

AXIS BANK

Statement of Account

Account Information

Account Holder:	Deepika Arun	Account Number:	920000000056
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Gandhipuram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000056	Currency:	INR

Account Summary

Opening Balance	■380,543.00
Total Credits (+)	■8,016,536.62
Total Debits (-)	■3,217,033.66
Closing Balance	■5,180,045.96
Total Transactions	1247

Transaction Details

(Complete 5-Year Transaction History - 1247 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-11-2023	UPI/376079257/NILGIRIS CBE/nilgiriscbe@upi	UPI632078622	DR	4,634.00		375,909.00
02-11-2023	UPI/670085291/EATSURE/eatsure@hdfcbank	UPI996559080	DR	346.00		375,563.00
03-11-2023	UPI/719782035/EATSURE/eatsure@hdfcbank	UPI655390764	DR	583.00		374,980.00
04-11-2023	POS/850311/AJIO INDIA/CARD **8460	POS39554015	DR	1,671.00		373,309.00
04-11-2023	UPI/261340019/ZOMATO/zomato@hdfcbank	UPI116102645	DR	206.00		373,103.00
05-11-2023	UPI/852802798/ZOMATO/zomato@hdfcbank	UPI308892950	DR	651.00		372,452.00
05-11-2023	POS/443674/SHELL TRICHY ROAD/CARD **6092	FUEL59863758	DR	1,407.00		371,045.00
06-11-2023	UPI/142575735/ZOMATO/zomato@hdfcbank	UPI524672597	DR	778.00		370,267.00
06-11-2023	POS/515462/SHELL TRICHY ROAD/CARD **5466	FUEL23543725	DR	1,220.00		369,047.00
06-11-2023	UPI/266156165/MEDPLUS CBE/medpluscbe@ybl	UPI509725152	DR	515.00		368,532.00
08-11-2023	UPI/453525773/SWIGGY/swiggy@hdfcbank	UPI600725885	DR	156.00		368,376.00
08-11-2023	UPI/129590636/UBER/uber@ybl	UPI699533994	DR	298.00		368,078.00
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61839217	NET265613	DR	799.00		367,279.00
10-11-2023	POS/227168/FLIPKART INDIA/CARD **1574	POS72678639	DR	657.00		366,622.00
10-11-2023	UPI/473203613/ZOMATO/zomato@hdfcbank	UPI771420883	DR	665.00		365,957.00
10-11-2023	POS/538150/SREE ANNAPOORNA/CARD **1980	POS27698507	DR	1,567.00		364,390.00
10-11-2023	ATM/CASH WDL/S1AX9307/AXIS ATM SUNGAM	ATM80579777	DR	10,000.00		354,390.00
11-11-2023	UPI/850289594/ZOMATO/zomato@hdfcbank	UPI720311737	DR	675.00		353,715.00
11-11-2023	POS/358464/INDIAN OIL AVINASHI RD/CARD **8912	FUEL82456565	DR	1,485.00		352,230.00
12-11-2023	UPI/692833300/EATSURE/eatsure@hdfcbank	UPI240092310	DR	339.00		351,891.00
12-11-2023	POS/521345/INDIAN OIL AVINASHI RD/CARD **4429	FUEL37436044	DR	922.00		350,969.00
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5053530407	ELEC323732	DR	1,597.00		349,372.00
14-11-2023	POS/542131/AJIO INDIA/CARD **1526	POS61321490	DR	2,449.00		346,923.00
14-11-2023	UPI/581836444/DMART COIMBATORE/dmartcoimbatore@upi	UPI763800992	DR	1,515.00		345,408.00
14-11-2023	UPI/478879479/SWIGGY/swiggy@hdfcbank	UPI954058604	DR	702.00		344,706.00
14-11-2023	ATM/CASH WDL/S1AX8818/AXIS ATM SAIBABA COLONY	ATM43772307	DR	5,000.00		339,706.00
14-11-2023	ACH/DEBIT/HOTSTAR/SUB44625201	SUB988313	DR	199.00		339,507.00
15-11-2023	ATM/CASH WDL/S1AX3914/AXIS ATM KALAPATTI	ATM95091812	DR	5,000.00		334,507.00
16-11-2023	NEFT/PPF/AC291668842/PPF DEPOSIT	PPF9390022	DR	2,000.00		332,507.00
16-11-2023	POS/181154/FLIPKART INDIA/CARD **4041	POS16268581	DR	3,413.00		329,094.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2023	UPI/127746945/UBER/uber@ybl	UPI666671219	DR	130.00		328,964.00
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXX6321/PAYMENT	CC53631248	DR	77,395.87		251,568.13
19-11-2023	POS/998829/AMAZON INDIA/CARD **7961	POS98943344	DR	1,111.00		250,457.13
19-11-2023	UPI/629351047/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI424073693	DR	129.00		250,328.13
21-11-2023	UPI/972544588/EATSURE/eatsure@hdfcbank	UPI820215801	DR	390.00		249,938.13
22-11-2023	POS/658930/MEESHO INDIA/CARD **4775	POS53982521	DR	9,676.00		240,262.13
22-11-2023	UPI/535820859/DMART COIMBATORE/dmartcoimbatore@upi	UPI621289707	DR	3,017.00		237,245.13
23-11-2023	UPI/948601473/VI RECHARGE/vi@paytm	UPI540553319	DR	399.00		236,846.13
23-11-2023	UPI/813773393/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI976417360	DR	2,367.00		234,479.13
23-11-2023	POS/173120/INDIAN OIL AVINASHI RD/CARD **2482	FUEL29401674	DR	1,955.00		232,524.13
24-11-2023	POS/787126/MYNTRA INDIA/CARD **1232	POS54279162	DR	1,581.00		230,943.13
25-11-2023	UPI/789443173/DMART COIMBATORE/dmartcoimbatore@upi	UPI944071633	DR	3,713.00		227,230.13
25-11-2023	UPI/624583075/ZOMATO/zomato@hdfcbank	UPI812813106	DR	492.00		226,738.13
25-11-2023	UPI/102612508/SWIGGY/swiggy@hdfcbank	UPI985942271	DR	694.00		226,044.13
26-11-2023	UPI/571011015/SWIGGY/swiggy@hdfcbank	UPI248390860	DR	253.00		225,791.13
27-11-2023	UPI/292126872/SWIGGY/swiggy@hdfcbank	UPI814266632	DR	488.00		225,303.13
27-11-2023	UPI/160351319/EATSURE/eatsure@hdfcbank	UPI767562763	DR	274.00		225,029.13
28-11-2023	POS/671106/FLIPKART INDIA/CARD **2439	POS92714213	DR	968.00		224,061.13
30-11-2023	POS/908740/AJO INDIA/CARD **7098	POS99100962	DR	3,409.00		220,652.13
01-12-2023	NEFT-301869-HDFC BANK LTD-SALARY NOV	NEFT82575416	CR		252,190.77	472,842.90
01-12-2023	POS/470799/SHELL TRICHY ROAD/CARD **9649	FUEL49850439	DR	2,274.00		470,568.90
02-12-2023	POS/338425/AMAZON INDIA/CARD **5690	POS24349550	DR	1,440.00		469,128.90
02-12-2023	UPI/294878068/MORE SUPERMARKET/moresupermarket@upi	UPI616948760	DR	2,382.00		466,746.90
02-12-2023	POS/912168/KOVAI BIRIYANI/CARD **4364	POS39324005	DR	297.00		466,449.90
03-12-2023	UPI/622710230/ZOMATO/zomato@hdfcbank	UPI640384172	DR	610.00		465,839.90
03-12-2023	UPI/615372250/SWIGGY/swiggy@hdfcbank	UPI549286015	DR	480.00		465,359.90
04-12-2023	POS/618035/MYNTRA INDIA/CARD **9213	POS63700544	DR	18,681.00		446,678.90
05-12-2023	POS/305333/MYNTRA INDIA/CARD **5869	POS63610215	DR	3,087.00		443,591.90
05-12-2023	POS/608946/INDIAN OIL AVINASHI RD/CARD **5987	FUEL21952797	DR	2,976.00		440,615.90
05-12-2023	POS/723560/HP PETROL RS PURAM/CARD **5391	FUEL26380037	DR	2,274.00		438,341.90
06-12-2023	POS/235761/INDIAN OIL GANDHIPURAM/CARD **5975	FUEL91430125	DR	2,346.00		435,995.90
07-12-2023	POS/167298/MEESHO INDIA/CARD **9989	POS12279836	DR	3,343.00		432,652.90
07-12-2023	POS/442585/FLIPKART INDIA/CARD **1461	POS80208416	DR	3,074.00		429,578.90
07-12-2023	UPI/936450663/UBER/uber@ybl	UPI179507334	DR	391.00		429,187.90
08-12-2023	POS/156926/A2B ADYAR ANANDA BHAVAN/CARD **2070	POS95623084	DR	781.00		428,406.90
09-12-2023	POS/364065/INDIAN OIL AVINASHI RD/CARD **6466	FUEL68343106	DR	3,100.00		425,306.90
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15088916	NET723473	DR	999.00		424,307.90
11-12-2023	NEFT/PPF/AC821601070/PPF DEPOSIT	PPF4000217	DR	2,000.00		422,307.90
12-12-2023	POS/620745/JUNIOR KUPPANNA/CARD **3653	POS86472088	DR	1,791.00		420,516.90
13-12-2023	UPI/520467888/INDANE GAS CBE/indane@ybl	UPI666382014	DR	942.00		419,574.90
13-12-2023	POS/249440/AJO INDIA/CARD **3264	POS96327966	DR	4,099.00		415,475.90
14-12-2023	ATM/CASH WDL/S1AX8048/AXIS ATM RS PURAM	ATM35024068	DR	5,000.00		410,475.90
15-12-2023	POS/356486/HOTEL ANNAPOORNA/CARD **2575	POS10517517	DR	361.00		410,114.90
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6839494190	ELEC558692	DR	1,802.00		408,312.90
16-12-2023	ATM/CASH WDL/S1IO9235/IOB ATM GANDHIPURAM	ATM78771019	DR	2,000.00		406,312.90
16-12-2023	UPI/612064569/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI221035145	DR	953.00		405,359.90
17-12-2023	ATM/CASH WDL/S1AX9898/AXIS ATM KALAPATTI	ATM34146636	DR	5,000.00		400,359.90
18-12-2023	UPI/684950331/VI RECHARGE/vi@paytm	UPI554837576	DR	699.00		399,660.90
18-12-2023	UPI/765035741/ZOMATO/zomato@hdfcbank	UPI111055272	DR	583.00		399,077.90
19-12-2023	POS/532076/AMAZON INDIA/CARD **5399	POS43747523	DR	455.00		398,622.90
20-12-2023	POS/693375/MEESHO INDIA/CARD **9011	POS15982349	DR	1,793.00		396,829.90
20-12-2023	POS/323116/FLIPKART INDIA/CARD **7872	POS59730908	DR	3,814.00		393,015.90
20-12-2023	POS/416135/AMAZON INDIA/CARD **6685	POS72386873	DR	2,158.00		390,857.90
20-12-2023	POS/796690/MEESHO INDIA/CARD **5551	POS27296166	DR	1,760.00		389,097.90
22-12-2023	POS/209354/MYNTRA INDIA/CARD **5691	POS29199766	DR	3,618.00		385,479.90
22-12-2023	UPI/346244958/SWIGGY/swiggy@hdfcbank	UPI775621151	DR	284.00		385,195.90
23-12-2023	POS/253973/AJO INDIA/CARD **8302	POS16257281	DR	806.00		384,389.90
23-12-2023	UPI/216133833/SWIGGY/swiggy@hdfcbank	UPI223019351	DR	457.00		383,932.90
23-12-2023	UPI/710677730/SWIGGY/swiggy@hdfcbank	UPI246564533	DR	244.00		383,688.90
24-12-2023	POS/314262/MEESHO INDIA/CARD **7736	POS27618790	DR	2,478.00		381,210.90
24-12-2023	UPI/632496777/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI531606872	DR	5,277.00		375,933.90
25-12-2023	UPI/824364437/SWIGGY/swiggy@hdfcbank	UPI219571276	DR	364.00		375,569.90
26-12-2023	POS/654758/AMAZON INDIA/CARD **4663	POS90544843	DR	2,724.00		372,845.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2023	UPI/492159405/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI503999211	DR	2,451.00		370,394.90
26-12-2023	UPI/307861163/EATSURE/eatsure@hdfcbank	UPI462019644	DR	714.00		369,680.90
27-12-2023	POS/958694/MEESHO INDIA/CARD **4183	POS26363661	DR	2,363.00		367,317.90
29-12-2023	NEFT-269775-HDFC BANK LTD-SALARY DEC	NEFT91199794	CR		252,234.61	619,552.51
29-12-2023	UPI/388015668/SWIGGY/swiggy@hdfcbank	UPI532772625	DR	418.00		619,134.51
29-12-2023	UPI/390199058/RAPIDO/rapido@ybl	UPI596205186	DR	259.00		618,875.51
30-12-2023	UPI/978436275/SWIGGY/swiggy@hdfcbank	UPI305282942	DR	289.00		618,586.51
31-12-2023	UPI/181015972/SWIGGY/swiggy@hdfcbank	UPI918312011	DR	362.00		618,224.51
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG579600	DR	17.70		618,206.81
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT324755	CR		3,245.59	621,452.40
02-01-2024	POS/260574/MYNTRA INDIA/CARD **9445	POS81141647	DR	636.00		620,816.40
02-01-2024	UPI/589597788/SWIGGY/swiggy@hdfcbank	UPI585436006	DR	410.00		620,406.40
02-01-2024	POS/462725/HOTEL ANNAPOORNA/CARD **6449	POS38907167	DR	1,873.00		618,533.40
02-01-2024	UPI/768604755/UBER/uber@ybl	UPI860441498	DR	395.00		618,138.40
03-01-2024	POS/156887/AJO INDIA/CARD **3166	POS22444143	DR	13,854.00		604,284.40
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22862979	NET972030	DR	999.00		603,285.40
05-01-2024	UPI/323192906/SWIGGY/swiggy@hdfcbank	UPI776509300	DR	747.00		602,538.40
05-01-2024	UPI/396391398/RAPIDO/rapido@ybl	UPI938257140	DR	391.00		602,147.40
06-01-2024	POS/929239/INDIAN OIL AVINASHI RD/CARD **2470	FUEL88914163	DR	3,033.00		599,114.40
06-01-2024	UPI/122580969/UBER/uber@ybl	UPI491404886	DR	172.00		598,942.40
08-01-2024	POS/582194/MEESHO INDIA/CARD **5302	POS31223669	DR	3,475.00		595,467.40
08-01-2024	NEFT/531326/FAMILY SUPPORT/TRANSFER	NEFT16209717	DR	8,158.00		587,309.40
08-01-2024	UPI/238899101/BOOKMYSHOW/bms@axisbank	UPI387697692	DR	602.00		586,707.40
09-01-2024	UPI/911876059/UBER/uber@ybl	UPI996283577	DR	223.00		586,484.40
10-01-2024	UPI/347631428/EATSURE/eatsure@hdfcbank	UPI579382247	DR	622.00		585,862.40
10-01-2024	UPI/759272829/NETMEDS CBE/netmedscbe@ybl	UPI776631103	DR	879.00		584,983.40
11-01-2024	ACH/DEBIT/NETFLIX/SUB47164954	SUB191877	DR	149.00		584,834.40
12-01-2024	POS/731008/BHARAT PETROLEUM CBE/CARD **5554	FUEL81832363	DR	1,818.00		583,016.40
13-01-2024	NEFT/177306/HEALTH INSURANCE/PREMIUM	INS82609900	DR	30,470.00		552,546.40
14-01-2024	NEFT/PPF/AC196931041/PPF DEPOSIT	PPF7449158	DR	2,000.00		550,546.40
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1059838655	ELEC161535	DR	1,739.00		548,807.40
17-01-2024	POS/845218/AJO INDIA/CARD **1686	POS22149939	DR	3,700.00		545,107.40
17-01-2024	POS/116079/HP PETROL RS PURAM/CARD **9479	FUEL40656401	DR	2,069.00		543,038.40
18-01-2024	ATM/CASH WDL/S1AX1711/AXIS ATM TRICHY ROAD	ATM28811756	DR	5,000.00		538,038.40
18-01-2024	UPI/761708815/OLA/ola@ybl	UPI444042595	DR	194.00		537,844.40
21-01-2024	UPI/603913305/AIRTEL RECHARGE/airtel@paytm	UPI576615072	DR	399.00		537,445.40
22-01-2024	UPI/463648824/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI407589910	DR	5,007.00		532,438.40
22-01-2024	UPI/122683112/NILGIRIS CBE/nilgiriscbe@upi	UPI231568263	DR	3,807.00		528,631.40
24-01-2024	POS/464915/HOTEL ANNAPOORNA/CARD **6629	POS56407177	DR	1,834.00		526,797.40
25-01-2024	POS/136054/FLIPKART INDIA/CARD **2239	POS56681233	DR	4,108.00		522,689.40
26-01-2024	ATM/CASH WDL/S1SB4248/SBI ATM TRICHY ROAD	ATM80810390	DR	3,000.00		519,689.40
27-01-2024	UPI/450182393/EATSURE/eatsure@hdfcbank	UPI258526707	DR	411.00		519,278.40
27-01-2024	ATM/CASH WDL/S1AX6645/AXIS ATM THUDIYALUR	ATM88073152	DR	3,000.00		516,278.40
28-01-2024	UPI/775416291/INDANE GAS CBE/indane@ybl	UPI336041917	DR	1,056.00		515,222.40
28-01-2024	UPI/837941279/SWIGGY/swiggy@hdfcbank	UPI983185399	DR	756.00		514,466.40
29-01-2024	UPI/185939226/UBER/uber@ybl	UPI886199419	DR	260.00		514,206.40
29-01-2024	UPI/558426188/OLA/ola@ybl	UPI161908678	DR	297.00		513,909.40
29-01-2024	UPI/105990767/OLA/ola@ybl	UPI688937777	DR	190.00		513,719.40
30-01-2024	NEFT-657601-HDFC BANK LTD-SALARY JAN	NEFT60550132	CR		280,439.06	794,158.46
30-01-2024	UPI/836224733/ZOMATO/zomato@hdfcbank	UPI412641825	DR	551.00		793,607.46
31-01-2024	POS/113624/FLIPKART INDIA/CARD **6200	POS57398308	DR	1,227.00		792,380.46
01-02-2024	POS/850943/MYNTRA INDIA/CARD **4715	POS92573367	DR	3,367.00		789,013.46
02-02-2024	ATM/CASH WDL/S1HD5683/HDFC ATM PEELAMEDU	ATM35434035	DR	3,000.00		786,013.46
03-02-2024	POS/943968/AMAZON INDIA/CARD **3960	POS29183799	DR	3,854.00		782,159.46
03-02-2024	ATM/CASH WDL/S1AX2992/AXIS ATM PEELAMEDU	ATM58683619	DR	5,000.00		777,159.46
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33760280	NET527558	DR	599.00		776,560.46
04-02-2024	UPI/845680218/SWIGGY/swiggy@hdfcbank	UPI609619931	DR	486.00		776,074.46
05-02-2024	POS/853775/A2B ADYAR ANANDA BHAVAN/CARD **7134	POS89315663	DR	1,869.00		774,205.46
06-02-2024	UPI/211751863/SWIGGY/swiggy@hdfcbank	UPI407705315	DR	768.00		773,437.46
07-02-2024	UPI/664524702/EATSURE/eatsure@hdfcbank	UPI165512731	DR	188.00		773,249.46
07-02-2024	UPI/929721594/RECEIVED FROM/friend@upi	UPI160539708	CR		8,468.00	781,717.46
08-02-2024	ACH/DEBIT/NETFLIX/SUB82042029	SUB474143	DR	199.00		781,518.46
09-02-2024	ATM/CASH WDL/S1SB4780/SBI ATM KALAPATTI	ATM47425214	DR	1,000.00		780,518.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2024	UPI/724583160/MEDPLUS CBE/medpluscbe@ybl	UPI956623040	DR	477.00		780,041.46
10-02-2024	UPI/609279135/SWIGGY/swiggy@hdfcbank	UPI545733514	DR	258.00		779,783.46
10-02-2024	UPI/171327938/EATSURE/eatsure@hdfcbank	UPI566684794	DR	167.00		779,616.46
11-02-2024	POS/447864/MEESHO INDIA/CARD **9883	POS94212677	DR	15,587.00		764,029.46
11-02-2024	UPI/746476979/SWIGGY/swiggy@hdfcbank	UPI791319517	DR	461.00		763,568.46
11-02-2024	UPI/609087712/EATSURE/eatsure@hdfcbank	UPI474590549	DR	720.00		762,848.46
11-02-2024	UPI/709245860/RAPIDO/rapido@ybl	UPI868196604	DR	305.00		762,543.46
11-02-2024	UPI/644832185/UBER/uber@ybl	UPI173889746	DR	98.00		762,445.46
12-02-2024	POS/275401/SHREE ANANDHAAS/CARD **9957	POS19012084	DR	380.00		762,065.46
13-02-2024	UPI/356405113/MORE SUPERMARKET/moresupermarket@upi	UPI683492020	DR	4,997.00		757,068.46
13-02-2024	UPI/428305908/SWIGGY/swiggy@hdfcbank	UPI333793692	DR	661.00		756,407.46
14-02-2024	UPI/918530122/DMART COIMBATORE/dmartcoimbatore@upi	UPI110271637	DR	4,703.00		751,704.46
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7062010325	ELEC236049	DR	1,868.00		749,836.46
16-02-2024	ATM/CASH WDL/S1AX8553/AXIS ATM VADAVALLI	ATM49994323	DR	5,000.00		744,836.46
17-02-2024	UPI/339993561/ZOMATO/zomato@hdfcbank	UPI456491545	DR	295.00		744,541.46
18-02-2024	UPI/265622988/JIO RECHARGE/jio@paytm	UPI236068495	DR	699.00		743,842.46
18-02-2024	UPI/850539798/OLA/ola@ybl	UPI381120510	DR	117.00		743,725.46
19-02-2024	POS/504959/INDIAN OIL GANDHIPURAM/CARD **4247	FUEL47790204	DR	1,640.00		742,085.46
20-02-2024	NEFT/PPF/AC610882844/PPF DEPOSIT	PPF4911311	DR	2,000.00		740,085.46
20-02-2024	POS/929312/BHARAT PETROLEUM CBE/CARD **4452	FUEL57311150	DR	2,742.00		737,343.46
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXX2956/PAYMENT	CC97074996	DR	37,463.06		699,880.40
21-02-2024	UPI/462057711/EATSURE/eatsure@hdfcbank	UPI581797618	DR	324.00		699,556.40
22-02-2024	UPI/672978757/ZOMATO/zomato@hdfcbank	UPI438592339	DR	711.00		698,845.40
22-02-2024	POS/444544/HP PETROL RS PURAM/CARD **6495	FUEL97578575	DR	3,033.00		695,812.40
22-02-2024	POS/567144/BHARAT PETROLEUM CBE/CARD **9147	FUEL39501491	DR	2,814.00		692,998.40
23-02-2024	POS/213081/A2B ADYAR ANANDA BHAVAN/CARD **5096	POS98197020	DR	1,993.00		691,005.40
23-02-2024	POS/223742/HP PETROL RS PURAM/CARD **5420	FUEL16718029	DR	2,914.00		688,091.40
25-02-2024	UPI/173746003/EATSURE/eatsure@hdfcbank	UPI707877081	DR	797.00		687,294.40
25-02-2024	UPI/316193144/ZOMATO/zomato@hdfcbank	UPI499995344	DR	594.00		686,700.40
26-02-2024	UPI/733464538/OLA/ola@ybl	UPI926235187	DR	93.00		686,607.40
27-02-2024	POS/288833/MYNTRA INDIA/CARD **7687	POS78773189	DR	3,248.00		683,359.40
28-02-2024	NEFT-812559-HDFC BANK LTD-SALARY FEB	NEFT30109902	CR		271,841.22	955,200.62
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42567605	NET404806	DR	999.00		954,201.62
01-03-2024	UPI/720926154/MORE SUPERMARKET/moresupermarket@upi	UPI356267680	DR	2,700.00		951,501.62
01-03-2024	ATM/CASH WDL/S1SB4947/SBI ATM SUNGAM	ATM16798799	DR	1,000.00		950,501.62
01-03-2024	ACH/DEBIT/NETFLIX/SUB28375249	SUB941059	DR	149.00		950,352.62
02-03-2024	POS/638440/FLIPKART INDIA/CARD **6911	POS26825754	DR	1,178.00		949,174.62
02-03-2024	POS/937175/KOVAI BIRIYANI/CARD **8243	POS22135941	DR	322.00		948,852.62
03-03-2024	ATM/CASH WDL/S1AX8554/AXIS ATM HOPES COLLEGE	ATM30825500	DR	2,000.00		946,852.62
05-03-2024	POS/511446/FLIPKART INDIA/CARD **1708	POS89447168	DR	644.00		946,208.62
05-03-2024	POS/149371/ANNAPORNA CBE/CARD **3940	POS81604585	DR	893.00		945,315.62
06-03-2024	UPI/368779231/OLA/ola@ybl	UPI396192758	DR	366.00		944,949.62
09-03-2024	UPI/475351019/EATSURE/eatsure@hdfcbank	UPI349675805	DR	773.00		944,176.62
09-03-2024	POS/998912/KOVAI BIRIYANI/CARD **8613	POS52763658	DR	1,015.00		943,161.62
10-03-2024	NEFT/PPF/AC491271772/PPF DEPOSIT	PPF1638997	DR	2,000.00		941,161.62
10-03-2024	UPI/817080401/EATSURE/eatsure@hdfcbank	UPI541542168	DR	294.00		940,867.62
10-03-2024	UPI/998684630/OLA/ola@ybl	UPI651566664	DR	262.00		940,605.62
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1437394005	ELEC542934	DR	3,313.00		937,292.62
13-03-2024	UPI/532007982/SWIGGY/swiggy@hdfcbank	UPI260773703	DR	243.00		937,049.62
13-03-2024	UPI/882861050/SWIGGY/swiggy@hdfcbank	UPI358739695	DR	683.00		936,366.62
13-03-2024	UPI/495776197/MEDPLUS CBE/medpluscbe@ybl	UPI855544905	DR	973.00		935,393.62
14-03-2024	UPI/895956746/OLA/ola@ybl	UPI476733018	DR	200.00		935,193.62
15-03-2024	UPI/580199233/RAPIDO/rapido@ybl	UPI959911387	DR	361.00		934,832.62
16-03-2024	POS/394582/AMAZON INDIA/CARD **3002	POS67698449	DR	3,078.00		931,754.62
16-03-2024	UPI/278445296/SWIGGY/swiggy@hdfcbank	UPI989435290	DR	786.00		930,968.62
18-03-2024	UPI/862640309/JIO RECHARGE/jio@paytm	UPI722184578	DR	299.00		930,669.62
19-03-2024	UPI/718794912/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI845169598	DR	3,473.00		927,196.62
19-03-2024	UPI/752725958/ZOMATO/zomato@hdfcbank	UPI637970459	DR	551.00		926,645.62
20-03-2024	UPI/559085800/MORE SUPERMARKET/moresupermarket@upi	UPI437689218	DR	4,279.00		922,366.62
21-03-2024	UPI/911524010/ZOMATO/zomato@hdfcbank	UPI987047214	DR	547.00		921,819.62
21-03-2024	ATM/CASH WDL/S1AX6388/AXIS ATM UKKADAM	ATM64949291	DR	2,000.00		919,819.62
22-03-2024	ATM/CASH WDL/S1SB5562/SBI ATM METTUPALAYAM ROAD	ATM69028657	DR	5,000.00		914,819.62
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXX8047/PAYMENT	CC59530330	DR	30,818.80		884,000.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2024	UPI/942615151/ZOMATO/zomato@hdfcbank	UPI419706927	DR	780.00		883,220.82
24-03-2024	UPI/707173841/NILGIRIS CBE/nilgiriscbe@upi	UPI432162630	DR	5,388.00		877,832.82
25-03-2024	POS/486916/AMAZON INDIA/CARD **8169	POS54292805	DR	24,766.00		853,066.82
25-03-2024	UPI/240357321/ZOMATO/zomato@hdfcbank	UPI517595935	DR	258.00		852,808.82
25-03-2024	POS/689172/KOVAI BIRIYANI/CARD **4830	POS60732231	DR	1,495.00		851,313.82
27-03-2024	POS/359110/MEESHO INDIA/CARD **7791	POS28898898	DR	2,590.00		848,723.82
28-03-2024	NEFT-265285-HDFC BANK LTD-SALARY MAR	NEFT47964423	CR		267,033.25	1,115,757.07
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG172969	DR	17.70		1,115,739.37
31-03-2024	ATM/CASH WDL/S1AX2865/AXIS ATM SUNGAM	ATM76579142	DR	5,000.00		1,110,739.37
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT427885	CR		6,493.40	1,117,232.77
02-04-2024	NEFT-661158-HDFC BANK LTD-BONUS FY2023-2024	NEFT39978505	CR		126,099.06	1,243,331.83
02-04-2024	UPI/941746923/ZOMATO/zomato@hdfcbank	UPI734314334	DR	351.00		1,242,980.83
04-04-2024	POS/736944/MYNTRA INDIA/CARD **4384	POS89933433	DR	2,936.00		1,240,044.83
04-04-2024	UPI/777601726/ZOMATO/zomato@hdfcbank	UPI270501436	DR	735.00		1,239,309.83
04-04-2024	UPI/966065075/EATSURE/eatsure@hdfcbank	UPI989415250	DR	424.00		1,238,885.83
04-04-2024	POS/897764/INDIAN OIL AVINASHI RD/CARD **3926	FUEL56526313	DR	2,631.00		1,236,254.83
04-04-2024	ACH/DEBIT/HOTSTAR/SUB37757446	SUB275189	DR	299.00		1,235,955.83
06-04-2024	UPI/838629984/INDANE GAS CBE/indane@ybl	UPI676563221	DR	1,020.00		1,234,935.83
07-04-2024	UPI/510436586/EATSURE/eatsure@hdfcbank	UPI118601099	DR	725.00		1,234,210.83
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBBS2149558	NET346759	DR	1,199.00		1,233,011.83
10-04-2024	UPI/101347704/EATSURE/eatsure@hdfcbank	UPI513380990	DR	445.00		1,232,566.83
12-04-2024	UPI/868482834/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI635206121	DR	3,733.00		1,228,833.83
12-04-2024	UPI/365279462/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI968686237	DR	3,264.00		1,225,569.83
13-04-2024	NEFT/PPF/AC962630511/PPF DEPOSIT	PPF4767558	DR	2,000.00		1,223,569.83
13-04-2024	UPI/803215935/EATSURE/eatsure@hdfcbank	UPI398896242	DR	318.00		1,223,251.83
14-04-2024	POS/170467/A2B ADYAR ANANDA BHAVAN/CARD **2225	POS15249855	DR	1,097.00		1,222,154.83
14-04-2024	ATM/CASH WDL/S1AX4142/AXIS ATM GANAPATHY	ATM56112609	DR	2,000.00		1,220,154.83
14-04-2024	ATM/CASH WDL/S1AX8702/AXIS ATM PEELAMEDU	ATM23628158	DR	5,000.00		1,215,154.83
14-04-2024	UPI/852977782/RAPIDO/rapido@ybl	UPI662585192	DR	228.00		1,214,926.83
14-04-2024	UPI/226948600/OLA/ola@ybl	UPI817253530	DR	154.00		1,214,772.83
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2169002788	ELEC170881	DR	3,630.00		1,211,142.83
15-04-2024	UPI/770488164/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI234044717	DR	4,430.00		1,206,712.83
15-04-2024	UPI/621542065/MORE SUPERMARKET/moresupermarket@upi	UPI741100754	DR	5,240.00		1,201,472.83
16-04-2024	UPI/453717277/AIRTEL RECHARGE/airtel@paytm	UPI598183176	DR	699.00		1,200,773.83
16-04-2024	POS/381862/MEESHO INDIA/CARD **7505	POS57820373	DR	3,048.00		1,197,725.83
16-04-2024	POS/612237/AJO INDIA/CARD **2416	POS75487133	DR	3,414.00		1,194,311.83
16-04-2024	ATM/CASH WDL/S1SB4262/SBI ATM TOWN HALL	ATM66201351	DR	10,000.00		1,184,311.83
17-04-2024	POS/937252/MYNTRA INDIA/CARD **9629	POS34718289	DR	7,954.00		1,176,357.83
17-04-2024	UPI/461883131/DMART COIMBATORE/dmartcoimbatore@upi	UPI166500113	DR	4,679.00		1,171,678.83
17-04-2024	POS/747735/HP PETROL RS PURAM/CARD **3714	FUEL77346132	DR	1,235.00		1,170,443.83
18-04-2024	POS/557649/MEESHO INDIA/CARD **8199	POS85297377	DR	1,946.00		1,168,497.83
18-04-2024	UPI/463506389/EATSURE/eatsure@hdfcbank	UPI663564265	DR	505.00		1,167,992.83
18-04-2024	ATM/CASH WDL/S1AX3321/AXIS ATM TOWN HALL	ATM17668697	DR	3,000.00		1,164,992.83
18-04-2024	ATM/CASH WDL/S1AX9446/AXIS ATM RACE COURSE	ATM59900982	DR	1,000.00		1,163,992.83
19-04-2024	POS/186045/KOVAI BIRIYANI/CARD **5274	POS17638055	DR	790.00		1,163,202.83
19-04-2024	UPI/392959419/OLA/ola@ybl	UPI877120817	DR	102.00		1,163,100.83
20-04-2024	UPI/119603249/ZOMATO/zomato@hdfcbank	UPI971146086	DR	216.00		1,162,884.83
20-04-2024	UPI/228590812/BOOKMYSHOW/bms@axisbank	UPI909835730	DR	971.00		1,161,913.83
21-04-2024	POS/296649/BHARAT PETROLEUM CBE/CARD **7351	FUEL58343837	DR	3,231.00		1,158,682.83
22-04-2024	UPI/383855448/ZOMATO/zomato@hdfcbank	UPI728107768	DR	753.00		1,157,929.83
23-04-2024	POS/338344/AJO INDIA/CARD **5868	POS12368770	DR	2,944.00		1,154,985.83
23-04-2024	UPI/152516252/SWIGGY/swiggy@hdfcbank	UPI229094166	DR	761.00		1,154,224.83
23-04-2024	UPI/986419411/ZOMATO/zomato@hdfcbank	UPI962157708	DR	519.00		1,153,705.83
24-04-2024	POS/730834/MYNTRA INDIA/CARD **7986	POS75475204	DR	9,568.00		1,144,137.83
25-04-2024	UPI/125479486/UBER/uber@ybl	UPI208892757	DR	260.00		1,143,877.83
27-04-2024	UPI/607260632/UBER/uber@ybl	UPI551353514	DR	340.00		1,143,537.83
27-04-2024	UPI/164816638/RAPIDO/rapido@ybl	UPI462832261	DR	208.00		1,143,329.83
28-04-2024	UPI/658671466/RAPIDO/rapido@ybl	UPI342339485	DR	224.00		1,143,105.83
29-04-2024	NEFT-262164-HDFC BANK LTD-SALARY APR	NEFT20225001	CR		269,076.21	1,412,182.04
29-04-2024	POS/900925/INDIAN OIL AVINASHI RD/CARD **3208	FUEL69516137	DR	3,094.00		1,409,088.04
30-04-2024	POS/578718/MEESHO INDIA/CARD **2491	POS47584921	DR	3,543.00		1,405,545.04
01-05-2024	POS/950997/MYNTRA INDIA/CARD **1410	POS34972330	DR	3,450.00		1,402,095.04
01-05-2024	UPI/548917821/EATSURE/eatsure@hdfcbank	UPI577546105	DR	217.00		1,401,878.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20382764	NET963584	DR	599.00		1,401,279.04
02-05-2024	UPI/719915753/DMART COIMBATORE/dmartcoimbatore@upi	UPI857350362	DR	1,966.00		1,399,313.04
03-05-2024	UPI/488172091/DMART COIMBATORE/dmartcoimbatore@upi	UPI883956670	DR	3,390.00		1,395,923.04
03-05-2024	ATM/CASH WDL/S1AX4963/AXIS ATM VADAVALLI	ATM86773563	DR	5,000.00		1,390,923.04
03-05-2024	UPI/519366937/UBER/uber@ybl	UPI197755705	DR	190.00		1,390,733.04
04-05-2024	UPI/273668604/ZOMATO/zomato@hdfcbank	UPI395826594	DR	323.00		1,390,410.04
04-05-2024	POS/359360/ANNAPOORNA CBE/CARD **7007	POS44759708	DR	1,221.00		1,389,189.04
04-05-2024	NEFT/790560/FAMILY SUPPORT/TRANSFER	NEFT40557574	DR	19,670.00		1,369,519.04
04-05-2024	UPI/200650078/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI404960715	DR	294.00		1,369,225.04
05-05-2024	POS/660213/AJO INDIA/CARD **3020	POS90907639	DR	3,170.00		1,366,055.04
07-05-2024	UPI/115446493/EATSURE/eatsure@hdfcbank	UPI192807593	DR	268.00		1,365,787.04
09-05-2024	POS/471191/JUNIOR KUPPANNA/CARD **9507	POS45218326	DR	878.00		1,364,909.04
09-05-2024	UPI/812568297/RAPIDO/rapido@ybl	UPI115004043	DR	195.00		1,364,714.04
10-05-2024	UPI/919949533/ZOMATO/zomato@hdfcbank	UPI212679650	DR	446.00		1,364,268.04
11-05-2024	POS/528976/MEESHO INDIA/CARD **6693	POS54134550	DR	661.00		1,363,607.04
11-05-2024	ATM/CASH WDL/S1AX9312/AXIS ATM AVINASHI ROAD	ATM13189978	DR	1,000.00		1,362,607.04
11-05-2024	UPI/633324266/RAPIDO/rapido@ybl	UPI484063455	DR	341.00		1,362,266.04
12-05-2024	ATM/CASH WDL/S1AX9521/AXIS ATM RACE COURSE	ATM86031032	DR	5,000.00		1,357,266.04
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4499421477	ELEC955716	DR	3,643.00		1,353,623.04
14-05-2024	UPI/305587499/SWIGGY/swiggy@hdfcbank	UPI293250145	DR	677.00		1,352,946.04
14-05-2024	UPI/620199796/SWIGGY/swiggy@hdfcbank	UPI877125628	DR	475.00		1,352,471.04
14-05-2024	ACH/DEBIT/HOTSTAR/SUB27044652	SUB580334	DR	199.00		1,352,272.04
15-05-2024	UPI/620359910/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI140236923	DR	4,800.00		1,347,472.04
16-05-2024	UPI/993186455/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI265861938	DR	4,651.00		1,342,821.04
18-05-2024	UPI/186828158/AIRTEL RECHARGE/airtel@paytm	UPI803189524	DR	299.00		1,342,522.04
18-05-2024	POS/451018/FLIPKART INDIA/CARD **2586	POS72230174	DR	1,140.00		1,341,382.04
18-05-2024	UPI/391663225/ZOMATO/zomato@hdfcbank	UPI881725518	DR	577.00		1,340,805.04
18-05-2024	UPI/385421488/EATSURE/eatsure@hdfcbank	UPI119719078	DR	493.00		1,340,312.04
20-05-2024	NEFT/PPF/AC672628091/PPF DEPOSIT	PPF1611160	DR	2,000.00		1,338,312.04
20-05-2024	POS/690065/MYNTRA INDIA/CARD **5121	POS72787699	DR	1,766.00		1,336,546.04
21-05-2024	UPI/844012655/EATSURE/eatsure@hdfcbank	UPI504976774	DR	402.00		1,336,144.04
26-05-2024	POS/715710/AMAZON INDIA/CARD **9216	POS59555289	DR	2,601.00		1,333,543.04
27-05-2024	UPI/317819885/SWIGGY/swiggy@hdfcbank	UPI331504101	DR	450.00		1,333,093.04
27-05-2024	ATM/CASH WDL/S1AX3243/AXIS ATM KALAPATTI	ATM24529553	DR	1,000.00		1,332,093.04
27-05-2024	UPI/236513319/RAPIDO/rapido@ybl	UPI268564370	DR	388.00		1,331,705.04
28-05-2024	POS/307398/AJO INDIA/CARD **2314	POS91100948	DR	542.00		1,331,163.04
28-05-2024	UPI/981430403/ZOMATO/zomato@hdfcbank	UPI424047557	DR	232.00		1,330,931.04
28-05-2024	UPI/568053349/SWIGGY/swiggy@hdfcbank	UPI453574573	DR	341.00		1,330,590.04
28-05-2024	POS/221652/SREE ANNAPOORNA/CARD **3227	POS28156527	DR	1,747.00		1,328,843.04
29-05-2024	UPI/620790962/OLA/ola@ybl	UPI877829959	DR	246.00		1,328,597.04
30-05-2024	NEFT-867388-HDFC BANK LTD-SALARY MAY	NEFT81208196	CR		281,090.96	1,609,688.00
31-05-2024	POS/153337/AJO INDIA/CARD **3329	POS78514931	DR	3,236.00		1,606,452.00
01-06-2024	ATM/CASH WDL/S1AX1136/AXIS ATM SARAVANAMPATTI	ATM73129630	DR	5,000.00		1,601,452.00
01-06-2024	UPI/618423853/UBER/uber@ybl	UPI498257471	DR	363.00		1,601,089.00
02-06-2024	UPI/161538274/MORE SUPERMARKET/moresupermarket@upi	UPI989877466	DR	2,233.00		1,598,856.00
02-06-2024	POS/199744/SHELL TRICHY ROAD/CARD **2625	FUEL90448201	DR	1,095.00		1,597,761.00
04-06-2024	UPI/864864486/ZOMATO/zomato@hdfcbank	UPI519476984	DR	580.00		1,597,181.00
04-06-2024	UPI/586091858/EATSURE/eatsure@hdfcbank	UPI804969572	DR	673.00		1,596,508.00
04-06-2024	ATM/CASH WDL/S1AX6743/AXIS ATM SARAVANAMPATTI	ATM55313213	DR	5,000.00		1,591,508.00
04-06-2024	UPI/361449408/UBER/uber@ybl	UPI717153124	DR	138.00		1,591,370.00
05-06-2024	POS/312852/A2B ADYAR ANANDA BHAVAN/CARD **6416	POS88598700	DR	1,112.00		1,590,258.00
05-06-2024	POS/373018/HOTEL ANNAPOORNA/CARD **6417	POS24424843	DR	1,310.00		1,588,948.00
05-06-2024	ATM/CASH WDL/S1IO8775/IOB ATM TOWN HALL	ATM32523617	DR	2,000.00		1,586,948.00
06-06-2024	UPI/364863156/ZOMATO/zomato@hdfcbank	UPI447577532	DR	526.00		1,586,422.00
06-06-2024	UPI/979119089/OLA/ola@ybl	UPI857059396	DR	203.00		1,586,219.00
07-06-2024	UPI/154290454/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI802922327	DR	1,623.00		1,584,596.00
07-06-2024	UPI/234502632/ZOMATO/zomato@hdfcbank	UPI698629007	DR	181.00		1,584,415.00
09-06-2024	ACH/DEBIT/AMAZON PRIME/SUB59969759	SUB173015	DR	199.00		1,584,216.00
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9946883418	ELEC156988	DR	3,394.00		1,580,822.00
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49625909	NET646630	DR	999.00		1,579,823.00
10-06-2024	UPI/779843271/ZOMATO/zomato@hdfcbank	UPI358337583	DR	541.00		1,579,282.00
10-06-2024	ATM/CASH WDL/S1HD6327/HDFC ATM METTUPALAYAM ROAD	ATM43170013	DR	1,000.00		1,578,282.00
10-06-2024	NEFT/858014/FAMILY SUPPORT/TRANSFER	NEFT60306548	DR	9,892.00		1,568,390.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2024	NEFT/PPF/AC376898553/PPF DEPOSIT	PPF6420134	DR	2,000.00		1,566,390.00
11-06-2024	UPI/396439426/EATSURE/eatsure@hdfcbank	UPI215249953	DR	449.00		1,565,941.00
12-06-2024	UPI/282049330/ZOMATO/zomato@hdfcbank	UPI160619733	DR	405.00		1,565,536.00
13-06-2024	POS/865023/HP PETROL RS PURAM/CARD **9784	FUEL22593233	DR	1,639.00		1,563,897.00
15-06-2024	POS/991204/SREE ANNAPOORNA/CARD **2989	POS47642813	DR	916.00		1,562,981.00
15-06-2024	POS/683912/HP PETROL RS PURAM/CARD **9221	FUEL27784771	DR	3,123.00		1,559,858.00
17-06-2024	POS/848879/AMAZON INDIA/CARD **5817	POS99041919	DR	3,463.00		1,556,395.00
17-06-2024	UPI/522765538/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI498201885	DR	3,852.00		1,552,543.00
17-06-2024	UPI/379383445/ZOMATO/zomato@hdfcbank	UPI288383742	DR	451.00		1,552,092.00
17-06-2024	POS/788562/HP PETROL RS PURAM/CARD **2658	FUEL31460023	DR	2,264.00		1,549,828.00
18-06-2024	POS/273194/FLIPKART INDIA/CARD **7990	POS57514793	DR	1,245.00		1,548,583.00
19-06-2024	UPI/951718713/JIO RECHARGE/jio@paytm	UPI679547172	DR	399.00		1,548,184.00
19-06-2024	POS/385352/MEESHO INDIA/CARD **4074	POS92350539	DR	1,798.00		1,546,386.00
19-06-2024	UPI/801196572/ZOMATO/zomato@hdfcbank	UPI194179102	DR	476.00		1,545,910.00
19-06-2024	UPI/730915294/OLA/ola@ybl	UPI308879289	DR	321.00		1,545,589.00
20-06-2024	UPI/384521499/INDANE GAS CBE/indane@ybl	UPI847940683	DR	875.00		1,544,714.00
20-06-2024	ATM/CASH WDL/S1AX3407/AXIS ATM SARAVANAMPATTI	ATM34367518	DR	10,000.00		1,534,714.00
20-06-2024	UPI/458694495/BOOKMYSHOW/bms@axisbank	UPI600738641	DR	348.00		1,534,366.00
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXX3726/PAYMENT	CC24846333	DR	39,160.63		1,495,205.37
22-06-2024	POS/272285/AMAZON INDIA/CARD **6535	POS14194646	DR	3,823.00		1,491,382.37
23-06-2024	POS/903486/FLIPKART INDIA/CARD **9851	POS13911269	DR	2,663.00		1,488,719.37
24-06-2024	UPI/829971759/MORE SUPERMARKET/moresupermarket@upi	UPI534273688	DR	3,842.00		1,484,877.37
24-06-2024	POS/164671/A2B ADYAR ANANDA BHAVAN/CARD **7895	POS47211960	DR	918.00		1,483,959.37
27-06-2024	POS/172007/SHELL TRICHY ROAD/CARD **6413	FUEL53020380	DR	2,047.00		1,481,912.37
27-06-2024	UPI/817900077/OLA/ola@ybl	UPI836726579	DR	352.00		1,481,560.37
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG683383	DR	17.70		1,481,542.67
29-06-2024	NEFT-376001-HDFC BANK LTD-SALARY JUN	NEFT92540265	CR		277,056.37	1,758,599.04
29-06-2024	UPI/518696207/NILGIRIS CBE/nilgirisce@upi	UPI299928054	DR	3,928.00		1,754,671.04
29-06-2024	ATM/CASH WDL/S1HD1496/HDFC ATM SAIBABA COLONY	ATM66240136	DR	3,000.00		1,751,671.04
29-06-2024	UPI/134163139/RAPIDO/rapido@ybl	UPI455771112	DR	284.00		1,751,387.04
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT950207	CR		9,194.78	1,760,581.82
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82548799	NET404409	DR	999.00		1,759,582.82
01-07-2024	ATM/CASH WDL/S1IC2426/ICICI ATM HOPES COLLEGE	ATM57546866	DR	2,000.00		1,757,582.82
02-07-2024	UPI/971792083/EATSURE/eatsure@hdfcbank	UPI755674851	DR	536.00		1,757,046.82
03-07-2024	UPI/369930037/ZOMATO/zomato@hdfcbank	UPI544923091	DR	550.00		1,756,496.82
04-07-2024	UPI/257184316/RECEIVED FROM/friend@upi	UPI916401624	CR		10,055.00	1,766,551.82
05-07-2024	POS/603038/AMAZON INDIA/CARD **3168	POS21893234	DR	1,724.00		1,764,827.82
05-07-2024	ATM/CASH WDL/S1AX2530/AXIS ATM SINGANALLUR	ATM68831721	DR	3,000.00		1,761,827.82
05-07-2024	UPI/471200089/BOOKMYSHOW/bms@axisbank	UPI367625480	DR	487.00		1,761,340.82
06-07-2024	ATM/CASH WDL/S1AX9059/AXIS ATM VADAVALLI	ATM72258575	DR	2,000.00		1,759,340.82
06-07-2024	UPI/942176018/UBER/uber@ybl	UPI127974036	DR	137.00		1,759,203.82
08-07-2024	UPI/527489373/OLA/ola@ybl	UPI486903425	DR	80.00		1,759,123.82
09-07-2024	UPI/896541075/NILGIRIS CBE/nilgirisce@upi	UPI629877611	DR	4,661.00		1,754,462.82
09-07-2024	UPI/199086630/ZOMATO/zomato@hdfcbank	UPI270409852	DR	753.00		1,753,709.82
10-07-2024	UPI/512518951/ZOMATO/zomato@hdfcbank	UPI957562935	DR	643.00		1,753,066.82
12-07-2024	ACH/DEBIT/AMAZON PRIME/SUB57189415	SUB511525	DR	299.00		1,752,767.82
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2499368317	ELEC109150	DR	1,873.00		1,750,894.82
13-07-2024	POS/624805/FLIPKART INDIA/CARD **4842	POS53980170	DR	1,595.00		1,749,299.82
13-07-2024	UPI/601881923/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI493768044	DR	2,580.00		1,746,719.82
14-07-2024	UPI/640660525/OLA/ola@ybl	UPI296735984	DR	395.00		1,746,324.82
15-07-2024	NEFT/PPF/AC231500475/PPF DEPOSIT	PPF7534397	DR	2,000.00		1,744,324.82
16-07-2024	UPI/594211116/VI RECHARGE/vi@paytm	UPI687663716	DR	599.00		1,743,725.82
16-07-2024	UPI/896706071/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI301635494	DR	2,421.00		1,741,304.82
17-07-2024	UPI/472735036/INDANE GAS CBE/indane@ybl	UPI704425444	DR	904.00		1,740,400.82
17-07-2024	UPI/678235279/ZOMATO/zomato@hdfcbank	UPI140665823	DR	651.00		1,739,749.82
17-07-2024	ATM/CASH WDL/S1AX1382/AXIS ATM SARAVANAMPATTI	ATM57602591	DR	1,000.00		1,738,749.82
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXX3879/PAYMENT	CC11124255	DR	38,392.85		1,700,356.97
19-07-2024	UPI/744692049/SWIGGY/swiggy@hdfcbank	UPI859418976	DR	499.00		1,699,857.97
19-07-2024	UPI/633739655/ZOMATO/zomato@hdfcbank	UPI425032406	DR	798.00		1,699,059.97
19-07-2024	UPI/993028272/UBER/uber@ybl	UPI800793667	DR	165.00		1,698,894.97
20-07-2024	POS/698839/A2B ADYAR ANANDA BHAVAN/CARD **9918	POS40742715	DR	330.00		1,698,564.97
21-07-2024	UPI/675227641/EATSURE/eatsure@hdfcbank	UPI157358942	DR	468.00		1,698,096.97
23-07-2024	POS/310615/AMAZON INDIA/CARD **7547	POS38417632	DR	3,987.00		1,694,109.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2024	POS/284718/ANNAPOORNA CBE/CARD **3523	POS14936287	DR	792.00		1,693,317.97
24-07-2024	UPI/651257865/SWIGGY/swiggy@hdfcbank	UPI343533653	DR	585.00		1,692,732.97
26-07-2024	POS/231968/FLIPKART INDIA/CARD **7439	POS82445145	DR	769.00		1,691,963.97
26-07-2024	ATM/CASH WDL/S1AX7296/AXIS ATM THUDIYALUR	ATM44536390	DR	2,000.00		1,689,963.97
26-07-2024	UPI/764357463/OLA/ola@ybl	UPI133495195	DR	382.00		1,689,581.97
28-07-2024	UPI/473653166/SWIGGY/swiggy@hdfcbank	UPI273447582	DR	620.00		1,688,961.97
28-07-2024	UPI/274146004/ZOMATO/zomato@hdfcbank	UPI884171912	DR	766.00		1,688,195.97
29-07-2024	POS/111184/MYNTRA INDIA/CARD **1241	POS85388040	DR	3,298.00		1,684,897.97
29-07-2024	UPI/933340622/ZOMATO/zomato@hdfcbank	UPI177022126	DR	517.00		1,684,380.97
29-07-2024	ATM/CASH WDL/S1IC9202/CICI ATM RACE COURSE	ATM25137179	DR	3,000.00		1,681,380.97
30-07-2024	NEFT-581442-HDFC BANK LTD-SALARY JUL	NEFT47791974	CR		266,596.44	1,947,977.41
30-07-2024	UPI/773918296/SWIGGY/swiggy@hdfcbank	UPI343477227	DR	345.00		1,947,632.41
30-07-2024	UPI/314150707/ZOMATO/zomato@hdfcbank	UPI336527951	DR	527.00		1,947,105.41
31-07-2024	UPI/390785433/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI416435761	DR	5,490.00		1,941,615.41
31-07-2024	UPI/986874897/EATSURE/eatsure@hdfcbank	UPI426466704	DR	585.00		1,941,030.41
01-08-2024	POS/264829/MYNTRA INDIA/CARD **9796	POS84238064	DR	2,516.00		1,938,514.41
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32538091	NET121074	DR	1,199.00		1,937,315.41
02-08-2024	UPI/820048231/UBER/uber@ybl	UPI379712998	DR	349.00		1,936,966.41
04-08-2024	POS/320291/INDIAN OIL GANDHIPURAM/CARD **3756	FUEL41314585	DR	1,695.00		1,935,271.41
04-08-2024	UPI/712547273/UBER/uber@ybl	UPI315758124	DR	106.00		1,935,165.41
05-08-2024	UPI/618451179/EATSURE/eatsure@hdfcbank	UPI261387677	DR	756.00		1,934,409.41
08-08-2024	POS/502125/MEESHO INDIA/CARD **2769	POS74447245	DR	630.00		1,933,779.41
08-08-2024	ATM/CASH WDL/S1AX1652/AXIS ATM VADAVALLI	ATM67043912	DR	3,000.00		1,930,779.41
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3818654758	ELEC823611	DR	1,462.00		1,929,317.41
10-08-2024	UPI/471803479/UBER/uber@ybl	UPI495647197	DR	293.00		1,929,024.41
11-08-2024	ATM/CASH WDL/S1AX4739/AXIS ATM VADAVALLI	ATM87757797	DR	5,000.00		1,924,024.41
12-08-2024	UPI/788239561/INDANE GAS CBE/indane@ybl	UPI458888286	DR	1,018.00		1,923,006.41
12-08-2024	POS/335739/MEESHO INDIA/CARD **4238	POS57352355	DR	3,717.00		1,919,289.41
12-08-2024	POS/745174/ANNAPOORNA CBE/CARD **8972	POS58781856	DR	1,510.00		1,917,779.41
14-08-2024	UPI/991781338/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI1717679284	DR	2,508.00		1,915,271.41
15-08-2024	UPI/200292458/ZOMATO/zomato@hdfcbank	UPI311380258	DR	567.00		1,914,704.41
15-08-2024	UPI/791284420/SWIGGY/swiggy@hdfcbank	UPI211589622	DR	536.00		1,914,168.41
17-08-2024	UPI/445984581/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI638092763	DR	5,107.00		1,909,061.41
17-08-2024	ATM/CASH WDL/S1AX7863/AXIS ATM SARAVANAMPATTI	ATM87579161	DR	2,000.00		1,907,061.41
19-08-2024	UPI/456249749/UBER/uber@ybl	UPI790363291	DR	261.00		1,906,800.41
19-08-2024	UPI/106241039/RAPIDO/rapido@ybl	UPI651107903	DR	370.00		1,906,430.41
20-08-2024	NEFT/PPF/AC278561070/PPF DEPOSIT	PPF1351132	DR	2,000.00		1,904,430.41
20-08-2024	UPI/495649668/AIRTEL RECHARGE/airtel@paytm	UPI940836579	DR	599.00		1,903,831.41
20-08-2024	POS/263285/JUNIOR KUPPANNA/CARD **2073	POS70998521	DR	1,221.00		1,902,610.41
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXX6651/PAYMENT	CC99853504	DR	36,156.70		1,866,453.71
21-08-2024	POS/516872/BHARAT PETROLEUM CBE/CARD **4613	FUEL36940201	DR	3,417.00		1,863,036.71
22-08-2024	UPI/799359838/EATSURE/eatsure@hdfcbank	UPI499709727	DR	729.00		1,862,307.71
22-08-2024	UPI/866202580/RAPIDO/rapido@ybl	UPI262756165	DR	271.00		1,862,036.71
23-08-2024	POS/468472/AJO INDIA/CARD **8565	POS49469137	DR	446.00		1,861,590.71
23-08-2024	UPI/917581572/OLA/ola@ybl	UPI903516313	DR	290.00		1,861,300.71
26-08-2024	POS/359308/HOTEL ANNAPOORNA/CARD **5400	POS66431027	DR	763.00		1,860,537.71
26-08-2024	UPI/438467559/OLA/ola@ybl	UPI250148674	DR	227.00		1,860,310.71
27-08-2024	ATM/CASH WDL/S1AX9099/AXIS ATM SARAVANAMPATTI	ATM13867788	DR	3,000.00		1,857,310.71
28-08-2024	POS/935601/FLIPKART INDIA/CARD **8312	POS36508639	DR	3,582.00		1,853,728.71
28-08-2024	UPI/730456895/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI412817384	DR	2,273.00		1,851,455.71
29-08-2024	POS/673287/SHREE ANANDHAAS/CARD **7358	POS12542956	DR	2,031.00		1,849,424.71
29-08-2024	UPI/192505090/BOOKMYSHOW/bms@axisbank	UPI965422491	DR	598.00		1,848,826.71
30-08-2024	POS/850143/MYNTRA INDIA/CARD **1186	POS92161710	DR	640.00		1,848,186.71
31-08-2024	UPI/816458260/EATSURE/eatsure@hdfcbank	UPI253602752	DR	684.00		1,847,502.71
01-09-2024	NEFT-650803-HDFC BANK LTD-SALARY AUG	NEFT31088956	CR		280,703.81	2,128,206.52
01-09-2024	POS/840627/AJO INDIA/CARD **3617	POS65300346	DR	4,113.00		2,124,093.52
01-09-2024	POS/935327/AJO INDIA/CARD **8590	POS94190768	DR	3,484.00		2,120,609.52
02-09-2024	UPI/212659934/OLA/ola@ybl	UPI787963978	DR	326.00		2,120,283.52
02-09-2024	UPI/790226000/RAPIDO/rapido@ybl	UPI991260474	DR	242.00		2,120,041.52
07-09-2024	UPI/345855388/RAPIDO/rapido@ybl	UPI674869705	DR	314.00		2,119,727.52
08-09-2024	UPI/362473313/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI601938443	DR	1,877.00		2,117,850.52
09-09-2024	POS/662833/KOVAI BIRIYANI/CARD **6012	POS64134246	DR	1,715.00		2,116,135.52
09-09-2024	ATM/CASH WDL/S1AX9415/AXIS ATM GANAPATHY	ATM70568697	DR	3,000.00		2,113,135.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2024	UPI/118714699/SWIGGY/swiggy@hdfcbank	UPI582416467	DR	706.00		2,112,429.52
12-09-2024	POS/838134/AMAZON INDIA/CARD **3309	POS23505279	DR	3,755.00		2,108,674.52
12-09-2024	POS/987683/ANNAPOORNA CBE/CARD **5701	POS20791310	DR	707.00		2,107,967.52
13-09-2024	UPI/775814242/EATSURE/eatsure@hdfcbank	UPI530616648	DR	735.00		2,107,232.52
14-09-2024	POS/480047/MEESHO INDIA/CARD **5001	POS27758531	DR	2,292.00		2,104,940.52
14-09-2024	UPI/376601060/UBER/uber@ybl	UPI876700287	DR	358.00		2,104,582.52
15-09-2024	UPI/869733674/UBER/uber@ybl	UPI553216916	DR	260.00		2,104,322.52
16-09-2024	NEFT/PPF/AC154193391/PPF DEPOSIT	PPF4439753	DR	2,000.00		2,102,322.52
16-09-2024	POS/846581/AMAZON INDIA/CARD **8830	POS78626023	DR	661.00		2,101,661.52
18-09-2024	POS/612440/MYNTRA INDIA/CARD **5076	POS24769091	DR	1,735.00		2,099,926.52
18-09-2024	UPI/259873403/SWIGGY/swiggy@hdfcbank	UPI206025690	DR	229.00		2,099,697.52
18-09-2024	UPI/420016029/ZOMATO/zomato@hdfcbank	UPI706499797	DR	686.00		2,099,011.52
18-09-2024	ATM/CASH WDL/S1CA7367/CANARA ATM GANAPATHY	ATM88913743	DR	2,000.00		2,097,011.52
19-09-2024	UPI/234729730/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI500973790	DR	433.00		2,096,578.52
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5251821578	ELEC307122	DR	1,493.00		2,095,085.52
21-09-2024	UPI/315619451/JIO RECHARGE/jio@paytm	UPI645462815	DR	299.00		2,094,786.52
21-09-2024	UPI/194310840/INDANE GAS CBE/indane@ybl	UPI407322350	DR	1,078.00		2,093,708.52
23-09-2024	UPI/475608748/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI570692307	DR	3,629.00		2,090,079.52
23-09-2024	UPI/311238839/EATSURE/eatsure@hdfcbank	UPI974277978	DR	446.00		2,089,633.52
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXX2395/PAYMENT	CC63728947	DR	28,677.55		2,060,955.97
26-09-2024	UPI/524250941/RAPIDO/rapido@ybl	UPI471914646	DR	130.00		2,060,825.97
27-09-2024	UPI/870585297/OLA/ola@ybl	UPI503691377	DR	95.00		2,060,730.97
29-09-2024	POS/772522/AJO INDIA/CARD **5155	POS95661147	DR	783.00		2,059,947.97
29-09-2024	POS/453693/MEESHO INDIA/CARD **1007	POS48782352	DR	3,695.00		2,056,252.97
29-09-2024	POS/257997/MYNTRA INDIA/CARD **2370	POS70670407	DR	1,487.00		2,054,765.97
29-09-2024	POS/699139/KOVAI BIRIYANI/CARD **8352	POS21342030	DR	1,894.00		2,052,871.97
29-09-2024	UPI/581221564/UBER/uber@ybl	UPI259424418	DR	105.00		2,052,766.97
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG634240	DR	17.70		2,052,749.27
30-09-2024	UPI/120247422/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI459084474	DR	4,813.00		2,047,936.27
30-09-2024	UPI/422563790/EATSURE/eatsure@hdfcbank	UPI363477809	DR	584.00		2,047,352.27
30-09-2024	ATM/CASH WDL/S1AX9953/AXIS ATM UKKADAM	ATM80292343	DR	10,000.00		2,037,352.27
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT518937	CR		12,154.08	2,049,506.35
01-10-2024	NEFT-139842-HDFC BANK LTD-SALARY SEP	NEFT21706384	CR		277,709.88	2,327,216.23
03-10-2024	POS/402094/FLIPKART INDIA/CARD **7732	POS34153194	DR	2,562.00		2,324,654.23
05-10-2024	ACH/DEBIT/NETFLIX/SUB55919977	SUB611829	DR	199.00		2,324,455.23
06-10-2024	POS/118946/FLIPKART INDIA/CARD **4203	POS19787743	DR	1,764.00		2,322,691.23
06-10-2024	UPI/302740161/EATSURE/eatsure@hdfcbank	UPI425610320	DR	155.00		2,322,536.23
06-10-2024	POS/601295/SREE ANNAPOORNA/CARD **2776	POS78757500	DR	377.00		2,322,159.23
06-10-2024	ATM/CASH WDL/S1AX8690/AXIS ATM AVINASHI ROAD	ATM50186916	DR	2,000.00		2,320,159.23
07-10-2024	UPI/786243410/NILGIRIS CBE/nilgiriscbe@upi	UPI890046355	DR	3,889.00		2,316,270.23
10-10-2024	UPI/384466850/INDANE GAS CBE/indane@ybl	UPI384191613	DR	986.00		2,315,284.23
10-10-2024	POS/311405/MYNTRA INDIA/CARD **3862	POS10926184	DR	1,032.00		2,314,252.23
10-10-2024	UPI/509251125/ZOMATO/zomato@hdfcbank	UPI157984080	DR	792.00		2,313,460.23
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7693266906	ELEC655353	DR	1,735.00		2,311,725.23
12-10-2024	POS/621473/AJO INDIA/CARD **5099	POS26287559	DR	4,056.00		2,307,669.23
12-10-2024	UPI/853168640/MORE SUPERMARKET/moresupermarket@upi	UPI307708895	DR	2,947.00		2,304,722.23
12-10-2024	POS/880541/SREE ANNAPOORNA/CARD **6557	POS37031398	DR	2,065.00		2,302,657.23
13-10-2024	POS/554716/AJO INDIA/CARD **8848	POS49111342	DR	1,991.00		2,300,666.23
13-10-2024	UPI/511533305/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI888540617	DR	1,797.00		2,298,869.23
13-10-2024	POS/331589/INDIAN OIL AVINASHI RD/CARD **9917	FUEL96504040	DR	1,366.00		2,297,503.23
14-10-2024	UPI/529070981/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI376917781	DR	2,472.00		2,295,031.23
14-10-2024	UPI/683579058/ZOMATO/zomato@hdfcbank	UPI223476223	DR	609.00		2,294,422.23
14-10-2024	POS/651848/KOVAI BIRIYANI/CARD **6516	POS90903894	DR	1,451.00		2,292,971.23
15-10-2024	POS/389738/AJO INDIA/CARD **5941	POS71470159	DR	1,454.00		2,291,517.23
15-10-2024	UPI/157486299/SWIGGY/swiggy@hdfcbank	UPI326050156	DR	199.00		2,291,318.23
15-10-2024	UPI/469491706/UBER/uber@ybl	UPI930258329	DR	212.00		2,291,106.23
16-10-2024	NEFT/PPF/AC284046613/PPF DEPOSIT	PPF2852091	DR	2,000.00		2,289,106.23
16-10-2024	ATM/CASH WDL/S1AX8419/AXIS ATM SAIBABA COLONY	ATM96683146	DR	1,000.00		2,288,106.23
17-10-2024	POS/815375/FLIPKART INDIA/CARD **5626	POS54685085	DR	2,465.00		2,285,641.23
18-10-2024	POS/969795/MYNTRA INDIA/CARD **9406	POS23340957	DR	2,826.00		2,282,815.23
19-10-2024	UPI/418276209/EATSURE/eatsure@hdfcbank	UPI350862164	DR	590.00		2,282,225.23
19-10-2024	POS/565990/INDIAN OIL GANDHIPURAM/CARD **8019	FUEL52870352	DR	1,343.00		2,280,882.23
19-10-2024	UPI/146631561/RAPIDO/rapido@ybl	UPI685821836	DR	204.00		2,280,678.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2024	UPI/849705439/UBER/uber@ybl	UPI419545588	DR	157.00		2,280,521.23
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX9778/PAYMENT	CC53029464	DR	67,789.53		2,212,731.70
23-10-2024	UPI/105388783/JIO RECHARGE/jio@paytm	UPI225873348	DR	449.00		2,212,282.70
23-10-2024	UPI/878934857/ZOMATO/zomato@hdfcbank	UPI832944927	DR	794.00		2,211,488.70
23-10-2024	UPI/894493910/EATSURE/eatsure@hdfcbank	UPI277919784	DR	509.00		2,210,979.70
23-10-2024	UPI/506080229/RAPIDO/rapido@ybl	UPI378941236	DR	280.00		2,210,699.70
25-10-2024	POS/943202/FLIPKART INDIA/CARD **6829	POS18061969	DR	25,255.00		2,185,444.70
25-10-2024	UPI/260378125/ZOMATO/zomato@hdfcbank	UPI481639161	DR	553.00		2,184,891.70
25-10-2024	UPI/982057200/SWIGGY/swiggy@hdfcbank	UPI347476843	DR	215.00		2,184,676.70
26-10-2024	POS/219848/MEESHO INDIA/CARD **9067	POST74375828	DR	1,794.00		2,182,882.70
26-10-2024	POS/903572/MYNTRA INDIA/CARD **5762	POST72741695	DR	3,704.00		2,179,178.70
27-10-2024	POS/840952/MYNTRA INDIA/CARD **8556	POS98511378	DR	1,108.00		2,178,070.70
27-10-2024	UPI/634378708/OLA/ola@ybl	UPI856428554	DR	247.00		2,177,823.70
28-10-2024	NEFT-850744-HDFC BANK LTD-SALARY OCT	NEFT23588545	CR		271,025.19	2,448,848.89
28-10-2024	UPI/412804744/ZOMATO/zomato@hdfcbank	UPI326368822	DR	165.00		2,448,683.89
29-10-2024	UPI/427923521/EATSURE/eatsure@hdfcbank	UPI245484828	DR	571.00		2,448,112.89
31-10-2024	UPI/558553816/ZOMATO/zomato@hdfcbank	UPI256986794	DR	599.00		2,447,513.89
01-11-2024	ATM/CASH WDL/S1AX9481/AXIS ATM METTUPALAYAM ROAD	ATM65157691	DR	5,000.00		2,442,513.89
02-11-2024	UPI/382353548/SWIGGY/swiggy@hdfcbank	UPI535101512	DR	157.00		2,442,356.89
03-11-2024	UPI/245451171/BOOKMYSHOW/bms@axisbank	UPI847105020	DR	368.00		2,441,988.89
04-11-2024	POS/799947/FLIPKART INDIA/CARD **5608	POS66648805	DR	2,194.00		2,439,794.89
04-11-2024	POS/259509/MYNTRA INDIA/CARD **5122	POS93004570	DR	1,681.00		2,438,113.89
05-11-2024	UPI/991184786/MORE SUPERMARKET/moresupermarket@upi	UPI340964086	DR	3,878.00		2,434,235.89
06-11-2024	UPI/859073089/DMART COIMBATORE/dmartcoimbatore@upi	UPI225486712	DR	1,618.00		2,432,617.89
06-11-2024	UPI/429267389/SWIGGY/swiggy@hdfcbank	UPI776809637	DR	238.00		2,432,379.89
06-11-2024	UPI/417997667/SWIGGY/swiggy@hdfcbank	UPI506968061	DR	315.00		2,432,064.89
06-11-2024	POS/841646/ANNAPOORNA CBE/CARD **4045	POS36345484	DR	618.00		2,431,446.89
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79717495	NET696036	DR	799.00		2,430,647.89
08-11-2024	UPI/731778306/ZOMATO/zomato@hdfcbank	UPI498948841	DR	269.00		2,430,378.89
09-11-2024	UPI/572029516/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI784658279	DR	3,805.00		2,426,573.89
10-11-2024	UPI/528230227/EATSURE/eatsure@hdfcbank	UPI448991343	DR	178.00		2,426,395.89
11-11-2024	ACH/DEBIT/HOTSTAR/SUB18846146	SUB978413	DR	499.00		2,425,896.89
12-11-2024	POS/890017/MYNTRA INDIA/CARD **3953	POS36503231	DR	32,839.00		2,393,057.89
12-11-2024	POS/419664/MEESHO INDIA/CARD **6546	POS53851294	DR	8,973.00		2,384,084.89
12-11-2024	POS/618823/AJO INDIA/CARD **6351	POS51974731	DR	1,760.00		2,382,324.89
13-11-2024	POS/820667/FLIPKART INDIA/CARD **1462	POS77783554	DR	1,347.00		2,380,977.89
13-11-2024	UPI/747735913/SWIGGY/swiggy@hdfcbank	UPI264397651	DR	621.00		2,380,356.89
14-11-2024	NEFT/PPF/AC392866052/PPF DEPOSIT	PPF8298123	DR	2,000.00		2,378,356.89
14-11-2024	POS/554096/FLIPKART INDIA/CARD **9682	POS39292160	DR	729.00		2,377,627.89
14-11-2024	ATM/CASH WDL/S1AX4122/AXIS ATM SAIBABA COLONY	ATM44305961	DR	2,000.00		2,375,627.89
15-11-2024	UPI/399755256/VI RECHARGE/vi@paytm	UPI341442307	DR	699.00		2,374,928.89
15-11-2024	POS/755864/MYNTRA INDIA/CARD **5901	POS73270735	DR	1,450.00		2,373,478.89
15-11-2024	UPI/567972118/MORE SUPERMARKET/moresupermarket@upi	UPI882866953	DR	4,686.00		2,368,792.89
15-11-2024	UPI/256356302/ZOMATO/zomato@hdfcbank	UPI715362384	DR	150.00		2,368,642.89
16-11-2024	POS/731883/FLIPKART INDIA/CARD **4200	POS85272808	DR	2,904.00		2,365,738.89
17-11-2024	UPI/210511785/EATSURE/eatsure@hdfcbank	UPI958039090	DR	189.00		2,365,549.89
17-11-2024	POS/943126/JUNIOR KUPPANNA/CARD **1697	POS86015092	DR	1,054.00		2,364,495.89
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6657895418	ELEC585155	DR	1,494.00		2,363,001.89
20-11-2024	POS/299453/MEESHO INDIA/CARD **3018	POS37403805	DR	3,799.00		2,359,202.89
20-11-2024	POS/551410/A2B ADYAR ANANDA BHAVAN/CARD **1975	POS67342432	DR	949.00		2,358,253.89
21-11-2024	POS/182871/AMAZON INDIA/CARD **3009	POS91102055	DR	2,236.00		2,356,017.89
21-11-2024	POS/758027/AMAZON INDIA/CARD **3880	POS42264949	DR	642.00		2,355,375.89
21-11-2024	UPI/197414661/OLA/ola@ybl	UPI453216772	DR	378.00		2,354,997.89
22-11-2024	UPI/573747595/ZOMATO/zomato@hdfcbank	UPI838874430	DR	254.00		2,354,743.89
22-11-2024	UPI/190138623/EATSURE/eatsure@hdfcbank	UPI320990205	DR	557.00		2,354,186.89
22-11-2024	UPI/613885706/ZOMATO/zomato@hdfcbank	UPI221319964	DR	467.00		2,353,719.89
23-11-2024	UPI/139277683/ZOMATO/zomato@hdfcbank	UPI544384667	DR	551.00		2,353,168.89
24-11-2024	UPI/688875185/MEDPLUS CBE/medpluscbe@ybl	UPI639453839	DR	631.00		2,352,537.89
26-11-2024	UPI/367443158/SWIGGY/swiggy@hdfcbank	UPI739812865	DR	619.00		2,351,918.89
26-11-2024	UPI/454754391/SWIGGY/swiggy@hdfcbank	UPI489418618	DR	730.00		2,351,188.89
26-11-2024	ATM/CASH WDL/S1AX2705/AXIS ATM RACE COURSE	ATM96933381	DR	5,000.00		2,346,188.89
27-11-2024	POS/104910/MEESHO INDIA/CARD **5709	POS31467103	DR	2,523.00		2,343,665.89
27-11-2024	UPI/403447641/SWIGGY/swiggy@hdfcbank	UPI559750641	DR	231.00		2,343,434.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2024	POS/165112/FLIPKART INDIA/CARD **6843	POS60461283	DR	3,816.00		2,339,618.89
28-11-2024	ATM/CASH WDL/S1AX1200/AXIS ATM VADAVALLI	ATM24784085	DR	10,000.00		2,329,618.89
29-11-2024	POS/657143/MYNTRA INDIA/CARD **7800	POS72835406	DR	3,895.00		2,325,723.89
29-11-2024	UPI/900980616/EATSURE/eatsure@hdfcbank	UPI565334904	DR	365.00		2,325,358.89
30-11-2024	NEFT-584154-HDFC BANK LTD-SALARY NOV	NEFT85567895	CR		277,250.78	2,602,609.67
30-11-2024	POS/293585/MEESHO INDIA/CARD **3938	POS94050539	DR	456.00		2,602,153.67
30-11-2024	UPI/929066228/RAPIDO/rapido@ybl	UPI225514709	DR	187.00		2,601,966.67
01-12-2024	POS/759858/SREE ANNAPOORNA/CARD **2361	POS77959367	DR	410.00		2,601,556.67
01-12-2024	POS/735945/HP PETROL RS PURAM/CARD **7191	FUEL71533324	DR	3,200.00		2,598,356.67
02-12-2024	UPI/436258099/ZOMATO/zomato@hdfcbank	UPI883531312	DR	782.00		2,597,574.67
05-12-2024	POS/333366/SREE ANNAPOORNA/CARD **1850	POS23579118	DR	870.00		2,596,704.67
06-12-2024	POS/920572/HP PETROL RS PURAM/CARD **3518	FUEL34025451	DR	1,516.00		2,595,188.67
06-12-2024	NEFT/752770/FAMILY SUPPORT/TRANSFER	NEFT23664639	DR	13,755.00		2,581,433.67
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91521789	NET779578	DR	799.00		2,580,634.67
08-12-2024	UPI/345962007/EATSURE/eatsure@hdfcbank	UPI577175331	DR	539.00		2,580,095.67
08-12-2024	UPI/212905757/SWIGGY/swiggy@hdfcbank	UPI362011531	DR	273.00		2,579,822.67
08-12-2024	UPI/989405857/ZOMATO/zomato@hdfcbank	UPI388723310	DR	529.00		2,579,293.67
09-12-2024	UPI/444807171/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI284412850	DR	432.00		2,578,861.67
10-12-2024	UPI/398565021/SWIGGY/swiggy@hdfcbank	UPI420695829	DR	276.00		2,578,585.67
10-12-2024	UPI/343576485/ZOMATO/zomato@hdfcbank	UPI111276085	DR	226.00		2,578,359.67
11-12-2024	NEFT/PPF/AC946389437/PPF DEPOSIT	PPF4627946	DR	2,000.00		2,576,359.67
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4636140944	ELEC957965	DR	1,647.00		2,574,712.67
11-12-2024	ATM/CASH WDL/S1AX5059/AXIS ATM SINGANALLUR	ATM39183295	DR	3,000.00		2,571,712.67
11-12-2024	UPI/923820716/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI694790533	DR	284.00		2,571,428.67
12-12-2024	UPI/206271306/SWIGGY/swiggy@hdfcbank	UPI371313235	DR	746.00		2,570,682.67
13-12-2024	POS/931899/FLIPKART INDIA/CARD **5087	POS55817499	DR	3,354.00		2,567,328.67
13-12-2024	ATM/CASH WDL/S1HD7160/HDFC ATM KALAPATTI	ATM20108283	DR	1,000.00		2,566,328.67
14-12-2024	POS/663279/MYNTRA INDIA/CARD **2276	POS62807722	DR	27,218.00		2,539,110.67
15-12-2024	UPI/761044296/SWIGGY/swiggy@hdfcbank	UPI862423881	DR	486.00		2,538,624.67
15-12-2024	POS/622540/INDIAN OIL GANDHIPURAM/CARD **7746	FUEL23601162	DR	3,155.00		2,535,469.67
16-12-2024	UPI/276544067/VI RECHARGE/vi@paytm	UPI157286218	DR	599.00		2,534,870.67
16-12-2024	POS/436400/MYNTRA INDIA/CARD **2864	POS98042978	DR	3,975.00		2,530,895.67
16-12-2024	UPI/783454158/ZOMATO/zomato@hdfcbank	UPI876566406	DR	611.00		2,530,284.67
17-12-2024	POS/515497/MYNTRA INDIA/CARD **4256	POS64995482	DR	2,241.00		2,528,043.67
17-12-2024	POS/848121/AMAZON INDIA/CARD **8696	POS12892338	DR	28,768.00		2,499,275.67
17-12-2024	UPI/239899355/MORE SUPERMARKET/moresupermarket@upi	UPI400892513	DR	4,110.00		2,495,165.67
17-12-2024	UPI/707998879/SWIGGY/swiggy@hdfcbank	UPI204579353	DR	341.00		2,494,824.67
18-12-2024	UPI/285703037/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI141283842	DR	2,280.00		2,492,544.67
18-12-2024	UPI/983799611/EATSURE/eatsure@hdfcbank	UPI938113274	DR	700.00		2,491,844.67
18-12-2024	UPI/404987976/NETMEDS CBE/netmedscbe@ybl	UPI933574678	DR	894.00		2,490,950.67
19-12-2024	POS/502751/MEESHO INDIA/CARD **3850	POS36063945	DR	3,284.00		2,487,666.67
19-12-2024	ATM/CASH WDL/S1AX1512/AXIS ATM SARAVANAMPATTI	ATM40124380	DR	3,000.00		2,484,666.67
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXX6528/PAYMENT	CC57682807	DR	65,900.80		2,418,765.87
20-12-2024	UPI/117273588/RAPIDO/rapido@ybl	UPI302837844	DR	186.00		2,418,579.87
21-12-2024	UPI/797391355/NILGIRIS CBE/nilgiriscbe@upi	UPI234430308	DR	4,185.00		2,414,394.87
22-12-2024	UPI/251832665/DMART COIMBATORE/dmartcoimbatore@upi	UPI386962802	DR	5,053.00		2,409,341.87
22-12-2024	POS/757041/INDIAN OIL GANDHIPURAM/CARD **2302	FUEL55708053	DR	2,813.00		2,406,528.87
22-12-2024	ATM/CASH WDL/S1AX3005/AXIS ATM GANAPATHY	ATM63777194	DR	5,000.00		2,401,528.87
22-12-2024	UPI/287231649/RAPIDO/rapido@ybl	UPI652163806	DR	197.00		2,401,331.87
25-12-2024	POS/572180/MEESHO INDIA/CARD **7669	POS70770461	DR	18,852.00		2,382,479.87
25-12-2024	UPI/519267088/NILGIRIS CBE/nilgiriscbe@upi	UPI872342712	DR	3,293.00		2,379,186.87
25-12-2024	UPI/232986817/ZOMATO/zomato@hdfcbank	UPI318542887	DR	645.00		2,378,541.87
28-12-2024	UPI/531903594/EATSURE/eatsure@hdfcbank	UPI937587133	DR	524.00		2,378,017.87
28-12-2024	POS/444686/JUNIOR KUPPANNA/CARD **9387	POS62731363	DR	1,580.00		2,376,437.87
29-12-2024	NEFT-768173-HDFC BANK LTD-SALARY DEC	NEFT46194935	CR		281,018.70	2,657,456.57
29-12-2024	UPI/792518753/ZOMATO/zomato@hdfcbank	UPI252137373	DR	549.00		2,656,907.57
29-12-2024	ATM/CASH WDL/S1SB2118/SBI ATM SUNGAM	ATM61370119	DR	5,000.00		2,651,907.57
30-12-2024	POS/652991/AJO INDIA/CARD **1793	POS40885280	DR	4,018.00		2,647,889.57
30-12-2024	UPI/783773035/UBER/uber@ybl	UPI819357670	DR	232.00		2,647,657.57
31-12-2024	POS/128941/MEESHO INDIA/CARD **6980	POS20273011	DR	1,848.00		2,645,809.57
31-12-2024	UPI/881338086/SWIGGY/swiggy@hdfcbank	UPI201630524	DR	321.00		2,645,488.57
31-12-2024	UPI/695364855/BOOKMYSHOW/bms@axisbank	UPI757763685	DR	931.00		2,644,557.57
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG759378	DR	17.70		2,644,539.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT433500	CR		13,883.83	2,658,423.70
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20787295	NET742771	DR	799.00		2,657,624.70
02-01-2025	UPI/679400692/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI550133755	DR	5,105.00		2,652,519.70
04-01-2025	UPI/746009929/EATSURE/eatsure@hdfcbank	UPI683183201	DR	185.00		2,652,334.70
06-01-2025	POS/474843/AMAZON INDIA/CARD **4522	POS16977558	DR	3,307.00		2,649,027.70
07-01-2025	ATM/CASH WDL/S1SB6425/SBI ATM AVINASHI ROAD	ATM14899855	DR	10,000.00		2,639,027.70
08-01-2025	UPI/709529458/OLA/ola@ybl	UPI103463931	DR	93.00		2,638,934.70
08-01-2025	NEFT/533556/HEALTH INSURANCE/PREMIUM	INS18932978	DR	19,004.00		2,619,930.70
09-01-2025	NEFT/462935/FAMILY SUPPORT/TRANSFER	NEFT66002396	DR	13,098.00		2,606,832.70
10-01-2025	UPI/860264603/EATSURE/eatsure@hdfcbank	UPI886003413	DR	593.00		2,606,239.70
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1983601912	ELEC846069	DR	1,919.00		2,604,320.70
11-01-2025	POS/850623/A2B ADYAR ANANDA BHAVAN/CARD **9469	POS81564855	DR	368.00		2,603,952.70
12-01-2025	UPI/372006486/ZOMATO/zomato@hdfcbank	UPI195228706	DR	574.00		2,603,378.70
12-01-2025	UPI/992629926/RAPIDO/rapido@ybl	UPI387703958	DR	106.00		2,603,272.70
13-01-2025	UPI/749006861/DMART COIMBATORE/dmartcoimbatore@upi	UPI825116356	DR	4,751.00		2,598,521.70
14-01-2025	NEFT/PPF/AC404365906/PPF DEPOSIT	PPF6619379	DR	2,000.00		2,596,521.70
15-01-2025	POS/110292/AJO INDIA/CARD **2687	POS70963728	DR	2,374.00		2,594,147.70
15-01-2025	POS/150771/SREE ANNAPOORNA/CARD **2228	POS81428706	DR	2,057.00		2,592,090.70
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXX9790/PAYMENT	CC36682831	DR	32,853.10		2,559,237.60
16-01-2025	UPI/458437760/JIO RECHARGE/jio@paytm	UPI859746674	DR	399.00		2,558,838.60
16-01-2025	UPI/395057517/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI678011171	DR	4,087.00		2,554,751.60
18-01-2025	POS/570572/MEESHO INDIA/CARD **2710	POS28762172	DR	628.00		2,554,123.60
18-01-2025	UPI/726245849/EATSURE/eatsure@hdfcbank	UPI638467425	DR	684.00		2,553,439.60
18-01-2025	UPI/796666213/BOOKMYSHOW/bms@axisbank	UPI526381184	DR	365.00		2,553,074.60
20-01-2025	POS/810079/MEESHO INDIA/CARD **8022	POS36106455	DR	433.00		2,552,641.60
20-01-2025	UPI/898843229/SWIGGY/swiggy@hdfcbank	UPI938376292	DR	365.00		2,552,276.60
20-01-2025	ATM/CASH WDL/S1AX4839/AXIS ATM RACE COURSE	ATM73326241	DR	5,000.00		2,547,276.60
22-01-2025	POS/997980/AJO INDIA/CARD **5194	POS71380413	DR	23,410.00		2,523,866.60
23-01-2025	UPI/417579773/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI725468651	DR	4,386.00		2,519,480.60
23-01-2025	UPI/785953823/SWIGGY/swiggy@hdfcbank	UPI978478681	DR	586.00		2,518,894.60
23-01-2025	POS/111052/HOTEL ANNAPOORNA/CARD **2511	POS55221720	DR	1,245.00		2,517,649.60
23-01-2025	ATM/CASH WDL/S1SB7288/SBI ATM GANAPATHY	ATM68463356	DR	10,000.00		2,507,649.60
26-01-2025	POS/190167/MYNTRA INDIA/CARD **8184	POS53392225	DR	1,209.00		2,506,440.60
26-01-2025	ATM/CASH WDL/S1C4941/CICI ATM THUDIYALUR	ATM20779411	DR	5,000.00		2,501,440.60
27-01-2025	ATM/CASH WDL/S1AX3689/AXIS ATM SAIBABA COLONY	ATM58235051	DR	10,000.00		2,491,440.60
27-01-2025	UPI/163527101/OLA/ola@ybl	UPI627307115	DR	150.00		2,491,290.60
28-01-2025	UPI/702719303/RAPIDO/rapido@ybl	UPI128652220	DR	80.00		2,491,210.60
29-01-2025	NEFT-500386-HDFC BANK LTD-SALARY JAN	NEFT49519248	CR		297,925.37	2,789,135.97
29-01-2025	UPI/195241894/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI627571030	DR	1,544.00		2,787,591.97
30-01-2025	ATM/CASH WDL/S1CA7730/CANARA ATM TOWN HALL	ATM77783635	DR	10,000.00		2,777,591.97
01-02-2025	UPI/645821137/SWIGGY/swiggy@hdfcbank	UPI156389813	DR	455.00		2,777,136.97
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90526307	NET459135	DR	799.00		2,776,337.97
03-02-2025	UPI/502976008/EATSURE/eatsure@hdfcbank	UPI245550092	DR	315.00		2,776,022.97
04-02-2025	UPI/670925060/EATSURE/eatsure@hdfcbank	UPI739488661	DR	463.00		2,775,559.97
04-02-2025	UPI/263695890/UBER/uber@ybl	UPI279200364	DR	289.00		2,775,270.97
06-02-2025	UPI/141409900/SWIGGY/swiggy@hdfcbank	UPI472072759	DR	672.00		2,774,598.97
07-02-2025	ATM/CASH WDL/S1AX4258/AXIS ATM RACE COURSE	ATM65273984	DR	3,000.00		2,771,598.97
08-02-2025	ATM/CASH WDL/S1AX5333/AXIS ATM GANDHIPURAM	ATM33931757	DR	2,000.00		2,769,598.97
09-02-2025	POS/251277/MEESHO INDIA/CARD **2893	POS13276724	DR	2,546.00		2,767,052.97
11-02-2025	NEFT/PPF/AC558798183/PPF DEPOSIT	PPF3530231	DR	2,000.00		2,765,052.97
11-02-2025	UPI/452976713/NILGIRIS CBE/nilgiriscbe@upi	UPI106001282	DR	3,734.00		2,761,318.97
11-02-2025	POS/134383/SREE ANNAPOORNA/CARD **8143	POS81819516	DR	960.00		2,760,358.97
12-02-2025	POS/917628/MEESHO INDIA/CARD **6157	POS48944809	DR	1,277.00		2,759,081.97
12-02-2025	UPI/677534951/OLA/ola@ybl	UPI528989473	DR	244.00		2,758,837.97
14-02-2025	POS/791423/AJO INDIA/CARD **3959	POS39626584	DR	3,153.00		2,755,684.97
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2064523295	ELEC144980	DR	1,596.00		2,754,088.97
15-02-2025	POS/982632/AMAZON INDIA/CARD **8878	POS41585417	DR	3,687.00		2,750,401.97
15-02-2025	UPI/301109037/SWIGGY/swiggy@hdfcbank	UPI947283834	DR	315.00		2,750,086.97
15-02-2025	UPI/378329155/OLA/ola@ybl	UPI770308754	DR	267.00		2,749,819.97
16-02-2025	UPI/257112333/AIRTEL RECHARGE/airtel@paytm	UPI320127782	DR	599.00		2,749,220.97
16-02-2025	UPI/975552453/SWIGGY/swiggy@hdfcbank	UPI620065792	DR	223.00		2,748,997.97
16-02-2025	ATM/CASH WDL/S1AX5266/AXIS ATM RS PURAM	ATM96905201	DR	2,000.00		2,746,997.97
17-02-2025	POS/887061/AJO INDIA/CARD **9408	POS79665498	DR	716.00		2,746,281.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2025	UPI/214819238/ZOMATO/zomato@hdfcbank	UPI325855945	DR	700.00		2,745,581.97
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXX3425/PAYMENT	CC34122099	DR	33,485.31		2,712,096.66
20-02-2025	UPI/666976377/MORE SUPERMARKET/moresupermarket@upi	UPI168550460	DR	5,509.00		2,706,587.66
21-02-2025	POS/609956/JUNIOR KUPPANNA/CARD **8009	POS56197329	DR	433.00		2,706,154.66
21-02-2025	ATM/CASH WDL/S1CA5894/CANARA ATM SUNGAM	ATM39201013	DR	2,000.00		2,704,154.66
21-02-2025	UPI/223539284/RECEIVED FROM/friend@upi	UPI310355397	CR		12,614.00	2,716,768.66
22-02-2025	POS/218098/MYNTRA INDIA/CARD **8220	POS50413874	DR	1,854.00		2,714,914.66
23-02-2025	POS/828967/MEESHO INDIA/CARD **7746	POS94334029	DR	3,081.00		2,711,833.66
23-02-2025	UPI/119746578/ZOMATO/zomato@hdfcbank	UPI538381616	DR	303.00		2,711,530.66
24-02-2025	POS/338416/MEESHO INDIA/CARD **9960	POS50914161	DR	7,506.00		2,704,024.66
24-02-2025	UPI/316903656/ZOMATO/zomato@hdfcbank	UPI869689294	DR	781.00		2,703,243.66
26-02-2025	UPI/459122595/INDANE GAS CBE/indane@ybl	UPI265648261	DR	1,082.00		2,702,161.66
26-02-2025	ATM/CASH WDL/S1SB5613/SBI ATM RS PURAM	ATM46162456	DR	2,000.00		2,700,161.66
26-02-2025	UPI/513213912/RAPIDO/rapido@ybl	UPI968290283	DR	202.00		2,699,959.66
27-02-2025	UPI/261583136/ZOMATO/zomato@hdfcbank	UPI907209234	DR	239.00		2,699,720.66
28-02-2025	NEFT-830643-HDFC BANK LTD-SALARY FEB	NEFT89607807	CR		290,770.87	2,990,491.53
28-02-2025	UPI/985666194/EATSURE/eatsure@hdfcbank	UPI498106874	DR	253.00		2,990,238.53
01-03-2025	UPI/789520913/ZOMATO/zomato@hdfcbank	UPI876297041	DR	285.00		2,989,953.53
01-03-2025	UPI/506848416/ZOMATO/zomato@hdfcbank	UPI493270772	DR	517.00		2,989,436.53
01-03-2025	ATM/CASH WDL/S1HD9642/HDFC ATM UKKADAM	ATM24991047	DR	2,000.00		2,987,436.53
01-03-2025	UPI/415354824/RAPIDO/rapido@ybl	UPI509257728	DR	317.00		2,987,119.53
02-03-2025	POS/186548/MEESHO INDIA/CARD **3791	POS20488878	DR	13,550.00		2,973,569.53
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63560504	NET863778	DR	599.00		2,972,970.53
06-03-2025	POS/789763/A2B ADYAR ANANDA BHAVAN/CARD **1075	POS95556211	DR	1,998.00		2,970,972.53
07-03-2025	UPI/331337543/EATSURE/eatsure@hdfcbank	UPI698742334	DR	301.00		2,970,671.53
08-03-2025	UPI/762137362/ZOMATO/zomato@hdfcbank	UPI443738467	DR	309.00		2,970,362.53
08-03-2025	UPI/565556608/BOOKMYSHOW/bms@axisbank	UPI568139276	DR	917.00		2,969,445.53
09-03-2025	UPI/334500347/INDANE GAS CBE/indane@ybl	UPI158470826	DR	1,098.00		2,968,347.53
09-03-2025	POS/265024/AJO INDIA/CARD **9920	POS54772934	DR	982.00		2,967,365.53
09-03-2025	NEFT/246662/FAMILY SUPPORT/TRANSFER	NEFT10208705	DR	19,657.00		2,947,708.53
10-03-2025	UPI/836055796/SWIGGY/swiggy@hdfcbank	UPI642782163	DR	308.00		2,947,400.53
12-03-2025	ATM/CASH WDL/S1AX1254/AXIS ATM AVINASHI ROAD	ATM90085207	DR	2,000.00		2,945,400.53
13-03-2025	POS/105249/AMAZON INDIA/CARD **1743	POS56318694	DR	26,323.00		2,919,077.53
13-03-2025	UPI/280457251/ZOMATO/zomato@hdfcbank	UPI157605831	DR	436.00		2,918,641.53
13-03-2025	UPI/911344718/SWIGGY/swiggy@hdfcbank	UPI622676777	DR	513.00		2,918,128.53
13-03-2025	POS/877727/HOTEL ANNAPOORNA/CARD **1840	POS98449130	DR	434.00		2,917,694.53
15-03-2025	UPI/814279737/ZOMATO/zomato@hdfcbank	UPI463830465	DR	245.00		2,917,449.53
15-03-2025	UPI/128025185/ZOMATO/zomato@hdfcbank	UPI248489907	DR	242.00		2,917,207.53
16-03-2025	UPI/430872255/JIO RECHARGE/jio@paytm	UPI703787141	DR	399.00		2,916,808.53
16-03-2025	UPI/788350402/EATSURE/eatsure@hdfcbank	UPI392314304	DR	509.00		2,916,299.53
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7954444147	ELEC584685	DR	3,437.00		2,912,862.53
17-03-2025	UPI/971188683/SWIGGY/swiggy@hdfcbank	UPI258278002	DR	288.00		2,912,574.53
17-03-2025	ATM/CASH WDL/S1IO1644/IOB ATM UKKADAM	ATM24901436	DR	3,000.00		2,909,574.53
18-03-2025	NEFT/PPF/AC433656500/PPF DEPOSIT	PPF1500502	DR	2,000.00		2,907,574.53
20-03-2025	POS/113771/AJO INDIA/CARD **4730	POS42178612	DR	3,474.00		2,904,100.53
20-03-2025	UPI/590584411/NILGIRIS CBE/nilgirisbe@upi	UPI531729754	DR	4,185.00		2,899,915.53
20-03-2025	UPI/180633055/SWIGGY/swiggy@hdfcbank	UPI907411017	DR	220.00		2,899,695.53
20-03-2025	UPI/260674226/RAPIDO/rapido@ybl	UPI849501744	DR	348.00		2,899,347.53
22-03-2025	POS/620885/JUNIOR KUPPANNA/CARD **1102	POS13309196	DR	1,634.00		2,897,713.53
24-03-2025	UPI/894145783/SWIGGY/swiggy@hdfcbank	UPI481708586	DR	195.00		2,897,518.53
25-03-2025	POS/753652/SHREE ANANDHAAS/CARD **6242	POS83810206	DR	1,156.00		2,896,362.53
26-03-2025	UPI/856509162/ZOMATO/zomato@hdfcbank	UPI403524324	DR	223.00		2,896,139.53
26-03-2025	UPI/357512960/ZOMATO/zomato@hdfcbank	UPI565980522	DR	692.00		2,895,447.53
26-03-2025	UPI/552766158/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI765423118	DR	845.00		2,894,602.53
27-03-2025	ATM/CASH WDL/S1AX4446/AXIS ATM PEELAMEDU	ATM53271411	DR	2,000.00		2,892,602.53
28-03-2025	UPI/283621321/ZOMATO/zomato@hdfcbank	UPI707202178	DR	220.00		2,892,382.53
28-03-2025	UPI/867118352/UBER/uber@ybl	UPI402385141	DR	390.00		2,891,992.53
29-03-2025	UPI/893173180/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI108943843	DR	1,614.00		2,890,378.53
29-03-2025	ATM/CASH WDL/S1CA1951/CANARA ATM SINGANALLUR	ATM17699168	DR	5,000.00		2,885,378.53
30-03-2025	ATM/CASH WDL/S1C3369/ICICI ATM VADAVALLI	ATM36870986	DR	5,000.00		2,880,378.53
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG682338	DR	17.70		2,880,360.83
31-03-2025	UPI/396972280/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI682578879	DR	3,327.00		2,877,033.83
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT116227	CR		16,701.25	2,893,735.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2025	NEFT-192775-HDFC BANK LTD-SALARY MAR	NEFT49943057	CR		304,157.50	3,197,892.58
01-04-2025	POS/947715/AMAZON INDIA/CARD **7326	POS28517982	DR	773.00		3,197,119.58
01-04-2025	POS/201051/BHARAT PETROLEUM CBE/CARD **2803	FUEL97652179	DR	1,709.00		3,195,410.58
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31081467	NET520304	DR	999.00		3,194,411.58
02-04-2025	UPI/908110505/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI281908965	DR	1,848.00		3,192,563.58
02-04-2025	UPI/120959226/ZOMATO/zomato@hdfcbank	UPI936738003	DR	710.00		3,191,853.58
03-04-2025	UPI/823612432/NETMEDS CBE/netmedscbe@ybl	UPI576813157	DR	869.00		3,190,984.58
04-04-2025	UPI/984461488/EATSURE/eatsure@hdfcbank	UPI989534930	DR	205.00		3,190,779.58
05-04-2025	UPI/119388136/INDANE GAS CBE/indane@ybl	UPI598255084	DR	881.00		3,189,898.58
05-04-2025	UPI/869734561/SWIGGY/swiggy@hdfcbank	UPI778660731	DR	602.00		3,189,296.58
05-04-2025	UPI/827729586/BOOKMYSHOW/bms@axisbank	UPI275103828	DR	537.00		3,188,759.58
07-04-2025	UPI/504346049/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI741919085	DR	3,315.00		3,185,444.58
07-04-2025	POS/512753/JUNIOR KUPPANNA/CARD **7168	POS67723724	DR	1,984.00		3,183,460.58
09-04-2025	POS/778684/SHELL TRICHY ROAD/CARD **9876	FUEL62514626	DR	2,293.00		3,181,167.58
09-04-2025	POS/489613/INDIAN OIL AVINASHI RD/CARD **3548	FUEL42217993	DR	3,487.00		3,177,680.58
10-04-2025	ATM/CASH WDL/S1CA9517/CANARA ATM UKKADAM	ATM95654558	DR	1,000.00		3,176,680.58
11-04-2025	NEFT/PPF/AC840661159/PPF DEPOSIT	PPF5414246	DR	2,000.00		3,174,680.58
12-04-2025	UPI/788429093/OLA/ola@ybl	UPI806062158	DR	166.00		3,174,514.58
13-04-2025	UPI/404379057/NILGIRIS CBE/nilgiriscbe@upi	UPI522662062	DR	4,981.00		3,169,533.58
14-04-2025	UPI/279941849/SWIGGY/swiggy@hdfcbank	UPI327155918	DR	269.00		3,169,264.58
14-04-2025	POS/941195/HOTEL ANNAPOORNA/CARD **2509	POS61706398	DR	1,109.00		3,168,155.58
14-04-2025	UPI/439876289/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI413673785	DR	675.00		3,167,480.58
15-04-2025	POS/936180/AMAZON INDIA/CARD **4849	POS94420861	DR	25,029.00		3,142,451.58
15-04-2025	UPI/216417221/EATSURE/eatsure@hdfcbank	UPI926083838	DR	491.00		3,141,960.58
15-04-2025	POS/943045/INDIAN OIL AVINASHI RD/CARD **8453	FUEL75208862	DR	1,296.00		3,140,664.58
15-04-2025	ATM/CASH WDL/S1AX4761/AXIS ATM KALAPATTI	ATM21532143	DR	2,000.00		3,138,664.58
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4889744336	ELEC124127	DR	3,582.00		3,135,082.58
17-04-2025	UPI/732041072/AIRTEL RECHARGE/airtel@paytm	UPI304626392	DR	399.00		3,134,683.58
18-04-2025	ATM/CASH WDL/S1AX3694/AXIS ATM TOWN HALL	ATM92476446	DR	3,000.00		3,131,683.58
22-04-2025	POS/774012/AMAZON INDIA/CARD **1718	POS48561540	DR	3,720.00		3,127,963.58
22-04-2025	UPI/828209834/RAPIDO/rapido@ybl	UPI141080502	DR	162.00		3,127,801.58
22-04-2025	UPI/979354857/MEDPLUS CBE/medpluscbe@ybl	UPI989358412	DR	521.00		3,127,280.58
23-04-2025	UPI/796933263/SWIGGY/swiggy@hdfcbank	UPI841030013	DR	172.00		3,127,108.58
24-04-2025	POS/552823/HP PETROL RS PURAM/CARD **4709	FUEL96354158	DR	2,922.00		3,124,186.58
24-04-2025	UPI/422896038/RAPIDO/rapido@ybl	UPI134403512	DR	247.00		3,123,939.58
26-04-2025	POS/322429/AMAZON INDIA/CARD **2037	POS13455322	DR	3,327.00		3,120,612.58
26-04-2025	UPI/240169635/RAPIDO/rapido@ybl	UPI115139615	DR	280.00		3,120,332.58
27-04-2025	UPI/131354156/ZOMATO/zomato@hdfcbank	UPI405664121	DR	587.00		3,119,745.58
28-04-2025	UPI/647193484/ZOMATO/zomato@hdfcbank	UPI925388912	DR	492.00		3,119,253.58
29-04-2025	UPI/475427986/EATSURE/eatsure@hdfcbank	UPI265920099	DR	359.00		3,118,894.58
30-04-2025	UPI/475963703/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI390228345	DR	2,590.00		3,116,304.58
01-05-2025	NEFT-303812-HDFC BANK LTD-SALARY APR	NEFT42428870	CR		291,362.72	3,407,667.30
03-05-2025	UPI/673307986/MORE SUPERMARKET/moresupermarket@upi	UPI603394367	DR	2,438.00		3,405,229.30
06-05-2025	POS/296402/AJO INDIA/CARD **1530	POS41848173	DR	3,827.00		3,401,402.30
06-05-2025	POS/534435/AMAZON INDIA/CARD **4617	POS17039210	DR	1,814.00		3,399,588.30
06-05-2025	POS/908470/BHARAT PETROLEUM CBE/CARD **1063	FUEL38567460	DR	980.00		3,398,608.30
06-05-2025	NEFT/434763/FAMILY SUPPORT/TRANSFER	NEFT32475848	DR	22,397.00		3,376,211.30
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41464325	NET886397	DR	799.00		3,375,412.30
08-05-2025	POS/141867/SHREE ANANDHAAS/CARD **4445	POS84878451	DR	1,865.00		3,373,547.30
10-05-2025	UPI/369010498/INDANE GAS CBE/indane@ybl	UPI847054974	DR	1,029.00		3,372,518.30
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8578272596	ELEC550915	DR	3,718.00		3,368,800.30
15-05-2025	UPI/749334282/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI727521363	DR	1,607.00		3,367,193.30
15-05-2025	POS/570719/INDIAN OIL GANDHIPURAM/CARD **4353	FUEL25380579	DR	3,063.00		3,364,130.30
15-05-2025	POS/223120/SHELL TRICHY ROAD/CARD **5799	FUEL10708221	DR	2,139.00		3,361,991.30
17-05-2025	NEFT/PPF/AC454490159/PPF DEPOSIT	PPF7066827	DR	2,000.00		3,359,991.30
18-05-2025	UPI/100049391/RAPIDO/rapido@ybl	UPI630597296	DR	283.00		3,359,708.30
19-05-2025	UPI/249167738/VI RECHARGE/vi@paytm	UPI138492894	DR	699.00		3,359,009.30
19-05-2025	UPI/867938102/SWIGGY/swiggy@hdfcbank	UPI260503507	DR	604.00		3,358,405.30
19-05-2025	ATM/CASH WDL/S1AX4859/AXIS ATM AVINASHI ROAD	ATM57941371	DR	3,000.00		3,355,405.30
20-05-2025	POS/617589/AJO INDIA/CARD **9375	POS54723137	DR	726.00		3,354,679.30
20-05-2025	UPI/778697574/ZOMATO/zomato@hdfcbank	UPI823633817	DR	240.00		3,354,439.30
22-05-2025	POS/831155/AMAZON INDIA/CARD **7436	POS54348717	DR	3,258.00		3,351,181.30
22-05-2025	POS/864295/MEESHO INDIA/CARD **3153	POS44173835	DR	2,912.00		3,348,269.30

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-05-2025	UPI/961072282/ZOMATO/zomato@hdfcbank	UPI582068674	DR	465.00		3,347,804.30
23-05-2025	UPI/344221623/RAPIDO/rapido@ybl	UPI102761572	DR	287.00		3,347,517.30
23-05-2025	UPI/956014111/UBER/uber@ybl	UPI239844342	DR	195.00		3,347,322.30
24-05-2025	POS/313263/FLIPKART INDIA/CARD **1664	POS56741674	DR	1,612.00		3,345,710.30
25-05-2025	UPI/170137945/SWIGGY/swiggy@hdfcbank	UPI848561714	DR	748.00		3,344,962.30
26-05-2025	ATM/CASH WDL/S1AX3910/AXIS ATM KALAPATTI	ATM68369088	DR	3,000.00		3,341,962.30
27-05-2025	UPI/837225788/OLA/ola@ybl	UPI301948495	DR	323.00		3,341,639.30
28-05-2025	POS/463381/MEESHO INDIA/CARD **9201	POS67348214	DR	27,649.00		3,313,990.30
29-05-2025	POS/915795/FLIPKART INDIA/CARD **2098	POS86759353	DR	1,443.00		3,312,547.30
29-05-2025	POS/235385/ANNAPOORNA CBE/CARD **9451	POS99251663	DR	1,253.00		3,311,294.30
30-05-2025	NEFT-654059-HDFC BANK LTD-SALARY MAY	NEFT73832318	CR		297,938.96	3,609,233.26
30-05-2025	UPI/278643749/NILGIRIS CBE/nilgiriscbe@upi	UPI333380860	DR	5,208.00		3,604,025.26
30-05-2025	UPI/334279869/EATSURE/eatsure@hdfcbank	UPI279313786	DR	669.00		3,603,356.26
01-06-2025	POS/592408/AMAZON INDIA/CARD **5017	POS34858087	DR	2,389.00		3,600,967.26
01-06-2025	UPI/211968649/OLA/ola@ybl	UPI589849961	DR	205.00		3,600,762.26
01-06-2025	UPI/248680558/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI672908644	DR	330.00		3,600,432.26
02-06-2025	UPI/854873102/OLA/ola@ybl	UPI552059097	DR	83.00		3,600,349.26
02-06-2025	UPI/634020537/UBER/uber@ybl	UPI443856225	DR	377.00		3,599,972.26
03-06-2025	UPI/873077405/ZOMATO/zomato@hdfcbank	UPI559497165	DR	390.00		3,599,582.26
05-06-2025	UPI/724699868/RAPIDO/rapido@ybl	UPI903539658	DR	244.00		3,599,338.26
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76192391	NET752062	DR	999.00		3,598,339.26
07-06-2025	POS/113162/AMAZON INDIA/CARD **6413	POS91548474	DR	747.00		3,597,592.26
08-06-2025	UPI/208486868/MORE SUPERMARKET/moresupermarket@upi	UPI926502413	DR	1,411.00		3,596,181.26
08-06-2025	UPI/272299757/ZOMATO/zomato@hdfcbank	UPI576197400	DR	341.00		3,595,840.26
09-06-2025	POS/498728/FLIPKART INDIA/CARD **6790	POS17670275	DR	17,221.00		3,578,619.26
09-06-2025	UPI/784228680/ZOMATO/zomato@hdfcbank	UPI105020276	DR	693.00		3,577,926.26
10-06-2025	UPI/863653780/BOOKMYSHOW/bms@axisbank	UPI625194438	DR	335.00		3,577,591.26
11-06-2025	UPI/377209634/SWIGGY/swiggy@hdfcbank	UPI477309867	DR	632.00		3,576,959.26
11-06-2025	ATM/CASH WDL/S1AX6904/AXIS ATM THUDIYALUR	ATM11028843	DR	2,000.00		3,574,959.26
11-06-2025	UPI/454089639/RECEIVED FROM/friend@upi	UPI835426083	CR		13,900.00	3,588,859.26
12-06-2025	ACH/DEBIT/NETFLIX/SUB54962801	SUB312829	DR	499.00		3,588,360.26
13-06-2025	UPI/441671162/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI598699989	DR	982.00		3,587,378.26
15-06-2025	POS/557006/AJO INDIA/CARD **6954	POS96250147	DR	1,504.00		3,585,874.26
15-06-2025	UPI/999179510/ZOMATO/zomato@hdfcbank	UPI1717646173	DR	768.00		3,585,106.26
15-06-2025	UPI/941819046/UBER/uber@ybl	UPI564485891	DR	211.00		3,584,895.26
17-06-2025	ATM/CASH WDL/S1IO6479/IOB ATM GANDHIPURAM	ATM88043635	DR	5,000.00		3,579,895.26
17-06-2025	UPI/664946477/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI840231048	DR	248.00		3,579,647.26
18-06-2025	NEFT/PPF/AC907173918/PPF DEPOSIT	PPF9229601	DR	2,000.00		3,577,647.26
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7908988201	ELEC945061	DR	3,481.00		3,574,166.26
18-06-2025	UPI/953942017/SWIGGY/swiggy@hdfcbank	UPI742592362	DR	720.00		3,573,446.26
18-06-2025	POS/205261/A2B ADYAR ANANDA BHAVAN/CARD **8165	POS71295989	DR	484.00		3,572,962.26
18-06-2025	UPI/184283626/UBER/uber@ybl	UPI382259999	DR	98.00		3,572,864.26
19-06-2025	UPI/675579032/JIO RECHARGE/jio@paytm	UPI238502657	DR	299.00		3,572,565.26
19-06-2025	UPI/657509013/OLA/ola@ybl	UPI190161089	DR	238.00		3,572,327.26
20-06-2025	POS/975791/KOVAI BIRIYANI/CARD **8096	POS32213413	DR	767.00		3,571,560.26
20-06-2025	ATM/CASH WDL/S1AX3620/AXIS ATM UKKADAM	ATM84811688	DR	2,000.00		3,569,560.26
21-06-2025	UPI/920667392/SWIGGY/swiggy@hdfcbank	UPI184946630	DR	305.00		3,569,255.26
21-06-2025	UPI/283885400/EATSURE/eatsure@hdfcbank	UPI795606531	DR	244.00		3,569,011.26
22-06-2025	UPI/671690488/ZOMATO/zomato@hdfcbank	UPI652931345	DR	322.00		3,568,689.26
23-06-2025	UPI/668299507/EATSURE/eatsure@hdfcbank	UPI773017932	DR	533.00		3,568,156.26
23-06-2025	UPI/845675482/SWIGGY/swiggy@hdfcbank	UPI328527264	DR	498.00		3,567,658.26
24-06-2025	UPI/681747237/SWIGGY/swiggy@hdfcbank	UPI800042159	DR	349.00		3,567,309.26
24-06-2025	POS/969815/A2B ADYAR ANANDA BHAVAN/CARD **6097	POS84700688	DR	1,087.00		3,566,222.26
25-06-2025	POS/500506/HOTEL ANNAPOORNA/CARD **6332	POS94807849	DR	296.00		3,565,926.26
26-06-2025	UPI/341392977/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI282769050	DR	3,871.00		3,562,055.26
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG251330	DR	17.70		3,562,037.56
28-06-2025	UPI/454178563/ZOMATO/zomato@hdfcbank	UPI307127163	DR	732.00		3,561,305.56
29-06-2025	POS/918300/MEESHO INDIA/CARD **5359	POS43800631	DR	4,140.00		3,557,165.56
30-06-2025	NEFT-542930-HDFC BANK LTD-SALARY JUN	NEFT33742298	CR		304,259.91	3,861,425.47
30-06-2025	POS/629403/MYNTRA INDIA/CARD **5781	POS97149268	DR	1,841.00		3,859,584.47
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT752493	CR		20,262.82	3,879,847.29
01-07-2025	ACH/DEBIT/AMAZON PRIME/SUB69850510	SUB783017	DR	299.00		3,879,548.29
02-07-2025	POS/363824/AMAZON INDIA/CARD **5348	POS76619637	DR	1,955.00		3,877,593.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2025	UPI/395220152/SWIGGY/swiggy@hdfcbank	UPI128244999	DR	490.00		3,877,103.29
03-07-2025	POS/220019/MYNTRA INDIA/CARD **6880	POS92233168	DR	2,735.00		3,874,368.29
03-07-2025	POS/205045/JUNIOR KUPPANNA/CARD **4462	POS29494486	DR	1,465.00		3,872,903.29
04-07-2025	UPI/631607148/SWIGGY/swiggy@hdfcbank	UPI253905480	DR	272.00		3,872,631.29
04-07-2025	UPI/736639850/RAPIDO/rapido@ybl	UPI319839712	DR	371.00		3,872,260.29
05-07-2025	UPI/776788131/EATSURE/eatsure@hdfcbank	UPI443454853	DR	664.00		3,871,596.29
05-07-2025	NEFT/496700/FAMILY SUPPORT/TRANSFER	NEFT47697488	DR	9,252.00		3,862,344.29
07-07-2025	POS/966382/MYNTRA INDIA/CARD **2942	POS40202526	DR	744.00		3,861,600.29
07-07-2025	POS/586277/HOTEL ANNAPOORNA/CARD **6110	POS22712142	DR	1,416.00		3,860,184.29
08-07-2025	POS/524958/MYNTRA INDIA/CARD **4281	POS72431197	DR	1,791.00		3,858,393.29
08-07-2025	UPI/470765190/EATSURE/eatsure@hdfcbank	UPI484062678	DR	416.00		3,857,977.29
10-07-2025	POS/405940/INDIAN OIL GANDHIPURAM/CARD **5313	FUEL56091808	DR	3,009.00		3,854,968.29
10-07-2025	ATM/CASH WDL/S1AX2890/AXIS ATM THUDIYALUR	ATM36919000	DR	10,000.00		3,844,968.29
11-07-2025	UPI/169232565/SWIGGY/swiggy@hdfcbank	UPI661923464	DR	620.00		3,844,348.29
12-07-2025	UPI/177833721/SWIGGY/swiggy@hdfcbank	UPI941520470	DR	670.00		3,843,678.29
13-07-2025	UPI/346207694/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI938467222	DR	4,996.00		3,838,682.29
13-07-2025	UPI/770021000/ZOMATO/zomato@hdfcbank	UPI215259701	DR	474.00		3,838,208.29
13-07-2025	UPI/170350573/SWIGGY/swiggy@hdfcbank	UPI644018552	DR	628.00		3,837,580.29
14-07-2025	ATM/CASH WDL/S1IC8309/CICI ATM TOWN HALL	ATM15187997	DR	2,000.00		3,835,580.29
14-07-2025	UPI/342793586/UBER/uber@ybl	UPI310807272	DR	227.00		3,835,353.29
15-07-2025	POS/847721/AJO INDIA/CARD **8342	POS89145720	DR	23,341.00		3,812,012.29
16-07-2025	POS/848143/MYNTRA INDIA/CARD **4038	POS47148920	DR	1,592.00		3,810,420.29
16-07-2025	ATM/CASH WDL/S1AX1203/AXIS ATM RS PURAM	ATM38447482	DR	5,000.00		3,805,420.29
17-07-2025	POS/612075/INDIAN OIL GANDHIPURAM/CARD **5424	FUEL32485735	DR	993.00		3,804,427.29
17-07-2025	UPI/829587020/UBER/uber@ybl	UPI625795636	DR	279.00		3,804,148.29
19-07-2025	NEFT/PPF/AC566431240/PPF DEPOSIT	PPF9148878	DR	2,000.00		3,802,148.29
19-07-2025	ATM/CASH WDL/S1AX5744/AXIS ATM TOWN HALL	ATM72047016	DR	1,000.00		3,801,148.29
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7856557573	ELEC868162	DR	1,579.00		3,799,569.29
20-07-2025	UPI/597409072/ZOMATO/zomato@hdfcbank	UPI641053073	DR	753.00		3,798,816.29
21-07-2025	UPI/263946574/EATSURE/eatsure@hdfcbank	UPI539818814	DR	507.00		3,798,309.29
23-07-2025	UPI/318140982/VI RECHARGE/vi@paytm	UPI914806692	DR	449.00		3,797,860.29
23-07-2025	UPI/617826346/MORE SUPERMARKET/moresupermarket@upi	UPI609803321	DR	1,841.00		3,796,019.29
23-07-2025	UPI/340052883/MORE SUPERMARKET/moresupermarket@upi	UPI697651446	DR	4,830.00		3,791,189.29
23-07-2025	POS/840441/BHARAT PETROLEUM CBE/CARD **7949	FUEL72184000	DR	2,494.00		3,788,695.29
24-07-2025	POS/318947/SREE ANNAPOORNA/CARD **8707	POS56199073	DR	1,974.00		3,786,721.29
24-07-2025	ATM/CASH WDL/S1IC4992/CICI ATM RS PURAM	ATM73306726	DR	2,000.00		3,784,721.29
25-07-2025	UPI/814765946/OLA/ola@ybl	UPI317986706	DR	186.00		3,784,535.29
26-07-2025	UPI/649426628/MORE SUPERMARKET/moresupermarket@upi	UPI803167405	DR	4,635.00		3,779,900.29
27-07-2025	POS/135798/MYNTRA INDIA/CARD **2547	POS51864799	DR	31,982.00		3,747,918.29
27-07-2025	ATM/CASH WDL/S1AX4659/AXIS ATM SARAVANAMPATTI	ATM73523109	DR	5,000.00		3,742,918.29
28-07-2025	NEFT-891764-HDFC BANK LTD-SALARY JUL	NEFT79501693	CR		297,567.97	4,040,486.26
28-07-2025	POS/419085/AJO INDIA/CARD **5319	POS97951867	DR	4,110.00		4,036,376.26
28-07-2025	UPI/979770044/ZOMATO/zomato@hdfcbank	UPI171457565	DR	795.00		4,035,581.26
28-07-2025	UPI/171104315/EATSURE/eatsure@hdfcbank	UPI325576130	DR	583.00		4,034,998.26
28-07-2025	POS/625238/SHELL TRICHY ROAD/CARD **1009	FUEL10943534	DR	1,369.00		4,033,629.26
29-07-2025	UPI/389334102/INDANE GAS CBE/indane@ybl	UPI928208201	DR	1,064.00		4,032,565.26
30-07-2025	UPI/961120408/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI723233576	DR	2,613.00		4,029,952.26
31-07-2025	POS/305509/MYNTRA INDIA/CARD **2394	POS66684462	DR	3,996.00		4,025,956.26
31-07-2025	UPI/128030516/EATSURE/eatsure@hdfcbank	UPI166334766	DR	509.00		4,025,447.26
31-07-2025	UPI/909558681/OLA/ola@ybl	UPI609906070	DR	251.00		4,025,196.26
31-07-2025	UPI/650612334/RAPIDO/rapido@ybl	UPI564196924	DR	328.00		4,024,868.26
01-08-2025	POS/187051/AJO INDIA/CARD **1269	POS91745238	DR	10,189.00		4,014,679.26
01-08-2025	UPI/556755062/ZOMATO/zomato@hdfcbank	UPI142012762	DR	419.00		4,014,260.26
02-08-2025	UPI/101098733/MORE SUPERMARKET/moresupermarket@upi	UPI211575402	DR	5,296.00		4,008,964.26
02-08-2025	UPI/634573052/ZOMATO/zomato@hdfcbank	UPI558722584	DR	698.00		4,008,266.26
04-08-2025	POS/172704/AMAZON INDIA/CARD **7235	POS40814235	DR	3,423.00		4,004,843.26
05-08-2025	UPI/963518581/SWIGGY/swiggy@hdfcbank	UPI761765046	DR	274.00		4,004,569.26
05-08-2025	POS/258460/SREE ANNAPOORNA/CARD **7884	POS51800392	DR	748.00		4,003,821.26
07-08-2025	UPI/994403382/ZOMATO/zomato@hdfcbank	UPI168097812	DR	351.00		4,003,470.26
07-08-2025	UPI/818529298/SWIGGY/swiggy@hdfcbank	UPI995162021	DR	377.00		4,003,093.26
09-08-2025	POS/330639/AZB ADYAR ANANDA BHAVAN/CARD **8035	POS11993592	DR	680.00		4,002,413.26
09-08-2025	POS/244239/INDIAN OIL GANDHIPURAM/CARD **2472	FUEL88796533	DR	1,631.00		4,000,782.26
10-08-2025	POS/437151/AJO INDIA/CARD **9186	POS33210031	DR	28,231.00		3,972,551.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2025	UPI/915957033/ZOMATO/zomato@hdfcbank	UPI640029624	DR	547.00		3,972,004.26
11-08-2025	UPI/959379967/EATSURE/eatsure@hdfcbank	UPI565096388	DR	177.00		3,971,827.26
12-08-2025	UPI/115486452/MORE SUPERMARKET/moresupermarket@upi	UPI941035544	DR	4,131.00		3,967,696.26
12-08-2025	ATM/CASH WDL/S1CA8419/CANARA ATM HOPES COLLEGE	ATM97606740	DR	3,000.00		3,964,696.26
13-08-2025	POS/931369/FLIPKART INDIA/CARD **4449	POS57731755	DR	2,451.00		3,962,245.26
14-08-2025	UPI/564998479/RAPIDO/rapido@ybl	UPI699391308	DR	284.00		3,961,961.26
14-08-2025	UPI/979762222/OLA/ola@ybl	UPI280798116	DR	220.00		3,961,741.26
15-08-2025	UPI/307813259/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI793883093	DR	4,795.00		3,956,946.26
17-08-2025	UPI/590783471/JIO RECHARGE/jio@paytm	UPI905327146	DR	699.00		3,956,247.26
17-08-2025	UPI/626692868/RECEIVED FROM/friend@upi	UPI289637389	CR		12,305.00	3,968,552.26
18-08-2025	NEFT/PPF/AC403572008/PPF DEPOSIT	PPF8793893	DR	2,000.00		3,966,552.26
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2136149329	ELEC297589	DR	1,578.00		3,964,974.26
20-08-2025	POS/696892/AMAZON INDIA/CARD **6374	POS47683981	DR	2,709.00		3,962,265.26
20-08-2025	ATM/CASH WDL/S1IO2491/IOB ATM UKKADAM	ATM54284616	DR	1,000.00		3,961,265.26
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6598/PAYMENT	CC33112261	DR	38,316.83		3,922,948.43
21-08-2025	UPI/180538339/BOOKMYSHOW/bms@axisbank	UPI717463069	DR	347.00		3,922,601.43
23-08-2025	POS/889822/SREE ANNAPOORNA/CARD **1435	POS56747865	DR	1,321.00		3,921,280.43
23-08-2025	UPI/695203362/OLA/ola@ybl	UPI117081248	DR	245.00		3,921,035.43
24-08-2025	POS/273947/AMAZON INDIA/CARD **6357	POS24735620	DR	13,282.00		3,907,753.43
25-08-2025	POS/789862/BHARAT PETROLEUM CBE/CARD **3869	FUEL11438743	DR	1,642.00		3,906,111.43
26-08-2025	UPI/954370543/OLA/ola@ybl	UPI225375801	DR	190.00		3,905,921.43
28-08-2025	NEFT-545123-HDFC BANK LTD-SALARY AUG	NEFT14304010	CR		299,498.57	4,205,420.00
28-08-2025	POS/907241/AMAZON INDIA/CARD **5406	POS84581625	DR	3,138.00		4,202,282.00
28-08-2025	UPI/707930348/EATSURE/eatsure@hdfcbank	UPI330838982	DR	289.00		4,201,993.00
29-08-2025	UPI/988104395/RAPIDO/rapido@ybl	UPI837669961	DR	113.00		4,201,880.00
30-08-2025	UPI/457281285/ZOMATO/zomato@hdfcbank	UPI698437391	DR	155.00		4,201,725.00
30-08-2025	UPI/249392440/RAPIDO/rapido@ybl	UPI826177931	DR	383.00		4,201,342.00
31-08-2025	POS/403344/MYNTRA INDIA/CARD **9786	POS98278893	DR	2,611.00		4,198,731.00
01-09-2025	UPI/714526474/INDANE GAS CBE/indane@ybl	UPI537325997	DR	1,070.00		4,197,661.00
01-09-2025	UPI/961371123/EATSURE/eatsure@hdfcbank	UPI364975988	DR	786.00		4,196,875.00
01-09-2025	ATM/CASH WDL/S1AX7309/AXIS ATM TOWN HALL	ATM65492574	DR	5,000.00		4,191,875.00
01-09-2025	ATM/CASH WDL/S1AX7811/AXIS ATM RS PURAM	ATM53592603	DR	2,000.00		4,189,875.00
02-09-2025	POS/939856/MEESHO INDIA/CARD **9333	POS55398303	DR	1,082.00		4,188,793.00
02-09-2025	UPI/398141770/ZOMATO/zomato@hdfcbank	UPI727705136	DR	472.00		4,188,321.00
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11941601	NET195804	DR	799.00		4,187,522.00
04-09-2025	UPI/801973309/NILGIRIS CBE/nilgiriscbe@upi	UPI165433638	DR	1,937.00		4,185,585.00
05-09-2025	UPI/736412140/EATSURE/eatsure@hdfcbank	UPI485849996	DR	629.00		4,184,956.00
06-09-2025	UPI/897365085/OLA/ola@ybl	UPI446068043	DR	326.00		4,184,630.00
06-09-2025	UPI/231415325/UBER/uber@ybl	UPI264654008	DR	235.00		4,184,395.00
10-09-2025	NEFT/PPF/AC173657043/PPF DEPOSIT	PPF4343627	DR	2,000.00		4,182,395.00
11-09-2025	UPI/415366100/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI117753120	DR	5,056.00		4,177,339.00
12-09-2025	POS/447364/ANNAPOORNA CBE/CARD **7153	POS94645303	DR	1,018.00		4,176,321.00
13-09-2025	POS/341449/AMAZON INDIA/CARD **6593	POS87850777	DR	534.00		4,175,787.00
13-09-2025	POS/564447/MEESHO INDIA/CARD **8166	POS38298622	DR	513.00		4,175,274.00
14-09-2025	POS/850321/MEESHO INDIA/CARD **4557	POS67665695	DR	1,862.00		4,173,412.00
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1343532642	ELEC503552	DR	1,779.00		4,171,633.00
15-09-2025	UPI/130271414/VI RECHARGE/vi@paytm	UPI919920071	DR	699.00		4,170,934.00
16-09-2025	POS/586781/AJO INDIA/CARD **4768	POS55724577	DR	784.00		4,170,150.00
17-09-2025	UPI/917032410/ZOMATO/zomato@hdfcbank	UPI223409396	DR	796.00		4,169,354.00
17-09-2025	UPI/422169413/ZOMATO/zomato@hdfcbank	UPI620295864	DR	413.00		4,168,941.00
18-09-2025	POS/760404/AJO INDIA/CARD **3027	POS41895430	DR	909.00		4,168,032.00
19-09-2025	POS/759447/AMAZON INDIA/CARD **4608	POS32908285	DR	1,921.00		4,166,111.00
20-09-2025	UPI/187434782/ZOMATO/zomato@hdfcbank	UPI745546940	DR	163.00		4,165,948.00
21-09-2025	UPI/197919747/EATSURE/eatsure@hdfcbank	UPI454521414	DR	180.00		4,165,768.00
23-09-2025	UPI/773110754/SWIGGY/swiggy@hdfcbank	UPI257441789	DR	320.00		4,165,448.00
23-09-2025	UPI/280188282/SWIGGY/swiggy@hdfcbank	UPI372690436	DR	469.00		4,164,979.00
23-09-2025	UPI/434521008/NETMEDS CBE/netmedscbe@ybl	UPI579197901	DR	178.00		4,164,801.00
24-09-2025	UPI/637816745/RAPIDO/rapido@ybl	UPI890082979	DR	283.00		4,164,518.00
25-09-2025	UPI/887913223/ZOMATO/zomato@hdfcbank	UPI246108718	DR	300.00		4,164,218.00
25-09-2025	UPI/509911065/EATSURE/eatsure@hdfcbank	UPI621618323	DR	231.00		4,163,987.00
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG201346	DR	17.70		4,163,969.30
26-09-2025	UPI/815687389/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI877933905	DR	5,237.00		4,158,732.30
27-09-2025	POS/482639/AJO INDIA/CARD **8773	POS67667346	DR	2,781.00		4,155,951.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2025	UPI/340901947/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI218287784	DR	2,519.00		4,153,432.30
27-09-2025	UPI/904867598/SWIGGY/swiggy@hdfcbank	UPI304338647	DR	232.00		4,153,200.30
28-09-2025	UPI/704876214/ZOMATO/zomato@hdfcbank	UPI793981708	DR	765.00		4,152,435.30
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT510764	CR		23,348.69	4,175,783.99
01-10-2025	NEFT-338375-HDFC BANK LTD-SALARY SEP	NEFT19621670	CR		294,934.01	4,470,718.00
01-10-2025	POS/569966/AJO INDIA/CARD **8381	POS96257067	DR	30,336.00		4,440,382.00
01-10-2025	UPI/696988497/EATSURE/eatsure@hdfcbank	UPI412787042	DR	560.00		4,439,822.00
02-10-2025	UPI/858077300/ZOMATO/zomato@hdfcbank	UPI549478944	DR	387.00		4,439,435.00
03-10-2025	UPI/560592748/ZOMATO/zomato@hdfcbank	UPI785786983	DR	290.00		4,439,145.00
03-10-2025	POS/748911/A2B ADYAR ANANDA BHAVAN/CARD **8633	POS99376131	DR	1,393.00		4,437,752.00
04-10-2025	UPI/844514964/ZOMATO/zomato@hdfcbank	UPI105278564	DR	679.00		4,437,073.00
04-10-2025	POS/732014/HP PETROL RS PURAM/CARD **9236	FUEL56922908	DR	3,067.00		4,434,006.00
08-10-2025	POS/349764/FLIPKART INDIA/CARD **7543	POS73490007	DR	3,320.00		4,430,686.00
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86765917	NET386942	DR	799.00		4,429,887.00
09-10-2025	NEFT/641806/FAMILY SUPPORT/TRANSFER	NEFT88536169	DR	24,006.00		4,405,881.00
09-10-2025	ACH/DEBIT/AMAZON PRIME/SUB58904913	SUB791427	DR	199.00		4,405,682.00
10-10-2025	UPI/646949844/SWIGGY/swiggy@hdfcbank	UPI626929195	DR	798.00		4,404,884.00
11-10-2025	UPI/516514531/ZOMATO/zomato@hdfcbank	UPI620130360	DR	273.00		4,404,611.00
14-10-2025	POS/824810/INDIAN OIL GANDHIPURAM/CARD **2896	FUEL92782418	DR	1,625.00		4,402,986.00
14-10-2025	UPI/551697614/OLA/ola@ybl	UPI600646230	DR	119.00		4,402,867.00
15-10-2025	NEFT/PPF/AC472732045/PPF DEPOSIT	PPF7992907	DR	2,000.00		4,400,867.00
16-10-2025	UPI/256678886/SWIGGY/swiggy@hdfcbank	UPI409565185	DR	280.00		4,400,587.00
18-10-2025	POS/567126/MEESHO INDIA/CARD **3507	POS10086948	DR	2,071.00		4,398,516.00
18-10-2025	POS/114249/INDIAN OIL AVINASHI RD/CARD **4758	FUEL36024770	DR	1,424.00		4,397,092.00
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4367682490	ELEC263068	DR	1,619.00		4,395,473.00
19-10-2025	POS/954458/AMAZON INDIA/CARD **4185	POS74677260	DR	2,886.00		4,392,587.00
19-10-2025	UPI/801748116/SWIGGY/swiggy@hdfcbank	UPI285546097	DR	377.00		4,392,210.00
19-10-2025	UPI/527414775/EATSURE/eatsure@hdfcbank	UPI569142674	DR	273.00		4,391,937.00
20-10-2025	UPI/181873606/DMART COIMBATORE/dmartcoimbatore@upi	UPI964520749	DR	2,728.00		4,389,209.00
21-10-2025	POS/808194/FLIPKART INDIA/CARD **1923	POS80136456	DR	3,558.00		4,385,651.00
21-10-2025	POS/889180/MEESHO INDIA/CARD **4620	POS27745846	DR	2,677.00		4,382,974.00
21-10-2025	POS/721045/FLIPKART INDIA/CARD **2438	POS51445032	DR	4,068.00		4,378,906.00
21-10-2025	UPI/518557137/DMART COIMBATORE/dmartcoimbatore@upi	UPI880738932	DR	4,930.00		4,373,976.00
22-10-2025	POS/803582/FLIPKART INDIA/CARD **6562	POS36827872	DR	1,138.00		4,372,838.00
22-10-2025	POS/903105/MYNTRA INDIA/CARD **3583	POS11287601	DR	1,367.00		4,371,471.00
23-10-2025	UPI/538321280/SWIGGY/swiggy@hdfcbank	UPI850769550	DR	489.00		4,370,982.00
23-10-2025	ATM/CASH WDL/S1CA5935/CANARA ATM METTUPALAYAM ROAD	ATM92536505	DR	10,000.00		4,360,982.00
24-10-2025	POS/626933/SREE ANNAPOORNA/CARD **6626	POS29567112	DR	707.00		4,360,275.00
25-10-2025	UPI/454471132/VI RECHARGE/vi@paytm	UPI667038308	DR	449.00		4,359,826.00
25-10-2025	UPI/551133205/SWIGGY/swiggy@hdfcbank	UPI931675448	DR	407.00		4,359,419.00
25-10-2025	ATM/CASH WDL/S1HD6041/HDFC ATM THUDIYALUR	ATM80614376	DR	5,000.00		4,354,419.00
25-10-2025	UPI/482900835/OLA/ola@ybl	UPI390828744	DR	94.00		4,354,325.00
25-10-2025	UPI/2106171104/OLA/ola@ybl	UPI292963584	DR	328.00		4,353,997.00
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6331/PAYMENT	CC74120280	DR	59,139.33		4,294,857.67
26-10-2025	POS/776496/AMAZON INDIA/CARD **1985	POS54379402	DR	1,671.00		4,293,186.67
26-10-2025	POS/121376/HP PETROL RS PURAM/CARD **9750	FUEL91214521	DR	1,880.00		4,291,306.67
26-10-2025	UPI/283063906/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI447114232	DR	420.00		4,290,886.67
27-10-2025	POS/938614/FLIPKART INDIA/CARD **2755	POS96046519	DR	2,515.00		4,288,371.67
28-10-2025	POS/506741/AJO INDIA/CARD **5273	POS98023226	DR	2,642.00		4,285,729.67
28-10-2025	UPI/226846887/SWIGGY/swiggy@hdfcbank	UPI417754389	DR	266.00		4,285,463.67
29-10-2025	NEFT-610508-HDFC BANK LTD-SALARY OCT	NEFT39454971	CR		290,938.99	4,576,402.66
29-10-2025	UPI/889199931/SWIGGY/swiggy@hdfcbank	UPI546015970	DR	182.00		4,576,220.66
29-10-2025	UPI/914204056/EATSURE/eatsure@hdfcbank	UPI2079774405	DR	243.00		4,575,977.66
29-10-2025	POS/555944/SHELL TRICHY ROAD/CARD **3602	FUEL32902563	DR	1,119.00		4,574,858.66
30-10-2025	ATM/CASH WDL/S1AX6341/AXIS ATM PEELAMEDU	ATM43931175	DR	5,000.00		4,569,858.66
31-10-2025	UPI/916317324/ZOMATO/zomato@hdfcbank	UPI161526262	DR	779.00		4,569,079.66
31-10-2025	UPI/993011581/ZOMATO/zomato@hdfcbank	UPI877629431	DR	453.00		4,568,626.66
31-10-2025	ATM/CASH WDL/S1C9698/ICICI ATM THUDIYALUR	ATM72681680	DR	2,000.00		4,566,626.66
31-10-2025	ATM/CASH WDL/S1O4145/IOB ATM AVINASHI ROAD	ATM83260016	DR	2,000.00		4,564,626.66
31-10-2025	ATM/CASH WDL/S1C5131/ICICI ATM SAIBABA COLONY	ATM52747953	DR	2,000.00		4,562,626.66
31-10-2025	UPI/636035600/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI550299530	DR	388.00		4,562,238.66
01-11-2025	POS/760634/AJO INDIA/CARD **7751	POS81877247	DR	3,444.00		4,558,794.66
01-11-2025	UPI/886564215/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI744745161	DR	584.00		4,558,210.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2025	POS/171438/A2B ADYAR ANANDA BHAVAN/CARD **7377	POS44254156	DR	1,685.00		4,556,525.66
02-11-2025	UPI/363971105/UBER/uber@ybl	UPI284306503	DR	179.00		4,556,346.66
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52836009	NET962529	DR	599.00		4,555,747.66
03-11-2025	NEFT/812740/FAMILY SUPPORT/TRANSFER	NEFT74714976	DR	22,224.00		4,533,523.66
04-11-2025	UPI/296620776/SWIGGY/swiggy@hdfcbank	UPI832833083	DR	434.00		4,533,089.66
07-11-2025	POS/684441/AMAZON INDIA/CARD **6621	POS47362219	DR	4,115.00		4,528,974.66
08-11-2025	UPI/755087757/RAPIDO/rapido@ybl	UPI998953749	DR	357.00		4,528,617.66
09-11-2025	POS/584125/FLIPKART INDIA/CARD **5499	POS95364848	DR	1,729.00		4,526,888.66
09-11-2025	UPI/789375386/SWIGGY/swiggy@hdfcbank	UPI192161293	DR	261.00		4,526,627.66
09-11-2025	UPI/272215602/ZOMATO/zomato@hdfcbank	UPI460941782	DR	327.00		4,526,300.66
09-11-2025	ATM/CASH WDL/S1AX2567/AXIS ATM SUNGAM	ATM83017264	DR	5,000.00		4,521,300.66
09-11-2025	ACH/DEBIT/AMAZON PRIME/SUB63513523	SUB180068	DR	149.00		4,521,151.66
10-11-2025	POS/679863/MYNTRA INDIA/CARD **1074	POS64581942	DR	2,912.00		4,518,239.66
11-11-2025	UPI/592950811/OLA/ola@ybl	UPI964945605	DR	103.00		4,518,136.66
12-11-2025	UPI/404564239/UBER/uber@ybl	UPI884480453	DR	200.00		4,517,936.66
13-11-2025	UPI/625634907/OLA/ola@ybl	UPI124503466	DR	266.00		4,517,670.66
14-11-2025	UPI/895735567/NILGIRIS CBE/nilgirisce@upi	UPI915343014	DR	2,851.00		4,514,819.66
17-11-2025	NEFT/PPF/AC970869573/PPF DEPOSIT	PPF8468939	DR	2,000.00		4,512,819.66
17-11-2025	POS/681560/FLIPKART INDIA/CARD **7007	POS73531423	DR	1,336.00		4,511,483.66
17-11-2025	POS/868456/AMAZON INDIA/CARD **1949	POS41298249	DR	3,727.00		4,507,756.66
18-11-2025	UPI/290426798/SWIGGY/swiggy@hdfcbank	UPI309009556	DR	242.00		4,507,514.66
18-11-2025	ATM/CASH WDL/S1SB7952/SBI ATM SUNGAM	ATM44189541	DR	10,000.00		4,497,514.66
18-11-2025	UPI/515433783/OLA/ola@ybl	UPI684791992	DR	326.00		4,497,188.66
18-11-2025	UPI/192539224/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI375427336	DR	641.00		4,496,547.66
19-11-2025	UPI/766597257/AIRTEL RECHARGE/airtel@paytm	UPI399997339	DR	299.00		4,496,248.66
19-11-2025	UPI/193400335/ZOMATO/zomato@hdfcbank	UPI104296683	DR	730.00		4,495,518.66
19-11-2025	UPI/821343819/ZOMATO/zomato@hdfcbank	UPI794848723	DR	711.00		4,494,807.66
19-11-2025	UPI/527158846/NETMEDS CBE/netmedsce@ybl	UPI702700623	DR	129.00		4,494,678.66
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9963950703	ELEC428331	DR	1,723.00		4,492,955.66
20-11-2025	UPI/705697426/SWIGGY/swiggy@hdfcbank	UPI982227524	DR	169.00		4,492,786.66
22-11-2025	UPI/516972801/EATSURE/eatsure@hdfcbank	UPI901347546	DR	433.00		4,492,353.66
22-11-2025	UPI/108095847/BOOKMYSHOW/bms@axisbank	UPI737852768	DR	792.00		4,491,561.66
24-11-2025	UPI/628871010/DMART COIMBATORE/dmartcoimbatore@upi	UPI279735897	DR	2,492.00		4,489,069.66
25-11-2025	POS/260904/MYNTRA INDIA/CARD **9266	POS41066934	DR	4,115.00		4,484,954.66
25-11-2025	POS/916690/AJO INDIA/CARD **3757	POS19516816	DR	2,267.00		4,482,687.66
25-11-2025	UPI/155589031/SWIGGY/swiggy@hdfcbank	UPI140765292	DR	185.00		4,482,502.66
25-11-2025	UPI/852369867/ZOMATO/zomato@hdfcbank	UPI797101422	DR	670.00		4,481,832.66
26-11-2025	UPI/715968876/RAPIDO/rapido@ybl	UPI653261477	DR	387.00		4,481,445.66
28-11-2025	UPI/767803845/INDANE GAS CBE/indane@ybl	UPI263878409	DR	1,028.00		4,480,417.66
28-11-2025	UPI/200917733/EATSURE/eatsure@hdfcbank	UPI752960534	DR	195.00		4,480,222.66
29-11-2025	NEFT-496175-HDFC BANK LTD-SALARY NOV	NEFT26951077	CR		299,889.23	4,780,111.89
29-11-2025	ATM/CASH WDL/S1CA7027/CANARA ATM KALAPATTI	ATM98951609	DR	10,000.00		4,770,111.89
30-11-2025	POS/879202/MYNTRA INDIA/CARD **5426	POS23258704	DR	1,892.00		4,768,219.89
30-11-2025	UPI/765225703/EATSURE/eatsure@hdfcbank	UPI137044253	DR	700.00		4,767,519.89
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94380760	NET195931	DR	599.00		4,766,920.89
01-12-2025	UPI/674852880/EATSURE/eatsure@hdfcbank	UPI190630578	DR	771.00		4,766,149.89
02-12-2025	POS/358399/MYNTRA INDIA/CARD **9697	POS31821447	DR	2,965.00		4,763,184.89
02-12-2025	UPI/881624348/ZOMATO/zomato@hdfcbank	UPI180258680	DR	681.00		4,762,503.89
02-12-2025	UPI/786721754/ZOMATO/zomato@hdfcbank	UPI867752588	DR	733.00		4,761,770.89
02-12-2025	UPI/707607160/ZOMATO/zomato@hdfcbank	UPI289136798	DR	420.00		4,761,350.89
03-12-2025	POS/648287/MEESHO INDIA/CARD **5206	POS41057833	DR	444.00		4,760,906.89
03-12-2025	UPI/412883517/EATSURE/eatsure@hdfcbank	UPI858264059	DR	650.00		4,760,256.89
03-12-2025	ATM/CASH WDL/S1AX3668/AXIS ATM SARAVANAMPATTI	ATM60153285	DR	2,000.00		4,758,256.89
03-12-2025	UPI/726155031/RAPIDO/rapido@ybl	UPI785115238	DR	341.00		4,757,915.89
05-12-2025	UPI/327682470/MORE SUPERMARKET/moresupermarket@upi	UPI271326814	DR	4,198.00		4,753,717.89
05-12-2025	UPI/187325366/EATSURE/eatsure@hdfcbank	UPI288585225	DR	348.00		4,753,369.89
05-12-2025	UPI/143588831/OLA/ola@ybl	UPI610239999	DR	228.00		4,753,141.89
06-12-2025	POS/338857/AMAZON INDIA/CARD **3252	POS57907535	DR	927.00		4,752,214.89
06-12-2025	POS/835253/AMAZON INDIA/CARD **4382	POS65930600	DR	1,176.00		4,751,038.89
06-12-2025	NEFT/389512/FAMILY SUPPORT/TRANSFER	NEFT51247705	DR	6,828.00		4,744,210.89
07-12-2025	POS/262829/MEESHO INDIA/CARD **6159	POS33298443	DR	2,516.00		4,741,694.89
07-12-2025	POS/530835/AMAZON INDIA/CARD **1817	POS44127300	DR	1,840.00		4,739,854.89
07-12-2025	UPI/631775079/EATSURE/eatsure@hdfcbank	UPI364961661	DR	329.00		4,739,525.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2025	POS/517539/AMAZON INDIA/CARD **1329	POS22298825	DR	2,522.00		4,737,003.89
08-12-2025	UPI/262155388/MEDPLUS CBE/medpluscbe@ybl	UPI471994695	DR	249.00		4,736,754.89
09-12-2025	POS/912385/FLIPKART INDIA/CARD **1861	POS84215505	DR	2,074.00		4,734,680.89
10-12-2025	POS/770158/MYNTRA INDIA/CARD **2197	POS25247610	DR	844.00		4,733,836.89
10-12-2025	UPI/464776709/EATSURE/eatsure@hdfcbank	UPI305651387	DR	784.00		4,733,052.89
10-12-2025	UPI/263826059/RAPIDO/rapido@ybl	UPI768966022	DR	385.00		4,732,667.89
11-12-2025	POS/499745/MYNTRA INDIA/CARD **7485	POS24526779	DR	3,964.00		4,728,703.89
11-12-2025	UPI/194739671/EATSURE/eatsure@hdfcbank	UPI110690285	DR	158.00		4,728,545.89
11-12-2025	UPI/265602286/SWIGGY/swiggy@hdfcbank	UPI840234639	DR	264.00		4,728,281.89
11-12-2025	UPI/577836320/NETMEDS CBE/netmedscbe@ybl	UPI624235254	DR	710.00		4,727,571.89
13-12-2025	UPI/257542231/INDANE GAS CBE/indane@ybl	UPI241597514	DR	973.00		4,726,598.89
15-12-2025	UPI/698329748/EATSURE/eatsure@hdfcbank	UPI260776268	DR	561.00		4,726,037.89
16-12-2025	POS/561302/A2B ADYAR ANANDA BHAVAN/CARD **2706	POS99061462	DR	1,729.00		4,724,308.89
17-12-2025	NEFT/PPF/AC981076308/PPF DEPOSIT	PPF3786631	DR	2,000.00		4,722,308.89
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5740628213	ELEC777659	DR	1,481.00		4,720,827.89
17-12-2025	UPI/484315105/VI RECHARGE/vi@paytm	UPI267042328	DR	399.00		4,720,428.89
18-12-2025	UPI/674854304/OLA/ola@ybl	UPI809279310	DR	346.00		4,720,082.89
20-12-2025	UPI/879442220/DMART COIMBATORE/dmartcoimbatore@upi	UPI476876064	DR	3,715.00		4,716,367.89
23-12-2025	POS/377277/AJO INDIA/CARD **3251	POS91803675	DR	3,861.00		4,712,506.89
23-12-2025	UPI/393765851/ZOMATO/zomato@hdfcbank	UPI706098458	DR	502.00		4,712,004.89
24-12-2025	UPI/280894916/RAPIDO/rapido@ybl	UPI448314630	DR	210.00		4,711,794.89
26-12-2025	POS/915761/FLIPKART INDIA/CARD **3716	POS87654263	DR	3,929.00		4,707,865.89
26-12-2025	POS/622997/AJO INDIA/CARD **1823	POS15645030	DR	643.00		4,707,222.89
26-12-2025	UPI/295311782/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI235535911	DR	2,373.00		4,704,849.89
26-12-2025	ATM/CASH WDL/S1HD6559/HDFC ATM RS PURAM	ATM50414140	DR	5,000.00		4,699,849.89
26-12-2025	UPI/568170348/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI152948110	DR	569.00		4,699,280.89
27-12-2025	POS/824480/MYNTRA INDIA/CARD **8792	POS34835145	DR	2,438.00		4,696,842.89
27-12-2025	UPI/184469919/EATSURE/eatsure@hdfcbank	UPI359877303	DR	463.00		4,696,379.89
28-12-2025	POS/823099/AMAZON INDIA/CARD **7060	POS19962238	DR	1,277.00		4,695,102.89
29-12-2025	UPI/974106085/SWIGGY/swiggy@hdfcbank	UPI104172715	DR	758.00		4,694,344.89
29-12-2025	UPI/241044047/ZOMATO/zomato@hdfcbank	UPI941467863	DR	310.00		4,694,034.89
29-12-2025	UPI/232410272/RAPIDO/rapido@ybl	UPI180588817	DR	128.00		4,693,906.89
30-12-2025	NEFT-523641-HDFC BANK LTD-SALARY DEC	NEFT15901499	CR		302,661.62	4,996,568.51
30-12-2025	POS/145158/MEESHO INDIA/CARD **6823	POS61844883	DR	2,476.00		4,994,092.51
30-12-2025	ATM/CASH WDL/S1AX7835/AXIS ATM KALAPATTI	ATM19305080	DR	3,000.00		4,991,092.51
31-12-2025	ATM/CASH WDL/S1AX4952/AXIS ATM TRICHY ROAD	ATM75480173	DR	5,000.00		4,986,092.51
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG729282	DR	17.70		4,986,074.81
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT829521	CR		26,176.89	5,012,251.70
01-01-2026	UPI/928730663/SWIGGY/swiggy@hdfcbank	UPI113364592	DR	661.00		5,011,590.70
02-01-2026	POS/249407/AJO INDIA/CARD **9072	POS26418642	DR	22,165.00		4,989,425.70
02-01-2026	UPI/119322727/NILGIRIS CBE/nilgiriscbe@upi	UPI843286989	DR	3,012.00		4,986,413.70
02-01-2026	UPI/625746945/EATSURE/eatsure@hdfcbank	UPI579397813	DR	718.00		4,985,695.70
03-01-2026	UPI/459409053/ZOMATO/zomato@hdfcbank	UPI318190873	DR	449.00		4,985,246.70
04-01-2026	POS/751222/FLIPKART INDIA/CARD **2504	POS31440213	DR	1,365.00		4,983,881.70
04-01-2026	UPI/259292632/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI203674974	DR	2,087.00		4,981,794.70
05-01-2026	POS/708707/ANNAPOORNA CBE/CARD **8825	POS87304591	DR	949.00		4,980,845.70
05-01-2026	ATM/CASH WDL/S1SB9651/SBI ATM HOPES COLLEGE	ATM79843101	DR	5,000.00		4,975,845.70
06-01-2026	UPI/186411107/RAPIDO/rapido@ybl	UPI238716696	DR	392.00		4,975,453.70
06-01-2026	UPI/711800240/RAPIDO/rapido@ybl	UPI149782429	DR	382.00		4,975,071.70
07-01-2026	UPI/546520796/ZOMATO/zomato@hdfcbank	UPI396924612	DR	400.00		4,974,671.70
07-01-2026	UPI/558257517/SWIGGY/swiggy@hdfcbank	UPI657529407	DR	245.00		4,974,426.70
07-01-2026	ATM/CASH WDL/S1AX9878/AXIS ATM VADAVALLI	ATM14146465	DR	2,000.00		4,972,426.70
07-01-2026	UPI/482793919/MEDPLUS CBE/medpluscbe@ybl	UPI177366733	DR	573.00		4,971,853.70
08-01-2026	UPI/623943277/ZOMATO/zomato@hdfcbank	UPI818338373	DR	327.00		4,971,526.70
08-01-2026	NEFT/720299/HEALTH INSURANCE/PREMIUM	INS19769209	DR	39,208.00		4,932,318.70
09-01-2026	UPI/965785743/DMART COIMBATORE/dmartcoimbatore@upi	UPI668734896	DR	4,113.00		4,928,205.70
10-01-2026	POS/826998/FLIPKART INDIA/CARD **1992	POS26025349	DR	3,835.00		4,924,370.70
11-01-2026	NEFT/PPF/AC368902556/PPF DEPOSIT	PPF4996877	DR	2,000.00		4,922,370.70
12-01-2026	UPI/960584932/EATSURE/eatsure@hdfcbank	UPI398251295	DR	644.00		4,921,726.70
12-01-2026	ACH/DEBIT/HOTSTAR/SUB53176763	SUB966401	DR	299.00		4,921,427.70
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2956809466	ELEC573901	DR	1,877.00		4,919,550.70
13-01-2026	POS/466144/MYNTRA INDIA/CARD **9495	POS41450462	DR	1,800.00		4,917,750.70
13-01-2026	UPI/829591775/RAPIDO/rapido@ybl	UPI770514764	DR	119.00		4,917,631.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2026	UPI/265821379/ZOMATO/zomato@hdfcbank	UPI543703795	DR	387.00		4,917,244.70
14-01-2026	UPI/239393580/ZOMATO/zomato@hdfcbank	UPI952057947	DR	605.00		4,916,639.70
15-01-2026	UPI/697841292/AIRTEL RECHARGE/airtel@paytm	UPI650651275	DR	299.00		4,916,340.70
17-01-2026	POS/205365/AJIO INDIA/CARD **9239	POS95200637	DR	31,145.00		4,885,195.70
17-01-2026	UPI/430635063/UBER/uber@ybl	UPI192147075	DR	165.00		4,885,030.70
18-01-2026	ATM/CASH WDL/S1AX4365/AXIS ATM TRICHY ROAD	ATM89967882	DR	3,000.00		4,882,030.70
19-01-2026	UPI/536743339/SWIGGY/swiggy@hdfcbank	UPI816508419	DR	443.00		4,881,587.70
19-01-2026	UPI/487390294/ZOMATO/zomato@hdfcbank	UPI212584644	DR	209.00		4,881,378.70
20-01-2026	UPI/380601766/EATSURE/eatsure@hdfcbank	UPI820392727	DR	321.00		4,881,057.70
20-01-2026	POS/964440/KOVAI BIRIYANI/CARD **6152	POS50317677	DR	446.00		4,880,611.70
21-01-2026	POS/998499/FLIPKART INDIA/CARD **4337	POS94869469	DR	1,955.00		4,878,656.70
22-01-2026	POS/468094/SHREE ANANDHAAS/CARD **7647	POS58961719	DR	1,569.00		4,877,087.70
23-01-2026	UPI/136948468/OLA/ola@ybl	UPI955823526	DR	216.00		4,876,871.70
23-01-2026	UPI/908422032/BOOKMYSHOW/bms@axisbank	UPI592858954	DR	771.00		4,876,100.70
24-01-2026	POS/209407/MYNTRA INDIA/CARD **1227	POS26534694	DR	17,051.00		4,859,049.70
28-01-2026	UPI/864570165/SWIGGY/swiggy@hdfcbank	UPI814198938	DR	322.00		4,858,727.70
28-01-2026	ATM/CASH WDL/S1AX7860/AXIS ATM SARAVANAMPATTI	ATM14577861	DR	2,000.00		4,856,727.70
29-01-2026	POS/286027/AJIO INDIA/CARD **2090	POS46287333	DR	911.00		4,855,816.70
29-01-2026	UPI/229718745/UBER/uber@ybl	UPI190714444	DR	232.00		4,855,584.70
01-02-2026	NEFT-634222-HDFC BANK LTD-SALARY JAN	NEFT39635314	CR		324,461.26	5,180,045.96

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