

AXIS BANK

Statement of Account

Account Information

Account Holder:	Elango Ganesh	Account Number:	920000000007
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Kalapatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000007	Currency:	INR

Account Summary

Opening Balance	■40,608.00
Total Credits (+)	■2,339,858.81
Total Debits (-)	■2,361,690.81
Closing Balance	■18,776.00
Total Transactions	891

Transaction Details

(Complete 5-Year Transaction History - 891 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2024	UPI/219223464/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI469039159	DR	2,398.00		38,210.00
01-03-2024	UPI/136424949/NETMEDS CBE/netmedscbe@ybl	UPI929635569	DR	741.00		37,469.00
02-03-2024	POS/142584/ANNAPOORNA CBE/CARD **3031	POS22042871	DR	834.00		36,635.00
03-03-2024	UPI/167562018/LANDLORD RENT/landlord@okhdfc	UPI157608940	DR	21,084.00		15,551.00
03-03-2024	UPI/860187277/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI826204278	DR	1,918.00		13,633.00
03-03-2024	UPI/366722803/RAPIDO/rapido@ybl	UPI550324375	DR	313.00		13,320.00
04-03-2024	ATM/CASH WDL/S1AX5010/AXIS ATM THUDIYALUR	ATM42209870	DR	1,000.00		12,320.00
05-03-2024	SIP/AXISMUTUALFUND/SIP666936/MUTUAL FUND	MF9938395	DR	9,726.70		2,593.30
05-03-2024	UPI/504659870/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI756888808	DR	2,873.00		-279.70
07-03-2024	POS/772023/SHELL TRICHY ROAD/CARD **5819	FUEL51951097	DR	2,599.00		-2,878.70
07-03-2024	UPI/160618760/OLA/ola@ybl	UPI291958007	DR	364.00		-3,242.70
08-03-2024	UPI/735923641/SWIGGY/swiggy@hdfcbank	UPI264228340	DR	639.00		-3,881.70
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11562856	NET309014	DR	799.00		-4,680.70
09-03-2024	POS/207801/AJIO INDIA/CARD **7671	POS76309659	DR	562.00		-5,242.70
11-03-2024	UPI/583589622/SWIGGY/swiggy@hdfcbank	UPI378628823	DR	649.00		-5,891.70
12-03-2024	POS/282590/AMAZON INDIA/CARD **5305	POS90097336	DR	601.00		-6,492.70
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7923656171	ELEC826683	DR	1,905.00		-8,397.70
13-03-2024	POS/710973/SREE ANNAPOORNA/CARD **4649	POS32346524	DR	583.00		-8,980.70
14-03-2024	POS/801160/MYNTRA INDIA/CARD **3927	POS59927878	DR	262.00		-9,242.70
14-03-2024	UPI/665810672/EATSURE/eatsure@hdfcbank	UPI678547631	DR	681.00		-9,923.70
15-03-2024	NEFT/PPF/AC245623981/PPF DEPOSIT	PPF9179855	DR	5,000.00		-14,923.70
16-03-2024	POS/851960/FLIPKART INDIA/CARD **8890	POS31260620	DR	1,177.00		-16,100.70
16-03-2024	UPI/485652181/OLA/ola@ybl	UPI857358832	DR	240.00		-16,340.70
16-03-2024	UPI/193962224/OLA/ola@ybl	UPI955186872	DR	307.00		-16,647.70
21-03-2024	POS/222130/BHARAT PETROLEUM CBE/CARD **1589	FUEL23043393	DR	1,735.00		-18,382.70
22-03-2024	UPI/933998286/AIRTEL RECHARGE/airtel@paytm	UPI841304511	DR	599.00		-18,981.70
22-03-2024	UPI/244227154/MORE SUPERMARKET/moresupermarket@upi	UPI589406372	DR	3,067.00		-22,048.70
22-03-2024	UPI/597212142/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI713494107	DR	2,571.00		-24,619.70
23-03-2024	POS/558393/MYNTRA INDIA/CARD **6371	POS19937054	DR	417.00		-25,036.70
23-03-2024	UPI/225418390/EATSURE/eatsure@hdfcbank	UPI570894134	DR	414.00		-25,450.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2024	UPI/343131850/SWIGGY/swiggy@hdfcbank	UPI135860361	DR	158.00		-25,608.70
24-03-2024	POS/804819/INDIAN OIL AVINASHI RD/CARD **4283	FUEL26871716	DR	2,037.00		-27,645.70
24-03-2024	POS/747821/BHARAT PETROLEUM CBE/CARD **7845	FUEL94651129	DR	1,195.00		-28,840.70
25-03-2024	ATM/CASH WDL/S1SB4606/SBI ATM TRICHY ROAD	ATM18444545	DR	2,000.00		-30,840.70
26-03-2024	UPI/543822665/EATSURE/eatsure@hdfcbank	UPI876625225	DR	181.00		-31,021.70
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG501156	DR	17.70		-31,039.40
28-03-2024	NEFT-793379-GOVT OF TAMIL NADU-SALARY MAR	NEFT65412363	CR		91,014.23	59,974.83
28-03-2024	POS/174844/AJO INDIA/CARD **4794	POS42719400	DR	2,150.00		57,824.83
28-03-2024	POS/427225/SREE ANNAPOORNA/CARD **6842	POS38751993	DR	1,114.00		56,710.83
30-03-2024	NEFT-781250-GOVT OF TAMIL NADU-BONUS FY2023-2024	NEFT18799715	CR		67,418.32	124,129.15
30-03-2024	ATM/CASH WDL/S1AX5508/AXIS ATM SINGANALLUR	ATM21030349	DR	1,000.00		123,129.15
31-03-2024	POS/821851/HP PETROL RS PURAM/CARD **5546	FUEL47217266	DR	2,888.00		120,241.15
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT294689	CR		631.27	120,872.42
01-04-2024	UPI/455448639/NILGIRIS CBE/nilgiriscbe@upi	UPI503181276	DR	804.00		120,068.42
02-04-2024	UPI/880185647/LANDLORD RENT/landlord@okhdfc	UPI124691129	DR	21,084.00		98,984.42
02-04-2024	POS/647658/FLIPKART INDIA/CARD **1958	POS38573971	DR	12,313.00		86,671.42
03-04-2024	POS/661803/SHREE ANANDHAAS/CARD **5418	POS31611224	DR	797.00		85,874.42
04-04-2024	UPI/241720574/ZOMATO/zomato@hdfcbank	UPI435688372	DR	727.00		85,147.42
06-04-2024	SIP/AXISMUTUALFUND/SIP608543/MUTUAL FUND	MF1722985	DR	9,726.70		75,420.72
06-04-2024	UPI/645767748/EATSURE/eatsure@hdfcbank	UPI931294403	DR	348.00		75,072.72
08-04-2024	POS/377872/MEESHO INDIA/CARD **2323	POS48028973	DR	962.00		74,110.72
08-04-2024	UPI/335276951/ZOMATO/zomato@hdfcbank	UPI334310962	DR	364.00		73,746.72
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36053400	NET506318	DR	599.00		73,147.72
09-04-2024	POS/511703/MEESHO INDIA/CARD **1732	POS73568562	DR	1,801.00		71,346.72
09-04-2024	UPI/598154893/OLA/ola@ybl	UPI204829792	DR	332.00		71,014.72
09-04-2024	UPI/921160111/MEDPLUS CBE/medpluscbe@ybl	UPI126245621	DR	798.00		70,216.72
11-04-2024	UPI/919026084/SWIGGY/swiggy@hdfcbank	UPI646076973	DR	515.00		69,701.72
14-04-2024	NEFT/PPF/AC345761279/PPF DEPOSIT	PPF7628362	DR	5,000.00		64,701.72
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4846588993	ELEC607802	DR	1,760.00		62,941.72
14-04-2024	UPI/169458561/RAPIDO/rapido@ybl	UPI822780798	DR	269.00		62,672.72
15-04-2024	UPI/267495581/UBER/uber@ybl	UPI548720693	DR	351.00		62,321.72
15-04-2024	ACH/DEBIT/HOTSTAR/SUB65621760	SUB825006	DR	199.00		62,122.72
16-04-2024	UPI/504285535/UBER/uber@ybl	UPI816808510	DR	135.00		61,987.72
17-04-2024	UPI/575382192/AIRTEL RECHARGE/airtel@paytm	UPI211956928	DR	449.00		61,538.72
18-04-2024	UPI/694801059/EATSURE/eatsure@hdfcbank	UPI132673864	DR	311.00		61,227.72
18-04-2024	ATM/CASH WDL/S1AX5788/AXIS ATM VADAVALLI	ATM38649934	DR	5,000.00		56,227.72
19-04-2024	UPI/904688469/NILGIRIS CBE/nilgiriscbe@upi	UPI650233589	DR	819.00		55,408.72
19-04-2024	UPI/889546788/EATSURE/eatsure@hdfcbank	UPI585105861	DR	650.00		54,758.72
20-04-2024	POS/333179/SHREE ANANDHAAS/CARD **5701	POS53329059	DR	1,161.00		53,597.72
21-04-2024	POS/468973/AJO INDIA/CARD **6984	POS43723411	DR	1,894.00		51,703.72
21-04-2024	ATM/CASH WDL/S1AX2181/AXIS ATM TRICHY ROAD	ATM54772505	DR	3,000.00		48,703.72
22-04-2024	POS/134560/MEESHO INDIA/CARD **8937	POS22158962	DR	1,808.00		46,895.72
22-04-2024	UPI/871901910/MORE SUPERMARKET/moresupermarket@upi	UPI942805574	DR	823.00		46,072.72
22-04-2024	UPI/499407589/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI304928824	DR	2,452.00		43,620.72
22-04-2024	UPI/399840798/EATSURE/eatsure@hdfcbank	UPI961967412	DR	418.00		43,202.72
23-04-2024	POS/526726/KOVALI BIRIYANI/CARD **8411	POS39369285	DR	754.00		42,448.72
24-04-2024	UPI/227036075/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI478920047	DR	1,359.00		41,089.72
26-04-2024	UPI/767487989/INDANE GAS CBE/indane@ybl	UPI293887576	DR	865.00		40,224.72
27-04-2024	UPI/955468438/NETMEDS CBE/netmedscbe@ybl	UPI886153753	DR	730.00		39,494.72
30-04-2024	NEFT-319464-GOVT OF TAMIL NADU-SALARY APR	NEFT10841277	CR		92,652.69	132,147.41
01-05-2024	SIP/AXISMUTUALFUND/SIP209289/MUTUAL FUND	MF3207086	DR	9,726.70		122,420.71
01-05-2024	UPI/216799617/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI661391835	DR	2,917.00		119,503.71
01-05-2024	UPI/723124225/SWIGGY/swiggy@hdfcbank	UPI345503343	DR	731.00		118,772.71
02-05-2024	UPI/989739434/LANDLORD RENT/landlord@okhdfc	UPI534281880	DR	21,084.00		97,688.71
02-05-2024	UPI/578688104/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI732002542	DR	2,432.00		95,256.71
02-05-2024	POS/740958/SREE ANNAPOORNA/CARD **2379	POS19299224	DR	638.00		94,618.71
02-05-2024	ATM/CASH WDL/S1SB2107/SBI ATM SINGANALLUR	ATM25740116	DR	1,000.00		93,618.71
02-05-2024	ATM/CASH WDL/S1AX6926/AXIS ATM GANDHIPURAM	ATM85848015	DR	1,000.00		92,618.71
02-05-2024	ATM/CASH WDL/S1AX7656/AXIS ATM GANAPATHY	ATM42586215	DR	5,000.00		87,618.71
03-05-2024	POS/872225/MEESHO INDIA/CARD **9671	POS16378063	DR	645.00		86,973.71
03-05-2024	UPI/150287025/ZOMATO/zomato@hdfcbank	UPI423732856	DR	705.00		86,268.71
03-05-2024	POS/929960/KOVALI BIRIYANI/CARD **2808	POS29491763	DR	886.00		85,382.71
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68738222	NET250455	DR	999.00		84,383.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2024	NEFT/517386/FAMILY SUPPORT/TRANSFER	NEFT18797084	DR	15,154.00		69,229.71
07-05-2024	UPI/175534186/EATSURE/eatsure@hdfcbank	UPI718138788	DR	278.00		68,951.71
07-05-2024	ATM/CASH WDL/S1AX3947/AXIS ATM TOWN HALL	ATM94003224	DR	10,000.00		58,951.71
08-05-2024	ATM/CASH WDL/S1AX6479/AXIS ATM HOPES COLLEGE	ATM45560010	DR	3,000.00		55,951.71
09-05-2024	UPI/195596429/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI929249291	DR	2,757.00		53,194.71
09-05-2024	UPI/915902988/NILGIRIS CBE/nilgiriscbe@upi	UPI316516877	DR	1,500.00		51,694.71
09-05-2024	ACH/DEBIT/AMAZON PRIME/SUB99417821	SUB805346	DR	149.00		51,545.71
10-05-2024	UPI/724698042/EATSURE/eatsure@hdfcbank	UPI248277944	DR	199.00		51,346.71
10-05-2024	UPI/518222028/ZOMATO/zomato@hdfcbank	UPI542564156	DR	725.00		50,621.71
10-05-2024	UPI/816687548/RAPIDO/rapido@ybl	UPI735667005	DR	306.00		50,315.71
10-05-2024	UPI/512241848/BOOKMYSHOW/bms@axisbank	UPI510676880	DR	530.00		49,785.71
12-05-2024	NEFT/PPF/AC425077173/PPF DEPOSIT	PPF7971797	DR	5,000.00		44,785.71
12-05-2024	UPI/635638813/INDANE GAS CBE/indane@ybl	UPI969097956	DR	971.00		43,814.71
14-05-2024	UPI/920389618/ZOMATO/zomato@hdfcbank	UPI488307325	DR	731.00		43,083.71
15-05-2024	UPI/828422658/VI RECHARGE/vi@paytm	UPI477346011	DR	699.00		42,384.71
15-05-2024	ATM/CASH WDL/S1AX9730/AXIS ATM HOPES COLLEGE	ATM83341345	DR	10,000.00		32,384.71
19-05-2024	UPI/839036160/SWIGGY/swiggy@hdfcbank	UPI796338124	DR	553.00		31,831.71
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXX5673/PAYMENT	CC14048621	DR	5,961.05		25,870.66
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1188342401	ELEC728748	DR	1,944.00		23,926.66
21-05-2024	UPI/244571033/NILGIRIS CBE/nilgiriscbe@upi	UPI194931544	DR	2,567.00		21,359.66
21-05-2024	UPI/599192227/MEDPLUS CBE/medpluscbe@ybl	UPI279535787	DR	858.00		20,501.66
24-05-2024	UPI/350671628/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI988313955	DR	323.00		20,178.66
24-05-2024	UPI/681762431/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI904597512	DR	696.00		19,482.66
25-05-2024	UPI/767922129/OLA/ola@ybl	UPI240338416	DR	268.00		19,214.66
26-05-2024	UPI/593740356/EATSURE/eatsure@hdfcbank	UPI647197980	DR	335.00		18,879.66
29-05-2024	NEFT-935514-GOVT OF TAMIL NADU-SALARY MAY	NEFT38567228	CR		92,606.17	111,485.83
29-05-2024	UPI/895315810/UBER/uber@ybl	UPI587350633	DR	182.00		111,303.83
31-05-2024	POS/435690/FLIPKART INDIA/CARD **3302	POS34827418	DR	1,162.00		110,141.83
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91636267	NET761854	DR	599.00		109,542.83
02-06-2024	UPI/607849115/LANDLORD RENT/landlord@okhdfc	UPI324037827	DR	21,084.00		88,458.83
02-06-2024	POS/314740/MYNTRA INDIA/CARD **1495	POS73876007	DR	1,067.00		87,391.83
03-06-2024	UPI/742338523/DMART COIMBATORE/dmartcoimbatore@upi	UPI290857041	DR	807.00		86,584.83
04-06-2024	NEFT/818574/FAMILY SUPPORT/TRANSFER	NEFT86613915	DR	7,396.00		79,188.83
04-06-2024	ACH/DEBIT/HOTSTAR/SUB72514294	SUB670887	DR	149.00		79,039.83
05-06-2024	POS/303073/AMAZON INDIA/CARD **5721	POS20218923	DR	1,290.00		77,749.83
06-06-2024	UPI/758063106/UBER/uber@ybl	UPI132399430	DR	265.00		77,484.83
08-06-2024	ATM/CASH WDL/S1AX8118/AXIS ATM VADAVALLI	ATM68852703	DR	2,000.00		75,484.83
08-06-2024	UPI/630864134/BOOKMYSHOW/bms@axisbank	UPI618254753	DR	733.00		74,751.83
09-06-2024	SIP/AXISMUTUALFUND/SIP643135/MUTUAL FUND	MF5769246	DR	9,726.70		65,025.13
09-06-2024	UPI/516897323/INDANE GAS CBE/indane@ybl	UPI950523075	DR	986.00		64,039.13
10-06-2024	NEFT/PPF/AC981910329/PPF DEPOSIT	PPF9160919	DR	5,000.00		59,039.13
10-06-2024	UPI/535633224/SWIGGY/swiggy@hdfcbank	UPI890147616	DR	547.00		58,492.13
13-06-2024	UPI/663089061/SWIGGY/swiggy@hdfcbank	UPI952095831	DR	334.00		58,158.13
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3271744380	ELEC877388	DR	1,856.00		56,302.13
15-06-2024	ATM/CASH WDL/S1AX3570/AXIS ATM PEELAMEDU	ATM82583676	DR	5,000.00		51,302.13
15-06-2024	UPI/234908170/RAPIDO/rapido@ybl	UPI816924649	DR	115.00		51,187.13
16-06-2024	UPI/614301224/AIRTEL RECHARGE/airtel@paytm	UPI202007663	DR	599.00		50,588.13
16-06-2024	UPI/299539920/UBER/uber@ybl	UPI340569759	DR	103.00		50,485.13
17-06-2024	UPI/583820871/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI486085329	DR	1,408.00		49,077.13
17-06-2024	ATM/CASH WDL/S1AX1827/AXIS ATM TOWN HALL	ATM35113580	DR	5,000.00		44,077.13
17-06-2024	UPI/612393482/OLA/ola@ybl	UPI464785676	DR	386.00		43,691.13
18-06-2024	POS/889936/SREE ANNAPOORNA/CARD **3943	POS23622619	DR	309.00		43,382.13
19-06-2024	UPI/767517492/EATSURE/eatsure@hdfcbank	UPI188951883	DR	616.00		42,766.13
19-06-2024	POS/846671/SREE ANNAPOORNA/CARD **1838	POS55544573	DR	685.00		42,081.13
21-06-2024	POS/266235/SREE ANNAPOORNA/CARD **6809	POS83878404	DR	162.00		41,919.13
22-06-2024	POS/629683/MEESHO INDIA/CARD **3804	POS89254505	DR	953.00		40,966.13
22-06-2024	UPI/254667683/MEDPLUS CBE/medpluscbe@ybl	UPI749970406	DR	565.00		40,401.13
24-06-2024	POS/249736/AJO INDIA/CARD **9717	POS64040236	DR	337.00		40,064.13
24-06-2024	POS/369121/MEESHO INDIA/CARD **2678	POS82867940	DR	8,755.00		31,309.13
27-06-2024	POS/798754/A2B ADYAR ANANDA BHAVAN/CARD **6474	POS70982269	DR	897.00		30,412.13
27-06-2024	ATM/CASH WDL/S1AX9067/AXIS ATM RS PURAM	ATM90967816	DR	5,000.00		25,412.13
29-06-2024	NEFT-771514-GOVT OF TAMIL NADU-SALARY JUN	NEFT79422012	CR		89,338.89	114,751.02
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG999225	DR	17.70		114,733.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT591998	CR		602.35	115,335.67
01-07-2024	ACH/DEBIT/HOTSTAR/SUB73894234	SUB175986	DR	199.00		115,136.67
03-07-2024	UPI/799564672/LANDLORD RENT/landlord@okhdfc	UPI287282331	DR	21,084.00		94,052.67
03-07-2024	UPI/852507035/DMART COIMBATORE/dmartcoimbatore@upi	UPI386677590	DR	1,695.00		92,357.67
04-07-2024	POS/681446/FLIPKART INDIA/CARD **9626	POS29148892	DR	1,824.00		90,533.67
05-07-2024	UPI/237902304/UBER/uber@ybl	UPI839323640	DR	286.00		90,247.67
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36596042	NET407717	DR	599.00		89,648.67
08-07-2024	POS/838552/KOVAI BIRIYANI/CARD **9431	POS14558653	DR	441.00		89,207.67
08-07-2024	NEFT/932336/FAMILY SUPPORT/TRANSFER	NEFT14041119	DR	17,102.00		72,105.67
09-07-2024	SIP/AXISMUTUALFUND/SIP976490/MUTUAL FUND	MF8221825	DR	9,726.70		62,378.97
10-07-2024	UPI/805358144/ZOMATO/zomato@hdfcbank	UPI323837457	DR	799.00		61,579.97
10-07-2024	UPI/952242801/OLA/ola@ybl	UPI708981147	DR	365.00		61,214.97
11-07-2024	NEFT/PPF/AC567703625/PPF DEPOSIT	PPF9686663	DR	5,000.00		56,214.97
11-07-2024	ATM/CASH WDL/S1HD7105/HDFC ATM RS PURAM	ATM93860181	DR	5,000.00		51,214.97
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2478800310	ELEC241089	DR	827.00		50,387.97
14-07-2024	UPI/363185654/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI864445623	DR	1,705.00		48,682.97
15-07-2024	UPI/248953667/AIRTEL RECHARGE/airtel@paytm	UPI508860817	DR	599.00		48,083.97
16-07-2024	ATM/CASH WDL/S1CA7851/CANARA ATM GANDHIPURAM	ATM56390954	DR	1,000.00		47,083.97
17-07-2024	POS/363867/MYNTRA INDIA/CARD **1073	POS48549302	DR	1,835.00		45,248.97
17-07-2024	UPI/741216356/ZOMATO/zomato@hdfcbank	UPI850507807	DR	791.00		44,457.97
19-07-2024	POS/576793/FLIPKART INDIA/CARD **2181	POS28337551	DR	1,773.00		42,684.97
19-07-2024	UPI/974654668/SWIGGY/swiggy@hdfcbank	UPI774473412	DR	553.00		42,131.97
19-07-2024	UPI/798188626/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI796172032	DR	415.00		41,716.97
22-07-2024	UPI/921019930/DMART COIMBATORE/dmartcoimbatore@upi	UPI117804643	DR	2,051.00		39,665.97
23-07-2024	POS/886976/AJO INDIA/CARD **7557	POS27725206	DR	1,645.00		38,020.97
24-07-2024	POS/739298/AJO INDIA/CARD **1010	POS28064726	DR	829.00		37,191.97
24-07-2024	UPI/543360587/ZOMATO/zomato@hdfcbank	UPI680938239	DR	420.00		36,771.97
24-07-2024	ATM/CASH WDL/S1AX9631/AXIS ATM PEELAMEDU	ATM15557929	DR	5,000.00		31,771.97
24-07-2024	UPI/864041583/OLA/ola@ybl	UPI555638635	DR	249.00		31,522.97
26-07-2024	UPI/565711142/OLA/ola@ybl	UPI107984127	DR	120.00		31,402.97
26-07-2024	UPI/118429013/UBER/uber@ybl	UPI165848457	DR	297.00		31,105.97
28-07-2024	UPI/771696880/EATSURE/eatsure@hdfcbank	UPI183312108	DR	159.00		30,946.97
29-07-2024	UPI/878840057/SWIGGY/swiggy@hdfcbank	UPI707493165	DR	501.00		30,445.97
30-07-2024	NEFT-566291-GOVT OF TAMIL NADU-SALARY JUL	NEFT53041232	CR		91,492.29	121,938.26
30-07-2024	POS/541315/AMAZON INDIA/CARD **7377	POS33138286	DR	722.00		121,216.26
02-08-2024	ACH/DEBIT/NETFLIX/SUB73021562	SUB608702	DR	299.00		120,917.26
03-08-2024	ATM/CASH WDL/S1HD1004/HDFC ATM RS PURAM	ATM35203255	DR	3,000.00		117,917.26
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49590150	NET318175	DR	799.00		117,118.26
04-08-2024	UPI/252032813/LANDLORD RENT/landlord@okhdfc	UPI579942124	DR	21,084.00		96,034.26
04-08-2024	NEFT/783482/FAMILY SUPPORT/TRANSFER	NEFT27092894	DR	21,965.00		74,069.26
05-08-2024	ATM/CASH WDL/S1AX5788/AXIS ATM GANAPATHY	ATM39535234	DR	3,000.00		71,069.26
07-08-2024	ATM/CASH WDL/S1AX6802/AXIS ATM TOWN HALL	ATM57058058	DR	5,000.00		66,069.26
08-08-2024	SIP/AXISMUTUALFUND/SIP153929/MUTUAL FUND	MF9977581	DR	9,726.70		56,342.56
11-08-2024	POS/249575/MYNTRA INDIA/CARD **6558	POS22800824	DR	860.00		55,482.56
11-08-2024	ATM/CASH WDL/S1AX7537/AXIS ATM KALAPATTI	ATM51712222	DR	2,000.00		53,482.56
12-08-2024	UPI/188954818/RAPIDO/rapido@ybl	UPI203277140	DR	195.00		53,287.56
13-08-2024	ATM/CASH WDL/S1AX1565/AXIS ATM SAIBABA COLONY	ATM49493826	DR	3,000.00		50,287.56
13-08-2024	UPI/469857685/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI694619414	DR	284.00		50,003.56
14-08-2024	NEFT/PPF/AC910929804/PPF DEPOSIT	PPF6646959	DR	5,000.00		45,003.56
15-08-2024	UPI/251952564/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI604376596	DR	374.00		44,629.56
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1134801491	ELEC703874	DR	1,184.00		43,445.56
17-08-2024	POS/395877/AJO INDIA/CARD **6986	POS59452308	DR	1,218.00		42,227.56
18-08-2024	UPI/410870153/JIO RECHARGE/jio@paytm	UPI580968696	DR	599.00		41,628.56
18-08-2024	UPI/255757550/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI809491203	DR	962.00		40,666.56
18-08-2024	POS/649426/JUNIOR KUPPANNA/CARD **2234	POS81171855	DR	612.00		40,054.56
21-08-2024	UPI/436331076/INDANE GAS CBE/indane@ybl	UPI810102676	DR	1,082.00		38,972.56
22-08-2024	ATM/CASH WDL/S1AX8759/AXIS ATM SAIBABA COLONY	ATM55041435	DR	5,000.00		33,972.56
23-08-2024	UPI/538808711/SWIGGY/swiggy@hdfcbank	UPI407646494	DR	752.00		33,220.56
25-08-2024	UPI/694849310/SWIGGY/swiggy@hdfcbank	UPI424360675	DR	325.00		32,895.56
26-08-2024	UPI/926508360/NILGIRIS CBE/nilgiriscbe@upi	UPI224360033	DR	1,778.00		31,117.56
27-08-2024	UPI/978274335/EATSURE/eatsure@hdfcbank	UPI677810632	DR	212.00		30,905.56
28-08-2024	NEFT-496298-GOVT OF TAMIL NADU-SALARY AUG	NEFT70675192	CR		88,466.26	119,371.82
28-08-2024	POS/962594/JUNIOR KUPPANNA/CARD **5076	POS76689311	DR	713.00		118,658.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2024	UPI/900840073/OLA/ola@ybl	UPI482043342	DR	140.00		118,518.82
02-09-2024	UPI/128838101/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI574537867	DR	2,140.00		116,378.82
03-09-2024	SIP/AXISMUTUALFUND/SIP491040/MUTUAL FUND	MF5278993	DR	9,726.70		106,652.12
03-09-2024	UPI/321052083/LANDLORD RENT/landlord@okhdfc	UPI222730233	DR	21,084.00		85,568.12
05-09-2024	POS/561712/INDIAN OIL AVINASHI RD/CARD **1437	FUEL42146746	DR	1,993.00		83,575.12
05-09-2024	NEFT/237998/FAMILY SUPPORT/TRANSFER	NEFT21224093	DR	22,376.00		61,199.12
06-09-2024	UPI/467046966/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI460933648	DR	885.00		60,314.12
06-09-2024	ATM/CASH WDL/S1AX8028/AXIS ATM PEELAMEDU	ATM30657310	DR	2,000.00		58,314.12
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81570647	NET359435	DR	799.00		57,515.12
07-09-2024	UPI/929056358/EATSURE/eatsure@hdfcbank	UPI239181373	DR	690.00		56,825.12
09-09-2024	ATM/CASH WDL/S1SB2596/SBI ATM PEELAMEDU	ATM64535373	DR	5,000.00		51,825.12
10-09-2024	NEFT/PPF/AC157183361/PPF DEPOSIT	PPF5975858	DR	5,000.00		46,825.12
10-09-2024	UPI/602359804/EATSURE/eatsure@hdfcbank	UPI473798935	DR	758.00		46,067.12
10-09-2024	POS/501740/INDIAN OIL AVINASHI RD/CARD **2072	FUEL44132918	DR	3,115.00		42,952.12
11-09-2024	POS/319609/HP PETROL RS PURAM/CARD **1854	FUEL32536153	DR	3,053.00		39,899.12
12-09-2024	UPI/400089034/OLA/ola@ybl	UPI561286284	DR	144.00		39,755.12
13-09-2024	POS/417745/MEESHO INDIA/CARD **7082	POS63029809	DR	938.00		38,817.12
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4849975946	ELEC501764	DR	785.00		38,032.12
14-09-2024	POS/271110/INDIAN OIL GANDHIPURAM/CARD **6228	FUEL94870960	DR	2,846.00		35,186.12
15-09-2024	POS/172550/INDIAN OIL GANDHIPURAM/CARD **5929	FUEL12238888	DR	2,178.00		33,008.12
16-09-2024	UPI/613066923/UBER/uber@ybl	UPI268755651	DR	400.00		32,608.12
16-09-2024	UPI/863676836/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI968934532	DR	484.00		32,124.12
18-09-2024	POS/119458/SHREE ANANDHAAS/CARD **9883	POS27761812	DR	1,046.00		31,078.12
18-09-2024	ATM/CASH WDL/S1AX6548/AXIS ATM HOPES COLLEGE	ATM62689990	DR	1,000.00		30,078.12
18-09-2024	ATM/CASH WDL/S1AX9090/AXIS ATM HOPES COLLEGE	ATM62010511	DR	10,000.00		20,078.12
19-09-2024	POS/956241/SHREE ANANDHAAS/CARD **8731	POS76167135	DR	447.00		19,631.12
21-09-2024	POS/737855/MYNTRA INDIA/CARD **7029	POS20314998	DR	14,780.00		4,851.12
21-09-2024	UPI/214239749/SWIGGY/swiggy@hdfcbank	UPI853615065	DR	168.00		4,683.12
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXX6484/PAYMENT	CC28712209	DR	6,693.86		-2,010.74
23-09-2024	UPI/641412011/AIRTEL RECHARGE/airtel@paytm	UPI990978875	DR	299.00		-2,309.74
23-09-2024	UPI/355397732/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI237368833	DR	2,017.00		-4,326.74
24-09-2024	UPI/999545516/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI799331918	DR	2,504.00		-6,830.74
25-09-2024	UPI/601137844/ZOMATO/zomato@hdfcbank	UPI618015964	DR	230.00		-7,060.74
25-09-2024	ATM/CASH WDL/S1AX3422/AXIS ATM GANAPATHY	ATM35931369	DR	2,000.00		-9,060.74
26-09-2024	UPI/352569579/NETMEDS CBE/netmedscbe@ybl	UPI315855082	DR	386.00		-9,446.74
27-09-2024	UPI/207126768/EATSURE/eatsure@hdfcbank	UPI499267115	DR	545.00		-9,991.74
27-09-2024	UPI/810660881/UBER/uber@ybl	UPI835355617	DR	338.00		-10,329.74
28-09-2024	UPI/139420131/MORE SUPERMARKET/moresupermarket@upi	UPI254539873	DR	1,817.00		-12,146.74
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG825673	DR	17.70		-12,164.44
29-09-2024	NEFT-809641-GOVT OF TAMIL NADU-SALARY SEP	NEFT17636272	CR		87,824.09	75,659.65
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT262528	CR		397.21	76,056.86
01-10-2024	SIP/AXISMUTUALFUND/SIP313545/MUTUAL FUND	MF4725805	DR	9,726.70		66,330.16
01-10-2024	UPI/764996711/LANDLORD RENT/landlord@okhdfc	UPI309827817	DR	21,084.00		45,246.16
01-10-2024	ACH/DEBIT/AMAZON PRIME/SUB40054381	SUB515329	DR	499.00		44,747.16
03-10-2024	UPI/431563002/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI272096832	DR	1,503.00		43,244.16
03-10-2024	UPI/846251813/OLA/ola@ybl	UPI977495829	DR	361.00		42,883.16
04-10-2024	UPI/614896339/INDANE GAS CBE/indane@ybl	UPI382026643	DR	910.00		41,973.16
09-10-2024	ATM/CASH WDL/S1AX1312/AXIS ATM RS PURAM	ATM24258314	DR	10,000.00		31,973.16
10-10-2024	POS/467477/AJO INDIA/CARD **7713	POS92125486	DR	1,221.00		30,752.16
10-10-2024	UPI/441648164/OLA/ola@ybl	UPI561367505	DR	226.00		30,526.16
11-10-2024	NEFT/PPF/AC213360220/PPF DEPOSIT	PPF3857001	DR	5,000.00		25,526.16
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9728957174	ELEC771326	DR	1,203.00		24,323.16
11-10-2024	POS/772302/FLIPKART INDIA/CARD **3685	POS85317908	DR	655.00		23,668.16
11-10-2024	POS/717963/HOTEL ANNAPOORNA/CARD **6551	POS28589434	DR	1,111.00		22,557.16
12-10-2024	POS/356365/AMAZON INDIA/CARD **3485	POS36963714	DR	1,746.00		20,811.16
12-10-2024	UPI/636976460/OLA/ola@ybl	UPI322167068	DR	119.00		20,692.16
14-10-2024	UPI/510222237/SWIGGY/swiggy@hdfcbank	UPI112455613	DR	759.00		19,933.16
15-10-2024	POS/829430/INDIAN OIL GANDHIPURAM/CARD **1268	FUEL77272470	DR	1,873.00		18,060.16
15-10-2024	POS/482236/SHELL TRICHY ROAD/CARD **2144	FUEL41294327	DR	2,406.00		15,654.16
15-10-2024	UPI/644110150/OLA/ola@ybl	UPI369886301	DR	316.00		15,338.16
16-10-2024	POS/645685/ANNAPOORNA CBE/CARD **4114	POS46350844	DR	1,022.00		14,316.16
17-10-2024	UPI/690971193/VI RECHARGE/vi@paytm	UPI597197906	DR	599.00		13,717.16
18-10-2024	UPI/482281392/RECEIVED FROM/friend@upi	UPI439531003	CR		6,426.00	20,143.16

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-10-2024	UPI/776779728/RAPIDO/rapido@ybl	UPI893552804	DR	341.00		19,802.16
20-10-2024	UPI/237293893/DMART COIMBATORE/dmartcoimbatore@upi	UPI759017144	DR	1,688.00		18,114.16
21-10-2024	POS/406771/AJO INDIA/CARD **6347	POS19999826	DR	1,824.00		16,290.16
22-10-2024	POS/509963/KOVAI BIRIYANI/CARD **3790	POS41657516	DR	1,023.00		15,267.16
24-10-2024	UPI/650391005/EATSURE/eatsure@hdfcbank	UPI936065970	DR	183.00		15,084.16
24-10-2024	POS/961616/INDIAN OIL AVINASHI RD/CARD **9977	FUEL18943473	DR	2,035.00		13,049.16
24-10-2024	ATM/CASH WDL/S1AX1341/AXIS ATM TOWN HALL	ATM75026165	DR	2,000.00		11,049.16
25-10-2024	UPI/542142210/SWIGGY/swiggy@hdfcbank	UPI892883268	DR	265.00		10,784.16
25-10-2024	ATM/CASH WDL/S1SB3502/SBI ATM UKKADAM	ATM42653311	DR	5,000.00		5,784.16
26-10-2024	UPI/300705584/EATSURE/eatsure@hdfcbank	UPI182660794	DR	770.00		5,014.16
26-10-2024	POS/977011/ANNAPOORNA CBE/CARD **4312	POS25149399	DR	476.00		4,538.16
28-10-2024	NEFT-808491-GOVT OF TAMIL NADU-SALARY OCT	NEFT54796275	CR		91,370.59	95,908.75
28-10-2024	POS/990135/SHELL TRICHY ROAD/CARD **7118	FUEL68971620	DR	2,821.00		93,087.75
29-10-2024	POS/869759/SHELL TRICHY ROAD/CARD **8984	FUEL48886661	DR	1,040.00		92,047.75
30-10-2024	UPI/363085371/SWIGGY/swiggy@hdfcbank	UPI709461606	DR	629.00		91,418.75
31-10-2024	UPI/653679642/ZOMATO/zomato@hdfcbank	UPI635663541	DR	770.00		90,648.75
02-11-2024	SIP/AXISMUTUALFUND/SIP799937/MUTUAL FUND	MF2824442	DR	9,726.70		80,922.05
02-11-2024	POS/810968/MEESHO INDIA/CARD **9813	POS43191509	DR	1,946.00		78,976.05
02-11-2024	UPI/155652800/SWIGGY/swiggy@hdfcbank	UPI534160386	DR	349.00		78,627.05
03-11-2024	ATM/CASH WDL/S1CA6413/CANARA ATM PEELAMEDU	ATM44638560	DR	2,000.00		76,627.05
04-11-2024	UPI/340989952/LANDLORD RENT/landlord@okhdfc	UPI677830445	DR	21,084.00		55,543.05
04-11-2024	UPI/691861625/SWIGGY/swiggy@hdfcbank	UPI957141452	DR	536.00		55,007.05
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42284583	NET354805	DR	999.00		54,008.05
06-11-2024	UPI/408842338/EATSURE/eatsure@hdfcbank	UPI430301114	DR	639.00		53,369.05
06-11-2024	POS/410369/HP PETROL RS PURAM/CARD **9178	FUEL47349335	DR	3,208.00		50,161.05
07-11-2024	POS/244790/MYNTRA INDIA/CARD **1769	POS89397840	DR	1,601.00		48,560.05
07-11-2024	UPI/451059815/RAPIDO/rapido@ybl	UPI121067073	DR	257.00		48,303.05
10-11-2024	UPI/751773682/SWIGGY/swiggy@hdfcbank	UPI319032360	DR	269.00		48,034.05
11-11-2024	POS/741182/AJO INDIA/CARD **6994	POS69200825	DR	2,220.00		45,814.05
13-11-2024	POS/411865/AJO INDIA/CARD **1537	POS99650876	DR	15,690.00		30,124.05
13-11-2024	POS/320231/A2B ADYAR ANANDA BHAVAN/CARD **9763	POS47920012	DR	291.00		29,833.05
14-11-2024	UPI/531183978/OLA/ola@ybl	UPI463443994	DR	129.00		29,704.05
15-11-2024	NEFT/PPF/AC446599594/PPF DEPOSIT	PPF9238575	DR	5,000.00		24,704.05
15-11-2024	UPI/364318628/SWIGGY/swiggy@hdfcbank	UPI922691893	DR	242.00		24,462.05
15-11-2024	UPI/914889639/NETMEDS CBE/netmedscbe@ybl	UPI732743345	DR	781.00		23,681.05
16-11-2024	ATM/CASH WDL/S1AX2478/AXIS ATM GANDHIPURAM	ATM31951645	DR	5,000.00		18,681.05
16-11-2024	UPI/773372081/BOOKMYSHOW/bms@axisbank	UPI774675217	DR	949.00		17,732.05
17-11-2024	UPI/410826777/OLA/ola@ybl	UPI130812205	DR	167.00		17,565.05
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1911293436	ELEC532442	DR	1,130.00		16,435.05
18-11-2024	UPI/809525541/MEDPLUS CBE/medpluscbe@ybl	UPI647028408	DR	854.00		15,581.05
20-11-2024	UPI/920443493/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI556781441	DR	1,002.00		14,579.05
21-11-2024	UPI/893991657/JIO RECHARGE/jio@paytm	UPI281094233	DR	399.00		14,180.05
21-11-2024	UPI/716740937/OLA/ola@ybl	UPI120160494	DR	87.00		14,093.05
22-11-2024	UPI/872652738/MORE SUPERMARKET/moresupermarket@upi	UPI390367005	DR	3,090.00		11,003.05
24-11-2024	POS/903519/AJO INDIA/CARD **2836	POS94853253	DR	645.00		10,358.05
24-11-2024	UPI/668452499/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI832042508	DR	2,127.00		8,231.05
24-11-2024	UPI/237223780/UBER/uber@ybl	UPI414046153	DR	95.00		8,136.05
24-11-2024	UPI/179675713/NETMEDS CBE/netmedscbe@ybl	UPI776436752	DR	296.00		7,840.05
26-11-2024	UPI/612997233/UBER/uber@ybl	UPI723319083	DR	219.00		7,621.05
28-11-2024	UPI/220288711/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI452720410	DR	2,584.00		5,037.05
29-11-2024	NEFT-291007-GOVT OF TAMIL NADU-SALARY NOV	NEFT41234777	CR		92,730.50	97,767.55
29-11-2024	POS/311840/FLIPKART INDIA/CARD **1272	POS15722660	DR	1,042.00		96,725.55
29-11-2024	UPI/591899092/DMART COIMBATORE/dmartcoimbatore@upi	UPI877907438	DR	3,077.00		93,648.55
30-11-2024	POS/414455/INDIAN OIL GANDHIPURAM/CARD **9057	FUEL95660294	DR	3,209.00		90,439.55
02-12-2024	POS/267837/FLIPKART INDIA/CARD **4429	POS54592213	DR	449.00		89,990.55
03-12-2024	UPI/475603484/LANDLORD RENT/landlord@okhdfc	UPI472443725	DR	21,084.00		68,906.55
03-12-2024	POS/547341/INDIAN OIL GANDHIPURAM/CARD **2858	FUEL42559608	DR	1,257.00		67,649.55
05-12-2024	POS/989948/JUNIOR KUPPANNA/CARD **2976	POS67881848	DR	930.00		66,719.55
06-12-2024	UPI/847920021/ZOMATO/zomato@hdfcbank	UPI201059238	DR	736.00		65,983.55
06-12-2024	POS/670232/INDIAN OIL AVINASHI RD/CARD **8843	FUEL22745420	DR	3,075.00		62,908.55
07-12-2024	ATM/CASH WDL/S1AX7213/AXIS ATM HOPES COLLEGE	ATM88191721	DR	1,000.00		61,908.55
08-12-2024	SIP/AXISMUTUALFUND/SIP973642/MUTUAL FUND	MF6072740	DR	9,726.70		52,181.85
08-12-2024	ATM/CASH WDL/S1IO8022/IOB ATM PEELAMEDU	ATM49633455	DR	3,000.00		49,181.85

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-12-2024	UPI/529815610/UBER/uber@ybl	UPI900143608	DR	202.00		48,979.85
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6217912638	ELEC954822	DR	964.00		48,015.85
11-12-2024	UPI/171388099/UBER/uber@ybl	UPI554540593	DR	315.00		47,700.85
13-12-2024	ACH/DEBIT/AMAZON PRIME/SUB64712910	SUB682980	DR	199.00		47,501.85
14-12-2024	UPI/759838080/UBER/uber@ybl	UPI192992156	DR	284.00		47,217.85
15-12-2024	UPI/341318534/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI859927351	DR	2,932.00		44,285.85
15-12-2024	UPI/549494593/NETMEDS CBE/netmedscbe@ybl	UPI845513790	DR	421.00		43,864.85
16-12-2024	UPI/300659083/MEDPLUS CBE/medpluscbe@ybl	UPI967272789	DR	282.00		43,582.85
17-12-2024	POS/347998/FLIPKART INDIA/CARD **9289	POS30180334	DR	886.00		42,696.85
17-12-2024	UPI/734601191/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI473933778	DR	1,898.00		40,798.85
17-12-2024	UPI/650674256/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI777498561	DR	1,827.00		38,971.85
20-12-2024	NEFT/PPF/AC573524154/PPF DEPOSIT	PPF9476646	DR	5,000.00		33,971.85
20-12-2024	UPI/311399917/OLA/ola@ybl	UPI140242276	DR	130.00		33,841.85
22-12-2024	UPI/525542441/SWIGGY/swiggy@hdfcbank	UPI507410317	DR	233.00		33,608.85
22-12-2024	UPI/451507312/OLA/ola@ybl	UPI302679447	DR	125.00		33,483.85
22-12-2024	UPI/318750881/RAPIDO/rapido@ybl	UPI865449412	DR	93.00		33,390.85
22-12-2024	UPI/218008320/RAPIDO/rapido@ybl	UPI131030246	DR	197.00		33,193.85
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXX2630/PAYMENT	CC79759738	DR	9,894.27		23,299.58
24-12-2024	UPI/202513366/VI RECHARGE/vi@paytm	UPI809597587	DR	449.00		22,850.58
24-12-2024	UPI/205755196/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI512589745	DR	345.00		22,505.58
25-12-2024	POS/481180/MEESHO INDIA/CARD **4780	POS48346141	DR	314.00		22,191.58
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG964255	DR	17.70		22,173.88
27-12-2024	UPI/707420385/NILGIRIS CBE/nilgiriscbe@upi	UPI324223187	DR	3,079.00		19,094.88
27-12-2024	UPI/624881779/SWIGGY/swiggy@hdfcbank	UPI102389875	DR	689.00		18,405.88
29-12-2024	NEFT-826956-GOVT OF TAMIL NADU-SALARY DEC	NEFT33479430	CR		90,679.73	109,085.61
30-12-2024	UPI/747033407/SWIGGY/swiggy@hdfcbank	UPI217116968	DR	398.00		108,687.61
30-12-2024	UPI/806738576/SWIGGY/swiggy@hdfcbank	UPI978788921	DR	307.00		108,380.61
31-12-2024	POS/737752/MEESHO INDIA/CARD **5945	POS86819056	DR	759.00		107,621.61
31-12-2024	UPI/858659332/NILGIRIS CBE/nilgiriscbe@upi	UPI118777430	DR	2,550.00		105,071.61
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT476400	CR		551.63	105,623.24
03-01-2025	UPI/578069778/LANDLORD RENT/landlord@okhdfc	UPI219113182	DR	22,000.00		83,623.24
03-01-2025	ATM/CASH WDL/S1IO3650/IOB ATM AVINASHI ROAD	ATM91703619	DR	3,000.00		80,623.24
03-01-2025	UPI/367902837/OLA/ola@ybl	UPI771444283	DR	136.00		80,487.24
04-01-2025	UPI/308249554/EATSURE/eatsure@hdfcbank	UPI513624523	DR	764.00		79,723.24
05-01-2025	SIP/AXISMUTUALFUND/SIP136379/MUTUAL FUND	MF1080310	DR	10,149.60		69,573.64
05-01-2025	POS/854831/AMAZON INDIA/CARD **5972	POS38561946	DR	19,045.00		50,528.64
05-01-2025	ATM/CASH WDL/S1C2091/ICICI ATM SUNGAM	ATM29565441	DR	5,000.00		45,528.64
07-01-2025	POS/528660/AJO INDIA/CARD **9173	POS20647603	DR	259.00		45,269.64
07-01-2025	UPI/864706796/RAPIDO/rapido@ybl	UPI847807194	DR	208.00		45,061.64
08-01-2025	UPI/629468420/RAPIDO/rapido@ybl	UPI692523958	DR	119.00		44,942.64
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97756073	NET444190	DR	1,199.00		43,743.64
09-01-2025	UPI/424198202/INDANE GAS CBE/indane@ybl	UPI852384921	DR	1,030.00		42,713.64
10-01-2025	UPI/430227842/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI837671444	DR	1,080.00		41,633.64
10-01-2025	UPI/270696685/SWIGGY/swiggy@hdfcbank	UPI561572810	DR	756.00		40,877.64
11-01-2025	UPI/445998175/RAPIDO/rapido@ybl	UPI123331525	DR	397.00		40,480.64
13-01-2025	NEFT/PPF/AC972626331/PPF DEPOSIT	PPF8329292	DR	5,000.00		35,480.64
13-01-2025	UPI/991821955/RAPIDO/rapido@ybl	UPI780698777	DR	254.00		35,226.64
14-01-2025	UPI/717073297/UBER/uber@ybl	UPI496578208	DR	219.00		35,007.64
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9021785147	ELEC464099	DR	763.00		34,244.64
15-01-2025	UPI/314821111/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI269908297	DR	1,269.00		32,975.64
16-01-2025	UPI/977975192/NETMEDS CBE/netmedscbe@ybl	UPI233741936	DR	305.00		32,670.64
16-01-2025	NEFT/315117/HEALTH INSURANCE/PREMIUM	INS28407149	DR	33,266.00		-595.36
16-01-2025	UPI/606082265/BOOKMYSHOW/bms@axisbank	UPI614540251	DR	844.00		-1,439.36
17-01-2025	POS/844649/SREE ANNAPOORNA/CARD **7174	POS64220973	DR	573.00		-2,012.36
17-01-2025	UPI/963105075/OLA/ola@ybl	UPI360227355	DR	84.00		-2,096.36
18-01-2025	UPI/517737866/EATSURE/eatsure@hdfcbank	UPI849943152	DR	469.00		-2,565.36
18-01-2025	UPI/529396236/ZOMATO/zomato@hdfcbank	UPI704169439	DR	177.00		-2,742.36
20-01-2025	UPI/529977423/VI RECHARGE/vi@paytm	UPI773522867	DR	599.00		-3,341.36
22-01-2025	UPI/279656088/EATSURE/eatsure@hdfcbank	UPI968253212	DR	198.00		-3,539.36
22-01-2025	UPI/617584289/MEDPLUS CBE/medpluscbe@ybl	UPI959257507	DR	272.00		-3,811.36
23-01-2025	UPI/508558085/RAPIDO/rapido@ybl	UPI463677869	DR	323.00		-4,134.36
24-01-2025	ATM/CASH WDL/S1AX3396/AXIS ATM UKKADAM	ATM60986995	DR	10,000.00		-14,134.36
25-01-2025	UPI/451874826/SWIGGY/swiggy@hdfcbank	UPI632423401	DR	373.00		-14,507.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2025	NEFT-334689-GOVT OF TAMIL NADU-SALARY JAN	NEFT37722736	CR		97,744.68	83,237.32
28-01-2025	UPI/598120185/EATSURE/eatsure@hdfcbank	UPI811102583	DR	225.00		83,012.32
29-01-2025	POS/906512/MYNTRA INDIA/CARD **8043	POS78349706	DR	581.00		82,431.32
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48980788	NET942429	DR	999.00		81,432.32
02-02-2025	POS/888965/SREE ANNAPOORNA/CARD **3221	POS45995959	DR	862.00		80,570.32
02-02-2025	UPI/700157330/UBER/uber@ybl	UPI165981559	DR	142.00		80,428.32
03-02-2025	UPI/327116317/EATSURE/eatsure@hdfcbank	UPI857967457	DR	447.00		79,981.32
04-02-2025	UPI/352561915/SWIGGY/swiggy@hdfcbank	UPI838187537	DR	314.00		79,667.32
04-02-2025	ATM/CASH WDL/S1CA8819/CANARA ATM SUNGAM	ATM63690419	DR	2,000.00		77,667.32
05-02-2025	UPI/368528228/INDANE GAS CBE/indane@ybl	UPI736227616	DR	1,007.00		76,660.32
05-02-2025	UPI/448167322/LANDLORD RENT/landlord@okhdfc	UPI895021877	DR	22,000.00		54,660.32
06-02-2025	UPI/672476248/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI125062648	DR	187.00		54,473.32
07-02-2025	SIP/AXISMUTUALFUND/SIP155778/MUTUAL FUND	MF4703249	DR	10,149.60		44,323.72
07-02-2025	POS/913600/MEESHO INDIA/CARD **2688	POS44714761	DR	1,138.00		43,185.72
09-02-2025	ATM/CASH WDL/S1HD8990/HDFC ATM UKKADAM	ATM59004064	DR	3,000.00		40,185.72
10-02-2025	ATM/CASH WDL/S1CA1973/CANARA ATM THUDIYALUR	ATM50536013	DR	1,000.00		39,185.72
10-02-2025	ATM/CASH WDL/S1HD4966/HDFC ATM RS PURAM	ATM76397312	DR	1,000.00		38,185.72
10-02-2025	NEFT/123222/FAMILY SUPPORT/TRANSFER	NEFT61900786	DR	13,305.00		24,880.72
11-02-2025	POS/355164/MYNTRA INDIA/CARD **7829	POS24217854	DR	2,147.00		22,733.72
11-02-2025	UPI/588621422/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI516871437	DR	2,044.00		20,689.72
12-02-2025	UPI/830193016/SWIGGY/swiggy@hdfcbank	UPI131518341	DR	768.00		19,921.72
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2663759048	ELEC671791	DR	1,151.00		18,770.72
14-02-2025	POS/101353/JUNIOR KUPPANNA/CARD **1530	POS41070190	DR	692.00		18,078.72
15-02-2025	UPI/682602836/RAPIDO/rapido@ybl	UPI356750589	DR	226.00		17,852.72
19-02-2025	ATM/CASH WDL/S1AX8071/AXIS ATM TOWN HALL	ATM64822331	DR	5,000.00		12,852.72
20-02-2025	NEFT/PPF/AC621692512/PPF DEPOSIT	PPF8452053	DR	5,000.00		7,852.72
20-02-2025	POS/433551/SHREE ANANDHAAS/CARD **8041	POS49787644	DR	854.00		6,998.72
23-02-2025	UPI/225063905/AIRTEL RECHARGE/airtel@paytm	UPI298267269	DR	399.00		6,599.72
23-02-2025	UPI/322694646/ZOMATO/zomato@hdfcbank	UPI155299787	DR	322.00		6,277.72
23-02-2025	UPI/748858094/NETMEDS CBE/netmedscbe@ybl	UPI424099633	DR	242.00		6,035.72
25-02-2025	UPI/490526528/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI895348027	DR	2,750.00		3,285.72
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXX3604/PAYMENT	CC71437635	DR	4,497.73		-1,212.01
26-02-2025	POS/943276/MEESHO INDIA/CARD **6347	POS66999147	DR	1,422.00		-2,634.01
26-02-2025	UPI/790825870/ZOMATO/zomato@hdfcbank	UPI166089483	DR	730.00		-3,364.01
26-02-2025	UPI/795241396/RECEIVED FROM/friend@upi	UPI637197642	CR		8,501.00	5,136.99
27-02-2025	POS/694197/MEESHO INDIA/CARD **3443	POS28496974	DR	1,618.00		3,518.99
28-02-2025	NEFT-470007-GOVT OF TAMIL NADU-SALARY FEB	NEFT98396049	CR		95,898.18	99,417.17
28-02-2025	UPI/125595507/ZOMATO/zomato@hdfcbank	UPI972291922	DR	507.00		98,910.17
01-03-2025	UPI/912542220/LANDLORD RENT/landlord@okhdfc	UPI178040788	DR	22,000.00		76,910.17
01-03-2025	ATM/CASH WDL/S1AX7912/AXIS ATM GANAPATHY	ATM22940045	DR	5,000.00		71,910.17
03-03-2025	POS/713340/MEESHO INDIA/CARD **6661	POS26708446	DR	952.00		70,958.17
03-03-2025	NEFT/458795/FAMILY SUPPORT/TRANSFER	NEFT33370413	DR	5,566.00		65,392.17
04-03-2025	POS/719336/HP PETROL RS PURAM/CARD **9951	FUEL52154371	DR	2,272.00		63,120.17
05-03-2025	POS/431367/MYNTRA INDIA/CARD **7038	POS89116887	DR	932.00		62,188.17
05-03-2025	UPI/156650444/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI604053272	DR	1,573.00		60,615.17
05-03-2025	UPI/926406983/ZOMATO/zomato@hdfcbank	UPI486244121	DR	561.00		60,054.17
05-03-2025	UPI/710871962/MEDPLUS CBE/medpluscbe@ybl	UPI986773494	DR	861.00		59,193.17
06-03-2025	SIP/AXISMUTUALFUND/SIP977694/MUTUAL FUND	MF8960310	DR	10,149.60		49,043.57
08-03-2025	ATM/CASH WDL/S1AX6869/AXIS ATM GANDHIPURAM	ATM88268399	DR	3,000.00		46,043.57
09-03-2025	UPI/368472486/ZOMATO/zomato@hdfcbank	UPI384625840	DR	493.00		45,550.57
10-03-2025	POS/167159/INDIAN OIL AVINASHI RD/CARD **3991	FUEL29062369	DR	1,801.00		43,749.57
10-03-2025	UPI/216090980/OLA/ola@ybl	UPI379971644	DR	265.00		43,484.57
11-03-2025	NEFT/PPF/AC677984432/PPF DEPOSIT	PPF7585833	DR	5,000.00		38,484.57
11-03-2025	UPI/850526761/MORE SUPERMARKET/moresupermarket@upi	UPI276060865	DR	1,142.00		37,342.57
11-03-2025	UPI/131707948/DMART COIMBATORE/dmartcoimbatore@upi	UPI862585959	DR	2,646.00		34,696.57
11-03-2025	POS/657070/HP PETROL RS PURAM/CARD **2798	FUEL59771414	DR	1,501.00		33,195.57
11-03-2025	ATM/CASH WDL/S1CA7412/CANARA ATM GANDHIPURAM	ATM74493154	DR	2,000.00		31,195.57
12-03-2025	UPI/339685452/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI285959931	DR	2,977.00		28,218.57
12-03-2025	UPI/782391205/SWIGGY/swiggy@hdfcbank	UPI568944100	DR	482.00		27,736.57
12-03-2025	ATM/CASH WDL/S1CA8648/CANARA ATM AVINASHI ROAD	ATM49240192	DR	5,000.00		22,736.57
12-03-2025	UPI/226428574/RAPIDO/rapido@ybl	UPI363473233	DR	386.00		22,350.57
12-03-2025	UPI/687709414/MEDPLUS CBE/medpluscbe@ybl	UPI458111606	DR	545.00		21,805.57
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5703684010	ELEC498979	DR	2,158.00		19,647.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2025	UPI/828968466/SWIGGY/swiggy@hdfcbank	UPI324322196	DR	778.00		18,869.57
17-03-2025	ATM/CASH WDL/S1AX7008/AXIS ATM VADAVALLI	ATM52409031	DR	1,000.00		17,869.57
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXX3756/PAYMENT	CC19249429	DR	7,518.08		10,351.49
19-03-2025	ATM/CASH WDL/S1HD4899/HDFC ATM PEELAMEDU	ATM68594929	DR	2,000.00		8,351.49
20-03-2025	POS/680439/INDIAN OIL AVINASHI RD/CARD **1119	FUEL73043400	DR	1,463.00		6,888.49
21-03-2025	UPI/748628127/AIRTEL RECHARGE/airtel@paytm	UPI997694182	DR	449.00		6,439.49
23-03-2025	POS/237365/SREE ANNAPOORNA/CARD **2721	POS31252317	DR	1,136.00		5,303.49
24-03-2025	UPI/833558825/NETMEDS CBE/netmedscbe@ybl	UPI842210152	DR	300.00		5,003.49
25-03-2025	POS/978653/SREE ANNAPOORNA/CARD **2773	POS19508855	DR	296.00		4,707.49
26-03-2025	UPI/185041091/EATSURE/eatsure@hdfcbank	UPI687862982	DR	336.00		4,371.49
27-03-2025	UPI/773126247/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI914126160	DR	2,856.00		1,515.49
27-03-2025	POS/486624/KOVAI BIRIYANI/CARD **7979	POS78267759	DR	466.00		1,049.49
29-03-2025	UPI/823141237/RAPIDO/rapido@ybl	UPI834207679	DR	80.00		969.49
30-03-2025	POS/774672/FLIPKART INDIA/CARD **1443	POS34746332	DR	234.00		735.49
30-03-2025	POS/237504/BHARAT PETROLEUM CBE/CARD **5885	FUEL51347969	DR	2,438.00		-1,702.51
30-03-2025	UPI/577945984/RECEIVED FROM/friend@upi	UPI111110473	CR		6,395.00	4,692.49
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG898256	DR	17.70		4,674.79
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT433414	CR		891.24	5,566.03
01-04-2025	NEFT-531263-GOVT OF TAMIL NADU-SALARY MAR	NEFT18779809	CR		96,767.41	102,333.44
01-04-2025	UPI/200117385/EATSURE/eatsure@hdfcbank	UPI913930220	DR	178.00		102,155.44
02-04-2025	UPI/656723353/INDANE GAS CBE/indane@ybl	UPI567909106	DR	1,056.00		101,099.44
03-04-2025	NEFT-519378-GOVT OF TAMIL NADU-BONUS FY2024-2025	NEFT93121630	CR		68,317.16	169,416.60
03-04-2025	POS/313773/HP PETROL RS PURAM/CARD **2750	FUEL15851722	DR	1,525.00		167,891.60
04-04-2025	UPI/283666617/LANDLORD RENT/landlord@okhdfc	UPI985108409	DR	22,000.00		145,891.60
04-04-2025	NEFT/980391/FAMILY SUPPORT/TRANSFER	NEFT52692132	DR	7,295.00		138,596.60
05-04-2025	ATM/CASH WDL/S1AX7755/AXIS ATM SINGANALLUR	ATM14718929	DR	2,000.00		136,596.60
05-04-2025	UPI/167127948/OLA/ola@ybl	UPI715104728	DR	168.00		136,428.60
06-04-2025	UPI/191829187/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI228780707	DR	2,515.00		133,913.60
07-04-2025	UPI/385361552/SWIGGY/swiggy@hdfcbank	UPI943633234	DR	433.00		133,480.60
10-04-2025	SIP/AXISMUTUALFUND/SIP555362/MUTUAL FUND	MF5104978	DR	10,149.60		123,331.00
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1879479718	ELEC850524	DR	2,238.00		121,093.00
10-04-2025	POS/393941/INDIAN OIL AVINASHI RD/CARD **2489	FUEL49210142	DR	1,852.00		119,241.00
11-04-2025	UPI/559166858/NILGIRIS CBE/nilgiriscbe@upi	UPI704970554	DR	1,233.00		118,008.00
11-04-2025	UPI/790777890/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI420883077	DR	534.00		117,474.00
12-04-2025	POS/407744/FLIPKART INDIA/CARD **7239	POS31801603	DR	665.00		116,809.00
12-04-2025	ATM/CASH WDL/S1HD1601/HDFC ATM METTUPALAYAM ROAD	ATM56661411	DR	1,000.00		115,809.00
14-04-2025	POS/151884/INDIAN OIL GANDHIPURAM/CARD **4073	FUEL30567167	DR	953.00		114,856.00
16-04-2025	UPI/648853621/ZOMATO/zomato@hdfcbank	UPI839943911	DR	507.00		114,349.00
16-04-2025	ATM/CASH WDL/S1AX7501/AXIS ATM KALAPATTI	ATM25578977	DR	1,000.00		113,349.00
17-04-2025	NEFT/PPF/AC205519801/PPF DEPOSIT	PPF9839376	DR	5,000.00		108,349.00
18-04-2025	POS/304063/AMAZON INDIA/CARD **4563	POS79773599	DR	790.00		107,559.00
18-04-2025	UPI/946546899/OLA/ola@ybl	UPI483429541	DR	381.00		107,178.00
19-04-2025	POS/798553/HOTEL ANNAPOORNA/CARD **6921	POS99211201	DR	917.00		106,261.00
19-04-2025	UPI/261565176/RAPIDO/rapido@ybl	UPI531876499	DR	167.00		106,094.00
20-04-2025	UPI/826035452/EATSURE/eatsure@hdfcbank	UPI528712287	DR	165.00		105,929.00
20-04-2025	POS/408944/ANNAPOORNA CBE/CARD **5195	POS50533327	DR	541.00		105,388.00
21-04-2025	POS/473471/HP PETROL RS PURAM/CARD **8357	FUEL31640077	DR	2,421.00		102,967.00
22-04-2025	ATM/CASH WDL/S1AX4555/AXIS ATM SARAVANAMPATTI	ATM11471720	DR	5,000.00		97,967.00
23-04-2025	POS/115343/SREE ANNAPOORNA/CARD **9894	POS41993121	DR	935.00		97,032.00
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9349/PAYMENT	CC56390589	DR	4,060.19		92,971.81
24-04-2025	UPI/356516121/JIO RECHARGE/jio@paytm	UPI703649080	DR	449.00		92,522.81
24-04-2025	UPI/479410355/ZOMATO/zomato@hdfcbank	UPI466675272	DR	216.00		92,306.81
27-04-2025	POS/615916/FLIPKART INDIA/CARD **1194	POS93494796	DR	1,986.00		90,320.81
27-04-2025	UPI/545743023/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI779745333	DR	2,028.00		88,292.81
27-04-2025	POS/283348/A2B ADYAR ANANDA BHAVAN/CARD **4939	POS12332735	DR	740.00		87,552.81
28-04-2025	UPI/562002680/EATSURE/eatsure@hdfcbank	UPI618208638	DR	302.00		87,250.81
29-04-2025	NEFT-167746-GOVT OF TAMIL NADU-SALARY APR	NEFT58807515	CR		97,635.06	184,885.87
01-05-2025	UPI/241534087/SWIGGY/swiggy@hdfcbank	UPI468288243	DR	439.00		184,446.87
01-05-2025	POS/469133/HOTEL ANNAPOORNA/CARD **6466	POS77796067	DR	517.00		183,929.87
01-05-2025	POS/549600/BHARAT PETROLEUM CBE/CARD **9706	FUEL87610479	DR	1,787.00		182,142.87
02-05-2025	UPI/988496289/LANDLORD RENT/landlord@okhdfc	UPI559529413	DR	22,000.00		160,142.87
02-05-2025	UPI/455092020/ZOMATO/zomato@hdfcbank	UPI938276960	DR	482.00		159,660.87
03-05-2025	POS/522961/SHELL TRICHY ROAD/CARD **6157	FUEL95943107	DR	841.00		158,819.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2025	POS/226187/KOVAI BIRIYANI/CARD **1596	POS96226305	DR	1,112.00		157,707.87
07-05-2025	ATM/CASH WDL/S1AX2018/AXIS ATM THUDIYALUR	ATM30396768	DR	10,000.00		147,707.87
07-05-2025	ATM/CASH WDL/S1IC1295/CICI ATM THUDIYALUR	ATM80408550	DR	10,000.00		137,707.87
07-05-2025	NEFT/317165/FAMILY SUPPORT/TRANSFER	NEFT16186295	DR	20,263.00		117,444.87
08-05-2025	UPI/263559215/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI733580621	DR	842.00		116,602.87
08-05-2025	UPI/764019879/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI631660188	DR	1,469.00		115,133.87
09-05-2025	POS/194436/MYNTRA INDIA/CARD **3913	POS72141735	DR	1,924.00		113,209.87
10-05-2025	SIP/AXISMUTUALFUND/SIP479088/MUTUAL FUND	MF5444210	DR	10,149.60		103,060.27
11-05-2025	UPI/973603677/SWIGGY/swiggy@hdfcbank	UPI538659894	DR	548.00		102,512.27
12-05-2025	NEFT/PPF/AC154503942/PPF DEPOSIT	PPF4299232	DR	5,000.00		97,512.27
12-05-2025	POS/649756/INDIAN OIL AVINASHI RD/CARD **8151	FUEL68924857	DR	907.00		96,605.27
12-05-2025	ATM/CASH WDL/S1AX2170/AXIS ATM SARAVANAMPATTI	ATM54245751	DR	1,000.00		95,605.27
12-05-2025	ATM/CASH WDL/S1AX3715/AXIS ATM METTUPALAYAM ROAD	ATM30947027	DR	10,000.00		85,605.27
13-05-2025	ATM/CASH WDL/S1AX3614/AXIS ATM PEELAMEDU	ATM44890578	DR	3,000.00		82,605.27
13-05-2025	UPI/158517283/MEDPLUS CBE/medpluscbe@ybl	UPI404807371	DR	163.00		82,442.27
14-05-2025	UPI/869869071/OLA/ola@ybl	UPI749405104	DR	241.00		82,201.27
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6044/PAYMENT	CC91367170	DR	7,279.33		74,921.94
17-05-2025	UPI/924382306/MORE SUPERMARKET/moresupermarket@upi	UPI471697043	DR	2,196.00		72,725.94
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5278158573	ELEC418034	DR	2,086.00		70,639.94
18-05-2025	UPI/944979412/UBER/uber@ybl	UPI792262241	DR	285.00		70,354.94
20-05-2025	POS/933127/AMAZON INDIA/CARD **6580	POS95404555	DR	1,606.00		68,748.94
20-05-2025	UPI/101843589/EATSURE/eatsure@hdfcbank	UPI645333979	DR	392.00		68,356.94
20-05-2025	UPI/344008204/SWIGGY/swiggy@hdfcbank	UPI563475113	DR	757.00		67,599.94
22-05-2025	UPI/243840060/SWIGGY/swiggy@hdfcbank	UPI729862456	DR	798.00		66,801.94
23-05-2025	UPI/219389226/SWIGGY/swiggy@hdfcbank	UPI686224144	DR	177.00		66,624.94
24-05-2025	UPI/822666568/ZOMATO/zomato@hdfcbank	UPI460923231	DR	741.00		65,883.94
25-05-2025	UPI/736584509/JIO RECHARGE/jio@paytm	UPI237708583	DR	449.00		65,434.94
25-05-2025	POS/173290/HOTEL ANNAPOORNA/CARD **1388	POS23296404	DR	982.00		64,452.94
26-05-2025	POS/796721/MYNTRA INDIA/CARD **1081	POS83869147	DR	1,846.00		62,606.94
26-05-2025	POS/715324/HP PETROL RS PURAM/CARD **1960	FUEL26072375	DR	1,513.00		61,093.94
27-05-2025	POS/491641/FLIPKART INDIA/CARD **2075	POS39826996	DR	1,393.00		59,700.94
29-05-2025	UPI/378812600/ZOMATO/zomato@hdfcbank	UPI952913457	DR	471.00		59,229.94
30-05-2025	NEFT-885794-GOVT OF TAMIL NADU-SALARY MAY	NEFT55935117	CR		96,144.44	155,374.38
01-06-2025	UPI/678285076/SWIGGY/swiggy@hdfcbank	UPI435310591	DR	258.00		155,116.38
01-06-2025	POS/971145/HP PETROL RS PURAM/CARD **9275	FUEL99479776	DR	835.00		154,281.38
01-06-2025	ATM/CASH WDL/S1HD4506/HDFC ATM METTUPALAYAM ROAD	ATM66238389	DR	3,000.00		151,281.38
02-06-2025	UPI/798043179/LANDLORD RENT/landlord@okhdfc	UPI342799288	DR	22,000.00		129,281.38
04-06-2025	POS/629730/SHELL TRICHY ROAD/CARD **6067	FUEL52173773	DR	2,005.00		127,276.38
04-06-2025	UPI/301168677/UBER/uber@ybl	UPI799171308	DR	370.00		126,906.38
05-06-2025	SIP/AXISMUTUALFUND/SIP876956/MUTUAL FUND	MF4683772	DR	10,149.60		116,756.78
06-06-2025	UPI/570921605/MORE SUPERMARKET/moresupermarket@upi	UPI562907066	DR	1,917.00		114,839.78
08-06-2025	UPI/752413697/MORE SUPERMARKET/moresupermarket@upi	UPI954649122	DR	978.00		113,861.78
08-06-2025	UPI/936465948/NETMEDS CBE/netmedscbe@ybl	UPI960806817	DR	899.00		112,962.78
09-06-2025	UPI/231511985/EATSURE/eatsure@hdfcbank	UPI223165872	DR	345.00		112,617.78
09-06-2025	UPI/618248643/ZOMATO/zomato@hdfcbank	UPI360599556	DR	260.00		112,357.78
09-06-2025	POS/464165/SHELL TRICHY ROAD/CARD **9596	FUEL33699519	DR	1,240.00		111,117.78
10-06-2025	NEFT/284989/FAMILY SUPPORT/TRANSFER	NEFT52878975	DR	18,653.00		92,464.78
12-06-2025	UPI/328247781/EATSURE/eatsure@hdfcbank	UPI783919679	DR	285.00		92,179.78
12-06-2025	POS/629044/INDIAN OIL AVINASHI RD/CARD **3026	FUEL95458531	DR	2,773.00		89,406.78
13-06-2025	ACH/DEBIT/AMAZON PRIME/SUB81797271	SUB408289	DR	199.00		89,207.78
14-06-2025	POS/647363/SHREE ANANDHAAS/CARD **4300	POS52034805	DR	454.00		88,753.78
15-06-2025	NEFT/PPF/AC857618437/PPF DEPOSIT	PPF4565489	DR	5,000.00		83,753.78
16-06-2025	POS/915755/FLIPKART INDIA/CARD **8036	POS25489548	DR	1,373.00		82,380.78
16-06-2025	UPI/402896299/SWIGGY/swiggy@hdfcbank	UPI202976285	DR	366.00		82,014.78
16-06-2025	UPI/874527098/ZOMATO/zomato@hdfcbank	UPI396884737	DR	240.00		81,774.78
17-06-2025	UPI/168797463/MEDPLUS CBE/medpluscbe@ybl	UPI779643279	DR	645.00		81,129.78
18-06-2025	UPI/359091362/NILGIRIS CBE/nilgiriscbe@upi	UPI871655237	DR	1,288.00		79,841.78
19-06-2025	UPI/436633014/JIO RECHARGE/jio@paytm	UPI620982707	DR	699.00		79,142.78
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9059474009	ELEC304438	DR	1,928.00		77,214.78
20-06-2025	ATM/CASH WDL/S1HD5424/HDFC ATM VADAVALLI	ATM66360448	DR	5,000.00		72,214.78
21-06-2025	POS/868206/A2B ADYAR ANANDA BHAVAN/CARD **3206	POS48798376	DR	1,052.00		71,162.78
21-06-2025	ATM/CASH WDL/S1AX3950/AXIS ATM GANAPATHY	ATM24245216	DR	3,000.00		68,162.78
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7562/PAYMENT	CC85014146	DR	9,142.37		59,020.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2025	UPI/136321636/SWIGGY/swiggy@hdfcbank	UPI658447734	DR	687.00		58,333.41
22-06-2025	POS/420643/INDIAN OIL AVINASHI RD/CARD **9483	FUEL24093617	DR	885.00		57,448.41
24-06-2025	POS/438855/MYNTRA INDIA/CARD **5354	POS44950440	DR	1,200.00		56,248.41
25-06-2025	POS/602086/AMAZON INDIA/CARD **9973	POS24424619	DR	1,894.00		54,354.41
25-06-2025	ATM/CASH WDL/S1AX4615/AXIS ATM HOPES COLLEGE	ATM89169216	DR	5,000.00		49,354.41
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG648909	DR	17.70		49,336.71
26-06-2025	UPI/807336282/INDANE GAS CBE/indane@ybl	UPI497068563	DR	940.00		48,396.71
27-06-2025	UPI/935811449/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI912499690	DR	389.00		48,007.71
28-06-2025	POS/672350/MEESHO INDIA/CARD **7695	POS87060727	DR	1,234.00		46,773.71
28-06-2025	UPI/542097886/SWIGGY/swiggy@hdfcbank	UPI577576291	DR	503.00		46,270.71
28-06-2025	UPI/979193523/RAPIDO/rapido@ybl	UPI304924771	DR	253.00		46,017.71
29-06-2025	ATM/CASH WDL/S1AX8236/AXIS ATM KALAPATTI	ATM74728484	DR	2,000.00		44,017.71
30-06-2025	UPI/458086310/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI107554329	DR	2,573.00		41,444.71
30-06-2025	POS/584929/JUNIOR KUPPANNA/CARD **3439	POS88791272	DR	1,062.00		40,382.71
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT639792	CR		726.79	41,109.50
01-07-2025	NEFT-605854-GOVT OF TAMIL NADU-SALARY JUN	NEFT99347898	CR		98,054.39	139,163.89
01-07-2025	UPI/591497351/LANDLORD RENT/landlord@okhdfc	UPI650564314	DR	22,000.00		117,163.89
02-07-2025	UPI/105755824/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI373796146	DR	1,883.00		115,280.89
02-07-2025	ATM/CASH WDL/S1AX5089/AXIS ATM GANAPATHY	ATM73490402	DR	1,000.00		114,280.89
03-07-2025	UPI/282135742/UBER/uber@ybl	UPI697062194	DR	295.00		113,985.89
04-07-2025	POS/762266/INDIAN OIL AVINASHI RD/CARD **8357	FUEL96073866	DR	3,075.00		110,910.89
04-07-2025	UPI/848706962/UBER/uber@ybl	UPI713954168	DR	365.00		110,545.89
05-07-2025	POS/943353/AJO INDIA/CARD **4940	POS89973121	DR	1,923.00		108,622.89
06-07-2025	SIP/AXISMUTUALFUND/SIP294451/MUTUAL FUND	MF8498969	DR	10,149.60		98,473.29
07-07-2025	POS/472589/HP PETROL RS PURAM/CARD **3438	FUEL24161086	DR	839.00		97,634.29
08-07-2025	ATM/CASH WDL/S1AX1922/AXIS ATM THUDIYALUR	ATM18481586	DR	5,000.00		92,634.29
08-07-2025	NEFT/849950/FAMILY SUPPORT/TRANSFER	NEFT10902230	DR	20,555.00		72,079.29
08-07-2025	UPI/449366060/MEDPLUS CBE/medpluscbe@ybl	UPI759699057	DR	657.00		71,422.29
09-07-2025	UPI/245868135/UBER/uber@ybl	UPI770353284	DR	155.00		71,267.29
12-07-2025	NEFT/PPF/AC296767195/PPF DEPOSIT	PPF1166888	DR	5,000.00		66,267.29
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7172587231	ELEC698762	DR	934.00		65,333.29
13-07-2025	UPI/571355200/ZOMATO/zomato@hdfcbank	UPI424993955	DR	395.00		64,938.29
13-07-2025	UPI/529618697/MEDPLUS CBE/medpluscbe@ybl	UPI162426120	DR	531.00		64,407.29
15-07-2025	UPI/652932575/MORE SUPERMARKET/moresupermarket@upi	UPI276836376	DR	1,440.00		62,967.29
15-07-2025	POS/164455/SREE ANNAPOORNA/CARD **9833	POS52424751	DR	973.00		61,994.29
17-07-2025	POS/123359/MEESHO INDIA/CARD **6586	POS18721294	DR	1,361.00		60,633.29
17-07-2025	UPI/611085611/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI758834868	DR	1,328.00		59,305.29
17-07-2025	UPI/273331851/EATSURE/eatsure@hdfcbank	UPI519800453	DR	763.00		58,542.29
17-07-2025	POS/664694/SHELL TRICHY ROAD/CARD **9386	FUEL12165618	DR	1,281.00		57,261.29
17-07-2025	UPI/812755199/OLA/ola@ybl	UPI417602333	DR	220.00		57,041.29
18-07-2025	POS/164651/INDIAN OIL AVINASHI RD/CARD **1548	FUEL87260488	DR	2,551.00		54,490.29
19-07-2025	UPI/806186025/JIO RECHARGE/jio@paytm	UPI341677679	DR	599.00		53,891.29
19-07-2025	UPI/875499939/ZOMATO/zomato@hdfcbank	UPI955200572	DR	724.00		53,167.29
20-07-2025	ATM/CASH WDL/S1AX2935/AXIS ATM GANAPATHY	ATM39807137	DR	5,000.00		48,167.29
20-07-2025	UPI/954937044/UBER/uber@ybl	UPI888616222	DR	321.00		47,846.29
20-07-2025	UPI/654744454/NETMEDS CBE/netmedscbe@ybl	UPI229914732	DR	291.00		47,555.29
21-07-2025	UPI/935968869/MORE SUPERMARKET/moresupermarket@upi	UPI193975784	DR	946.00		46,609.29
21-07-2025	POS/785122/HP PETROL RS PURAM/CARD **4275	FUEL23497497	DR	2,021.00		44,588.29
21-07-2025	UPI/679846224/UBER/uber@ybl	UPI475489083	DR	309.00		44,279.29
22-07-2025	UPI/691804207/EATSURE/eatsure@hdfcbank	UPI664079793	DR	587.00		43,692.29
22-07-2025	ATM/CASH WDL/S1AX2305/AXIS ATM PEELAMEDU	ATM65983907	DR	10,000.00		33,692.29
24-07-2025	POS/828206/AJO INDIA/CARD **6184	POS73196100	DR	969.00		32,723.29
24-07-2025	UPI/132658586/ZOMATO/zomato@hdfcbank	UPI208155991	DR	336.00		32,387.29
28-07-2025	NEFT-234886-GOVT OF TAMIL NADU-SALARY JUL	NEFT69148969	CR		96,775.50	129,162.79
28-07-2025	POS/434609/FLIPKART INDIA/CARD **9996	POS89420311	DR	641.00		128,521.79
29-07-2025	UPI/512488889/MORE SUPERMARKET/moresupermarket@upi	UPI722911322	DR	1,183.00		127,338.79
30-07-2025	POS/233988/FLIPKART INDIA/CARD **3279	POS56452775	DR	1,452.00		125,886.79
30-07-2025	UPI/178980466/UBER/uber@ybl	UPI459663582	DR	238.00		125,648.79
31-07-2025	UPI/998908996/ZOMATO/zomato@hdfcbank	UPI461973119	DR	573.00		125,075.79
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67256224	NET686148	DR	599.00		124,476.79
02-08-2025	UPI/729034702/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI197341705	DR	1,298.00		123,178.79
02-08-2025	UPI/119999933/UBER/uber@ybl	UPI848370950	DR	138.00		123,040.79
03-08-2025	UPI/354022648/LANDLORD RENT/landlord@okhdfc	UPI110546575	DR	22,000.00		101,040.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2025	NEFT/745823/FAMILY SUPPORT/TRANSFER	NEFT38669837	DR	7,377.00		93,663.79
05-08-2025	SIP/AXISMUTUALFUND/SIP985306/MUTUAL FUND	MF9722843	DR	10,149.60		83,514.19
05-08-2025	POS/691295/FLIPKART INDIA/CARD **8813	POS48720304	DR	363.00		83,151.19
09-08-2025	POS/610203/MEESHO INDIA/CARD **8246	POS85640914	DR	1,939.00		81,212.19
10-08-2025	UPI/696335770/OLA/ola@ybl	UPI680014759	DR	104.00		81,108.19
14-08-2025	NEFT/PPF/AC379509569/PPF DEPOSIT	PPF5203595	DR	5,000.00		76,108.19
14-08-2025	POS/821227/AJIO INDIA/CARD **9561	POS61478873	DR	493.00		75,615.19
14-08-2025	ATM/CASH WDL/S1AX8987/AXIS ATM RACE COURSE	ATM92134986	DR	3,000.00		72,615.19
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7047420094	ELEC380930	DR	875.00		71,740.19
17-08-2025	UPI/445285980/JIO RECHARGE/jio@paytm	UPI133168024	DR	599.00		71,141.19
17-08-2025	UPI/827754985/DMART COIMBATORE/dmartcoimbatore@upi	UPI422156059	DR	2,421.00		68,720.19
19-08-2025	POS/507259/AJIO INDIA/CARD **3441	POS10378563	DR	445.00		68,275.19
20-08-2025	POS/425408/A2B ADYAR ANANDA BHAVAN/CARD **5834	POS14035203	DR	629.00		67,646.19
22-08-2025	UPI/107381298/ZOMATO/zomato@hdfcbank	UPI294502543	DR	707.00		66,939.19
22-08-2025	POS/311826/SREE ANNAPOORNA/CARD **2085	POS33677897	DR	678.00		66,261.19
22-08-2025	UPI/680685395/UBER/uber@ybl	UPI593872431	DR	149.00		66,112.19
23-08-2025	UPI/661203502/ZOMATO/zomato@hdfcbank	UPI643301954	DR	348.00		65,764.19
24-08-2025	ATM/CASH WDL/S1AX4342/AXIS ATM SUNGAM	ATM85045580	DR	3,000.00		62,764.19
24-08-2025	UPI/516315492/UBER/uber@ybl	UPI962922927	DR	95.00		62,669.19
25-08-2025	UPI/902467026/UBER/uber@ybl	UPI461546099	DR	284.00		62,385.19
26-08-2025	UPI/884303708/DMART COIMBATORE/dmartcoimbatore@upi	UPI751201605	DR	2,962.00		59,423.19
27-08-2025	UPI/796618469/SWIGGY/swiggy@hdfcbank	UPI723783661	DR	547.00		58,876.19
28-08-2025	NEFT-214857-GOVT OF TAMIL NADU-SALARY AUG	NEFT44185276	CR		95,267.63	154,143.82
28-08-2025	UPI/372315789/RAPIDO/rapido@ybl	UPI445288257	DR	206.00		153,937.82
28-08-2025	UPI/501789861/OLA/ola@ybl	UPI173550990	DR	247.00		153,690.82
29-08-2025	POS/814457/MEESHO INDIA/CARD **7738	POS42164326	DR	944.00		152,746.82
29-08-2025	UPI/162943096/EATSURE/eatsure@hdfcbank	UPI439208630	DR	444.00		152,302.82
31-08-2025	UPI/926857542/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI477721882	DR	2,757.00		149,545.82
02-09-2025	UPI/545046889/LANDLORD RENT/landlord@okhdfc	UPI936208091	DR	22,000.00		127,545.82
02-09-2025	UPI/609301390/UBER/uber@ybl	UPI600140706	DR	202.00		127,343.82
02-09-2025	UPI/807928092/OLA/ola@ybl	UPI701173221	DR	299.00		127,044.82
04-09-2025	POS/916693/HP PETROL RS PURAM/CARD **2989	FUEL77210476	DR	3,286.00		123,758.82
05-09-2025	POS/518551/SHELL TRICHY ROAD/CARD **9965	FUEL83944188	DR	2,212.00		121,546.82
07-09-2025	SIP/AXISMUTUALFUND/SIP312288/MUTUAL FUND	MF4333962	DR	10,149.60		111,397.22
08-09-2025	UPI/567778957/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI564585694	DR	904.00		110,493.22
08-09-2025	UPI/975881885/ZOMATO/zomato@hdfcbank	UPI255011333	DR	789.00		109,704.22
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56486692	NET801858	DR	999.00		108,705.22
09-09-2025	ATM/CASH WDL/S1AX4271/AXIS ATM AVINASHI ROAD	ATM24236088	DR	1,000.00		107,705.22
09-09-2025	UPI/538733003/RAPIDO/rapido@ybl	UPI669866298	DR	191.00		107,514.22
10-09-2025	POS/847157/INDIAN OIL GANDHIPURAM/CARD **2937	FUEL32523308	DR	2,968.00		104,546.22
10-09-2025	UPI/268625122/RAPIDO/rapido@ybl	UPI817609983	DR	312.00		104,234.22
11-09-2025	UPI/560853162/NILGIRIS CBE/nilgirisce@upi	UPI474576218	DR	1,853.00		102,381.22
11-09-2025	UPI/325886955/SWIGGY/swiggy@hdfcbank	UPI620013716	DR	280.00		102,101.22
11-09-2025	ACH/DEBIT/AMAZON PRIME/SUB41985428	SUB124559	DR	199.00		101,902.22
12-09-2025	POS/894421/FLIPKART INDIA/CARD **9654	POS76087191	DR	2,160.00		99,742.22
12-09-2025	UPI/580198117/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI637062140	DR	2,391.00		97,351.22
12-09-2025	UPI/900038122/ZOMATO/zomato@hdfcbank	UPI579024517	DR	596.00		96,755.22
14-09-2025	NEFT/PPF/AC131088939/PPF DEPOSIT	PPF5437274	DR	5,000.00		91,755.22
14-09-2025	POS/459272/FLIPKART INDIA/CARD **9426	POS73623945	DR	12,871.00		78,884.22
14-09-2025	POS/186246/BHARAT PETROLEUM CBE/CARD **4984	FUEL77654602	DR	2,290.00		76,594.22
14-09-2025	UPI/538812629/UBER/uber@ybl	UPI387318922	DR	263.00		76,331.22
15-09-2025	POS/306094/MYNTRA INDIA/CARD **8957	POS96556731	DR	1,874.00		74,457.22
16-09-2025	UPI/847544053/RAPIDO/rapido@ybl	UPI457303415	DR	240.00		74,217.22
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4039/PAYMENT	CC79155546	DR	7,726.09		66,491.13
17-09-2025	POS/664845/INDIAN OIL GANDHIPURAM/CARD **3647	FUEL94185745	DR	1,164.00		65,327.13
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6945729657	ELEC891449	DR	796.00		64,531.13
19-09-2025	POS/125540/SHREE ANANDHAAS/CARD **5336	POS60489553	DR	675.00		63,856.13
20-09-2025	ATM/CASH WDL/S1AX6955/AXIS ATM TOWN HALL	ATM89491998	DR	5,000.00		58,856.13
21-09-2025	ATM/CASH WDL/S1AX4211/AXIS ATM SAIBABA COLONY	ATM20691060	DR	2,000.00		56,856.13
22-09-2025	ATM/CASH WDL/S1AX6241/AXIS ATM VADAVALLI	ATM83490649	DR	10,000.00		46,856.13
24-09-2025	UPI/969560154/SWIGGY/swiggy@hdfcbank	UPI633709302	DR	243.00		46,613.13
24-09-2025	POS/594746/HOTEL ANNAPOORNA/CARD **6316	POS79974028	DR	452.00		46,161.13
25-09-2025	UPI/585418709/JIO RECHARGE/jio@paytm	UPI702749713	DR	449.00		45,712.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2025	UPI/812620250/ZOMATO/zomato@hdfcbank	UPI268089334	DR	278.00		45,434.13
26-09-2025	POS/699936/FLIPKART INDIA/CARD **1853	POS67566493	DR	731.00		44,703.13
26-09-2025	UPI/757623450/DMART COIMBATORE/dmartcoimbatore@upi	UPI608664355	DR	2,473.00		42,230.13
27-09-2025	UPI/487844962/SWIGGY/swiggy@hdfcbank	UPI220875120	DR	162.00		42,068.13
27-09-2025	POS/964906/JUNIOR KUPPANNA/CARD **3983	POS75672450	DR	531.00		41,537.13
27-09-2025	ATM/CASH WDL/S1AX1042/AXIS ATM SUNGAM	ATM42499717	DR	1,000.00		40,537.13
28-09-2025	UPI/546713003/OLA/ola@ybl	UPI233460149	DR	327.00		40,210.13
29-09-2025	NEFT-264814-GOVT OF TAMIL NADU-SALARY SEP	NEFT68231216	CR		95,997.40	136,207.53
30-09-2025	POS/173245/A2B ADYAR ANANDA BHAVAN/CARD **4023	POS68463691	DR	1,033.00		135,174.53
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG743730	DR	17.70		135,156.83
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT930888	CR		709.57	135,866.40
01-10-2025	ATM/CASH WDL/S1IO2063/IOB ATM RS PURAM	ATM76647322	DR	10,000.00		125,866.40
03-10-2025	SIP/AXISMUTUALFUND/SIP672081/MUTUAL FUND	MF1404114	DR	10,149.60		115,716.80
04-10-2025	UPI/129895303/LANDLORD RENT/landlord@okhdfc	UPI561031556	DR	22,000.00		93,716.80
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10536161	NET607501	DR	1,199.00		92,517.80
08-10-2025	POS/110454/AJO INDIA/CARD **5222	POS26513766	DR	1,049.00		91,468.80
09-10-2025	POS/240885/HOTEL ANNAPOORNA/CARD **8687	POS77418587	DR	362.00		91,106.80
09-10-2025	ATM/CASH WDL/S1IO9563/IOB ATM HOPES COLLEGE	ATM68845925	DR	5,000.00		86,106.80
10-10-2025	POS/443700/INDIAN OIL AVINASHI RD/CARD **6066	FUEL30944574	DR	2,951.00		83,155.80
10-10-2025	UPI/716796345/UBER/uber@ybl	UPI368797265	DR	289.00		82,866.80
11-10-2025	POS/252616/AJO INDIA/CARD **9700	POS20661356	DR	766.00		82,100.80
12-10-2025	UPI/357613443/NILGIRIS CBE/nilgirisbe@upi	UPI901556989	DR	2,557.00		79,543.80
12-10-2025	ATM/CASH WDL/S1AX7166/AXIS ATM THUDIYALUR	ATM63581301	DR	2,000.00		77,543.80
15-10-2025	ATM/CASH WDL/S1CA4467/CANARA ATM AVINASHI ROAD	ATM82337232	DR	5,000.00		72,543.80
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXX3535/PAYMENT	CC60509382	DR	13,969.83		58,573.97
16-10-2025	UPI/246574319/OLA/ola@ybl	UPI777540645	DR	328.00		58,245.97
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6660322101	ELEC580584	DR	1,135.00		57,110.97
18-10-2025	UPI/475274796/OLA/ola@ybl	UPI813104123	DR	200.00		56,910.97
19-10-2025	UPI/322437442/JIO RECHARGE/jio@paytm	UPI969451254	DR	449.00		56,461.97
19-10-2025	UPI/986168821/RAPIDO/rapido@ybl	UPI616358050	DR	151.00		56,310.97
20-10-2025	NEFT/PPF/AC428644749/PPF DEPOSIT	PPF7725066	DR	5,000.00		51,310.97
21-10-2025	POS/795623/INDIAN OIL GANDHIPURAM/CARD **5410	FUEL27731439	DR	1,334.00		49,976.97
22-10-2025	UPI/190095921/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI115273095	DR	3,071.00		46,905.97
24-10-2025	UPI/769486750/SWIGGY/swiggy@hdfcbank	UPI674248824	DR	279.00		46,626.97
25-10-2025	POS/802033/MEESHO INDIA/CARD **2066	POS54920343	DR	12,368.00		34,258.97
25-10-2025	UPI/754325965/MORE SUPERMARKET/moresupermarket@upi	UPI281208858	DR	2,277.00		31,981.97
25-10-2025	UPI/602975984/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI644024606	DR	850.00		31,131.97
26-10-2025	UPI/154075755/INDANE GAS CBE/indane@ybl	UPI301019527	DR	1,008.00		30,123.97
26-10-2025	UPI/268073810/ZOMATO/zomato@hdfcbank	UPI434704130	DR	337.00		29,786.97
26-10-2025	UPI/371698348/EATSURE/eatsure@hdfcbank	UPI772376805	DR	189.00		29,597.97
26-10-2025	POS/453785/A2B ADYAR ANANDA BHAVAN/CARD **8509	POS15176368	DR	358.00		29,239.97
27-10-2025	UPI/733635975/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI180355861	DR	2,670.00		26,569.97
27-10-2025	POS/467375/KOVAI BIRIYANI/CARD **6394	POS86073041	DR	258.00		26,311.97
27-10-2025	POS/698530/HP PETROL RS PURAM/CARD **8683	FUEL29556581	DR	2,632.00		23,679.97
27-10-2025	UPI/225928768/RAPIDO/rapido@ybl	UPI478076024	DR	221.00		23,458.97
30-10-2025	NEFT-340145-GOVT OF TAMIL NADU-SALARY OCT	NEFT91668608	CR		99,438.52	122,897.49
30-10-2025	POS/889011/INDIAN OIL AVINASHI RD/CARD **7959	FUEL18169314	DR	1,736.00		121,161.49
31-10-2025	POS/338478/INDIAN OIL GANDHIPURAM/CARD **6756	FUEL32335754	DR	1,201.00		119,960.49
01-11-2025	SIP/AXISMUTUALFUND/SIP251838/MUTUAL FUND	MF4883430	DR	10,149.60		109,810.89
01-11-2025	POS/864049/AJO INDIA/CARD **4230	POS26906198	DR	1,256.00		108,554.89
01-11-2025	UPI/892983313/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI713475725	DR	1,587.00		106,967.89
01-11-2025	UPI/240677217/UBER/uber@ybl	UPI823218303	DR	93.00		106,874.89
03-11-2025	UPI/768053248/LANDLORD RENT/landlord@okhdfc	UPI332835875	DR	22,000.00		84,874.89
03-11-2025	ATM/CASH WDL/S1SB5238/SBI ATM KALAPATTI	ATM79402654	DR	5,000.00		79,874.89
05-11-2025	UPI/430464842/UBER/uber@ybl	UPI857385071	DR	286.00		79,588.89
08-11-2025	UPI/602411328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353903180	DR	404.00		79,184.89
10-11-2025	UPI/933906515/ZOMATO/zomato@hdfcbank	UPI584486629	DR	317.00		78,867.89
10-11-2025	NEFT/417987/FAMILY SUPPORT/TRANSFER	NEFT95434287	DR	22,753.00		56,114.89
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6844106620	ELEC441452	DR	889.00		55,225.89
12-11-2025	UPI/316376094/UBER/uber@ybl	UPI858378999	DR	227.00		54,998.89
13-11-2025	UPI/401037577/MORE SUPERMARKET/moresupermarket@upi	UPI364052783	DR	2,957.00		52,041.89
13-11-2025	POS/988483/HOTEL ANNAPOORNA/CARD **6523	POS91480270	DR	576.00		51,465.89
13-11-2025	ACH/DEBIT/NETFLIX/SUB94823894	SUB812265	DR	299.00		51,166.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2025	UPI/679339952/ZOMATO/zomato@hdfcbank	UPI582384149	DR	488.00		50,678.89
15-11-2025	UPI/582695579/OLA/ola@ybl	UPI925047023	DR	375.00		50,303.89
16-11-2025	POS/476945/KOVAI BIRIYANI/CARD **6717	POS91034229	DR	1,012.00		49,291.89
17-11-2025	POS/865267/MYNTRA INDIA/CARD **1099	POS11180074	DR	10,168.00		39,123.89
17-11-2025	POS/279775/JUNIOR KUPPANNA/CARD **3830	POS24165977	DR	865.00		38,258.89
17-11-2025	UPI/874030757/RAPIDO/rapido@ybl	UPI443746263	DR	288.00		37,970.89
18-11-2025	NEFT/PPF/AC362024536/PPF DEPOSIT	PPF2498414	DR	5,000.00		32,970.89
19-11-2025	POS/865360/FLIPKART INDIA/CARD **3906	POS29482928	DR	1,672.00		31,298.89
19-11-2025	UPI/905811252/SWIGGY/swiggy@hdfcbank	UPI827006828	DR	474.00		30,824.89
21-11-2025	UPI/847327976/OLA/ola@ybl	UPI366473662	DR	158.00		30,666.89
22-11-2025	UPI/196051347/VI RECHARGE/vi@paytm	UPI957586016	DR	449.00		30,217.89
22-11-2025	ATM/CASH WDL/S1AX9662/AXIS ATM RACE COURSE	ATM27469242	DR	3,000.00		27,217.89
23-11-2025	UPI/998334070/SWIGGY/swiggy@hdfcbank	UPI500466836	DR	608.00		26,609.89
23-11-2025	UPI/381508021/UBER/uber@ybl	UPI370293427	DR	197.00		26,412.89
24-11-2025	ATM/CASH WDL/S1AX9871/AXIS ATM GANAPATHY	ATM98720331	DR	1,000.00		25,412.89
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXX3915/PAYMENT	CC95221291	DR	10,106.87		15,306.02
25-11-2025	UPI/676064469/EATSURE/eatsure@hdfcbank	UPI152131783	DR	773.00		14,533.02
27-11-2025	POS/413866/AMAZON INDIA/CARD **2846	POS15749036	DR	1,514.00		13,019.02
29-11-2025	POS/481970/BHARAT PETROLEUM CBE/CARD **1071	FUEL44448884	DR	1,497.00		11,522.02
30-11-2025	POS/660889/HP PETROL RS PURAM/CARD **8056	FUEL58598790	DR	2,490.00		9,032.02
30-11-2025	UPI/172049407/OLA/ola@ybl	UPI417362660	DR	278.00		8,754.02
01-12-2025	NEFT-744558-GOVT OF TAMIL NADU-SALARY NOV	NEFT29550688	CR		96,930.05	105,684.07
01-12-2025	POS/592904/FLIPKART INDIA/CARD **5943	POS95670460	DR	1,707.00		103,977.07
01-12-2025	POS/956036/FLIPKART INDIA/CARD **1631	POS30352943	DR	2,011.00		101,966.07
01-12-2025	POS/355145/SREE ANNAPOORNA/CARD **5570	POS28936917	DR	901.00		101,065.07
01-12-2025	POS/885584/BHARAT PETROLEUM CBE/CARD **7921	FUEL48554841	DR	2,643.00		98,422.07
02-12-2025	UPI/645056983/EATSURE/eatsure@hdfcbank	UPI686272906	DR	690.00		97,732.07
02-12-2025	UPI/957796180/ZOMATO/zomato@hdfcbank	UPI551183383	DR	274.00		97,458.07
02-12-2025	UPI/824301300/RAPIDO/rapido@ybl	UPI466020266	DR	174.00		97,284.07
04-12-2025	UPI/504546256/SWIGGY/swiggy@hdfcbank	UPI793943004	DR	204.00		97,080.07
05-12-2025	SIP/AXISMUTUALFUND/SIP447573/MUTUAL FUND	MF2851083	DR	10,149.60		86,930.47
05-12-2025	UPI/299073959/LANDLORD RENT/landlord@okhdfc	UPI714214126	DR	22,000.00		64,930.47
05-12-2025	POS/291909/MEESHO INDIA/CARD **8119	POS39176962	DR	17,120.00		47,810.47
05-12-2025	NEFT/137377/FAMILY SUPPORT/TRANSFER	NEFT80808970	DR	14,116.00		33,694.47
06-12-2025	UPI/397844439/ZOMATO/zomato@hdfcbank	UPI894227113	DR	350.00		33,344.47
06-12-2025	ATM/CASH WDL/S1C7430/ICICI ATM TOWN HALL	ATM65920281	DR	3,000.00		30,344.47
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72156198	NET525749	DR	799.00		29,545.47
07-12-2025	UPI/731345146/UBER/uber@ybl	UPI992337613	DR	357.00		29,188.47
08-12-2025	UPI/678048788/SWIGGY/swiggy@hdfcbank	UPI239107647	DR	328.00		28,860.47
10-12-2025	POS/833371/ANNAPOORNA CBE/CARD **5708	POS74176793	DR	646.00		28,214.47
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8383311951	ELEC428258	DR	1,151.00		27,063.47
11-12-2025	UPI/817079083/RAPIDO/rapido@ybl	UPI301264329	DR	341.00		26,722.47
12-12-2025	POS/906776/FLIPKART INDIA/CARD **1436	POS15371879	DR	1,687.00		25,035.47
14-12-2025	ATM/CASH WDL/S1O2464/IOB ATM GANDHIPURAM	ATM62081965	DR	10,000.00		15,035.47
18-12-2025	ATM/CASH WDL/S1O3183/IOB ATM SUNGAM	ATM20894237	DR	2,000.00		13,035.47
18-12-2025	UPI/615174458/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI643091317	DR	118.00		12,917.47
19-12-2025	NEFT/PPF/AC335432327/PPF DEPOSIT	PPF2676026	DR	5,000.00		7,917.47
19-12-2025	POS/910975/SHREE ANANDHAAS/CARD **7745	POS19500064	DR	587.00		7,330.47
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3835/PAYMENT	CC28716591	DR	10,056.27		-2,725.80
20-12-2025	UPI/577828783/ZOMATO/zomato@hdfcbank	UPI172287614	DR	212.00		-2,937.80
21-12-2025	UPI/621174096/JIO RECHARGE/jio@paytm	UPI239807332	DR	599.00		-3,536.80
21-12-2025	POS/347037/SHELL TRICHY ROAD/CARD **6425	FUEL31775834	DR	1,160.00		-4,696.80
22-12-2025	UPI/176547722/ZOMATO/zomato@hdfcbank	UPI633179147	DR	703.00		-5,399.80
23-12-2025	UPI/606871611/DMART COIMBATORE/dmartcoimbatore@upi	UPI956406537	DR	1,701.00		-7,100.80
25-12-2025	ATM/CASH WDL/S1AX1017/AXIS ATM SINGANALLUR	ATM81916783	DR	10,000.00		-17,100.80
27-12-2025	POS/493256/AMAZON INDIA/CARD **2569	POS84013342	DR	2,298.00		-19,398.80
27-12-2025	ATM/CASH WDL/S1CA9064/CANARA ATM UKKADAM	ATM67266113	DR	5,000.00		-24,398.80
27-12-2025	ATM/CASH WDL/S1AX3835/AXIS ATM SUNGAM	ATM46154901	DR	3,000.00		-27,398.80
28-12-2025	UPI/447834638/INDANE GAS CBE/indane@ybl	UPI984428936	DR	907.00		-28,305.80
28-12-2025	POS/142519/FLIPKART INDIA/CARD **7680	POS36697910	DR	550.00		-28,855.80
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG925624	DR	17.70		-28,873.50
29-12-2025	NEFT-489797-GOVT OF TAMIL NADU-SALARY DEC	NEFT77676399	CR		100,028.82	71,155.32
29-12-2025	UPI/963482828/ZOMATO/zomato@hdfcbank	UPI768979112	DR	451.00		70,704.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2025	UPI/602498932/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI227402960	DR	798.00		69,906.32
30-12-2025	POS/422134/INDIAN OIL GANDHIPURAM/CARD **9182	FUEL17641868	DR	3,285.00		66,621.32
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT690850	CR		349.76	66,971.08
02-01-2026	POS/102566/FLIPKART INDIA/CARD **6866	POS73461837	DR	389.00		66,582.08
02-01-2026	UPI/672837656/MORE SUPERMARKET/moresupermarket@upi	UPI767676811	DR	1,708.00		64,874.08
03-01-2026	UPI/431294614/LANDLORD RENT/landlord@okhdfc	UPI177219900	DR	22,916.00		41,958.08
03-01-2026	UPI/564199352/OLA/ola@ybl	UPI336323972	DR	254.00		41,704.08
04-01-2026	POS/287799/AMAZON INDIA/CARD **9799	POS17367333	DR	5,001.00		36,703.08
04-01-2026	UPI/465134572/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI782058309	DR	1,029.00		35,674.08
04-01-2026	UPI/154669474/UBER/uber@ybl	UPI536577472	DR	383.00		35,291.08
05-01-2026	POS/434537/MEESHO INDIA/CARD **1185	POS16345406	DR	1,746.00		33,545.08
05-01-2026	POS/375644/BHARAT PETROLEUM CBE/CARD **9637	FUEL79939907	DR	2,904.00		30,641.08
05-01-2026	UPI/246792746/BOOKMYSHOW/bms@axisbank	UPI704939851	DR	978.00		29,663.08
06-01-2026	UPI/239180710/UBER/uber@ybl	UPI931154839	DR	170.00		29,493.08
06-01-2026	NEFT/173925/HEALTH INSURANCE/PREMIUM	INS15303569	DR	22,048.00		7,445.08
07-01-2026	UPI/119993522/INDANE GAS CBE/indane@ybl	UPI855508689	DR	994.00		6,451.08
08-01-2026	UPI/559788117/OLA/ola@ybl	UPI553065452	DR	213.00		6,238.08
08-01-2026	UPI/251039798/OLA/ola@ybl	UPI882285359	DR	339.00		5,899.08
09-01-2026	SIP/AXISMUTUALFUND/SIP480877/MUTUAL FUND	MF8534748	DR	10,572.50		-4,673.42
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB64194756	NET238389	DR	599.00		-5,272.42
09-01-2026	NEFT/531848/FAMILY SUPPORT/TRANSFER	NEFT50892000	DR	11,897.00		-17,169.42
10-01-2026	ATM/CASH WDL/S1HD7868/HDFC ATM TOWN HALL	ATM92254847	DR	2,000.00		-19,169.42
11-01-2026	UPI/895814230/UBER/uber@ybl	UPI197519422	DR	208.00		-19,377.42
12-01-2026	UPI/533821702/MORE SUPERMARKET/moresupermarket@upi	UPI444624411	DR	1,220.00		-20,597.42
12-01-2026	POS/667313/INDIAN OIL AVINASHI RD/CARD **9762	FUEL83486336	DR	2,300.00		-22,897.42
13-01-2026	ATM/CASH WDL/S1HD2160/HDFC ATM RACE COURSE	ATM20153360	DR	10,000.00		-32,897.42
14-01-2026	UPI/636155298/DMART COIMBATORE/dmartcoimbatore@upi	UPI453978511	DR	1,746.00		-34,643.42
15-01-2026	NEFT/PPF/AC622348382/PPF DEPOSIT	PPF6843283	DR	5,000.00		-39,643.42
15-01-2026	ATM/CASH WDL/S1AX7628/AXIS ATM AVINASHI ROAD	ATM70479663	DR	2,000.00		-41,643.42
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXX9793/PAYMENT	CC83560787	DR	7,350.57		-48,993.99
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5369091002	ELEC134181	DR	777.00		-49,770.99
18-01-2026	UPI/778386855/ZOMATO/zomato@hdfcbank	UPI935635120	DR	450.00		-50,220.99
20-01-2026	UPI/177241866/NILGIRIS CBE/nilgiscbe@upi	UPI770574038	DR	1,569.00		-51,789.99
20-01-2026	UPI/991422755/EATSURE/eatsure@hdfcbank	UPI860302746	DR	320.00		-52,109.99
21-01-2026	ATM/CASH WDL/S1AX7016/AXIS ATM TOWN HALL	ATM93742853	DR	10,000.00		-62,109.99
24-01-2026	UPI/905553836/VI RECHARGE/vi@paytm	UPI362992817	DR	449.00		-62,558.99
24-01-2026	ATM/CASH WDL/S1CA4584/CANARA ATM GANDHIPURAM	ATM94686282	DR	10,000.00		-72,558.99
26-01-2026	UPI/567583372/ZOMATO/zomato@hdfcbank	UPI838040868	DR	546.00		-73,104.99
29-01-2026	NEFT-961396-GOVT OF TAMIL NADU-SALARY JAN	NEFT19376916	CR		103,083.99	29,979.00
29-01-2026	POS/451926/JUNIOR KUPPANNA/CARD **9900	POS75418670	DR	886.00		29,093.00
31-01-2026	UPI/351057712/ZOMATO/zomato@hdfcbank	UPI283689726	DR	317.00		28,776.00
31-01-2026	ATM/CASH WDL/S1CA8151/CANARA ATM GANAPATHY	ATM90718337	DR	10,000.00		18,776.00

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