07-2024	UPI/389122224/UBER/uber@ybl	UPI560025203	DR	162.00		394,097.37
02-07-2024	UPI/407190328/UBER/uber@ybl	UPI810753439	DR	371.00		393,726.37
04-07-2024	UPI/836566991/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI270629052	DR	1,566.00		392,160.37
04-07-2024	UPI/973817671/UBER/uber@ybl	UPI234950016	DR	390.00		391,770.37
04-07-2024	UPI/762171583/UBER/uber@ybl	UPI909921654	DR	127.00		391,643.37
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34758255	NET115365	DR	1,199.00		390,444.37
07-07-2024	ACH/DEBIT/AMAZON PRIME/SUB41446271	SUB103821	DR	199.00		390,245.37
08-07-2024	POS/302540/MYNTRA INDIA/CARD **5202	POS41320859	DR	780.00		389,465.37
08-07-2024	POS/230922/KOVAI BIRIYANI/CARD **9394	POS64393070	DR	426.00		389,039.37
09-07-2024	SIP/AXISMUTUALFUND/SIP299272/MUTUAL FUND	MF2193129	DR	17,098.20		371,941.17
09-07-2024	ATM/CASH WDL/S1AX4598/AXIS ATM AVINASHI ROAD	ATM70353913	DR	2,000.00		369,941.17
09-07-2024	ATM/CASH WDL/S1CA8234/CANARA ATM AVINASHI ROAD	ATM64800275	DR	2,000.00		367,941.17
09-07-2024	UPI/517842836/OLA/ola@ybl	UPI225260751	DR	214.00		367,727.17
11-07-2024	POS/356957/AJIO INDIA/CARD **2427	POS63949953	DR	1,496.00		366,231.17
12-07-2024	POS/434300/HOTEL ANNAPOORNA/CARD **6219	POS23061248	DR	441.00		365,790.17
12-07-2024	ATM/CASH WDL/S1AX6754/AXIS ATM TRICHY ROAD	ATM11623570	DR	10,000.00		355,790.17
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7686079892	ELEC944105	DR	1,325.00		354,465.17
17-07-2024	UPI/220087431/JIO RECHARGE/jio@paytm	UPI316068172	DR	699.00		353,766.17
17-07-2024	UPI/248205577/RAPIDO/rapido@ybl	UPI882947275	DR	229.00		353,537.17
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9555/PAYMENT	CC63207147	DR	16,694.04		336,843.13
21-07-2024	UPI/905663026/EATSURE/eatsure@hdfcbank	UPI767344931	DR	763.00		336,080.13
21-07-2024	UPI/920557507/RAPIDO/rapido@ybl	UPI287277516	DR	333.00		335,747.13
23-07-2024	UPI/823641505/DMART COIMBATORE/dmrtcoimbatore@upi	UPI863812159	DR	963.00		334,784.13
23-07-2024	ATM/CASH WDL/S1SB2109/SBI ATM TOWN HALL	ATM52121258	DR	10,000.00		324,784.13
24-07-2024	UPI/339929633/ZOMATO/zomato@hdfcbank	UPI921662640	DR	492.00		324,292.13
25-07-2024	UPI/450750344/PAZHAMUDIR NILAYAM/pazhamudimilayam@upi	UPI336768549	DR	1,987.00		322,305.13
25-07-2024	UPI/421172981/SWIGGY/swiggy@hdfcbank	UPI292924279	DR	427.00		321,878.13
25-07-2024	ATM/CASH WDL/S1AX6680/AXIS ATM THUDIYALUR	ATM46086786	DR	10,000.00		311,878.13
27-07-2024	POS/899543/A2B ADYAR ANANDA BHAVAN/CARD **8186	POS69628739	DR	989.00		310,889.13
28-07-2024	POS/396896/MEESHO INDIA/CARD **1655	POS81563700	DR	2,123.00		308,766.13
29-07-2024	POS/712461/AMAZON INDIA/CARD **3350	POS72038809	DR	1,068.00		307,698.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2024	UPI/999065074/EATSURE/eatsure@hdfcbank	UPI572399199	DR	540.00		307,158.13
01-08-2024	NEFT-106713-INFOSYS LIMITED-SALARY JUL	NEFT32972387	CR		163,398.50	470,556.63
02-08-2024	UPI/969332487/SWIGGY/swiggy@hdfcbank	UPI679575952	DR	384.00		470,172.63
05-08-2024	UPI/793087662/LANDLORD RENT/landlord@okhdfc	UPI494314362	DR	26,706.00		443,466.63
05-08-2024	ATM/CASH WDL/S1AX1157/AXIS ATM TRICHY ROAD	ATM89895669	DR	10,000.00		433,466.63
05-08-2024	UPI/588787224/UBER/uber@ybl	UPI985748047	DR	202.00		433,264.63
06-08-2024	UPI/773253319/ZOMATO/zomato@hdfcbank	UPI305347936	DR	766.00		432,498.63
07-08-2024	SIP/AXISMUTUALFUND/SIP801349/MUTUAL FUND	MF4960102	DR	17,098.20		415,400.43
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75069106	NET594608	DR	999.00		414,401.43
10-08-2024	UPI/383663811 NILGIRIS CBE/nilgiriscbe@upi	UPI467265239	DR	2,620.00		411,781.43
11-08-2024	POS/243987/HOTEL ANNAPOORNA/CARD **3171	POS94221280	DR	668.00		411,113.43
12-08-2024	UPI/153317136/INDANE GAS CBE/indane@ybl	UPI324632633	DR	1,010.00		410,103.43
12-08-2024	UPI/714224006/MORE SUPERMARKET/moresupermarket@upi	UPI840940882	DR	1,385.00		408,718.43
12-08-2024	UPI/808582777/OLA/ola@ybl	UPI312314043	DR	330.00		408,388.43
12-08-2024	ACH/DEBIT/HOTSTAR/SUB23311650	SUB108285	DR	299.00		408,089.43
13-08-2024	POS/946092/SHREE ANANDHAAS/CARD **5817	POS81157070	DR	1,092.00		406,997.43
16-08-2024	UPI/878634736/MORE SUPERMARKET/moresupermarket@upi	UPI998302921	DR	1,715.00		405,282.43
17-08-2024	UPI/996166165/VI RECHARGE/vi@paytm	UPI322132327	DR	299.00		404,983.43
17-08-2024	ATM/CASH WDL/S1AX4757/AXIS ATM SARAVANAMPATTI	ATM10381120	DR	10,000.00		394,983.43
18-08-2024	UPI/733042170/EATSURE/eatsure@hdfcbank	UPI811479679	DR	307.00		394,676.43
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3724/PAYMENT	CC40541351	DR	13,856.33		380,820.10
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8109413028	ELEC509399	DR	962.00		379,858.10
21-08-2024	ATM/CASH WDL/S1HD6804/HDFC ATM SAIBABA COLONY	ATM95347491	DR	5,000.00		374,858.10
22-08-2024	ATM/CASH WDL/S1AX9211/AXIS ATM TRICHY ROAD	ATM34401471	DR	3,000.00		371,858.10
23-08-2024	UPI/929258364/EATSURE/eatsure@hdfcbank	UPI881651710	DR	764.00		371,094.10
27-08-2024	POS/472830/AJIO INDIA/CARD **9990	POS77891679	DR	1,807.00		369,287.10
27-08-2024	UPI/732378236/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI735994236	DR	2,317.00		366,970.10
27-08-2024	ATM/CASH WDL/S1IC8595/ICICI ATM TOWN HALL	ATM62202194	DR	10,000.00		356,970.10
27-08-2024	UPI/311017996/OLA/ola@ybl	UPI537128411	DR	295.00		356,675.10
28-08-2024	ATM/CASH WDL/S1AX9037/AXIS ATM SINGANALLUR	ATM67610134	DR	5,000.00		351,675.10
29-08-2024	POS/755417/FLIPKART INDIA/CARD **8126	POS82975153	DR	1,919.00		349,756.10
29-08-2024	UPI/143149950/SWIGGY/swiggy@hdfcbank	UPI159676486	DR	656.00		349,100.10
29-08-2024	UPI/204374391/OLA/ola@ybl	UPI767363845	DR	251.00		348,849.10
29-08-2024	UPI/178131460/UBER/uber@ybl	UPI103198883	DR	276.00		348,573.10
01-09-2024	NEFT-137476-INFOSYS LIMITED-SALARY AUG	NEFT36639453	CR		162,652.35	511,225.45
02-09-2024	POS/797108/ANNAPOORNA CBE/CARD **7565	POS71146455	DR	884.00		510,341.45
03-09-2024	UPI/399203134/LANDLORD RENT/landlord@okhdfc	UPI701094162	DR	26,706.00		483,635.45
03-09-2024	ATM/CASH WDL/S1SB7064/SBI ATM GANDHIPURAM	ATM43187217	DR	1,000.00		482,635.45
03-09-2024	UPI/526035752/RAPIDO/rapido@ybl	UPI807523499	DR	362.00		482,273.45
03-09-2024	UPI/295832151/RAPIDO/rapido@ybl	UPI939801954	DR	330.00		481,943.45
04-09-2024	SIP/AXISMUTUALFUND/SIP555785/MUTUAL FUND	MF7534902	DR	17,098.20		464,845.25
04-09-2024	UPI/782498001/DMART COIMBATORE/dmartcoimbatore@upi	UPI224984987	DR	1,764.00		463,081.25
05-09-2024	POS/233949/AJIO INDIA/CARD **4911	POS52000765	DR	1,395.00		461,686.25
05-09-2024	UPI/628900701/SWIGGY/swiggy@hdfcbank	UPI684214586	DR	291.00		461,395.25
08-09-2024	UPI/650024559/ZOMATO/zomato@hdfcbank	UPI896676549	DR	158.00		461,237.25
10-09-2024	POS/275558/FLIPKART INDIA/CARD **1674	POS86250953	DR	347.00		460,890.25
10-09-2024	POS/403033/HP PETROL RS PURAM/CARD **5044	FUEL83507261	DR	1,102.00		459,788.25
12-09-2024	UPI/901623188/EATSURE/eatsure@hdfcbank	UPI564333868	DR	396.00		459,392.25
12-09-2024	UPI/145434130/UBER/uber@ybl	UPI551987074	DR	344.00		459,048.25
13-09-2024	ACH/DEBIT/AMAZON PRIME/SUB50369188	SUB917737	DR	499.00		458,549.25
14-09-2024	ATM/CASH WDL/S1AX2197/AXIS ATM GANAPATHY	ATM11161599	DR	2,000.00		456,549.25
15-09-2024	POS/653432/BHARAT PETROLEUM CBE/CARD **9020	FUEL16249447	DR	3,352.00		453,197.25
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6875641903	ELEC839680	DR	1,354.00		451,843.25
16-09-2024	POS/959703/AJIO INDIA/CARD **8326	POS85904802	DR	2,343.00		449,500.25
16-09-2024	POS/812656/INDIAN OIL GANDHIPURAM/CARD **8083	FUEL50072108	DR	2,759.00		446,741.25
17-09-2024	UPI/707337858/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI905261845	DR	2,577.00		444,164.25
19-09-2024	UPI/502703524/SWIGGY/swiggy@hdfcbank	UPI904049732	DR	236.00		443,928.25
20-09-2024	POS/434801/INDIAN OIL GANDHIPURAM/CARD **9986	FUEL71414425	DR	2,526.00		441,402.25
20-09-2024	UPI/840939750/UBER/uber@ybl	UPI647201788	DR	335.00		441,067.25
22-09-2024	UPI/707675323/RAPIDO/rapido@ybl	UPI275269293	DR	262.00		440,805.25
23-09-2024	POS/893495/HOTEL ANNAPOORNA/CARD **4234	POS84200653	DR	226.00		440,579.25
23-09-2024	ATM/CASH WDL/S1AX4774/AXIS ATM GANAPATHY	ATM17677956	DR	1,000.00		439,579.25
23-09-2024	UPI/751978040/UBER/uber@ybl	UPI296035031	DR	296.00		439,283.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2024	POS/756614/SHREE ANANDHAAS/CARD **6959	POS25443431	DR	994.00		438,289.25
24-09-2024	UPI/945894983/RAPIDO/rapido@ybl	UPI281736037	DR	174.00		438,115.25
25-09-2024	UPI/804340701/AIRTEL RECHARGE/airtel@paytm	UPI522938992	DR	399.00		437,716.25
25-09-2024	UPI/899502699/SWIGGY/swiggy@hdfcbank	UPI144439483	DR	167.00		437,549.25
26-09-2024	UPI/597222746/MEDPLUS CBE/medpluscbe@ybl	UPI118854276	DR	270.00		437,279.25
27-09-2024	UPI/551350403/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI149316421	DR	1,604.00		435,675.25
28-09-2024	POS/696099/MEESHO INDIA/CARD **4385	POS90025125	DR	935.00		434,740.25
28-09-2024	POS/651288/AMAZON INDIA/CARD **3018	POS99186386	DR	345.00		434,395.25
28-09-2024	POS/564756/INDIAN OIL GANDHIPURAM/CARD **5243	FUEL36243944	DR	1,853.00		432,542.25
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG541253	DR	17.70		432,524.55
29-09-2024	NEFT-100635-INFOSYS LIMITED-SALARY SEP	NEFT96941469	CR		166,341.25	598,865.80
29-09-2024	UPI/725863338/UBER/uber@ybl	UPI719441188	DR	245.00		598,620.80
30-09-2024	UPI/608051321/EATSURE/eatsure@hdfcbank	UPI228834035	DR	708.00		597,912.80
30-09-2024	UPI/876265137/SWIGGY/swiggy@hdfcbank	UPI692686666	DR	360.00		597,552.80
30-09-2024	POS/832838/JUNIOR KUPPANNA/CARD **5692	POS50879026	DR	966.00		596,586.80
30-09-2024	ATM/CASH WDL/S1AX4062/AXIS ATM GANAPATHY	ATM64156475	DR	5,000.00		591,586.80
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT381742	CR		3,105.83	594,692.63
03-10-2024	UPI/626635779/LANDLORD RENT/landlord@okhdfc	UPI315649171	DR	26,706.00		567,986.63
03-10-2024	UPI/296072155/ZOMATO/zomato@hdfcbank	UPI289875741	DR	635.00		567,351.63
03-10-2024	POS/716689/HP PETROL RS PURAM/CARD **5365	FUEL44648116	DR	992.00		566,359.63
04-10-2024	SIP/AXISMUTUALFUND/SIP820296/MUTUAL FUND	MF5907032	DR	17,098.20		549,261.43
04-10-2024	ATM/CASH WDL/S1IC7525/ICICI ATM SINGANALLUR	ATM89763240	DR	1,000.00		548,261.43
05-10-2024	UPI/643645804/SWIGGY/swiggy@hdfc	UPI239865402	DR	604.00		547,657.43
06-10-2024	POS/159190/FLIPKART INDIA/CARD **7688	POS41202638	DR	1,933.00		545,724.43
07-10-2024	UPI/841025888/MEDPLUS CBE/medpluscbe@ybl	UPI412302237	DR	926.00		544,798.43
09-10-2024	NEFT/234467/FAMILY SUPPORT/TRANSFER	NEFT60456948	DR	9,016.00		535,782.43
10-10-2024	POS/800088/MYNTRA INDIA/CARD **3544	POS79016057	DR	1,395.00		534,387.43
11-10-2024	POS/269080/MEESHO INDIA/CARD **3533	POS17748089	DR	653.00		533,734.43
11-10-2024	UPI/786787785/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI194115792	DR	1,646.00		532,088.43
11-10-2024	UPI/904765508/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI738055688	DR	670.00		531,418.43
11-10-2024	UPI/899563167/MEDPLUS CBE/medpluscbe@ybl	UPI388686632	DR	934.00		530,484.43
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2755599461	ELEC795517	DR	1,056.00		529,428.43
12-10-2024	ATM/CASH WDL/S1AX2307/AXIS ATM SARAVANAMPATTI	ATM30525473	DR	1,000.00		528,428.43
12-10-2024	UPI/742550711/RAPIDO/rapido@ybl	UPI272067706	DR	121.00		528,307.43
13-10-2024	POS/879226/MEESHO INDIA/CARD **2924	POS22007613	DR	2,474.00		525,833.43
16-10-2024	UPI/549036335/JIO RECHARGE/jio@paytm	UPI277656212	DR	399.00		525,434.43
16-10-2024	POS/644072/SREE ANNAPOORNA/CARD **1471	POS49338023	DR	1,383.00		524,051.43
17-10-2024	POS/833076/FLIPKART INDIA/CARD **2269	POS75896950	DR	950.00		523,101.43
17-10-2024	UPI/829476991/ZOMATO/zomato@hdfcbank	UPI791724333	DR	540.00		522,561.43
19-10-2024	UPI/161078398/INDANE GAS CBE/indane@ybl	UPI461317262	DR	1,018.00		521,543.43
19-10-2024	UPI/137996219/MORE SUPERMARKET/moresupermarket@upi	UPI439946243	DR	3,248.00		518,295.43
19-10-2024	UPI/213424492/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI756145969	DR	1,146.00		517,149.43
20-10-2024	POS/797137/AMAZON INDIA/CARD **8101	POS11935915	DR	1,436.00		515,713.43
20-10-2024	POS/167394/BHARAT PETROLEUM CBE/CARD **9653	FUEL37156477	DR	3,069.00		512,644.43
21-10-2024	UPI/856360687 NILGIRIS CBE/nilgiriscbe@upi	UPI247146964	DR	1,579.00		511,065.43
22-10-2024	POS/235249/AMAZON INDIA/CARD **8830	POS36675037	DR	342.00		510,723.43
22-10-2024	UPI/666003185/OLA/ola@ybl	UPI630623685	DR	244.00		510,479.43
24-10-2024	UPI/130728230/UBER/uber@ybl	UPI529462459	DR	145.00		510,334.43
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2129/PAYMENT	CC54837831	DR	23,848.60		486,485.83
25-10-2024	POS/452813/MEESHO INDIA/CARD **7963	POS77802634	DR	6,603.00		479,882.83
25-10-2024	UPI/551301229/EATSURE/eatsure@hdfcbank	UPI398086640	DR	391.00		479,491.83
26-10-2024	POS/770315/MYNTRA INDIA/CARD **5892	POS24399871	DR	2,465.00		477,026.83
27-10-2024	POS/820774/MYNTRA INDIA/CARD **5930	POS47295520	DR	2,754.00		474,272.83
28-10-2024	UPI/521634814/EATSURE/eatsure@hdfcbank	UPI198321176	DR	344.00		473,928.83
29-10-2024	UPI/868262758/SWIGGY/swiggy@hdfcbank	UPI964366978	DR	204.00		473,724.83
30-10-2024	NEFT-127783-INFOSYS LIMITED-SALARY OCT	NEFT87226516	CR		166,300.76	640,025.59
30-10-2024	UPI/429915516/ZOMATO/zomato@hdfcbank	UPI910211798	DR	701.00		639,324.59
30-10-2024	UPI/827010387/EATSURE/eatsure@hdfcbank	UPI997991871	DR	224.00		639,100.59
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86908219	NET489488	DR	1,199.00		637,901.59
01-11-2024	POS/505012/SHREE ANANDHAAS/CARD **3364	POS99966266	DR	1,362.00		636,539.59
03-11-2024	ATM/CASH WDL/S1IO5854/IOB ATM GANDHIPURAM	ATM69548039	DR	2,000.00		634,539.59
03-11-2024	UPI/597598386/UBER/uber@ybl	UPI101867902	DR	342.00		634,197.59
04-11-2024	UPI/547349867/OLA/ola@ybl	UPI240059978	DR	111.00		634,086.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2024	UPI/533935909/NETMEDS CBE/netmedscbe@ybl	UPI114999765	DR	566.00		633,520.59
05-11-2024	UPI/222072307/LANDLORD RENT/landlord@okhdfc	UPI268405874	DR	26,706.00		606,814.59
07-11-2024	POS/250398/MYNTRA INDIA/CARD **6116	POS15551649	DR	2,432.00		604,382.59
08-11-2024	SIP/AXISMUTUALFUND/SIP615250/MUTUAL FUND	MF1851563	DR	17,098.20		587,284.39
08-11-2024	UPI/674219215/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI959803592	DR	1,827.00		585,457.39
09-11-2024	POS/476589/KOVAI BIRIYANI/CARD **3040	POS78965670	DR	514.00		584,943.39
10-11-2024	UPI/653943044/INDANE GAS CBE/indane@ybl	UPI474653800	DR	986.00		583,957.39
10-11-2024	POS/175744/SHREE ANANDHAAS/CARD **9662	POS98788753	DR	220.00		583,737.39
10-11-2024	UPI/149311446/OLA/ola@ybl	UPI926846344	DR	282.00		583,455.39
12-11-2024	UPI/294847339/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI720480805	DR	1,334.00		582,121.39
12-11-2024	POS/188756/HP PETROL RS PURAM/CARD **7853	FUEL91962954	DR	3,434.00		578,687.39
13-11-2024	ATM/CASH WDL/S1AX1864/AXIS ATM GANDHIPURAM	ATM23458149	DR	1,000.00		577,687.39
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8739229841	ELEC797950	DR	1,055.00		576,632.39
15-11-2024	UPI/559245815/EATSURE/eatsure@hdfcbank	UPI328466262	DR	478.00		576,154.39
15-11-2024	ACH/DEBIT/NETFLIX/SUB61405589	SUB425917	DR	149.00		576,005.39
18-11-2024	UPI/729188193/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI349149456	DR	2,499.00		573,506.39
18-11-2024	UPI/422491165/EATSURE/eatsure@hdfcbank	UPI532428090	DR	228.00		573,278.39
21-11-2024	UPI/270219631/AIRTEL RECHARGE/airtel@paytm	UPI193072629	DR	299.00		572,979.39
21-11-2024	UPI/571933115/OLA/ola@ybl	UPI684692595	DR	80.00		572,899.39
22-11-2024	POS/972959/FLIPKART INDIA/CARD **7435	POS27114181	DR	1,593.00		571,306.39
22-11-2024	UPI/862932839/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI743773601	DR	1,514.00		569,792.39
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX8284/PAYOUT	CC75131161	DR	29,012.74		540,779.65
23-11-2024	UPI/540678414/UBER/uber@ybl	UPI790669414	DR	342.00		540,437.65
24-11-2024	UPI/920486083/EATSURE/eatsure@hdfcbank	UPI197602523	DR	524.00		539,913.65
25-11-2024	POS/138553/INDIAN OIL AVINASHI RD/CARD **9907	FUEL61682298	DR	1,730.00		538,183.65
26-11-2024	POS/855359/FLIPKART INDIA/CARD **5773	POS77470641	DR	589.00		537,594.65
26-11-2024	POS/466007/MYNTRA INDIA/CARD **9192	POS18012933	DR	1,536.00		536,058.65
27-11-2024	POS/738590/AMAZON INDIA/CARD **8716	POS87523058	DR	1,331.00		534,727.65
27-11-2024	UPI/898574669/ZOMATO/zomato@hdfcbank	UPI248853170	DR	602.00		534,125.65
27-11-2024	UPI/293796183/EATSURE/eatsure@hdfcbank	UPI911201221	DR	225.00		533,900.65
27-11-2024	UPI/432645851/UBER/uber@ybl	UPI953489738	DR	276.00		533,624.65
28-11-2024	UPI/133371438/SWIGGY/swiggy@hdfcbank	UPI725557749	DR	270.00		533,354.65
28-11-2024	UPI/544716421/UBER/uber@ybl	UPI350385456	DR	125.00		533,229.65
29-11-2024	POS/802986/AMAZON INDIA/CARD **4084	POS64825458	DR	2,215.00		531,014.65
29-11-2024	POS/876088/INDIAN OIL AVINASHI RD/CARD **5883	FUEL11093555	DR	1,923.00		529,091.65
30-11-2024	NEFT-322803-INFOSYS LIMITED-SALARY NOV	NEFT63549061	CR		160,162.39	689,254.04
30-11-2024	UPI/905283900/ZOMATO/zomato@hdfcbank	UPI345749891	DR	403.00		688,851.04
01-12-2024	POS/617725/JUNIOR KUPPANNA/CARD **1052	POS59322885	DR	297.00		688,554.04
01-12-2024	UPI/360090166/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI625726492	DR	159.00		688,395.04
02-12-2024	SIP/AXISMUTUALFUND/SIP733234/MUTUAL FUND	MF1306280	DR	17,098.20		671,296.84
04-12-2024	UPI/321242491/LANDLORD RENT/landlord@okhdfc	UPI558698409	DR	26,706.00		644,590.84
04-12-2024	POS/888401/AJIO INDIA/CARD **2467	POS75448379	DR	540.00		644,050.84
04-12-2024	UPI/192343663/SWIGGY/swiggy@hdfcbank	UPI849463998	DR	714.00		643,336.84
07-12-2024	UPI/302096396/UBER/uber@ybl	UPI427409471	DR	288.00		643,048.84
08-12-2024	ATM/CASH WDL/S1CA4140/CANARA ATM VADAVALLI	ATM81522382	DR	2,000.00		641,048.84
09-12-2024	POS/375763/MEESHO INDIA/CARD **7141	POS69260690	DR	1,104.00		639,944.84
09-12-2024	ACH/DEBIT/NETFLIX/SUB82383691	SUB720193	DR	499.00		639,445.84
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44217989	NET605948	DR	999.00		638,446.84
10-12-2024	POS/392048/AMAZON INDIA/CARD **5118	POS78090600	DR	516.00		637,930.84
10-12-2024	ATM/CASH WDL/S1AX5352/AXIS ATM HOPES COLLEGE	ATM35848103	DR	2,000.00		635,930.84
10-12-2024	NEFT/985905/FAMILY SUPPORT/TRANSFER	NEFT77853741	DR	20,728.00		615,202.84
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5026948804	ELEC489888	DR	1,359.00		613,843.84
11-12-2024	ATM/CASH WDL/S1SB6008/SBI ATM SARAVANAMPATTI	ATM75688772	DR	2,000.00		611,843.84
11-12-2024	UPI/722741695/OLA/ola@ybl	UPI761753672	DR	266.00		611,577.84
12-12-2024	UPI/414005773/OLA/ola@ybl	UPI907692390	DR	155.00		611,422.84
16-12-2024	UPI/730516483/EATSURE/eatsure@hdfcbank	UPI614070242	DR	699.00		610,723.84
17-12-2024	POS/642220/AMAZON INDIA/CARD **2168	POS58402729	DR	1,621.00		609,102.84
17-12-2024	UPI/291375830/MORE SUPERMARKET/moresupermarket@upi	UPI499833252	DR	1,685.00		607,417.84
17-12-2024	UPI/895067073/EATSURE/eatsure@hdfcbank	UPI791786786	DR	330.00		607,087.84
17-12-2024	ATM/CASH WDL/S1AX2832/AXIS ATM UKKADAM	ATM32822542	DR	5,000.00		602,087.84
18-12-2024	POS/255883/MEESHO INDIA/CARD **2290	POS37952616	DR	2,675.00		599,412.84
18-12-2024	UPI/494164522/DMART COIMBATORE/dmartcoimbatore@upi	UPI708290937	DR	1,155.00		598,257.84
19-12-2024	UPI/993061738/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI156792558	DR	3,335.00		594,922.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2024	BILPPAY/AXIS CREDIT CARD/XXXX2237/PAYOUTMENT	CC95214725	DR	28,260.13		566,662.71
20-12-2024	UPI/435996120/INDANE GAS CBE/indane@ybl	UPI228307087	DR	1,045.00		565,617.71
20-12-2024	UPI/733278864/ZOMATO/zomato@hdfcbank	UPI167315655	DR	527.00		565,090.71
22-12-2024	POS/440677/SREE ANNAPOORNA/CARD **8808	POS92599461	DR	793.00		564,297.71
23-12-2024	POS/998986/MYNTRA INDIA/CARD **2827	POS18362096	DR	2,161.00		562,136.71
24-12-2024	UPI/730779929/ZOMATO/zomato@hdfcbank	UPI200627317	DR	515.00		561,621.71
24-12-2024	UPI/613190252/EATSURE/eatsure@hdfcbank	UPI794794721	DR	723.00		560,898.71
24-12-2024	UPI/331041268/SWIGGY/swiggy@hdfcbank	UPI193131149	DR	462.00		560,436.71
24-12-2024	ATM/CASH WDL/S1IO3855/IOB ATM PEELAMEDU	ATM18096561	DR	5,000.00		555,436.71
25-12-2024	UPI/333311577/AIRTEL RECHARGE/airtel@paytm	UPI487478111	DR	449.00		554,987.71
25-12-2024	POS/167721/AMAZON INDIA/CARD **4315	POS78557180	DR	16,954.00		538,033.71
25-12-2024	UPI/781649772/SWIGGY/swiggy@hdfcbank	UPI270421003	DR	431.00		537,602.71
26-12-2024	POS/746650/FLIPKART INDIA/CARD **4146	POS52379456	DR	1,285.00		536,317.71
27-12-2024	UPI/896656962/ZOMATO/zomato@hdfcbank	UPI118974819	DR	220.00		536,097.71
27-12-2024	ATM/CASH WDL/S1AX6111/AXIS ATM RS PURAM	ATM69130076	DR	10,000.00		526,097.71
29-12-2024	POS/197534/MEESHO INDIA/CARD **9055	POS45339093	DR	855.00		525,242.71
29-12-2024	UPI/121995150/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI385643982	DR	1,355.00		523,887.71
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG296032	DR	17.70		523,870.01
30-12-2024	NEFT-372227-INFOSYS LIMITED-SALARY DEC	NEFT76329961	CR		158,604.39	682,474.40
30-12-2024	POS/634939/MYNTRA INDIA/CARD **6293	POS99760523	DR	1,040.00		681,434.40
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT369348	CR		3,577.53	685,011.93
01-01-2025	UPI/669437673/EATSURE/eatsure@hdfcbank	UPI281281958	DR	265.00		684,746.93
03-01-2025	SIP/AXISMUTUALFUND/SIP513007/MUTUAL FUND	MF9436170	DR	17,841.60		666,905.33
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93083287	NET372968	DR	599.00		666,306.33
03-01-2025	UPI/117396341 NILGIRIS CBE/nilgircbe@upi	UPI108748956	DR	2,006.00		664,300.33
04-01-2025	UPI/975503472/LANDLORD RENT/landlord@okhdfc	UPI799943239	DR	27,867.00		636,433.33
04-01-2025	UPI/294032784/NILGIRIS CBE/nilgircbe@upi	UPI214109501	DR	1,971.00		634,462.33
06-01-2025	POS/972252/FLIPKART INDIA/CARD **1656	POS63150470	DR	1,435.00		633,027.33
07-01-2025	UPI/124223051/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI303374311	DR	1,443.00		631,584.33
09-01-2025	POS/303939/AJIO INDIA/CARD **3443	POS31254433	DR	2,756.00		628,828.33
09-01-2025	POS/926870/SREE ANNAPOORNA/CARD **9880	POS18939156	DR	734.00		628,094.33
10-01-2025	ATM/CASH WDL/S1CA6397/CANARA ATM SARAVANAMPATTI	ATM12896902	DR	10,000.00		618,094.33
11-01-2025	UPI/254727936/SWIGGY/swiggy@hdfcbank	UPI729225529	DR	572.00		617,522.33
11-01-2025	UPI/732447920/SWIGGY/swiggy@hdfcbank	UPI914188958	DR	261.00		617,261.33
12-01-2025	NEFT/603597/HEALTH INSURANCE/PREMIUM	INS27758908	DR	24,078.00		593,183.33
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9368375481	ELEC317974	DR	1,248.00		591,935.33
13-01-2025	UPI/288499336/OLA/ola@ybl	UPI239614699	DR	166.00		591,769.33
16-01-2025	UPI/760769064/SWIGGY/swiggy@hdfcbank	UPI360828652	DR	617.00		591,152.33
17-01-2025	UPI/572562019/RAPIDO/rapido@ybl	UPI661020532	DR	219.00		590,933.33
18-01-2025	POS/579278/A2B ADYAR ANANDA BHAVAN/CARD **4169	POS37719304	DR	770.00		590,163.33
18-01-2025	UPI/849799884/UBER/uber@ybl	UPI293144971	DR	394.00		589,769.33
21-01-2025	UPI/172542226/UBER/uber@ybl	UPI100029927	DR	103.00		589,666.33
22-01-2025	POS/347034/FLIPKART INDIA/CARD **5119	POS16936124	DR	1,207.00		588,459.33
22-01-2025	POS/716289/AJIO INDIA/CARD **2082	POS64253829	DR	430.00		588,029.33
23-01-2025	UPI/629656583/OLA/ola@ybl	UPI613005304	DR	380.00		587,649.33
24-01-2025	UPI/678665953/VI RECHARGE/vi@paytm	UPI619826158	DR	699.00		586,950.33
25-01-2025	ATM/CASH WDL/S1HD1833/HDFC ATM HOPES COLLEGE	ATM78897078	DR	2,000.00		584,950.33
26-01-2025	UPI/303627151/ZOMATO/zomato@hdfcbank	UPI473466777	DR	626.00		584,324.33
26-01-2025	UPI/909862170/EATSURE/eatsure@hdfcbank	UPI679479578	DR	269.00		584,055.33
27-01-2025	POS/308482/MEESHO INDIA/CARD **9342	POS35498020	DR	2,699.00		581,356.33
28-01-2025	NEFT-661526-INFOSYS LIMITED-SALARY JAN	NEFT69618324	CR		176,435.54	757,791.87
28-01-2025	POS/238234/ANNAPOORNA CBE/CARD **2967	POS62684012	DR	700.00		757,091.87
30-01-2025	POS/671780/MEESHO INDIA/CARD **1179	POS91124695	DR	2,668.00		754,423.87
30-01-2025	UPI/570909548/SWIGGY/swiggy@hdfcbank	UPI301157901	DR	228.00		754,195.87
31-01-2025	UPI/816739016/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI307907861	DR	1,723.00		752,472.87
31-01-2025	POS/941015/JUNIOR KUPPANNA/CARD **5081	POS61701529	DR	1,329.00		751,143.87
01-02-2025	UPI/679745362/UBER/uber@ybl	UPI141122270	DR	385.00		750,758.87
02-02-2025	UPI/500606342/LANDLORD RENT/landlord@okhdfc	UPI868601362	DR	27,867.00		722,891.87
02-02-2025	POS/302865/FLIPKART INDIA/CARD **2685	POS89001538	DR	2,018.00		720,873.87
02-02-2025	POS/412545/SHREE ANANDHAAS/CARD **2233	POS69128337	DR	1,160.00		719,713.87
02-02-2025	UPI/752370940/RAPIDO/rapido@ybl	UPI284282021	DR	359.00		719,354.87
03-02-2025	SIP/AXISMUTUALFUND/SIP201497/MUTUAL FUND	MF6857214	DR	17,841.60		701,513.27
04-02-2025	POS/883155/FLIPKART INDIA/CARD **5780	POS28542042	DR	534.00		700,979.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2025	UPI/915647601/SWIGGY/swiggy @ hdfcbank	UPI580097904	DR	679.00		700,300.27
04-02-2025	UPI/463618652/UBER/uber@ybl	UPI644282102	DR	214.00		700,086.27
05-02-2025	POS/600434/SHREE ANANDHAAS/CARD **8884	POS68476432	DR	1,136.00		698,950.27
06-02-2025	UPI/928241155/EATSURE/eatsure @ hdfcbank	UPI420242138	DR	150.00		698,800.27
06-02-2025	UPI/176908903/ZOMATO/zomato @ hdfcbank	UPI624233777	DR	655.00		698,145.27
07-02-2025	UPI/282115802/RAPIDO/rapido @ ybl	UPI606381403	DR	127.00		698,018.27
07-02-2025	UPI/560464730/BOOKMYSHOW/bms @ axisbank	UPI658687832	DR	744.00		697,274.27
08-02-2025	ATM/CASH WDL/S1AX6632/AXIS ATM RS PURAM	ATM45560141	DR	2,000.00		695,274.27
08-02-2025	UPI/440157904/OLA/ola @ ybl	UPI577318419	DR	291.00		694,983.27
10-02-2025	UPI/866330815/SWIGGY/swiggy @ hdfcbank	UPI643010973	DR	432.00		694,551.27
11-02-2025	UPI/491836919/SWIGGY/swiggy @ hdfcbank	UPI418891173	DR	633.00		693,918.27
14-02-2025	ACH/DEBIT/NETFLIX/SUB11139043	SUB340912	DR	149.00		693,769.27
15-02-2025	UPI/221998566/DMART COIMBATORE/dmartcoimbatore @ upi	UPI561740715	DR	1,823.00		691,946.27
15-02-2025	UPI/670551596/SWIGGY/swiggy @ hdfcbank	UPI701535877	DR	689.00		691,257.27
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2868389674	ELEC769070	DR	1,035.00		690,222.27
16-02-2025	UPI/827610057/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI223950595	DR	640.00		689,582.27
18-02-2025	UPI/195277254/VI RECHARGE/vi @ paytm	UPI168140784	DR	599.00		688,983.27
18-02-2025	POS/268515/AMAZON INDIA/CARD **7946	POS11136270	DR	18,831.00		670,152.27
18-02-2025	UPI/786822222/ZOMATO/zomato @ hdfcbank	UPI417835276	DR	375.00		669,777.27
20-02-2025	POS/368130/AMAZON INDIA/CARD **7868	POS55235242	DR	780.00		668,997.27
22-02-2025	UPI/491381924/NILGIRIS CBE/nilgirisbe @ upi	UPI866570748	DR	1,079.00		667,918.27
23-02-2025	UPI/911940894/UBER/uber @ ybl	UPI921861676	DR	134.00		667,784.27
26-02-2025	UPI/329337737/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI492785049	DR	1,122.00		666,662.27
26-02-2025	UPI/314150982/UBER/uber @ ybl	UPI108465584	DR	208.00		666,454.27
26-02-2025	UPI/687356238/MEDPLUS CBE/medpluscbe @ ybl	UPI297990230	DR	276.00		666,178.27
27-02-2025	UPI/552470084/MORE SUPERMARKET/moresupermarket @ upi	UPI456513464	DR	2,448.00		663,730.27
27-02-2025	POS/630685/JUNIOR KUPPANNA/CARD **2774	POS37832949	DR	691.00		663,039.27
28-02-2025	ATM/CASH WDL/S1AX3693/AXIS ATM SUNGAM	ATM42125662	DR	5,000.00		658,039.27
01-03-2025	NEFT-424751-INFOSYS LIMITED-SALARY FEB	NEFT57830970	CR		176,645.11	834,684.38
01-03-2025	UPI/814723709/OLA/ola @ ybl	UPI900556246	DR	289.00		834,395.38
01-03-2025	UPI/577263274/RECEIVED FROM/friend @ upi	UPI336679741	CR		4,308.00	838,703.38
02-03-2025	UPI/130469987/LANDLORD RENT/landlord @ okhdfc	UPI200493523	DR	27,867.00		810,836.38
02-03-2025	UPI/774430062/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI856783376	DR	126.00		810,710.38
03-03-2025	ATM/CASH WDL/S1AX9425/AXIS ATM SAIBABA COLONY	ATM49787717	DR	3,000.00		807,710.38
04-03-2025	UPI/271892757/SWIGGY/swiggy @ hdfcbank	UPI605470043	DR	292.00		807,418.38
04-03-2025	POS/531104/INDIAN OIL AVINASHI RD/CARD **3728	FUEL80465407	DR	1,078.00		806,340.38
04-03-2025	ATM/CASH WDL/S1HD9110/HDFC ATM SUNGAM	ATM32104162	DR	5,000.00		801,340.38
04-03-2025	UPI/896383366/NETMEDS CBE/netmedscbe @ ybl	UPI318253001	DR	166.00		801,174.38
07-03-2025	SIP/AXISMUTUALFUND/SIP213215/MUTUAL FUND	MF1318656	DR	17,841.60		783,332.78
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85158267	NET523134	DR	999.00		782,333.78
10-03-2025	POS/761349/SHELL TRICHY ROAD/CARD **3542	FUEL69856710	DR	2,094.00		780,239.78
12-03-2025	POS/769982/AJIO INDIA/CARD **7964	POS37791441	DR	1,398.00		778,841.78
13-03-2025	POS/535508/INDIAN OIL GANDHIPURAM/CARD **6493	FUEL33248807	DR	3,044.00		775,797.78
14-03-2025	UPI/362483592/OLA/ola @ ybl	UPI664208178	DR	323.00		775,474.78
15-03-2025	POS/767523/INDIAN OIL AVINASHI RD/CARD **3394	FUEL37728860	DR	2,570.00		772,904.78
15-03-2025	ATM/CASH WDL/S1AX3616/AXIS ATM KALAPATTI	ATM30889414	DR	5,000.00		767,904.78
15-03-2025	UPI/981842056/RAPIDO/rapido @ ybl	UPI227937670	DR	144.00		767,760.78
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3705943368	ELEC568959	DR	2,433.00		765,327.78
16-03-2025	POS/394810/MYNTRA INDIA/CARD **6987	POS10146357	DR	471.00		764,856.78
16-03-2025	POS/800591/AMAZON INDIA/CARD **5132	POS86396482	DR	490.00		764,366.78
17-03-2025	POS/452914/SREE ANNAPOORNA/CARD **9824	POS19201705	DR	1,389.00		762,977.78
18-03-2025	POS/895869/ANNAPOORNA CBE/CARD **9038	POS28229604	DR	233.00		762,744.78
19-03-2025	UPI/787870714/JIO RECHARGE/jio @ paytm	UPI484690970	DR	299.00		762,445.78
19-03-2025	ATM/CASH WDL/S1IO2465/IOB ATM KALAPATTI	ATM63777743	DR	10,000.00		752,445.78
20-03-2025	POS/339166/MYNTRA INDIA/CARD **1922	POS62037125	DR	1,336.00		751,109.78
20-03-2025	POS/950950/SREE ANNAPOORNA/CARD **3453	POS86274743	DR	1,022.00		750,087.78
21-03-2025	UPI/832767256/RAPIDO/rapido @ ybl	UPI399941812	DR	117.00		749,970.78
22-03-2025	POS/820342/AMAZON INDIA/CARD **1552	POS70603365	DR	9,936.00		740,034.78
22-03-2025	POS/346904/AJIO INDIA/CARD **1617	POS39571728	DR	2,104.00		737,930.78
22-03-2025	UPI/384330038/EATSURE/eatsure @ hdfcbank	UPI640069852	DR	732.00		737,198.78
22-03-2025	UPI/520722836/ZOMATO/zomato @ hdfcbank	UPI849294169	DR	411.00		736,787.78
23-03-2025	UPI/896945183/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI940903902	DR	2,262.00		734,525.78
24-03-2025	UPI/268973931/SWIGGY/swiggy @ hdfcbank	UPI823183258	DR	489.00		734,036.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2025	POS/829812/A2B ADYAR ANANDA BHAVAN/CARD **7963	POS74564518	DR	648.00		733,388.78
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7958/PAYMENT	CC23261013	DR	11,504.78		721,884.00
27-03-2025	UPI/832139366/OLA/ola@ybl	UPI163952451	DR	339.00		721,545.00
28-03-2025	NEFT-103941-INFOSYS LIMITED-SALARY MAR	NEFT68421618	CR		175,665.79	897,210.79
31-03-2025	UPI/238710898/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI456967024	DR	1,698.00		895,512.79
31-03-2025	UPI/594805810/BOOKMYSHOW/bms@axisbank	UPI875404027	DR	935.00		894,577.79
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG158216	DR	17.70		894,560.09
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT473371	CR		5,397.68	899,957.77
01-04-2025	NEFT-376411-INFOSYS LIMITED-BONUS FY2024-2025	NEFT62452155	CR		133,570.00	1,033,527.77
02-04-2025	UPI/171629253/SWIGGY/swiggy@hdfcbank	UPI739130354	DR	539.00		1,032,988.77
03-04-2025	UPI/239943892/LANDLORD RENT/landlord@okhdfc	UPI427472183	DR	27,867.00		1,005,121.77
04-04-2025	SIP/AXISMUTUALFUND/SIP687689/MUTUAL FUND	MF5318116	DR	17,841.60		987,280.17
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12965937	NET649446	DR	599.00		986,681.17
05-04-2025	UPI/237398456/OLA/ola@ybl	UPI545146400	DR	298.00		986,383.17
07-04-2025	UPI/240701155/INDANE GAS CBE/indane@ybl	UPI750686630	DR	924.00		985,459.17
07-04-2025	UPI/949397727/EATSURE/eatsure@hdfcbank	UPI249740318	DR	265.00		985,194.17
07-04-2025	UPI/108312510/UBER/uber@ybl	UPI357691289	DR	328.00		984,866.17
07-04-2025	NEFT/727183/FAMILY SUPPORT/TRANSFER	NEFT73094381	DR	6,430.00		978,436.17
09-04-2025	POS/955589/AMAZON INDIA/CARD **3739	POS90588447	DR	2,304.00		976,132.17
09-04-2025	POS/225254/MEESHO INDIA/CARD **1700	POS70158327	DR	13,252.00		962,880.17
09-04-2025	POS/205311/SREE ANNAPOORNA/CARD **8831	POS33238288	DR	618.00		962,262.17
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5597265775	ELEC929479	DR	2,606.00		959,656.17
11-04-2025	UPI/346223533/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI127743356	DR	2,479.00		957,177.17
11-04-2025	ACH/DEBIT/AMAZON PRIME/SUB64553354	SUB110805	DR	199.00		956,978.17
13-04-2025	POS/647100/AJIO INDIA/CARD **2852	POS57139503	DR	648.00		956,330.17
13-04-2025	UPI/389799318/EATSURE/eatsure@hdfcbank	UPI607078161	DR	770.00		955,560.17
13-04-2025	UPI/933647727/RAPIDO/rapido@ybl	UPI546743783	DR	168.00		955,392.17
14-04-2025	UPI/224422723/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI375848437	DR	1,321.00		954,071.17
15-04-2025	POS/851402/SHREE ANANDHAAS/CARD **8970	POS99346371	DR	1,160.00		952,911.17
15-04-2025	UPI/516252526/RAPIDO/rapido@ybl	UPI556506674	DR	185.00		952,726.17
17-04-2025	POS/895165/MEESHO INDIA/CARD **7128	POS34083571	DR	1,575.00		951,151.17
17-04-2025	UPI/236964526/SWIGGY/swiggy@hdfcbank	UPI207509848	DR	301.00		950,850.17
17-04-2025	UPI/430430487/UBER/uber@ybl	UPI317462526	DR	262.00		950,588.17
19-04-2025	ATM/CASH WDL/S1AX8393/AXIS ATM METTUPALAYAM ROAD	ATM37137949	DR	10,000.00		940,588.17
20-04-2025	POS/319409/MYNTRA INDIA/CARD **1398	POS57269629	DR	312.00		940,276.17
20-04-2025	ATM/CASH WDL/S1AX9858/AXIS ATM UKKADAM	ATM22733542	DR	2,000.00		938,276.17
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9228/PAYMENT	CC22166931	DR	18,214.31		920,061.86
21-04-2025	UPI/276074046/EATSURE/eatsure@hdfcbank	UPI154266848	DR	406.00		919,655.86
23-04-2025	POS/561225/MYNTRA INDIA/CARD **1770	POS83041587	DR	1,494.00		918,161.86
23-04-2025	UPI/389111785/RAPIDO/rapido@ybl	UPI500925714	DR	106.00		918,055.86
25-04-2025	UPI/999191767/VI RECHARGE/vi@paytm	UPI779302969	DR	399.00		917,656.86
25-04-2025	POS/483248/ANNAPOORNA CBE/CARD **2310	POS46907401	DR	688.00		916,968.86
28-04-2025	POS/441774/SREE ANNAPOORNA/CARD **4705	POS67380808	DR	935.00		916,033.86
30-04-2025	NEFT-161932-INFOSYS LIMITED-SALARY APR	NEFT99731980	CR		172,719.95	1,088,753.81
01-05-2025	UPI/386744969/UBER/uber@ybl	UPI336537795	DR	392.00		1,088,361.81
01-05-2025	UPI/433005048/RAPIDO/rapido@ybl	UPI287605313	DR	133.00		1,088,228.81
02-05-2025	UPI/267322414/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI496590192	DR	2,746.00		1,085,482.81
02-05-2025	UPI/571193074/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI367032626	DR	903.00		1,084,579.81
03-05-2025	POS/667291/AMAZON INDIA/CARD **1493	POS99394042	DR	795.00		1,083,784.81
03-05-2025	POS/923617/A2B ADYAR ANANDA BHAVAN/CARD **1817	POS82095223	DR	434.00		1,083,350.81
05-05-2025	UPI/256497145/LANDLORD RENT/landlord@okhdfc	UPI786403290	DR	27,867.00		1,055,483.81
06-05-2025	SIP/AXISMUTUALFUND/SIP404842/MUTUAL FUND	MF8368427	DR	17,841.60		1,037,642.21
07-05-2025	POS/446900/INDIAN OIL AVINASHI RD/CARD **3547	FUEL77917885	DR	1,164.00		1,036,478.21
07-05-2025	UPI/713034924/RAPIDO/rapido@ybl	UPI964752963	DR	276.00		1,036,202.21
08-05-2025	UPI/357441069/UBER/uber@ybl	UPI311331521	DR	287.00		1,035,915.21
09-05-2025	POS/130056/FLIPKART INDIA/CARD **6161	POS62700053	DR	606.00		1,035,309.21
13-05-2025	ATM/CASH WDL/S1AX4845/AXIS ATM VADAVALLI	ATM63522047	DR	10,000.00		1,025,309.21
14-05-2025	UPI/986022620/OLA/ola@ybl	UPI786637379	DR	256.00		1,025,053.21
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4459229404	ELEC770022	DR	2,471.00		1,022,582.21
16-05-2025	UPI/256367628/EATSURE/eatsure@hdfcbank	UPI591106243	DR	658.00		1,021,924.21
17-05-2025	POS/142813/INDIAN OIL GANDHIPURAM/CARD **5456	FUEL60965102	DR	2,394.00		1,019,530.21
17-05-2025	UPI/405470545/RAPIDO/rapido@ybl	UPI408963122	DR	223.00		1,019,307.21
19-05-2025	UPI/807633920/ZOMATO/zomato@hdfcbank	UPI177479704	DR	762.00		1,018,545.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2025	UPI/487883074/AIRTEL RECHARGE/airtel@paytm	UPI414900185	DR	399.00		1,018,146.21
20-05-2025	UPI/786772167/BOOKMYSHOW/bms@axisbank	UPI720390902	DR	958.00		1,017,188.21
21-05-2025	UPI/257792725/INDANE GAS CBE/indane@ybl	UPI818141727	DR	862.00		1,016,326.21
21-05-2025	POS/169052/INDIAN OIL AVINASHI RD/CARD **3195	FUEL86945255	DR	2,436.00		1,013,890.21
23-05-2025	POS/362182/FLIPKART INDIA/CARD **4486	POS66871490	DR	1,532.00		1,012,358.21
23-05-2025	ATM/CASH WDL/S1HD6934/HDFC ATM RS PURAM	ATM98294936	DR	10,000.00		1,002,358.21
24-05-2025	POS/360553/AJIO INDIA/CARD **6203	POS56913658	DR	14,216.00		988,142.21
24-05-2025	POS/331579/INDIAN OIL AVINASHI RD/CARD **3795	FUEL34319788	DR	2,363.00		985,779.21
27-05-2025	UPI/153065508/SWIGGY/swiggy@hdfcbank	UPI753418797	DR	619.00		985,160.21
27-05-2025	ATM/CASH WDL/S1IO4205/IOB ATM THUDIYALUR	ATM35661970	DR	5,000.00		980,160.21
28-05-2025	POS/365038/MYNTRA INDIA/CARD **6796	POS65055297	DR	567.00		979,593.21
28-05-2025	UPI/105389121/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI672853620	DR	2,510.00		977,083.21
28-05-2025	UPI/844698169/ZOMATO/zomato@hdfcbank	UPI160693499	DR	795.00		976,288.21
29-05-2025	NEFT-832435-INFOSYS LIMITED-SALARY MAY	NEFT61170686	CR		168,549.33	1,144,837.54
29-05-2025	POS/673827/MEESHO INDIA/CARD **8494	POS36901112	DR	1,496.00		1,143,341.54
29-05-2025	UPI/873654593/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI126196603	DR	729.00		1,142,612.54
30-05-2025	POS/634218/AJIO INDIA/CARD **5035	POS88289263	DR	1,959.00		1,140,653.54
30-05-2025	POS/432444/INDIAN OIL AVINASHI RD/CARD **9768	FUEL60941159	DR	2,897.00		1,137,756.54
03-06-2025	UPI/486584600/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI636314485	DR	3,044.00		1,134,712.54
03-06-2025	UPI/240687433/SWIGGY/swiggy@hdfcbank	UPI208560643	DR	658.00		1,134,054.54
04-06-2025	SIP/AXISMUTUALFUND/SIP592122/MUTUAL FUND	MF1790118	DR	17,841.60		1,116,212.94
04-06-2025	POS/365028/FLIPKART INDIA/CARD **5312	POS64564271	DR	770.00		1,115,442.94
04-06-2025	UPI/418278247/SWIGGY/swiggy@hdfcbank	UPI604196086	DR	310.00		1,115,132.94
04-06-2025	ATM/CASH WDL/S1AX1563/AXIS ATM AVINASHI ROAD	ATM50658970	DR	2,000.00		1,113,132.94
04-06-2025	UPI/166164018/RAPIDO/rapido@ybl	UPI910555125	DR	341.00		1,112,791.94
05-06-2025	UPI/781832100/LANDLORD RENT/landlord@okhdfc	UPI780631173	DR	27,867.00		1,084,924.94
05-06-2025	UPI/248423959/ZOMATO/zomato@hdfcbank	UPI984694737	DR	497.00		1,084,427.94
05-06-2025	UPI/200617671/EATSURE/eatsure@hdfcbank	UPI948344612	DR	436.00		1,083,991.94
06-06-2025	UPI/404306490/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI644750429	DR	2,567.00		1,081,424.94
07-06-2025	POS/429932/FLIPKART INDIA/CARD **8281	POS65620251	DR	1,967.00		1,079,457.94
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36673603	NET737082	DR	999.00		1,078,458.94
08-06-2025	POS/113034/FLIPKART INDIA/CARD **7361	POS61564497	DR	2,604.00		1,075,854.94
08-06-2025	UPI/816162216/RAPIDO/rapido@ybl	UPI906790759	DR	197.00		1,075,657.94
08-06-2025	NEFT/312291/FAMILY SUPPORT/TRANSFER	NEFT55403907	DR	22,909.00		1,052,748.94
09-06-2025	UPI/936395653/RAPIDO/rapido@ybl	UPI748298330	DR	105.00		1,052,643.94
11-06-2025	ATM/CASH WDL/S1IC6737/ICICI ATM THUDIYALUR	ATM11412718	DR	2,000.00		1,050,643.94
12-06-2025	UPI/917325641/INDANE GAS CBE/indane@ybl	UPI340873276	DR	970.00		1,049,673.94
12-06-2025	POS/410147/MYNTRA INDIA/CARD **8405	POS49001339	DR	9,269.00		1,040,404.94
12-06-2025	UPI/518179625/NILGIRIS CBE/nilgircbe@upi	UPI241222084	DR	3,339.00		1,037,065.94
13-06-2025	UPI/502041976/MORE SUPERMARKET/moresupermarket@upi	UPI561674875	DR	3,245.00		1,033,820.94
13-06-2025	UPI/522857532/SWIGGY/swiggy@hdfcbank	UPI967937397	DR	428.00		1,033,392.94
13-06-2025	UPI/872135718/MEDPLUS CBE/medpluscbe@ybl	UPI497694558	DR	294.00		1,033,098.94
14-06-2025	POS/996395/SHREE ANANDHAAS/CARD **7454	POS61462569	DR	905.00		1,032,193.94
15-06-2025	POS/738513/MEESHO INDIA/CARD **7869	POS48215826	DR	2,193.00		1,030,000.94
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX6843/PAYMENT	CC35772861	DR	11,518.62		1,018,482.32
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1335182835	ELEC609268	DR	2,511.00		1,015,971.32
17-06-2025	UPI/680753489/JIO RECHARGE/jio@paytm	UPI530104212	DR	299.00		1,015,672.32
17-06-2025	UPI/610823466/SWIGGY/swiggy@hdfcbank	UPI774415755	DR	755.00		1,014,917.32
19-06-2025	POS/915443/A2B ADYAR ANANDA BHAVAN/CARD **9530	POS26558083	DR	417.00		1,014,500.32
19-06-2025	POS/418629/BHARAT PETROLEUM CBE/CARD **8154	FUEL31384269	DR	2,516.00		1,011,984.32
19-06-2025	UPI/370546682/UBER/uber@ybl	UPI132913654	DR	279.00		1,011,705.32
19-06-2025	UPI/566717948/RAPIDO/rapido@ybl	UPI487642095	DR	302.00		1,011,403.32
20-06-2025	UPI/161234240/UBER/uber@ybl	UPI939359281	DR	163.00		1,011,240.32
20-06-2025	UPI/494949643/BOOKMYSHOW/bms@axisbank	UPI838220182	DR	792.00		1,010,448.32
22-06-2025	UPI/260522175/EATSURE/eatsure@hdfcbank	UPI770535016	DR	305.00		1,010,143.32
23-06-2025	UPI/577162551/NILGIRIS CBE/nilgircbe@upi	UPI298299622	DR	2,251.00		1,007,892.32
24-06-2025	UPI/260565187/EATSURE/eatsure@hdfcbank	UPI365526100	DR	477.00		1,007,415.32
25-06-2025	POS/468104/MEESHO INDIA/CARD **4088	POS69109772	DR	2,802.00		1,004,613.32
25-06-2025	UPI/502155797/ZOMATO/zomato@hdfcbank	UPI978081192	DR	274.00		1,004,339.32
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG619942	DR	17.70		1,004,321.62
26-06-2025	POS/444908/INDIAN OIL AVINASHI RD/CARD **6471	FUEL49650956	DR	1,575.00		1,002,746.62
26-06-2025	POS/815847/HP PETROL RS PURAM/CARD **2316	FUEL39030546	DR	2,209.00		1,000,537.62
26-06-2025	UPI/315772053/NETMEDS CBE/netmedscbe@ybl	UPI834378668	DR	396.00		1,000,141.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2025	POS/756583/HP PETROL RS PURAM/CARD **6615	FUEL77114035	DR	1,288.00		998,853.62
30-06-2025	NEFT-773481-INFOSYS LIMITED-SALARY JUN	NEFT69957638	CR		174,951.18	1,173,804.80
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT712892	CR		6,162.48	1,179,967.28
03-07-2025	SIP/AXISMUTUALFUND/SIP983551/MUTUAL FUND	MF6233568	DR	17,841.60		1,162,125.68
03-07-2025	UPI/770174120/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI662846640	DR	2,156.00		1,159,969.68
03-07-2025	UPI/488777938/RAPIDO/rapido@ybl	UPI675701064	DR	159.00		1,159,810.68
04-07-2025	POS/197101/MEESHO INDIA/CARD **4186	POS84260805	DR	10,340.00		1,149,470.68
04-07-2025	UPI/411423470/BOOKMYSHOW/bms@axisbank	UPI315385233	DR	955.00		1,148,515.68
05-07-2025	UPI/716526658/LANDLORD RENT/landlord@okhdfc	UPI951229599	DR	27,867.00		1,120,648.68
05-07-2025	POS/158335/ANNAPOORNA CBE/CARD **6523	POS26509347	DR	1,048.00		1,119,600.68
09-07-2025	UPI/433523376/UBER/uber@ybl	UPI523418591	DR	393.00		1,119,207.68
09-07-2025	UPI/583003237/UBER/uber@ybl	UPI648476111	DR	189.00		1,119,018.68
10-07-2025	UPI/993856809/ZOMATO/zomato@hdfcbank	UPI558797329	DR	783.00		1,118,235.68
11-07-2025	POS/153407/MYNTRA INDIA/CARD **2389	POS34189713	DR	2,242.00		1,115,993.68
11-07-2025	ATM/CASH WDL/S1AX3481/AXIS ATM KALAPATTI	ATM27240273	DR	10,000.00		1,105,993.68
12-07-2025	ACH/DEBIT/AMAZON PRIME/SUB66125429	SUB738595	DR	199.00		1,105,794.68
16-07-2025	ATM/CASH WDL/S1CA2904/CANARA ATM METTUPALAYAM ROAD	ATM26201205	DR	3,000.00		1,102,794.68
16-07-2025	UPI/514429212/RECEIVED FROM/friend@upi	UPI933475556	CR		7,055.00	1,109,849.68
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5305287569	ELEC896524	DR	1,069.00		1,108,780.68
17-07-2025	UPI/122864143/RAPIDO/rapido@ybl	UPI407031504	DR	100.00		1,108,680.68
17-07-2025	UPI/241971576/UBER/uber@ybl	UPI861013511	DR	334.00		1,108,346.68
18-07-2025	UPI/922722299/AIRTEL RECHARGE/airtel@paytm	UPI982663808	DR	449.00		1,107,897.68
21-07-2025	POS/632141/HOTEL ANNAPOORNA/CARD **3474	POS33958976	DR	592.00		1,107,305.68
25-07-2025	UPI/216438434/SWIGGY/swiggy@hdfcbank	UPI184110126	DR	182.00		1,107,123.68
27-07-2025	UPI/398291029/MORE SUPERMARKET/moresupermarket@upi	UPI483020249	DR	1,100.00		1,106,023.68
27-07-2025	UPI/795897985/UBER/uber@ybl	UPI157625626	DR	221.00		1,105,802.68
27-07-2025	UPI/806760958/OLA/ola@ybl	UPI617995767	DR	249.00		1,105,553.68
28-07-2025	UPI/495254255 NILGIRIS CBE/nilgirisbe@upi	UPI238656712	DR	1,650.00		1,103,903.68
29-07-2025	UPI/319691494/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI516939401	DR	3,714.00		1,100,189.68
29-07-2025	UPI/120490137/UBER/uber@ybl	UPI883466225	DR	134.00		1,100,055.68
30-07-2025	NEFT-681942-INFOSYS LIMITED-SALARY JUL	NEFT23101436	CR		171,793.44	1,271,849.12
30-07-2025	UPI/849553113/ZOMATO/zomato@hdfcbank	UPI931368332	DR	215.00		1,271,634.12
31-07-2025	UPI/400210088/ZOMATO/zomato@hdfcbank	UPI480560901	DR	261.00		1,271,373.12
31-07-2025	UPI/881787636/ZOMATO/zomato@hdfcbank	UPI491755834	DR	485.00		1,270,888.12
01-08-2025	UPI/426251183/LANDLORD RENT/landlord@okhdfc	UPI443940261	DR	27,867.00		1,243,021.12
02-08-2025	SIP/AXISMUTUALFUND/SIP775290/MUTUAL FUND	MF1090748	DR	17,841.60		1,225,179.52
02-08-2025	ATM/CASH WDL/S1IO5776/IOB ATM UKKADAM	ATM56445927	DR	5,000.00		1,220,179.52
04-08-2025	NEFT-382373/FAMILY SUPPORT/TRANSFER	NEFT28669554	DR	16,730.00		1,203,449.52
05-08-2025	UPI/384396534/EATSURE/eatsure@hdfcbank	UPI828259576	DR	599.00		1,202,850.52
05-08-2025	POS/348405/A2B ADYAR ANANDA BHAVAN/CARD **5947	POS90257547	DR	1,185.00		1,201,665.52
05-08-2025	UPI/147678376/RAPIDO/rapido@ybl	UPI893561369	DR	191.00		1,201,474.52
06-08-2025	UPI/556983819/RAPIDO/rapido@ybl	UPI240070280	DR	103.00		1,201,371.52
07-08-2025	POS/271287/AJIO INDIA/CARD **1871	POS55967049	DR	1,073.00		1,200,298.52
07-08-2025	UPI/528803806/RAPIDO/rapido@ybl	UPI153962119	DR	354.00		1,199,944.52
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99971163	NET781081	DR	599.00		1,199,345.52
08-08-2025	UPI/440077915/SWIGGY/swiggy@hdfcbank	UPI532864666	DR	478.00		1,198,867.52
09-08-2025	UPI/529327919/SWIGGY/swiggy@hdfcbank	UPI392666651	DR	730.00		1,198,137.52
10-08-2025	POS/390377/FLIPKART INDIA/CARD **3194	POS92172483	DR	1,296.00		1,196,841.52
10-08-2025	UPI/446270417/SWIGGY/swiggy@hdfcbank	UPI374315533	DR	225.00		1,196,616.52
11-08-2025	UPI/589524004/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI824636524	DR	2,581.00		1,194,035.52
11-08-2025	UPI/328058078/MORE SUPERMARKET/moresupermarket@upi	UPI816735234	DR	1,967.00		1,192,068.52
11-08-2025	ACH/DEBIT/HOTSTAR/SUB49669710	SUB595294	DR	499.00		1,191,569.52
13-08-2025	UPI/279490757/EATSURE/eatsure@hdfcbank	UPI792681925	DR	688.00		1,190,881.52
14-08-2025	POS/116676/AJIO INDIA/CARD **7963	POS25401760	DR	881.00		1,190,000.52
15-08-2025	UPI/596125307/OLA/ola@ybl	UPI137290314	DR	220.00		1,189,780.52
16-08-2025	ATM/CASH WDL/S1AXB251/AXIS ATM VADAVALLI	ATM78868037	DR	10,000.00		1,179,780.52
16-08-2025	UPI/188487824/UBER/uber@ybl	UPI742719947	DR	377.00		1,179,403.52
17-08-2025	POS/908383/MEESHO INDIA/CARD **6229	POS24000703	DR	1,434.00		1,177,969.52
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2776559971	ELEC386528	DR	1,419.00		1,176,550.52
18-08-2025	POS/118975/FLIPKART INDIA/CARD **5116	POS66631261	DR	777.00		1,175,773.52
18-08-2025	POS/321854/MYNTRA INDIA/CARD **9343	POS12528734	DR	8,563.00		1,167,210.52
18-08-2025	UPI/880377560/ZOMATO/zomato@hdfcbank	UPI797888925	DR	373.00		1,166,837.52
19-08-2025	UPI/452627752/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI455124773	DR	2,437.00		1,164,400.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2025	UPI/383630153/ZOMATO/zomato@hdfcbank	UPI256970034	DR	384.00		1,164,016.52
21-08-2025	UPI/516695979/OLA/ola@ybl	UPI394262900	DR	151.00		1,163,865.52
22-08-2025	ATM/CASH WDL/S1AX8508/AXIS ATM TOWN HALL	ATM27181037	DR	2,000.00		1,161,865.52
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4796/PAYMENT	CC78908420	DR	21,162.35		1,140,703.17
23-08-2025	UPI/191425233/SWIGGY/swiggy@hdfcbank	UPI119436423	DR	751.00		1,139,952.17
24-08-2025	UPI/260208612/VI RECHARGE/vi@paytm	UPI845083301	DR	449.00		1,139,503.17
24-08-2025	UPI/680237174/EATSURE/eatsure@hdfcbank	UPI968823326	DR	394.00		1,139,109.17
24-08-2025	ATM/CASH WDL/S1AX9789/AXIS ATM PEELAMEDU	ATM59408722	DR	5,000.00		1,134,109.17
25-08-2025	UPI/847262185/ZOMATO/zomato@hdfcbank	UPI611329870	DR	426.00		1,133,683.17
25-08-2025	POS/754030/SHREE ANANDHAAS/CARD **9753	POS85233075	DR	1,369.00		1,132,314.17
26-08-2025	UPI/917668254/UBER/uber@ybl	UPI343269241	DR	338.00		1,131,976.17
27-08-2025	POS/895269/A2B ADYAR ANANDA BHAVAN/CARD **5024	POS84151680	DR	596.00		1,131,380.17
27-08-2025	POS/496022/SREE ANNAPOORNA/CARD **7158	POS34373336	DR	1,211.00		1,130,169.17
29-08-2025	POS/432330/AJIO INDIA/CARD **6636	POS32746763	DR	921.00		1,129,248.17
30-08-2025	ATM/CASH WDL/S1SB5440/SBI ATM PEELAMEDU	ATM28093768	DR	3,000.00		1,126,248.17
31-08-2025	UPI/985810086/SWIGGY/swiggy@hdfcbank	UPI690018863	DR	472.00		1,125,776.17
01-09-2025	NEFT-477860-INFOSYS LIMITED-SALARY AUG	NEFT90046154	CR		172,503.50	1,298,279.67
01-09-2025	UPI/577374230/LANDLORD RENT/landlord@okhdfc	UPI954433547	DR	27,867.00		1,270,412.67
01-09-2025	UPI/990428380/EATSURE/eatsure@hdfcbank	UPI122367841	DR	562.00		1,269,850.67
03-09-2025	UPI/666178497/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI330193134	DR	1,105.00		1,268,745.67
04-09-2025	UPI/922669904/RAPIDO/rapido@ybl	UPI251716889	DR	297.00		1,268,448.67
05-09-2025	UPI/141740296/ZOMATO/zomato@hdfcbank	UPI380751474	DR	181.00		1,268,267.67
06-09-2025	UPI/466112699/ZOMATO/zomato@hdfcbank	UPI178188935	DR	508.00		1,267,759.67
06-09-2025	UPI/782434497/RECEIVED FROM/friend@upi	UPI989058083	CR		3,149.00	1,270,908.67
07-09-2025	UPI/270885922/EATSURE/eatsure@hdfcbank	UPI323546574	DR	322.00		1,270,586.67
08-09-2025	UPI/709596506/ZOMATO/zomato@hdfcbank	UPI147559786	DR	747.00		1,269,839.67
09-09-2025	UPI/814126485/ZOMATO/zomato@hdfcbank	UPI845715232	DR	172.00		1,269,667.67
09-09-2025	ATM/CASH WDL/S1AX1428/AXIS ATM RACE COURSE	ATM59998292	DR	10,000.00		1,259,667.67
10-09-2025	SIP/AXISMUTUALFUND/SIP468169/MUTUAL FUND	MF7276787	DR	17,841.60		1,241,826.07
10-09-2025	POS/979458/FLIPKART INDIA/CARD **9437	POS93956006	DR	1,130.00		1,240,696.07
11-09-2025	POS/965061/ANNAPOORNA CBE/CARD **7053	POS29213710	DR	1,315.00		1,239,381.07
11-09-2025	UPI/359201614/RAPIDO/rapido@ybl	UPI203922673	DR	334.00		1,239,047.07
13-09-2025	POS/861476/INDIAN OIL AVINASHI RD/CARD **3740	FUEL67711943	DR	2,289.00		1,236,758.07
14-09-2025	UPI/940218916/DMART COIMBATORE/dmartcoimbatore@upi	UPI644540251	DR	1,949.00		1,234,809.07
14-09-2025	ATM/CASH WDL/S1AX9132/AXIS ATM TRICHY ROAD	ATM81209686	DR	3,000.00		1,231,809.07
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1167293790	ELEC829257	DR	1,141.00		1,230,668.07
16-09-2025	ATM/CASH WDL/S1AX8122/AXIS ATM RACE COURSE	ATM59890874	DR	2,000.00		1,228,668.07
16-09-2025	UPI/830353308/UBER/uber@ybl	UPI657498778	DR	375.00		1,228,293.07
17-09-2025	UPI/422310607/AIRTEL RECHARGE/airtel@paytm	UPI747836624	DR	699.00		1,227,594.07
17-09-2025	POS/945815/AJIO INDIA/CARD **5682	POS33409752	DR	2,206.00		1,225,388.07
17-09-2025	POS/166488/AJIO INDIA/CARD **3375	POS73228194	DR	839.00		1,224,549.07
17-09-2025	UPI/189025264/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI351833313	DR	375.00		1,224,174.07
18-09-2025	UPI/209981135/ZOMATO/zomato@hdfcbank	UPI179595952	DR	546.00		1,223,628.07
18-09-2025	UPI/543600210/RAPIDO/rapido@ybl	UPI927358905	DR	128.00		1,223,500.07
19-09-2025	POS/424487/INDIAN OIL AVINASHI RD/CARD **5661	FUEL30750587	DR	3,410.00		1,220,090.07
19-09-2025	UPI/117452345/NETMEDS CBE/netmedscbe@ybl	UPI769587870	DR	195.00		1,219,895.07
22-09-2025	POS/296155/MEESHO INDIA/CARD **5139	POS41112539	DR	1,830.00		1,218,065.07
23-09-2025	POS/101554/INDIAN OIL GANDHIPURAM/CARD **3358	FUEL47484868	DR	3,414.00		1,214,651.07
25-09-2025	UPI/213672291/OLA/ola@ybl	UPI212390519	DR	137.00		1,214,514.07
25-09-2025	UPI/512940849/OLA/ola@ybl	UPI174978078	DR	327.00		1,214,187.07
26-09-2025	UPI/561766772/INDANE GAS CBE/indane@ybl	UPI264370377	DR	980.00		1,213,207.07
28-09-2025	NEFT-916010-INFOSYS LIMITED-SALARY SEP	NEFT55190955	CR		167,636.72	1,380,843.79
28-09-2025	POS/474579/SHELL TRICHY ROAD/CARD **9688	FUEL52984130	DR	2,837.00		1,378,006.79
29-09-2025	UPI/650350131/OLA/ola@ybl	UPI246969084	DR	251.00		1,377,755.79
30-09-2025	UPI/454159629/ZOMATO/zomato@hdfcbank	UPI372073861	DR	492.00		1,377,263.79
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG351168	DR	17.70		1,377,246.09
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT807443	CR		7,230.54	1,384,476.63
01-10-2025	UPI/437509019/LANDLORD RENT/landlord@okhdfc	UPI414750535	DR	27,867.00		1,356,609.63
01-10-2025	POS/450439/ANNAPOORNA CBE/CARD **2721	POS76064478	DR	616.00		1,355,993.63
01-10-2025	POS/157924/SHREE ANANDHAAS/CARD **4762	POS35332704	DR	278.00		1,355,715.63
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57830931	NET929661	DR	599.00		1,355,116.63
02-10-2025	POS/147809/MYNTRA INDIA/CARD **3049	POS78387488	DR	1,888.00		1,353,228.63
02-10-2025	UPI/429203946/OLA/ola@ybl	UPI189395023	DR	82.00		1,353,146.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2025	UPI/111018132/RAPIDO/rapido@ybl	UPI902685421	DR	330.00		1,352,816.63
07-10-2025	SIP/AXISMUTUALFUND/SIP242404/MUTUAL FUND	MF6052882	DR	17,841.60		1,334,975.03
07-10-2025	UPI/366613938/NILGIRIS CBE/nilgiriscbe@upi	UPI761742223	DR	3,664.00		1,331,311.03
08-10-2025	UPI/223326629/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI148427937	DR	452.00		1,330,859.03
10-10-2025	POS/344744/MEESHO INDIA/CARD **3367	POS83833446	DR	21,700.00		1,309,159.03
10-10-2025	UPI/750847812/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI440514422	DR	1,001.00		1,308,158.03
10-10-2025	ATM/CASH WDL/S1HD3021/HDFC ATM METTUPALAYAM ROAD	ATM80980455	DR	2,000.00		1,306,158.03
12-10-2025	ATM/CASH WDL/S1AX4086/AXIS ATM TRICHY ROAD	ATM64867933	DR	5,000.00		1,301,158.03
13-10-2025	ACH/DEBIT/AMAZON PRIME/SUB93079267	SUB813176	DR	499.00		1,300,659.03
14-10-2025	POS/966676/FLIPKART INDIA/CARD **6638	POS86255876	DR	515.00		1,300,144.03
14-10-2025	UPI/754024010/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI245633406	DR	471.00		1,299,673.03
16-10-2025	UPI/866347678/DMART COIMBATORE/dmartcoimbatore@upi	UPI148012184	DR	1,382.00		1,298,291.03
16-10-2025	UPI/234527419/ZOMATO/zomato@hdfcbank	UPI513782403	DR	713.00		1,297,578.03
16-10-2025	ATM/CASH WDL/S1AX6024/AXIS ATM METTUPALAYAM ROAD	ATM26441435	DR	5,000.00		1,292,578.03
17-10-2025	POS/346509/MYNTRA INDIA/CARD **9980	POS49019066	DR	2,785.00		1,289,793.03
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7330103689	ELEC178334	DR	1,117.00		1,288,676.03
21-10-2025	UPI/530312986/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI390483674	DR	2,118.00		1,286,558.03
21-10-2025	UPI/351479030/ZOMATO/zomato@hdfcbank	UPI756653663	DR	760.00		1,285,798.03
22-10-2025	POS/856668/FLIPKART INDIA/CARD **5926	POS48036052	DR	2,555.00		1,283,243.03
23-10-2025	UPI/154207051/JIO RECHARGE/jio@paytm	UPI149809307	DR	449.00		1,282,794.03
23-10-2025	UPI/544141651/EATSURE/eatsure@hdfcbank	UPI902730900	DR	712.00		1,282,082.03
24-10-2025	UPI/939741501/UBER/uber@ybl	UPI954383556	DR	381.00		1,281,701.03
25-10-2025	ATM/CASH WDL/S1AX8763/AXIS ATM GANDHIPURAM	ATM66778507	DR	2,000.00		1,279,701.03
25-10-2025	ATM/CASH WDL/S1CA3048/CANARA ATM UKKADAM	ATM36448674	DR	10,000.00		1,269,701.03
27-10-2025	POS/517811/MYNTRA INDIA/CARD **3126	POS46921267	DR	479.00		1,269,222.03
27-10-2025	POS/940813/SREE ANNAPOORNA/CARD **1939	POS80830632	DR	1,278.00		1,267,944.03
29-10-2025	POS/698832/FLIPKART INDIA/CARD **7088	POS73201565	DR	1,635.00		1,266,309.03
30-10-2025	NEFT-345088-INFOSYS LIMITED-SALARY OCT	NEFT49420375	CR		170,089.64	1,436,398.67
30-10-2025	POS/474777/MYNTRA INDIA/CARD **3545	POS88449742	DR	1,036.00		1,435,362.67
30-10-2025	POS/230049/A2B ADYAR ANANDA BHAVAN/CARD **3763	POS70001586	DR	1,148.00		1,434,214.67
31-10-2025	POS/402259/MYNTRA INDIA/CARD **3292	POS48983129	DR	2,754.00		1,431,460.67
31-10-2025	ATM/CASH WDL/S1AX7007/AXIS ATM TOWN HALL	ATM35755519	DR	10,000.00		1,421,460.67
01-11-2025	POS/788300/MYNTRA INDIA/CARD **9781	POS72343216	DR	2,732.00		1,418,728.67
02-11-2025	SIP/AXISMUTUALFUND/SIP448410/MUTUAL FUND	MF2022709	DR	17,841.60		1,400,887.07
02-11-2025	POS/824723/MEESHO INDIA/CARD **3782	POS54957607	DR	1,971.00		1,398,916.07
03-11-2025	UPI/583443382/LANDLORD RENT/landlord@okhdfc	UPI907330654	DR	27,867.00		1,371,049.07
05-11-2025	POS/546896/MYNTRA INDIA/CARD **6364	POS40036408	DR	358.00		1,370,691.07
05-11-2025	UPI/485045225/SWIGGY/swiggy@hdfcbank	UPI624566382	DR	438.00		1,370,253.07
06-11-2025	ATM/CASH WDL/S1AX1884/AXIS ATM KALAPATTI	ATM67396569	DR	3,000.00		1,367,253.07
07-11-2025	UPI/699659110/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI922663844	DR	2,280.00		1,364,973.07
07-11-2025	UPI/778623025/ZOMATO/zomato@hdfcbank	UPI947615761	DR	471.00		1,364,502.07
07-11-2025	UPI/401307676/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI650988900	DR	839.00		1,363,663.07
10-11-2025	UPI/887902684/UBER/uber@ybl	UPI740064619	DR	223.00		1,363,440.07
10-11-2025	NEFT/659578/FAMILY SUPPORT/TRANSFER	NEFT49360856	DR	8,314.00		1,355,126.07
13-11-2025	POS/777488/MEESHO INDIA/CARD **5741	POS16378166	DR	433.00		1,354,693.07
13-11-2025	UPI/381076603/SWIGGY/swiggy@hdfcbank	UPI860870418	DR	302.00		1,354,391.07
14-11-2025	UPI/248625743/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI685386634	DR	2,601.00		1,351,790.07
14-11-2025	ACH/DEBIT/NETFLIX/SUB53782781	SUB158798	DR	149.00		1,351,641.07
15-11-2025	UPI/610416420/VI RECHARGE/vi@paytm	UPI364833547	DR	599.00		1,351,042.07
15-11-2025	POS/593854/AMAZON INDIA/CARD **6038	POS72070749	DR	14,362.00		1,336,680.07
15-11-2025	UPI/827698234/RECEIVED FROM/friend@upi	UPI220906909	CR		14,185.00	1,350,865.07
16-11-2025	POS/922677/FLIPKART INDIA/CARD **8452	POS33335238	DR	1,657.00		1,349,208.07
16-11-2025	UPI/311156362/OLA/ola@ybl	UPI436177589	DR	138.00		1,349,070.07
17-11-2025	POS/436285/MEESHO INDIA/CARD **1395	POS11349823	DR	412.00		1,348,658.07
17-11-2025	UPI/164289260/SWIGGY/swiggy@hdfcbank	UPI164179770	DR	760.00		1,347,898.07
17-11-2025	ATM/CASH WDL/S1IO5256/IDB ATM GANAPATHY	ATM80527203	DR	5,000.00		1,342,898.07
18-11-2025	POS/356487/MYNTRA INDIA/CARD **8371	POS85214989	DR	22,445.00		1,320,453.07
18-11-2025	ATM/CASH WDL/S1AX8340/AXIS ATM SINGANALLUR	ATM71501528	DR	5,000.00		1,315,453.07
19-11-2025	POS/711759/SHREE ANANDHAAS/CARD **8053	POS90844335	DR	905.00		1,314,548.07
19-11-2025	UPI/829895466/OLA/ola@ybl	UPI833457812	DR	201.00		1,314,347.07
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4096875721	ELEC941451	DR	1,069.00		1,313,278.07
20-11-2025	POS/570803/FLIPKART INDIA/CARD **4000	POS46799234	DR	20,780.00		1,292,498.07
20-11-2025	UPI/122848068/OLA/ola@ybl	UPI708066935	DR	229.00		1,292,269.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2025	UPI/507440498/EATSURE/eatsure@hdfcbank	UPI699547160	DR	285.00		1,291,984.07
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX9792/PAYMENT	CC20724700	DR	26,467.89		1,265,516.18
22-11-2025	POS/513471/AJIO INDIA/CARD **22795	POS20927736	DR	1,781.00		1,263,735.18
22-11-2025	UPI/455014190/DMART COIMBATORE/dmartcoimbatore@upi	UPI68283943	DR	3,122.00		1,260,613.18
24-11-2025	UPI/806612484/SWIGGY/swiggy@hdfcbank	UPI623329490	DR	482.00		1,260,131.18
25-11-2025	UPI/923094147/ZOMATO/zomato@hdfcbank	UPI195459838	DR	430.00		1,259,701.18
26-11-2025	UPI/379977921/SWIGGY/swiggy@hdfcbank	UPI627806533	DR	577.00		1,259,124.18
27-11-2025	POS/135610/A2B ADYAR ANANDA BHAVAN/CARD **4778	POS64758385	DR	545.00		1,258,579.18
28-11-2025	ATM/CASH WDL/S1AX2010/AXIS ATM GANDHIPURAM	ATM93832544	DR	5,000.00		1,253,579.18
29-11-2025	POS/376530/SHREE ANANDHAAS/CARD **4202	POS68691410	DR	1,171.00		1,252,408.18
30-11-2025	ATM/CASH WDL/S1IO7826/IOB ATM UKKADAM	ATM10747451	DR	2,000.00		1,250,408.18
30-11-2025	UPI/104188745/RAPIDO/rapido@ybl	UPI542017364	DR	323.00		1,250,085.18
01-12-2025	NEFT-639538-INFOSYS LIMITED-SALARY NOV	NEFT72931944	CR		172,457.96	1,422,543.14
01-12-2025	UPI/518990871/LANDLORD RENT/landlord@okhdfc	UPI798994942	DR	27,867.00		1,394,676.14
01-12-2025	UPI/420854485/SWIGGY/swiggy@hdfcbank	UPI510705261	DR	360.00		1,394,316.14
01-12-2025	UPI/609979508/UBER/uber@ybl	UPI525419830	DR	392.00		1,393,924.14
02-12-2025	ATM/CASH WDL/S1IO3789/IOB ATM RS PURAM	ATM57804467	DR	10,000.00		1,383,924.14
04-12-2025	UPI/491173481/MORE SUPERMARKET/moresupermarket@upi	UPI779471896	DR	3,206.00		1,380,718.14
04-12-2025	ATM/CASH WDL/S1IC5697/ICICI ATM RS PURAM	ATM81375869	DR	3,000.00		1,377,718.14
05-12-2025	UPI/405553061/EATSURE/eatsure@hdfcbank	UPI127157359	DR	267.00		1,377,451.14
05-12-2025	UPI/467932855/RAPIDO/rapido@ybl	UPI722524910	DR	191.00		1,377,260.14
06-12-2025	UPI/162421144/SWIGGY/swiggy@hdfcbank	UPI666584944	DR	310.00		1,376,950.14
08-12-2025	UPI/692510314/DMART COIMBATORE/dmartcoimbatore@upi	UPI157216470	DR	1,177.00		1,375,773.14
08-12-2025	ATM/CASH WDL/S1IO4001/IOB ATM TOWN HALL	ATM80692538	DR	3,000.00		1,372,773.14
09-12-2025	SIP/AXISMUTUALFUND/SIP558989/MUTUAL FUND	MF3617623	DR	17,841.60		1,354,931.54
09-12-2025	POS/645886/FLIPKART INDIA/CARD **4098	POS19717243	DR	2,076.00		1,352,855.54
12-12-2025	UPI/244085242/DMART COIMBATORE/dmartcoimbatore@upi	UPI726874704	DR	1,347.00		1,351,508.54
12-12-2025	POS/874909/A2B ADYAR ANANDA BHAVAN/CARD **2108	POS85661690	DR	1,333.00		1,350,175.54
13-12-2025	UPI/975464328/DMART COIMBATORE/dmartcoimbatore@upi	UPI529581059	DR	2,088.00		1,348,087.54
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2271799709	ELEC931630	DR	1,169.00		1,346,918.54
16-12-2025	UPI/703073262/RAPIDO/rapido@ybl	UPI862797339	DR	156.00		1,346,762.54
17-12-2025	UPI/974973594/JIO RECHARGE/jio@paytm	UPI591996705	DR	699.00		1,346,063.54
17-12-2025	ATM/CASH WDL/S1CA8123/CANARA ATM RS PURAM	ATM79151124	DR	3,000.00		1,343,063.54
18-12-2025	POS/678730/MEESHO INDIA/CARD **2879	POS57100146	DR	1,981.00		1,341,082.54
20-12-2025	UPI/138179913/OLA/ola@ybl	UPI589315072	DR	311.00		1,340,771.54
20-12-2025	UPI/884590195/RAPIDO/rapido@ybl	UPI601675271	DR	295.00		1,340,476.54
21-12-2025	UPI/421015186/SWIGGY/swiggy@hdfcbank	UPI187806617	DR	693.00		1,339,783.54
22-12-2025	UPI/768783151/RAPIDO/rapido@ybl	UPI736552848	DR	285.00		1,339,498.54
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX8170/PAYMENT	CC15566315	DR	29,266.66		1,310,231.88
24-12-2025	ATM/CASH WDL/S1AX6308/AXIS ATM SUNGAM	ATM94530374	DR	5,000.00		1,305,231.88
25-12-2025	POS/654361/AMAZON INDIA/CARD **2118	POS45371689	DR	906.00		1,304,325.88
30-12-2025	ATM/CASH WDL/S1AX3794/AXIS ATM GANAPATHY	ATM10016371	DR	5,000.00		1,299,325.88
31-12-2025	UPI/799692293/EATSURE/eatsure@hdfcbank	UPI475086177	DR	409.00		1,298,916.88
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG722086	DR	17.70		1,298,899.18
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT386261	CR		7,710.37	1,306,609.55
01-01-2026	NEFT-815956-INFOSYS LIMITED-SALARY DEC	NEFT63657240	CR		169,741.86	1,476,351.41
03-01-2026	UPI/604042242/OLA/ola@ybl	UPI686331253	DR	329.00		1,476,022.41
04-01-2026	UPI/966096984/LANDLORD RENT/landlord@okhdfc	UPI493427786	DR	29,028.00		1,446,994.41
06-01-2026	SIP/AXISMUTUALFUND/SIP827758/MUTUAL FUND	MF4273736	DR	18,585.00		1,428,409.41
06-01-2026	UPI/716443855/INDANE GAS CBE/indane@ybl	UPI522470947	DR	1,039.00		1,427,370.41
06-01-2026	POS/731252/MYNTRA INDIA/CARD **1539	POS16407583	DR	6,840.00		1,420,530.41
10-01-2026	ATM/CASH WDL/S1HD9898/HDFC ATM PEELAMEDU	ATM13766692	DR	2,000.00		1,418,530.41
10-01-2026	ATM/CASH WDL/S1AX8197/AXIS ATM PEELAMEDU	ATM65388802	DR	5,000.00		1,413,530.41
10-01-2026	ACH/DEBIT/AMAZON PRIME/SUB90920157	SUB827319	DR	149.00		1,413,381.41
12-01-2026	UPI/144057469/ZOMATO/zomato@hdfcbank	UPI838520673	DR	200.00		1,413,181.41
13-01-2026	UPI/170888263/ZOMATO/zomato@hdfcbank	UPI340579969	DR	513.00		1,412,668.41
13-01-2026	NEFT/285467/HEALTH INSURANCE/PREMIUM	INS79537875	DR	18,289.00		1,394,379.41
14-01-2026	UPI/365851741/MEDPLUS CBE/medpluscbe@ybl	UPI932855007	DR	890.00		1,393,489.41
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4200202059	ELEC771524	DR	1,373.00		1,392,116.41
17-01-2026	UPI/308845584/EATSURE/eatsure@hdfcbank	UPI549469635	DR	238.00		1,391,878.41
17-01-2026	ATM/CASH WDL/S1HD3870/HDFC ATM SINGANALLUR	ATM16879826	DR	2,000.00		1,389,878.41
17-01-2026	UPI/994943121/UBER/uber@ybl	UPI389325084	DR	224.00		1,389,654.41
20-01-2026	POS/351605/FLIPKART INDIA/CARD **1715	POS45670980	DR	9,436.00		1,380,218.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2026	UPI/701510064/ZOMATO/zomato@hdfcbank	UPI831305602	DR	715.00		1,379,503.41
22-01-2026	ATM/CASH WDL/S1AX8968/AXIS ATM UKKADAM	ATM11768916	DR	10,000.00		1,369,503.41
23-01-2026	UPI/358420110/AIRTEL RECHARGE/airtel@paytm	UPI993016569	DR	699.00		1,368,804.41
23-01-2026	UPI/941744269/MORE SUPERMARKET/moresupermarket@upi	UPI885379284	DR	2,695.00		1,366,109.41
24-01-2026	UPI/736891852/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI494837664	DR	1,093.00		1,365,016.41
25-01-2026	POS/312579/A2B ADYAR ANANDA BHAVAN/CARD **2106	POS67989055	DR	589.00		1,364,427.41
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7403/PAYMENT	CC17814182	DR	13,514.71		1,350,912.70
26-01-2026	UPI/716614848/DMART COIMBATORE/dmartcoimbatore@upi	UPI793859662	DR	2,690.00		1,348,222.70
26-01-2026	POS/173097/A2B ADYAR ANANDA BHAVAN/CARD **9891	POS75517997	DR	659.00		1,347,563.70
26-01-2026	UPI/715238128/UBER/uber@ybl	UPI961769582	DR	90.00		1,347,473.70
27-01-2026	ATM/CASH WDL/S1AX3683/AXIS ATM SARAVANAMPATTI	ATM80066106	DR	5,000.00		1,342,473.70
28-01-2026	UPI/975557160/DMART COIMBATORE/dmartcoimbatore@upi	UPI116985221	DR	3,009.00		1,339,464.70
29-01-2026	NEFT-934842-INFOSYS LIMITED-SALARY JAN	NEFT40092205	CR		186,378.27	1,525,842.97

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