

AXIS BANK

Statement of Account

Account Information

Account Holder:	Sanjay Gopal	Account Number:	920000000398
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000398	Currency:	INR

Account Summary

Opening Balance	■102,613.00
Total Credits (+)	■6,877,260.56
Total Debits (-)	■2,042,086.62
Closing Balance	■4,937,786.94
Total Transactions	935

Transaction Details

(Complete 5-Year Transaction History - 935 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2023	UPI/205945807/INDANE GAS CBE/indane@ybl	UPI122753389	DR	1,061.00		101,552.00
01-10-2023	POS/841125/MYNTRA INDIA/CARD **3928	POS52022868	DR	1,627.00		99,925.00
03-10-2023	SIP/AXISMUTUALFUND/SIP507023/MUTUAL FUND	MF9950477	DR	10,961.50		88,963.50
04-10-2023	UPI/518725647/OLA/ola@ybl	UPI983243022	DR	178.00		88,785.50
05-10-2023	POS/624765/AMAZON INDIA/CARD **1414	POS24592384	DR	886.00		87,899.50
06-10-2023	UPI/509948825/RAPIDO/rapido@ybl	UPI382741443	DR	348.00		87,551.50
06-10-2023	UPI/823395962/MEDPLUS CBE/medpluscbe@ybl	UPI894309284	DR	707.00		86,844.50
07-10-2023	UPI/797718351/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI357796303	DR	2,375.00		84,469.50
07-10-2023	UPI/811826019/ZOMATO/zomato@hdfcbank	UPI521342921	DR	151.00		84,318.50
08-10-2023	ATM/CASH WDL/S1SB1093/SBI ATM METTUPALAYAM ROAD	ATM27839472	DR	3,000.00		81,318.50
08-10-2023	UPI/434705240/RAPIDO/rapido@ybl	UPI669293325	DR	277.00		81,041.50
09-10-2023	POS/240211/MYNTRA INDIA/CARD **1118	POS67795874	DR	1,662.00		79,379.50
12-10-2023	UPI/911304923/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI924279396	DR	1,880.00		77,499.50
12-10-2023	UPI/638430762/SWIGGY/swiggy@hdfcbank	UPI564285676	DR	165.00		77,334.50
13-10-2023	UPI/627177248/OLA/ola@ybl	UPI453706244	DR	271.00		77,063.50
15-10-2023	UPI/817072067/VI RECHARGE/vi@paytm	UPI888632489	DR	399.00		76,664.50
15-10-2023	UPI/117470591/RAPIDO/rapido@ybl	UPI121096956	DR	254.00		76,410.50
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9107128782	ELEC231056	DR	740.00		75,670.50
17-10-2023	UPI/548643079/ZOMATO/zomato@hdfcbank	UPI251491954	DR	426.00		75,244.50
17-10-2023	POS/550887/ANNAPOORNA CBE/CARD **5952	POS32803671	DR	872.00		74,372.50
18-10-2023	UPI/420293817/SWIGGY/swiggy@hdfcbank	UPI999256200	DR	216.00		74,156.50
19-10-2023	UPI/446692502/SWIGGY/swiggy@hdfcbank	UPI598219697	DR	232.00		73,924.50
19-10-2023	POS/230445/SHREE ANANDHAAS/CARD **5959	POS60067673	DR	683.00		73,241.50
19-10-2023	UPI/682592138/OLA/ola@ybl	UPI169258049	DR	364.00		72,877.50
23-10-2023	ATM/CASH WDL/S1CA4207/CANARA ATM TRICHY ROAD	ATM77872764	DR	3,000.00		69,877.50
23-10-2023	UPI/759212875/MEDPLUS CBE/medpluscbe@ybl	UPI717143121	DR	300.00		69,577.50
24-10-2023	UPI/795722653/ZOMATO/zomato@hdfcbank	UPI330886357	DR	426.00		69,151.50
25-10-2023	POS/462641/ANNAPOORNA CBE/CARD **1950	POS27813262	DR	250.00		68,901.50
26-10-2023	ATM/CASH WDL/S1AX8710/AXIS ATM SUNGAM	ATM78039630	DR	10,000.00		58,901.50
28-10-2023	UPI/335555714/SWIGGY/swiggy@hdfcbank	UPI498094505	DR	306.00		58,595.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2023	POS/706200/KOVAI BIRIYANI/CARD **5645	POS99209280	DR	420.00		58,175.50
30-10-2023	UPI/239754174/UBER/uber@ybl	UPI374435688	DR	307.00		57,868.50
31-10-2023	UPI/430431870/NILGIRIS CBE/nilgirisce@upi	UPI679166948	DR	686.00		57,182.50
31-10-2023	UPI/116958108/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI659243283	DR	546.00		56,636.50
01-11-2023	NEFT-819148-SUPER SPINNING-SALARY OCT	NEFT51796722	CR		209,154.97	265,791.47
04-11-2023	ATM/CASH WDL/S1SB6820/SBI ATM KALAPATTI	ATM53980183	DR	10,000.00		255,791.47
05-11-2023	UPI/488254154/SWIGGY/swiggy@hdfcbank	UPI155400980	DR	677.00		255,114.47
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40163892	NET511698	DR	799.00		254,315.47
06-11-2023	UPI/670610897/OLA/ola@ybl	UPI967698961	DR	353.00		253,962.47
09-11-2023	POS/196201/AJO INDIA/CARD **4169	POS77866449	DR	952.00		253,010.47
09-11-2023	ATM/CASH WDL/S1AX5582/AXIS ATM THUDIYALUR	ATM87948968	DR	3,000.00		250,010.47
10-11-2023	SIP/AXISMUTUALFUND/SIP767558/MUTUAL FUND	MF6926726	DR	10,961.50		239,048.97
10-11-2023	UPI/163937418/EATSURE/eatsure@hdfcbank	UPI489233057	DR	771.00		238,277.97
11-11-2023	UPI/972280648/MORE SUPERMARKET/moresupermarket@upi	UPI647890225	DR	744.00		237,533.97
11-11-2023	UPI/498182347/SWIGGY/swiggy@hdfcbank	UPI992042462	DR	720.00		236,813.97
12-11-2023	ATM/CASH WDL/S1AX6129/AXIS ATM RACE COURSE	ATM96144768	DR	10,000.00		226,813.97
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4096716082	ELEC518030	DR	848.00		225,965.97
13-11-2023	UPI/523397236/EATSURE/eatsure@hdfcbank	UPI400783077	DR	589.00		225,376.97
13-11-2023	POS/743254/SHELL TRICHY ROAD/CARD **2096	FUEL41945840	DR	874.00		224,502.97
13-11-2023	POS/916317/INDIAN OIL GANDHIPURAM/CARD **8976	FUEL74948372	DR	1,322.00		223,180.97
14-11-2023	POS/221119/MEESHO INDIA/CARD **7710	POS26544011	DR	1,471.00		221,709.97
14-11-2023	ATM/CASH WDL/S1AX7068/AXIS ATM THUDIYALUR	ATM63298178	DR	10,000.00		211,709.97
15-11-2023	POS/839736/HP PETROL RS PURAM/CARD **7454	FUEL58115980	DR	2,442.00		209,267.97
15-11-2023	ATM/CASH WDL/S1IO8504/IOB ATM SARAVANAMPATTI	ATM47840080	DR	10,000.00		199,267.97
18-11-2023	POS/689746/BHARAT PETROLEUM CBE/CARD **1812	FUEL10707306	DR	2,805.00		196,462.97
20-11-2023	UPI/841710185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI852941477	DR	1,984.00		194,478.97
20-11-2023	UPI/985267331/SWIGGY/swiggy@hdfcbank	UPI904288502	DR	579.00		193,899.97
21-11-2023	UPI/352525376/OLA/ola@ybl	UPI658606280	DR	314.00		193,585.97
22-11-2023	UPI/164985045/UBER/uber@ybl	UPI421888340	DR	141.00		193,444.97
22-11-2023	UPI/805833678/RECEIVED FROM/friend@upi	UPI940891565	CR		2,046.00	195,490.97
23-11-2023	POS/956019/SREE ANNAPOORNA/CARD **3834	POS26363669	DR	315.00		195,175.97
24-11-2023	UPI/831192812/VI RECHARGE/vi@paytm	UPI621579188	DR	399.00		194,776.97
24-11-2023	UPI/725336570/SWIGGY/swiggy@hdfcbank	UPI144962113	DR	540.00		194,236.97
24-11-2023	ATM/CASH WDL/S1AX2165/AXIS ATM TOWN HALL	ATM67998484	DR	5,000.00		189,236.97
24-11-2023	UPI/974281047/UBER/uber@ybl	UPI564672552	DR	381.00		188,855.97
25-11-2023	POS/973753/HOTEL ANNAPOORNA/CARD **4334	POS95744510	DR	694.00		188,161.97
25-11-2023	UPI/959176952/UBER/uber@ybl	UPI242210545	DR	115.00		188,046.97
27-11-2023	POS/187313/JUNIOR KUPPANNA/CARD **5453	POS24152103	DR	527.00		187,519.97
27-11-2023	POS/638383/SHELL TRICHY ROAD/CARD **9596	FUEL87224264	DR	3,063.00		184,456.97
29-11-2023	NEFT-236626-SUPER SPINNING-SALARY NOV	NEFT44662883	CR		213,397.70	397,854.67
29-11-2023	POS/311170/AMAZON INDIA/CARD **5111	POS40167782	DR	458.00		397,396.67
30-11-2023	POS/696962/FLIPKART INDIA/CARD **4971	POS68263596	DR	416.00		396,980.67
01-12-2023	UPI/622185113/INDANE GAS CBE/indane@ybl	UPI734502480	DR	1,090.00		395,890.67
03-12-2023	SIP/AXISMUTUALFUND/SIP637875/MUTUAL FUND	MF7634723	DR	10,961.50		384,929.17
03-12-2023	POS/706750/ANNAPOORNA CBE/CARD **7829	POS25467886	DR	792.00		384,137.17
04-12-2023	ATM/CASH WDL/S1AX9613/AXIS ATM METTUPALAYAM ROAD	ATM93206778	DR	2,000.00		382,137.17
04-12-2023	ATM/CASH WDL/S1CA2633/CANARA ATM GANDHIPURAM	ATM76611735	DR	5,000.00		377,137.17
05-12-2023	POS/622419/AMAZON INDIA/CARD **9274	POS90306857	DR	230.00		376,907.17
08-12-2023	POS/975441/ANNAPOORNA CBE/CARD **3494	POS23051707	DR	193.00		376,714.17
08-12-2023	UPI/611687291/UBER/uber@ybl	UPI193810414	DR	109.00		376,605.17
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24148708	NET754688	DR	999.00		375,606.17
09-12-2023	UPI/828165636/SWIGGY/swiggy@hdfcbank	UPI639737220	DR	669.00		374,937.17
09-12-2023	UPI/893213063/EATSURE/eatsure@hdfcbank	UPI655221216	DR	621.00		374,316.17
09-12-2023	NEFT/834467/FAMILY SUPPORT/TRANSFER	NEFT28548502	DR	6,664.00		367,652.17
10-12-2023	UPI/323530307/NILGIRIS CBE/nilgirisce@upi	UPI151752409	DR	1,393.00		366,259.17
11-12-2023	UPI/870510553/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI125871968	DR	1,697.00		364,562.17
11-12-2023	UPI/771625545/EATSURE/eatsure@hdfcbank	UPI149754478	DR	693.00		363,869.17
12-12-2023	ATM/CASH WDL/S1AX8690/AXIS ATM SINGANALLUR	ATM11049031	DR	10,000.00		353,869.17
13-12-2023	UPI/395177135/OLA/ola@ybl	UPI666564714	DR	259.00		353,610.17
14-12-2023	UPI/517034628/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI574880174	DR	2,086.00		351,524.17
18-12-2023	POS/912033/SHREE ANANDHAAS/CARD **1515	POS87953813	DR	418.00		351,106.17
18-12-2023	ATM/CASH WDL/S1AX6041/AXIS ATM GANDHIPURAM	ATM41213755	DR	5,000.00		346,106.17
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4961516706	ELEC110736	DR	599.00		345,507.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2023	POS/234692/ANNAPOORNA CBE/CARD **2947	POS83924585	DR	897.00		344,610.17
21-12-2023	UPI/791158447/UBER/uber@ybl	UPI312887865	DR	129.00		344,481.17
23-12-2023	UPI/663387327/EATSURE/eatsure@hdfcbank	UPI535658510	DR	748.00		343,733.17
23-12-2023	ATM/CASH WDL/S1IC4266/CICI ATM VADAVALLI	ATM44270393	DR	3,000.00		340,733.17
24-12-2023	UPI/793264430/AIRTEL RECHARGE/airtel@paytm	UPI673063447	DR	699.00		340,034.17
24-12-2023	UPI/834402918/EATSURE/eatsure@hdfcbank	UPI397540592	DR	669.00		339,365.17
25-12-2023	UPI/842462884/NILGIRIS CBE/nilgiriscbe@upi	UPI178289309	DR	1,998.00		337,367.17
26-12-2023	UPI/518240116/SWIGGY/swiggy@hdfcbank	UPI123850888	DR	443.00		336,924.17
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG953355	DR	17.70		336,906.47
29-12-2023	UPI/898516920/ZOMATO/zomato@hdfcbank	UPI624637997	DR	239.00		336,667.47
30-12-2023	ATM/CASH WDL/S1CA2751/CANARA ATM THUDIYALUR	ATM13437316	DR	1,000.00		335,667.47
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT880924	CR		2,843.73	338,511.20
01-01-2024	NEFT-179027-SUPER SPINNING-SALARY DEC	NEFT75809450	CR		205,994.68	544,505.88
01-01-2024	UPI/454882686/ZOMATO/zomato@hdfcbank	UPI177492850	DR	621.00		543,884.88
01-01-2024	POS/749132/A2B ADYAR ANANDA BHAVAN/CARD **5301	POS33001335	DR	568.00		543,316.88
02-01-2024	ATM/CASH WDL/S1CA4700/CANARA ATM METTUPALAYAM ROAD	ATM17180873	DR	10,000.00		533,316.88
03-01-2024	UPI/262832393/DMART COIMBATORE/dmartcoimbatore@upi	UPI268965833	DR	1,974.00		531,342.88
03-01-2024	UPI/903407121/OLA/ola@ybl	UPI352326358	DR	164.00		531,178.88
03-01-2024	UPI/795970072/UBER/uber@ybl	UPI747212263	DR	362.00		530,816.88
05-01-2024	UPI/978389847/OLA/ola@ybl	UPI783947255	DR	368.00		530,448.88
06-01-2024	ATM/CASH WDL/S1SB3568/SBI ATM GANDHIPURAM	ATM35666330	DR	5,000.00		525,448.88
07-01-2024	NEFT/544151/FAMILY SUPPORT/TRANSFER	NEFT99249342	DR	13,367.00		512,081.88
08-01-2024	SIP/AXISMUTUALFUND/SIP167783/MUTUAL FUND	MF3681557	DR	11,459.75		500,622.13
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89027888	NET211167	DR	799.00		499,823.13
11-01-2024	ATM/CASH WDL/S1AX5578/AXIS ATM SAIBABA COLONY	ATM47463490	DR	2,000.00		497,823.13
12-01-2024	UPI/892983070/SWIGGY/swiggy@hdfcbank	UPI855684709	DR	725.00		497,098.13
12-01-2024	UPI/210626189/SWIGGY/swiggy@hdfcbank	UPI598177044	DR	282.00		496,816.13
12-01-2024	ACH/DEBIT/HOTSTAR/SUB85101669	SUB857995	DR	149.00		496,667.13
13-01-2024	POS/304848/JUNIOR KUPPANNA/CARD **2403	POS48753211	DR	264.00		496,403.13
13-01-2024	ATM/CASH WDL/S1AX2078/AXIS ATM SINGANALLUR	ATM66634400	DR	5,000.00		491,403.13
15-01-2024	UPI/521172813/EATSURE/eatsure@hdfcbank	UPI687678192	DR	710.00		490,693.13
17-01-2024	UPI/823952225/EATSURE/eatsure@hdfcbank	UPI331087994	DR	494.00		490,199.13
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8928569507	ELEC688049	DR	670.00		489,529.13
18-01-2024	ATM/CASH WDL/S1AX1154/AXIS ATM RS PURAM	ATM78236629	DR	10,000.00		479,529.13
20-01-2024	NEFT/750480/HEALTH INSURANCE/PREMIUM	INS76394254	DR	39,996.00		439,533.13
21-01-2024	UPI/120935978/RAPIDO/rapido@ybl	UPI430785838	DR	318.00		439,215.13
21-01-2024	UPI/304399191/BOOKMYSHOW/bms@axisbank	UPI260694201	DR	301.00		438,914.13
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXX3480/PAYMENT	CC36290377	DR	14,537.54		424,376.59
24-01-2024	UPI/885179788/AIRTEL RECHARGE/airtel@paytm	UPI715759809	DR	699.00		423,677.59
24-01-2024	POS/396743/MYNTRA INDIA/CARD **3760	POS51209526	DR	1,046.00		422,631.59
26-01-2024	POS/784282/AJO INDIA/CARD **6708	POS84132942	DR	731.00		421,900.59
26-01-2024	UPI/631988802/MORE SUPERMARKET/moresupermarket@upi	UPI708046936	DR	2,335.00		419,565.59
26-01-2024	UPI/568954853/RAPIDO/rapido@ybl	UPI143142071	DR	347.00		419,218.59
27-01-2024	ATM/CASH WDL/S1AX5851/AXIS ATM UKKADAM	ATM15242450	DR	1,000.00		418,218.59
27-01-2024	UPI/334090485/UBER/uber@ybl	UPI382444330	DR	305.00		417,913.59
28-01-2024	NEFT-521866-SUPER SPINNING-SALARY JAN	NEFT22081597	CR		228,245.44	646,159.03
28-01-2024	UPI/518991431/INDANE GAS CBE/indane@ybl	UPI681968810	DR	971.00		645,188.03
29-01-2024	UPI/487306351/ZOMATO/zomato@hdfcbank	UPI709556294	DR	799.00		644,389.03
01-02-2024	UPI/411086094/INDANE GAS CBE/indane@ybl	UPI222240816	DR	1,091.00		643,298.03
01-02-2024	POS/308400/AMAZON INDIA/CARD **9988	POS48899105	DR	1,633.00		641,665.03
01-02-2024	UPI/361715732/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI232007266	DR	863.00		640,802.03
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66340842	NET304155	DR	599.00		640,203.03
03-02-2024	UPI/442358004/RECEIVED FROM/friend@upi	UPI405724642	CR		6,562.00	646,765.03
04-02-2024	ATM/CASH WDL/S1AX9032/AXIS ATM VADAVALLI	ATM12307858	DR	1,000.00		645,765.03
05-02-2024	POS/192248/MYNTRA INDIA/CARD **9882	POS58294394	DR	7,188.00		638,577.03
07-02-2024	SIP/AXISMUTUALFUND/SIP267509/MUTUAL FUND	MF4582055	DR	11,459.75		627,117.28
07-02-2024	POS/138420/JUNIOR KUPPANNA/CARD **1847	POS63120779	DR	391.00		626,726.28
07-02-2024	UPI/100276503/UBER/uber@ybl	UPI227485871	DR	361.00		626,365.28
09-02-2024	ATM/CASH WDL/S1AX1825/AXIS ATM PEELAMEDU	ATM57379983	DR	5,000.00		621,365.28
10-02-2024	UPI/416979020/EATSURE/eatsure@hdfcbank	UPI661660388	DR	659.00		620,706.28
12-02-2024	UPI/168039376/OLA/ola@ybl	UPI483008431	DR	333.00		620,373.28
13-02-2024	UPI/134470912/ZOMATO/zomato@hdfcbank	UPI173365660	DR	673.00		619,700.28
14-02-2024	UPI/894277283/MORE SUPERMARKET/moresupermarket@upi	UPI947356355	DR	845.00		618,855.28

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-02-2024	POS/329765/HP PETROL RS PURAM/CARD **5274	FUEL46843439	DR	2,923.00		615,932.28
15-02-2024	UPI/731869362/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI512693455	DR	913.00		615,019.28
15-02-2024	UPI/278612853/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI692621084	DR	1,710.00		613,309.28
17-02-2024	ATM/CASH WDL/S1AX1399/AXIS ATM TOWN HALL	ATM51225920	DR	2,000.00		611,309.28
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2354804743	ELEC714082	DR	832.00		610,477.28
18-02-2024	UPI/822180670/UBER/uber@ybl	UPI675774094	DR	258.00		610,219.28
20-02-2024	POS/283348/SREE ANNAPOORNA/CARD **8192	POS69787499	DR	687.00		609,532.28
23-02-2024	POS/506056/FLIPKART INDIA/CARD **2768	POS59505919	DR	1,470.00		608,062.28
23-02-2024	POS/882338/INDIAN OIL GANDHIPURAM/CARD **7635	FUEL81959592	DR	1,556.00		606,506.28
24-02-2024	ATM/CASH WDL/S1CA8749/CANARA ATM SAIBABA COLONY	ATM74161627	DR	1,000.00		605,506.28
25-02-2024	UPI/502275123/JIO RECHARGE/jio@paytm	UPI695933058	DR	299.00		605,207.28
28-02-2024	POS/446543/MEESHO INDIA/CARD **5753	POS44099955	DR	927.00		604,280.28
01-03-2024	NEFT-573213-SUPER SPINNING-SALARY FEB	NEFT10649554	CR		230,105.22	834,385.50
01-03-2024	SIP/AXISMUTUALFUND/SIP269055/MUTUAL FUND	MF2962248	DR	11,459.75		822,925.75
04-03-2024	ATM/CASH WDL/S1CA8244/CANARA ATM SARAVANAMPATTI	ATM72744470	DR	3,000.00		819,925.75
04-03-2024	ATM/CASH WDL/S1AX7610/AXIS ATM SINGANALLUR	ATM68592525	DR	10,000.00		809,925.75
04-03-2024	UPI/683159900/OLA/ola@ybl	UPI943427324	DR	305.00		809,620.75
04-03-2024	UPI/433111806/UBER/uber@ybl	UPI360480418	DR	151.00		809,469.75
05-03-2024	POS/262513/AJO INDIA/CARD **6127	POST72905021	DR	690.00		808,779.75
07-03-2024	UPI/268179807/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI569844171	DR	1,997.00		806,782.75
07-03-2024	POS/134145/INDIAN OIL GANDHIPURAM/CARD **5204	FUEL53754005	DR	1,471.00		805,311.75
07-03-2024	POS/136135/INDIAN OIL GANDHIPURAM/CARD **2137	FUEL89909448	DR	1,103.00		804,208.75
07-03-2024	ATM/CASH WDL/S1AX6807/AXIS ATM METTUPALAYAM ROAD	ATM68134442	DR	10,000.00		794,208.75
07-03-2024	UPI/616751982/NETMEDS CBE/netmeds@ybl	UPI527225176	DR	473.00		793,735.75
11-03-2024	UPI/935011104/DMART COIMBATORE/dmartcoimbatore@upi	UPI585668053	DR	1,191.00		792,544.75
11-03-2024	UPI/684417521/NETMEDS CBE/netmeds@ybl	UPI182880883	DR	134.00		792,410.75
13-03-2024	UPI/210189272/ZOMATO/zomato@hdfcbank	UPI135093950	DR	577.00		791,833.75
15-03-2024	UPI/518373293/RAPIDO/rapido@ybl	UPI659142157	DR	341.00		791,492.75
17-03-2024	UPI/118910004/AIRTEL RECHARGE/airtel@paytm	UPI479722876	DR	699.00		790,793.75
17-03-2024	POS/693006/FLIPKART INDIA/CARD **4637	POS84152870	DR	893.00		789,900.75
18-03-2024	UPI/960825523/ZOMATO/zomato@hdfcbank	UPI127461634	DR	573.00		789,327.75
18-03-2024	ATM/CASH WDL/S1SB4293/SBI ATM GANAPATHY	ATM77531828	DR	2,000.00		787,327.75
18-03-2024	UPI/395469658/OLA/ola@ybl	UPI610152936	DR	199.00		787,128.75
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7686125368	ELEC965596	DR	1,361.00		785,767.75
19-03-2024	POS/694203/HOTEL ANNAPOORNA/CARD **2938	POS85577628	DR	292.00		785,475.75
21-03-2024	POS/954744/MEESHO INDIA/CARD **4751	POS42461986	DR	539.00		784,936.75
22-03-2024	UPI/835225367/UBER/uber@ybl	UPI314736907	DR	376.00		784,560.75
24-03-2024	POS/357333/INDIAN OIL GANDHIPURAM/CARD **4618	FUEL16035270	DR	992.00		783,568.75
25-03-2024	UPI/564483617/MORE SUPERMARKET/moresupermarket@upi	UPI174162788	DR	1,923.00		781,645.75
25-03-2024	UPI/264476535/OLA/ola@ybl	UPI154061199	DR	301.00		781,344.75
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG588215	DR	17.70		781,327.05
26-03-2024	POS/179393/HOTEL ANNAPOORNA/CARD **1311	POS78597402	DR	376.00		780,951.05
26-03-2024	UPI/417024074/RAPIDO/rapido@ybl	UPI665621436	DR	250.00		780,701.05
28-03-2024	ATM/CASH WDL/S1AX8362/AXIS ATM GANAPATHY	ATM99747237	DR	5,000.00		775,701.05
29-03-2024	NEFT-856488-SUPER SPINNING-SALARY MAR	NEFT76654927	CR		226,527.00	1,002,228.05
31-03-2024	NEFT-477997-SUPER SPINNING-BONUS FY2023-2024	NEFT12066277	CR		73,399.37	1,075,627.42
31-03-2024	UPI/501442194/OLA/ola@ybl	UPI716087876	DR	329.00		1,075,298.42
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT974833	CR		5,645.32	1,080,943.74
01-04-2024	UPI/653765954/DMART COIMBATORE/dmartcoimbatore@upi	UPI755342287	DR	2,463.00		1,078,480.74
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88766600	NET930592	DR	599.00		1,077,881.74
03-04-2024	POS/746650/INDIAN OIL AVINASHI RD/CARD **5049	FUEL91940741	DR	3,303.00		1,074,578.74
05-04-2024	SIP/AXISMUTUALFUND/SIP569040/MUTUAL FUND	MF5811357	DR	11,459.75		1,063,118.99
05-04-2024	UPI/431235158/OLA/ola@ybl	UPI706929151	DR	225.00		1,062,893.99
10-04-2024	NEFT/834981/FAMILY SUPPORT/TRANSFER	NEFT38820913	DR	5,388.00		1,057,505.99
11-04-2024	UPI/329859561/DMART COIMBATORE/dmartcoimbatore@upi	UPI508916509	DR	1,394.00		1,056,111.99
12-04-2024	POS/999202/SREE ANNAPOORNA/CARD **4396	POS33352151	DR	503.00		1,055,608.99
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4743525242	ELEC133391	DR	1,582.00		1,054,026.99
13-04-2024	UPI/855465732/RAPIDO/rapido@ybl	UPI268161425	DR	177.00		1,053,849.99
13-04-2024	UPI/624744490/RECEIVED FROM/friend@upi	UPI434734715	CR		14,260.00	1,068,109.99
14-04-2024	UPI/819283799/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI185396701	DR	815.00		1,067,294.99
15-04-2024	POS/490119/ANNAPOORNA CBE/CARD **8212	POS74873374	DR	652.00		1,066,642.99
16-04-2024	UPI/439901869/MORE SUPERMARKET/moresupermarket@upi	UPI994997906	DR	663.00		1,065,979.99
16-04-2024	ATM/CASH WDL/S1AX1579/AXIS ATM SAIBABA COLONY	ATM73509748	DR	3,000.00		1,062,979.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2024	ATM/CASH WDL/S1CA1752/CANARA ATM VADAVALLI	ATM40347706	DR	10,000.00		1,052,979.99
17-04-2024	POS/652882/SREE ANNAPOORNA/CARD **6023	POS15211618	DR	274.00		1,052,705.99
18-04-2024	POS/404400/AMAZON INDIA/CARD **7985	POS24417965	DR	1,285.00		1,051,420.99
19-04-2024	UPI/375544655/JIO RECHARGE/jio@paytm	UPI311488343	DR	699.00		1,050,721.99
19-04-2024	UPI/907298637/ZOMATO/zomato@hdfcbank	UPI402412464	DR	317.00		1,050,404.99
20-04-2024	UPI/880816293/SWIGGY/swiggy@hdfcbank	UPI774194861	DR	677.00		1,049,727.99
20-04-2024	POS/854878/HP PETROL RS PURAM/CARD **4295	FUEL22664000	DR	3,095.00		1,046,632.99
20-04-2024	UPI/610538695/OLA/ola@ybl	UPI869393095	DR	351.00		1,046,281.99
21-04-2024	UPI/288273509/RAPIDO/rapido@ybl	UPI179619513	DR	183.00		1,046,098.99
22-04-2024	POS/459981/INDIAN OIL GANDHIPURAM/CARD **4666	FUEL14612199	DR	2,514.00		1,043,584.99
22-04-2024	UPI/152683365/RAPIDO/rapido@ybl	UPI249824246	DR	261.00		1,043,323.99
25-04-2024	ATM/CASH WDL/S1AX5315/AXIS ATM RACE COURSE	ATM34966092	DR	5,000.00		1,038,323.99
25-04-2024	UPI/964643402/RAPIDO/rapido@ybl	UPI370975300	DR	348.00		1,037,975.99
25-04-2024	UPI/122598087/RAPIDO/rapido@ybl	UPI944109934	DR	109.00		1,037,866.99
27-04-2024	UPI/281226041/SWIGGY/swiggy@hdfcbank	UPI669868050	DR	658.00		1,037,208.99
29-04-2024	NEFT-116209-SUPER SPINNING-SALARY APR	NEFT91099165	CR		223,312.07	1,260,521.06
29-04-2024	UPI/908706168/ZOMATO/zomato@hdfcbank	UPI203084422	DR	217.00		1,260,304.06
30-04-2024	ATM/CASH WDL/S1CA6016/CANARA ATM GANAPATHY	ATM82423618	DR	10,000.00		1,250,304.06
02-05-2024	UPI/863437722/EATSURE/eatsure@hdfcbank	UPI446776041	DR	588.00		1,249,716.06
04-05-2024	SIP/AXISMUTUALFUND/SIP629660/MUTUAL FUND	MF5239525	DR	11,459.75		1,238,256.31
04-05-2024	UPI/410768034/RECEIVED FROM/friend@upi	UPI548487121	CR		7,941.00	1,246,197.31
05-05-2024	UPI/644001375/EATSURE/eatsure@hdfcbank	UPI728230716	DR	784.00		1,245,413.31
06-05-2024	POS/611332/KOVAI BIRIYANI/CARD **9035	POS13874973	DR	453.00		1,244,960.31
08-05-2024	UPI/791522605/MORE SUPERMARKET/moresupermarket@upi	UPI872282095	DR	1,657.00		1,243,303.31
08-05-2024	UPI/879588924/RAPIDO/rapido@ybl	UPI869515603	DR	312.00		1,242,991.31
08-05-2024	NEFT/697916/FAMILY SUPPORT/TRANSFER	NEFT89105233	DR	13,475.00		1,229,516.31
09-05-2024	POS/614241/HOTEL ANNAPOORNA/CARD **7799	POS69349083	DR	162.00		1,229,354.31
09-05-2024	ACH/DEBIT/HOTSTAR/SUB31383523	SUB631839	DR	499.00		1,228,855.31
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8962276980	ELEC236969	DR	1,572.00		1,227,283.31
14-05-2024	POS/993343/SHREE ANANDHAAS/CARD **5654	POS43336535	DR	886.00		1,226,397.31
16-05-2024	UPI/769387283/DMART COIMBATORE/dmartcoimbatore@upi	UPI866968102	DR	1,097.00		1,225,300.31
17-05-2024	UPI/907588089/OLA/ola@ybl	UPI263308931	DR	335.00		1,224,965.31
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX9239/PAYMENT	CC87239536	DR	9,859.21		1,215,106.10
19-05-2024	POS/136245/AJO INDIA/CARD **1393	POS55497877	DR	698.00		1,214,408.10
21-05-2024	ATM/CASH WDL/S1AX2089/AXIS ATM TOWN HALL	ATM43906018	DR	3,000.00		1,211,408.10
22-05-2024	UPI/790861051/AIRTEL RECHARGE/airtel@paytm	UPI795327353	DR	699.00		1,210,709.10
23-05-2024	UPI/246315858/EATSURE/eatsure@hdfcbank	UPI437087609	DR	520.00		1,210,189.10
23-05-2024	UPI/356136294/EATSURE/eatsure@hdfcbank	UPI978077714	DR	791.00		1,209,398.10
23-05-2024	ATM/CASH WDL/S1CA3909/CANARA ATM VADAVALLI	ATM66873070	DR	10,000.00		1,199,398.10
25-05-2024	POS/661762/FLIPKART INDIA/CARD **4677	POS57092959	DR	870.00		1,198,528.10
26-05-2024	POS/430624/AJO INDIA/CARD **5826	POS63004511	DR	1,332.00		1,197,196.10
27-05-2024	POS/151367/A2B ADYAR ANANDA BHAVAN/CARD **3201	POS42266033	DR	915.00		1,196,281.10
01-06-2024	NEFT-274971-SUPER SPINNING-SALARY MAY	NEFT37873409	CR		219,754.48	1,416,035.58
01-06-2024	UPI/748897309/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI590509433	DR	1,703.00		1,414,332.58
03-06-2024	UPI/151241310/OLA/ola@ybl	UPI313205681	DR	140.00		1,414,192.58
03-06-2024	UPI/957180079/RAPIDO/rapido@ybl	UPI560587197	DR	304.00		1,413,888.58
04-06-2024	UPI/589917073/OLA/ola@ybl	UPI903607234	DR	265.00		1,413,623.58
05-06-2024	NEFT/617488/FAMILY SUPPORT/TRANSFER	NEFT83619705	DR	24,320.00		1,389,303.58
05-06-2024	UPI/619360405/NETMEDS CBE/netmedscbe@ybl	UPI875252444	DR	301.00		1,389,002.58
07-06-2024	SIP/AXISMUTUALFUND/SIP152096/MUTUAL FUND	MF9640440	DR	11,459.75		1,377,542.83
07-06-2024	UPI/558558901/UBER/uber@ybl	UPI538586917	DR	284.00		1,377,258.83
08-06-2024	POS/783166/AJO INDIA/CARD **2324	POS42519026	DR	1,407.00		1,375,851.83
09-06-2024	UPI/890403806/DMART COIMBATORE/dmartcoimbatore@upi	UPI833472442	DR	1,235.00		1,374,616.83
09-06-2024	ATM/CASH WDL/S1AX3642/AXIS ATM HOPES COLLEGE	ATM53893267	DR	5,000.00		1,369,616.83
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2630531685	ELEC956262	DR	1,454.00		1,368,162.83
13-06-2024	POS/693826/AJO INDIA/CARD **2637	POS17899685	DR	12,126.00		1,356,036.83
16-06-2024	UPI/970495209/AIRTEL RECHARGE/airtel@paytm	UPI619510568	DR	399.00		1,355,637.83
16-06-2024	UPI/650866695/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI786362570	DR	1,385.00		1,354,252.83
17-06-2024	ATM/CASH WDL/S1CA5790/CANARA ATM SARAVANAMPATTI	ATM34684654	DR	10,000.00		1,344,252.83
17-06-2024	UPI/474118800/UBER/uber@ybl	UPI197426347	DR	257.00		1,343,995.83
18-06-2024	UPI/370398700/EATSURE/eatsure@hdfcbank	UPI738904431	DR	768.00		1,343,227.83
20-06-2024	UPI/870671753/UBER/uber@ybl	UPI740469079	DR	231.00		1,342,996.83
23-06-2024	UPI/841949631/NILGIRIS CBE/nilgirisce@upi	UPI282508173	DR	2,138.00		1,340,858.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2024	UPI/435088174/SWIGGY/swiggy@hdfcbank	UPI122597258	DR	455.00		1,340,403.83
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXX8477/PAYMENT	CC70062107	DR	18,010.75		1,322,393.08
25-06-2024	POS/893395/HOTEL ANNAPOORNA/CARD **3498	POS55885098	DR	212.00		1,322,181.08
25-06-2024	UPI/748212832/UBER/uber@ybl	UPI278108868	DR	200.00		1,321,981.08
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG160865	DR	17.70		1,321,963.38
26-06-2024	POS/262468/AMAZON INDIA/CARD **7262	POS37388610	DR	1,040.00		1,320,923.38
28-06-2024	UPI/921096309/RAPIDO/rapido@ybl	UPI459412930	DR	229.00		1,320,694.38
29-06-2024	NEFT-267274-SUPER SPINNING-SALARY JUN	NEFT79070684	CR		230,898.92	1,551,593.30
29-06-2024	UPI/365483902/INDANE GAS CBE/indane@ybl	UPI500030974	DR	1,019.00		1,550,574.30
29-06-2024	POS/696840/FLIPKART INDIA/CARD **5505	POS63025021	DR	273.00		1,550,301.30
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT910119	CR		8,139.08	1,558,440.38
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16669937	NET195596	DR	799.00		1,557,641.38
02-07-2024	UPI/816240672/UBER/uber@ybl	UPI797748457	DR	183.00		1,557,458.38
03-07-2024	UPI/935963075/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI519508501	DR	1,880.00		1,555,578.38
03-07-2024	POS/102779/KOVALI BIRIYANI/CARD **7485	POS25475156	DR	192.00		1,555,386.38
03-07-2024	ATM/CASH WDL/S1IO8139/IOB ATM METTUPALAYAM ROAD	ATM12316574	DR	5,000.00		1,550,386.38
04-07-2024	NEFT/220703/FAMILY SUPPORT/TRANSFER	NEFT99128268	DR	22,880.00		1,527,506.38
05-07-2024	ATM/CASH WDL/S1AX8850/AXIS ATM KALAPATTI	ATM53902408	DR	1,000.00		1,526,506.38
06-07-2024	UPI/155395534/RAPIDO/rapido@ybl	UPI198780918	DR	127.00		1,526,379.38
07-07-2024	UPI/392851948/OLA/ola@ybl	UPI526431571	DR	154.00		1,526,225.38
08-07-2024	SIP/AXISMUTUALFUND/SIP526396/MUTUAL FUND	MF8572465	DR	11,459.75		1,514,765.63
09-07-2024	UPI/106257568/ZOMATO/zomato@hdfcbank	UPI739700658	DR	222.00		1,514,543.63
09-07-2024	UPI/195438600/EATSURE/eatsure@hdfcbank	UPI234575495	DR	720.00		1,513,823.63
09-07-2024	UPI/579662760/EATSURE/eatsure@hdfcbank	UPI793203917	DR	601.00		1,513,222.63
10-07-2024	UPI/518393536/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI709733497	DR	976.00		1,512,246.63
11-07-2024	ATM/CASH WDL/S1AX5893/AXIS ATM TRICHY ROAD	ATM89510213	DR	5,000.00		1,507,246.63
13-07-2024	POS/184334/KOVALI BIRIYANI/CARD **2681	POS57300472	DR	389.00		1,506,857.63
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2132654025	ELEC694607	DR	721.00		1,506,136.63
15-07-2024	UPI/423568577/SWIGGY/swiggy@hdfcbank	UPI229646006	DR	337.00		1,505,799.63
15-07-2024	ATM/CASH WDL/S1SB8041/SBI ATM PEELAMEDU	ATM71716306	DR	2,000.00		1,503,799.63
17-07-2024	UPI/883566699/AIRTEL RECHARGE/airtel@paytm	UPI179307785	DR	599.00		1,503,200.63
17-07-2024	UPI/434932747/SWIGGY/swiggy@hdfcbank	UPI621918442	DR	253.00		1,502,947.63
18-07-2024	ATM/CASH WDL/S1AX1421/AXIS ATM VADAVALLI	ATM26308696	DR	2,000.00		1,500,947.63
20-07-2024	POS/149599/MEESHO INDIA/CARD **9304	POS65471787	DR	211.00		1,500,736.63
23-07-2024	POS/653708/ANNAPOORNA CBE/CARD **2707	POS94133664	DR	239.00		1,500,497.63
29-07-2024	NEFT-988573-SUPER SPINNING-SALARY JUL	NEFT95762232	CR		227,840.48	1,728,338.11
31-07-2024	POS/287574/ANNAPOORNA CBE/CARD **7235	POS85040765	DR	694.00		1,727,644.11
01-08-2024	SIP/AXISMUTUALFUND/SIP433466/MUTUAL FUND	MF3553952	DR	11,459.75		1,716,184.36
01-08-2024	POS/808296/INDIAN OIL AVINASHI RD/CARD **3276	FUEL83543277	DR	2,937.00		1,713,247.36
02-08-2024	POS/517006/ANNAPOORNA CBE/CARD **7471	POS80519256	DR	787.00		1,712,460.36
02-08-2024	UPI/282822258/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI197204156	DR	159.00		1,712,301.36
05-08-2024	UPI/691260664/OLA/ola@ybl	UPI675201451	DR	290.00		1,712,011.36
08-08-2024	ATM/CASH WDL/S1AX1527/AXIS ATM GANAPATHY	ATM54118377	DR	2,000.00		1,710,011.36
08-08-2024	NEFT/324075/FAMILY SUPPORT/TRANSFER	NEFT32736445	DR	22,602.00		1,687,409.36
09-08-2024	UPI/978729094/UBER/uber@ybl	UPI128068941	DR	152.00		1,687,257.36
10-08-2024	UPI/208587619/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI313996251	DR	926.00		1,686,331.36
10-08-2024	UPI/836250165/EATSURE/eatsure@hdfcbank	UPI353615424	DR	754.00		1,685,577.36
10-08-2024	UPI/688855362/MEDPLUS CBE/medpluscbe@ybl	UPI819573909	DR	970.00		1,684,607.36
11-08-2024	POS/399897/MEESHO INDIA/CARD **9300	POS48635349	DR	863.00		1,683,744.36
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1996876966	ELEC111759	DR	762.00		1,682,982.36
12-08-2024	UPI/939546478/UBER/uber@ybl	UPI752051519	DR	305.00		1,682,677.36
13-08-2024	POS/442770/ANNAPOORNA CBE/CARD **5869	POS80182751	DR	724.00		1,681,953.36
13-08-2024	POS/848215/SHELL TRICHY ROAD/CARD **3934	FUEL88706387	DR	3,302.00		1,678,651.36
16-08-2024	UPI/977277918/DMART COIMBATORE/dmartcoimbatore@upi	UPI315233316	DR	1,282.00		1,677,369.36
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8158/PAYMENT	CC13361878	DR	19,165.18		1,658,204.18
17-08-2024	UPI/843946868/EATSURE/eatsure@hdfcbank	UPI938408083	DR	424.00		1,657,780.18
17-08-2024	UPI/571223230/RAPIDO/rapido@ybl	UPI702462963	DR	258.00		1,657,522.18
18-08-2024	UPI/295794966/JIO RECHARGE/jio@paytm	UPI340383685	DR	399.00		1,657,123.18
18-08-2024	POS/950993/MYNTRA INDIA/CARD **6632	POS91292855	DR	7,962.00		1,649,161.18
18-08-2024	UPI/739312163/NILGIRIS CBE/nilgiriscbe@upi	UPI894632886	DR	1,503.00		1,647,658.18
19-08-2024	POS/215904/KOVALI BIRIYANI/CARD **4290	POS21028154	DR	285.00		1,647,373.18
20-08-2024	ATM/CASH WDL/S1SB9104/SBI ATM VADAVALLI	ATM30268922	DR	5,000.00		1,642,373.18
21-08-2024	UPI/616753086/INDANE GAS CBE/indane@ybl	UPI869434595	DR	1,012.00		1,641,361.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2024	POS/385728/INDIAN OIL AVINASHI RD/CARD **9678	FUEL29729384	DR	2,234.00		1,639,127.18
22-08-2024	ATM/CASH WDL/S1IC5277/ICICI ATM METTUPALAYAM ROAD	ATM43844431	DR	2,000.00		1,637,127.18
24-08-2024	POS/370879/FLIPKART INDIA/CARD **4172	POS53345565	DR	1,075.00		1,636,052.18
25-08-2024	UPI/933203534/OLA/ola@ybl	UPI633184272	DR	87.00		1,635,965.18
26-08-2024	UPI/701621228/OLA/ola@ybl	UPI978562721	DR	183.00		1,635,782.18
27-08-2024	UPI/381747742/RAPIDO/rapido@ybl	UPI321699301	DR	279.00		1,635,503.18
28-08-2024	UPI/285670372/RAPIDO/rapido@ybl	UPI521043867	DR	293.00		1,635,210.18
29-08-2024	NEFT-702625-SUPER SPINNING-SALARY AUG	NEFT71865505	CR		223,356.67	1,858,566.85
29-08-2024	UPI/104492907/ZOMATO/zomato@hdfcbank	UPI838590109	DR	532.00		1,858,034.85
29-08-2024	UPI/810349159/ZOMATO/zomato@hdfcbank	UPI641728988	DR	601.00		1,857,433.85
31-08-2024	POS/640758/AJO INDIA/CARD **5764	POS37671322	DR	550.00		1,856,883.85
02-09-2024	UPI/739980092/ZOMATO/zomato@hdfcbank	UPI271528242	DR	516.00		1,856,367.85
02-09-2024	POS/830136/A2B ADYAR ANANDA BHAVAN/CARD **8214	POS81363948	DR	584.00		1,855,783.85
05-09-2024	UPI/312136144/ZOMATO/zomato@hdfcbank	UPI439872958	DR	774.00		1,855,009.85
06-09-2024	SIP/AXISMUTUALFUND/SIP857075/MUTUAL FUND	MF2294083	DR	11,459.75		1,843,550.10
08-09-2024	POS/141524/MYNTRA INDIA/CARD **3327	POS55770511	DR	495.00		1,843,055.10
08-09-2024	ATM/CASH WDL/S1CA7224/CANARA ATM THUDIYALUR	ATM15832478	DR	3,000.00		1,840,055.10
12-09-2024	POS/503349/JUNIOR KUPPANNA/CARD **2576	POS15700603	DR	316.00		1,839,739.10
12-09-2024	ATM/CASH WDL/S1SB6070/SBI ATM METTUPALAYAM ROAD	ATM93950040	DR	10,000.00		1,829,739.10
13-09-2024	ATM/CASH WDL/S1IO9200/IOB ATM METTUPALAYAM ROAD	ATM96235441	DR	5,000.00		1,824,739.10
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9613301452	ELEC422529	DR	639.00		1,824,100.10
14-09-2024	UPI/767223950/INDANE GAS CBE/indane@ybl	UPI290836401	DR	885.00		1,823,215.10
14-09-2024	UPI/894920139/OLA/ola@ybl	UPI795406163	DR	123.00		1,823,092.10
14-09-2024	UPI/210483277/RAPIDO/rapido@ybl	UPI536905134	DR	382.00		1,822,710.10
15-09-2024	UPI/233960196/AIRTEL RECHARGE/airtel@paytm	UPI451406264	DR	449.00		1,822,261.10
16-09-2024	POS/462769/FLIPKART INDIA/CARD **1028	POS94853621	DR	11,737.00		1,810,524.10
16-09-2024	POS/728712/KOVAI BIRIYANI/CARD **4598	POS65392312	DR	576.00		1,809,948.10
17-09-2024	UPI/478615917/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI109525592	DR	1,212.00		1,808,736.10
18-09-2024	UPI/990490364/SWIGGY/swiggy@hdfcbank	UPI100887596	DR	383.00		1,808,353.10
18-09-2024	POS/906531/A2B ADYAR ANANDA BHAVAN/CARD **8952	POS31430507	DR	342.00		1,808,011.10
21-09-2024	UPI/311714864/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI138884547	DR	1,169.00		1,806,842.10
22-09-2024	ATM/CASH WDL/S1AX1315/AXIS ATM TRICHY ROAD	ATM90064765	DR	1,000.00		1,805,842.10
22-09-2024	UPI/737569526/RAPIDO/rapido@ybl	UPI550753390	DR	108.00		1,805,734.10
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4149/PAYMENT	CC63818985	DR	18,467.87		1,787,266.23
25-09-2024	UPI/464861542/EATSURE/eatsure@hdfcbank	UPI169870960	DR	471.00		1,786,795.23
25-09-2024	ATM/CASH WDL/S1AX9955/AXIS ATM KALAPATTI	ATM91572088	DR	2,000.00		1,784,795.23
26-09-2024	UPI/389429866/MEDPLUS CBE/medpluscbe@ybl	UPI943636428	DR	670.00		1,784,125.23
27-09-2024	POS/172908/FLIPKART INDIA/CARD **4341	POS13018063	DR	856.00		1,783,269.23
27-09-2024	UPI/857255201/SWIGGY/swiggy@hdfcbank	UPI421576952	DR	772.00		1,782,497.23
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG694911	DR	17.70		1,782,479.53
30-09-2024	NEFT-933515-SUPER SPINNING-SALARY SEP	NEFT75711894	CR		224,163.63	2,006,643.16
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT831299	CR		10,534.88	2,017,178.04
01-10-2024	UPI/554036248/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI673731010	DR	1,804.00		2,015,374.04
01-10-2024	ATM/CASH WDL/S1AX9258/AXIS ATM SINGANALLUR	ATM15279553	DR	5,000.00		2,010,374.04
02-10-2024	POS/801070/MYNTRA INDIA/CARD **5570	POS71310435	DR	4,752.00		2,005,622.04
03-10-2024	UPI/976351236/EATSURE/eatsure@hdfcbank	UPI562472314	DR	613.00		2,005,009.04
03-10-2024	UPI/282507663/ZOMATO/zomato@hdfcbank	UPI279603877	DR	760.00		2,004,249.04
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76058190	NET957585	DR	799.00		2,003,450.04
04-10-2024	NEFT/331820/FAMILY SUPPORT/TRANSFER	NEFT82639398	DR	10,564.00		1,992,886.04
06-10-2024	SIP/AXISMUTUALFUND/SIP767166/MUTUAL FUND	MF2203280	DR	11,459.75		1,981,426.29
07-10-2024	ATM/CASH WDL/S1SB1331/SBI ATM PEELAMEDU	ATM13234188	DR	2,000.00		1,979,426.29
08-10-2024	UPI/139973153/ZOMATO/zomato@hdfcbank	UPI636981279	DR	758.00		1,978,668.29
08-10-2024	UPI/766843978/OLA/ola@ybl	UPI296902821	DR	214.00		1,978,454.29
09-10-2024	POS/423913/SHREE ANANDHAAS/CARD **6621	POS70590480	DR	267.00		1,978,187.29
09-10-2024	UPI/513961155/OLA/ola@ybl	UPI507736986	DR	138.00		1,978,049.29
09-10-2024	ACH/DEBIT/AMAZON PRIME/SUB76361159	SUB532133	DR	149.00		1,977,900.29
10-10-2024	UPI/506797767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI681863158	DR	1,492.00		1,976,408.29
10-10-2024	UPI/390342405/RECEIVED FROM/friend@upi	UPI216348897	CR		14,246.00	1,990,654.29
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1794341901	ELEC928192	DR	714.00		1,989,940.29
12-10-2024	UPI/170729823/RAPIDO/rapido@ybl	UPI678125389	DR	339.00		1,989,601.29
13-10-2024	UPI/381537825/INDANE GAS CBE/indane@ybl	UPI967659731	DR	1,081.00		1,988,520.29
13-10-2024	UPI/692792833/OLA/ola@ybl	UPI978008962	DR	392.00		1,988,128.29
14-10-2024	POS/686881/MEESHO INDIA/CARD **3518	POS76438601	DR	502.00		1,987,626.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2024	UPI/825743311/SWIGGY/swiggy@hdfcbank	UPI226000490	DR	438.00		1,987,188.29
15-10-2024	UPI/185844463/ZOMATO/zomato@hdfcbank	UPI392914813	DR	697.00		1,986,491.29
15-10-2024	UPI/732900886/RAPIDO/rapido@ybl	UPI669608298	DR	124.00		1,986,367.29
15-10-2024	BILLPAY/AXIS CREDIT CARD/XXX1853/PAYMENT	CC62441056	DR	28,192.95		1,958,174.34
19-10-2024	ATM/CASH WDL/S1HD2683/HDFC ATM KALAPATTI	ATM83060479	DR	1,000.00		1,957,174.34
21-10-2024	POS/133131/AJO INDIA/CARD **6156	POS77568843	DR	1,012.00		1,956,162.34
21-10-2024	UPI/872595792/NETMEDS CBE/netmedscbe@ybl	UPI719004416	DR	930.00		1,955,232.34
22-10-2024	UPI/648503302/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI396482942	DR	142.00		1,955,090.34
23-10-2024	UPI/603365969/SWIGGY/swiggy@hdfcbank	UPI716105622	DR	541.00		1,954,549.34
24-10-2024	UPI/508621614/VI RECHARGE/vi@paytm	UPI621510263	DR	449.00		1,954,100.34
24-10-2024	ATM/CASH WDL/S1AX6011/AXIS ATM THUDIYALUR	ATM59217308	DR	10,000.00		1,944,100.34
29-10-2024	NEFT-506344-SUPER SPINNING-SALARY OCT	NEFT49958229	CR		223,867.70	2,167,968.04
29-10-2024	POS/203488/A2B ADYAR ANANDA BHAVAN/CARD **5206	POS46510976	DR	699.00		2,167,269.04
30-10-2024	UPI/684453202/OLA/ola@ybl	UPI520583633	DR	140.00		2,167,129.04
01-11-2024	SIP/AXISMUTUALFUND/SIP446606/MUTUAL FUND	MF7722713	DR	11,459.75		2,155,669.29
02-11-2024	POS/677016/AMAZON INDIA/CARD **9959	POS84232514	DR	678.00		2,154,991.29
03-11-2024	UPI/781931855/SWIGGY/swiggy@hdfcbank	UPI824674443	DR	304.00		2,154,687.29
04-11-2024	UPI/313040534/SWIGGY/swiggy@hdfcbank	UPI276958004	DR	638.00		2,154,049.29
05-11-2024	ATM/CASH WDL/S1AX8694/AXIS ATM VADAVALLI	ATM32340326	DR	2,000.00		2,152,049.29
07-11-2024	UPI/657757443/ZOMATO/zomato@hdfcbank	UPI848682336	DR	386.00		2,151,663.29
09-11-2024	UPI/157211181/MORE SUPERMARKET/moresupermarket@upi	UPI957206899	DR	1,981.00		2,149,682.29
10-11-2024	ATM/CASH WDL/S1AX5584/AXIS ATM TOWN HALL	ATM46336585	DR	2,000.00		2,147,682.29
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4633690791	ELEC670717	DR	729.00		2,146,953.29
12-11-2024	UPI/397969276/NILGIRIS CBE/nilgiriscbe@upi	UPI496283628	DR	666.00		2,146,287.29
12-11-2024	UPI/534773931/UBER/uber@ybl	UPI327564922	DR	214.00		2,146,073.29
12-11-2024	ACH/DEBIT/HOTSTAR/SUB69825493	SUB859728	DR	299.00		2,145,774.29
13-11-2024	UPI/155466609/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI295095348	DR	504.00		2,145,270.29
15-11-2024	UPI/919397119/AIRTEL RECHARGE/airtel@paytm	UPI248730148	DR	299.00		2,144,971.29
15-11-2024	POS/253703/HOTEL ANNAPOORNA/CARD **2667	POS76809485	DR	176.00		2,144,795.29
16-11-2024	UPI/202976085/SWIGGY/swiggy@hdfcbank	UPI802664020	DR	298.00		2,144,497.29
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXX3404/PAYMENT	CC39638018	DR	26,895.42		2,117,601.87
21-11-2024	ATM/CASH WDL/S1AX3950/AXIS ATM PEELAMEDU	ATM15603677	DR	5,000.00		2,112,601.87
21-11-2024	ATM/CASH WDL/S1AX7630/AXIS ATM SINGANALLUR	ATM33518870	DR	2,000.00		2,110,601.87
26-11-2024	UPI/258387796/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI879380923	DR	2,391.00		2,108,210.87
26-11-2024	UPI/265604298/OLA/ola@ybl	UPI379624388	DR	251.00		2,107,959.87
27-11-2024	ATM/CASH WDL/S1AX9996/AXIS ATM KALAPATTI	ATM51671691	DR	5,000.00		2,102,959.87
28-11-2024	NEFT-597835-SUPER SPINNING-SALARY NOV	NEFT32275572	CR		223,833.19	2,326,793.06
28-11-2024	UPI/520248881/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI229748596	DR	1,595.00		2,325,198.06
29-11-2024	UPI/883607853/SWIGGY/swiggy@hdfcbank	UPI785442697	DR	404.00		2,324,794.06
01-12-2024	POS/317883/MYNTRA INDIA/CARD **7214	POS35923039	DR	443.00		2,324,351.06
01-12-2024	UPI/107315797/OLA/ola@ybl	UPI327288808	DR	232.00		2,324,119.06
02-12-2024	UPI/387770138/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI833482343	DR	880.00		2,323,239.06
03-12-2024	UPI/422763901/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI649115395	DR	856.00		2,322,383.06
04-12-2024	UPI/671102664/SWIGGY/swiggy@hdfcbank	UPI231937986	DR	718.00		2,321,665.06
04-12-2024	POS/956473/HP PETROL RS PURAM/CARD **4335	FUEL98421777	DR	2,243.00		2,319,422.06
06-12-2024	ATM/CASH WDL/S1AX7220/AXIS ATM AVINASHI ROAD	ATM83505117	DR	2,000.00		2,317,422.06
07-12-2024	UPI/969110808/ZOMATO/zomato@hdfcbank	UPI703335648	DR	165.00		2,317,257.06
07-12-2024	UPI/566371330/ZOMATO/zomato@hdfcbank	UPI989264711	DR	798.00		2,316,459.06
07-12-2024	ATM/CASH WDL/S1AX2478/AXIS ATM PEELAMEDU	ATM98211783	DR	2,000.00		2,314,459.06
07-12-2024	UPI/546621085/UBER/uber@ybl	UPI139958873	DR	380.00		2,314,079.06
08-12-2024	SIP/AXISMUTUALFUND/SIP309683/MUTUAL FUND	MF3409300	DR	11,459.75		2,302,619.31
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44942667	NET519439	DR	1,199.00		2,301,420.31
08-12-2024	NEFT/685531/FAMILY SUPPORT/TRANSFER	NEFT72758452	DR	6,559.00		2,294,861.31
09-12-2024	UPI/289260642/RAPIDO/rapido@ybl	UPI902114417	DR	364.00		2,294,497.31
11-12-2024	ACH/DEBIT/HOTSTAR/SUB47703208	SUB968570	DR	199.00		2,294,298.31
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5804743702	ELEC685577	DR	976.00		2,293,322.31
14-12-2024	POS/668821/AJO INDIA/CARD **3126	POS63131422	DR	426.00		2,292,896.31
16-12-2024	UPI/190147993/NILGIRIS CBE/nilgiriscbe@upi	UPI216517687	DR	988.00		2,291,908.31
16-12-2024	UPI/186632885/UBER/uber@ybl	UPI157187804	DR	357.00		2,291,551.31
17-12-2024	POS/764731/AMAZON INDIA/CARD **5043	POS86375879	DR	1,099.00		2,290,452.31
18-12-2024	UPI/845836406/EATSURE/eatsure@hdfcbank	UPI645719670	DR	358.00		2,290,094.31
19-12-2024	POS/958941/MEESHO INDIA/CARD **6431	POS26292630	DR	1,028.00		2,289,066.31
19-12-2024	UPI/242872496/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI135468788	DR	1,594.00		2,287,472.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2024	POS/215365/INDIAN OIL AVINASHI RD/CARD **8067	FUEL84758018	DR	1,255.00		2,286,217.31
19-12-2024	UPI/231310275/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI696352158	DR	399.00		2,285,818.31
19-12-2024	UPI/755945817/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI886529981	DR	296.00		2,285,522.31
21-12-2024	UPI/464517310/EATSURE/eatsure@hdfcbank	UPI569670454	DR	788.00		2,284,734.31
22-12-2024	UPI/569826525/MEDPLUS CBE/medpluscbe@ybl	UPI300232396	DR	489.00		2,284,245.31
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXX7985/PAYMENT	CC51638052	DR	26,926.43		2,257,318.88
23-12-2024	UPI/131039966/INDANE GAS CBE/indane@ybl	UPI118985569	DR	1,041.00		2,256,277.88
23-12-2024	POS/207379/BHARAT PETROLEUM CBE/CARD **4794	FUEL63911376	DR	3,480.00		2,252,797.88
23-12-2024	UPI/249911804/UBER/uber@ybl	UPI655635359	DR	227.00		2,252,570.88
24-12-2024	ATM/CASH WDL/S1AX3089/AXIS ATM RACE COURSE	ATM73292922	DR	5,000.00		2,247,570.88
25-12-2024	UPI/727205387/VI RECHARGE/vi@paytm	UPI741914563	DR	399.00		2,247,171.88
27-12-2024	ATM/CASH WDL/S1AX6941/AXIS ATM SINGANALLUR	ATM51242306	DR	5,000.00		2,242,171.88
27-12-2024	UPI/750560429/UBER/uber@ybl	UPI332882066	DR	365.00		2,241,806.88
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG637560	DR	17.70		2,241,789.18
29-12-2024	NEFT-668572-SUPER SPINNING-SALARY DEC	NEFT31083876	CR		218,819.70	2,460,608.88
29-12-2024	POS/754569/A2B ADYAR ANANDA BHAVAN/CARD **8029	POS27682178	DR	503.00		2,460,105.88
31-12-2024	UPI/660155843/RAPIDO/rapido@ybl	UPI995666398	DR	183.00		2,459,922.88
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT571916	CR		12,914.60	2,472,837.48
01-01-2025	SIP/AXISMUTUALFUND/SIP638048/MUTUAL FUND	MF9669653	DR	11,958.00		2,460,879.48
05-01-2025	UPI/308157973/ZOMATO/zomato@hdfcbank	UPI442619696	DR	737.00		2,460,142.48
06-01-2025	UPI/249152054/EATSURE/eatsure@hdfcbank	UPI340124889	DR	724.00		2,459,418.48
06-01-2025	ACH/DEBIT/HOTSTAR/SUB98086381	SUB884552	DR	199.00		2,459,219.48
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46883971	NET910846	DR	1,199.00		2,458,020.48
09-01-2025	UPI/896111362/EATSURE/eatsure@hdfcbank	UPI254854860	DR	176.00		2,457,844.48
09-01-2025	UPI/894554724/UBER/uber@ybl	UPI425836121	DR	200.00		2,457,644.48
09-01-2025	UPI/402395061/RECEIVED FROM/friend@upi	UPI387065638	CR		3,546.00	2,461,190.48
10-01-2025	UPI/211484473/SWIGGY/swiggy@hdfcbank	UPI859137211	DR	304.00		2,460,886.48
11-01-2025	ATM/CASH WDL/S1AX8293/AXIS ATM SAIBABA COLONY	ATM57826292	DR	5,000.00		2,455,886.48
11-01-2025	ATM/CASH WDL/S1AX1981/AXIS ATM GANAPATHY	ATM98990919	DR	2,000.00		2,453,886.48
12-01-2025	UPI/330410842/EATSURE/eatsure@hdfcbank	UPI963475129	DR	260.00		2,453,626.48
12-01-2025	ATM/CASH WDL/S1AX3452/AXIS ATM THUDIYALUR	ATM86110299	DR	1,000.00		2,452,626.48
14-01-2025	UPI/573002340/NETMEDS CBE/netmedscbe@ybl	UPI209276172	DR	196.00		2,452,430.48
15-01-2025	POS/539055/MEESHO INDIA/CARD **4524	POS25137676	DR	4,408.00		2,448,022.48
16-01-2025	UPI/984917897/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI225465211	DR	2,126.00		2,445,896.48
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3499342593	ELEC544577	DR	790.00		2,445,106.48
17-01-2025	UPI/919201635/VI RECHARGE/vi@paytm	UPI227473177	DR	449.00		2,444,657.48
18-01-2025	NEFT/242157/HEALTH INSURANCE/PREMIUM	INS19658636	DR	38,202.00		2,406,455.48
19-01-2025	UPI/722418093/EATSURE/eatsure@hdfcbank	UPI804361364	DR	478.00		2,405,977.48
22-01-2025	POS/483865/KOVAI BIRIYANI/CARD **5387	POS95768740	DR	294.00		2,405,683.48
27-01-2025	POS/781246/MYNTRA INDIA/CARD **4754	POS83006601	DR	305.00		2,405,378.48
29-01-2025	UPI/291174381/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI377421592	DR	1,792.00		2,403,586.48
31-01-2025	UPI/202668509/INDANE GAS CBE/indane@ybl	UPI142354367	DR	939.00		2,402,647.48
31-01-2025	POS/333275/AMAZON INDIA/CARD **7922	POS33540968	DR	870.00		2,401,777.48
31-01-2025	UPI/669508122/RAPIDO/rapido@ybl	UPI744818954	DR	393.00		2,401,384.48
01-02-2025	NEFT-744401-SUPER SPINNING-SALARY JAN	NEFT84958316	CR		240,904.18	2,642,288.66
02-02-2025	UPI/124976779/UBER/uber@ybl	UPI230552370	DR	341.00		2,641,947.66
06-02-2025	SIP/AXISMUTUALFUND/SIP103846/MUTUAL FUND	MF8389167	DR	11,958.00		2,629,989.66
06-02-2025	UPI/614344013/SWIGGY/swiggy@hdfcbank	UPI923119846	DR	162.00		2,629,827.66
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49722418	NET585928	DR	799.00		2,629,028.66
09-02-2025	POS/196220/AJO INDIA/CARD **6680	POS24950872	DR	1,770.00		2,627,258.66
09-02-2025	POS/411903/AJO INDIA/CARD **8840	POS92894606	DR	890.00		2,626,368.66
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2815077651	ELEC255164	DR	629.00		2,625,739.66
10-02-2025	POS/420817/HOTEL ANNAPOORNA/CARD **7219	POS95431485	DR	173.00		2,625,566.66
10-02-2025	NEFT/905562/FAMILY SUPPORT/TRANSFER	NEFT99327988	DR	8,699.00		2,616,867.66
11-02-2025	POS/487422/FLIPKART INDIA/CARD **5326	POS72601809	DR	1,373.00		2,615,494.66
11-02-2025	UPI/160805784/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI449175200	DR	639.00		2,614,855.66
11-02-2025	UPI/566833613/ZOMATO/zomato@hdfcbank	UPI134529164	DR	379.00		2,614,476.66
11-02-2025	UPI/658917322/RAPIDO/rapido@ybl	UPI102329833	DR	313.00		2,614,163.66
13-02-2025	POS/620225/SHREE ANANDHAAS/CARD **5142	POS42314434	DR	840.00		2,613,323.66
14-02-2025	UPI/131076164/ZOMATO/zomato@hdfcbank	UPI981056445	DR	704.00		2,612,619.66
14-02-2025	POS/429731/KOVAI BIRIYANI/CARD **7528	POS42882488	DR	813.00		2,611,806.66
15-02-2025	UPI/239287068/VI RECHARGE/vi@paytm	UPI191468530	DR	449.00		2,611,357.66
15-02-2025	UPI/602634651/EATSURE/eatsure@hdfcbank	UPI776771491	DR	194.00		2,611,163.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2025	UPI/864083827/ZOMATO/zomato@hdfcbank	UPI172489001	DR	687.00		2,610,476.66
17-02-2025	POS/110856/JUNIOR KUPPANNA/CARD **4714	POS76508489	DR	545.00		2,609,931.66
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXX1319/PAYMENT	CC52140012	DR	15,250.51		2,594,681.15
19-02-2025	ATM/CASH WDL/S1AX4674/AXIS ATM PEELAMEDU	ATM64391965	DR	3,000.00		2,591,681.15
20-02-2025	UPI/972739288/SWIGGY/swiggy@hdfcbank	UPI142134713	DR	417.00		2,591,264.15
20-02-2025	ATM/CASH WDL/S1AX9863/AXIS ATM GANDHIPURAM	ATM97115374	DR	2,000.00		2,589,264.15
20-02-2025	UPI/209531445/UBER/uber@ybl	UPI252043552	DR	344.00		2,588,920.15
21-02-2025	UPI/403511870/NILGIRIS CBE/nilgiriscbe@upi	UPI756863918	DR	1,699.00		2,587,221.15
26-02-2025	POS/732584/MYNTRA INDIA/CARD **2865	POS46067114	DR	5,528.00		2,581,693.15
27-02-2025	UPI/202642903/SWIGGY/swiggy@hdfcbank	UPI901500238	DR	686.00		2,581,007.15
27-02-2025	UPI/970958225/OLA/ola@ybl	UPI826267013	DR	217.00		2,580,790.15
28-02-2025	UPI/172016850/RAPIDO/rapido@ybl	UPI947580671	DR	137.00		2,580,653.15
01-03-2025	NEFT-524675-SUPER SPINNING-SALARY FEB	NEFT99097538	CR		240,213.78	2,820,866.93
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97366865	NET350689	DR	1,199.00		2,819,667.93
01-03-2025	UPI/246968010/ZOMATO/zomato@hdfcbank	UPI406631382	DR	351.00		2,819,316.93
02-03-2025	UPI/513382525/ZOMATO/zomato@hdfcbank	UPI471805841	DR	207.00		2,819,109.93
02-03-2025	POS/769271/A2B ADYAR ANANDA BHAVAN/CARD **3783	POS74393500	DR	673.00		2,818,436.93
02-03-2025	ATM/CASH WDL/S1AX1389/AXIS ATM PEELAMEDU	ATM47064015	DR	2,000.00		2,816,436.93
03-03-2025	UPI/591209458/UBER/uber@ybl	UPI403393749	DR	95.00		2,816,341.93
05-03-2025	POS/741752/ANNAPOORNA CBE/CARD **9852	POS73744650	DR	441.00		2,815,900.93
05-03-2025	ATM/CASH WDL/S1HD1139/HDFC ATM RACE COURSE	ATM74460426	DR	10,000.00		2,805,900.93
06-03-2025	SIP/AXISMUTUALFUND/SIP114517/MUTUAL FUND	MF4337550	DR	11,958.00		2,793,942.93
08-03-2025	POS/923537/AMAZON INDIA/CARD **5849	POS51450326	DR	291.00		2,793,651.93
10-03-2025	POS/165748/AMAZON INDIA/CARD **3339	POS34840189	DR	1,175.00		2,792,476.93
10-03-2025	UPI/372151621/UBER/uber@ybl	UPI431394952	DR	157.00		2,792,319.93
11-03-2025	UPI/803348833/RAPIDO/rapido@ybl	UPI431565128	DR	296.00		2,792,023.93
13-03-2025	UPI/231475366/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI757898978	DR	1,874.00		2,790,149.93
14-03-2025	UPI/616993874/OLA/ola@ybl	UPI662073865	DR	349.00		2,789,800.93
14-03-2025	UPI/123697320/MEDPLUS CBE/medpluscbe@ybl	UPI337968902	DR	808.00		2,788,992.93
14-03-2025	UPI/134683777/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI605014849	DR	525.00		2,788,467.93
15-03-2025	POS/187870/A2B ADYAR ANANDA BHAVAN/CARD **5075	POS88005556	DR	709.00		2,787,758.93
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXX7482/PAYMENT	CC31087906	DR	17,773.29		2,769,985.64
18-03-2025	UPI/197902316/AIRTEL RECHARGE/airtel@paytm	UPI857286951	DR	299.00		2,769,686.64
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1311089741	ELEC875623	DR	1,506.00		2,768,180.64
19-03-2025	UPI/321829015/ZOMATO/zomato@hdfcbank	UPI725634503	DR	521.00		2,767,659.64
19-03-2025	UPI/650951727/MEDPLUS CBE/medpluscbe@ybl	UPI393158929	DR	323.00		2,767,336.64
21-03-2025	UPI/393712010/EATSURE/eatsure@hdfcbank	UPI950847849	DR	620.00		2,766,716.64
22-03-2025	UPI/166171084/NILGIRIS CBE/nilgiriscbe@upi	UPI135064767	DR	2,189.00		2,764,527.64
25-03-2025	ATM/CASH WDL/S1AX5478/AXIS ATM SINGANALLUR	ATM63375271	DR	5,000.00		2,759,527.64
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG298534	DR	17.70		2,759,509.94
27-03-2025	UPI/951451850/INDANE GAS CBE/indane@ybl	UPI489608203	DR	1,093.00		2,758,416.94
27-03-2025	UPI/238112896/RECEIVED FROM/friend@upi	UPI724208770	CR		13,831.00	2,772,247.94
30-03-2025	NEFT-937535-SUPER SPINNING-SALARY MAR	NEFT18381678	CR		247,630.86	3,019,878.80
31-03-2025	UPI/600018990/EATSURE/eatsure@hdfcbank	UPI189318606	DR	783.00		3,019,095.80
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT844003	CR		16,537.45	3,035,633.25
01-04-2025	ATM/CASH WDL/S1CA6986/CANARA ATM PEELAMEDU	ATM87441242	DR	2,000.00		3,033,633.25
01-04-2025	UPI/420675814/UBER/uber@ybl	UPI797161336	DR	175.00		3,033,458.25
02-04-2025	NEFT-323365-SUPER SPINNING-BONUS FY2024-2025	NEFT27293360	CR		130,895.15	3,164,353.40
02-04-2025	UPI/887637840/MEDPLUS CBE/medpluscbe@ybl	UPI243552634	DR	591.00		3,163,762.40
03-04-2025	UPI/622083822/EATSURE/eatsure@hdfcbank	UPI343943360	DR	254.00		3,163,508.40
03-04-2025	ATM/CASH WDL/S1AX9811/AXIS ATM VADAVALLI	ATM93513328	DR	1,000.00		3,162,508.40
04-04-2025	ACH/DEBIT/AMAZON PRIME/SUB64463180	SUB944274	DR	149.00		3,162,359.40
05-04-2025	POS/206421/INDIAN OIL AVINASHI RD/CARD **7070	FUEL39831488	DR	3,286.00		3,159,073.40
05-04-2025	UPI/337682308/RECEIVED FROM/friend@upi	UPI693621448	CR		5,655.00	3,164,728.40
06-04-2025	NEFT/927103/FAMILY SUPPORT/TRANSFER	NEFT43067579	DR	16,366.00		3,148,362.40
08-04-2025	SIP/AXISMUTUALFUND/SIP876590/MUTUAL FUND	MF5419760	DR	11,958.00		3,136,404.40
08-04-2025	POS/743415/A2B ADYAR ANANDA BHAVAN/CARD **8093	POS97861963	DR	823.00		3,135,581.40
08-04-2025	POS/928475/ANNAPOORNA CBE/CARD **4189	POS39276053	DR	308.00		3,135,273.40
08-04-2025	UPI/553825759/MEDPLUS CBE/medpluscbe@ybl	UPI725737606	DR	243.00		3,135,030.40
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72390271	NET812961	DR	799.00		3,134,231.40
09-04-2025	UPI/544211525/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI654030868	DR	896.00		3,133,335.40
11-04-2025	UPI/621292217/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI946254097	DR	1,679.00		3,131,656.40
11-04-2025	UPI/774860588/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI688940619	DR	1,864.00		3,129,792.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2025	UPI/784011436/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI840832120	DR	2,114.00		3,127,678.40
12-04-2025	POS/910395/AJIO INDIA/CARD **5200	POS39954300	DR	1,310.00		3,126,368.40
13-04-2025	ATM/CASH WDL/S1AX5068/AXIS ATM PEELAMEDU	ATM82653088	DR	5,000.00		3,121,368.40
13-04-2025	UPI/994727026/UBER/uber@ybl	UPI713237376	DR	391.00		3,120,977.40
15-04-2025	POS/111621/SREE ANNAPOORNA/CARD **1141	POS16617718	DR	472.00		3,120,505.40
17-04-2025	UPI/351726771/UBER/uber@ybl	UPI920515018	DR	314.00		3,120,191.40
17-04-2025	UPI/342978359/RAPIDO/rapido@ybl	UPI326784749	DR	185.00		3,120,006.40
18-04-2025	POS/167350/BHARAT PETROLEUM CBE/CARD **9694	FUEL11707382	DR	2,103.00		3,117,903.40
18-04-2025	ATM/CASH WDL/S1SB8289/SBI ATM SAIBABA COLONY	ATM45848714	DR	3,000.00		3,114,903.40
19-04-2025	UPI/588730518/AIRTEL RECHARGE/airtel@paytm	UPI931048243	DR	699.00		3,114,204.40
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9786590900	ELEC782875	DR	1,364.00		3,112,840.40
20-04-2025	POS/388257/MYNTRA INDIA/CARD **3994	POS87952013	DR	1,617.00		3,111,223.40
20-04-2025	UPI/765403614/RAPIDO/rapido@ybl	UPI631031960	DR	332.00		3,110,891.40
22-04-2025	UPI/366172601/EATSURE/eatsure@hdfcbank	UPI566617261	DR	785.00		3,110,106.40
27-04-2025	POS/937077/MEESHO INDIA/CARD **5165	POS56209764	DR	765.00		3,109,341.40
29-04-2025	NEFT-167814-SUPER SPINNING-SALARY APR	NEFT30424039	CR		239,518.02	3,348,859.42
29-04-2025	POS/802909/MEESHO INDIA/CARD **3413	POS82697655	DR	1,742.00		3,347,117.42
30-04-2025	POS/432337/SHREE ANANDHAAS/CARD **1172	POS39431158	DR	792.00		3,346,325.42
01-05-2025	UPI/509336135/MEDPLUS CBE/medpluscbe@ybl	UPI767670576	DR	694.00		3,345,631.42
02-05-2025	POS/763064/INDIAN OIL AVINASHI RD/CARD **7942	FUEL76464173	DR	2,909.00		3,342,722.42
02-05-2025	ACH/DEBIT/NETFLIX/SUB38841657	SUB933835	DR	149.00		3,342,573.42
03-05-2025	POS/547609/INDIAN OIL AVINASHI RD/CARD **2891	FUEL60846539	DR	2,337.00		3,340,236.42
05-05-2025	UPI/557828421/DMART COIMBATORE/dmartcoimbatore@upi	UPI295985853	DR	1,702.00		3,338,534.42
05-05-2025	ATM/CASH WDL/S1IO9161/IOB ATM SARAVANAMPATTI	ATM99041410	DR	3,000.00		3,335,534.42
06-05-2025	ATM/CASH WDL/S1AX1908/AXIS ATM SUNGAM	ATM68402034	DR	2,000.00		3,333,534.42
07-05-2025	NEFT/724090/FAMILY SUPPORT/TRANSFER	NEFT18850153	DR	20,610.00		3,312,924.42
08-05-2025	UPI/800224108/SWIGGY/swiggy@hdfcbank	UPI218286596	DR	295.00		3,312,629.42
09-05-2025	SIP/AXISMUTUALFUND/SIP100840/MUTUAL FUND	MF6007113	DR	11,958.00		3,300,671.42
09-05-2025	UPI/845927523/ZOMATO/zomato@hdfcbank	UPI808627090	DR	356.00		3,300,315.42
12-05-2025	UPI/385692618/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI697459974	DR	1,607.00		3,298,708.42
12-05-2025	POS/401920/HP PETROL RS PURAM/CARD **8228	FUEL16154929	DR	3,270.00		3,295,438.42
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4436788175	ELEC562825	DR	1,360.00		3,294,078.42
13-05-2025	POS/857624/MEESHO INDIA/CARD **3434	POS49292750	DR	1,017.00		3,293,061.42
13-05-2025	UPI/654680530/SWIGGY/swiggy@hdfcbank	UPI187090464	DR	665.00		3,292,396.42
13-05-2025	UPI/816242335/EATSURE/eatsure@hdfcbank	UPI761241485	DR	539.00		3,291,857.42
14-05-2025	UPI/357983345/EATSURE/eatsure@hdfcbank	UPI936858659	DR	222.00		3,291,635.42
14-05-2025	ATM/CASH WDL/S1AX1983/AXIS ATM METTUPALAYAM ROAD	ATM97501844	DR	1,000.00		3,290,635.42
15-05-2025	UPI/105905142/OLA/ola@ybl	UPI866383736	DR	187.00		3,290,448.42
16-05-2025	POS/206790/FLIPKART INDIA/CARD **1303	POS52491460	DR	11,236.00		3,279,212.42
16-05-2025	UPI/984221868/RAPIDO/rapido@ybl	UPI910138773	DR	267.00		3,278,945.42
17-05-2025	UPI/380841514/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI236109051	DR	748.00		3,278,197.42
18-05-2025	UPI/180366808/VI RECHARGE/vi@paytm	UPI288549587	DR	599.00		3,277,598.42
19-05-2025	UPI/816003575/NETMEDS CBE/netmedscbe@ybl	UPI971457431	DR	822.00		3,276,776.42
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7385/PAYMENT	CC43731256	DR	9,972.21		3,266,804.21
20-05-2025	UPI/451693612/OLA/ola@ybl	UPI895991775	DR	328.00		3,266,476.21
22-05-2025	POS/808861/JUNIOR KUPPANNA/CARD **7771	POS52352578	DR	300.00		3,266,176.21
23-05-2025	POS/526767/INDIAN OIL AVINASHI RD/CARD **3627	FUEL70769055	DR	3,247.00		3,262,929.21
24-05-2025	UPI/205506530/RAPIDO/rapido@ybl	UPI758734820	DR	256.00		3,262,673.21
25-05-2025	POS/967244/AMAZON INDIA/CARD **1381	POS68845989	DR	728.00		3,261,945.21
25-05-2025	UPI/118126053/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI917928683	DR	1,956.00		3,259,989.21
25-05-2025	UPI/690882298/BOOKMYSHOW/bms@axisbank	UPI339369086	DR	511.00		3,259,478.21
28-05-2025	UPI/615066570/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI513507191	DR	947.00		3,258,531.21
28-05-2025	ATM/CASH WDL/S1AX8406/AXIS ATM RACE COURSE	ATM18094756	DR	5,000.00		3,253,531.21
29-05-2025	POS/585941/AJIO INDIA/CARD **9128	POS42241810	DR	1,375.00		3,252,156.21
01-06-2025	NEFT-164189-SUPER SPINNING-SALARY MAY	NEFT32467067	CR		241,591.56	3,493,747.77
03-06-2025	POS/166468/MEESHO INDIA/CARD **3681	POS61513805	DR	8,224.00		3,485,523.77
03-06-2025	UPI/486152322/OLA/ola@ybl	UPI867091993	DR	132.00		3,485,391.77
03-06-2025	ACH/DEBIT/HOTSTAR/SUB94532218	SUB624195	DR	199.00		3,485,192.77
04-06-2025	POS/399482/AJIO INDIA/CARD **9670	POS53663047	DR	1,651.00		3,483,541.77
05-06-2025	POS/402217/MYNTRA INDIA/CARD **8488	POS97484038	DR	742.00		3,482,799.77
05-06-2025	ATM/CASH WDL/S1AX4065/AXIS ATM KALAPATTI	ATM82438976	DR	3,000.00		3,479,799.77
07-06-2025	SIP/AXISMUTUALFUND/SIP933427/MUTUAL FUND	MF7050195	DR	11,958.00		3,467,841.77
12-06-2025	UPI/831344665/NILGIRIS CBE/nilgiriscbe@upi	UPI681597562	DR	1,668.00		3,466,173.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2025	UPI/601478091/ZOMATO/zomato@hdfcbank	UPI907510243	DR	541.00		3,465,632.77
13-06-2025	UPI/919304657/SWIGGY/swiggy@hdfcbank	UPI395492664	DR	666.00		3,464,966.77
13-06-2025	POS/461041/A2B ADYAR ANANDA BHAVAN/CARD **6382	POS10017986	DR	228.00		3,464,738.77
13-06-2025	ATM/CASH WDL/S1AX6728/AXIS ATM GANAPATHY	ATM80793098	DR	3,000.00		3,461,738.77
13-06-2025	ATM/CASH WDL/S1AX7087/AXIS ATM TRICHY ROAD	ATM36941771	DR	2,000.00		3,459,738.77
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2893227172	ELEC871470	DR	1,604.00		3,458,134.77
15-06-2025	POS/313513/FLIPKART INDIA/CARD **1157	POS77184714	DR	1,747.00		3,456,387.77
15-06-2025	UPI/430406997/OLA/ola@ybl	UPI978922427	DR	152.00		3,456,235.77
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3201/PAYMENT	CC74957207	DR	12,749.00		3,443,486.77
18-06-2025	ATM/CASH WDL/S1AX4690/AXIS ATM SARAVANAMPATTI	ATM35527672	DR	10,000.00		3,433,486.77
20-06-2025	UPI/604885247/ZOMATO/zomato@hdfcbank	UPI541166637	DR	477.00		3,433,009.77
21-06-2025	UPI/932778573/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI424017151	DR	1,409.00		3,431,600.77
21-06-2025	POS/663390/HOTEL ANNAPOORNA/CARD **4604	POS31042509	DR	699.00		3,430,901.77
23-06-2025	UPI/717799561/VI RECHARGE/vi@paytm	UPI114126403	DR	699.00		3,430,202.77
23-06-2025	UPI/277398033/ZOMATO/zomato@hdfcbank	UPI853932921	DR	233.00		3,429,969.77
24-06-2025	UPI/670542817/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI285793849	DR	691.00		3,429,278.77
24-06-2025	UPI/309248005/EATSURE/eatsure@hdfcbank	UPI767235211	DR	432.00		3,428,846.77
24-06-2025	UPI/587151389/RAPIDO/rapido@ybl	UPI250549851	DR	293.00		3,428,553.77
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG468766	DR	17.70		3,428,536.07
28-06-2025	UPI/942714146/EATSURE/eatsure@hdfcbank	UPI809125692	DR	545.00		3,427,991.07
28-06-2025	UPI/710783938/UBER/uber@ybl	UPI267919544	DR	132.00		3,427,859.07
30-06-2025	NEFT-713379-SUPER SPINNING-SALARY JUN	NEFT15524585	CR		240,356.42	3,668,215.49
30-06-2025	UPI/413130285/INDANE GAS CBE/indane@ybl	UPI259465708	DR	1,071.00		3,667,144.49
30-06-2025	POS/828493/SREE ANNAPOORNA/CARD **8979	POS34538070	DR	599.00		3,666,545.49
30-06-2025	UPI/589712823/UBER/uber@ybl	UPI302516007	DR	284.00		3,666,261.49
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT455377	CR		19,247.87	3,685,509.36
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB7444320	NET499957	DR	799.00		3,684,710.36
02-07-2025	UPI/164355231/SWIGGY/swiggy@hdfcbank	UPI713720094	DR	207.00		3,684,503.36
02-07-2025	UPI/296439572/OLA/ola@ybl	UPI221266505	DR	235.00		3,684,268.36
03-07-2025	UPI/523876526/SWIGGY/swiggy@hdfcbank	UPI385847734	DR	440.00		3,683,828.36
04-07-2025	ATM/CASH WDL/S1AX4611/AXIS ATM SAIBABA COLONY	ATM19075572	DR	5,000.00		3,678,828.36
06-07-2025	UPI/390520782/EATSURE/eatsure@hdfcbank	UPI760161573	DR	434.00		3,678,394.36
08-07-2025	POS/139607/MYNTRA INDIA/CARD **2092	POS86802737	DR	1,710.00		3,676,684.36
08-07-2025	UPI/446337551/ZOMATO/zomato@hdfcbank	UPI181634303	DR	203.00		3,676,481.36
08-07-2025	POS/487248/SHREE ANANDHAAS/CARD **5258	POS54043667	DR	691.00		3,675,790.36
08-07-2025	ATM/CASH WDL/S1AX4932/AXIS ATM THUDIYALUR	ATM92882859	DR	3,000.00		3,672,790.36
10-07-2025	SIP/AXISMUTUALFUND/SIP508519/MUTUAL FUND	MF4265517	DR	11,958.00		3,660,832.36
10-07-2025	UPI/995982575/DMART COIMBATORE/dmartcoimbatore@upi	UPI765575488	DR	2,288.00		3,658,544.36
11-07-2025	UPI/942639240/ZOMATO/zomato@hdfcbank	UPI879841046	DR	386.00		3,658,158.36
14-07-2025	UPI/603594188/INDANE GAS CBE/indane@ybl	UPI617750280	DR	977.00		3,657,181.36
14-07-2025	UPI/495711577/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI152800229	DR	1,695.00		3,655,486.36
15-07-2025	POS/610606/AJO INDIA/CARD **1937	POS91042652	DR	319.00		3,655,167.36
16-07-2025	UPI/816833683/DMART COIMBATORE/dmartcoimbatore@upi	UPI842141703	DR	2,139.00		3,653,028.36
16-07-2025	UPI/867155023/NETMEDS CBE/netmeds@ybl	UPI332581871	DR	593.00		3,652,435.36
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3629556342	ELEC352337	DR	619.00		3,651,816.36
18-07-2025	POS/215026/HOTEL ANNAPOORNA/CARD **1676	POS98009428	DR	676.00		3,651,140.36
18-07-2025	ATM/CASH WDL/S1HD4411/HDFC ATM TOWN HALL	ATM94949052	DR	5,000.00		3,646,140.36
22-07-2025	UPI/359632146/RAPIDO/rapido@ybl	UPI268969958	DR	317.00		3,645,823.36
24-07-2025	UPI/553507433/JIO RECHARGE/jio@paytm	UPI104182095	DR	299.00		3,645,524.36
24-07-2025	UPI/338329743/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI963238287	DR	1,317.00		3,644,207.36
24-07-2025	ATM/CASH WDL/S1AX7174/AXIS ATM SINGANALLUR	ATM96008470	DR	2,000.00		3,642,207.36
27-07-2025	ATM/CASH WDL/S1IO6417/IOB ATM RACE COURSE	ATM96788756	DR	1,000.00		3,641,207.36
28-07-2025	ATM/CASH WDL/S1AX3245/AXIS ATM METTUPALAYAM ROAD	ATM13189856	DR	3,000.00		3,638,207.36
29-07-2025	UPI/698357450/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI488053237	DR	1,706.00		3,636,501.36
29-07-2025	POS/753748/HOTEL ANNAPOORNA/CARD **7223	POS61470120	DR	180.00		3,636,321.36
30-07-2025	POS/567058/AMAZON INDIA/CARD **1414	POS68593421	DR	3,434.00		3,632,887.36
31-07-2025	UPI/676141335/UBER/uber@ybl	UPI874333409	DR	308.00		3,632,579.36
01-08-2025	NEFT-121011-SUPER SPINNING-SALARY JUL	NEFT69336023	CR		236,167.37	3,868,746.73
03-08-2025	UPI/304438923/NILGIRIS CBE/nilgiris@ybl	UPI350184876	DR	967.00		3,867,779.73
03-08-2025	UPI/507132300/OLA/ola@ybl	UPI921568524	DR	131.00		3,867,648.73
03-08-2025	UPI/976583263/UBER/uber@ybl	UPI156273392	DR	233.00		3,867,415.73
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58191638	NET851395	DR	1,199.00		3,866,216.73
05-08-2025	NEFT/721184/FAMILY SUPPORT/TRANSFER	NEFT42933268	DR	18,127.00		3,848,089.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2025	UPI/589050432/INDANE GAS CBE/indane@ybl	UPI265632939	DR	960.00		3,847,129.73
07-08-2025	POS/676524/BHARAT PETROLEUM CBE/CARD **5359	FUEL57038154	DR	3,216.00		3,843,913.73
09-08-2025	SIP/AXISMUTUALFUND/SIP910509/MUTUAL FUND	MF9097027	DR	11,958.00		3,831,955.73
09-08-2025	ATM/CASH WDL/S1IO5414/IOB ATM KALAPATTI	ATM48567144	DR	5,000.00		3,826,955.73
10-08-2025	UPI/399582203/EATSURE/eatsure@hdfcbank	UPI628921754	DR	274.00		3,826,681.73
10-08-2025	UPI/477425092/UBER/uber@ybl	UPI596974068	DR	382.00		3,826,299.73
11-08-2025	UPI/488916774/DMART COIMBATORE/dmartcoimbatore@upi	UPI148314135	DR	1,586.00		3,824,713.73
11-08-2025	UPI/728399255/OLA/ola@ybl	UPI322095020	DR	167.00		3,824,546.73
12-08-2025	UPI/589934445/MORE SUPERMARKET/moresupermarket@upi	UPI544624704	DR	1,159.00		3,823,387.73
12-08-2025	UPI/172380288/OLA/ola@ybl	UPI880993371	DR	317.00		3,823,070.73
12-08-2025	UPI/313197022/BOOKMYSHOW/bms@axisbank	UPI451839640	DR	602.00		3,822,468.73
13-08-2025	UPI/194289925/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI636630365	DR	2,183.00		3,820,285.73
14-08-2025	UPI/642639550/EATSURE/eatsure@hdfcbank	UPI699627555	DR	476.00		3,819,809.73
14-08-2025	UPI/379319094/EATSURE/eatsure@hdfcbank	UPI226278806	DR	462.00		3,819,347.73
14-08-2025	POS/809246/SHREE ANANDHAAS/CARD **4070	POS99718906	DR	711.00		3,818,636.73
14-08-2025	POS/190084/INDIAN OIL AVINASHI RD/CARD **8400	FUEL40964575	DR	3,451.00		3,815,185.73
16-08-2025	UPI/118993175/VI RECHARGE/vi@paytm	UPI564020499	DR	699.00		3,814,486.73
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2352733187	ELEC571619	DR	724.00		3,813,762.73
18-08-2025	UPI/312909820/EATSURE/eatsure@hdfcbank	UPI734674633	DR	495.00		3,813,267.73
20-08-2025	UPI/180452155/UBER/uber@ybl	UPI858424421	DR	282.00		3,812,985.73
23-08-2025	UPI/488725612/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI365042162	DR	1,665.00		3,811,320.73
23-08-2025	POS/945555/SHELL TRICHY ROAD/CARD **5590	FUEL91409285	DR	1,127.00		3,810,193.73
24-08-2025	UPI/899156360/SWIGGY/swiggy@hdfcbank	UPI805037076	DR	213.00		3,809,980.73
24-08-2025	ATM/CASH WDL/S1AX2546/AXIS ATM RS PURAM	ATM59800991	DR	2,000.00		3,807,980.73
25-08-2025	POS/312717/AMAZON INDIA/CARD **5087	POS82884232	DR	728.00		3,807,252.73
27-08-2025	POS/246052/MYNTRA INDIA/CARD **5136	POS42707662	DR	1,680.00		3,805,572.73
27-08-2025	UPI/372422519/SWIGGY/swiggy@hdfcbank	UPI917798078	DR	743.00		3,804,829.73
28-08-2025	POS/403646/AMAZON INDIA/CARD **1092	POS78619488	DR	805.00		3,804,024.73
28-08-2025	UPI/687289214/OLA/ola@ybl	UPI966906972	DR	229.00		3,803,795.73
29-08-2025	NEFT-857741-SUPER SPINNING-SALARY AUG	NEFT74044416	CR		236,689.83	4,040,485.56
30-08-2025	ATM/CASH WDL/S1AX6552/AXIS ATM PEELAMEDU	ATM18672685	DR	2,000.00		4,038,485.56
30-08-2025	UPI/363654065/OLA/ola@ybl	UPI816004867	DR	282.00		4,038,203.56
31-08-2025	POS/720660/KOVAI BIRIYANI/CARD **1306	POS78881936	DR	846.00		4,037,357.56
01-09-2025	POS/707353/SREE ANNAPOORNA/CARD **5761	POS88361100	DR	401.00		4,036,956.56
01-09-2025	UPI/565540359/OLA/ola@ybl	UPI638246587	DR	331.00		4,036,625.56
02-09-2025	UPI/972950902/RAPIDO/rapido@ybl	UPI238135073	DR	249.00		4,036,376.56
04-09-2025	UPI/746155116/EATSURE/eatsure@hdfcbank	UPI353718975	DR	213.00		4,036,163.56
05-09-2025	UPI/296445540/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI164511356	DR	642.00		4,035,521.56
06-09-2025	UPI/975143175/NILGIRIS CBE/nilgiriscbe@upi	UPI308367970	DR	1,932.00		4,033,589.56
06-09-2025	UPI/624550175/RAPIDO/rapido@ybl	UPI559427184	DR	125.00		4,033,464.56
07-09-2025	POS/314899/MYNTRA INDIA/CARD **4813	POS66870627	DR	574.00		4,032,890.56
09-09-2025	SIP/AXISMUTUALFUND/SIP774602/MUTUAL FUND	MF9657566	DR	11,958.00		4,020,932.56
09-09-2025	UPI/407073720/RAPIDO/rapido@ybl	UPI481246207	DR	399.00		4,020,533.56
10-09-2025	ATM/CASH WDL/S1AX9670/AXIS ATM VADAVALLI	ATM55769553	DR	10,000.00		4,010,533.56
12-09-2025	UPI/710458606/EATSURE/eatsure@hdfcbank	UPI398717032	DR	240.00		4,010,293.56
13-09-2025	POS/828558/AMAZON INDIA/CARD **4979	POS81464426	DR	1,427.00		4,008,866.56
14-09-2025	ACH/DEBIT/NETFLIX/SUB53693693	SUB718708	DR	149.00		4,008,717.56
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3471871790	ELEC435462	DR	1,022.00		4,007,695.56
15-09-2025	UPI/343173731/VI RECHARGE/vi@paytm	UPI595354648	DR	699.00		4,006,996.56
15-09-2025	UPI/773929684/NILGIRIS CBE/nilgiriscbe@upi	UPI707003543	DR	1,581.00		4,005,415.56
15-09-2025	UPI/888350499/EATSURE/eatsure@hdfcbank	UPI747487977	DR	646.00		4,004,769.56
17-09-2025	UPI/516848889/MORE SUPERMARKET/moresupermarket@upi	UPI959652890	DR	1,722.00		4,003,047.56
20-09-2025	POS/707311/SHREE ANANDHAAS/CARD **7527	POS24429381	DR	466.00		4,002,581.56
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2695/PAYMENT	CC62909583	DR	11,964.26		3,990,617.30
21-09-2025	POS/382189/A2B ADYAR ANANDA BHAVAN/CARD **2929	POS21597081	DR	388.00		3,990,229.30
21-09-2025	UPI/268598799/OLA/ola@ybl	UPI443658418	DR	234.00		3,989,995.30
25-09-2025	UPI/791628041/EATSURE/eatsure@hdfcbank	UPI603842844	DR	460.00		3,989,535.30
25-09-2025	UPI/346427875/EATSURE/eatsure@hdfcbank	UPI356174122	DR	172.00		3,989,363.30
25-09-2025	UPI/685623881/RAPIDO/rapido@ybl	UPI502689950	DR	216.00		3,989,147.30
25-09-2025	UPI/171040686/OLA/ola@ybl	UPI284177590	DR	385.00		3,988,762.30
26-09-2025	ATM/CASH WDL/S1AX3828/AXIS ATM PEELAMEDU	ATM38680132	DR	5,000.00		3,983,762.30
27-09-2025	POS/717387/AJO INDIA/CARD **1132	POS40671188	DR	543.00		3,983,219.30
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG246465	DR	17.70		3,983,201.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2025	POS/510815/ANNAPOORNA CBE/CARD **8076	POS61671844	DR	662.00		3,982,539.60
30-09-2025	UPI/171067959/EATSURE/eatsure@hdfcbank	UPI137347455	DR	694.00		3,981,845.60
30-09-2025	ATM/CASH WDL/S1AX9735/AXIS ATM SUNGAM	ATM48240364	DR	3,000.00		3,978,845.60
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT322964	CR		22,172.13	4,001,017.73
01-10-2025	NEFT-617072-SUPER SPINNING-SALARY SEP	NEFT41658153	CR		244,416.68	4,245,434.41
02-10-2025	UPI/394761848/NETMEDS CBE/netmedscbe@ybl	UPI490389567	DR	208.00		4,245,226.41
04-10-2025	UPI/458816549/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI503304899	DR	1,386.00		4,243,840.41
06-10-2025	UPI/194084825/OLA/ola@ybl	UPI358941979	DR	349.00		4,243,491.41
06-10-2025	UPI/699813372/RAPIDO/rapido@ybl	UPI206183798	DR	183.00		4,243,308.41
06-10-2025	UPI/409031176/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI935824888	DR	446.00		4,242,862.41
07-10-2025	POS/396951/INDIAN OIL AVINASHI RD/CARD **3461	FUEL19393735	DR	1,930.00		4,240,932.41
08-10-2025	SIP/AXISMUTUALFUND/SIP583842/MUTUAL FUND	MF6402351	DR	11,958.00		4,228,974.41
08-10-2025	UPI/532128478/RAPIDO/rapido@ybl	UPI285473640	DR	219.00		4,228,755.41
08-10-2025	NEFT/135693/FAMILY SUPPORT/TRANSFER	NEFT46176773	DR	6,986.00		4,221,769.41
09-10-2025	ATM/CASH WDL/S1AX7430/AXIS ATM GANDHIPURAM	ATM77637579	DR	10,000.00		4,211,769.41
10-10-2025	ATM/CASH WDL/S1AX4844/AXIS ATM VADAVALLI	ATM71698670	DR	2,000.00		4,209,769.41
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9558026335	ELEC712455	DR	814.00		4,208,955.41
12-10-2025	UPI/887327307/ZOMATO/zomato@hdfcbank	UPI123412760	DR	219.00		4,208,736.41
12-10-2025	UPI/836779113/OLA/ola@ybl	UPI517721854	DR	248.00		4,208,488.41
14-10-2025	UPI/801651725/MEDPLUS CBE/medpluscbe@ybl	UPI609076290	DR	625.00		4,207,863.41
15-10-2025	UPI/158263050/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI592256564	DR	2,177.00		4,205,686.41
15-10-2025	UPI/792482557/EATSURE/eatsure@hdfcbank	UPI497887587	DR	271.00		4,205,415.41
15-10-2025	UPI/360431520/ZOMATO/zomato@hdfcbank	UPI741811509	DR	206.00		4,205,209.41
15-10-2025	POS/324036/SREE ANNAPOORNA/CARD **2228	POS54220593	DR	388.00		4,204,821.41
16-10-2025	POS/924229/INDIAN OIL GANDHIPURAM/CARD **1156	FUEL59484050	DR	1,096.00		4,203,725.41
17-10-2025	UPI/959742776/JIO RECHARGE/jio@paytm	UPI355957750	DR	399.00		4,203,326.41
17-10-2025	UPI/438680411/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI209838715	DR	2,117.00		4,201,209.41
17-10-2025	POS/545104/INDIAN OIL AVINASHI RD/CARD **5451	FUEL90183336	DR	1,925.00		4,199,284.41
17-10-2025	ATM/CASH WDL/S1AX9375/AXIS ATM VADAVALLI	ATM47688953	DR	3,000.00		4,196,284.41
18-10-2025	UPI/252121698/EATSURE/eatsure@hdfcbank	UPI711125651	DR	465.00		4,195,819.41
19-10-2025	POS/524758/MYNTRA INDIA/CARD **3240	POS65335427	DR	1,287.00		4,194,532.41
19-10-2025	POS/220556/JUNIOR KUPPANNA/CARD **4980	POS36927380	DR	230.00		4,194,302.41
20-10-2025	POS/761392/HP PETROL RS PURAM/CARD **4238	FUEL63559630	DR	2,832.00		4,191,470.41
20-10-2025	UPI/457095721/UBER/uber@ybl	UPI406575044	DR	89.00		4,191,381.41
21-10-2025	UPI/752084833/SWIGGY/swiggy@hdfcbank	UPI154824888	DR	277.00		4,191,104.41
22-10-2025	UPI/539428083/INDANE GAS CBE/indane@ybl	UPI931038238	DR	959.00		4,190,145.41
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2923/PAYMENT	CC69265425	DR	28,022.69		4,162,122.72
23-10-2025	POS/922132/SHREE ANANDHAAS/CARD **2000	POS88545501	DR	738.00		4,161,384.72
24-10-2025	ATM/CASH WDL/S1AX1184/AXIS ATM SAIBABA COLONY	ATM53250433	DR	5,000.00		4,156,384.72
25-10-2025	UPI/662902854/SWIGGY/swiggy@hdfcbank	UPI833985606	DR	222.00		4,156,162.72
25-10-2025	UPI/332137932/SWIGGY/swiggy@hdfcbank	UPI539130872	DR	761.00		4,155,401.72
25-10-2025	UPI/721281500/UBER/uber@ybl	UPI840320401	DR	123.00		4,155,278.72
25-10-2025	UPI/866907700/OLA/ola@ybl	UPI188000032	DR	275.00		4,155,003.72
28-10-2025	POS/770631/KOVAI BIRIYANI/CARD **2667	POS17215562	DR	211.00		4,154,792.72
29-10-2025	UPI/757283854/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI306510231	DR	2,458.00		4,152,334.72
30-10-2025	NEFT-360832-SUPER SPINNING-SALARY OCT	NEFT76080202	CR		239,407.34	4,391,742.06
30-10-2025	POS/559718/FLIPKART INDIA/CARD **1272	POS50072686	DR	1,281.00		4,390,461.06
30-10-2025	POS/896901/SHELL TRICHY ROAD/CARD **7305	FUEL60863518	DR	3,195.00		4,387,266.06
30-10-2025	ATM/CASH WDL/S1SB4740/SBI ATM AVINASHI ROAD	ATM13156464	DR	1,000.00		4,386,266.06
30-10-2025	UPI/365552230/RAPIDO/rapido@ybl	UPI797322251	DR	117.00		4,386,149.06
31-10-2025	POS/803839/MYNTRA INDIA/CARD **8019	POS27291987	DR	1,443.00		4,384,706.06
31-10-2025	UPI/733374394/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI435341434	DR	1,729.00		4,382,977.06
01-11-2025	POS/389542/SREE ANNAPOORNA/CARD **8344	POS42885178	DR	228.00		4,382,749.06
02-11-2025	UPI/649344881/OLA/ola@ybl	UPI699131712	DR	337.00		4,382,412.06
03-11-2025	POS/368977/INDIAN OIL GANDHIPURAM/CARD **7740	FUEL74904359	DR	2,464.00		4,379,948.06
04-11-2025	UPI/883146114/NILGIRIS CBE/nilgiriscbe@upi	UPI852634667	DR	1,901.00		4,378,047.06
06-11-2025	SIP/AXISMUTUALFUND/SIP688747/MUTUAL FUND	MF8132608	DR	11,958.00		4,366,089.06
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94469648	NET577999	DR	599.00		4,365,490.06
06-11-2025	POS/263957/AMAZON INDIA/CARD **4628	POS97571510	DR	1,263.00		4,364,227.06
06-11-2025	POS/787496/KOVAI BIRIYANI/CARD **4944	POS34197237	DR	404.00		4,363,823.06
06-11-2025	ATM/CASH WDL/S1AX5835/AXIS ATM SAIBABA COLONY	ATM13304656	DR	5,000.00		4,358,823.06
07-11-2025	UPI/412856391/RAPIDO/rapido@ybl	UPI132770703	DR	176.00		4,358,647.06
11-11-2025	POS/159125/BHARAT PETROLEUM CBE/CARD **8237	FUEL87114008	DR	1,855.00		4,356,792.06

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-11-2025	UPI/800970767/SWIGGY/swiggy@hdfcbank	UPI910666844	DR	347.00		4,356,445.06
12-11-2025	UPI/892583791/NETMEDS CBE/netmedscbe@ybl	UPI957186110	DR	778.00		4,355,667.06
14-11-2025	POS/326868/HP PETROL RS PURAM/CARD **4330	FUEL75885100	DR	1,221.00		4,354,446.06
15-11-2025	UPI/584118657/JIO RECHARGE/jio@paytm	UPI286223605	DR	699.00		4,353,747.06
15-11-2025	ATM/CASH WDL/S1AX6436/AXIS ATM SAIBABA COLONY	ATM54167234	DR	10,000.00		4,343,747.06
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5241041494	ELEC909958	DR	917.00		4,342,830.06
17-11-2025	UPI/946498285/SWIGGY/swiggy@hdfcbank	UPI859789574	DR	789.00		4,342,041.06
17-11-2025	UPI/787755665/OLA/ola@ybl	UPI172193143	DR	387.00		4,341,654.06
17-11-2025	UPI/179890180/RECEIVED FROM/friend@upi	UPI423550679	CR		10,414.00	4,352,068.06
19-11-2025	POS/578188/A2B ADYAR ANANDA BHAVAN/CARD **2908	POS47068143	DR	198.00		4,351,870.06
20-11-2025	UPI/951551653/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI483060023	DR	2,438.00		4,349,432.06
22-11-2025	ATM/CASH WDL/S1IO6302/IOB ATM HOPES COLLEGE	ATM74168218	DR	2,000.00		4,347,432.06
22-11-2025	ATM/CASH WDL/S1AX1958/AXIS ATM METTUPALAYAM ROAD	ATM70432197	DR	5,000.00		4,342,432.06
23-11-2025	UPI/700471989/OLA/ola@ybl	UPI784222909	DR	396.00		4,342,036.06
25-11-2025	UPI/393451606/MORE SUPERMARKET/moresupermarket@upi	UPI534776682	DR	1,034.00		4,341,002.06
25-11-2025	UPI/779608470/UBER/uber@ybl	UPI428626340	DR	178.00		4,340,824.06
26-11-2025	UPI/329531826/SWIGGY/swiggy@hdfcbank	UPI768080062	DR	391.00		4,340,433.06
27-11-2025	UPI/951268171/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI771172791	DR	270.00		4,340,163.06
29-11-2025	POS/150018/INDIAN OIL GANDHIPURAM/CARD **4408	FUEL47036648	DR	1,354.00		4,338,809.06
29-11-2025	UPI/943172110/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI355936935	DR	724.00		4,338,085.06
30-11-2025	NEFT-467925-SUPER SPINNING-SALARY NOV	NEFT79373625	CR		235,482.51	4,573,567.57
30-11-2025	UPI/549505842/SWIGGY/swiggy@hdfcbank	UPI702591266	DR	354.00		4,573,213.57
02-12-2025	POS/482213/SHREE ANANDHAAS/CARD **1074	POS10562116	DR	629.00		4,572,584.57
02-12-2025	UPI/699063606/RAPIDO/rapido@ybl	UPI548597368	DR	358.00		4,572,226.57
03-12-2025	POS/386338/AMAZON INDIA/CARD **7933	POS14567802	DR	306.00		4,571,920.57
05-12-2025	POS/417002/AJO INDIA/CARD **3069	POS23421970	DR	230.00		4,571,690.57
08-12-2025	UPI/120914263/DMART COIMBATORE/dmartcoimbatore@upi	UPI504083086	DR	2,230.00		4,569,460.57
08-12-2025	UPI/733111202/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI400615272	DR	1,533.00		4,567,927.57
08-12-2025	UPI/424621064/ZOMATO/zomato@hdfcbank	UPI664625233	DR	614.00		4,567,313.57
08-12-2025	UPI/464591281/OLA/ola@ybl	UPI905833577	DR	179.00		4,567,134.57
10-12-2025	SIP/AXISMUTUALFUND/SIP683087/MUTUAL FUND	MF6633647	DR	11,958.00		4,555,176.57
10-12-2025	POS/417040/KOVAI BIRIYANI/CARD **6470	POS96095086	DR	222.00		4,554,954.57
12-12-2025	UPI/938703801/OLA/ola@ybl	UPI144280545	DR	175.00		4,554,779.57
14-12-2025	POS/657227/FLIPKART INDIA/CARD **2681	POS49768755	DR	1,008.00		4,553,771.57
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9473547327	ELEC319705	DR	989.00		4,552,782.57
15-12-2025	ATM/CASH WDL/S1AX1690/AXIS ATM METTUPALAYAM ROAD	ATM97395531	DR	5,000.00		4,547,782.57
16-12-2025	POS/299754/AJO INDIA/CARD **1520	POS62975504	DR	1,597.00		4,546,185.57
17-12-2025	UPI/559582022/SWIGGY/swiggy@hdfcbank	UPI505377660	DR	655.00		4,545,530.57
18-12-2025	UPI/327542580/EATSURE/eatsure@hdfcbank	UPI221638782	DR	757.00		4,544,773.57
19-12-2025	POS/690937/AJO INDIA/CARD **4407	POS51498388	DR	757.00		4,544,016.57
20-12-2025	ATM/CASH WDL/S1IO1780/IOB ATM SINGANALLUR	ATM33841487	DR	10,000.00		4,534,016.57
21-12-2025	UPI/468957685/VI RECHARGE/vi@paytm	UPI699482341	DR	449.00		4,533,567.57
21-12-2025	ATM/CASH WDL/S1HD4746/HDFC ATM HOPES COLLEGE	ATM99928520	DR	3,000.00		4,530,567.57
22-12-2025	UPI/156493052/ZOMATO/zomato@hdfcbank	UPI594803379	DR	349.00		4,530,218.57
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2306/PAYMENT	CC72418591	DR	28,396.34		4,501,822.23
24-12-2025	UPI/621982015/SWIGGY/swiggy@hdfcbank	UPI512348849	DR	572.00		4,501,250.23
25-12-2025	UPI/901463706/ZOMATO/zomato@hdfcbank	UPI578186610	DR	545.00		4,500,705.23
27-12-2025	UPI/891976859/SWIGGY/swiggy@hdfcbank	UPI474917518	DR	487.00		4,500,218.23
28-12-2025	UPI/766646697/INDANE GAS CBE/indane@ybl	UPI796733534	DR	1,017.00		4,499,201.23
29-12-2025	NEFT-623875-SUPER SPINNING-SALARY DEC	NEFT40406766	CR		245,212.05	4,744,413.28
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG206294	DR	17.70		4,744,395.58
30-12-2025	POS/657108/AJO INDIA/CARD **7068	POS27987247	DR	401.00		4,743,994.58
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT472137	CR		24,905.97	4,768,900.55
01-01-2026	SIP/AXISMUTUALFUND/SIP802825/MUTUAL FUND	MF1886644	DR	12,456.25		4,756,444.30
01-01-2026	UPI/245779467/RAPIDO/rapido@ybl	UPI774893100	DR	286.00		4,756,158.30
02-01-2026	UPI/837092088/RAPIDO/rapido@ybl	UPI803528351	DR	161.00		4,755,997.30
03-01-2026	UPI/195327218/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI315843885	DR	712.00		4,755,285.30
03-01-2026	POS/302621/JUNIOR KUPPANNA/CARD **3821	POS54111879	DR	497.00		4,754,788.30
07-01-2026	UPI/820935791/ZOMATO/zomato@hdfcbank	UPI208299788	DR	652.00		4,754,136.30
08-01-2026	UPI/186076591/UBER/uber@ybl	UPI322641347	DR	221.00		4,753,915.30
08-01-2026	NEFT/214301/HEALTH INSURANCE/PREMIUM	INS79972999	DR	15,044.00		4,738,871.30
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB76690277	NET872412	DR	1,199.00		4,737,672.30
09-01-2026	POS/408316/MYNTRA INDIA/CARD **4272	POS26991300	DR	1,790.00		4,735,882.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2026	NEFT/729872/FAMILY SUPPORT/TRANSFER	NEFT68089384	DR	13,829.00		4,722,053.30
13-01-2026	POS/836560/AMAZON INDIA/CARD **7415	POS99857750	DR	1,455.00		4,720,598.30
14-01-2026	UPI/883971925/UBER/uber@ybl	UPI342443604	DR	114.00		4,720,484.30
16-01-2026	ATM/CASH WDL/S1AX9094/AXIS ATM TRICHY ROAD	ATM35932383	DR	5,000.00		4,715,484.30
16-01-2026	ATM/CASH WDL/S1AX1886/AXIS ATM RS PURAM	ATM73199540	DR	2,000.00		4,713,484.30
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5128579267	ELEC404230	DR	833.00		4,712,651.30
18-01-2026	UPI/132930574/VI RECHARGE/vi@paytm	UPI498906566	DR	449.00		4,712,202.30
18-01-2026	UPI/912394413/DMART COIMBATORE/dmartcoimbatore@upi	UPI910199480	DR	1,945.00		4,710,257.30
18-01-2026	POS/969075/HOTEL ANNAPOORNA/CARD **2465	POS79678880	DR	491.00		4,709,766.30
20-01-2026	UPI/605541102/DMART COIMBATORE/dmartcoimbatore@upi	UPI169214204	DR	2,190.00		4,707,576.30
20-01-2026	UPI/489277694/UBER/uber@ybl	UPI563883792	DR	197.00		4,707,379.30
22-01-2026	POS/167630/KOVAI BIRIYANI/CARD **8787	POS59505886	DR	716.00		4,706,663.30
22-01-2026	ATM/CASH WDL/S1AX7390/AXIS ATM GANDHIPURAM	ATM54178972	DR	2,000.00		4,704,663.30
23-01-2026	POS/234065/AJIO INDIA/CARD **4829	POS40284663	DR	815.00		4,703,848.30
23-01-2026	UPI/951678114/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI716411608	DR	1,066.00		4,702,782.30
23-01-2026	UPI/326132744/OLA/ola@ybl	UPI425798602	DR	327.00		4,702,455.30
24-01-2026	UPI/997989629/UBER/uber@ybl	UPI481622732	DR	275.00		4,702,180.30
25-01-2026	UPI/797293108/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI951185417	DR	1,769.00		4,700,411.30
25-01-2026	UPI/467521777/SWIGGY/swiggy@hdfcbank	UPI871579941	DR	152.00		4,700,259.30
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7750/PAYMENT	CC99037351	DR	13,866.92		4,686,392.38
26-01-2026	UPI/183602340/UBER/uber@ybl	UPI806363287	DR	267.00		4,686,125.38
30-01-2026	ATM/CASH WDL/S1AX7182/AXIS ATM SINGANALLUR	ATM13534133	DR	3,000.00		4,683,125.38
01-02-2026	NEFT-623272-SUPER SPINNING-SALARY JAN	NEFT79453955	CR		254,661.56	4,937,786.94

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