

AXIS BANK

Statement of Account

Account Information

Account Holder: Zafar Surya	Account Number: 920000000009
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Kalapatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000009	Currency: INR

Account Summary

Opening Balance	₹516,287.00
Total Credits (+)	₹11,506,361.75
Total Debits (-)	₹6,749,163.70
Closing Balance	₹5,273,485.05
Total Transactions	1347

Transaction Details

(Complete 5-Year Transaction History - 1347 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2023	UPI/732884659/LANDLORD RENT/landlord@okhdfc	UPI484690349	DR	53,400.00		462,887.00
02-04-2023	POS/444396/SHELL TRICHY ROAD/CARD **1801	FUEL81038838	DR	3,098.00		459,789.00
02-04-2023	ATM/CASH WDL/S1AX8404/AXIS ATM RS PURAM	ATM19706026	DR	2,000.00		457,789.00
04-04-2023	UPI/183234247/OLA/ola@ybl	UPI706928845	DR	339.00		457,450.00
05-04-2023	POS/522456/KOVAI BIRIYANI/CARD **7322	POS52586220	DR	927.00		456,523.00
05-04-2023	POS/947131/SHELL TRICHY ROAD/CARD **7761	FUEL45012572	DR	1,682.00		454,841.00
05-04-2023	UPI/678205712/UBER/uber@ybl	UPI539554419	DR	347.00		454,494.00
06-04-2023	UPI/879399082/EATSURE/eatsure@hdfcbank	UPI183046410	DR	581.00		453,913.00
07-04-2023	UPI/748135347/UBER/uber@ybl	UPI650706413	DR	113.00		453,800.00
08-04-2023	EMI/AXISHOMELOAN/LN32017/HOME LOAN	LOAN8887339	DR	40,188.00		413,612.00
08-04-2023	EMI/AXISPERSOALLOAN/PL11679/PERSONAL LOAN	LOAN2782486	DR	19,160.00		394,452.00
09-04-2023	UPI/690527250/ZOMATO/zomato@hdfcbank	UPI786851426	DR	300.00		394,152.00
09-04-2023	ACH/DEBIT/NETFLIX/SUB61397381	SUB302531	DR	199.00		393,953.00
10-04-2023	NEFT/335430/FAMILY SUPPORT/TRANSFER	NEFT75252879	DR	16,673.00		377,280.00
11-04-2023	UPI/675065661/DMART COIMBATORE/dmartcoimbatore@upi	UPI815684705	DR	2,055.00		375,225.00
11-04-2023	POS/785172/A2B ADYAR ANANDA BHAVAN/CARD **6400	POS84172304	DR	1,244.00		373,981.00
14-04-2023	POS/708268/MEESHO INDIA/CARD **7695	POS85260204	DR	21,986.00		351,995.00
14-04-2023	UPI/158112480/UBER/uber@ybl	UPI592400372	DR	330.00		351,665.00
15-04-2023	UPI/818552712/EATSURE/eatsure@hdfcbank	UPI809011223	DR	161.00		351,504.00
15-04-2023	POS/878697/A2B ADYAR ANANDA BHAVAN/CARD **6315	POS74202561	DR	1,134.00		350,370.00
15-04-2023	UPI/691911860/OLA/ola@ybl	UPI149362043	DR	118.00		350,252.00
16-04-2023	POS/783247/AMAZON INDIA/CARD **1169	POS68261290	DR	1,910.00		348,342.00
17-04-2023	POS/979914/MYNTRA INDIA/CARD **1448	POS53965054	DR	1,986.00		346,356.00
18-04-2023	UPI/909214799/EATSURE/eatsure@hdfcbank	UPI404147641	DR	662.00		345,694.00
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9659505198	ELEC555563	DR	2,128.00		343,566.00
19-04-2023	UPI/817756509/EATSURE/eatsure@hdfcbank	UPI569793434	DR	757.00		342,809.00
20-04-2023	UPI/692145611/DMART COIMBATORE/dmartcoimbatore@upi	UPI478364281	DR	1,665.00		341,144.00
20-04-2023	ATM/CASH WDL/S1CA3317/CANARA ATM KALAPATTI	ATM56764614	DR	3,000.00		338,144.00
21-04-2023	UPI/220285473/AIRTEL RECHARGE/airtel@paytm	UPI620581258	DR	399.00		337,745.00
22-04-2023	ATM/CASH WDL/S1AX2759/AXIS ATM HOPES COLLEGE	ATM86211514	DR	10,000.00		327,745.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX8727/PAYMENT	CC73188049	DR	19,163.42		308,581.58
24-04-2023	UPI/509560681/ZOMATO/zomato@hdfcbank	UPI118046443	DR	639.00		307,942.58
24-04-2023	UPI/669202456/UBER/uber@ybl	UPI760224883	DR	394.00		307,548.58
24-04-2023	UPI/612660998/UBER/uber@ybl	UPI783050277	DR	377.00		307,171.58
27-04-2023	POS/637391/MEESHO INDIA/CARD **9835	POS23372600	DR	2,039.00		305,132.58
27-04-2023	ATM/CASH WDL/S1CA1030/CANARA ATM PEELAMEDU	ATM42396060	DR	2,000.00		303,132.58
29-04-2023	NEFT-901405-SUPER SPINNING-SALARY APR	NEFT13955884	CR		301,332.28	604,464.86
29-04-2023	POS/714909/MYNTRA INDIA/CARD **8933	POS38601210	DR	2,019.00		602,445.86
29-04-2023	UPI/220732165/ZOMATO/zomato@hdfcbank	UPI420085160	DR	332.00		602,113.86
02-05-2023	POS/162251/AMAZON INDIA/CARD **9738	POS15251132	DR	1,490.00		600,623.86
02-05-2023	POS/279003/SREE ANNAPOORNA/CARD **6353	POS24077713	DR	677.00		599,946.86
03-05-2023	UPI/134197733/LANDLORD RENT/landlord@okhdfc	UPI781192799	DR	53,400.00		546,546.86
04-05-2023	UPI/529276411/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI869778725	DR	1,564.00		544,982.86
04-05-2023	UPI/702025279/NETMEDS CBE/netmedscbe@ybl	UPI238008054	DR	380.00		544,602.86
07-05-2023	EMI/AXISHOMELOAN/LN20901/HOME LOAN	LOAN3700388	DR	40,188.00		504,414.86
07-05-2023	UPI/199194459/SWIGGY/swiggy@hdfcbank	UPI526339595	DR	593.00		503,821.86
09-05-2023	EMI/AXISPERSOALLOAN/PL78871/PERSONAL LOAN	LOAN2589197	DR	19,160.00		484,661.86
09-05-2023	NEFT/775360/FAMILY SUPPORT/TRANSFER	NEFT60125597	DR	9,353.00		475,308.86
10-05-2023	UPI/637914814/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI914338761	DR	3,188.00		472,120.86
10-05-2023	UPI/346400060/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI455394192	DR	2,582.00		469,538.86
10-05-2023	UPI/304760127/UBER/uber@ybl	UPI407757860	DR	363.00		469,175.86
10-05-2023	UPI/517244226/OLA/ola@ybl	UPI995047799	DR	208.00		468,967.86
11-05-2023	UPI/285397023/RAPIDO/rapido@ybl	UPI986862516	DR	322.00		468,645.86
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1797114668	ELEC597283	DR	2,077.00		466,568.86
12-05-2023	UPI/280349773/EATSURE/eatsure@hdfcbank	UPI844629244	DR	371.00		466,197.86
14-05-2023	POS/439809/MYNTRA INDIA/CARD **8873	POS23712417	DR	2,652.00		463,545.86
15-05-2023	UPI/163292133/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI347239878	DR	1,122.00		462,423.86
17-05-2023	POS/800513/FLIPKART INDIA/CARD **2408	POS95443731	DR	2,070.00		460,353.86
20-05-2023	UPI/917101840/JIO RECHARGE/jio@paytm	UPI832095866	DR	299.00		460,054.86
20-05-2023	ATM/CASH WDL/S1IC7816/ICICI ATM SAIBABA COLONY	ATM64985908	DR	2,000.00		458,054.86
21-05-2023	POS/131401/JUNIOR KUPPANNA/CARD **5640	POS39871308	DR	756.00		457,298.86
23-05-2023	UPI/802607372/RAPIDO/rapido@ybl	UPI119305582	DR	282.00		457,016.86
25-05-2023	UPI/794311353/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI719971060	DR	3,313.00		453,703.86
25-05-2023	UPI/139475757/ZOMATO/zomato@hdfcbank	UPI974571884	DR	318.00		453,385.86
26-05-2023	UPI/971259309/ZOMATO/zomato@hdfcbank	UPI825623306	DR	513.00		452,872.86
27-05-2023	POS/165355/AJIO INDIA/CARD **8271	POS32229533	DR	2,466.00		450,406.86
27-05-2023	POS/576457/AMAZON INDIA/CARD **7590	POS95900101	DR	370.00		450,036.86
27-05-2023	ATM/CASH WDL/S1IC5140/ICICI ATM GANDHIPURAM	ATM94127037	DR	10,000.00		440,036.86
28-05-2023	NEFT-446530-SUPER SPINNING-SALARY MAY	NEFT50297500	CR		287,664.93	727,701.79
28-05-2023	ATM/CASH WDL/S1AX8706/AXIS ATM TRICHY ROAD	ATM83891167	DR	2,000.00		725,701.79
29-05-2023	POS/749074/HOTEL ANNAPOORNA/CARD **8812	POS48305062	DR	357.00		725,344.79
31-05-2023	POS/6111890/MEESHO INDIA/CARD **1738	POS49191963	DR	1,820.00		723,524.79
01-06-2023	UPI/899023016/INDANE GAS CBE/indane@ybl	UPI917165733	DR	1,089.00		722,435.79
01-06-2023	UPI/921182943/LANDLORD RENT/landlord@okhdfc	UPI763270444	DR	53,400.00		669,035.79
01-06-2023	UPI/342565065/EATSURE/eatsure@hdfcbank	UPI968021389	DR	719.00		668,316.79
01-06-2023	UPI/605816699/EATSURE/eatsure@hdfcbank	UPI588144823	DR	529.00		667,787.79
02-06-2023	UPI/352039698/ZOMATO/zomato@hdfcbank	UPI372440297	DR	513.00		667,274.79
03-06-2023	ATM/CASH WDL/S1CA1617/CANARA ATM RS PURAM	ATM95283253	DR	2,000.00		665,274.79
04-06-2023	UPI/417745240/EATSURE/eatsure@hdfcbank	UPI313293357	DR	523.00		664,751.79
05-06-2023	ATM/CASH WDL/S1SB4741/SBI ATM SUNGAM	ATM85900382	DR	3,000.00		661,751.79
06-06-2023	UPI/777781558/ZOMATO/zomato@hdfcbank	UPI113906613	DR	502.00		661,249.79
06-06-2023	UPI/193568526/OLA/ola@ybl	UPI482982345	DR	326.00		660,923.79
08-06-2023	EMI/AXISHOMELOAN/LN49446/HOME LOAN	LOAN6979535	DR	40,188.00		620,735.79
08-06-2023	POS/280618/HOTEL ANNAPOORNA/CARD **4601	POS86735337	DR	1,253.00		619,482.79
08-06-2023	NEFT/494250/FAMILY SUPPORT/TRANSFER	NEFT77336422	DR	7,455.00		612,027.79
08-06-2023	ACH/DEBIT/HOTSTAR/SUB55501115	SUB436008	DR	499.00		611,528.79
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86179499	NET340566	DR	599.00		610,929.79
10-06-2023	POS/488659/MYNTRA INDIA/CARD **3916	POS41881639	DR	726.00		610,203.79
10-06-2023	ATM/CASH WDL/S1AX5599/AXIS ATM PEELAMEDU	ATM68463258	DR	2,000.00		608,203.79
11-06-2023	EMI/AXISPERSOALLOAN/PL48161/PERSONAL LOAN	LOAN5595911	DR	19,160.00		589,043.79
11-06-2023	UPI/967342817/ZOMATO/zomato@hdfcbank	UPI137157823	DR	432.00		588,611.79
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8836438683	ELEC414409	DR	2,185.00		586,426.79
13-06-2023	POS/287001/FLIPKART INDIA/CARD **3495	POS69944367	DR	1,458.00		584,968.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2023	UPI/237002754/ZOMATO/zomato@hdfcbank	UPI349465084	DR	345.00		584,623.79
14-06-2023	UPI/273311511/MORE SUPERMARKET/moresupermarket@upi	UPI693150501	DR	2,557.00		582,066.79
14-06-2023	UPI/943230266/ZOMATO/zomato@hdfcbank	UPI160710932	DR	346.00		581,720.79
16-06-2023	POS/306619/AJIO INDIA/CARD **9388	POS52458637	DR	1,343.00		580,377.79
17-06-2023	POS/710710/MYNTRA INDIA/CARD **4445	POS80212485	DR	710.00		579,667.79
17-06-2023	UPI/771049682/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI173576177	DR	3,528.00		576,139.79
17-06-2023	UPI/746232796/ZOMATO/zomato@hdfcbank	UPI594788591	DR	156.00		575,983.79
19-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX4661/PAYMENT	CC94625785	DR	28,148.03		547,835.76
20-06-2023	UPI/865831357/JIO RECHARGE/jio@paytm	UPI844015743	DR	449.00		547,386.76
20-06-2023	UPI/344619529/ZOMATO/zomato@hdfcbank	UPI752956168	DR	180.00		547,206.76
21-06-2023	ATM/CASH WDL/S1CA5781/CANARA ATM AVINASHI ROAD	ATM85511219	DR	2,000.00		545,206.76
25-06-2023	UPI/687986502/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI347438416	DR	3,020.00		542,186.76
25-06-2023	ATM/CASH WDL/S1CA7199/CANARA ATM SINGANALLUR	ATM43262845	DR	2,000.00		540,186.76
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG440869	DR	17.70		540,169.06
28-06-2023	NEFT-214540-SUPER SPINNING-SALARY JUN	NEFT92495261	CR		288,193.70	828,362.76
28-06-2023	ATM/CASH WDL/S1AX1935/AXIS ATM RS PURAM	ATM67115296	DR	1,000.00		827,362.76
28-06-2023	UPI/549137863/RAPIDO/rapido@ybl	UPI530624391	DR	114.00		827,248.76
28-06-2023	UPI/320634485/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI155799629	DR	217.00		827,031.76
30-06-2023	UPI/952702289/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI126896607	DR	2,124.00		824,907.76
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT411562	CR		4,330.77	829,238.53
01-07-2023	POS/467406/MEESHO INDIA/CARD **2157	POS62222977	DR	793.00		828,445.53
01-07-2023	UPI/772073475 NILGIRIS CBE/nilgircbe@upi	UPI549013228	DR	2,006.00		826,439.53
01-07-2023	UPI/701581430/SWIGGY/swiggy@hdfcbank	UPI328591245	DR	327.00		826,112.53
01-07-2023	UPI/307380443/UBER/uber@ybl	UPI841785226	DR	307.00		825,805.53
02-07-2023	POS/613994/INDIAN OIL GANDHIPURAM/CARD **6735	FUEL12831564	DR	2,480.00		823,325.53
04-07-2023	UPI/352855914/LANDLORD RENT/landlord@okhdfc	UPI237062489	DR	53,400.00		769,925.53
04-07-2023	UPI/270394491/SWIGGY/swiggy@hdfcbank	UPI636076227	DR	383.00		769,542.53
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90586410	NET396212	DR	599.00		768,943.53
06-07-2023	POS/516147/AMAZON INDIA/CARD **7120	POS22083198	DR	2,688.00		766,255.53
07-07-2023	UPI/728450778/SWIGGY/swiggy@hdfcbank	UPI801982515	DR	659.00		765,596.53
07-07-2023	UPI/910763418/ZOMATO/zomato@hdfcbank	UPI159908306	DR	568.00		765,028.53
08-07-2023	EMI/AXISHOMELOAN/LN14151/HOME LOAN	LOAN2878281	DR	40,188.00		724,840.53
08-07-2023	POS/394450/AMAZON INDIA/CARD **9951	POS47109004	DR	2,372.00		722,468.53
08-07-2023	ACH/DEBIT/AMAZON PRIME/SUB90561385	SUB107048	DR	149.00		722,319.53
09-07-2023	ATM/CASH WDL/S1HD3635/HDFC ATM KALAPATTI	ATM65818864	DR	5,000.00		717,319.53
11-07-2023	EMI/AXISPERSOALLOAN/PL48724/PERSONAL LOAN	LOAN2326993	DR	19,160.00		698,159.53
11-07-2023	UPI/155013622/SWIGGY/swiggy@hdfcbank	UPI835315983	DR	403.00		697,756.53
11-07-2023	POS/660605/INDIAN OIL AVINASHI RD/CARD **4489	FUEL47150549	DR	2,477.00		695,279.53
12-07-2023	POS/904968/MYNTRA INDIA/CARD **4739	POS68917386	DR	607.00		694,672.53
12-07-2023	UPI/831314875/OLA/ola@ybl	UPI841633999	DR	166.00		694,506.53
12-07-2023	UPI/241404984/NETMEDS CBE/netmedscbe@ybl	UPI312346859	DR	383.00		694,123.53
13-07-2023	UPI/936749988/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI104196009	DR	1,104.00		693,019.53
14-07-2023	UPI/741489091/MORE SUPERMARKET/moresupermarket@upi	UPI683642582	DR	3,547.00		689,472.53
14-07-2023	UPI/592718572/EATSURE/eatsure@hdfcbank	UPI280391355	DR	674.00		688,798.53
15-07-2023	UPI/948203941/OLA/ola@ybl	UPI298370033	DR	101.00		688,697.53
16-07-2023	POS/739308/BHARAT PETROLEUM CBE/CARD **5380	FUEL93834850	DR	2,725.00		685,972.53
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2766581603	ELEC222033	DR	1,284.00		684,688.53
18-07-2023	UPI/427495317/VI RECHARGE/vi@paytm	UPI543446604	DR	699.00		683,989.53
18-07-2023	UPI/595409094/EATSURE/eatsure@hdfcbank	UPI686414080	DR	224.00		683,765.53
18-07-2023	UPI/106502584/UBER/uber@ybl	UPI266775571	DR	229.00		683,536.53
18-07-2023	UPI/471257598/UBER/uber@ybl	UPI929049934	DR	311.00		683,225.53
19-07-2023	UPI/375014330/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI205363558	DR	2,208.00		681,017.53
20-07-2023	UPI/566038157/EATSURE/eatsure@hdfcbank	UPI325198544	DR	656.00		680,361.53
20-07-2023	UPI/206515644/ZOMATO/zomato@hdfcbank	UPI636759844	DR	202.00		680,159.53
21-07-2023	ATM/CASH WDL/S1AX4893/AXIS ATM PEELEMEDU	ATM40971903	DR	2,000.00		678,159.53
23-07-2023	POS/704071/INDIAN OIL GANDHIPURAM/CARD **3890	FUEL55620841	DR	851.00		677,308.53
23-07-2023	ATM/CASH WDL/S1AX9712/AXIS ATM HOPES COLLEGE	ATM41938638	DR	2,000.00		675,308.53
23-07-2023	UPI/372417031/RAPIDO/rapido@ybl	UPI508445640	DR	225.00		675,083.53
25-07-2023	POS/925169/FLIPKART INDIA/CARD **6870	POS30276701	DR	1,036.00		674,047.53
25-07-2023	POS/113307/KOVAI BIRYANI/CARD **2228	POS44321382	DR	706.00		673,341.53
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX8740/PAYMENT	CC34832603	DR	23,119.32		650,222.21
26-07-2023	UPI/420292602/RAPIDO/rapido@ybl	UPI850222557	DR	307.00		649,915.21
29-07-2023	UPI/742407335/MORE SUPERMARKET/moresupermarket@upi	UPI825449096	DR	1,162.00		648,753.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2023	NEFT-120312-SUPER SPINNING-SALARY JUL	NEFT60538427	CR		294,845.70	943,598.91
30-07-2023	POS/873564/MYNTRA INDIA/CARD **7142	POS90931784	DR	1,950.00		941,648.91
30-07-2023	UPI/156319918/RECEIVED FROM/friend@upi	UPI932541503	CR		4,109.00	945,757.91
31-07-2023	POS/784676/A2B ADYAR ANANDA BHAVAN/CARD **5177	POS66595148	DR	371.00		945,386.91
01-08-2023	UPI/372978091/SWIGGY/swiggy@hdfcbank	UPI236387053	DR	612.00		944,774.91
01-08-2023	POS/381853/SHREE ANANDHAAS/CARD **4710	POS68221043	DR	783.00		943,991.91
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14028575	NET531642	DR	999.00		942,992.91
02-08-2023	POS/591736/MEESHO INDIA/CARD **3834	POS47735580	DR	1,085.00		941,907.91
03-08-2023	UPI/572980481/LANDLORD RENT/landlord@okhdfc	UPI568802818	DR	53,400.00		888,507.91
03-08-2023	POS/342506/MEESHO INDIA/CARD **7344	POS12339434	DR	1,487.00		887,020.91
03-08-2023	UPI/390941490/EATSURE/eatsure@hdfcbank	UPI119927621	DR	560.00		886,460.91
04-08-2023	UPI/300708507/NILGIRIS CBE/nilgiriscbe@upi	UPI838664608	DR	1,220.00		885,240.91
04-08-2023	UPI/214701029/SWIGGY/swiggy@hdfcbank	UPI392119313	DR	765.00		884,475.91
05-08-2023	ATM/CASH WDL/S1AX3714/AXIS ATM METTUPALAYAM ROAD	ATM68418364	DR	2,000.00		882,475.91
06-08-2023	UPI/740371362/DMART COIMBATORE/dmartcoimbatore@upi	UPI706078520	DR	2,435.00		880,040.91
06-08-2023	NEFT/777409/FAMILY SUPPORT/TRANSFER	NEFT21148000	DR	23,226.00		856,814.91
08-08-2023	UPI/660998558/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI772669781	DR	1,034.00		855,780.91
08-08-2023	UPI/982380868/UBER/uber@ybl	UPI186220891	DR	171.00		855,609.91
08-08-2023	UPI/722612073/OLA/ola@ybl	UPI406280083	DR	272.00		855,337.91
09-08-2023	EMI/AXISHOMELOAN/LN46724/HOME LOAN	LOAN3424992	DR	40,188.00		815,149.91
10-08-2023	UPI/717652823/MORE SUPERMARKET/moresupermarket@upi	UPI461842399	DR	1,672.00		813,477.91
10-08-2023	UPI/843266642/OLA/ola@ybl	UPI984956320	DR	379.00		813,098.91
10-08-2023	UPI/262896801/NETMEDS CBE/netmedscbe@ybl	UPI460797704	DR	223.00		812,875.91
11-08-2023	EMI/AXISPERSOALLOAN/PL76049/PERSONAL LOAN	LOAN9993985	DR	19,160.00		793,715.91
14-08-2023	UPI/100686642/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI300300612	DR	1,467.00		792,248.91
14-08-2023	UPI/970888719/EATSURE/eatsure@hdfcbank	UPI413164206	DR	463.00		791,785.91
14-08-2023	UPI/708810591/UBER/uber@ybl	UPI645607040	DR	384.00		791,401.91
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8654238113	ELEC473388	DR	1,084.00		790,317.91
15-08-2023	ATM/CASH WDL/S1AX8098/AXIS ATM HOPES COLLEGE	ATM13651162	DR	1,000.00		789,317.91
18-08-2023	UPI/248970234/ZOMATO/zomato@hdfcbank	UPI594058678	DR	787.00		788,530.91
20-08-2023	UPI/960385982/SWIGGY/swiggy@hdfcbank	UPI515705174	DR	192.00		788,338.91
21-08-2023	POS/992962/JUNIOR KUPPANNA/CARD **5822	POS36503709	DR	1,231.00		787,107.91
21-08-2023	ATM/CASH WDL/S1HD5119/HDFC ATM SAIBABA COLONY	ATM59069528	DR	5,000.00		782,107.91
22-08-2023	UPI/493215425/AIRTEL RECHARGE/airtel@paytm	UPI811398860	DR	399.00		781,708.91
22-08-2023	POS/145721/MYNTRA INDIA/CARD **8702	POS53877908	DR	2,032.00		779,676.91
23-08-2023	POS/697890/SREE ANNAPOORNA/CARD **3109	POS55107673	DR	267.00		779,409.91
25-08-2023	UPI/879314423/OLA/ola@ybl	UPI458039426	DR	292.00		779,117.91
26-08-2023	UPI/565615336/ZOMATO/zomato@hdfcbank	UPI105645636	DR	233.00		778,884.91
26-08-2023	ATM/CASH WDL/S1AX8231/AXIS ATM VADAVALLI	ATM88593412	DR	5,000.00		773,884.91
28-08-2023	ATM/CASH WDL/S1AX7883/AXIS ATM AVINASHI ROAD	ATM83739131	DR	2,000.00		771,884.91
29-08-2023	UPI/414938950/ZOMATO/zomato@hdfcbank	UPI211225615	DR	655.00		771,229.91
30-08-2023	UPI/136235840/EATSURE/eatsure@hdfcbank	UPI808878976	DR	635.00		770,594.91
30-08-2023	UPI/570688185/ZOMATO/zomato@hdfcbank	UPI187443286	DR	693.00		769,901.91
01-09-2023	NEFT-825178-SUPER SPINNING-SALARY AUG	NEFT75534628	CR		299,254.53	1,069,156.44
01-09-2023	UPI/684389330/LANDLORD RENT/landlord@okhdfc	UPI985639039	DR	53,400.00		1,015,756.44
01-09-2023	UPI/214818532/ZOMATO/zomato@hdfcbank	UPI646101677	DR	307.00		1,015,449.44
01-09-2023	UPI/879263274/RAPIDO/rapido@ybl	UPI704954922	DR	197.00		1,015,252.44
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44246668	NET366418	DR	1,199.00		1,014,053.44
02-09-2023	UPI/470877349/MORE SUPERMARKET/moresupermarket@upi	UPI699177277	DR	2,525.00		1,011,528.44
03-09-2023	ATM/CASH WDL/S1AX4202/AXIS ATM GANDHIPURAM	ATM27865989	DR	2,000.00		1,009,528.44
03-09-2023	ACH/DEBIT/NETFLIX/SUB72417590	SUB317688	DR	149.00		1,009,379.44
07-09-2023	POS/254406/HOTEL ANNAPOORNA/CARD **1173	POS70253566	DR	1,199.00		1,008,180.44
09-09-2023	EMI/AXISHOMELOAN/LN63879/HOME LOAN	LOAN3727613	DR	40,188.00		967,992.44
09-09-2023	EMI/AXISPERSOALLOAN/PL38985/PERSONAL LOAN	LOAN2171972	DR	19,160.00		948,832.44
09-09-2023	POS/731393/MEESHO INDIA/CARD **2604	POS48401128	DR	2,002.00		946,830.44
09-09-2023	UPI/288678871/SWIGGY/swiggy@hdfcbank	UPI485061302	DR	556.00		946,274.44
09-09-2023	NEFT/173030/FAMILY SUPPORT/TRANSFER	NEFT23985015	DR	7,704.00		938,570.44
11-09-2023	ATM/CASH WDL/S1AX6301/AXIS ATM SUNGAM	ATM47976911	DR	5,000.00		933,570.44
12-09-2023	POS/299811/AJIO INDIA/CARD **6765	POS15214329	DR	2,157.00		931,413.44
12-09-2023	UPI/935687713/UBER/uber@ybl	UPI949403023	DR	287.00		931,126.44
13-09-2023	UPI/988920385/ZOMATO/zomato@hdfcbank	UPI504885719	DR	271.00		930,855.44
14-09-2023	ATM/CASH WDL/S1HD8636/HDFC ATM SARAVANAMPATTI	ATM58704563	DR	2,000.00		928,855.44
16-09-2023	UPI/508510664/ZOMATO/zomato@hdfcbank	UPI457180544	DR	530.00		928,325.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2023	ATM/CASH WDL/S1AX2145/AXIS ATM AVINASHI ROAD	ATM53634820	DR	2,000.00		926,325.44
16-09-2023	UPI/847654705/RAPIDO/rapido@ybl	UPI151671248	DR	329.00		925,996.44
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5312535058	ELEC899976	DR	981.00		925,015.44
17-09-2023	UPI/508820991/EATSURE/eatsure@hdfcbank	UPI838755333	DR	463.00		924,552.44
17-09-2023	UPI/202341290/MEDPLUS CBE/medpluscbe@ybl	UPI173641377	DR	947.00		923,605.44
18-09-2023	UPI/604958423/EATSURE/eatsure@hdfcbank	UPI472066254	DR	625.00		922,980.44
18-09-2023	UPI/649976664/NETMEDS CBE/netmedscbe@ybl	UPI833520743	DR	881.00		922,099.44
19-09-2023	UPI/977049687/AIRTEL RECHARGE/airtel@paytm	UPI898745022	DR	699.00		921,400.44
20-09-2023	UPI/784885425/UBER/uber@ybl	UPI397802180	DR	305.00		921,095.44
22-09-2023	UPI/861421398/NETMEDS CBE/netmedscbe@ybl	UPI342312830	DR	576.00		920,519.44
23-09-2023	UPI/202333280/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI323335749	DR	1,154.00		919,365.44
23-09-2023	ATM/CASH WDL/S1AX5023/AXIS ATM GANAPATHY	ATM33145584	DR	3,000.00		916,365.44
24-09-2023	UPI/923866177/OLA/ola@ybl	UPI115114894	DR	300.00		916,065.44
25-09-2023	ATM/CASH WDL/S1AX7593/AXIS ATM UKKADAM	ATM54896875	DR	10,000.00		906,065.44
26-09-2023	UPI/677919638/OLA/ola@ybl	UPI341329524	DR	286.00		905,779.44
28-09-2023	NEFT-424189-SUPER SPINNING-SALARY SEP	NEFT20672109	CR		301,572.35	1,207,351.79
29-09-2023	UPI/136119679/ZOMATO/zomato@hdfcbank	UPI662564139	DR	427.00		1,206,924.79
30-09-2023	UPI/284209146 NILGIRIS CBE/nilgircbe@upi	UPI197260241	DR	2,392.00		1,204,532.79
30-09-2023	UPI/670045519/RAPIDO/rapido@ybl	UPI701537946	DR	249.00		1,204,283.79
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG648779	DR	17.70		1,204,266.09
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT392638	CR		6,322.40	1,210,588.49
01-10-2023	POS/424973/MEESHO INDIA/CARD **5240	POS94258492	DR	1,468.00		1,209,120.49
02-10-2023	UPI/781735219/LANDLORD RENT/landlord@okhdfc	UPI117297794	DR	53,400.00		1,155,720.49
02-10-2023	POS/973636/HP PETROL RS PURAM/CARD **6028	FUEL48546645	DR	1,006.00		1,154,714.49
03-10-2023	UPI/393132315/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI695405429	DR	3,141.00		1,151,573.49
03-10-2023	UPI/402899414/EATSURE/eatsure@hdfcbank	UPI552291923	DR	734.00		1,150,839.49
05-10-2023	POS/779223/AMAZON INDIA/CARD **3317	POS15073211	DR	1,910.00		1,148,929.49
06-10-2023	UPI/875119708/ZOMATO/zomato@hdfcbank	UPI911000045	DR	625.00		1,148,304.49
06-10-2023	POS/725603/INDIAN OIL GANDHIPURAM/CARD **8813	FUEL51028571	DR	3,233.00		1,145,071.49
06-10-2023	NEFT/483562/FAMILY SUPPORT/TRANSFER	NEFT32715733	DR	18,721.00		1,126,350.49
07-10-2023	EMI/AXISHOMELOAN/LN48845/HOME LOAN	LOAN6936487	DR	40,188.00		1,086,162.49
08-10-2023	POS/615140/AJIO INDIA/CARD **2053	POS95829750	DR	1,950.00		1,084,212.49
09-10-2023	EMI/AXISPERSOALLOAN/PL48166/PERSONAL LOAN	LOAN8008834	DR	19,160.00		1,065,052.49
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65416560	NET462433	DR	799.00		1,064,253.49
09-10-2023	UPI/699586073/OLA/ola@ybl	UPI460251772	DR	311.00		1,063,942.49
10-10-2023	POS/117937/MYNTRA INDIA/CARD **9355	POS22841553	DR	698.00		1,063,244.49
12-10-2023	UPI/638907115/SWIGGY/swiggy@hdfcbank	UPI361241360	DR	359.00		1,062,885.49
12-10-2023	POS/568318/INDIAN OIL AVINASHI RD/CARD **1824	FUEL95133230	DR	3,160.00		1,059,725.49
13-10-2023	POS/253419/MYNTRA INDIA/CARD **3876	POS48875300	DR	2,239.00		1,057,486.49
13-10-2023	UPI/989784889/OLA/ola@ybl	UPI279619414	DR	377.00		1,057,109.49
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2383863889	ELEC174136	DR	893.00		1,056,216.49
15-10-2023	ATM/CASH WDL/S1AX8789/AXIS ATM AVINASHI ROAD	ATM99605344	DR	2,000.00		1,054,216.49
16-10-2023	UPI/361592473/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI236754137	DR	3,008.00		1,051,208.49
17-10-2023	UPI/914482230/EATSURE/eatsure@hdfcbank	UPI516376321	DR	610.00		1,050,598.49
17-10-2023	ATM/CASH WDL/S1SB1000/SBI ATM VADAVALLI	ATM75249508	DR	5,000.00		1,045,598.49
18-10-2023	ATM/CASH WDL/S1IC6841/ICICI ATM METTUPALAYAM ROAD	ATM31606169	DR	5,000.00		1,040,598.49
19-10-2023	UPI/210149978/RAPIDO/rapido@ybl	UPI898377258	DR	233.00		1,040,365.49
21-10-2023	UPI/319574681/JIO RECHARGE/jio@paytm	UPI613469990	DR	449.00		1,039,916.49
21-10-2023	POS/913610/AMAZON INDIA/CARD **3735	POS96854050	DR	1,127.00		1,038,789.49
23-10-2023	POS/220332/AMAZON INDIA/CARD **8628	POS33620413	DR	2,727.00		1,036,062.49
24-10-2023	UPI/111567567/UBER/uber@ybl	UPI215581558	DR	226.00		1,035,836.49
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX8067/PAYOUT	CC93186236	DR	59,582.29		976,254.20
26-10-2023	POS/688245/AJIO INDIA/CARD **9819	POS27224032	DR	2,425.00		973,829.20
27-10-2023	POS/152946/MEESHO INDIA/CARD **8508	POS57358397	DR	323.00		973,506.20
27-10-2023	POS/453847/A2B ADYAR ANANDA BHAVAN/CARD **3821	POS88343498	DR	575.00		972,931.20
27-10-2023	POS/489639/INDIAN OIL GANDHIPURAM/CARD **8617	FUEL64722249	DR	1,507.00		971,424.20
27-10-2023	POS/972395/BHARAT PETROLEUM CBE/CARD **5868	FUEL65290852	DR	1,610.00		969,814.20
28-10-2023	ATM/CASH WDL/S1CA9759/CANARA ATM THUDIYALUR	ATM68505156	DR	2,000.00		967,814.20
29-10-2023	NEFT-991105-SUPER SPINNING-SALARY OCT	NEFT51332042	CR		297,437.93	1,265,252.13
29-10-2023	POS/729906/MEESHO INDIA/CARD **4165	POS12511240	DR	1,441.00		1,263,811.13
29-10-2023	UPI/190910576/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI765675199	DR	736.00		1,263,075.13
01-11-2023	POS/429371/JUNIOR KUPPANNA/CARD **1233	POS41630338	DR	187.00		1,262,888.13
02-11-2023	UPI/548138943/LANDLORD RENT/landlord@okhdfc	UPI891593977	DR	53,400.00		1,209,488.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2023	POS/423037/INDIAN OIL AVINASHI RD/CARD **2585	FUEL33329458	DR	3,238.00		1,206,250.13
05-11-2023	POS/786785/MEESHO INDIA/CARD **4908	POS21236561	DR	1,922.00		1,204,328.13
06-11-2023	UPI/723909190/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI412082276	DR	2,437.00		1,201,891.13
06-11-2023	UPI/298736210/UBER/uber@ybl	UPI900117743	DR	170.00		1,201,721.13
06-11-2023	UPI/833992805/RAPIDO/rapido@ybl	UPI487020055	DR	383.00		1,201,338.13
06-11-2023	UPI/946714533/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI933620463	DR	761.00		1,200,577.13
07-11-2023	ATM/CASH WDL/S1CA4448/CANARA ATM THUDIYALUR	ATM14651162	DR	1,000.00		1,199,577.13
09-11-2023	EMI/AXISHOMELOAN/LN26167/HOME LOAN	LOAN2086633	DR	40,188.00		1,159,389.13
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64019786	NET462561	DR	999.00		1,158,390.13
10-11-2023	EMI/AXISPERSOINALLOAN/PL28766/PERSONAL LOAN	LOAN3298486	DR	19,160.00		1,139,230.13
10-11-2023	ATM/CASH WDL/S1CA3539/CANARA ATM UKKADAM	ATM20580040	DR	10,000.00		1,129,230.13
12-11-2023	POS/966918/MEESHO INDIA/CARD **6958	POS32807788	DR	379.00		1,128,851.13
12-11-2023	POS/173611/FLIPKART INDIA/CARD **2494	POS60126110	DR	1,348.00		1,127,503.13
12-11-2023	UPI/264886146/RAPIDO/rapido@ybl	UPI268478324	DR	263.00		1,127,240.13
13-11-2023	UPI/111265601/NILGIRIS CBE/nilgirisbcbe@upi	UPI911766924	DR	1,973.00		1,125,267.13
13-11-2023	POS/780094/BHARAT PETROLEUM CBE/CARD **1705	FUEL96162414	DR	1,187.00		1,124,080.13
14-11-2023	POS/505124/INDIAN OIL GANDHIPURAM/CARD **5064	FUEL33011950	DR	855.00		1,123,225.13
14-11-2023	UPI/841660784/RECEIVED FROM/friend@upi	UPI791499464	CR		8,721.00	1,131,946.13
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2139959523	ELEC244168	DR	1,070.00		1,130,876.13
15-11-2023	UPI/323810126/JIO RECHARGE/jio@paytm	UPI881685509	DR	299.00		1,130,577.13
15-11-2023	UPI/840764783/ZOMATO/zomato@hdfcbank	UPI487859603	DR	197.00		1,130,380.13
20-11-2023	POS/726692/INDIAN OIL AVINASHI RD/CARD **6136	FUEL45057825	DR	1,991.00		1,128,389.13
21-11-2023	UPI/707786329/RAPIDO/rapido@ybl	UPI947903283	DR	276.00		1,128,113.13
21-11-2023	UPI/292167686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI659365539	DR	961.00		1,127,152.13
23-11-2023	UPI/139369642/SWIGGY/swiggy@hdfcbank	UPI241579876	DR	412.00		1,126,740.13
24-11-2023	UPI/287928925/SWIGGY/swiggy@hdfcbank	UPI482052024	DR	751.00		1,125,989.13
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX4895/PAYMENT	CC87885617	DR	54,680.71		1,071,308.42
25-11-2023	POS/847378/MYNTRA INDIA/CARD **1059	POS89826501	DR	1,548.00		1,069,760.42
26-11-2023	POS/414165/INDIAN OIL AVINASHI RD/CARD **8155	FUEL47023216	DR	2,892.00		1,066,868.42
28-11-2023	POS/877735/MYNTRA INDIA/CARD **8035	POS77799926	DR	1,381.00		1,065,487.42
28-11-2023	POS/631968/MEESHO INDIA/CARD **4398	POS72297830	DR	1,502.00		1,063,985.42
30-11-2023	NEFT-139978-SUPER SPINNING-SALARY NOV	NEFT26515688	CR		293,827.49	1,357,812.91
02-12-2023	UPI/372462169/LANDLORD RENT/landlord@okhdfc	UPI905695711	DR	53,400.00		1,304,412.91
05-12-2023	ATM/CASH WDL/S1IO9389/IOB ATM PEELAMEDU	ATM48053596	DR	2,000.00		1,302,412.91
05-12-2023	ACH/DEBIT/AMAZON PRIME/SUB19418238	SUB836718	DR	149.00		1,302,263.91
06-12-2023	UPI/630454221/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI660621254	DR	1,146.00		1,301,117.91
10-12-2023	EMI/AXISHOMELOAN/LN37681/HOME LOAN	LOAN9249806	DR	40,188.00		1,260,929.91
10-12-2023	POS/828966/AMAZON INDIA/CARD **4592	POS89842983	DR	2,506.00		1,258,423.91
10-12-2023	UPI/956392246/SWIGGY/swiggy@hdfcbank	UPI905677476	DR	167.00		1,258,256.91
10-12-2023	UPI/176978814/EATSURE/eatsure@hdfcbank	UPI452950359	DR	442.00		1,257,814.91
10-12-2023	UPI/768971791/ZOMATO/zomato@hdfcbank	UPI901529773	DR	594.00		1,257,220.91
12-12-2023	ATM/CASH WDL/S1CA6248/CANARA ATM GANDHIPURAM	ATM63337353	DR	3,000.00		1,254,220.91
12-12-2023	UPI/809369924/UBER/uber@ybl	UPI159873880	DR	325.00		1,253,895.91
13-12-2023	EMI/AXISPERSOINALLOAN/PL51267/PERSONAL LOAN	LOAN3432555	DR	19,160.00		1,234,735.91
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9112000634	ELEC180179	DR	903.00		1,233,832.91
13-12-2023	UPI/688561820/EATSURE/eatsure@hdfcbank	UPI497764962	DR	523.00		1,233,309.91
14-12-2023	POS/856392/MEESHO INDIA/CARD **5799	POS67077600	DR	1,181.00		1,232,128.91
14-12-2023	UPI/998542754/OLA/ola@ybl	UPI871954816	DR	156.00		1,231,972.91
16-12-2023	POS/869661/FLIPKART INDIA/CARD **8118	POS24620241	DR	2,371.00		1,229,601.91
18-12-2023	UPI/189872731/OLA/ola@ybl	UPI906111367	DR	200.00		1,229,401.91
19-12-2023	POS/894735/AMAZON INDIA/CARD **7572	POS67164527	DR	926.00		1,228,475.91
21-12-2023	UPI/269668978/EATSURE/eatsure@hdfcbank	UPI892609789	DR	418.00		1,228,057.91
21-12-2023	UPI/932212702/OLA/ola@ybl	UPI422605777	DR	239.00		1,227,818.91
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX9171/PAYMENT	CC40189606	DR	53,984.07		1,173,834.84
24-12-2023	UPI/122989694/JIO RECHARGE/jio@paytm	UPI138172457	DR	449.00		1,173,385.84
24-12-2023	UPI/599336897/SWIGGY/swiggy@hdfcbank	UPI430765286	DR	788.00		1,172,597.84
25-12-2023	UPI/315542241/NILGIRIS CBE/nilgirisbcbe@upi	UPI609889436	DR	1,608.00		1,170,989.84
25-12-2023	UPI/243518659/EATSURE/eatsure@hdfcbank	UPI179586972	DR	161.00		1,170,828.84
25-12-2023	UPI/831146510/SWIGGY/swiggy@hdfcbank	UPI418382712	DR	464.00		1,170,364.84
25-12-2023	UPI/979271722/RAPIDO/rapido@ybl	UPI195643611	DR	236.00		1,170,128.84
26-12-2023	POS/566563/KOVAI BIRYANI/CARD **7440	POS97774026	DR	274.00		1,169,854.84
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG319629	DR	17.70		1,169,837.14
28-12-2023	UPI/306728518/INDANE GAS CBE/indane@ybl	UPI361502555	DR	853.00		1,168,984.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2023	NEFT-829661-SUPER SPINNING-SALARY DEC	NEFT40004788	CR		295,331.96	1,464,316.10
30-12-2023	UPI/518517064/EATSURE/eatsure@hdfcbank	UPI280124423	DR	766.00		1,463,550.10
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT104813	CR		7,683.64	1,471,233.74
02-01-2024	ATM/CASH WDL/S1IO6459/IOB ATM SINGANALLUR	ATM28015226	DR	10,000.00		1,461,233.74
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93400305	NET175554	DR	1,199.00		1,460,034.74
03-01-2024	POS/989572/AJIO INDIA/CARD **6687	POS93413491	DR	1,916.00		1,458,118.74
03-01-2024	ACH/DEBIT/AMAZON PRIME/SUB44734384	SUB715656	DR	499.00		1,457,619.74
04-01-2024	UPI/469349172/LANDLORD RENT/landlord@okhdfc	UPI581186903	DR	55,827.00		1,401,792.74
04-01-2024	ATM/CASH WDL/S1AX9051/AXIS ATM TRICHY ROAD	ATM46672924	DR	2,000.00		1,399,792.74
05-01-2024	ATM/CASH WDL/S1AX4851/AXIS ATM THUDIYALUR	ATM54724786	DR	5,000.00		1,394,792.74
06-01-2024	UPI/175899041/EATSURE/eatsure@hdfcbank	UPI566181110	DR	444.00		1,394,348.74
06-01-2024	NEFT/876488/HEALTH INSURANCE/PREMIUM	INS62586537	DR	29,502.00		1,364,846.74
07-01-2024	UPI/231366608/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI664000307	DR	2,668.00		1,362,178.74
07-01-2024	UPI/689887379/OLA/ola@ybl	UPI891514822	DR	378.00		1,361,800.74
08-01-2024	POS/767154/MEESHO INDIA/CARD **3490	POS28091793	DR	2,168.00		1,359,632.74
08-01-2024	UPI/968466445/ZOMATO/zomato@hdfcbank	UPI854798258	DR	466.00		1,359,166.74
08-01-2024	UPI/328379750/ZOMATO/zomato@hdfcbank	UPI946308992	DR	675.00		1,358,491.74
08-01-2024	UPI/394829916/OLA/ola@ybl	UPI994747979	DR	176.00		1,358,315.74
09-01-2024	UPI/128528271/EATSURE/eatsure@hdfcbank	UPI654328459	DR	583.00		1,357,732.74
09-01-2024	NEFT/246700/FAMILY SUPPORT/TRANSFER	NEFT15349331	DR	11,773.00		1,345,959.74
10-01-2024	EMI/AXISHOMELOAN/LN92219/HOME LOAN	LOAN7292234	DR	40,188.00		1,305,771.74
10-01-2024	UPI/176518543/SWIGGY/swiggy@hdfcbank	UPI425586502	DR	314.00		1,305,457.74
10-01-2024	UPI/771237570/ZOMATO/zomato@hdfcbank	UPI742387950	DR	224.00		1,305,233.74
11-01-2024	EMI/AXISPERSOALLOAN/PL45946/PERSONAL LOAN	LOAN7449564	DR	19,160.00		1,286,073.74
11-01-2024	UPI/266317699/SWIGGY/swiggy@hdfcbank	UPI799321374	DR	156.00		1,285,917.74
11-01-2024	UPI/320521255/NETMEDS CBE/netmedscbe@ybl	UPI334877906	DR	912.00		1,285,005.74
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1468379995	ELEC788286	DR	955.00		1,284,050.74
12-01-2024	POS/972264/SREE ANNAPOORNA/CARD **7760	POS19177538	DR	761.00		1,283,289.74
13-01-2024	POS/623286/FLIPKART INDIA/CARD **3930	POS23604594	DR	995.00		1,282,294.74
15-01-2024	POS/264723/MYNTRA INDIA/CARD **9872	POS58109099	DR	1,403.00		1,280,891.74
16-01-2024	UPI/427793127/JIO RECHARGE/jio@paytm	UPI305804796	DR	449.00		1,280,442.74
16-01-2024	POS/241098/FLIPKART INDIA/CARD **1638	POS62649878	DR	1,982.00		1,278,460.74
18-01-2024	UPI/406455899/RAPIDO/rapido@ybl	UPI237887649	DR	331.00		1,278,129.74
18-01-2024	UPI/946396011/RAPIDO/rapido@ybl	UPI952552475	DR	279.00		1,277,850.74
19-01-2024	UPI/267814021/UBER/uber@ybl	UPI702781687	DR	142.00		1,277,708.74
19-01-2024	UPI/604362167/UBER/uber@ybl	UPI721552668	DR	136.00		1,277,572.74
21-01-2024	UPI/585112470/UBER/uber@ybl	UPI220575508	DR	163.00		1,277,409.74
22-01-2024	POS/832839/FLIPKART INDIA/CARD **9325	POS82240151	DR	990.00		1,276,419.74
22-01-2024	POS/822415/KOVAI BIRYANI/CARD **8854	POS36385341	DR	1,084.00		1,275,335.74
24-01-2024	UPI/971408304/SWIGGY/swiggy@hdfcbank	UPI947320079	DR	528.00		1,274,807.74
26-01-2024	UPI/866422581/SWIGGY/swiggy@hdfcbank	UPI281930621	DR	684.00		1,274,123.74
26-01-2024	POS/459718/SHREE ANANDHAAS/CARD **9832	POS70176433	DR	418.00		1,273,705.74
28-01-2024	NEFT-518069-SUPER SPINNING-SALARY JAN	NEFT86227780	CR		325,012.23	1,598,717.97
28-01-2024	POS/129929/MEESHO INDIA/CARD **9343	POS36268736	DR	2,238.00		1,596,479.97
29-01-2024	UPI/868482500/EATSURE/eatsure@hdfcbank	UPI348004645	DR	178.00		1,596,301.97
30-01-2024	UPI/853309648/MORE SUPERMARKET/moresupermarket@upi	UPI438056229	DR	3,295.00		1,593,006.97
02-02-2024	POS/428328/AMAZON INDIA/CARD **5756	POS61838184	DR	1,658.00		1,591,348.97
02-02-2024	UPI/339041454/RAPIDO/rapido@ybl	UPI818850522	DR	343.00		1,591,005.97
03-02-2024	NEFT/209525/FAMILY SUPPORT/TRANSFER	NEFT29834441	DR	17,661.00		1,573,344.97
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21918294	NET404107	DR	1,199.00		1,572,145.97
04-02-2024	UPI/744588217/EATSURE/eatsure@hdfcbank	UPI466538662	DR	644.00		1,571,501.97
05-02-2024	UPI/358412379/LANDLORD RENT/landlord@okhdfc	UPI839915213	DR	55,827.00		1,515,674.97
05-02-2024	POS/155646/FLIPKART INDIA/CARD **5469	POS65444340	DR	2,606.00		1,513,068.97
05-02-2024	UPI/869192371/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI402246140	DR	1,451.00		1,511,617.97
05-02-2024	ATM/CASH WDL/S1AX2976/AXIS ATM AVINASHI ROAD	ATM87737423	DR	5,000.00		1,506,617.97
06-02-2024	EMI/AXISHOMELOAN/LN39417/HOME LOAN	LOAN2765528	DR	40,188.00		1,466,429.97
06-02-2024	UPI/151286139/UBER/uber@ybl	UPI615488465	DR	366.00		1,466,063.97
07-02-2024	EMI/AXISPERSOALLOAN/PL89667/PERSONAL LOAN	LOAN5971783	DR	19,160.00		1,446,903.97
07-02-2024	UPI/139221904/ZOMATO/zomato@hdfcbank	UPI910753261	DR	174.00		1,446,729.97
07-02-2024	UPI/436716930/EATSURE/eatsure@hdfcbank	UPI899364132	DR	160.00		1,446,569.97
09-02-2024	UPI/610942382/MEDPLUS CBE/medpluscbe@ybl	UPI472928086	DR	722.00		1,445,847.97
10-02-2024	UPI/366810035/MORE SUPERMARKET/moresupermarket@upi	UPI561689814	DR	2,782.00		1,443,065.97
10-02-2024	ATM/CASH WDL/S1SB3173/SBI ATM KALAPATTI	ATM45740092	DR	5,000.00		1,438,065.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2024	UPI/568686369/EATSURE/eatsure@hdfcbank	UPI999869691	DR	178.00		1,437,887.97
12-02-2024	POS/809066/A2B ADYAR ANANDA BHAVAN/CARD **2162	POS94699348	DR	632.00		1,437,255.97
13-02-2024	ATM/CASH WDL/S1AX6146/AXIS ATM GANAPATHY	ATM24122449	DR	5,000.00		1,432,255.97
13-02-2024	ATM/CASH WDL/S1AX7740/AXIS ATM RACE COURSE	ATM55332166	DR	3,000.00		1,429,255.97
16-02-2024	UPI/159407096/EATSURE/eatsure@hdfcbank	UPI564789084	DR	371.00		1,428,884.97
16-02-2024	UPI/348613069/OLA/ola@ybl	UPI232689544	DR	220.00		1,428,664.97
17-02-2024	UPI/893002714/UBER/uber@ybl	UPI232004399	DR	163.00		1,428,501.97
18-02-2024	UPI/651752320/ZOMATO/zomato@hdfcbank	UPI242085228	DR	242.00		1,428,259.97
19-02-2024	ATM/CASH WDL/S1AX5189/AXIS ATM PEELAMEDU	ATM83939897	DR	5,000.00		1,423,259.97
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6423776626	ELEC418724	DR	1,291.00		1,421,968.97
20-02-2024	UPI/477571925/AIRTEL RECHARGE/airtel@paytm	UPI900377751	DR	399.00		1,421,569.97
21-02-2024	POS/386634/ANNAPOORNA CBE/CARD **8084	POS74399004	DR	720.00		1,420,849.97
21-02-2024	UPI/161342705/UBER/uber@ybl	UPI121819793	DR	277.00		1,420,572.97
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX5844/PAYMENT	CC47520036	DR	30,489.09		1,390,083.88
22-02-2024	POS/113337/SHREE ANANDHAAS/CARD **1206	POS30293473	DR	271.00		1,389,812.88
25-02-2024	UPI/829667080/RAPIDO/rapido@ybl	UPI601808742	DR	118.00		1,389,694.88
26-02-2024	UPI/208595181/SWIGGY/swiggy@hdfcbank	UPI370518161	DR	420.00		1,389,274.88
28-02-2024	POS/999954/MYNTRA INDIA/CARD **7108	POS22068422	DR	1,205.00		1,388,069.88
28-02-2024	POS/801277/FLIPKART INDIA/CARD **9200	POS84602447	DR	819.00		1,387,250.88
28-02-2024	ATM/CASH WDL/S1AX6450/AXIS ATM GANAPATHY	ATM96298432	DR	5,000.00		1,382,250.88
28-02-2024	UPI/983660936/UBER/uber@ybl	UPI153702339	DR	349.00		1,381,901.88
29-02-2024	NEFT-196420-SUPER SPINNING-SALARY FEB	NEFT98576557	CR		331,992.45	1,713,894.33
29-02-2024	UPI/334879556/INDANE GAS CBE/indane@ybl	UPI825508562	DR	1,006.00		1,712,888.33
29-02-2024	UPI/216450467/ZOMATO/zomato@hdfcbank	UPI267493052	DR	240.00		1,712,648.33
01-03-2024	UPI/185851482/LANDLORD RENT/landlord@okhdfc	UPI142117642	DR	55,827.00		1,656,821.33
01-03-2024	UPI/959367894/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI487909240	DR	3,400.00		1,653,421.33
01-03-2024	UPI/777511529/NETMEDS CBE/netmedscbe@ybl	UPI264991530	DR	869.00		1,652,552.33
02-03-2024	UPI/281319954/SWIGGY/swiggy@hdfcbank	UPI524346468	DR	299.00		1,652,253.33
04-03-2024	NEFT/740169/FAMILY SUPPORT/TRANSFER	NEFT93638667	DR	23,343.00		1,628,910.33
06-03-2024	ATM/CASH WDL/S1SB2426/SBI ATM RS PURAM	ATM41485809	DR	1,000.00		1,627,910.33
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96036912	NET101568	DR	1,199.00		1,626,711.33
07-03-2024	UPI/77504472/INDANE GAS CBE/indane@ybl	UPI121182965	DR	957.00		1,625,754.33
08-03-2024	POS/729485/FLIPKART INDIA/CARD **9544	POS85861450	DR	852.00		1,624,902.33
08-03-2024	UPI/517350688/OLA/ola@ybl	UPI880535879	DR	330.00		1,624,572.33
09-03-2024	EMI/AXISHOMELOAN/LN94336/HOME LOAN	LOAN2225226	DR	40,188.00		1,584,384.33
09-03-2024	POS/145855/AJIO INDIA/CARD **2867	POS99143483	DR	2,581.00		1,581,803.33
09-03-2024	UPI/319742702/UBER/uber@ybl	UPI901668514	DR	285.00		1,581,518.33
10-03-2024	UPI/727284343/RAPIDO/rapido@ybl	UPI721985354	DR	390.00		1,581,128.33
11-03-2024	POS/571187/KOVAI BIRYANI/CARD **8406	POS49186629	DR	1,300.00		1,579,828.33
11-03-2024	UPI/775606629/OLA/ola@ybl	UPI805002925	DR	152.00		1,579,676.33
12-03-2024	EMI/AXISPERSOINALLOAN/PL36933/PERSONAL LOAN	LOAN4754907	DR	19,160.00		1,560,516.33
12-03-2024	POS/108436/AMAZON INDIA/CARD **1471	POS74715091	DR	2,313.00		1,558,203.33
12-03-2024	POS/451081/JUNIOR KUPPANNA/CARD **8755	POS91943237	DR	240.00		1,557,963.33
13-03-2024	UPI/714415222/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI301695356	DR	1,931.00		1,556,032.33
13-03-2024	UPI/965106168/ZOMATO/zomato@hdfcbank	UPI551686372	DR	617.00		1,555,415.33
13-03-2024	ATM/CASH WDL/S1HD2788/HDFC ATM KALAPATTI	ATM25508348	DR	2,000.00		1,553,415.33
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3501657297	ELEC368081	DR	2,096.00		1,551,319.33
15-03-2024	ACH/DEBIT/HOTSTAR/SUB85947851	SUB370780	DR	499.00		1,550,820.33
17-03-2024	POS/121782/MYNTRA INDIA/CARD **2776	POS90833466	DR	791.00		1,550,029.33
17-03-2024	UPI/943451983/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI857743900	DR	427.00		1,549,602.33
19-03-2024	UPI/818866681/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI839782943	DR	3,592.00		1,546,010.33
19-03-2024	POS/339563/JUNIOR KUPPANNA/CARD **5674	POS77292248	DR	767.00		1,545,243.33
19-03-2024	POS/288925/A2B ADYAR ANANDA BHAVAN/CARD **9380	POS32837948	DR	877.00		1,544,366.33
19-03-2024	ATM/CASH WDL/S1AX4452/AXIS ATM SUNGAM	ATM94525495	DR	5,000.00		1,539,366.33
23-03-2024	UPI/461666073/VI RECHARGE/vi@paytm	UPI619326450	DR	699.00		1,538,667.33
23-03-2024	UPI/856032564/ZOMATO/zomato@hdfcbank	UPI114514537	DR	244.00		1,538,423.33
24-03-2024	POS/727052/AJIO INDIA/CARD **9136	POS87567259	DR	2,160.00		1,536,263.33
25-03-2024	UPI/260825068/SWIGGY/swiggy@hdfcbank	UPI491041201	DR	791.00		1,535,472.33
25-03-2024	UPI/108304494/ZOMATO/zomato@hdfcbank	UPI533275807	DR	651.00		1,534,821.33
26-03-2024	UPI/181727822/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI773899067	DR	2,178.00		1,532,643.33
26-03-2024	UPI/779490667 NILGIRIS CBE/nilgiriscbe@upi	UPI352674703	DR	2,850.00		1,529,793.33
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG593517	DR	17.70		1,529,775.63
27-03-2024	UPI/562689288/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI485590901	DR	111.00		1,529,664.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2024	NEFT-562004-SUPER SPINNING-SALARY MAR	NEFT57999984	CR		331,980.21	1,861,644.84
30-03-2024	POS/793673/MYNTRA INDIA/CARD **8263	POS80723154	DR	1,776.00		1,859,868.84
30-03-2024	ATM/CASH WDL/S1AX4452/AXIS ATM KALAPATTI	ATM88827766	DR	5,000.00		1,854,868.84
31-03-2024	POS/391982/FLIPKART INDIA/CARD **9351	POS27785583	DR	974.00		1,853,894.84
31-03-2024	ATM/CASH WDL/S1AX4564/AXIS ATM GANAPATHY	ATM35847225	DR	10,000.00		1,843,894.84
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT955303	CR		10,241.89	1,854,136.73
02-04-2024	ACH/DEBIT/HOTSTAR/SUB15779098	SUB768106	DR	199.00		1,853,937.73
03-04-2024	NEFT-517848-SUPER SPINNING-BONUS FY2023-2024	NEFT73006177	CR		106,942.21	1,960,879.94
04-04-2024	UPI/592393916/LANDLORD RENT/landlord@okhdfc	UPI691604471	DR	55,827.00		1,905,052.94
05-04-2024	UPI/368914833/SWIGGY/swiggy@hdfcbank	UPI667662187	DR	254.00		1,904,798.94
05-04-2024	UPI/411548674/BOOKMYSHOW/bms@axisbank	UPI366743558	DR	829.00		1,903,969.94
06-04-2024	UPI/681849653/UBER/uber@ybl	UPI212748147	DR	298.00		1,903,671.94
07-04-2024	POS/758464/MYNTRA INDIA/CARD **6448	POS21165734	DR	1,287.00		1,902,384.94
08-04-2024	EMI/AXISHOMELOAN/LN36367/HOME LOAN	LOAN8882383	DR	40,188.00		1,862,196.94
08-04-2024	ATM/CASH WDL/S1IC4262/ICICI ATM SAIBABA COLONY	ATM24530799	DR	10,000.00		1,852,196.94
08-04-2024	ATM/CASH WDL/S1HD2057/HDFC ATM AVINASHI ROAD	ATM36929590	DR	1,000.00		1,851,196.94
08-04-2024	NEFT/677128/FAMILY SUPPORT/TRANSFER	NEFT57146215	DR	8,622.00		1,842,574.94
10-04-2024	UPI/392444309/DMART COIMBATORE/dmartcoimbatore@upi	UPI968142248	DR	2,750.00		1,839,824.94
10-04-2024	UPI/640195538/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI254236067	DR	2,238.00		1,837,586.94
10-04-2024	UPI/225975034/EATSURE/eatsure@hdfcbank	UPI537242766	DR	671.00		1,836,915.94
10-04-2024	UPI/305305762/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI860929442	DR	619.00		1,836,296.94
11-04-2024	EMI/AXISPERSOALLOAN/PL62331/PERSONAL LOAN	LOAN7555490	DR	19,160.00		1,817,136.94
12-04-2024	UPI/550117813/RECEIVED FROM/friend@upi	UPI865205863	CR		7,562.00	1,824,698.94
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4512849747	ELEC725034	DR	2,192.00		1,822,506.94
16-04-2024	UPI/973731573/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI168401646	DR	3,318.00		1,819,188.94
17-04-2024	UPI/306954305/VI RECHARGE/vi@paytm	UPI496011743	DR	449.00		1,818,739.94
17-04-2024	POS/976997/AMAZON INDIA/CARD **9390	POS27531055	DR	2,111.00		1,816,628.94
17-04-2024	UPI/124001497/UBER/uber@ybl	UPI659720430	DR	86.00		1,816,542.94
19-04-2024	POS/504663/AMAZON INDIA/CARD **5697	POS56752251	DR	439.00		1,816,103.94
19-04-2024	UPI/770751921/ZOMATO/zomato@hdfcbank	UPI758382424	DR	480.00		1,815,623.94
19-04-2024	UPI/479009507/RAPIDO/rapido@ybl	UPI984922291	DR	254.00		1,815,369.94
20-04-2024	UPI/418416110/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI291244261	DR	2,388.00		1,812,981.94
20-04-2024	POS/641288/SHREE ANANDHAAS/CARD **6855	POS89527983	DR	508.00		1,812,473.94
21-04-2024	POS/238590/AMAZON INDIA/CARD **4837	POS99474188	DR	2,170.00		1,810,303.94
25-04-2024	UPI/674969409/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI197443270	DR	2,350.00		1,807,953.94
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2365/PAYMENT	CC94841281	DR	33,927.21		1,774,026.73
26-04-2024	UPI/691999484/EATSURE/eatsure@hdfcbank	UPI472671550	DR	466.00		1,773,560.73
29-04-2024	ATM/CASH WDL/S1AX7982/AXIS ATM UKKADAM	ATM77884494	DR	5,000.00		1,768,560.73
01-05-2024	NEFT-723525-SUPER SPINNING-SALARY APR	NEFT27146749	CR		334,668.44	2,103,229.17
01-05-2024	UPI/929029089/LANDLORD RENT/landlord@okhdfc	UPI659339505	DR	55,827.00		2,047,402.17
01-05-2024	UPI/680938799/RAPIDO/rapido@ybl	UPI663630154	DR	306.00		2,047,096.17
04-05-2024	UPI/821801276/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI204816393	DR	3,331.00		2,043,765.17
04-05-2024	UPI/766631019/SWIGGY/swiggy@hdfcbank	UPI126749567	DR	422.00		2,043,343.17
05-05-2024	UPI/288486168/EATSURE/eatsure@hdfcbank	UPI224341108	DR	699.00		2,042,644.17
06-05-2024	EMI/AXISHOMELOAN/LN18522/HOME LOAN	LOAN9872882	DR	40,188.00		2,002,456.17
06-05-2024	EMI/AXISPERSOALLOAN/PL57616/PERSONAL LOAN	LOAN6622585	DR	19,160.00		1,983,296.17
07-05-2024	POS/342618/ANNAPOORNA CBE/CARD **4110	POS30644576	DR	433.00		1,982,863.17
07-05-2024	ATM/CASH WDL/S1AX6850/AXIS ATM RACE COURSE	ATM47894087	DR	2,000.00		1,980,863.17
08-05-2024	UPI/351151507/OLA/ola@ybl	UPI332108661	DR	365.00		1,980,498.17
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64037751	NET546725	DR	1,199.00		1,979,299.17
09-05-2024	UPI/664634348/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI175480825	DR	708.00		1,978,591.17
10-05-2024	POS/787278/ANNAPOORNA CBE/CARD **1705	POS73499918	DR	775.00		1,977,816.17
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8959187449	ELEC302596	DR	2,347.00		1,975,469.17
12-05-2024	POS/807888/AMAZON INDIA/CARD **4121	POS42461296	DR	1,631.00		1,973,838.17
13-05-2024	POS/337831/AJIO INDIA/CARD **1762	POS12552769	DR	2,217.00		1,971,621.17
15-05-2024	UPI/712958866/DMART COIMBATORE/dmartcoimbatore@upi	UPI961424214	DR	2,610.00		1,969,011.17
15-05-2024	ATM/CASH WDL/S1AX3116/AXIS ATM HOPES COLLEGE	ATM38804853	DR	1,000.00		1,968,011.17
15-05-2024	UPI/406993376/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI900536626	DR	367.00		1,967,644.17
17-05-2024	UPI/128570767/INDANE GAS CBE/indane@ybl	UPI687120712	DR	882.00		1,966,762.17
18-05-2024	UPI/361167678/EATSURE/eatsure@hdfcbank	UPI974555877	DR	626.00		1,966,136.17
19-05-2024	ATM/CASH WDL/S1CA4142/CANARA ATM SAIBABA COLONY	ATM23478467	DR	5,000.00		1,961,136.17
19-05-2024	UPI/832204118/RAPIDO/rapido@ybl	UPI370049641	DR	382.00		1,960,754.17
20-05-2024	UPI/177166138/UBER/uber@ybl	UPI926463685	DR	332.00		1,960,422.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2024	ATM/CASH WDL/S1AX3058/AXIS ATM GANDHIPURAM	ATM91627074	DR	5,000.00		1,955,422.17
22-05-2024	UPI/901075441/EATSURE/eatsure@hdfcbank	UPI381404712	DR	731.00		1,954,691.17
22-05-2024	UPI/921484595/SWIGGY/swiggy @ hdfcbank	UPI882743458	DR	328.00		1,954,363.17
23-05-2024	POS/284035/FLIPKART INDIA/CARD **2383	POS44986923	DR	1,786.00		1,952,577.17
23-05-2024	POS/332649/AJIO INDIA/CARD **2414	POS71065994	DR	1,415.00		1,951,162.17
23-05-2024	POS/198216/MEESHO INDIA/CARD **9298	POS39774082	DR	1,488.00		1,949,674.17
23-05-2024	UPI/819571546/MEDPLUS CBE/medpluscbe@ybl	UPI147885192	DR	156.00		1,949,518.17
25-05-2024	UPI/593652988/VI RECHARGE/vi@paytm	UPI110454389	DR	449.00		1,949,069.17
25-05-2024	UPI/766273673/MORE SUPERMARKET/moresupermarket@upi	UPI195424012	DR	1,128.00		1,947,941.17
25-05-2024	UPI/414609690/UBER/uber@ybl	UPI325163177	DR	392.00		1,947,549.17
27-05-2024	UPI/617867804/ZOMATO/zomato @ hdfcbank	UPI788857698	DR	747.00		1,946,802.17
27-05-2024	POS/491916/A2B ADYAR ANANDA BHAVAN/CARD **9005	POS84773006	DR	403.00		1,946,399.17
28-05-2024	POS/637160/AJIO INDIA/CARD **5368	POS18624486	DR	1,527.00		1,944,872.17
28-05-2024	ATM/CASH WDL/S1IC8835/ICICI ATM SUNGAM	ATM29282592	DR	2,000.00		1,942,872.17
29-05-2024	NEFT-804285-SUPER SPINNING-SALARY MAY	NEFT28039397	CR		334,382.13	2,277,254.30
29-05-2024	ATM/CASH WDL/S1AX3730/AXIS ATM VADAVALLI	ATM96323858	DR	2,000.00		2,275,254.30
30-05-2024	UPI/396662924/SWIGGY/swiggy @ hdfcbank	UPI452567964	DR	211.00		2,275,043.30
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27699422	NET954376	DR	999.00		2,274,044.30
03-06-2024	UPI/601888337/EATSURE/eatsure@hdfcbank	UPI924620141	DR	453.00		2,273,591.30
05-06-2024	UPI/646832174/LANDLORD RENT/landlord @okhdfc	UPI335917032	DR	55,827.00		2,217,764.30
07-06-2024	UPI/628600902/ZOMATO/zomato @ hdfcbank	UPI284438654	DR	193.00		2,217,571.30
07-06-2024	UPI/232591232/UBER/uber@ybl	UPI697016337	DR	104.00		2,217,467.30
09-06-2024	UPI/584290460/SWIGGY/swiggy @ hdfcbank	UPI482566876	DR	598.00		2,216,869.30
10-06-2024	EMI/AXISHOMELOAN/LN10325/HOME LOAN	LOAN5054996	DR	40,188.00		2,176,681.30
10-06-2024	UPI/727466678/DMART COIMBATORE/dmartcoimbatore@upi	UPI696740716	DR	2,914.00		2,173,767.30
10-06-2024	ATM/CASH WDL/S1AX4947/AXIS ATM PEELAMEDU	ATM17323076	DR	3,000.00		2,170,767.30
11-06-2024	POS/817421/SREE ANNAPOORNA/CARD **9873	POS21445662	DR	700.00		2,170,067.30
12-06-2024	EMI/AXISPERSONALLOAN/PL61200/PERSONAL LOAN	LOAN9480182	DR	19,160.00		2,150,907.30
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9877698850	ELEC294442	DR	2,531.00		2,148,376.30
13-06-2024	POS/408274/AJIO INDIA/CARD **8783	POS89233543	DR	2,512.00		2,145,864.30
14-06-2024	POS/337859/FLIPKART INDIA/CARD **1685	POS53927428	DR	2,390.00		2,143,474.30
14-06-2024	UPI/292140279/EATSURE/eatsure@hdfcbank	UPI485078295	DR	708.00		2,142,766.30
14-06-2024	ATM/CASH WDL/S1AX5855/AXIS ATM SUNGAM	ATM33672782	DR	5,000.00		2,137,766.30
14-06-2024	UPI/953673601/RAPIDO/rapido@ybl	UPI347516126	DR	369.00		2,137,397.30
15-06-2024	POS/502347/AJIO INDIA/CARD **7138	POS69575155	DR	1,421.00		2,135,976.30
15-06-2024	POS/126843/ANNAPOORNA CBE/CARD **4345	POS66355084	DR	1,209.00		2,134,767.30
16-06-2024	UPI/214624406/ZOMATO/zomato @ hdfcbank	UPI794509139	DR	318.00		2,134,449.30
16-06-2024	UPI/675078942/ZOMATO/zomato @ hdfcbank	UPI415401869	DR	666.00		2,133,783.30
17-06-2024	UPI/293064052/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI588986715	DR	1,354.00		2,132,429.30
19-06-2024	UPI/386049228/ZOMATO/zomato @ hdfcbank	UPI840831326	DR	307.00		2,132,122.30
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX5026/PAYMENT	CC69073737	DR	27,545.96		2,104,576.34
20-06-2024	UPI/274131188/AIRTEL RECHARGE/airtel @paytm	UPI730794635	DR	399.00		2,104,177.34
20-06-2024	UPI/455519939/EATSURE/eatsure@hdfcbank	UPI931263900	DR	292.00		2,103,885.34
20-06-2024	POS/637101/ANNAPOORNA CBE/CARD **3595	POS56609633	DR	1,045.00		2,102,840.34
20-06-2024	ATM/CASH WDL/S1IO6499/IOB ATM PEELAMEDU	ATM19047670	DR	1,000.00		2,101,840.34
20-06-2024	ATM/CASH WDL/S1AX7851/AXIS ATM TOWN HALL	ATM81893994	DR	2,000.00		2,099,840.34
20-06-2024	UPI/322274838/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI704167783	DR	852.00		2,098,988.34
23-06-2024	ATM/CASH WDL/S1HD6594/HDFC ATM METTUPALAYAM ROAD	ATM55653445	DR	2,000.00		2,096,988.34
24-06-2024	UPI/961108764/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI545309883	DR	2,465.00		2,094,523.34
24-06-2024	UPI/648748204/ZOMATO/zomato @ hdfcbank	UPI238787784	DR	192.00		2,094,331.34
24-06-2024	ATM/CASH WDL/S1IC5382/ICICI ATM AVINASHI ROAD	ATM27891437	DR	10,000.00		2,084,331.34
27-06-2024	POS/860028/MYNTRA INDIA/CARD **9848	POS12005575	DR	1,297.00		2,083,034.34
27-06-2024	UPI/580860246/NILGIRIS CBE/nilgircbe @ upi	UPI623289006	DR	2,805.00		2,080,229.34
28-06-2024	UPI/990367476/KOVAI PAZHAMUDIR/kovaipazhamudir @ upi	UPI603058110	DR	1,997.00		2,078,232.34
28-06-2024	UPI/790121532/OLA/ola @ ybl	UPI474930768	DR	259.00		2,077,973.34
29-06-2024	UPI/982113338/EATSURE/eatsure @ hdfcbank	UPI625206928	DR	314.00		2,077,659.34
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG299294	DR	17.70		2,077,641.64
30-06-2024	NEFT-152778-SUPER SPINNING-SALARY JUN	NEFT15385008	CR		328,820.78	2,406,462.42
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT369025	CR		12,633.93	2,419,096.35
01-07-2024	ATM/CASH WDL/S1HD9895/HDFC ATM TOWN HALL	ATM98654205	DR	1,000.00		2,418,096.35
02-07-2024	UPI/877144222/LANDLORD RENT/landlord @okhdfc	UPI612857730	DR	55,827.00		2,362,269.35
03-07-2024	UPI/526484034/RECEIVED FROM/friend @ upi	UPI561113829	CR		12,611.00	2,374,880.35
04-07-2024	UPI/683416680/NILGIRIS CBE/nilgircbe @ upi	UPI544350103	DR	2,453.00		2,372,427.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2024	ATM/CASH WDL/S1AX4784/AXIS ATM RS PURAM	ATM30355912	DR	10,000.00		2,362,427.35
06-07-2024	EMI/AXISHOMELOAN/LN60468/HOME LOAN	LOAN7259768	DR	40,188.00		2,322,239.35
09-07-2024	EMI/AXISPERSOALLOAN/PL26582/PERSONAL LOAN	LOAN6247511	DR	19,160.00		2,303,079.35
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7235543012	ELEC520177	DR	1,294.00		2,301,785.35
12-07-2024	UPI/282842518/EATSURE/eatsure@hdfcbank	UPI949104986	DR	266.00		2,301,519.35
13-07-2024	UPI/322793573/MEDPLUS CBE/medpluscbe@ybl	UPI759503097	DR	180.00		2,301,339.35
14-07-2024	UPI/794027832/SWIGGY/swiggy@hdfcbank	UPI225968087	DR	737.00		2,300,602.35
14-07-2024	POS/506816/SHREE ANANDHAAS/CARD **2780	POS20942643	DR	1,103.00		2,299,499.35
14-07-2024	UPI/453276331/RAPIDO/rapido@ybl	UPI764445371	DR	319.00		2,299,180.35
16-07-2024	UPI/948508115/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI564576687	DR	1,079.00		2,298,101.35
16-07-2024	UPI/289587191/SWIGGY/swiggy@hdfcbank	UPI466016547	DR	537.00		2,297,564.35
16-07-2024	POS/141082/HOTEL ANNAPOORNA/CARD **9397	POS66774141	DR	343.00		2,297,221.35
17-07-2024	POS/311648/SHREE ANANDHAAS/CARD **2101	POS31580440	DR	465.00		2,296,756.35
18-07-2024	UPI/389842591/EATSURE/eatsure@hdfcbank	UPI636871863	DR	718.00		2,296,038.35
20-07-2024	UPI/272176527/EATSURE/eatsure@hdfcbank	UPI629044386	DR	695.00		2,295,343.35
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX6130/PAYMENT	CC13809403	DR	22,773.94		2,272,569.41
21-07-2024	POS/603090/A2B ADYAR ANANDA BHAVAN/CARD **2036	POS26410495	DR	545.00		2,272,024.41
22-07-2024	UPI/693221855/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI323384142	DR	1,167.00		2,270,857.41
23-07-2024	UPI/753312388/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI128793192	DR	1,004.00		2,269,853.41
24-07-2024	UPI/868622416/JIO RECHARGE/jio@paytm	UPI923997852	DR	699.00		2,269,154.41
25-07-2024	ATM/CASH WDL/S1IO9350/IB ATM SINGANALLUR	ATM11382374	DR	1,000.00		2,268,154.41
27-07-2024	UPI/834285172/EATSURE/eatsure@hdfcbank	UPI264945217	DR	682.00		2,267,472.41
27-07-2024	UPI/920881635/OLA/ola@ybl	UPI132663805	DR	275.00		2,267,197.41
28-07-2024	NEFT-836679-SUPER SPINNING-SALARY JUL	NEFT82097014	CR		326,823.78	2,594,021.19
29-07-2024	POS/753641/MYNTRA INDIA/CARD **3632	POS23183497	DR	2,707.00		2,591,314.19
29-07-2024	UPI/877728957/SWIGGY/swiggy@hdfcbank	UPI136504382	DR	760.00		2,590,554.19
30-07-2024	UPI/367362251/EATSURE/eatsure@hdfcbank	UPI931188829	DR	248.00		2,590,306.19
31-07-2024	POS/760286/MYNTRA INDIA/CARD **7773	POS72412027	DR	16,346.00		2,573,960.19
31-07-2024	UPI/282006274/NILGIRIS CBE/nilgircbe@upi	UPI317613330	DR	2,235.00		2,571,725.19
31-07-2024	UPI/815416129/OLA/ola@ybl	UPI427802112	DR	203.00		2,571,522.19
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88504921	NET597646	DR	999.00		2,570,523.19
01-08-2024	POS/663625/SREE ANNAPOORNA/CARD **2890	POS81393113	DR	223.00		2,570,300.19
01-08-2024	UPI/674165937/RAPIDO/rapido@ybl	UPI125582503	DR	282.00		2,570,018.19
02-08-2024	POS/792764/AJIO INDIA/CARD **1142	POS21793507	DR	2,503.00		2,567,515.19
05-08-2024	UPI/370325620/LANDLORD RENT/landlord@okhdfc	UPI456209150	DR	55,827.00		2,511,688.19
05-08-2024	POS/166472/MYNTRA INDIA/CARD **7181	POS13781748	DR	1,164.00		2,510,524.19
07-08-2024	POS/622185/AJIO INDIA/CARD **4922	POS25449346	DR	1,123.00		2,509,401.19
10-08-2024	EMI/AXISHOMELOAN/LN49735/HOME LOAN	LOAN8855473	DR	40,188.00		2,469,213.19
10-08-2024	NEFT/166953/FAMILY SUPPORT/TRANSFER	NEFT63037711	DR	21,615.00		2,447,598.19
11-08-2024	UPI/288825626/INDANE GAS CBE/indane@ybl	UPI539683127	DR	995.00		2,446,603.19
12-08-2024	POS/989981/AJIO INDIA/CARD **8275	POS12026660	DR	430.00		2,446,173.19
12-08-2024	UPI/711495781/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI227591889	DR	2,544.00		2,443,629.19
12-08-2024	UPI/526210695/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI152877425	DR	2,187.00		2,441,442.19
12-08-2024	UPI/917044276/ZOMATO/zomato@hdfcbank	UPI471462596	DR	441.00		2,441,001.19
12-08-2024	POS/135129/SREE ANNAPOORNA/CARD **6787	POS18111228	DR	421.00		2,440,580.19
13-08-2024	EMI/AXISPERSOALLOAN/PL23022/PERSONAL LOAN	LOAN4389192	DR	19,160.00		2,421,420.19
13-08-2024	UPI/202486809/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI182012729	DR	1,100.00		2,420,320.19
13-08-2024	UPI/144590859/UBER/uber@ybl	UPI954165164	DR	312.00		2,420,008.19
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7135539202	ELEC178629	DR	1,282.00		2,418,726.19
17-08-2024	UPI/108478056/JIO RECHARGE/jio@paytm	UPI885263414	DR	599.00		2,418,127.19
19-08-2024	POS/531908/MEESHO INDIA/CARD **7492	POS96070374	DR	16,987.00		2,401,140.19
21-08-2024	ATM/CASH WDL/S1SB3681/SBI ATM VADAVALLI	ATM88393558	DR	1,000.00		2,400,140.19
21-08-2024	ATM/CASH WDL/S1CA1826/CANARA ATM UKKADAM	ATM19558619	DR	2,000.00		2,398,140.19
22-08-2024	POS/238360/A2B ADYAR ANANDA BHAVAN/CARD **3608	POS10425091	DR	1,203.00		2,396,937.19
22-08-2024	ATM/CASH WDL/S1CA3322/CANARA ATM PEELAMEDU	ATM16225373	DR	3,000.00		2,393,937.19
25-08-2024	UPI/611488958/EATSURE/eatsure@hdfcbank	UPI368698587	DR	280.00		2,393,657.19
26-08-2024	UPI/316315563/ZOMATO/zomato@hdfcbank	UPI364379216	DR	782.00		2,392,875.19
27-08-2024	ATM/CASH WDL/S1AX5629/AXIS ATM RACE COURSE	ATM91646748	DR	3,000.00		2,389,875.19
28-08-2024	POS/524973/AJIO INDIA/CARD **5458	POS52363051	DR	1,289.00		2,388,586.19
28-08-2024	UPI/903578527/DMART COIMBATORE/dmartcoimbatore@upi	UPI925935681	DR	2,834.00		2,385,752.19
29-08-2024	NEFT-966046-SUPER SPINNING-SALARY AUG	NEFT27137739	CR		334,206.23	2,719,958.42
31-08-2024	UPI/269185072/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI803970724	DR	3,226.00		2,716,732.42
01-09-2024	UPI/500857081/ZOMATO/zomato@hdfcbank	UPI896751575	DR	319.00		2,716,413.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2024	UPI/371659270/LANDLORD RENT/landlord@okhdfc	UPI191507192	DR	55,827.00		2,660,586.42
05-09-2024	POS/370126/INDIAN OIL AVINASHI RD/CARD **5519	FUEL78874976	DR	2,991.00		2,657,595.42
06-09-2024	EMI/AXISHOMELOAN/LN76564/HOME LOAN	LOAN3364091	DR	40,188.00		2,617,407.42
06-09-2024	UPI/352482682/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI797355246	DR	2,957.00		2,614,450.42
06-09-2024	UPI/774385040/ZOMATO/zomato@hdfcbank	UPI750696629	DR	467.00		2,613,983.42
07-09-2024	UPI/814012996/ZOMATO/zomato@hdfcbank	UPI978347944	DR	319.00		2,613,664.42
08-09-2024	EMI/AXISPERSOALLOAN/PL86530/PERSONAL LOAN	LOAN7974819	DR	19,160.00		2,594,504.42
09-09-2024	UPI/805673060/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI490500158	DR	613.00		2,593,891.42
10-09-2024	POS/365712/KOVAI BIRYANI/CARD **7533	POS61652673	DR	1,331.00		2,592,560.42
11-09-2024	UPI/673163478/OLA/ola@ybl	UPI706084946	DR	278.00		2,592,282.42
12-09-2024	POS/224025/AMAZON INDIA/CARD **4143	POS18349877	DR	2,037.00		2,590,245.42
12-09-2024	ATM/CASH WDL/S1AX3122/AXIS ATM TRICHY ROAD	ATM88058318	DR	2,000.00		2,588,245.42
12-09-2024	UPI/253390625/RAPIDO/rapido@ybl	UPI982771769	DR	145.00		2,588,100.42
14-09-2024	UPI/900571905/ZOMATO/zomato@hdfcbank	UPI991698648	DR	704.00		2,587,396.42
14-09-2024	UPI/581549167/ZOMATO/zomato@hdfcbank	UPI633687068	DR	460.00		2,586,936.42
16-09-2024	UPI/295465606/RAPIDO/rapido@ybl	UPI727630846	DR	137.00		2,586,799.42
17-09-2024	POS/954610/FLIPKART INDIA/CARD **6782	POS33200925	DR	14,677.00		2,572,122.42
17-09-2024	POS/802093/INDIAN OIL GANDHIPURAM/CARD **4809	FUEL33041265	DR	916.00		2,571,206.42
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5888817737	ELEC515376	DR	1,273.00		2,569,933.42
18-09-2024	ATM/CASH WDL/S1CA9039/CANARA ATM UKKADAM	ATM18165302	DR	5,000.00		2,564,933.42
18-09-2024	UPI/260558054/OLA/ola@ybl	UPI913345125	DR	340.00		2,564,593.42
19-09-2024	UPI/748943610/JIO RECHARGE/jio@paytm	UPI874124948	DR	599.00		2,563,994.42
20-09-2024	POS/890350/FLIPKART INDIA/CARD **7321	POS87997517	DR	1,811.00		2,562,183.42
20-09-2024	ATM/CASH WDL/S1CA5761/CANARA ATM GANAPATHY	ATM76987923	DR	2,000.00		2,560,183.42
21-09-2024	UPI/710459795/OLA/ola@ybl	UPI419267927	DR	275.00		2,559,908.42
23-09-2024	UPI/887928881/ZOMATO/zomato@hdfcbank	UPI977579117	DR	706.00		2,559,202.42
23-09-2024	ATM/CASH WDL/S1CA1905/CANARA ATM TOWN HALL	ATM34485533	DR	10,000.00		2,549,202.42
24-09-2024	UPI/928096789/MEDPLUS CBE/medpluscbe@ybl	UPI160334095	DR	161.00		2,549,041.42
25-09-2024	UPI/465851390/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI668614055	DR	1,277.00		2,547,764.42
26-09-2024	POS/180363/MEESHO INDIA/CARD **4989	POS84144764	DR	19,523.00		2,528,241.42
26-09-2024	POS/839818/INDIAN OIL GANDHIPURAM/CARD **7128	FUEL84835431	DR	1,575.00		2,526,666.42
26-09-2024	UPI/647261118/OLA/ola@ybl	UPI902017449	DR	348.00		2,526,318.42
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG480315	DR	17.70		2,526,300.72
27-09-2024	UPI/585946224/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI468040322	DR	1,283.00		2,525,017.72
27-09-2024	UPI/821685953/SWIGGY/swiggy @hdfcbank	UPI270934773	DR	704.00		2,524,313.72
28-09-2024	ATM/CASH WDL/S1HD4148/HDFC ATM UKKADAM	ATM47287423	DR	2,000.00		2,522,313.72
29-09-2024	POS/430158/SHREE ANANDHAAS/CARD **7397	POS27588960	DR	457.00		2,521,856.72
29-09-2024	POS/873125/BHARAT PETROLEUM CBE/CARD **5494	FUEL43430536	DR	2,258.00		2,519,598.72
30-09-2024	POS/491384/MEESHO INDIA/CARD **2561	POS60347468	DR	12,006.00		2,507,592.72
30-09-2024	UPI/422829608/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI184154868	DR	210.00		2,507,382.72
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT521900	CR		14,838.86	2,522,221.58
01-10-2024	NEFT-202310-SUPER SPINNING-SALARY SEP	NEFT89799885	CR		319,066.60	2,841,288.18
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34410684	NET255670	DR	799.00		2,840,489.18
02-10-2024	UPI/690672578/DMART COIMBATORE/dmartcoimbatore@upi	UPI553698665	DR	2,303.00		2,838,186.18
03-10-2024	UPI/788573690/LANDLORD RENT/landlord@okhdfc	UPI651820489	DR	55,827.00		2,782,359.18
03-10-2024	POS/580876/MEESHO INDIA/CARD **2829	POS32194001	DR	2,067.00		2,780,292.18
04-10-2024	POS/721860/FLIPKART INDIA/CARD **9500	POS32856421	DR	1,123.00		2,779,169.18
05-10-2024	EMI/AXISHOMELOAN/LN41933/HOME LOAN	LOAN4496103	DR	40,188.00		2,738,981.18
05-10-2024	EMI/AXISPERSOALLOAN/PL44600/PERSONAL LOAN	LOAN9447439	DR	19,160.00		2,719,821.18
05-10-2024	UPI/229888131/NILGIRIS CBE/nilgircbe@upi	UPI128728016	DR	1,418.00		2,718,403.18
06-10-2024	POS/532589/MEESHO INDIA/CARD **2629	POS20615123	DR	1,568.00		2,716,835.18
06-10-2024	POS/583824/A2B ADYAR ANANDA BHAVAN/CARD **3642	POS98814797	DR	1,173.00		2,715,662.18
08-10-2024	UPI/392054583/ZOMATO/zomato@hdfcbank	UPI128927633	DR	380.00		2,715,282.18
09-10-2024	POS/298080/SREE ANNAPOORNA/CARD **5220	POS21198481	DR	339.00		2,714,943.18
10-10-2024	POS/648212/MEESHO INDIA/CARD **5164	POS57023948	DR	1,125.00		2,713,818.18
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4027434830	ELEC640422	DR	1,344.00		2,712,474.18
11-10-2024	POS/227674/AMAZON INDIA/CARD **5123	POS62835372	DR	1,415.00		2,711,059.18
13-10-2024	POS/732219/MYNTRA INDIA/CARD **1371	POS56615552	DR	1,325.00		2,709,734.18
14-10-2024	UPI/919850228/SWIGGY/swiggy @hdfcbank	UPI564965641	DR	686.00		2,709,048.18
14-10-2024	UPI/786577405/ZOMATO/zomato@hdfcbank	UPI373405948	DR	675.00		2,708,373.18
15-10-2024	POS/580296/FLIPKART INDIA/CARD **9968	POS46919192	DR	2,681.00		2,705,692.18
15-10-2024	UPI/527514152/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI380031190	DR	173.00		2,705,519.18
16-10-2024	UPI/886635482/NILGIRIS CBE/nilgircbe@upi	UPI766625949	DR	1,346.00		2,704,173.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2024	ATM/CASH WDL/S1AX6816/AXIS ATM TOWN HALL	ATM36776373	DR	5,000.00		2,699,173.18
16-10-2024	ATM/CASH WDL/S1HD4877/HDFC ATM METTUPALAYAM ROAD	ATM51610903	DR	2,000.00		2,697,173.18
16-10-2024	UPI/776957393/UBER/uber@ybl	UPI944128708	DR	88.00		2,697,085.18
17-10-2024	UPI/717117822/JIO RECHARGE/jio@paytm	UPI141793987	DR	399.00		2,696,686.18
17-10-2024	POS/911073/FLIPKART INDIA/CARD **3089	POS23444300	DR	472.00		2,696,214.18
19-10-2024	UPI/247957536/NETMEDS CBE/netmedscbe@ybl	UPI227368439	DR	889.00		2,695,325.18
20-10-2024	POS/926612/ANNAPOORNA CBE/CARD **6308	POS66891417	DR	751.00		2,694,574.18
20-10-2024	UPI/159149238/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI373430840	DR	433.00		2,694,141.18
23-10-2024	POS/423995/MYNTRA INDIA/CARD **6880	POS53806197	DR	2,323.00		2,691,818.18
23-10-2024	UPI/380720535/UBER/uber@ybl	UPI347416428	DR	212.00		2,691,606.18
24-10-2024	UPI/607607121/RAPIDO/rapido@ybl	UPI700517899	DR	313.00		2,691,293.18
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4982/PAYMENT	CC97449471	DR	47,705.83		2,643,587.35
26-10-2024	UPI/233766984/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI695805540	DR	2,069.00		2,641,518.35
28-10-2024	UPI/350780501/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI952462770	DR	3,484.00		2,638,034.35
29-10-2024	POS/770014/KOVAI BIRYANI/CARD **9950	POS46884742	DR	1,121.00		2,636,913.35
30-10-2024	ATM/CASH WDL/S1AX8076/AXIS ATM KALAPATTI	ATM11498435	DR	1,000.00		2,635,913.35
01-11-2024	NEFT-415350-SUPER SPINNING-SALARY OCT	NEFT75519432	CR		327,848.00	2,963,761.35
02-11-2024	UPI/481047013/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI609659885	DR	198.00		2,963,563.35
03-11-2024	ATM/CASH WDL/S1AX8670/AXIS ATM METTUPALAYAM ROAD	ATM12927864	DR	1,000.00		2,962,563.35
03-11-2024	ACH/DEBIT/HOTSTAR/SUB25193827	SUB735314	DR	299.00		2,962,264.35
04-11-2024	UPI/194138046/LANDLORD RENT/landlord@okhdfc	UPI161878534	DR	55,827.00		2,906,437.35
04-11-2024	UPI/463282461/ZOMATO/zomato@hdfcbank	UPI126527207	DR	185.00		2,906,252.35
05-11-2024	NEFT/972266/FAMILY SUPPORT/TRANSFER	NEFT87903580	DR	21,990.00		2,884,262.35
06-11-2024	POS/739974/AMAZON INDIA/CARD **8268	POS63475411	DR	2,030.00		2,882,232.35
06-11-2024	UPI/891494508/MORE SUPERMARKET/moresupermarket@upi	UPI223490150	DR	1,554.00		2,880,678.35
06-11-2024	POS/435776/SREE ANNAPOORNA/CARD **7779	POS94847474	DR	488.00		2,880,190.35
07-11-2024	EMI/AXISHOMELOAN/LN79993/HOME LOAN	LOAN5456793	DR	40,188.00		2,840,002.35
07-11-2024	POS/958122/ANNAPOORNA CBE/CARD **5457	POS88165544	DR	634.00		2,839,368.35
08-11-2024	EMI/AXISPERSOALLOAN/PL44571/PERSONAL LOAN	LOAN2918047	DR	19,160.00		2,820,208.35
08-11-2024	POS/678703/FLIPKART INDIA/CARD **6582	POS55440234	DR	1,595.00		2,818,613.35
08-11-2024	POS/313820/MEESHO INDIA/CARD **5144	POS59432848	DR	833.00		2,817,780.35
08-11-2024	UPI/156113914/OLA/ola@ybl	UPI587318244	DR	182.00		2,817,598.35
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38212372	NET669416	DR	999.00		2,816,599.35
10-11-2024	UPI/355719165/EATSURE/eatsure@hdfcbank	UPI857195134	DR	628.00		2,815,971.35
12-11-2024	POS/950089/AJIO INDIA/CARD **5686	POS39513998	DR	592.00		2,815,379.35
12-11-2024	UPI/132011771/EATSURE/eatsure@hdfcbank	UPI661730478	DR	562.00		2,814,817.35
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6440578636	ELEC658905	DR	1,353.00		2,813,464.35
13-11-2024	UPI/597012302/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI641628495	DR	3,533.00		2,809,931.35
13-11-2024	POS/306442/INDIAN OIL GANDHIPURAM/CARD **5307	FUEL73048963	DR	1,475.00		2,808,456.35
18-11-2024	UPI/553523757 NILGIRIS CBE/nilgircbe@upi	UPI426732835	DR	2,572.00		2,805,884.35
18-11-2024	UPI/734826319/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI554455044	DR	977.00		2,804,907.35
19-11-2024	ATM/CASH WDL/S1AX4408/AXIS ATM AVINASHI ROAD	ATM38696401	DR	10,000.00		2,794,907.35
20-11-2024	UPI/271272987/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI624681353	DR	2,413.00		2,792,494.35
21-11-2024	UPI/846216301/AIRTEL RECHARGE/airtel@paytm	UPI113384258	DR	699.00		2,791,795.35
21-11-2024	POS/975541/HP PETROL RS PURAM/CARD **7752	FUEL50491841	DR	1,280.00		2,790,515.35
21-11-2024	ATM/CASH WDL/S1AX2976/AXIS ATM RS PURAM	ATM27867211	DR	3,000.00		2,787,515.35
23-11-2024	UPI/155406633/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI810988209	DR	2,276.00		2,785,239.35
23-11-2024	POS/451915/HOTEL ANNAPOORNA/CARD **3175	POS78366994	DR	765.00		2,784,474.35
24-11-2024	POS/177768/AJIO INDIA/CARD **6484	POS59261552	DR	1,087.00		2,783,387.35
24-11-2024	ATM/CASH WDL/S1AX8691/AXIS ATM UKKADAM	ATM41765615	DR	2,000.00		2,781,387.35
25-11-2024	POS/222155/MYNTRA INDIA/CARD **5838	POS32500839	DR	1,929.00		2,779,458.35
25-11-2024	UPI/931203444/OLA/ola@ybl	UPI107080867	DR	168.00		2,779,290.35
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3527/PAYMENT	CC90675986	DR	42,337.20		2,736,953.15
26-11-2024	POS/263603/AMAZON INDIA/CARD **9759	POS34934463	DR	554.00		2,736,399.15
27-11-2024	UPI/829861959/UBER/uber@ybl	UPI717993051	DR	279.00		2,736,120.15
28-11-2024	UPI/833106700/INDANE GAS CBE/indane@ybl	UPI699388468	DR	987.00		2,735,133.15
28-11-2024	POS/492724/A2B ADYAR ANANDA BHAVAN/CARD **9151	POS77002065	DR	975.00		2,734,158.15
29-11-2024	POS/384372/AMAZON INDIA/CARD **3993	POS84081535	DR	730.00		2,733,428.15
30-11-2024	POS/729272/MEESHO INDIA/CARD **4854	POS99640151	DR	1,835.00		2,731,593.15
01-12-2024	NEFT-127722-SUPER SPINNING-SALARY NOV	NEFT50208235	CR		319,066.99	3,050,660.14
01-12-2024	POS/852918/SHELL TRICHY ROAD/CARD **7482	FUEL90952278	DR	1,192.00		3,049,468.14
02-12-2024	UPI/699328235/RECEIVED FROM/friend@upi	UPI316473271	CR		13,802.00	3,063,270.14
03-12-2024	UPI/162112381/LANDLORD RENT/landlord@okhdfc	UPI937517837	DR	55,827.00		3,007,443.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2024	POS/411658/HOTEL ANNAPOORNA/CARD **4436	POS45739348	DR	265.00		3,007,178.14
04-12-2024	ATM/CASH WDL/S1AX8926/AXIS ATM SARAVANAMPATTI	ATM85339873	DR	1,000.00		3,006,178.14
10-12-2024	EMI/AXISHOMELOAN/LN36557/HOME LOAN	LOAN2737266	DR	40,188.00		2,965,990.14
10-12-2024	EMI/AXISPERSOALLOAN/PL64341/PERSONAL LOAN	LOAN8593957	DR	19,160.00		2,946,830.14
10-12-2024	ATM/CASH WDL/S1SB8676/SBI ATM THUDIYALUR	ATM78303805	DR	3,000.00		2,943,830.14
10-12-2024	UPI/701894513/OLA/ola@ybl	UPI667676654	DR	223.00		2,943,607.14
11-12-2024	UPI/107547062/NILGIRIS CBE/nilgirisbe@upi	UPI303377702	DR	3,286.00		2,940,321.14
12-12-2024	UPI/300039636/ZOMATO/zomato@hdfcbank	UPI323331208	DR	480.00		2,939,841.14
12-12-2024	POS/896807/BHARAT PETROLEUM CBE/CARD **5282	FUEL52470066	DR	1,676.00		2,938,165.14
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2348474389	ELEC610787	DR	1,387.00		2,936,778.14
14-12-2024	ATM/CASH WDL/S1AX2411/AXIS ATM KALAPATTI	ATM95504671	DR	3,000.00		2,933,778.14
16-12-2024	POS/821037/MEESHO INDIA/CARD **7399	POS10385663	DR	273.00		2,933,505.14
17-12-2024	POS/224411/SHELL TRICHY ROAD/CARD **4908	FUEL33794350	DR	1,424.00		2,932,081.14
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2334/PAYMENT	CC80018307	DR	41,036.23		2,891,044.91
18-12-2024	POS/421384/MYNTRA INDIA/CARD **7767	POS84535934	DR	1,192.00		2,889,852.91
20-12-2024	UPI/841137948/DMART COIMBATORE/dmartcoimbatore@upi	UPI507585188	DR	2,010.00		2,887,842.91
20-12-2024	UPI/101471398/ZOMATO/zomato@hdfcbank	UPI855915965	DR	173.00		2,887,669.91
20-12-2024	POS/712171/INDIAN OIL GANDHIPURAM/CARD **9745	FUEL39606778	DR	2,868.00		2,884,801.91
21-12-2024	UPI/191910414/JIO RECHARGE/jio@paytm	UPI792939045	DR	699.00		2,884,102.91
21-12-2024	UPI/342959290/INDANE GAS CBE/indane@ybl	UPI130928600	DR	1,085.00		2,883,017.91
22-12-2024	POS/360088/ANNAPOORNA CBE/CARD **4710	POS64932587	DR	1,248.00		2,881,769.91
23-12-2024	ATM/CASH WDL/S1IC4620/ICICI ATM VADAVALLI	ATM32857532	DR	5,000.00		2,876,769.91
24-12-2024	UPI/353451859/SWIGGY/swiggy@hdfcbank	UPI989378909	DR	647.00		2,876,122.91
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG709772	DR	17.70		2,876,105.21
26-12-2024	POS/584758/AJIO INDIA/CARD **5819	POS55452111	DR	9,107.00		2,866,998.21
27-12-2024	UPI/967563391/ZOMATO/zomato@hdfcbank	UPI244144172	DR	382.00		2,866,616.21
29-12-2024	NEFT-489262-SUPER SPINNING-SALARY DEC	NEFT39327118	CR		318,526.33	3,185,142.54
29-12-2024	POS/284877/MEESHO INDIA/CARD **9998	POS12382183	DR	2,282.00		3,182,860.54
29-12-2024	POS/805961/HOTEL ANNAPOORNA/CARD **5269	POS97686463	DR	701.00		3,182,159.54
29-12-2024	ATM/CASH WDL/S1CA2055/CANARA ATM TRICHY ROAD	ATM54495280	DR	3,000.00		3,179,159.54
30-12-2024	UPI/348755995/RAPIDO/rapido@ybl	UPI310603611	DR	112.00		3,179,047.54
31-12-2024	UPI/497477558/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI700516918	DR	2,040.00		3,177,007.54
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY 2024	INT329811	CR		16,679.29	3,193,686.83
01-01-2025	UPI/814146136/OLA/ola@ybl	UPI909697246	DR	105.00		3,193,581.83
01-01-2025	ACH/DEBIT/HOTSTAR/SUB70694919	SUB486592	DR	299.00		3,193,282.83
02-01-2025	UPI/752755719/LANDLORD RENT/landlord@okhdfc	UPI254188285	DR	58,254.00		3,135,028.83
02-01-2025	POS/327768/FLIPKART INDIA/CARD **8575	POS68719908	DR	842.00		3,134,186.83
02-01-2025	UPI/687210925/RAPIDO/rapido@ybl	UPI228948096	DR	225.00		3,133,961.83
03-01-2025	UPI/960471916/EATSURE/eatsure@hdfcbank	UPI866452700	DR	671.00		3,133,290.83
03-01-2025	POS/339729/KOVAI BIRYANI/CARD **5468	POS11768272	DR	1,308.00		3,131,982.83
04-01-2025	ATM/CASH WDL/S1AX3926/AXIS ATM GANAPATHY	ATM87323746	DR	2,000.00		3,129,982.83
05-01-2025	ATM/CASH WDL/S1AX5223/AXIS ATM HOPES COLLEGE	ATM13425769	DR	3,000.00		3,126,982.83
07-01-2025	EMI/AXISHOMELOAN/LN84441/HOME LOAN	LOAN3614108	DR	40,188.00		3,086,794.83
07-01-2025	EMI/AXISPERSOALLOAN/PL78624/PERSONAL LOAN	LOAN9281062	DR	19,160.00		3,067,634.83
08-01-2025	NEFT/339417/HEALTH INSURANCE/PREMIUM	INS52389714	DR	37,587.00		3,030,047.83
09-01-2025	UPI/828014161/MORE SUPERMARKET/moresupermarket@upi	UPI177939163	DR	2,823.00		3,027,224.83
09-01-2025	UPI/590965953/SWIGGY/swiggy@hdfcbank	UPI922888917	DR	589.00		3,026,635.83
09-01-2025	UPI/156884604/OLA/ola@ybl	UPI549607607	DR	257.00		3,026,378.83
11-01-2025	UPI/323847151/ZOMATO/zomato@hdfcbank	UPI789257543	DR	566.00		3,025,812.83
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3570644781	ELEC534850	DR	1,332.00		3,024,480.83
12-01-2025	UPI/431349626/RAPIDO/rapido@ybl	UPI983044493	DR	151.00		3,024,329.83
12-01-2025	UPI/395569128/UBER/uber@ybl	UPI160394537	DR	176.00		3,024,153.83
13-01-2025	POS/554440/MYNTRA INDIA/CARD **6797	POS61707239	DR	2,660.00		3,021,493.83
16-01-2025	UPI/804868724/MEDPLUS CBE/medpluscbe@ybl	UPI116332459	DR	620.00		3,020,873.83
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7030/PAYMENT	CC36319203	DR	19,214.43		3,001,659.40
18-01-2025	UPI/499687232/MORE SUPERMARKET/moresupermarket@upi	UPI903601591	DR	1,340.00		3,000,319.40
18-01-2025	POS/374379/SHELL TRICHY ROAD/CARD **6689	FUEL26005194	DR	969.00		2,999,350.40
19-01-2025	POS/309048/INDIAN OIL AVINASHI RD/CARD **6108	FUEL52883494	DR	3,483.00		2,995,867.40
21-01-2025	UPI/701076771/INDANE GAS CBE/indane@ybl	UPI832902549	DR	916.00		2,994,951.40
21-01-2025	UPI/799939269/RAPIDO/rapido@ybl	UPI432641428	DR	196.00		2,994,755.40
22-01-2025	POS/182683/JUNIOR KUPPANNA/CARD **4713	POS55722706	DR	1,081.00		2,993,674.40
25-01-2025	UPI/312817809/VI RECHARGE/vi@paytm	UPI117844315	DR	399.00		2,993,275.40
25-01-2025	POS/658637/JUNIOR KUPPANNA/CARD **4036	POS54394668	DR	274.00		2,993,001.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2025	POS/597362/INDIAN OIL AVINASHI RD/CARD **5558	FUEL63393026	DR	1,369.00		2,991,632.40
25-01-2025	ATM/CASH WDL/S1AX1629/AXIS ATM GANDHIPURAM	ATM67965971	DR	5,000.00		2,986,632.40
26-01-2025	UPI/386518311/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI241470789	DR	3,540.00		2,983,092.40
26-01-2025	POS/939623/BHARAT PETROLEUM CBE/CARD **1092	FUEL29465664	DR	1,737.00		2,981,355.40
26-01-2025	ATM/CASH WDL/S1IC1304/ICICI ATM SARAVANAMPATTI	ATM72808263	DR	3,000.00		2,978,355.40
27-01-2025	UPI/896845757/ZOMATO/zomato@hdfcbank	UPI954038687	DR	777.00		2,977,578.40
27-01-2025	POS/745445/SHREE ANANDHAAS/CARD **4980	POS46497289	DR	833.00		2,976,745.40
28-01-2025	UPI/796083133/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI667498228	DR	3,529.00		2,973,216.40
29-01-2025	POS/328247/SHELL TRICHY ROAD/CARD **2694	FUEL48123377	DR	1,084.00		2,972,132.40
30-01-2025	NEFT-207182-SUPER SPINNING-SALARY JAN	NEFT48653307	CR		354,952.99	3,327,085.39
01-02-2025	POS/795657/A2B ADYAR ANANDA BHAVAN/CARD **2321	POS96760587	DR	491.00		3,326,594.39
01-02-2025	POS/388492/INDIAN OIL GANDHIPURAM/CARD **4251	FUEL27970536	DR	2,557.00		3,324,037.39
01-02-2025	UPI/225873971/OLA/ola@ybl	UPI396777570	DR	124.00		3,323,913.39
01-02-2025	ACH/DEBIT/AMAZON PRIME/SUB26398324	SUB434889	DR	149.00		3,323,764.39
03-02-2025	UPI/679127880/LANDLORD RENT/landlord@okhdfc	UPI495406558	DR	58,254.00		3,265,510.39
03-02-2025	UPI/940269664/ZOMATO/zomato@hdfcbank	UPI888075291	DR	280.00		3,265,230.39
03-02-2025	ATM/CASH WDL/S1CA5127/CANARA ATM PEELAMEDU	ATM75102773	DR	10,000.00		3,255,230.39
03-02-2025	UPI/724147842/RAPIDO/rapido@ybl	UPI209620924	DR	163.00		3,255,067.39
04-02-2025	UPI/662564562/ZOMATO/zomato@hdfcbank	UPI835564102	DR	744.00		3,254,323.39
06-02-2025	UPI/896968043/ZOMATO/zomato@hdfcbank	UPI373256166	DR	575.00		3,253,748.39
07-02-2025	UPI/453158068/MORE SUPERMARKET/moresupermarket@upi	UPI459739496	DR	3,633.00		3,250,115.39
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76782769	NET856812	DR	799.00		3,249,316.39
10-02-2025	EMI/AXISHOMELOAN/LN98115/HOME LOAN	LOAN2411091	DR	40,188.00		3,209,128.39
11-02-2025	EMI/AXISPERSOALLOAN/PL25964/PERSONAL LOAN	LOAN9226190	DR	19,160.00		3,189,968.39
11-02-2025	POS/554036/AMAZON INDIA/CARD **9612	POS41995719	DR	1,481.00		3,188,487.39
12-02-2025	UPI/678193338/SWIGGY/swiggy@hdfcbank	UPI390465876	DR	156.00		3,188,331.39
12-02-2025	UPI/376165592/UBER/uber@ybl	UPI246334629	DR	176.00		3,188,155.39
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3945673230	ELEC213014	DR	1,146.00		3,187,009.39
15-02-2025	POS/669419/AMAZON INDIA/CARD **1228	POS93966126	DR	1,041.00		3,185,968.39
15-02-2025	POS/733136/HOTEL ANNAPOORNA/CARD **9956	POS64653609	DR	913.00		3,185,055.39
16-02-2025	POS/889493/MYNTRA INDIA/CARD **1891	POS82229676	DR	992.00		3,184,063.39
16-02-2025	UPI/664717779/EATSURE/eatsure@hdfcbank	UPI978748191	DR	796.00		3,183,267.39
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6528/PAYMENT	CC70936409	DR	23,627.08		3,159,640.31
18-02-2025	UPI/713027409/JIO RECHARGE/jio@paytm	UPI159332634	DR	699.00		3,158,941.31
18-02-2025	UPI/500211338/ZOMATO/zomato@hdfcbank	UPI835482468	DR	599.00		3,158,342.31
20-02-2025	UPI/993761085/NILGIRIS CBE/nilgircbe@upi	UPI399418942	DR	3,175.00		3,155,167.31
20-02-2025	POS/958352/SHELL TRICHY ROAD/CARD **8571	FUEL55106774	DR	2,563.00		3,152,604.31
21-02-2025	UPI/627039633/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI446911605	DR	2,893.00		3,149,711.31
21-02-2025	UPI/692457585/ZOMATO/zomato@hdfcbank	UPI325296593	DR	789.00		3,148,922.31
21-02-2025	UPI/338584086/SWIGGY/swiggy@hdfcbank	UPI831385121	DR	410.00		3,148,512.31
21-02-2025	ATM/CASH WDL/S1AX5409/AXIS ATM SINGANALLUR	ATM52243706	DR	2,000.00		3,146,512.31
21-02-2025	UPI/164564198/UBER/uber@ybl	UPI151173443	DR	107.00		3,146,405.31
21-02-2025	UPI/639648742/OLA/ola@ybl	UPI433413372	DR	179.00		3,146,226.31
22-02-2025	POS/896317/MYNTRA INDIA/CARD **3920	POS48826418	DR	1,137.00		3,145,089.31
22-02-2025	UPI/184544676/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI499521076	DR	3,594.00		3,141,495.31
22-02-2025	UPI/772167905/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI534219173	DR	942.00		3,140,553.31
23-02-2025	UPI/713431212/MEDPLUS CBE/medpluscbe@ybl	UPI549430942	DR	819.00		3,139,734.31
24-02-2025	POS/979155/AMAZON INDIA/CARD **6531	POS78117066	DR	1,445.00		3,138,289.31
24-02-2025	POS/122804/FLIPKART INDIA/CARD **1445	POS28993471	DR	21,682.00		3,116,607.31
24-02-2025	UPI/799848605/EATSURE/eatsure@hdfcbank	UPI852302277	DR	709.00		3,115,898.31
26-02-2025	UPI/207194389/EATSURE/eatsure@hdfcbank	UPI371441230	DR	697.00		3,115,201.31
26-02-2025	POS/973714/JUNIOR KUPPANNA/CARD **6676	POS47475421	DR	734.00		3,114,467.31
26-02-2025	ATM/CASH WDL/S1IC9924/ICICI ATM TOWN HALL	ATM83737634	DR	1,000.00		3,113,467.31
27-02-2025	POS/736184/JUNIOR KUPPANNA/CARD **5670	POS80381126	DR	953.00		3,112,514.31
28-02-2025	NEFT-216134-SUPER SPINNING-SALARY FEB	NEFT25153496	CR		344,232.66	3,456,746.97
28-02-2025	ATM/CASH WDL/S1AX9537/AXIS ATM TRICHY ROAD	ATM82436707	DR	3,000.00		3,453,746.97
01-03-2025	UPI/250785769/EATSURE/eatsure@hdfcbank	UPI617460917	DR	516.00		3,453,230.97
01-03-2025	POS/258023/HOTEL ANNAPOORNA/CARD **2375	POS40880051	DR	285.00		3,452,945.97
02-03-2025	ACH/DEBIT/HOTSTAR/SUB5222733	SUB690135	DR	499.00		3,452,446.97
03-03-2025	UPI/786692994/MORE SUPERMARKET/moresupermarket@upi	UPI633179269	DR	1,414.00		3,451,032.97
03-03-2025	POS/839909/BHARAT PETROLEUM CBE/CARD **7760	FUEL49953298	DR	2,737.00		3,448,295.97
04-03-2025	UPI/450987491/LANDLORD RENT/landlord@okhdfc	UPI585279312	DR	58,254.00		3,390,041.97
04-03-2025	UPI/101953461/EATSURE/eatsure@hdfcbank	UPI766452534	DR	684.00		3,389,357.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2025	ATM/CASH WDL/S1AX3229/AXIS ATM METTUPALAYAM ROAD	ATM83779767	DR	2,000.00		3,387,357.97
07-03-2025	EMI/AXISHOMELOAN/LN93364/HOME LOAN	LOAN9236530	DR	40,188.00		3,347,169.97
07-03-2025	EMI/AXISPERSOALLOAN/PL89719/PERSONAL LOAN	LOAN7226338	DR	19,160.00		3,328,009.97
08-03-2025	UPI/637166436/OLA/ola@ybl	UPI600062181	DR	87.00		3,327,922.97
09-03-2025	UPI/222397337/EATSURE/eatsure@hdfcbank	UPI504308785	DR	590.00		3,327,332.97
10-03-2025	UPI/725305035/SWIGGY/swiggy@hdfcbank	UPI193154526	DR	790.00		3,326,542.97
10-03-2025	POS/893384/BHARAT PETROLEUM CBE/CARD **9019	FUEL76700060	DR	2,011.00		3,324,531.97
10-03-2025	UPI/487755853/UBER/uber@ybl	UPI976464525	DR	91.00		3,324,440.97
11-03-2025	ATM/CASH WDL/S1SB3506/SBI ATM PEELAMEDU	ATM86173463	DR	2,000.00		3,322,440.97
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5485626871	ELEC335786	DR	2,215.00		3,320,225.97
13-03-2025	UPI/699903408/RAPIDO/rapido@ybl	UPI428594538	DR	220.00		3,320,005.97
14-03-2025	ATM/CASH WDL/S1AX5918/AXIS ATM TRICHY ROAD	ATM16186669	DR	2,000.00		3,318,005.97
14-03-2025	ATM/CASH WDL/S1AX6399/AXIS ATM SUNGAM	ATM91693849	DR	3,000.00		3,315,005.97
15-03-2025	UPI/565130481/JIO RECHARGE/jio@paytm	UPI854402328	DR	699.00		3,314,306.97
15-03-2025	POS/106330/MYNTRA INDIA/CARD **1774	POS72506309	DR	1,328.00		3,312,978.97
16-03-2025	UPI/781861774/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI521898752	DR	1,573.00		3,311,405.97
16-03-2025	UPI/925296363/EATSURE/eatsure@hdfcbank	UPI560994691	DR	482.00		3,310,923.97
18-03-2025	UPI/268666952/EATSURE/eatsure@hdfcbank	UPI774562660	DR	665.00		3,310,258.97
18-03-2025	POS/418504/INDIAN OIL GANDHIPURAM/CARD **8559	FUEL24258367	DR	3,451.00		3,306,807.97
20-03-2025	UPI/901903306/UBER/uber@ybl	UPI919668355	DR	272.00		3,306,535.97
21-03-2025	POS/752164/MYNTRA INDIA/CARD **4176	POS17432484	DR	1,114.00		3,305,421.97
21-03-2025	UPI/628055167/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI427301990	DR	3,624.00		3,301,797.97
21-03-2025	POS/557615/KOVAI BIRIYANI/CARD **1258	POS71840880	DR	935.00		3,300,862.97
21-03-2025	POS/339554/HP PETROL RS PURAM/CARD **9118	FUEL18426223	DR	1,514.00		3,299,348.97
22-03-2025	UPI/123908182/INDANE GAS CBE/indane@ybl	UPI984307821	DR	873.00		3,298,475.97
22-03-2025	UPI/628896000/EATSURE/eatsure@hdfcbank	UPI956031652	DR	157.00		3,298,318.97
22-03-2025	POS/855717/A2B ADYAR ANANDA BHAVAN/CARD **4826	POS86929513	DR	685.00		3,297,633.97
23-03-2025	UPI/713956243/EATSURE/eatsure@hdfcbank	UPI809590703	DR	739.00		3,296,894.97
25-03-2025	POS/861383/MYNTRA INDIA/CARD **1115	POS63027640	DR	341.00		3,296,553.97
28-03-2025	NEFT-390495-SUPER SPINNING-SALAR Y MAR	NEFT78349292	CR		343,573.08	3,640,127.05
28-03-2025	UPI/807300247/EATSURE/eatsure@hdfcbank	UPI487058374	DR	714.00		3,639,413.05
30-03-2025	POS/824896/MEESHO INDIA/CARD **2579	POS91358544	DR	2,018.00		3,637,395.05
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG185867	DR	17.70		3,637,377.35
31-03-2025	UPI/686436141/SWIGGY/swiggy@hdfcbank	UPI743205277	DR	179.00		3,637,198.35
31-03-2025	ATM/CASH WDL/S1AX2841/AXIS ATM SARAVANAMPATTI	ATM24348598	DR	10,000.00		3,627,198.35
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT655385	CR		19,042.79	3,646,241.14
01-04-2025	ATM/CASH WDL/S1AX8329/AXIS ATM AVINASHI ROAD	ATM16425707	DR	2,000.00		3,644,241.14
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96821325	NET487895	DR	1,199.00		3,643,042.14
03-04-2025	UPI/742991582/ZOMATO/zomato@hdfcbank	UPI566348528	DR	684.00		3,642,358.14
04-04-2025	UPI/258882898/MEDPLUS CBE/medpluscbe@ybl	UPI872035365	DR	208.00		3,642,150.14
05-04-2025	UPI/588826985/LANDLORD RENT/landlord@okhdfc	UPI903236254	DR	58,254.00		3,583,896.14
05-04-2025	UPI/227630385/OLA/ola@ybl	UPI376996961	DR	377.00		3,583,519.14
06-04-2025	POS/947518/BHARAT PETROLEUM CBE/CARD **3879	FUEL53097521	DR	2,085.00		3,581,434.14
07-04-2025	EMI/AXISHOMELOAN/LN14308/HOME LOAN	LOAN8387038	DR	40,188.00		3,541,246.14
07-04-2025	ACH/DEBIT/AMAZON PRIME/SUB82990752	SUB585887	DR	149.00		3,541,097.14
08-04-2025	POS/703508/ANNAPOORNA CBE/CARD **7452	POS24868627	DR	375.00		3,540,722.14
08-04-2025	ATM/CASH WDL/S1SB2804/SBI ATM KALAPATTI	ATM74837498	DR	2,000.00		3,538,722.14
09-04-2025	EMI/AXISPERSOALLOAN/PL82762/PERSONAL LOAN	LOAN2103524	DR	19,160.00		3,519,562.14
09-04-2025	UPI/680061330/DMART COIMBATORE/dmartcoimbatore@upi	UPI767290371	DR	1,548.00		3,518,014.14
10-04-2025	ATM/CASH WDL/S1AX9622/AXIS ATM PEELAMEDU	ATM10728924	DR	1,000.00		3,517,014.14
10-04-2025	NEFT/159273/FAMILY SUPPORT/TRANSFER	NEFT13225292	DR	22,998.00		3,494,016.14
11-04-2025	POS/462672/MYNTRA INDIA/CARD **4942	POS62021143	DR	12,150.00		3,481,866.14
11-04-2025	UPI/523649877/UBER/uber@ybl	UPI188744053	DR	282.00		3,481,584.14
12-04-2025	UPI/136215989/ZOMATO/zomato@hdfcbank	UPI957742360	DR	572.00		3,481,012.14
12-04-2025	UPI/818817998/SWIGGY/swiggy@hdfcbank	UPI497127699	DR	479.00		3,480,533.14
13-04-2025	UPI/745327561/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI800379904	DR	2,419.00		3,478,114.14
13-04-2025	UPI/300285507/RAPIDO/rapido@ybl	UPI917555384	DR	140.00		3,477,974.14
15-04-2025	POS/404720/MEESHO INDIA/CARD **3671	POS99062804	DR	1,546.00		3,476,428.14
16-04-2025	POS/220961/SREE ANNAPOORNA/CARD **5648	POS42568345	DR	542.00		3,475,886.14
18-04-2025	UPI/859575802/UBER/uber@ybl	UPI208732846	DR	86.00		3,475,800.14
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2111671648	ELEC582046	DR	2,400.00		3,473,400.14
19-04-2025	UPI/329938879/ZOMATO/zomato@hdfcbank	UPI332663137	DR	239.00		3,473,161.14
19-04-2025	ATM/CASH WDL/S1IC5271/ICICI ATM SAIBABA COLONY	ATM37467032	DR	3,000.00		3,470,161.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2025	POS/279227/HP PETROL RS PURAM/CARD **2446	FUEL71534346	DR	1,819.00		3,468,342.14
20-04-2025	UPI/780415485/MEDPLUS CBE/medpluscbe@ybl	UPI479971912	DR	948.00		3,467,394.14
21-04-2025	POS/651858/ANNAPOORNA CBE/CARD **4742	POS35570781	DR	1,207.00		3,466,187.14
22-04-2025	UPI/895507189/AIRTEL RECHARGE/airtel@paytm	UPI533662429	DR	599.00		3,465,588.14
27-04-2025	UPI/292189758/ZOMATO/zomato@hdfcbank	UPI806128884	DR	522.00		3,465,066.14
28-04-2025	POS/481604/HOTEL ANNAPOORNA/CARD **7112	POS76201291	DR	1,305.00		3,463,761.14
28-04-2025	UPI/298002074/OLA/ola@ybl	UPI791659578	DR	339.00		3,463,422.14
29-04-2025	ATM/CASH WDL/S1AX4811/AXIS ATM TRICHY ROAD	ATM13512443	DR	3,000.00		3,460,422.14
30-04-2025	UPI/257012265/RAPIDO/rapido@ybl	UPI741217672	DR	98.00		3,460,324.14
30-04-2025	UPI/929059510/OLA/ola@ybl	UPI609602583	DR	297.00		3,460,027.14
01-05-2025	NEFT-352513-SUPER SPINNING-SALARY APR	NEFT67083180	CR		347,475.63	3,807,502.77
01-05-2025	POS/102228/MEESHO INDIA/CARD **8932	POS77989860	DR	2,389.00		3,805,113.77
01-05-2025	UPI/404706525/NILGIRIS CBE/nilgirisbce@upi	UPI907765851	DR	1,412.00		3,803,701.77
03-05-2025	UPI/600028618/LANDLORD RENT/landlord@okhdfc	UPI797412423	DR	58,254.00		3,745,447.77
03-05-2025	UPI/552691539/EATSURE/eatsure@hdfcbank	UPI882130014	DR	461.00		3,744,986.77
05-05-2025	UPI/637665168/SWIGGY/swiggy@hdfcbank	UPI409672899	DR	358.00		3,744,628.77
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26670200	NET652616	DR	999.00		3,743,629.77
06-05-2025	ATM/CASH WDL/S1AX4786/AXIS ATM KALAPATTI	ATM97138915	DR	2,000.00		3,741,629.77
07-05-2025	EMI/AXISHOMELOAN/LN88953/HOME LOAN	LOAN5396430	DR	40,188.00		3,701,441.77
08-05-2025	ACH/DEBIT/HOTSTAR/SUB17570715	SUB813722	DR	149.00		3,701,292.77
09-05-2025	EMI/AXISPERSONALLOAN/PL17347/PERSONAL LOAN	LOAN3214207	DR	19,160.00		3,682,132.77
09-05-2025	UPI/917120445/UBER/uber@ybl	UPI662230631	DR	193.00		3,681,939.77
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4802376436	ELEC314254	DR	2,501.00		3,679,438.77
10-05-2025	NEFT/366345/FAMILY SUPPORT/TRANSFER	NEFT71717715	DR	20,904.00		3,658,534.77
12-05-2025	UPI/947275775/SWIGGY/swiggy@hdfcbank	UPI775504898	DR	220.00		3,658,314.77
13-05-2025	POS/544806/JUNIOR KUPPANNA/CARD **2731	POS56155898	DR	656.00		3,657,658.77
13-05-2025	UPI/144038857/UBER/uber@ybl	UPI353875113	DR	88.00		3,657,570.77
14-05-2025	UPI/104948446/SWIGGY/swiggy@hdfcbank	UPI811535371	DR	575.00		3,656,995.77
14-05-2025	ATM/CASH WDL/S1SB9500/SBI ATM TOWN HALL	ATM71536538	DR	1,000.00		3,655,995.77
14-05-2025	UPI/988425623/MEDPLUS CBE/medpluscbe@ybl	UPI353655879	DR	402.00		3,655,593.77
16-05-2025	POS/950570/AMAZON INDIA/CARD **3518	POS43256303	DR	1,515.00		3,654,078.77
16-05-2025	UPI/750179877/UBER/uber@ybl	UPI515429353	DR	114.00		3,653,964.77
17-05-2025	POS/200148/FLIPKART INDIA/CARD **7403	POS55909834	DR	773.00		3,653,191.77
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX9531/PAYMENT	CC76390269	DR	33,225.09		3,619,966.68
18-05-2025	UPI/117366886/JIO RECHARGE/jio@paytm	UPI103401332	DR	449.00		3,619,517.68
18-05-2025	UPI/323175341/ZOMATO/zomato@hdfcbank	UPI947265381	DR	277.00		3,619,240.68
18-05-2025	UPI/623263963/ZOMATO/zomato@hdfcbank	UPI503828275	DR	612.00		3,618,628.68
18-05-2025	UPI/696535326/EATSURE/eatsure@hdfcbank	UPI524634969	DR	463.00		3,618,165.68
18-05-2025	POS/194364/JUNIOR KUPPANNA/CARD **7031	POS52798278	DR	1,309.00		3,616,856.68
18-05-2025	ATM/CASH WDL/S1AX4741/AXIS ATM SINGANALLUR	ATM19134990	DR	2,000.00		3,614,856.68
21-05-2025	UPI/661473332/ZOMATO/zomato@hdfcbank	UPI267021807	DR	529.00		3,614,327.68
22-05-2025	POS/266646/AMAZON INDIA/CARD **2060	POS23108938	DR	1,124.00		3,613,203.68
23-05-2025	POS/661342/HOTEL ANNAPOORNA/CARD **7585	POS90672772	DR	702.00		3,612,501.68
23-05-2025	ATM/CASH WDL/S1IC3637/ICICI ATM AVINASHI ROAD	ATM75422065	DR	2,000.00		3,610,501.68
24-05-2025	UPI/979147591/EATSURE/eatsure@hdfcbank	UPI889799921	DR	773.00		3,609,728.68
26-05-2025	UPI/543601465/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI480655621	DR	1,625.00		3,608,103.68
26-05-2025	UPI/845280925/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI662947878	DR	1,576.00		3,606,527.68
26-05-2025	ATM/CASH WDL/S1AX3747/AXIS ATM HOPES COLLEGE	ATM92106914	DR	10,000.00		3,596,527.68
29-05-2025	NEFT-906602-SUPER SPINNING-SALARY MAY	NEFT94259300	CR		354,930.01	3,951,457.69
29-05-2025	UPI/783780551/INDANE GAS CBE/indane@ybl	UPI540786218	DR	953.00		3,950,504.69
29-05-2025	UPI/887473145/EATSURE/eatsure@hdfcbank	UPI759663755	DR	157.00		3,950,347.69
30-05-2025	POS/800671/FLIPKART INDIA/CARD **6335	POS16923463	DR	1,703.00		3,948,644.69
30-05-2025	POS/207397/SHREE ANANDHAAS/CARD **3942	POS72246182	DR	253.00		3,948,391.69
01-06-2025	UPI/159026300/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI694040392	DR	3,234.00		3,945,157.69
03-06-2025	UPI/608500560/LANDLORD RENT/landlord@okhdfc	UPI632970578	DR	58,254.00		3,886,903.69
04-06-2025	UPI/802096555/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI268959133	DR	1,827.00		3,885,076.69
05-06-2025	EMI/AXISHOMELOAN/LN78746/HOME LOAN	LOAN4355848	DR	40,188.00		3,844,888.69
06-06-2025	POS/877655/KOVAI BIRIYANI/CARD **3983	POS91117389	DR	542.00		3,844,346.69
06-06-2025	NEFT/172922/FAMILY SUPPORT/TRANSFER	NEFT52946460	DR	12,076.00		3,832,270.69
06-06-2025	UPI/319641567/NETMEDS CBE/netmedscbe@ybl	UPI966108601	DR	729.00		3,831,541.69
07-06-2025	EMI/AXISPERSONALLOAN/PL97606/PERSONAL LOAN	LOAN6076899	DR	19,160.00		3,812,381.69
07-06-2025	ATM/CASH WDL/S1CA4170/CANARA ATM SAIBABA COLONY	ATM54155564	DR	5,000.00		3,807,381.69
07-06-2025	ACH/DEBIT/NETFLIX/SUB63279438	SUB554255	DR	299.00		3,807,082.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41986509	NET719307	DR	1,199.00		3,805,883.69
08-06-2025	UPI/556008346/EATSURE/eatsure@hdfcbank	UPI719908453	DR	697.00		3,805,186.69
10-06-2025	POS/570830/KOVAI BIRYANI/CARD **8784	POS70272983	DR	915.00		3,804,271.69
12-06-2025	UPI/299455639/NILGIRIS CBE/nilgiriscbe@upi	UPI711928864	DR	3,211.00		3,801,060.69
12-06-2025	UPI/617547096/OLA/ola@ybl	UPI743617816	DR	220.00		3,800,840.69
12-06-2025	UPI/177369061/UBER/uber@ybl	UPI477384416	DR	205.00		3,800,635.69
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9239744230	ELEC160241	DR	2,418.00		3,798,217.69
13-06-2025	POS/962788/SHREE ANANDHAAS/CARD **2897	POS20250142	DR	1,191.00		3,797,026.69
14-06-2025	UPI/391239924/EATSURE/eatsure@hdfcbank	UPI731686828	DR	200.00		3,796,826.69
15-06-2025	UPI/701874970/JIO RECHARGE/jio@paytm	UPI884428265	DR	599.00		3,796,227.69
16-06-2025	POS/379041/FLIPKART INDIA/CARD **3111	POS20876238	DR	1,421.00		3,794,806.69
16-06-2025	UPI/516967526/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI731923261	DR	495.00		3,794,311.69
20-06-2025	ATM/CASH WDL/S1CA3927/CANARA ATM KALAPATTI	ATM59919652	DR	10,000.00		3,784,311.69
22-06-2025	POS/642974/AMAZON INDIA/CARD **1169	POS65352952	DR	1,927.00		3,782,384.69
23-06-2025	UPI/413204986/SWIGGY/swiggy@hdfcbank	UPI512038744	DR	567.00		3,781,817.69
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3670/PAYMENT	CC76778099	DR	34,503.81		3,747,313.88
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG453537	DR	17.70		3,747,296.18
30-06-2025	UPI/847638383/SWIGGY/swiggy@hdfcbank	UPI197383682	DR	158.00		3,747,138.18
30-06-2025	POS/147125/JUNIOR KUPPANNA/CARD **7434	POS95077580	DR	298.00		3,746,840.18
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT606883	CR		21,570.23	3,768,410.41
01-07-2025	NEFT-147337-SUPER SPINNING-SALARY JUN	NEFT31706913	CR		361,775.87	4,130,186.28
01-07-2025	ATM/CASH WDL/S1AX1756/AXIS ATM TOWN HALL	ATM77071161	DR	2,000.00		4,128,186.28
01-07-2025	UPI/568475116/MEDPLUS CBE/medpluscbe@ybl	UPI445866233	DR	629.00		4,127,557.28
02-07-2025	UPI/943100331/LANDLORD RENT/landlord@okhdfc	UPI673560521	DR	58,254.00		4,069,303.28
02-07-2025	POS/284751/INDIAN OIL GANDHIPURAM/CARD **1579	FUEL40188897	DR	1,971.00		4,067,332.28
03-07-2025	NEFT/729100/FAMILY SUPPORT/TRANSFER	NEFT74515456	DR	6,586.00		4,060,746.28
05-07-2025	EMI/AXISHOMELOAN/LN51102/HOME LOAN	LOAN8423257	DR	40,188.00		4,020,558.28
05-07-2025	EMI/AXISPERSOALLOAN/PL27754/PERSONAL LOAN	LOAN7381385	DR	19,160.00		4,001,398.28
05-07-2025	ACH/DEBIT/AMAZON PRIME/SUB78852136	SUB384937	DR	299.00		4,001,099.28
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10004409	NET912662	DR	599.00		4,000,500.28
08-07-2025	UPI/336158275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI259046570	DR	2,079.00		3,998,421.28
08-07-2025	UPI/265107072/SWIGGY/swiggy@hdfcbank	UPI825984883	DR	678.00		3,997,743.28
08-07-2025	UPI/367654137/SWIGGY/swiggy@hdfcbank	UPI873376305	DR	384.00		3,997,359.28
08-07-2025	POS/283357/ANNAPOORNA CBE/CARD **3141	POS50689816	DR	1,106.00		3,996,253.28
09-07-2025	POS/794936/SREE ANNAPOORNA/CARD **6128	POS48851202	DR	512.00		3,995,741.28
10-07-2025	UPI/982082011/SWIGGY/swiggy@hdfcbank	UPI429659588	DR	428.00		3,995,313.28
10-07-2025	POS/890917/INDIAN OIL GANDHIPURAM/CARD **8785	FUEL85998100	DR	870.00		3,994,443.28
11-07-2025	UPI/307954913/UBER/uber@ybl	UPI271440749	DR	126.00		3,994,317.28
12-07-2025	UPI/829156209/ZOMATO/zomato@hdfcbank	UPI183628606	DR	393.00		3,993,924.28
13-07-2025	POS/783227/AJIO INDIA/CARD **3135	POS81226444	DR	2,192.00		3,991,732.28
14-07-2025	POS/607939/MEESHO INDIA/CARD **9429	POS92044948	DR	2,305.00		3,989,427.28
14-07-2025	UPI/204187324/RAPIDO/rapido@ybl	UPI503230857	DR	367.00		3,989,060.28
16-07-2025	ATM/CASH WDL/S1AX3231/AXIS ATM TRICHY ROAD	ATM10671477	DR	2,000.00		3,987,060.28
18-07-2025	UPI/123355701/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI647977229	DR	1,094.00		3,985,966.28
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6549192083	ELEC367017	DR	941.00		3,985,025.28
20-07-2025	UPI/866957230/EATSURE/eatsure@hdfcbank	UPI913847405	DR	679.00		3,984,346.28
20-07-2025	UPI/260008812/UBER/uber@ybl	UPI967246504	DR	333.00		3,984,013.28
21-07-2025	UPI/170920867/EATSURE/eatsure@hdfcbank	UPI992202357	DR	758.00		3,983,255.28
22-07-2025	UPI/989313811/SWIGGY/swiggy@hdfcbank	UPI526774884	DR	478.00		3,982,777.28
23-07-2025	UPI/460733134/VI RECHARGE/vi@paytm	UPI133802966	DR	299.00		3,982,478.28
23-07-2025	ATM/CASH WDL/S1AX1038/AXIS ATM METTUPALAYAM ROAD	ATM87170344	DR	5,000.00		3,977,478.28
23-07-2025	UPI/591513972/NETMEDS CBE/netmedscbe@ybl	UPI373976131	DR	922.00		3,976,556.28
24-07-2025	POS/707268/MYNTRA INDIA/CARD **6080	POS70538675	DR	1,741.00		3,974,815.28
25-07-2025	POS/298786/INDIAN OIL GANDHIPURAM/CARD **7971	FUEL81941386	DR	2,083.00		3,972,732.28
26-07-2025	UPI/834583811/SWIGGY/swiggy@hdfcbank	UPI731129115	DR	301.00		3,972,431.28
27-07-2025	ATM/CASH WDL/S1AX9241/AXIS ATM METTUPALAYAM ROAD	ATM43463652	DR	10,000.00		3,962,431.28
27-07-2025	ATM/CASH WDL/S1AX6093/AXIS ATM TOWN HALL	ATM36754059	DR	3,000.00		3,959,431.28
28-07-2025	UPI/195261613/OLA/ola@ybl	UPI481452437	DR	98.00		3,959,333.28
29-07-2025	UPI/818368203/INDANE GAS CBE/indane@ybl	UPI772603125	DR	1,098.00		3,958,235.28
29-07-2025	ATM/CASH WDL/S1AX7692/AXIS ATM RS PURAM	ATM36872918	DR	3,000.00		3,955,235.28
30-07-2025	UPI/935074432/MORE SUPERMARKET/moresupermarket@upi	UPI737147758	DR	1,826.00		3,953,409.28
31-07-2025	UPI/925723713/SWIGGY/swiggy@hdfcbank	UPI591393060	DR	245.00		3,953,164.28
31-07-2025	UPI/768441573/MEDPLUS CBE/medpluscbe@ybl	UPI261872137	DR	778.00		3,952,386.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2025	NEFT-400636-SUPER SPINNING-SALARY JUL	NEFT85658952	CR		345,024.20	4,297,410.48
01-08-2025	UPI/341778193/RAPIDO/rapido@ybl	UPI202472968	DR	322.00		4,297,088.48
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39504411	NET665878	DR	799.00		4,296,289.48
03-08-2025	UPI/370207726/LANDLORD RENT/landlord@okhdfc	UPI371217718	DR	58,254.00		4,238,035.48
03-08-2025	UPI/392831733/ZOMATO/zomato@hdfcbank	UPI216052372	DR	296.00		4,237,739.48
04-08-2025	POS/393602/MYNTRA INDIA/CARD **3591	POS35594901	DR	2,185.00		4,235,554.48
07-08-2025	POS/988328/AJIO INDIA/CARD **9660	POS78148216	DR	1,670.00		4,233,884.48
08-08-2025	UPI/386560459/RAPIDO/rapido@ybl	UPI627368931	DR	127.00		4,233,757.48
09-08-2025	UPI/325170200/EATSURE/eatsure@hdfcbank	UPI620929011	DR	363.00		4,233,394.48
09-08-2025	POS/126646/HP PETROL RS PURAM/CARD **6994	FUEL68093238	DR	2,985.00		4,230,409.48
10-08-2025	EMI/AXISHOMELOAN/LN94283/HOME LOAN	LOAN5608890	DR	40,188.00		4,190,221.48
10-08-2025	POS/335077/BHARAT PETROLEUM CBE/CARD **5491	FUEL18060351	DR	3,433.00		4,186,788.48
10-08-2025	UPI/253998086/RAPIDO/rapido@ybl	UPI826249176	DR	209.00		4,186,579.48
11-08-2025	UPI/379004225/RAPIDO/rapido@ybl	UPI150311249	DR	274.00		4,186,305.48
12-08-2025	EMI/AXISPERSOALLOAN/PL52581/PERSONAL LOAN	LOAN6844304	DR	19,160.00		4,167,145.48
12-08-2025	UPI/923775708/SWIGGY/swiggy@hdfcbank	UPI726289402	DR	279.00		4,166,866.48
14-08-2025	POS/422097/A2B ADYAR ANANDA BHAVAN/CARD **8402	POS12221240	DR	364.00		4,166,502.48
15-08-2025	ACH/DEBIT/AMAZON PRIME/SUB98296580	SUB753472	DR	199.00		4,166,303.48
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2813208964	ELEC371667	DR	1,312.00		4,164,991.48
16-08-2025	UPI/612768635/VI RECHARGE/vi@paytm	UPI206962168	DR	299.00		4,164,692.48
16-08-2025	UPI/481185855/ZOMATO/zomato@hdfcbank	UPI419061229	DR	796.00		4,163,896.48
17-08-2025	UPI/144712328/ZOMATO/zomato@hdfcbank	UPI900630719	DR	276.00		4,163,620.48
17-08-2025	POS/529154/HOTEL ANNAPOORNA/CARD **3111	POS84665246	DR	1,004.00		4,162,616.48
18-08-2025	POS/557838/HP PETROL RS PURAM/CARD **2987	FUEL23682619	DR	1,360.00		4,161,256.48
18-08-2025	ATM/CASH WDL/S1IO9836/IOB ATM GANAPATHY	ATM84065515	DR	10,000.00		4,151,256.48
19-08-2025	POS/146978/BHARAT PETROLEUM CBE/CARD **6405	FUEL92436410	DR	2,051.00		4,149,205.48
21-08-2025	POS/458283/AMAZON INDIA/CARD **9492	POS73496361	DR	602.00		4,148,603.48
21-08-2025	UPI/674979900/NILGIRIS CBE/nilgiriscbe@upi	UPI642324575	DR	3,453.00		4,145,150.48
21-08-2025	UPI/493195139/ZOMATO/zomato@hdfcbank	UPI240650425	DR	336.00		4,144,814.48
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2566/PAYMENT	CC39684234	DR	37,086.28		4,107,728.20
23-08-2025	UPI/579506118/ZOMATO/zomato@hdfcbank	UPI465500939	DR	389.00		4,107,339.20
24-08-2025	UPI/656817390/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI542347691	DR	3,374.00		4,103,965.20
27-08-2025	POS/176269/AJIO INDIA/CARD **4992	POS79424616	DR	1,468.00		4,102,497.20
27-08-2025	UPI/645980005/DMART COIMBATORE/dmartcoimbatore@upi	UPI693825534	DR	2,135.00		4,100,362.20
27-08-2025	UPI/726836169/NETMEDS CBE/netmedscbe@ybl	UPI234688702	DR	705.00		4,099,657.20
28-08-2025	UPI/729439336/EATSURE/eatsure@hdfcbank	UPI243172794	DR	244.00		4,099,413.20
28-08-2025	POS/723268/KOVAI BIRIYANI/CARD **2949	POS60773120	DR	1,129.00		4,098,284.20
28-08-2025	ATM/CASH WDL/S1AX9685/AXIS ATM UKKADAM	ATM67349171	DR	2,000.00		4,096,284.20
30-08-2025	NEFT-116361-SUPER SPINNING-SALARY AUG	NEFT63167986	CR		362,007.17	4,458,291.37
30-08-2025	POS/623008/FLIPKART INDIA/CARD **1567	POS74092601	DR	922.00		4,457,369.37
30-08-2025	POS/820674/HP PETROL RS PURAM/CARD **5385	FUEL64372886	DR	1,654.00		4,455,715.37
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79232053	NET380654	DR	1,199.00		4,454,516.37
01-09-2025	UPI/205810686/MORE SUPERMARKET/moresupermarket@upi	UPI329687604	DR	2,092.00		4,452,424.37
01-09-2025	UPI/247363500/NILGIRIS CBE/nilgiriscbe@upi	UPI165930677	DR	933.00		4,451,491.37
01-09-2025	UPI/769733124/ZOMATO/zomato@hdfcbank	UPI715092238	DR	746.00		4,450,745.37
01-09-2025	UPI/953854267/RAPIDO/rapido@ybl	UPI201800958	DR	346.00		4,450,399.37
02-09-2025	UPI/629110665/BOOKMYSHOW/bms@axisbank	UPI613837188	DR	380.00		4,450,019.37
03-09-2025	UPI/814328867/LANDLORD RENT/landlord@okhdfc	UPI347226992	DR	58,254.00		4,391,765.37
03-09-2025	ATM/CASH WDL/S1AX3047/AXIS ATM GANAPATHY	ATM85784375	DR	2,000.00		4,389,765.37
07-09-2025	UPI/442308836/RAPIDO/rapido@ybl	UPI208044957	DR	117.00		4,389,648.37
08-09-2025	UPI/629757614/EATSURE/eatsure@hdfcbank	UPI963099922	DR	411.00		4,389,237.37
09-09-2025	EMI/AXISHOMELOAN/LN58573/HOME LOAN	LOAN4748994	DR	40,188.00		4,349,049.37
09-09-2025	EMI/AXISPERSOALLOAN/PL12959/PERSONAL LOAN	LOAN8795684	DR	19,160.00		4,329,889.37
09-09-2025	POS/949257/ANNAPOORNA CBE/CARD **1347	POS53337266	DR	1,155.00		4,328,734.37
10-09-2025	UPI/398728418/EATSURE/eatsure@hdfcbank	UPI238896721	DR	533.00		4,328,201.37
10-09-2025	UPI/378143531/RAPIDO/rapido@ybl	UPI393799368	DR	316.00		4,327,885.37
10-09-2025	NEFT/719351/FAMILY SUPPORT/TRANSFER	NEFT59479181	DR	12,292.00		4,315,593.37
12-09-2025	ATM/CASH WDL/S1AX2117/AXIS ATM METTUPALAYAM ROAD	ATM42302907	DR	3,000.00		4,312,593.37
15-09-2025	UPI/653738384/VI RECHARGE/vi@paytm	UPI982112162	DR	299.00		4,312,294.37
15-09-2025	UPI/832937304/UBER/uber@ybl	UPI235269750	DR	313.00		4,311,981.37
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8742328733	ELEC593943	DR	1,262.00		4,310,719.37
17-09-2025	UPI/666744499/ZOMATO/zomato@hdfcbank	UPI351148729	DR	420.00		4,310,299.37
17-09-2025	UPI/925904178/SWIGGY/swiggy@hdfcbank	UPI849565680	DR	441.00		4,309,858.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2025	POS/726701/FLIPKART INDIA/CARD **5809	POS11136330	DR	2,168.00		4,307,690.37
20-09-2025	POS/919233/AMAZON INDIA/CARD **9412	POS53093454	DR	536.00		4,307,154.37
21-09-2025	ATM/CASH WDL/S1CA7558/CANARA ATM SUNGAM	ATM33896786	DR	1,000.00		4,306,154.37
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX8823/PAYMENT	CC96624307	DR	31,219.90		4,274,934.47
25-09-2025	POS/536230/MYNTRA INDIA/CARD **3096	POS31383370	DR	1,586.00		4,273,348.47
25-09-2025	UPI/731161088/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI614550559	DR	2,439.00		4,270,909.47
25-09-2025	ATM/CASH WDL/S1HD8187/HDFC ATM SINGANALLUR	ATM89730419	DR	2,000.00		4,268,909.47
26-09-2025	POS/584093/AMAZON INDIA/CARD **8004	POS38300364	DR	13,946.00		4,254,963.47
26-09-2025	ATM/CASH WDL/S1AX3816/AXIS ATM SARAVANAMPATTI	ATM64778021	DR	10,000.00		4,244,963.47
27-09-2025	POS/664767/AJIO INDIA/CARD **1172	POS50955782	DR	18,050.00		4,226,913.47
28-09-2025	NEFT-551708-SUPER SPINNING-SALARY SEP	NEFT87667782	CR		349,836.61	4,576,750.08
28-09-2025	UPI/480726360/SWIGGY/swiggy@hdfcbank	UPI588745476	DR	758.00		4,575,992.08
29-09-2025	POS/774365/JUNIOR KUPPANNA/CARD **1290	POS28675256	DR	1,333.00		4,574,659.08
29-09-2025	ATM/CASH WDL/S1IC8560/ICICI ATM PEELAMEDU	ATM17711549	DR	5,000.00		4,569,659.08
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG135043	DR	17.70		4,569,641.38
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT962265	CR		23,990.62	4,593,632.00
01-10-2025	UPI/773718286/LANDLORD RENT/landlord@okhdfc	UPI511818462	DR	58,254.00		4,535,378.00
01-10-2025	UPI/362602694/ZOMATO/zomato@hdfcbank	UPI202301380	DR	459.00		4,534,919.00
03-10-2025	UPI/862641661/EATSURE/eatsure@hdfcbank	UPI556473359	DR	358.00		4,534,561.00
04-10-2025	UPI/825364094/ZOMATO/zomato@hdfcbank	UPI483869201	DR	561.00		4,534,000.00
06-10-2025	UPI/653453676/OLA/ola@ybl	UPI916575754	DR	218.00		4,533,782.00
08-10-2025	POS/395962/FLIPKART INDIA/CARD **1948	POS90959878	DR	401.00		4,533,381.00
08-10-2025	UPI/662466866/NETMEDS CBE/netmedscbe@ybl	UPI267112302	DR	465.00		4,532,916.00
09-10-2025	EMI/AXISHOMELOAN/LN65929/HOME LOAN	LOAN1315330	DR	40,188.00		4,492,728.00
09-10-2025	EMI/AXISPERSOALLOAN/PL59472/PERSONAL LOAN	LOAN1545152	DR	19,160.00		4,473,568.00
12-10-2025	UPI/186729397/EATSURE/eatsure@hdfcbank	UPI284263750	DR	700.00		4,472,868.00
14-10-2025	UPI/137946742/RAPIDO/rapido@ybl	UPI509921714	DR	229.00		4,472,639.00
15-10-2025	POS/943825/FLIPKART INDIA/CARD **4924	POS36946843	DR	1,927.00		4,470,712.00
16-10-2025	POS/632487/SREE ANNAPOORNA/CARD **5715	POS38801017	DR	950.00		4,469,762.00
18-10-2025	POS/446967/FLIPKART INDIA/CARD **1443	POS93614215	DR	612.00		4,469,150.00
18-10-2025	UPI/855266043/UBER/uber@ybl	UPI760037300	DR	107.00		4,469,043.00
19-10-2025	UPI/708088903/SWIGGY/swiggy@hdfcbank	UPI584526471	DR	276.00		4,468,767.00
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8049517754	ELEC535574	DR	901.00		4,467,866.00
20-10-2025	UPI/830336734/ZOMATO/zomato@hdfcbank	UPI133154845	DR	783.00		4,467,083.00
21-10-2025	UPI/185599046/AIRTEL RECHARGE/airtel@paytm	UPI591403369	DR	449.00		4,466,634.00
21-10-2025	UPI/228094626/EATSURE/eatsure@hdfcbank	UPI863114157	DR	585.00		4,466,049.00
21-10-2025	POS/617659/JUNIOR KUPPANNA/CARD **8766	POS93412812	DR	903.00		4,465,146.00
22-10-2025	ATM/CASH WDL/S1IO5921/IOB ATM METTUPALAYAM ROAD	ATM32731989	DR	5,000.00		4,460,146.00
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9862/PAYMENT	CC49746491	DR	48,431.98		4,411,714.02
23-10-2025	UPI/901321183/EATSURE/eatsure@hdfcbank	UPI314377613	DR	259.00		4,411,455.02
24-10-2025	UPI/376582714/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI579091227	DR	3,229.00		4,408,226.02
25-10-2025	UPI/345789409/INDANE GAS CBE/indane@ybl	UPI950220690	DR	893.00		4,407,333.02
25-10-2025	POS/341503/SREE ANNAPOORNA/CARD **6451	POS86420619	DR	841.00		4,406,492.02
28-10-2025	POS/851252/KOVAI BIRIYANI/CARD **6413	POS16692578	DR	259.00		4,406,233.02
28-10-2025	UPI/811544287/BOOKMYSHOW/bms@axisbank	UPI892136063	DR	333.00		4,405,900.02
30-10-2025	NEFT-217756-SUPER SPINNING-SALARY OCT	NEFT14988844	CR		348,339.68	4,754,239.70
31-10-2025	UPI/382841637/RELIAENCE FRESH CBE/reliancefreshcbe@upi	UPI649497727	DR	2,051.00		4,752,188.70
31-10-2025	UPI/213594120/EATSURE/eatsure@hdfcbank	UPI924562224	DR	628.00		4,751,560.70
31-10-2025	ATM/CASH WDL/S1IO1937/IOB ATM METTUPALAYAM ROAD	ATM55403164	DR	1,000.00		4,750,560.70
01-11-2025	UPI/397334893/RELIAENCE FRESH CBE/reliancefreshcbe@upi	UPI311355469	DR	3,162.00		4,747,398.70
02-11-2025	UPI/507882493/EATSURE/eatsure@hdfcbank	UPI665887778	DR	661.00		4,746,737.70
03-11-2025	UPI/592772877/LANDLORD RENT/landlord@okhdfc	UPI607898983	DR	58,254.00		4,688,483.70
04-11-2025	UPI/848008687/ZOMATO/zomato@hdfcbank	UPI895342737	DR	365.00		4,688,118.70
05-11-2025	POS/110988/SREE ANNAPOORNA/CARD **3673	POS10990395	DR	913.00		4,687,205.70
05-11-2025	POS/806135/HOTEL ANNAPOORNA/CARD **1669	POS89739498	DR	761.00		4,686,444.70
06-11-2025	EMI/AXISHOMELOAN/LN51184/HOME LOAN	LOAN9195472	DR	40,188.00		4,646,256.70
07-11-2025	EMI/AXISPERSOALLOAN/PL98874/PERSONAL LOAN	LOAN7227626	DR	19,160.00		4,627,096.70
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64727490	NET972111	DR	799.00		4,626,297.70
09-11-2025	UPI/375723946/SWIGGY/swiggy@hdfcbank	UPI540395303	DR	786.00		4,625,511.70
10-11-2025	ATM/CASH WDL/S1AX5019/AXIS ATM SUNGAM	ATM54858049	DR	5,000.00		4,620,511.70
11-11-2025	POS/442354/HP PETROL RS PURAM/CARD **3672	FUEL98399852	DR	1,589.00		4,618,922.70
12-11-2025	UPI/373709709/MEDPLUS CBE/medpluscbe@ybl	UPI897909291	DR	699.00		4,618,223.70
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5243281989	ELEC556292	DR	1,131.00		4,617,092.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2025	UPI/579077925/DMART COIMBATORE/dmartcoimbatore@upi	UPI940685059	DR	973.00		4,616,119.70
14-11-2025	UPI/476390207/DMART COIMBATORE/dmartcoimbatore@upi	UPI344613738	DR	2,784.00		4,613,335.70
14-11-2025	UPI/311770149/RAPIDO/rapido@ybl	UPI603413004	DR	105.00		4,613,230.70
15-11-2025	UPI/539661011/ZOMATO/zomato@hdfcbank	UPI918517299	DR	690.00		4,612,540.70
17-11-2025	UPI/198194517/ZOMATO/zomato@hdfcbank	UPI343674249	DR	253.00		4,612,287.70
17-11-2025	POS/947578/JUNIOR KUPPANNA/CARD **4915	POS311414111	DR	523.00		4,611,764.70
18-11-2025	UPI/545831281/JIO RECHARGE/jio@paytm	UPI611452132	DR	299.00		4,611,465.70
18-11-2025	POS/956557/MEESHO INDIA/CARD **1223	POS38057415	DR	1,867.00		4,609,598.70
18-11-2025	POS/507036/BHARAT PETROLEUM CBE/CARD **5270	FUEL29929606	DR	2,186.00		4,607,412.70
21-11-2025	UPI/129667417/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI216863991	DR	2,163.00		4,605,249.70
21-11-2025	POS/980351/BHARAT PETROLEUM CBE/CARD **4634	FUEL82196506	DR	2,931.00		4,602,318.70
24-11-2025	POS/383438/AMAZON INDIA/CARD **9338	POS41275561	DR	625.00		4,601,693.70
25-11-2025	UPI/985935655/NILGIRIS CBE/nilgirisbce@upi	UPI115842185	DR	2,593.00		4,599,100.70
26-11-2025	POS/351863/MEESHO INDIA/CARD **8804	POS78802289	DR	2,619.00		4,596,481.70
27-11-2025	UPI/573781483/UBER/uber@ybl	UPI447079916	DR	252.00		4,596,229.70
28-11-2025	POS/733585/AJIO INDIA/CARD **2649	POS57341709	DR	659.00		4,595,570.70
30-11-2025	ATM/CASH WDL/S1AX2006/AXIS ATM TRICHY ROAD	ATM99943033	DR	5,000.00		4,590,570.70
30-11-2025	UPI/825272488/OLA/ola@ybl	UPI756976915	DR	337.00		4,590,233.70
01-12-2025	NEFT-881867-SUPER SPINNING-SALARY NOV	NEFT61184202	CR		353,529.42	4,943,763.12
03-12-2025	UPI/794993224/LANDLORD RENT/landlord@okhdfc	UPI460908881	DR	58,254.00		4,885,509.12
04-12-2025	POS/509045/MYNTRA INDIA/CARD **3370	POS89599934	DR	2,560.00		4,882,949.12
04-12-2025	POS/366038/AJIO INDIA/CARD **3152	POS97185723	DR	1,808.00		4,881,141.12
04-12-2025	UPI/904395150/ZOMATO/zomato@hdfcbank	UPI961145234	DR	548.00		4,880,593.12
05-12-2025	EMI/AXISHOMELOAN/LN59060/HOME LOAN	LOAN2969792	DR	40,188.00		4,840,405.12
05-12-2025	UPI/246298932/ZOMATO/zomato@hdfcbank	UPI703479320	DR	486.00		4,839,919.12
06-12-2025	EMI/AXISPERSOALLOAN/PL65669/PERSONAL LOAN	LOAN8370839	DR	19,160.00		4,820,759.12
06-12-2025	UPI/492066439/SWIGGY/swiggy@hdfcbank	UPI853447303	DR	173.00		4,820,586.12
06-12-2025	ATM/CASH WDL/S1AX8865/AXIS ATM RACE COURSE	ATM96195025	DR	5,000.00		4,815,586.12
07-12-2025	POS/521051/MEESHO INDIA/CARD **8297	POS12767238	DR	2,072.00		4,813,514.12
07-12-2025	UPI/792640605/SWIGGY/swiggy@hdfcbank	UPI565499780	DR	219.00		4,813,295.12
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99856925	NET393538	DR	799.00		4,812,496.12
09-12-2025	UPI/729159087/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI727636972	DR	1,991.00		4,810,505.12
09-12-2025	UPI/358253846/DMART COIMBATORE/dmartcoimbatore@upi	UPI587038496	DR	1,581.00		4,808,924.12
09-12-2025	NEFT/825652/FAMILY SUPPORT/TRANSFER	NEFT79525783	DR	23,305.00		4,785,619.12
11-12-2025	ATM/CASH WDL/S1IC3993/ICICI ATM PEELAMEDU	ATM23217033	DR	5,000.00		4,780,619.12
11-12-2025	UPI/275438906/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI584042542	DR	586.00		4,780,033.12
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8363346164	ELEC290850	DR	1,008.00		4,779,025.12
12-12-2025	UPI/348603105/MORE SUPERMARKET/moresupermarket@upi	UPI443916815	DR	2,346.00		4,776,679.12
14-12-2025	UPI/475188332/RAPIDO/rapido@ybl	UPI698826094	DR	119.00		4,776,560.12
15-12-2025	UPI/175804327/EATSURE/eatsure@hdfcbank	UPI753139863	DR	350.00		4,776,210.12
15-12-2025	ACH/DEBIT/HOTSTAR/SUB65798123	SUB565156	DR	149.00		4,776,061.12
16-12-2025	UPI/976760881/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI859721107	DR	3,062.00		4,772,999.12
17-12-2025	UPI/524825535/VI RECHARGE/vi@paytm	UPI628952088	DR	599.00		4,772,400.12
17-12-2025	POS/531762/AMAZON INDIA/CARD **8575	POS73740956	DR	612.00		4,771,788.12
17-12-2025	UPI/976022697/EATSURE/eatsure@hdfcbank	UPI268723515	DR	169.00		4,771,619.12
19-12-2025	UPI/199431745/BOOKMYSHOW/bms@axisbank	UPI471783821	DR	430.00		4,771,189.12
22-12-2025	UPI/270419468/UBER/uber@ybl	UPI951164247	DR	186.00		4,771,003.12
23-12-2025	UPI/198270137/ZOMATO/zomato@hdfcbank	UPI326596009	DR	638.00		4,770,365.12
24-12-2025	UPI/574173004/EATSURE/eatsure@hdfcbank	UPI646920512	DR	300.00		4,770,065.12
24-12-2025	POS/486300/KOVAI BIRYANI/CARD **4041	POS72539392	DR	232.00		4,769,833.12
24-12-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG750851	DR	500.00		4,769,333.12
25-12-2025	POS/396975/JUNIOR KUPPANNA/CARD **9613	POS42355461	DR	1,019.00		4,768,314.12
26-12-2025	POS/510745/AMAZON INDIA/CARD **5215	POS15905444	DR	1,820.00		4,766,494.12
27-12-2025	POS/272027/AMAZON INDIA/CARD **5253	POS13210211	DR	1,469.00		4,765,025.12
27-12-2025	UPI/399000218/DMART COIMBATORE/dmartcoimbatore@upi	UPI690469392	DR	975.00		4,764,050.12
27-12-2025	POS/842807/A2B ADYAR ANANDA BHAVAN/CARD **4709	POS41142203	DR	905.00		4,763,145.12
28-12-2025	NEFT-168555-SUPER SPINNING-SALARY DEC	NEFT14008001	CR		354,596.34	5,117,741.46
28-12-2025	UPI/196971303/EATSURE/eatsure@hdfcbank	UPI601283675	DR	396.00		5,117,345.46
28-12-2025	UPI/543549214/ZOMATO/zomato@hdfcbank	UPI121412337	DR	502.00		5,116,843.46
28-12-2025	ATM/CASH WDL/S1IO7262/IOB ATM HOPES COLLEGE	ATM26362290	DR	10,000.00		5,106,843.46
29-12-2025	POS/761507/KOVAI BIRYANI/CARD **3875	POS23271289	DR	528.00		5,106,315.46
29-12-2025	ATM/CASH WDL/S1HD5294/HDFC ATM PEELAMEDU	ATM55677759	DR	1,000.00		5,105,315.46
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG804433	DR	17.70		5,105,297.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2025	POS/547318/FLIPKART INDIA/CARD **9851	POS77705565	DR	902.00		5,104,395.76
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT325295	CR		26,798.08	5,131,193.84
01-01-2026	UPI/673193053/LANDLORD RENT/landlord@okhdfc	UPI661988172	DR	60,681.00		5,070,512.84
01-01-2026	ATM/CASH WDL/S1CA4335/CANARA ATM UKKADAM	ATM58680784	DR	2,000.00		5,068,512.84
01-01-2026	ATM/CASH WDL/S1HD6752/HDFC ATM HOPES COLLEGE	ATM98041667	DR	5,000.00		5,063,512.84
02-01-2026	UPI/564548430/MORE SUPERMARKET/moresupermarket@upi	UPI485857186	DR	1,597.00		5,061,915.84
02-01-2026	UPI/336713367/ZOMATO/zomato@hdfcbank	UPI345520139	DR	296.00		5,061,619.84
02-01-2026	UPI/160729053/RAPIDO/rapido@ybl	UPI639712306	DR	399.00		5,061,220.84
02-01-2026	UPI/750099238/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI911497258	DR	244.00		5,060,976.84
03-01-2026	POS/938828/INDIAN OIL AVINASHI RD/CARD **5770	FUEL46543680	DR	2,400.00		5,058,576.84
04-01-2026	UPI/722765242/INDANE GAS CBE/indane@ybl	UPI407185980	DR	893.00		5,057,683.84
04-01-2026	POS/137571/MYNTRA INDIA/CARD **4760	POS84837742	DR	1,354.00		5,056,329.84
05-01-2026	UPI/883674347/MORE SUPERMARKET/moresupermarket@upi	UPI117226662	DR	2,472.00		5,053,857.84
06-01-2026	UPI/368454264/NETMEDS CBE/netmedscbe@ybl	UPI641343264	DR	574.00		5,053,283.84
07-01-2026	UPI/304321276/ZOMATO/zomato@hdfcbank	UPI773649761	DR	259.00		5,053,024.84
07-01-2026	ACH/DEBIT/HOTSTAR/SUB82692468	SUB318478	DR	499.00		5,052,525.84
08-01-2026	UPI/911150849/RAPIDO/rapido@ybl	UPI347201855	DR	333.00		5,052,192.84
09-01-2026	EMI/AXISHOMELOAN/LN75667/HOME LOAN	LOAN7048928	DR	40,188.00		5,012,004.84
09-01-2026	EMI/AXISPERSOALLOAN/PL46052/PERSONAL LOAN	LOAN6506822	DR	19,160.00		4,992,844.84
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB72016415	NET334766	DR	799.00		4,992,045.84
09-01-2026	POS/463189/MEESHO INDIA/CARD **1509	POS77673804	DR	1,809.00		4,990,236.84
09-01-2026	UPI/220382319/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI631409973	DR	1,209.00		4,989,027.84
09-01-2026	UPI/847185763/SWIGGY/swiggy@hdfcbank	UPI688735985	DR	453.00		4,988,574.84
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5581237012	ELEC159911	DR	1,119.00		4,987,455.84
11-01-2026	POS/804579/SHREE ANANDHAAS/CARD **9214	POS98265902	DR	367.00		4,987,088.84
12-01-2026	UPI/469518133/EATSURE/eatsure@hdfcbank	UPI751357265	DR	416.00		4,986,672.84
13-01-2026	UPI/634965523/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI877061509	DR	1,960.00		4,984,712.84
14-01-2026	POS/626976/FLIPKART INDIA/CARD **8610	POS60103742	DR	2,090.00		4,982,622.84
14-01-2026	POS/484065/A2B ADYAR ANANDA BHAVAN/CARD **1775	POS23275594	DR	1,130.00		4,981,492.84
15-01-2026	POS/211509/FLIPKART INDIA/CARD **4714	POS58850571	DR	552.00		4,980,940.84
15-01-2026	NEFT/298190/HEALTH INSURANCE/PREMIUM	INS24621047	DR	21,079.00		4,959,861.84
17-01-2026	POS/964607/HOTEL ANNAPOORNA/CARD **8519	POS72176417	DR	1,329.00		4,958,532.84
17-01-2026	ATM/CASH WDL/S1AX4342/AXIS ATM RACE COURSE	ATM96358063	DR	2,000.00		4,956,532.84
17-01-2026	UPI/529158690/MEDPLUS CBE/medpluscbe@ybl	UPI255700354	DR	101.00		4,956,431.84
19-01-2026	UPI/339482950/SWIGGY/swiggy @hdfcbank	UPI978385163	DR	402.00		4,956,029.84
19-01-2026	UPI/998896111/ZOMATO/zomato@hdfcbank	UPI581942550	DR	752.00		4,955,277.84
19-01-2026	POS/364999/BHARAT PETROLEUM CBE/CARD **5745	FUEL38504586	DR	2,210.00		4,953,067.84
19-01-2026	POS/668356/HP PETROL RS PURAM/CARD **1525	FUEL89832870	DR	2,654.00		4,950,413.84
19-01-2026	ATM/CASH WDL/S1AX3513/AXIS ATM SINGANALLUR	ATM92190066	DR	2,000.00		4,948,413.84
19-01-2026	UPI/195131687/OLA/ola@ybl	UPI343143653	DR	227.00		4,948,186.84
19-01-2026	UPI/601877558/OLA/ola@ybl	UPI660130701	DR	125.00		4,948,061.84
20-01-2026	UPI/608215495/RAPIDO/rapido@ybl	UPI488964305	DR	102.00		4,947,959.84
21-01-2026	UPI/593272586/JIO RECHARGE/jio@paytm	UPI382829356	DR	699.00		4,947,260.84
21-01-2026	POS/380152/BHARAT PETROLEUM CBE/CARD **5701	FUEL21694784	DR	2,257.00		4,945,003.84
22-01-2026	UPI/454405398/SWIGGY/swiggy @hdfcbank	UPI866750108	DR	454.00		4,944,549.84
23-01-2026	UPI/391637693/ZOMATO/zomato@hdfcbank	UPI450044498	DR	225.00		4,944,324.84
24-01-2026	UPI/553009354/UBER/uber@ybl	UPI865794870	DR	171.00		4,944,153.84
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6447/PAYMENT	CC19833873	DR	17,916.13		4,926,237.71
27-01-2026	POS/414359/AMAZON INDIA/CARD **5224	POS80181558	DR	708.00		4,925,529.71
28-01-2026	ATM/CASH WDL/S1AX4279/AXIS ATM UKKADAM	ATM24820057	DR	10,000.00		4,915,529.71
29-01-2026	NEFT-695931-SUPER SPINNING-SALARY JAN	NEFT14129061	CR		376,353.34	5,291,883.05
29-01-2026	UPI/693306594/MORE SUPERMARKET/moresupermarket@upi	UPI779378077	DR	3,339.00		5,288,544.05
30-01-2026	POS/628774/MEESHO INDIA/CARD **6387	POS97863995	DR	10,574.00		5,277,970.05
30-01-2026	UPI/254048029/SWIGGY/swiggy @hdfcbank	UPI315944371	DR	774.00		5,277,196.05
30-01-2026	POS/879490/SHELL TRICHY ROAD/CARD **8621	FUEL10019636	DR	3,279.00		5,273,917.05
30-01-2026	UPI/845955995/OLA/ola@ybl	UPI450840397	DR	184.00		5,273,733.05
31-01-2026	UPI/647763154/UBER/uber@ybl	UPI805369532	DR	248.00		5,273,485.05

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