

AXIS BANK

Statement of Account

Account Information

Account Holder:	Vasanthi Perumal	Account Number:	920000000745
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000745	Currency:	INR

Account Summary

Opening Balance	■234,840.00
Total Credits (+)	■4,551,763.57
Total Debits (-)	■1,736,729.66
Closing Balance	■3,049,873.91
Total Transactions	1089

Transaction Details

(Complete 5-Year Transaction History - 1089 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-06-2023	UPI/973273342/ZOMATO/zomato@hdfcbank	UPI195607730	DR	584.00		234,256.00
04-06-2023	ATM/CASH WDL/S1AX1529/AXIS ATM THUDIYALUR	ATM46009559	DR	1,000.00		233,256.00
05-06-2023	UPI/191642096/MORE SUPERMARKET/moresupermarket@upi	UPI192797517	DR	2,273.00		230,983.00
06-06-2023	UPI/133673331/RAPIDO/rapido@ybl	UPI591511793	DR	342.00		230,641.00
07-06-2023	ATM/CASH WDL/S1AX9588/AXIS ATM SINGANALLUR	ATM35836435	DR	10,000.00		220,641.00
08-06-2023	UPI/843558876/UBER/uber@ybl	UPI859802033	DR	297.00		220,344.00
09-06-2023	POS/957011/HP PETROL RS PURAM/CARD **9179	FUEL91830568	DR	869.00		219,475.00
10-06-2023	POS/242327/INDIAN OIL AVINASHI RD/CARD **9138	FUEL46978402	DR	3,429.00		216,046.00
11-06-2023	UPI/931594045/OLA/ola@ybl	UPI244216531	DR	262.00		215,784.00
12-06-2023	UPI/787447419/EATSURE/eatsure@hdfcbank	UPI436463998	DR	213.00		215,571.00
14-06-2023	UPI/729146446/ZOMATO/zomato@hdfcbank	UPI407171819	DR	424.00		215,147.00
14-06-2023	UPI/395333714/OLA/ola@ybl	UPI436190395	DR	252.00		214,895.00
15-06-2023	UPI/441300787/VI RECHARGE/vi@paytm	UPI294146289	DR	399.00		214,496.00
15-06-2023	POS/399810/AJIO INDIA/CARD **9857	POS57007661	DR	1,011.00		213,485.00
15-06-2023	POS/619187/INDIAN OIL AVINASHI RD/CARD **8773	FUEL20975476	DR	3,342.00		210,143.00
16-06-2023	UPI/305619284/EATSURE/eatsure@hdfcbank	UPI843101655	DR	217.00		209,926.00
17-06-2023	UPI/858501334/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI626689391	DR	1,353.00		208,573.00
17-06-2023	UPI/647343083/MORE SUPERMARKET/moresupermarket@upi	UPI762895692	DR	2,351.00		206,222.00
17-06-2023	UPI/442801834/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI891134436	DR	1,793.00		204,429.00
17-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX5686/PAYMENT	CC84879947	DR	5,769.65		198,659.35
18-06-2023	UPI/872399330/MORE SUPERMARKET/moresupermarket@upi	UPI574342921	DR	1,983.00		196,676.35
19-06-2023	ATM/CASH WDL/S1IO4930/IOB ATM VADAVALLI	ATM63699689	DR	10,000.00		186,676.35
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3904012984	ELEC656839	DR	1,388.00		185,288.35
20-06-2023	UPI/474542709/RAPIDO/rapido@ybl	UPI922377615	DR	391.00		184,897.35
21-06-2023	UPI/760344695/UBER/uber@ybl	UPI998887162	DR	285.00		184,612.35
22-06-2023	UPI/255066668/EATSURE/eatsure@hdfcbank	UPI355207496	DR	600.00		184,012.35
23-06-2023	POS/253485/SHELL TRICHY ROAD/CARD **8957	FUEL49998886	DR	2,762.00		181,250.35
24-06-2023	POS/352005/FLIPKART INDIA/CARD **4228	POS94278036	DR	737.00		180,513.35
24-06-2023	POS/448744/ANNAPOORNA CBE/CARD **2611	POS92264986	DR	625.00		179,888.35
25-06-2023	UPI/591725507/BOOKMYSHOW/bms@axisbank	UPI875117141	DR	725.00		179,163.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2023	POS/126026/MYNTRA INDIA/CARD **9753	POS20200192	DR	1,758.00		177,405.35
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG409554	DR	17.70		177,387.65
27-06-2023	POS/121846/INDIAN OIL GANDHIPURAM/CARD **2502	FUEL31781854	DR	1,532.00		175,855.65
29-06-2023	POS/314230/A2B ADYAR ANANDA BHAVAN/CARD **1560	POS69481031	DR	316.00		175,539.65
30-06-2023	NEFT-474665-IOB BANK-SALARY JUN	NEFT48557764	CR		121,472.25	297,011.90
30-06-2023	POS/417436/AMAZON INDIA/CARD **2971	POS44545027	DR	443.00		296,568.90
30-06-2023	ATM/CASH WDL/S1AX6702/AXIS ATM TOWN HALL	ATM29589014	DR	5,000.00		291,568.90
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT702041	CR		1,530.74	293,099.64
01-07-2023	UPI/368847800/MORE SUPERMARKET/moresupermarket@upi	UPI366425320	DR	683.00		292,416.64
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90298386	NET787179	DR	999.00		291,417.64
03-07-2023	UPI/834036803/SWIGGY/swiggy@hdfcbank	UPI475358852	DR	799.00		290,618.64
04-07-2023	UPI/735323363/SWIGGY/swiggy@hdfcbank	UPI655189316	DR	570.00		290,048.64
05-07-2023	POS/410284/SREE ANNAPOORNA/CARD **7836	POS40431294	DR	570.00		289,478.64
08-07-2023	UPI/471752328/ZOMATO/zomato@hdfcbank	UPI111947566	DR	375.00		289,103.64
10-07-2023	UPI/886074879/OLA/ola@ybl	UPI681939246	DR	112.00		288,991.64
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4325804295	ELEC227754	DR	1,042.00		287,949.64
11-07-2023	UPI/549678107/OLA/ola@ybl	UPI935301880	DR	397.00		287,552.64
12-07-2023	UPI/832013745/ZOMATO/zomato@hdfcbank	UPI390317042	DR	232.00		287,320.64
12-07-2023	ATM/CASH WDL/S1IO7733/IOB ATM TRICHY ROAD	ATM28323658	DR	2,000.00		285,320.64
12-07-2023	ATM/CASH WDL/S1AX5726/AXIS ATM RS PURAM	ATM26996581	DR	5,000.00		280,320.64
13-07-2023	UPI/474436813/EATSURE/eatsure@hdfcbank	UPI392295306	DR	651.00		279,669.64
15-07-2023	POS/268587/SHREE ANANDHAAS/CARD **8005	POS77349234	DR	215.00		279,454.64
15-07-2023	POS/404699/A2B ADYAR ANANDA BHAVAN/CARD **8356	POS22268215	DR	398.00		279,056.64
17-07-2023	UPI/208256123/DMART COIMBATORE/dmartcoimbatore@upi	UPI534047549	DR	1,294.00		277,762.64
19-07-2023	UPI/211846016/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI164746913	DR	1,536.00		276,226.64
20-07-2023	UPI/150857038/VI RECHARGE/vi@paytm	UPI487600386	DR	449.00		275,777.64
20-07-2023	UPI/418358923/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI203091432	DR	814.00		274,963.64
20-07-2023	UPI/987030396/SWIGGY/swiggy@hdfcbank	UPI173074530	DR	175.00		274,788.64
20-07-2023	UPI/964619649/RAPIDO/rapido@ybl	UPI705446513	DR	323.00		274,465.64
21-07-2023	POS/494102/AMAZON INDIA/CARD **5739	POS69648212	DR	1,696.00		272,769.64
23-07-2023	POS/881101/SHREE ANANDHAAS/CARD **7823	POS92833936	DR	850.00		271,919.64
23-07-2023	UPI/589128275/UBER/uber@ybl	UPI368456090	DR	288.00		271,631.64
24-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX8575/PAYMENT	CC74356072	DR	7,101.51		264,530.13
26-07-2023	UPI/365092910/OLA/ola@ybl	UPI578917518	DR	127.00		264,403.13
27-07-2023	POS/588026/MEESHO INDIA/CARD **4167	POS58288464	DR	1,824.00		262,579.13
27-07-2023	UPI/682246623/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI340353635	DR	1,873.00		260,706.13
28-07-2023	UPI/301172423/OLA/ola@ybl	UPI219975239	DR	369.00		260,337.13
29-07-2023	POS/680190/AMAZON INDIA/CARD **6892	POS46791133	DR	242.00		260,095.13
29-07-2023	UPI/285546594/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI490436428	DR	271.00		259,824.13
01-08-2023	NEFT-861646-IOB BANK-SALARY JUL	NEFT21530827	CR		124,435.42	384,259.55
02-08-2023	UPI/395836721/ZOMATO/zomato@hdfcbank	UPI572458650	DR	341.00		383,918.55
02-08-2023	POS/854394/INDIAN OIL GANDHIPURAM/CARD **8624	FUEL52876388	DR	2,604.00		381,314.55
02-08-2023	UPI/487730495/UBER/uber@ybl	UPI831325257	DR	330.00		380,984.55
02-08-2023	UPI/778148091/OLA/ola@ybl	UPI819809872	DR	371.00		380,613.55
03-08-2023	UPI/956402350/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI459018469	DR	410.00		380,203.55
04-08-2023	UPI/293573068/SWIGGY/swiggy@hdfcbank	UPI573919862	DR	158.00		380,045.55
05-08-2023	UPI/190892978/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI751895569	DR	1,052.00		378,993.55
05-08-2023	ATM/CASH WDL/S1SB2056/SBI ATM TRICHY ROAD	ATM43472817	DR	3,000.00		375,993.55
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19469273	NET181590	DR	799.00		375,194.55
07-08-2023	POS/933214/KOVAI BIRIYANI/CARD **3575	POS79262662	DR	774.00		374,420.55
09-08-2023	ATM/CASH WDL/S1AX2928/AXIS ATM UKKADAM	ATM11333137	DR	10,000.00		364,420.55
10-08-2023	ACH/DEBIT/NETFLIX/SUB26996215	SUB253446	DR	499.00		363,921.55
10-08-2023	UPI/282720291/BOOKMYSHOW/bms@axisbank	UPI840740615	DR	984.00		362,937.55
11-08-2023	POS/863069/SHREE ANANDHAAS/CARD **7334	POS15437642	DR	426.00		362,511.55
12-08-2023	UPI/116627784/MORE SUPERMARKET/moresupermarket@upi	UPI893711674	DR	1,598.00		360,913.55
12-08-2023	POS/217940/INDIAN OIL GANDHIPURAM/CARD **6690	FUEL70350588	DR	1,622.00		359,291.55
14-08-2023	POS/490034/AMAZON INDIA/CARD **8925	POS45958802	DR	903.00		358,388.55
16-08-2023	POS/446857/FLIPKART INDIA/CARD **4106	POS68814606	DR	195.00		358,193.55
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4285001528	ELEC667309	DR	615.00		357,578.55
17-08-2023	POS/678852/BHARAT PETROLEUM CBE/CARD **1601	FUEL94147609	DR	2,871.00		354,707.55
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX1680/PAYMENT	CC25570633	DR	8,048.61		346,658.94
19-08-2023	UPI/850952017/EATSURE/eatsure@hdfcbank	UPI535677130	DR	368.00		346,290.94
21-08-2023	POS/402098/INDIAN OIL GANDHIPURAM/CARD **1709	FUEL86512165	DR	1,180.00		345,110.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2023	UPI/668117095/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI319433780	DR	730.00		344,380.94
22-08-2023	POS/913074/BHARAT PETROLEUM CBE/CARD **4993	FUEL54383559	DR	1,792.00		342,588.94
23-08-2023	UPI/782665956/ZOMATO/zomato@hdfcbank	UPI276441380	DR	233.00		342,355.94
25-08-2023	UPI/583675822/AIRTEL RECHARGE/airtel@paytm	UPI939907170	DR	299.00		342,056.94
25-08-2023	UPI/466066675/UBER/uber@ybl	UPI150667025	DR	153.00		341,903.94
27-08-2023	POS/948867/JUNIOR KUPPANNA/CARD **3187	POS89131922	DR	252.00		341,651.94
29-08-2023	NEFT-580696-IOB BANK-SALARY AUG	NEFT48031141	CR		119,562.31	461,214.25
30-08-2023	POS/996979/A2B ADYAR ANANDA BHAVAN/CARD **6223	POS34027377	DR	340.00		460,874.25
31-08-2023	POS/477135/MYNTRA INDIA/CARD **5495	POS31655030	DR	525.00		460,349.25
01-09-2023	POS/550920/FLIPKART INDIA/CARD **1941	POS41368349	DR	341.00		460,008.25
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83433380	NET120723	DR	1,199.00		458,809.25
05-09-2023	NEFT/171712/FAMILY SUPPORT/TRANSFER	NEFT23678562	DR	22,945.00		435,864.25
06-09-2023	UPI/869589111/RAPIDO/rapido@ybl	UPI324619814	DR	369.00		435,495.25
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8201463602	ELEC581180	DR	726.00		434,769.25
11-09-2023	UPI/731431088/SWIGGY/swiggy@hdfcbank	UPI119764996	DR	798.00		433,971.25
11-09-2023	UPI/908128594/SWIGGY/swiggy@hdfcbank	UPI764315206	DR	590.00		433,381.25
12-09-2023	UPI/158710801/INDANE GAS CBE/indane@ybl	UPI708161064	DR	918.00		432,463.25
12-09-2023	UPI/499784769/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI461015373	DR	1,533.00		430,930.25
12-09-2023	ACH/DEBIT/NETFLIX/SUB16083635	SUB707417	DR	299.00		430,631.25
13-09-2023	UPI/937067235/SWIGGY/swiggy@hdfcbank	UPI697248810	DR	388.00		430,243.25
13-09-2023	ATM/CASH WDL/S1HD2736/HDFC ATM HOPES COLLEGE	ATM58332504	DR	2,000.00		428,243.25
13-09-2023	UPI/451268560/UBER/uber@ybl	UPI882409990	DR	182.00		428,061.25
15-09-2023	UPI/423081202/DMART COIMBATORE/dmartcoimbatore@upi	UPI122397494	DR	1,175.00		426,886.25
18-09-2023	POS/861295/AMAZON INDIA/CARD **1987	POS86743892	DR	1,042.00		425,844.25
20-09-2023	UPI/211463293/AIRTEL RECHARGE/airtel@paytm	UPI565633934	DR	449.00		425,395.25
22-09-2023	ATM/CASH WDL/S1C8873/ICICI ATM SINGANALLUR	ATM10923160	DR	3,000.00		422,395.25
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXX6891/PAYMENT	CC96600781	DR	8,995.46		413,399.79
23-09-2023	POS/752435/AJO INDIA/CARD **8007	POS94445994	DR	1,438.00		411,961.79
23-09-2023	UPI/210847430/UBER/uber@ybl	UPI556779855	DR	201.00		411,760.79
24-09-2023	UPI/579140428/SWIGGY/swiggy@hdfcbank	UPI673774242	DR	424.00		411,336.79
25-09-2023	ATM/CASH WDL/S1AX5771/AXIS ATM THUDIYALUR	ATM75570531	DR	3,000.00		408,336.79
26-09-2023	UPI/379341997/OLA/ola@ybl	UPI243340740	DR	372.00		407,964.79
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG273214	DR	17.70		407,947.09
27-09-2023	UPI/234144552/SWIGGY/swiggy@hdfcbank	UPI991088160	DR	793.00		407,154.09
28-09-2023	NEFT-169783-IOB BANK-SALARY SEP	NEFT61178912	CR		125,789.05	532,943.14
28-09-2023	UPI/687364729/EATSURE/eatsure@hdfcbank	UPI260897594	DR	478.00		532,465.14
28-09-2023	POS/368315/SHREE ANANDHAAS/CARD **8777	POS65519278	DR	675.00		531,790.14
28-09-2023	UPI/832903193/RAPIDO/rapido@ybl	UPI870261475	DR	217.00		531,573.14
30-09-2023	UPI/610111880/EATSURE/eatsure@hdfcbank	UPI313590733	DR	428.00		531,145.14
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT968358	CR		2,788.51	533,933.65
01-10-2023	POS/342733/AMAZON INDIA/CARD **5878	POS11093219	DR	438.00		533,495.65
01-10-2023	UPI/853570199/UBER/uber@ybl	UPI415851682	DR	279.00		533,216.65
02-10-2023	POS/207230/SREE ANNAPPOORNA/CARD **1074	POS22387842	DR	496.00		532,720.65
03-10-2023	UPI/454969017/RAPIDO/rapido@ybl	UPI903498459	DR	181.00		532,539.65
05-10-2023	UPI/692189484/MEDPLUS CBE/medpluscbe@ybl	UPI722558312	DR	908.00		531,631.65
06-10-2023	POS/120678/FLIPKART INDIA/CARD **9974	POS72666894	DR	1,169.00		530,462.65
06-10-2023	POS/313203/SHELL TRICHY ROAD/CARD **5200	FUEL77865306	DR	2,032.00		528,430.65
06-10-2023	NEFT/692231/FAMILY SUPPORT/TRANSFER	NEFT43442223	DR	12,881.00		515,549.65
07-10-2023	UPI/894954229/SWIGGY/swiggy@hdfcbank	UPI697782061	DR	546.00		515,003.65
07-10-2023	UPI/497323822/EATSURE/eatsure@hdfcbank	UPI474667142	DR	790.00		514,213.65
07-10-2023	UPI/582615462/RAPIDO/rapido@ybl	UPI156694292	DR	351.00		513,862.65
08-10-2023	POS/983214/AMAZON INDIA/CARD **8721	POS60467127	DR	1,705.00		512,157.65
09-10-2023	UPI/169460933/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI268057660	DR	828.00		511,329.65
10-10-2023	POS/552806/MYNTRA INDIA/CARD **1281	POS16916227	DR	1,388.00		509,941.65
14-10-2023	UPI/420660227/OLA/ola@ybl	UPI529868170	DR	151.00		509,790.65
15-10-2023	UPI/310337252/RAPIDO/rapido@ybl	UPI585177140	DR	88.00		509,702.65
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4467946719	ELEC881012	DR	1,018.00		508,684.65
17-10-2023	POS/534467/AMAZON INDIA/CARD **8602	POS78042410	DR	990.00		507,694.65
17-10-2023	POS/369026/HP PETROL RS PURAM/CARD **6398	FUEL35699563	DR	1,069.00		506,625.65
18-10-2023	UPI/417918722/AIRTEL RECHARGE/airtel@paytm	UPI247705976	DR	299.00		506,326.65
18-10-2023	POS/280656/INDIAN OIL GANDHIPURAM/CARD **2354	FUEL84651408	DR	2,185.00		504,141.65
18-10-2023	ATM/CASH WDL/S1AX4051/AXIS ATM GANDHIPURAM	ATM70474547	DR	1,000.00		503,141.65
19-10-2023	UPI/534378158/ZOMATO/zomato@hdfcbank	UPI373443325	DR	508.00		502,633.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2023	UPI/786960696/OLA/ola@ybl	UPI497815165	DR	310.00		502,323.65
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1804/PAYMENT	CC72194285	DR	13,973.65		488,350.00
21-10-2023	UPI/438939000/EATSURE/eatsure@hdfcbank	UPI981370662	DR	618.00		487,732.00
23-10-2023	ATM/CASH WDL/S1C4402/CICI ATM SAIBABA COLONY	ATM18461033	DR	10,000.00		477,732.00
24-10-2023	UPI/940148279/RAPIDO/rapido@ybl	UPI662561101	DR	101.00		477,631.00
25-10-2023	POS/425567/AJIO INDIA/CARD **7090	POS15857957	DR	1,249.00		476,382.00
26-10-2023	POS/675004/SREE ANNAPOORNA/CARD **6784	POS24102536	DR	604.00		475,778.00
26-10-2023	POS/656721/KOVAI BIRIYANI/CARD **6361	POS39191247	DR	544.00		475,234.00
28-10-2023	UPI/959446102/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI714831900	DR	1,182.00		474,052.00
29-10-2023	NEFT-861637-IOB BANK-SALARY OCT	NEFT35142840	CR		124,668.68	598,720.68
29-10-2023	POS/631320/ANNAPOORNA CBE/CARD **9479	POS73666646	DR	366.00		598,354.68
29-10-2023	UPI/442472958/OLA/ola@ybl	UPI701504963	DR	142.00		598,212.68
31-10-2023	UPI/444951798/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI965724771	DR	1,312.00		596,900.68
01-11-2023	UPI/210386997/EATSURE/eatsure@hdfcbank	UPI608890918	DR	457.00		596,443.68
02-11-2023	UPI/469915710/EATSURE/eatsure@hdfcbank	UPI943706391	DR	379.00		596,064.68
02-11-2023	UPI/147468009/RAPIDO/rapido@ybl	UPI941233252	DR	227.00		595,837.68
03-11-2023	UPI/308905312/OLA/ola@ybl	UPI743780784	DR	182.00		595,655.68
05-11-2023	ATM/CASH WDL/S1C9284/CICI ATM SINGANALLUR	ATM81434144	DR	10,000.00		585,655.68
05-11-2023	NEFT/341375/FAMILY SUPPORT/TRANSFER	NEFT98102348	DR	20,519.00		565,136.68
06-11-2023	UPI/488657195/UBER/uber@ybl	UPI954049069	DR	394.00		564,742.68
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63068186	NET369466	DR	1,199.00		563,543.68
07-11-2023	UPI/292052210/OLA/ola@ybl	UPI533741441	DR	366.00		563,177.68
07-11-2023	ACH/DEBIT/HOTSTAR/SUB83041337	SUB756073	DR	199.00		562,978.68
08-11-2023	POS/654609/AMAZON INDIA/CARD **3498	POS19646979	DR	1,256.00		561,722.68
08-11-2023	POS/272741/HP PETROL RS PURAM/CARD **6082	FUEL56040992	DR	1,383.00		560,339.68
08-11-2023	ATM/CASH WDL/S1AX1594/AXIS ATM SAIBABA COLONY	ATM56860365	DR	5,000.00		555,339.68
10-11-2023	UPI/759024350/EATSURE/eatsure@hdfcbank	UPI942676439	DR	658.00		554,681.68
11-11-2023	POS/699527/MYNTRA INDIA/CARD **1639	POS98562862	DR	13,588.00		541,093.68
11-11-2023	UPI/818526975/MORE SUPERMARKET/moresupermarket@upi	UPI460761595	DR	1,403.00		539,690.68
12-11-2023	UPI/604551601/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI102157722	DR	596.00		539,094.68
13-11-2023	POS/523611/MEESHO INDIA/CARD **1798	POS30916321	DR	1,220.00		537,874.68
13-11-2023	UPI/164531330/SWIGGY/swiggy@hdfcbank	UPI320585913	DR	580.00		537,294.68
14-11-2023	UPI/271612762/NETMEDS CBE/netmedscbe@ybl	UPI179427794	DR	369.00		536,925.68
14-11-2023	UPI/962833078/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI228457699	DR	562.00		536,363.68
15-11-2023	POS/967330/SHELL TRICHY ROAD/CARD **9422	FUEL74170934	DR	1,603.00		534,760.68
15-11-2023	POS/879603/INDIAN OIL GANDHIPURAM/CARD **1185	FUEL94041441	DR	1,414.00		533,346.68
16-11-2023	POS/478805/FLIPKART INDIA/CARD **5795	POS48499475	DR	671.00		532,675.68
16-11-2023	UPI/396624253/ZOMATO/zomato@hdfcbank	UPI577771943	DR	295.00		532,380.68
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3899322770	ELEC798757	DR	957.00		531,423.68
18-11-2023	UPI/749348491/JIO RECHARGE/jio@paytm	UPI946121801	DR	699.00		530,724.68
18-11-2023	UPI/232957968/NILGIRIS CBE/nilgiriscbe@upi	UPI751062348	DR	1,845.00		528,879.68
19-11-2023	POS/403562/SREE ANNAPOORNA/CARD **6701	POS32369752	DR	365.00		528,514.68
19-11-2023	ATM/CASH WDL/S1AX6431/AXIS ATM VADAVALLI	ATM13026508	DR	2,000.00		526,514.68
20-11-2023	UPI/822943161/MORE SUPERMARKET/moresupermarket@upi	UPI406935527	DR	980.00		525,534.68
21-11-2023	UPI/273030133/RAPIDO/rapido@ybl	UPI585654476	DR	352.00		525,182.68
22-11-2023	POS/963735/INDIAN OIL AVINASHI RD/CARD **2825	FUEL98444108	DR	2,930.00		522,252.68
23-11-2023	POS/837353/MYNTRA INDIA/CARD **8680	POS76758420	DR	634.00		521,618.68
24-11-2023	UPI/234393701/EATSURE/eatsure@hdfcbank	UPI665084843	DR	675.00		520,943.68
25-11-2023	ATM/CASH WDL/S1CA1905/CANARA ATM VADAVALLI	ATM36490344	DR	5,000.00		515,943.68
26-11-2023	UPI/664949826/MORE SUPERMARKET/moresupermarket@upi	UPI683258283	DR	2,115.00		513,828.68
27-11-2023	POS/781145/AMAZON INDIA/CARD **9507	POS38130294	DR	388.00		513,440.68
29-11-2023	UPI/438944729/RAPIDO/rapido@ybl	UPI111420389	DR	213.00		513,227.68
30-11-2023	NEFT-516401-IOB BANK-SALARY NOV	NEFT66111721	CR		125,878.93	639,106.61
30-11-2023	UPI/314424198/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI786644988	DR	1,611.00		637,495.61
30-11-2023	ATM/CASH WDL/S1AX7330/AXIS ATM SUNGAM	ATM63526487	DR	3,000.00		634,495.61
01-12-2023	UPI/426654785/NILGIRIS CBE/nilgiriscbe@upi	UPI845773955	DR	1,648.00		632,847.61
02-12-2023	UPI/501357994/OLA/ola@ybl	UPI194351439	DR	231.00		632,616.61
04-12-2023	ATM/CASH WDL/S1CA8039/CANARA ATM KALAPATTI	ATM45176555	DR	10,000.00		622,616.61
05-12-2023	POS/451963/INDIAN OIL GANDHIPURAM/CARD **3235	FUEL44329250	DR	2,618.00		619,998.61
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91599137	NET923625	DR	799.00		619,199.61
09-12-2023	POS/212388/BHARAT PETROLEUM CBE/CARD **8707	FUEL67562858	DR	1,006.00		618,193.61
09-12-2023	ATM/CASH WDL/S1AX1680/AXIS ATM HOPES COLLEGE	ATM52084390	DR	1,000.00		617,193.61
09-12-2023	NEFT/794097/FAMILY SUPPORT/TRANSFER	NEFT70960927	DR	8,363.00		608,830.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2023	POS/126630/INDIAN OIL AVINASHI RD/CARD **9293	FUEL47135832	DR	3,248.00		605,582.61
10-12-2023	POS/683208/BHARAT PETROLEUM CBE/CARD **2458	FUEL23352244	DR	3,392.00		602,190.61
11-12-2023	POS/173011/MYNTRA INDIA/CARD **8797	POS80179005	DR	1,240.00		600,950.61
11-12-2023	UPI/647853019/EATSURE/eatsure@hdfcbank	UPI261882808	DR	398.00		600,552.61
12-12-2023	UPI/446109326/DMART COIMBATORE/dmartcoimbatore@upi	UPI359623949	DR	1,505.00		599,047.61
12-12-2023	UPI/514520684/NETMEDS CBE/netmedscbe@ybl	UPI612671562	DR	301.00		598,746.61
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5615817469	ELEC842435	DR	759.00		597,987.61
16-12-2023	UPI/914098805/ZOMATO/zomato@hdfcbank	UPI397939356	DR	512.00		597,475.61
16-12-2023	POS/218815/ANNAPOORNA CBE/CARD **4015	POS11712711	DR	225.00		597,250.61
17-12-2023	ATM/CASH WDL/S1AX3481/AXIS ATM SARAVANAMPATTI	ATM27154844	DR	1,000.00		596,250.61
17-12-2023	UPI/297264019/BOOKMYSHOW/bms@axisbank	UPI700742605	DR	461.00		595,789.61
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXX8993/PAYMENT	CC18960986	DR	13,526.05		582,263.56
18-12-2023	ATM/CASH WDL/S1AX1972/AXIS ATM GANAPATHY	ATM12187983	DR	1,000.00		581,263.56
19-12-2023	UPI/550634641/UBER/uber@ybl	UPI233503078	DR	326.00		580,937.56
20-12-2023	UPI/592263182/RAPIDO/rapido@ybl	UPI468146669	DR	219.00		580,718.56
23-12-2023	UPI/305689214/UBER/uber@ybl	UPI348415902	DR	361.00		580,357.56
23-12-2023	UPI/887030549/MEDPLUS CBE/medpluscbe@ybl	UPI874017289	DR	849.00		579,508.56
24-12-2023	UPI/678526511/AIRTEL RECHARGE/airtel@paytm	UPI143454304	DR	699.00		578,809.56
24-12-2023	UPI/612821409/UBER/uber@ybl	UPI315188394	DR	126.00		578,683.56
26-12-2023	UPI/160724123/ZOMATO/zomato@hdfcbank	UPI394198830	DR	410.00		578,273.56
28-12-2023	ATM/CASH WDL/S1AX3139/AXIS ATM GANAPATHY	ATM41802564	DR	5,000.00		573,273.56
29-12-2023	NEFT-541940-IOB BANK-SALARY DEC	NEFT81795311	CR		124,064.73	697,338.29
29-12-2023	UPI/289164326/OLA/ola@ybl	UPI815789156	DR	313.00		697,025.29
29-12-2023	UPI/311453829/RAPIDO/rapido@ybl	UPI112515017	DR	376.00		696,649.29
30-12-2023	UPI/359648174/INDANE GAS CBE/indane@ybl	UPI914858890	DR	976.00		695,673.29
31-12-2023	POS/404393/JUNIOR KUPPANNA/CARD **4897	POS96416327	DR	306.00		695,367.29
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG946029	DR	17.70		695,349.59
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT902489	CR		3,650.59	699,000.18
02-01-2024	ATM/CASH WDL/S1AX4572/AXIS ATM RS PURAM	ATM39145541	DR	5,000.00		694,000.18
04-01-2024	UPI/260017315/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI449047387	DR	2,256.00		691,744.18
04-01-2024	NEFT/805789/FAMILY SUPPORT/TRANSFER	NEFT47227048	DR	7,484.00		684,260.18
05-01-2024	POS/619884/FLIPKART INDIA/CARD **8784	POS67670115	DR	1,002.00		683,258.18
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48090168	NET317091	DR	599.00		682,659.18
06-01-2024	UPI/879410131/ZOMATO/zomato@hdfcbank	UPI605626716	DR	787.00		681,872.18
07-01-2024	UPI/689087165/SWIGGY/swiggy@hdfcbank	UPI363742824	DR	517.00		681,355.18
08-01-2024	POS/306514/INDIAN OIL AVINASHI RD/CARD **7406	FUEL27041488	DR	3,382.00		677,973.18
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1178103907	ELEC456485	DR	991.00		676,982.18
11-01-2024	UPI/746115266/UBER/uber@ybl	UPI943348997	DR	125.00		676,857.18
12-01-2024	UPI/349757906/SWIGGY/swiggy@hdfcbank	UPI198185106	DR	754.00		676,103.18
12-01-2024	POS/659364/SHELL TRICHY ROAD/CARD **5494	FUEL76676004	DR	2,176.00		673,927.18
16-01-2024	NEFT/261811/HEALTH INSURANCE/PREMIUM	INS67252410	DR	27,634.00		646,293.18
17-01-2024	POS/108219/SHELL TRICHY ROAD/CARD **3733	FUEL71775203	DR	2,214.00		644,079.18
18-01-2024	UPI/510820208/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI611842027	DR	2,281.00		641,798.18
18-01-2024	UPI/214756335/EATSURE/eatsure@hdfcbank	UPI910681463	DR	561.00		641,237.18
19-01-2024	UPI/890791902/VI RECHARGE/vi@paytm	UPI208370745	DR	299.00		640,938.18
22-01-2024	POS/421702/INDIAN OIL AVINASHI RD/CARD **6607	FUEL19062297	DR	2,616.00		638,322.18
23-01-2024	UPI/603846380/NETMEDS CBE/netmedscbe@ybl	UPI181014577	DR	821.00		637,501.18
24-01-2024	UPI/248554618/INDANE GAS CBE/indane@ybl	UPI868516292	DR	996.00		636,505.18
24-01-2024	ATM/CASH WDL/S1AX7147/AXIS ATM SUNGAM	ATM88988254	DR	1,000.00		635,505.18
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXX9682/PAYMENT	CC55872251	DR	5,366.78		630,138.40
26-01-2024	POS/681101/A2B ADYAR ANANDA BHAVAN/CARD **5542	POS66923914	DR	461.00		629,677.40
26-01-2024	ATM/CASH WDL/S1AX9957/AXIS ATM SUNGAM	ATM25535611	DR	2,000.00		627,677.40
26-01-2024	UPI/410191170/UBER/uber@ybl	UPI550054321	DR	268.00		627,409.40
28-01-2024	NEFT-245267-IOB BANK-SALARY JAN	NEFT54373812	CR		132,577.63	759,987.03
29-01-2024	POS/706067/AJIO INDIA/CARD **3443	POS75436141	DR	344.00		759,643.03
31-01-2024	POS/980135/AMAZON INDIA/CARD **4737	POS92177535	DR	993.00		758,650.03
31-01-2024	UPI/723640074/ZOMATO/zomato@hdfcbank	UPI365237317	DR	292.00		758,358.03
31-01-2024	ATM/CASH WDL/S1SB4821/SBI ATM SINGANALLUR	ATM50897143	DR	5,000.00		753,358.03
01-02-2024	UPI/465377036/ZOMATO/zomato@hdfcbank	UPI354218561	DR	155.00		753,203.03
03-02-2024	UPI/419880884/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI306046105	DR	1,410.00		751,793.03
05-02-2024	POS/412524/HOTEL ANNAPOORNA/CARD **1887	POS93794672	DR	701.00		751,092.03
05-02-2024	NEFT/607378/FAMILY SUPPORT/TRANSFER	NEFT20359619	DR	12,896.00		738,196.03
06-02-2024	UPI/434254826/ZOMATO/zomato@hdfcbank	UPI912852550	DR	360.00		737,836.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2024	POS/619340/KOVAI BIRIYANI/CARD **9615	POS28147736	DR	892.00		736,944.03
07-02-2024	UPI/225886612/INDANE GAS CBE/indane@ybl	UPI754233115	DR	912.00		736,032.03
07-02-2024	UPI/490204221/EATSURE/eatsure@hdfcbank	UPI140017043	DR	514.00		735,518.03
09-02-2024	ACH/DEBIT/NETFLIX/SUB41691499	SUB744059	DR	499.00		735,019.03
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55505996	NET613612	DR	799.00		734,220.03
10-02-2024	POS/518516/AMAZON INDIA/CARD **4297	POS53883153	DR	331.00		733,889.03
11-02-2024	UPI/684875076/OLA/ola@ybl	UPI217562322	DR	187.00		733,702.03
14-02-2024	UPI/806968726/RAPIDO/rapido@ybl	UPI812707760	DR	238.00		733,464.03
17-02-2024	UPI/109929427/NILGIRIS CBE/nilgirisce@upi	UPI412308445	DR	1,262.00		732,202.03
17-02-2024	ATM/CASH WDL/S1AX2463/AXIS ATM PEELAMEDU	ATM74040760	DR	2,000.00		730,202.03
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7827923259	ELEC296825	DR	1,001.00		729,201.03
18-02-2024	POS/112661/MEESHO INDIA/CARD **7023	POS53070439	DR	1,376.00		727,825.03
19-02-2024	UPI/862119047/DMART COIMBATORE/dmartcoimbatore@upi	UPI448595846	DR	1,257.00		726,568.03
20-02-2024	POS/315513/MEESHO INDIA/CARD **5879	POS32659994	DR	850.00		725,718.03
20-02-2024	UPI/737382500/EATSURE/eatsure@hdfcbank	UPI586887499	DR	195.00		725,523.03
20-02-2024	UPI/200961896/NETMEDS CBE/netmedsce@ybl	UPI933987257	DR	477.00		725,046.03
21-02-2024	UPI/356569968/EATSURE/eatsure@hdfcbank	UPI455777530	DR	777.00		724,269.03
22-02-2024	POS/585515/AJO INDIA/CARD **1484	POS67300316	DR	3,500.00		720,769.03
23-02-2024	UPI/502592897/AIRTEL RECHARGE/airtel@paytm	UPI924634578	DR	599.00		720,170.03
23-02-2024	ATM/CASH WDL/S1IO3872/IOB ATM VADAVALLI	ATM48447577	DR	5,000.00		715,170.03
24-02-2024	UPI/212279631/SWIGGY/swiggy@hdfcbank	UPI873514616	DR	195.00		714,975.03
26-02-2024	ATM/CASH WDL/S1SB5875/SBI ATM VADAVALLI	ATM85526941	DR	2,000.00		712,975.03
27-02-2024	UPI/444691554/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI830679109	DR	1,255.00		711,720.03
28-02-2024	UPI/406872895/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI154307388	DR	238.00		711,482.03
29-02-2024	NEFT-357049-IOB BANK-SALARY FEB	NEFT31476175	CR		134,428.83	845,910.86
29-02-2024	UPI/690017647/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI607601769	DR	1,739.00		844,171.86
29-02-2024	UPI/159137436/SWIGGY/swiggy@hdfcbank	UPI719806062	DR	369.00		843,802.86
01-03-2024	POS/996869/FLIPKART INDIA/CARD **6468	POS55280979	DR	677.00		843,125.86
02-03-2024	UPI/482145763/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI863573469	DR	1,855.00		841,270.86
04-03-2024	UPI/243306511/INDANE GAS CBE/indane@ybl	UPI629635040	DR	1,088.00		840,182.86
06-03-2024	UPI/753739312/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI333934776	DR	243.00		839,939.86
07-03-2024	UPI/807446186/ZOMATO/zomato@hdfcbank	UPI738295675	DR	366.00		839,573.86
09-03-2024	UPI/404834791/UBER/uber@ybl	UPI445082337	DR	134.00		839,439.86
09-03-2024	UPI/332007249/RAPIDO/rapido@ybl	UPI105162778	DR	352.00		839,087.86
10-03-2024	POS/843986/A2B ADYAR ANANDA BHAVAN/CARD **8657	POS47332833	DR	700.00		838,387.86
10-03-2024	ATM/CASH WDL/S1AX4719/AXIS ATM SAIBABA COLONY	ATM50548784	DR	10,000.00		828,387.86
10-03-2024	ACH/DEBIT/AMAZON PRIME/SUB14392829	SUB190783	DR	199.00		828,188.86
12-03-2024	POS/488319/FLIPKART INDIA/CARD **5984	POS83084448	DR	1,442.00		826,746.86
12-03-2024	UPI/812202160/EATSURE/eatsure@hdfcbank	UPI695446118	DR	230.00		826,516.86
13-03-2024	UPI/647690124/RAPIDO/rapido@ybl	UPI122564911	DR	315.00		826,201.86
14-03-2024	UPI/299624688/EATSURE/eatsure@hdfcbank	UPI309384432	DR	590.00		825,611.86
14-03-2024	UPI/627859859/UBER/uber@ybl	UPI589995055	DR	89.00		825,522.86
15-03-2024	ATM/CASH WDL/S1AX4604/AXIS ATM TRICHY ROAD	ATM74687161	DR	10,000.00		815,522.86
15-03-2024	UPI/849349019/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI140847604	DR	985.00		814,537.86
16-03-2024	POS/312240/AJO INDIA/CARD **6112	POS14210219	DR	1,532.00		813,005.86
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4252298683	ELEC898844	DR	1,766.00		811,239.86
19-03-2024	UPI/787268598/MORE SUPERMARKET/moresupermarket@upi	UPI483354927	DR	1,768.00		809,471.86
19-03-2024	POS/958314/SREE ANNAPOORNA/CARD **5504	POS66480185	DR	559.00		808,912.86
20-03-2024	UPI/540340218/JIO RECHARGE/jio@paytm	UPI464321367	DR	449.00		808,463.86
20-03-2024	UPI/918294941/UBER/uber@ybl	UPI268668389	DR	281.00		808,182.86
22-03-2024	POS/206960/SREE ANNAPOORNA/CARD **5735	POS25042672	DR	135.00		808,047.86
23-03-2024	UPI/357894903/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI416108689	DR	1,404.00		806,643.86
24-03-2024	UPI/992619694/ZOMATO/zomato@hdfcbank	UPI823072371	DR	374.00		806,269.86
24-03-2024	ATM/CASH WDL/S1AX7119/AXIS ATM TOWN HALL	ATM80444585	DR	10,000.00		796,269.86
25-03-2024	ATM/CASH WDL/S1AX7670/AXIS ATM GANDHIPURAM	ATM97870768	DR	10,000.00		786,269.86
25-03-2024	UPI/479292738/OLA/ola@ybl	UPI218966176	DR	215.00		786,054.86
26-03-2024	POS/774497/AJO INDIA/CARD **9481	POS78268800	DR	1,492.00		784,562.86
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG731713	DR	17.70		784,545.16
28-03-2024	NEFT-910237-IOB BANK-SALARY MAR	NEFT53844264	CR		129,524.91	914,070.07
29-03-2024	UPI/354769335/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI520928279	DR	2,082.00		911,988.07
30-03-2024	UPI/675163216/ZOMATO/zomato@hdfcbank	UPI562015011	DR	310.00		911,678.07
30-03-2024	UPI/415038448/OLA/ola@ybl	UPI751304764	DR	82.00		911,596.07
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT935760	CR		4,785.88	916,381.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2024	UPI/330252547/SWIGGY/swiggy@hdfcbank	UPI806252550	DR	571.00		915,810.95
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27573105	NET920462	DR	1,199.00		914,611.95
03-04-2024	ATM/CASH WDL/S1IO6592/IOB ATM SUNGAM	ATM91819421	DR	1,000.00		913,611.95
05-04-2024	UPI/580130268/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI456762402	DR	2,234.00		911,377.95
05-04-2024	POS/472847/A2B ADYAR ANANDA BHAVAN/CARD **8701	POS96041235	DR	232.00		911,145.95
05-04-2024	UPI/946123754/RAPIDO/rapido@ybl	UPI337996813	DR	333.00		910,812.95
07-04-2024	ATM/CASH WDL/S1AX4920/AXIS ATM RACE COURSE	ATM18602874	DR	1,000.00		909,812.95
09-04-2024	UPI/285480559/RAPIDO/rapido@ybl	UPI679905988	DR	91.00		909,721.95
12-04-2024	UPI/456605141/SWIGGY/swiggy@hdfcbank	UPI311149134	DR	365.00		909,356.95
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8953640093	ELEC165964	DR	1,633.00		907,723.95
14-04-2024	POS/720158/AMAZON INDIA/CARD **8020	POS40498456	DR	1,791.00		905,932.95
14-04-2024	UPI/999258845/EATSURE/eatsure@hdfcbank	UPI891383930	DR	541.00		905,391.95
14-04-2024	UPI/694179982/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI954087850	DR	718.00		904,673.95
15-04-2024	UPI/986654640/NILGIRIS CBE/nilgiriscbe@upi	UPI994437613	DR	1,153.00		903,520.95
15-04-2024	UPI/983973572/SWIGGY/swiggy@hdfcbank	UPI936380255	DR	150.00		903,370.95
17-04-2024	UPI/855457187/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI412578096	DR	725.00		902,645.95
17-04-2024	ATM/CASH WDL/S1AX8534/AXIS ATM HOPES COLLEGE	ATM11947857	DR	1,000.00		901,645.95
18-04-2024	ATM/CASH WDL/S1IO6998/IOB ATM SUNGAM	ATM86440685	DR	5,000.00		896,645.95
18-04-2024	ATM/CASH WDL/S1AX3758/AXIS ATM RACE COURSE	ATM41917077	DR	1,000.00		895,645.95
19-04-2024	UPI/693532467/RECEIVED FROM/friend@upi	UPI307951282	CR		10,895.00	906,540.95
20-04-2024	UPI/505278587/AIRTEL RECHARGE/airtel@paytm	UPI896630498	DR	599.00		905,941.95
21-04-2024	UPI/510957580/MORE SUPERMARKET/moresupermarket@upi	UPI470430177	DR	801.00		905,140.95
22-04-2024	UPI/294912929/ZOMATO/zomato@hdfcbank	UPI782546149	DR	478.00		904,662.95
22-04-2024	UPI/114316316/BOOKMYSHOW/bms@axisbank	UPI542146062	DR	837.00		903,825.95
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4660/PAYMENT	CC53833980	DR	9,488.94		894,337.01
25-04-2024	UPI/707105851/RAPIDO/rapido@ybl	UPI618255006	DR	266.00		894,071.01
28-04-2024	UPI/544117732/NETMEDS CBE/netmedscbe@ybl	UPI456652153	DR	129.00		893,942.01
29-04-2024	NEFT-137930-IOB BANK-SALARY APR	NEFT49855861	CR		134,270.99	1,028,213.00
29-04-2024	UPI/423829057/MEDPLUS CBE/medpluscbe@ybl	UPI179638104	DR	623.00		1,027,590.00
30-04-2024	UPI/484212777/DMART COIMBATORE/dmartcoimbatore@upi	UPI628481991	DR	1,924.00		1,025,666.00
30-04-2024	UPI/852723530/ZOMATO/zomato@hdfcbank	UPI648437769	DR	583.00		1,025,083.00
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52763305	NET765715	DR	999.00		1,024,084.00
02-05-2024	POS/901727/MEESHO INDIA/CARD **6362	POS68885689	DR	363.00		1,023,721.00
02-05-2024	UPI/719968602/MORE SUPERMARKET/moresupermarket@upi	UPI190685434	DR	2,390.00		1,021,331.00
03-05-2024	NEFT/911079/FAMILY SUPPORT/TRANSFER	NEFT40907964	DR	20,271.00		1,001,060.00
05-05-2024	UPI/892449202/NETMEDS CBE/netmedscbe@ybl	UPI509342559	DR	335.00		1,000,725.00
06-05-2024	UPI/536628494/UBER/uber@ybl	UPI104729988	DR	311.00		1,000,414.00
07-05-2024	ACH/DEBIT/AMAZON PRIME/SUB36226769	SUB851061	DR	199.00		1,000,215.00
08-05-2024	UPI/952191078/RAPIDO/rapido@ybl	UPI311688429	DR	246.00		999,969.00
10-05-2024	POS/623025/SHREE ANANDHAAS/CARD **1012	POS93544984	DR	287.00		999,682.00
10-05-2024	ATM/CASH WDL/S1AX1549/AXIS ATM SINGANALLUR	ATM47843439	DR	2,000.00		997,682.00
12-05-2024	UPI/882482628/EATSURE/eatsure@hdfcbank	UPI266637745	DR	185.00		997,497.00
12-05-2024	UPI/733540828/RAPIDO/rapido@ybl	UPI737736589	DR	323.00		997,174.00
13-05-2024	UPI/414157029/SWIGGY/swiggy@hdfcbank	UPI523943668	DR	428.00		996,746.00
13-05-2024	UPI/409006992/EATSURE/eatsure@hdfcbank	UPI146599960	DR	399.00		996,347.00
14-05-2024	UPI/680407463/EATSURE/eatsure@hdfcbank	UPI725233011	DR	737.00		995,610.00
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6786514199	ELEC610258	DR	1,566.00		994,044.00
15-05-2024	UPI/227629208/JIO RECHARGE/jio@paytm	UPI569330960	DR	599.00		993,445.00
17-05-2024	UPI/585223783/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI548457917	DR	190.00		993,255.00
22-05-2024	POS/804857/MEESHO INDIA/CARD **4842	POS42477145	DR	425.00		992,830.00
24-05-2024	UPI/393934476/DMART COIMBATORE/dmartcoimbatore@upi	UPI872996545	DR	1,527.00		991,303.00
24-05-2024	UPI/198957154/RAPIDO/rapido@ybl	UPI645831535	DR	259.00		991,044.00
25-05-2024	UPI/680242483/NILGIRIS CBE/nilgiriscbe@upi	UPI563771062	DR	1,809.00		989,235.00
25-05-2024	UPI/928115803/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI444664784	DR	1,347.00		987,888.00
28-05-2024	UPI/572238606/INDANE GAS CBE/indane@ybl	UPI516412069	DR	1,055.00		986,833.00
28-05-2024	UPI/449768543/RECEIVED FROM/friend@upi	UPI486724926	CR		2,590.00	989,423.00
29-05-2024	POS/635146/MEESHO INDIA/CARD **2462	POS99163640	DR	1,153.00		988,270.00
29-05-2024	ATM/CASH WDL/S1AX6487/AXIS ATM SINGANALLUR	ATM55093522	DR	10,000.00		978,270.00
30-05-2024	UPI/185821258/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI717979892	DR	1,900.00		976,370.00
31-05-2024	UPI/664515417/RAPIDO/rapido@ybl	UPI597874524	DR	338.00		976,032.00
01-06-2024	NEFT-636219-IOB BANK-SALARY MAY	NEFT48630080	CR		135,493.43	1,111,525.43
02-06-2024	POS/704624/HOTEL ANNAPOORNA/CARD **3849	POS20473707	DR	614.00		1,110,911.43
03-06-2024	UPI/493285585/RAPIDO/rapido@ybl	UPI831398941	DR	398.00		1,110,513.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2024	POS/401515/KOVAI BIRIYANI/CARD **6646	POS30854610	DR	132.00		1,110,381.43
04-06-2024	POS/878672/A2B ADYAR ANANDA BHAVAN/CARD **3854	POS68306261	DR	387.00		1,109,994.43
04-06-2024	ATM/CASH WDL/S1AX7884/AXIS ATM KALAPATTI	ATM40302912	DR	2,000.00		1,107,994.43
04-06-2024	UPI/257210250/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI667353522	DR	891.00		1,107,103.43
05-06-2024	UPI/355492906/RAPIDO/rapido@ybl	UPI961395263	DR	278.00		1,106,825.43
09-06-2024	UPI/668089070/ZOMATO/zomato@hdfcbank	UPI765408539	DR	329.00		1,106,496.43
10-06-2024	UPI/216074195/OLA/ola@ybl	UPI307098431	DR	279.00		1,106,217.43
11-06-2024	UPI/668699878/ZOMATO/zomato@hdfcbank	UPI827759664	DR	786.00		1,105,431.43
11-06-2024	UPI/754702591/UBER/uber@ybl	UPI613490034	DR	93.00		1,105,338.43
12-06-2024	POS/283656/MEESHO INDIA/CARD **2605	POS50106154	DR	436.00		1,104,902.43
14-06-2024	POS/318488/AJO INDIA/CARD **5009	POS85988975	DR	1,319.00		1,103,583.43
14-06-2024	ATM/CASH WDL/S1AX5861/AXIS ATM TRICHY ROAD	ATM39070691	DR	2,000.00		1,101,583.43
15-06-2024	POS/184185/HP PETROL RS PURAM/CARD **3686	FUEL75086365	DR	3,269.00		1,098,314.43
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7593886254	ELEC541712	DR	1,418.00		1,096,896.43
19-06-2024	UPI/863985415/DMART COIMBATORE/dmartcoimbatore@upi	UPI280644570	DR	1,940.00		1,094,956.43
20-06-2024	UPI/444311070/DMART COIMBATORE/dmartcoimbatore@upi	UPI418217999	DR	2,090.00		1,092,866.43
20-06-2024	POS/882060/SHELL TRICHY ROAD/CARD **7335	FUEL36467883	DR	994.00		1,091,872.43
20-06-2024	UPI/621547521/RAPIDO/rapido@ybl	UPI911681162	DR	111.00		1,091,761.43
21-06-2024	UPI/438511592/OLA/ola@ybl	UPI841093933	DR	174.00		1,091,587.43
21-06-2024	UPI/154415662/NETMEDS CBE/netmedscbe@ybl	UPI117251638	DR	573.00		1,091,014.43
23-06-2024	UPI/288579572/AIRTEL RECHARGE/airtel@paytm	UPI355333266	DR	399.00		1,090,615.43
24-06-2024	POS/634999/MYNTRA INDIA/CARD **4614	POS78911669	DR	788.00		1,089,827.43
24-06-2024	ATM/CASH WDL/S1IC4985/ICICI ATM THUDIYALUR	ATM82480192	DR	3,000.00		1,086,827.43
25-06-2024	UPI/332119454/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI270471214	DR	2,120.00		1,084,707.43
25-06-2024	POS/117797/INDIAN OIL AVINASHI RD/CARD **1422	FUEL90772839	DR	2,013.00		1,082,694.43
26-06-2024	UPI/854948740/RAPIDO/rapido@ybl	UPI362389334	DR	127.00		1,082,567.43
27-06-2024	UPI/959788839/MORE SUPERMARKET/moresupermarket@upi	UPI256735576	DR	1,371.00		1,081,196.43
27-06-2024	UPI/272090829/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI193240604	DR	635.00		1,080,561.43
27-06-2024	ATM/CASH WDL/S1AX6189/AXIS ATM AVINASHI ROAD	ATM32830398	DR	3,000.00		1,077,561.43
27-06-2024	UPI/999463196/NETMEDS CBE/netmedscbe@ybl	UPI448519482	DR	222.00		1,077,339.43
28-06-2024	NEFT-844036-IOB BANK-SALARY JUN	NEFT65025780	CR		134,720.93	1,212,060.36
28-06-2024	UPI/973395161/OLA/ola@ybl	UPI676509675	DR	371.00		1,211,689.36
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG148776	DR	17.70		1,211,671.66
29-06-2024	UPI/562040651/EATSURE/eatsure@hdfcbank	UPI604426804	DR	771.00		1,210,900.66
30-06-2024	POS/802632/BHARAT PETROLEUM CBE/CARD **2975	FUEL18550041	DR	2,902.00		1,207,998.66
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT919711	CR		6,341.99	1,214,340.65
01-07-2024	POS/262583/BHARAT PETROLEUM CBE/CARD **8736	FUEL39436787	DR	1,056.00		1,213,284.65
01-07-2024	UPI/562300142/UBER/uber@ybl	UPI218168507	DR	183.00		1,213,101.65
04-07-2024	UPI/215398506/OLA/ola@ybl	UPI926477183	DR	289.00		1,212,812.65
04-07-2024	UPI/687952936/UBER/uber@ybl	UPI100658974	DR	353.00		1,212,459.65
05-07-2024	POS/725255/FLIPKART INDIA/CARD **8583	POS98357203	DR	769.00		1,211,690.65
05-07-2024	UPI/468109092/EATSURE/eatsure@hdfcbank	UPI119208735	DR	744.00		1,210,946.65
05-07-2024	UPI/903542967/OLA/ola@ybl	UPI626097616	DR	338.00		1,210,608.65
06-07-2024	POS/255620/AJO INDIA/CARD **5287	POS92096657	DR	662.00		1,209,946.65
06-07-2024	ATM/CASH WDL/S1AX3107/AXIS ATM SAIBABA COLONY	ATM29422092	DR	2,000.00		1,207,946.65
08-07-2024	UPI/506353195/INDANE GAS CBE/indane@ybl	UPI792484570	DR	1,063.00		1,206,883.65
08-07-2024	UPI/240119546/NETMEDS CBE/netmedscbe@ybl	UPI582538784	DR	973.00		1,205,910.65
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20466338	NET603066	DR	599.00		1,205,311.65
09-07-2024	ATM/CASH WDL/S1IO8558/IOB ATM VADAVALLI	ATM23469636	DR	3,000.00		1,202,311.65
10-07-2024	UPI/412500285/EATSURE/eatsure@hdfcbank	UPI497623177	DR	626.00		1,201,685.65
10-07-2024	UPI/187481112/RAPIDO/rapido@ybl	UPI120820098	DR	125.00		1,201,560.65
15-07-2024	UPI/331422333/EATSURE/eatsure@hdfcbank	UPI141845194	DR	593.00		1,200,967.65
16-07-2024	UPI/189281397/UBER/uber@ybl	UPI192606058	DR	306.00		1,200,661.65
17-07-2024	UPI/123463293/JIO RECHARGE/jio@paytm	UPI630611178	DR	699.00		1,199,962.65
17-07-2024	POS/701468/A2B ADYAR ANANDA BHAVAN/CARD **2115	POS83855307	DR	680.00		1,199,282.65
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9820868477	ELEC459883	DR	955.00		1,198,327.65
20-07-2024	POS/635750/SHELL TRICHY ROAD/CARD **7913	FUEL41900946	DR	966.00		1,197,361.65
21-07-2024	ATM/CASH WDL/S1IC1686/ICICI ATM RACE COURSE	ATM23424165	DR	1,000.00		1,196,361.65
23-07-2024	POS/750358/FLIPKART INDIA/CARD **5925	POS96278759	DR	1,669.00		1,194,692.65
23-07-2024	UPI/764173534/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI748485271	DR	2,417.00		1,192,275.65
24-07-2024	UPI/109835310/ZOMATO/zomato@hdfcbank	UPI502705410	DR	574.00		1,191,701.65
24-07-2024	POS/578768/SHELL TRICHY ROAD/CARD **5071	FUEL69625702	DR	1,847.00		1,189,854.65
26-07-2024	POS/321348/SHREE ANANDHAAS/CARD **9855	POS49969838	DR	575.00		1,189,279.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2024	ATM/CASH WDL/S1AX4039/AXIS ATM SINGANALLUR	ATM41280457	DR	2,000.00		1,187,279.65
27-07-2024	UPI/681309141/RAPIDO/rapido@ybl	UPI593105410	DR	335.00		1,186,944.65
29-07-2024	ATM/CASH WDL/S1AX3860/AXIS ATM AVINASHI ROAD	ATM16109371	DR	1,000.00		1,185,944.65
29-07-2024	UPI/530964512/RAPIDO/rapido@ybl	UPI962364032	DR	277.00		1,185,667.65
30-07-2024	NEFT-638509-IOB BANK-SALARY JUL	NEFT22808830	CR		133,688.12	1,319,355.77
30-07-2024	UPI/995160121/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI316884130	DR	1,589.00		1,317,766.77
30-07-2024	POS/815581/INDIAN OIL GANDHIPURAM/CARD **8818	FUEL28051516	DR	2,422.00		1,315,344.77
31-07-2024	POS/752736/FLIPKART INDIA/CARD **1731	POS84214265	DR	691.00		1,314,653.77
01-08-2024	UPI/691528946/DMART COIMBATORE/dmartcoimbatore@upi	UPI434274800	DR	2,178.00		1,312,475.77
01-08-2024	UPI/179905443/UBER/uber@ybl	UPI738811440	DR	264.00		1,312,211.77
03-08-2024	POS/895796/AJO INDIA/CARD **7020	POS82055620	DR	246.00		1,311,965.77
06-08-2024	POS/839508/SREE ANNAPOORNA/CARD **1911	POS16571075	DR	130.00		1,311,835.77
06-08-2024	NEFT/511659/FAMILY SUPPORT/TRANSFER	NEFT83841929	DR	6,334.00		1,305,501.77
07-08-2024	ATM/CASH WDL/S1AX2073/AXIS ATM KALAPATTI	ATM39546543	DR	5,000.00		1,300,501.77
08-08-2024	UPI/230597822/ZOMATO/zomato@hdfcbank	UPI555809292	DR	419.00		1,300,082.77
08-08-2024	UPI/214817120/RAPIDO/rapido@ybl	UPI582411531	DR	222.00		1,299,860.77
09-08-2024	POS/818006/AMAZON INDIA/CARD **9448	POS44371551	DR	1,806.00		1,298,054.77
09-08-2024	UPI/421594238/RAPIDO/rapido@ybl	UPI968769687	DR	145.00		1,297,909.77
10-08-2024	ATM/CASH WDL/S1AX1111/AXIS ATM KALAPATTI	ATM45859598	DR	2,000.00		1,295,909.77
10-08-2024	UPI/865316408/UBER/uber@ybl	UPI144844465	DR	383.00		1,295,526.77
11-08-2024	ACH/DEBIT/NETFLIX/SUB85640448	SUB552734	DR	299.00		1,295,227.77
13-08-2024	ATM/CASH WDL/S1AX9500/AXIS ATM PEELAMEDU	ATM71263684	DR	2,000.00		1,293,227.77
13-08-2024	UPI/177580758/UBER/uber@ybl	UPI154015118	DR	176.00		1,293,051.77
15-08-2024	POS/150792/FLIPKART INDIA/CARD **8818	POS87964005	DR	7,674.00		1,285,377.77
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7997/PAYMENT	CC12065781	DR	6,092.02		1,279,285.75
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6403663151	ELEC307058	DR	830.00		1,278,455.75
18-08-2024	UPI/642331769/UBER/uber@ybl	UPI531877948	DR	390.00		1,278,065.75
19-08-2024	UPI/515607628/NILGIRIS CBE/nilgiriscbe@upi	UPI197345670	DR	850.00		1,277,215.75
19-08-2024	UPI/683140042/OLA/ola@ybl	UPI835429231	DR	360.00		1,276,855.75
24-08-2024	UPI/290462998/VI RECHARGE/vi@paytm	UPI791868881	DR	399.00		1,276,456.75
24-08-2024	UPI/250160719/EATSURE/eatsure@hdfcbank	UPI710703955	DR	403.00		1,276,053.75
27-08-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG470893	DR	500.00		1,275,553.75
29-08-2024	UPI/641649188/OLA/ola@ybl	UPI740295935	DR	384.00		1,275,169.75
01-09-2024	NEFT-339632-IOB BANK-SALARY AUG	NEFT32462292	CR		135,287.73	1,410,457.48
03-09-2024	UPI/387562787/MEDPLUS CBE/medpluscbe@ybl	UPI322995419	DR	829.00		1,409,628.48
04-09-2024	ACH/DEBIT/AMAZON PRIME/SUB20777834	SUB928859	DR	149.00		1,409,479.48
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32842662	NET957133	DR	999.00		1,408,480.48
05-09-2024	POS/566085/MYNTRA INDIA/CARD **7806	POS12709271	DR	1,835.00		1,406,645.48
05-09-2024	UPI/361733117/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI494942129	DR	1,221.00		1,405,424.48
06-09-2024	ATM/CASH WDL/S1AX2831/AXIS ATM UKKADAM	ATM24496387	DR	5,000.00		1,400,424.48
10-09-2024	ATM/CASH WDL/S1AX6592/AXIS ATM THUDIYALUR	ATM63838275	DR	2,000.00		1,398,424.48
12-09-2024	ATM/CASH WDL/S1AX2714/AXIS ATM METTUPALAYAM ROAD	ATM76559015	DR	5,000.00		1,393,424.48
13-09-2024	UPI/244926080/EATSURE/eatsure@hdfcbank	UPI210587687	DR	632.00		1,392,792.48
14-09-2024	POS/857616/KOVAI BIRIYANI/CARD **6288	POS14287057	DR	316.00		1,392,476.48
14-09-2024	ATM/CASH WDL/S1SB5704/SBI ATM UKKADAM	ATM53688733	DR	5,000.00		1,387,476.48
14-09-2024	UPI/907405463/UBER/uber@ybl	UPI596840773	DR	362.00		1,387,114.48
15-09-2024	UPI/224367536/OLA/ola@ybl	UPI633665737	DR	336.00		1,386,778.48
16-09-2024	UPI/271472247/RAPIDO/rapido@ybl	UPI956132252	DR	305.00		1,386,473.48
17-09-2024	UPI/792537239/NILGIRIS CBE/nilgiriscbe@upi	UPI240572620	DR	1,795.00		1,384,678.48
17-09-2024	POS/867688/ANNAPOORNA CBE/CARD **9030	POS94727587	DR	258.00		1,384,420.48
17-09-2024	UPI/597258444/OLA/ola@ybl	UPI624987923	DR	267.00		1,384,153.48
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8096286849	ELEC854507	DR	861.00		1,383,292.48
18-09-2024	POS/461839/MEESHO INDIA/CARD **8559	POS30840324	DR	682.00		1,382,610.48
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX2781/PAYMENT	CC65543783	DR	10,383.95		1,372,226.53
19-09-2024	UPI/598047158/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI936512316	DR	426.00		1,371,800.53
20-09-2024	UPI/616141150/SWIGGY/swiggy@hdfcbank	UPI481731633	DR	775.00		1,371,025.53
22-09-2024	ATM/CASH WDL/S1AX7143/AXIS ATM SARAVANAMPATTI	ATM84175206	DR	2,000.00		1,369,025.53
23-09-2024	UPI/384604291/VI RECHARGE/vi@paytm	UPI726659239	DR	599.00		1,368,426.53
23-09-2024	UPI/936047732/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI229713732	DR	1,291.00		1,367,135.53
23-09-2024	UPI/862659994/OLA/ola@ybl	UPI294730524	DR	398.00		1,366,737.53
23-09-2024	UPI/973341646/OLA/ola@ybl	UPI209375551	DR	206.00		1,366,531.53
25-09-2024	UPI/756043560/RAPIDO/rapido@ybl	UPI776116574	DR	205.00		1,366,326.53
25-09-2024	UPI/299709146/RAPIDO/rapido@ybl	UPI834589785	DR	129.00		1,366,197.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2024	UPI/379870896/INDANE GAS CBE/indane@ybl	UPI237518806	DR	921.00		1,365,276.53
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG490732	DR	17.70		1,365,258.83
27-09-2024	POS/443451/AMAZON INDIA/CARD **3749	POS68674146	DR	1,744.00		1,363,514.83
27-09-2024	ATM/CASH WDL/S1HD6744/HDFC ATM GANAPATHY	ATM71197978	DR	5,000.00		1,358,514.83
28-09-2024	UPI/143866457/NILGIRIS CBE/nilgiriscbe@upi	UPI368064806	DR	2,410.00		1,356,104.83
29-09-2024	POS/384835/MYNTRA INDIA/CARD **2504	POS38276063	DR	1,316.00		1,354,788.83
30-09-2024	NEFT-803215-IOB BANK-SALARY SEP	NEFT56593356	CR		131,164.69	1,485,953.52
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT116263	CR		7,801.26	1,493,754.78
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26442732	NET334777	DR	999.00		1,492,755.78
01-10-2024	POS/171207/AMAZON INDIA/CARD **5859	POS22866763	DR	5,228.00		1,487,527.78
02-10-2024	UPI/742968258/MEDPLUS CBE/medpluscbe@ybl	UPI928134645	DR	528.00		1,486,999.78
02-10-2024	ACH/DEBIT/AMAZON PRIME/SUB74238291	SUB488294	DR	299.00		1,486,700.78
03-10-2024	UPI/109845165/UBER/uber@ybl	UPI480721907	DR	310.00		1,486,390.78
04-10-2024	POS/694063/SREE ANNAPOORNA/CARD **8477	POS92940566	DR	770.00		1,485,620.78
05-10-2024	ATM/CASH WDL/S1AX9767/AXIS ATM RACE COURSE	ATM90784919	DR	10,000.00		1,475,620.78
05-10-2024	ATM/CASH WDL/S1SB7130/SBI ATM PEELAMEDU	ATM14272473	DR	3,000.00		1,472,620.78
05-10-2024	NEFT/454889/FAMILY SUPPORT/TRANSFER	NEFT90661765	DR	7,232.00		1,465,388.78
06-10-2024	UPI/437291638/UBER/uber@ybl	UPI760583286	DR	251.00		1,465,137.78
07-10-2024	UPI/327047315/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI538697090	DR	1,040.00		1,464,097.78
08-10-2024	POS/765098/INDIAN OIL AVINASHI RD/CARD **5916	FUEL28743682	DR	942.00		1,463,155.78
10-10-2024	UPI/205359932/RAPIDO/rapido@ybl	UPI313767724	DR	372.00		1,462,783.78
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8622019543	ELEC902909	DR	547.00		1,462,236.78
14-10-2024	UPI/879422916/INDANE GAS CBE/indane@ybl	UPI223037244	DR	1,076.00		1,461,160.78
16-10-2024	ATM/CASH WDL/S1IC8019/CICI ATM TRICHY ROAD	ATM86806976	DR	2,000.00		1,459,160.78
19-10-2024	POS/158602/HP PETROL RS PURAM/CARD **2194	FUEL78377681	DR	1,600.00		1,457,560.78
19-10-2024	UPI/908436362/NETMEDS CBE/netmedscbe@ybl	UPI102031880	DR	622.00		1,456,938.78
20-10-2024	UPI/339849725/RAPIDO/rapido@ybl	UPI462054667	DR	302.00		1,456,636.78
21-10-2024	UPI/191475554/JIO RECHARGE/jio@paytm	UPI207618380	DR	699.00		1,455,937.78
21-10-2024	ATM/CASH WDL/S1IO7704/IOB ATM RACE COURSE	ATM94293685	DR	10,000.00		1,445,937.78
23-10-2024	UPI/829519922/UBER/uber@ybl	UPI582403277	DR	193.00		1,445,744.78
24-10-2024	UPI/809405044/ZOMATO/zomato@hdfcbank	UPI207980019	DR	701.00		1,445,043.78
25-10-2024	UPI/644009044/ZOMATO/zomato@hdfcbank	UPI231423842	DR	309.00		1,444,734.78
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXX1802/PAYMENT	CC96118656	DR	14,027.70		1,430,707.08
27-10-2024	UPI/595175715/DMART COIMBATORE/dmartcoimbatore@upi	UPI361687929	DR	1,035.00		1,429,672.08
27-10-2024	POS/332349/HP PETROL RS PURAM/CARD **3404	FUEL94583068	DR	1,705.00		1,427,967.08
28-10-2024	UPI/714930984/SWIGGY/swiggy@hdfcbank	UPI750575773	DR	414.00		1,427,553.08
28-10-2024	UPI/225127546/MEDPLUS CBE/medpluscbe@ybl	UPI829585668	DR	872.00		1,426,681.08
29-10-2024	UPI/984844765/DMART COIMBATORE/dmartcoimbatore@upi	UPI765349354	DR	2,219.00		1,424,462.08
30-10-2024	NEFT-918337-IOB BANK-SALARY OCT	NEFT75148215	CR		134,301.64	1,558,763.72
30-10-2024	UPI/966166704/SWIGGY/swiggy@hdfcbank	UPI684526600	DR	644.00		1,558,119.72
01-11-2024	UPI/859531596/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI952096428	DR	1,699.00		1,556,420.72
04-11-2024	POS/145352/HP PETROL RS PURAM/CARD **5713	FUEL43733303	DR	3,013.00		1,553,407.72
04-11-2024	ATM/CASH WDL/S1AX2426/AXIS ATM THUDIYALUR	ATM65925134	DR	2,000.00		1,551,407.72
05-11-2024	POS/848605/MYNTRA INDIA/CARD **9235	POS15019022	DR	506.00		1,550,901.72
05-11-2024	UPI/968439913/EATSURE/eatsure@hdfcbank	UPI455954125	DR	331.00		1,550,570.72
05-11-2024	UPI/354259205/NETMEDS CBE/netmedscbe@ybl	UPI713003290	DR	394.00		1,550,176.72
08-11-2024	UPI/371170568/EATSURE/eatsure@hdfcbank	UPI199775756	DR	175.00		1,550,001.72
09-11-2024	NEFT/528878/FAMILY SUPPORT/TRANSFER	NEFT32130125	DR	12,758.00		1,537,243.72
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88323920	NET211964	DR	599.00		1,536,644.72
10-11-2024	POS/226167/AMAZON INDIA/CARD **2373	POS97753798	DR	476.00		1,536,168.72
11-11-2024	POS/181894/FLIPKART INDIA/CARD **6293	POS99245539	DR	882.00		1,535,286.72
11-11-2024	UPI/176466963/UBER/uber@ybl	UPI532897671	DR	167.00		1,535,119.72
12-11-2024	UPI/519389513/RAPIDO/rapido@ybl	UPI450119453	DR	102.00		1,535,017.72
14-11-2024	UPI/473861088/INDANE GAS CBE/indane@ybl	UPI197522171	DR	1,099.00		1,533,918.72
14-11-2024	UPI/471797077/EATSURE/eatsure@hdfcbank	UPI863198242	DR	310.00		1,533,608.72
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2448307389	ELEC977709	DR	768.00		1,532,840.72
15-11-2024	ATM/CASH WDL/S1IC8148/CICI ATM AVINASHI ROAD	ATM55480105	DR	2,000.00		1,530,840.72
15-11-2024	UPI/262979074/MEDPLUS CBE/medpluscbe@ybl	UPI930913431	DR	313.00		1,530,527.72
16-11-2024	POS/366981/ANNAPORNA CBE/CARD **1642	POS63191483	DR	730.00		1,529,797.72
18-11-2024	POS/364807/SHREE ANANDHAAS/CARD **8773	POS16315688	DR	300.00		1,529,497.72
18-11-2024	UPI/715516426/RAPIDO/rapido@ybl	UPI940369881	DR	329.00		1,529,168.72
19-11-2024	POS/292502/AJO INDIA/CARD **9374	POS19375589	DR	1,536.00		1,527,632.72
21-11-2024	ATM/CASH WDL/S1AX4396/AXIS ATM PEELAMEDU	ATM10242471	DR	10,000.00		1,517,632.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2024	UPI/407720782/BOOKMYSHOW/bms@axisbank	UPI691938796	DR	444.00		1,517,188.72
23-11-2024	UPI/118812291/ZOMATO/zomato@hdfcbank	UPI785140170	DR	195.00		1,516,993.72
23-11-2024	UPI/817035779/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI978365375	DR	442.00		1,516,551.72
24-11-2024	POS/595535/MYNTRA INDIA/CARD **6915	POS15835558	DR	966.00		1,515,585.72
25-11-2024	UPI/288318935/VI RECHARGE/vi@paytm	UPI621704826	DR	449.00		1,515,136.72
25-11-2024	UPI/869098144/MORE SUPERMARKET/moresupermarket@upi	UPI758680715	DR	1,116.00		1,514,020.72
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXX4885/PAYMENT	CC83441509	DR	16,580.26		1,497,440.46
26-11-2024	POS/562868/HP PETROL RS PURAM/CARD **2410	FUEL70645047	DR	2,705.00		1,494,735.46
28-11-2024	NEFT-158989-IOB BANK-SALARY NOV	NEFT94664311	CR		129,295.59	1,624,031.05
29-11-2024	POS/537938/MEESHO INDIA/CARD **2736	POS86945207	DR	685.00		1,623,346.05
29-11-2024	POS/758944/HP PETROL RS PURAM/CARD **8390	FUEL88510182	DR	1,534.00		1,621,812.05
02-12-2024	UPI/156736616/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI958696770	DR	1,165.00		1,620,647.05
03-12-2024	ACH/DEBIT/NETFLIX/SUB50535883	SUB778805	DR	299.00		1,620,348.05
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89108373	NET529379	DR	999.00		1,619,349.05
05-12-2024	UPI/911907110/EATSURE/eatsure@hdfcbank	UPI430032616	DR	786.00		1,618,563.05
06-12-2024	UPI/946748317/NETMEDS CBE/netmedscbe@ybl	UPI867233778	DR	720.00		1,617,843.05
08-12-2024	UPI/871372739/NILGIRIS CBE/nilgiriscbe@upi	UPI752080996	DR	1,960.00		1,615,883.05
10-12-2024	UPI/139837054/RAPIDO/rapido@ybl	UPI988314638	DR	256.00		1,615,627.05
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5474036104	ELEC948329	DR	901.00		1,614,726.05
12-12-2024	UPI/153197159/RAPIDO/rapido@ybl	UPI114639235	DR	273.00		1,614,453.05
13-12-2024	POS/394659/INDIAN OIL AVINASHI RD/CARD **2366	FUEL33637143	DR	2,011.00		1,612,442.05
13-12-2024	UPI/459993342/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI527866655	DR	831.00		1,611,611.05
14-12-2024	UPI/463495313/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI318972891	DR	1,018.00		1,610,593.05
16-12-2024	ATM/CASH WDL/S1AX9084/AXIS ATM METTUPALAYAM ROAD	ATM17233789	DR	5,000.00		1,605,593.05
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXX7924/PAYMENT	CC54057996	DR	12,556.94		1,593,036.11
17-12-2024	POS/545500/INDIAN OIL AVINASHI RD/CARD **8287	FUEL50962984	DR	1,526.00		1,591,510.11
17-12-2024	UPI/242160425/OLA/ola@ybl	UPI942705293	DR	214.00		1,591,296.11
18-12-2024	UPI/230703025/VI RECHARGE/vi@paytm	UPI176716601	DR	699.00		1,590,597.11
18-12-2024	POS/467278/KOVAI BIRIYANI/CARD **1576	POS17017053	DR	684.00		1,589,913.11
20-12-2024	POS/812674/MYNTRA INDIA/CARD **5822	POS20519361	DR	1,337.00		1,588,576.11
20-12-2024	UPI/313834813/RAPIDO/rapido@ybl	UPI252691906	DR	281.00		1,588,295.11
21-12-2024	UPI/521376027/OLA/ola@ybl	UPI193983683	DR	170.00		1,588,125.11
24-12-2024	UPI/141223371/NILGIRIS CBE/nilgiriscbe@upi	UPI295880462	DR	1,272.00		1,586,853.11
24-12-2024	UPI/829959093/ZOMATO/zomato@hdfcbank	UPI110474488	DR	489.00		1,586,364.11
24-12-2024	POS/191465/SREE ANNAPOORNA/CARD **6976	POS64095849	DR	310.00		1,586,054.11
24-12-2024	ATM/CASH WDL/S1AX8096/AXIS ATM AVINASHI ROAD	ATM60628527	DR	5,000.00		1,581,054.11
24-12-2024	UPI/311529338/OLA/ola@ybl	UPI541452738	DR	255.00		1,580,799.11
26-12-2024	ATM/CASH WDL/S1AX4078/AXIS ATM RACE COURSE	ATM93782094	DR	3,000.00		1,577,799.11
27-12-2024	UPI/846830137/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI171451233	DR	1,507.00		1,576,292.11
27-12-2024	POS/241295/INDIAN OIL AVINASHI RD/CARD **8670	FUEL69960341	DR	3,449.00		1,572,843.11
27-12-2024	UPI/376922102/BOOKMYSHOW/bms@axisbank	UPI564181389	DR	971.00		1,571,872.11
28-12-2024	NEFT-543653-IOB BANK-SALARY DEC	NEFT30098372	CR		135,480.27	1,707,352.38
28-12-2024	POS/149725/HP PETROL RS PURAM/CARD **7728	FUEL77140479	DR	3,190.00		1,704,162.38
30-12-2024	ATM/CASH WDL/S1AX3693/AXIS ATM TOWN HALL	ATM15554914	DR	5,000.00		1,699,162.38
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG874409	DR	17.70		1,699,144.68
31-12-2024	UPI/677337202/SWIGGY/swiggy@hdfcbank	UPI380884559	DR	794.00		1,698,350.68
31-12-2024	ATM/CASH WDL/S1AX6086/AXIS ATM UKKADAM	ATM29590914	DR	2,000.00		1,696,350.68
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT175036	CR		8,905.84	1,705,256.52
01-01-2025	UPI/734657608/OLA/ola@ybl	UPI745642271	DR	226.00		1,705,030.52
03-01-2025	POS/853623/AMAZON INDIA/CARD **3508	POS16396493	DR	786.00		1,704,244.52
03-01-2025	POS/302424/MYNTRA INDIA/CARD **5916	POS82383295	DR	240.00		1,704,004.52
03-01-2025	UPI/101614917/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI114507826	DR	1,836.00		1,702,168.52
03-01-2025	ATM/CASH WDL/S1AX3540/AXIS ATM AVINASHI ROAD	ATM89941933	DR	1,000.00		1,701,168.52
05-01-2025	UPI/133223491/RAPIDO/rapido@ybl	UPI987333425	DR	193.00		1,700,975.52
06-01-2025	POS/248140/MEESHO INDIA/CARD **2080	POS56649379	DR	211.00		1,700,764.52
08-01-2025	UPI/645232833/INDANE GAS CBE/indane@ybl	UPI753552094	DR	870.00		1,699,894.52
08-01-2025	UPI/595736824/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI965315839	DR	1,177.00		1,698,717.52
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61776307	NET623996	DR	799.00		1,697,918.52
11-01-2025	NEFT/699164/HEALTH INSURANCE/PREMIUM	INS58672539	DR	27,216.00		1,670,702.52
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4857226221	ELEC131929	DR	1,005.00		1,669,697.52
14-01-2025	UPI/479719808/SWIGGY/swiggy@hdfcbank	UPI856481109	DR	521.00		1,669,176.52
14-01-2025	POS/194653/ANNAPOORNA CBE/CARD **1717	POS85342867	DR	512.00		1,668,664.52
14-01-2025	UPI/640930993/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI241637100	DR	730.00		1,667,934.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2025	UPI/807816809/AIRTEL RECHARGE/airtel@paytm	UPI191230903	DR	299.00		1,667,635.52
15-01-2025	ATM/CASH WDL/S1IO9321/IOB ATM GANAPATHY	ATM80400879	DR	5,000.00		1,662,635.52
15-01-2025	UPI/635870560/OLA/ola@ybl	UPI272772113	DR	221.00		1,662,414.52
16-01-2025	UPI/183400655/SWIGGY/swiggy@hdfcbank	UPI102774180	DR	169.00		1,662,245.52
17-01-2025	UPI/147325227/UBER/uber@ybl	UPI731395710	DR	227.00		1,662,018.52
18-01-2025	UPI/503981357/NETMEDS CBE/netmedscbe@ybl	UPI698640899	DR	681.00		1,661,337.52
19-01-2025	ATM/CASH WDL/S1AX2233/AXIS ATM TOWN HALL	ATM70783003	DR	10,000.00		1,651,337.52
22-01-2025	ATM/CASH WDL/S1AX1686/AXIS ATM GANDHIPURAM	ATM44073866	DR	2,000.00		1,649,337.52
22-01-2025	UPI/510357145/OLA/ola@ybl	UPI844898418	DR	343.00		1,648,994.52
24-01-2025	ATM/CASH WDL/S1IC2184/CICI ATM PEELAMEDU	ATM63302009	DR	2,000.00		1,646,994.52
26-01-2025	POS/817670/SREE ANNAPOORNA/CARD **5806	POS91201304	DR	241.00		1,646,753.52
26-01-2025	ATM/CASH WDL/S1AX7633/AXIS ATM GANDHIPURAM	ATM71833037	DR	1,000.00		1,645,753.52
26-01-2025	UPI/815502076/RAPIDO/rapido@ybl	UPI788437229	DR	180.00		1,645,573.52
27-01-2025	POS/796859/AJO INDIA/CARD **5666	POS19114527	DR	1,809.00		1,643,764.52
29-01-2025	UPI/142964122/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI110667735	DR	1,539.00		1,642,225.52
30-01-2025	POS/134880/A2B ADYAR ANANDA BHAVAN/CARD **4556	POS27581336	DR	161.00		1,642,064.52
30-01-2025	POS/464329/SHREE ANANDHAAS/CARD **4095	POS33951862	DR	492.00		1,641,572.52
01-02-2025	NEFT-160773-IOB BANK-SALARY JAN	NEFT44291931	CR		145,005.36	1,786,577.88
01-02-2025	UPI/404237089/INDANE GAS CBE/indane@ybl	UPI776750208	DR	1,095.00		1,785,482.88
01-02-2025	ATM/CASH WDL/S1AX6789/AXIS ATM SAIBABA COLONY	ATM96248884	DR	1,000.00		1,784,482.88
02-02-2025	UPI/469539681/RAPIDO/rapido@ybl	UPI483982159	DR	354.00		1,784,128.88
02-02-2025	UPI/715418737/UBER/uber@ybl	UPI797159823	DR	365.00		1,783,763.88
03-02-2025	ATM/CASH WDL/S1IO6933/IOB ATM RACE COURSE	ATM10050558	DR	2,000.00		1,781,763.88
03-02-2025	UPI/226880407/NETMEDS CBE/netmedscbe@ybl	UPI491778707	DR	906.00		1,780,857.88
05-02-2025	UPI/676645660/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI846561825	DR	676.00		1,780,181.88
05-02-2025	UPI/319772590/OLA/ola@ybl	UPI543058591	DR	157.00		1,780,024.88
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45956755	NET517232	DR	799.00		1,779,225.88
06-02-2025	POS/635179/MEESHO INDIA/CARD **3743	POS37216288	DR	1,698.00		1,777,527.88
06-02-2025	UPI/637242392/OLA/ola@ybl	UPI868092200	DR	359.00		1,777,168.88
06-02-2025	UPI/151746351/UBER/uber@ybl	UPI184487318	DR	324.00		1,776,844.88
07-02-2025	POS/294677/AMAZON INDIA/CARD **4118	POS88822029	DR	1,321.00		1,775,523.88
07-02-2025	ATM/CASH WDL/S1AX6545/AXIS ATM AVINASHI ROAD	ATM61412996	DR	2,000.00		1,773,523.88
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9683406242	ELEC932814	DR	816.00		1,772,707.88
10-02-2025	UPI/493010041/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI637369794	DR	2,190.00		1,770,517.88
12-02-2025	ATM/CASH WDL/S1HD7537/HDFC ATM SARAVANAMPATTI	ATM61906718	DR	3,000.00		1,767,517.88
13-02-2025	UPI/264604041/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI559341142	DR	1,435.00		1,766,082.88
14-02-2025	POS/108932/HOTEL ANNAPOORNA/CARD **9706	POS94831153	DR	384.00		1,765,698.88
15-02-2025	POS/590320/AJO INDIA/CARD **9260	POS12749007	DR	707.00		1,764,991.88
15-02-2025	ATM/CASH WDL/S1HD4213/HDFC ATM PEELAMEDU	ATM39728793	DR	5,000.00		1,759,991.88
15-02-2025	UPI/921512557/NETMEDS CBE/netmedscbe@ybl	UPI522931797	DR	463.00		1,759,528.88
18-02-2025	UPI/290387501/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI960912351	DR	1,703.00		1,757,825.88
18-02-2025	UPI/311686046/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI687625295	DR	1,742.00		1,756,083.88
18-02-2025	POS/221302/A2B ADYAR ANANDA BHAVAN/CARD **9888	POS33769944	DR	483.00		1,755,600.88
18-02-2025	ATM/CASH WDL/S1AX1330/AXIS ATM THUDIYALUR	ATM68809636	DR	1,000.00		1,754,600.88
19-02-2025	UPI/731777652/ZOMATO/zomato@hdfcbank	UPI233107404	DR	176.00		1,754,424.88
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXX3612/PAYMENT	CC66058253	DR	10,012.82		1,744,412.06
21-02-2025	UPI/663113768/VI RECHARGE/vi@paytm	UPI177375869	DR	599.00		1,743,813.06
22-02-2025	POS/980843/AMAZON INDIA/CARD **8138	POS44523042	DR	1,185.00		1,742,628.06
22-02-2025	UPI/469635386/SWIGGY/swiggy@hdfcbank	UPI305176313	DR	413.00		1,742,215.06
22-02-2025	UPI/380557662/BOOKMYSHOW/bms@axisbank	UPI538473432	DR	432.00		1,741,783.06
26-02-2025	UPI/597546538/UBER/uber@ybl	UPI410150179	DR	245.00		1,741,538.06
26-02-2025	UPI/473798689/RECEIVED FROM/friend@upi	UPI380975169	CR		10,049.00	1,751,587.06
27-02-2025	UPI/233669385/SWIGGY/swiggy@hdfcbank	UPI278648130	DR	627.00		1,750,960.06
27-02-2025	UPI/903496258/UBER/uber@ybl	UPI654634878	DR	312.00		1,750,648.06
28-02-2025	NEFT-298266-IOB BANK-SALARY FEB	NEFT40078377	CR		148,427.88	1,899,075.94
02-03-2025	POS/427054/MEESHO INDIA/CARD **1183	POS93404951	DR	1,495.00		1,897,580.94
03-03-2025	POS/208490/INDIAN OIL AVINASHI RD/CARD **9957	FUEL87443486	DR	2,701.00		1,894,879.94
04-03-2025	UPI/236007830/INDANE GAS CBE/indane@ybl	UPI404264104	DR	883.00		1,893,996.94
04-03-2025	POS/900135/AJO INDIA/CARD **7598	POS40480893	DR	1,201.00		1,892,795.94
04-03-2025	POS/640917/KOVAI BIRIYANI/CARD **5028	POS42922820	DR	403.00		1,892,392.94
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42227008	NET464625	DR	999.00		1,891,393.94
05-03-2025	POS/409954/BHARAT PETROLEUM CBE/CARD **4005	FUEL62506778	DR	808.00		1,890,585.94
05-03-2025	UPI/209664842/MEDPLUS CBE/medpluscbe@ybl	UPI394281154	DR	439.00		1,890,146.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2025	UPI/517679342/MEDPLUS CBE/medpluscbe@ybl	UPI420911951	DR	437.00		1,889,709.94
06-03-2025	UPI/507097784/RAPIDO/rapido@ybl	UPI569386553	DR	368.00		1,889,341.94
07-03-2025	POS/749673/KOVAI BIRIYANI/CARD **1611	POS27595798	DR	757.00		1,888,584.94
07-03-2025	UPI/803738008/RAPIDO/rapido@ybl	UPI443472816	DR	223.00		1,888,361.94
08-03-2025	UPI/238612075/ZOMATO/zomato@hdfcbank	UPI155013329	DR	487.00		1,887,874.94
09-03-2025	ATM/CASH WDL/S1IO3377/IOB ATM SAIBABA COLONY	ATM15447485	DR	3,000.00		1,884,874.94
09-03-2025	NEFT/994165/FAMILY SUPPORT/TRANSFER	NEFT90955897	DR	13,090.00		1,871,784.94
09-03-2025	ACH/DEBIT/AMAZON PRIME/SUB93943719	SUB894632	DR	299.00		1,871,485.94
11-03-2025	UPI/935088209/UBER/uber@ybl	UPI623316142	DR	308.00		1,871,177.94
12-03-2025	UPI/507735202/RAPIDO/rapido@ybl	UPI395549301	DR	278.00		1,870,899.94
14-03-2025	UPI/685167872/MORE SUPERMARKET/moresupermarket@upi	UPI519168713	DR	2,423.00		1,868,476.94
14-03-2025	POS/776343/ANNAPOORNA CBE/CARD **7308	POS96956108	DR	179.00		1,868,297.94
14-03-2025	ATM/CASH WDL/S1IO7903/IOB ATM THUDIYALUR	ATM31301804	DR	2,000.00		1,866,297.94
15-03-2025	UPI/264810080/BOOKMYSHOW/bms@axisbank	UPI851635529	DR	893.00		1,865,404.94
16-03-2025	UPI/532025423/VI RECHARGE/vi@paytm	UPI687285105	DR	699.00		1,864,705.94
16-03-2025	UPI/261517226/ZOMATO/zomato@hdfcbank	UPI718794619	DR	281.00		1,864,424.94
16-03-2025	POS/211124/HP PETROL RS PURAM/CARD **5271	FUEL78418735	DR	1,097.00		1,863,327.94
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9312527812	ELEC233698	DR	1,832.00		1,861,495.94
18-03-2025	UPI/871969367/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI382336358	DR	2,265.00		1,859,230.94
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXX5316/PAYMENT	CC68062899	DR	4,771.64		1,854,459.30
19-03-2025	POS/270588/MEESHO INDIA/CARD **1158	POS64178041	DR	374.00		1,854,085.30
19-03-2025	UPI/879628688/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI256935069	DR	565.00		1,853,520.30
22-03-2025	UPI/193506897/MORE SUPERMARKET/moresupermarket@upi	UPI613863508	DR	1,260.00		1,852,260.30
22-03-2025	UPI/329629247/SWIGGY/swiggy@hdfcbank	UPI461704772	DR	574.00		1,851,686.30
22-03-2025	UPI/583057141/RAPIDO/rapido@ybl	UPI953789518	DR	163.00		1,851,523.30
24-03-2025	POS/296343/AJO INDIA/CARD **4776	POS34439427	DR	610.00		1,850,913.30
24-03-2025	POS/230177/SREE ANNAPOORNA/CARD **4055	POS66698428	DR	558.00		1,850,355.30
24-03-2025	POS/922098/INDIAN OIL GANDHIPURAM/CARD **5107	FUEL54436833	DR	3,376.00		1,846,979.30
24-03-2025	ATM/CASH WDL/S1AX1283/AXIS ATM THUDIYALUR	ATM23763813	DR	2,000.00		1,844,979.30
26-03-2025	ATM/CASH WDL/S1AX5568/AXIS ATM PEELAMEDU	ATM86049646	DR	1,000.00		1,843,979.30
26-03-2025	UPI/978364165/RAPIDO/rapido@ybl	UPI359571152	DR	204.00		1,843,775.30
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG216506	DR	17.70		1,843,757.60
27-03-2025	ATM/CASH WDL/S1IO7440/IOB ATM GANAPATHY	ATM45554038	DR	1,000.00		1,842,757.60
27-03-2025	UPI/342811147/OLA/ola@ybl	UPI180789672	DR	80.00		1,842,677.60
29-03-2025	NEFT-932716-IOB BANK-SALARY MAR	NEFT95126461	CR		142,808.55	1,985,486.15
31-03-2025	POS/648344/SHELL TRICHY ROAD/CARD **8231	FUEL70811926	DR	1,013.00		1,984,473.15
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT867731	CR		10,753.97	1,995,227.12
01-04-2025	POS/652922/ANNAPOORNA CBE/CARD **7008	POS91177049	DR	390.00		1,994,837.12
01-04-2025	POS/846787/ANNAPOORNA CBE/CARD **1550	POS89909795	DR	711.00		1,994,126.12
01-04-2025	UPI/162003258/UBER/uber@ybl	UPI452007411	DR	268.00		1,993,858.12
02-04-2025	NEFT-420108-IOB BANK-BONUS FY2024-2025	NEFT28699666	CR		63,901.74	2,057,759.86
03-04-2025	ATM/CASH WDL/S1SB7015/SBI ATM SUNGAM	ATM63028288	DR	5,000.00		2,052,759.86
04-04-2025	POS/537482/SHREE ANANDHAAS/CARD **9452	POS78988141	DR	895.00		2,051,864.86
05-04-2025	POS/391865/AJO INDIA/CARD **6790	POS71262997	DR	7,435.00		2,044,429.86
07-04-2025	UPI/571977379/OLA/ola@ybl	UPI710778329	DR	330.00		2,044,099.86
07-04-2025	NEFT/540574/FAMILY SUPPORT/TRANSFER	NEFT79246149	DR	19,099.00		2,025,000.86
10-04-2025	UPI/497995390/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI696334849	DR	668.00		2,024,332.86
11-04-2025	ATM/CASH WDL/S1SB2382/SBI ATM RACE COURSE	ATM81432195	DR	1,000.00		2,023,332.86
12-04-2025	UPI/819500415/NILGIRIS CBE/nilgiriscbe@upi	UPI107632369	DR	1,986.00		2,021,346.86
13-04-2025	POS/120492/AJO INDIA/CARD **3058	POS73569548	DR	504.00		2,020,842.86
13-04-2025	UPI/592411350/RAPIDO/rapido@ybl	UPI594471080	DR	260.00		2,020,582.86
13-04-2025	UPI/985144014/OLA/ola@ybl	UPI348117903	DR	238.00		2,020,344.86
14-04-2025	UPI/934578865/OLA/ola@ybl	UPI873630387	DR	296.00		2,020,048.86
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8432818923	ELEC725588	DR	1,547.00		2,018,501.86
15-04-2025	UPI/310778761/VI RECHARGE/vi@paytm	UPI750766610	DR	599.00		2,017,902.86
15-04-2025	UPI/723917822/EATSURE/eatsure@hdfcbank	UPI655578034	DR	388.00		2,017,514.86
15-04-2025	UPI/448705943/ZOMATO/zomato@hdfcbank	UPI952369508	DR	379.00		2,017,135.86
16-04-2025	UPI/428034352/BOOKMYSHOW/bms@axisbank	UPI725315435	DR	949.00		2,016,186.86
17-04-2025	POS/253101/SREE ANNAPOORNA/CARD **7891	POS12116833	DR	798.00		2,015,388.86
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXX1935/PAYMENT	CC58147334	DR	6,109.97		2,009,278.89
19-04-2025	UPI/462794438/RAPIDO/rapido@ybl	UPI955823872	DR	112.00		2,009,166.89
21-04-2025	UPI/785494691/NETMEDS CBE/netmedscbe@ybl	UPI767922212	DR	647.00		2,008,519.89
22-04-2025	UPI/826267034/OLA/ola@ybl	UPI517059979	DR	129.00		2,008,390.89

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-04-2025	UPI/438258882/UBER/uber@ybl	UPI127749195	DR	164.00		2,008,226.89
25-04-2025	POS/524781/AMAZON INDIA/CARD **4034	POS89009243	DR	611.00		2,007,615.89
26-04-2025	UPI/344501369/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI428417597	DR	1,184.00		2,006,431.89
27-04-2025	UPI/366415454/INDANE GAS CBE/indane@ybl	UPI479800408	DR	980.00		2,005,451.89
28-04-2025	NEFT-515980-IOB BANK-SALARY APR	NEFT55673702	CR		141,327.90	2,146,779.79
29-04-2025	UPI/239170733/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI685532691	DR	719.00		2,146,060.79
30-04-2025	UPI/507934872/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI741798841	DR	1,839.00		2,144,221.79
30-04-2025	UPI/490980425/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI575543482	DR	770.00		2,143,451.79
02-05-2025	UPI/527556954/EATSURE/eatsure@hdfcbank	UPI173772635	DR	568.00		2,142,883.79
03-05-2025	NEFT/234019/FAMILY SUPPORT/TRANSFER	NEFT57375592	DR	8,220.00		2,134,663.79
06-05-2025	UPI/499989881/SWIGGY/swiggy@hdfcbank	UPI740863595	DR	231.00		2,134,432.79
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48557142	NET995027	DR	599.00		2,133,833.79
08-05-2025	POS/614205/AJO INDIA/CARD **9116	POS85518146	DR	1,631.00		2,132,202.79
08-05-2025	UPI/338249271/NETMEDS CBE/netmedscbe@ybl	UPI833559587	DR	775.00		2,131,427.79
09-05-2025	POS/830557/BHARAT PETROLEUM CBE/CARD **1554	FUEL54264785	DR	3,385.00		2,128,042.79
10-05-2025	UPI/296938580/INDANE GAS CBE/indane@ybl	UPI999422900	DR	989.00		2,127,053.79
10-05-2025	UPI/590478369/EATSURE/eatsure@hdfcbank	UPI752790486	DR	519.00		2,126,534.79
10-05-2025	POS/453079/A2B ADYAR ANANDA BHAVAN/CARD **1431	POS50364805	DR	399.00		2,126,135.79
11-05-2025	UPI/494199529/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI755727042	DR	1,389.00		2,124,746.79
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7203026412	ELEC384944	DR	1,822.00		2,122,924.79
17-05-2025	UPI/323794557/EATSURE/eatsure@hdfcbank	UPI388427320	DR	413.00		2,122,511.79
18-05-2025	UPI/652068286/OLA/ola@ybl	UPI971728382	DR	363.00		2,122,148.79
19-05-2025	POS/793839/BHARAT PETROLEUM CBE/CARD **8173	FUEL91086123	DR	2,963.00		2,119,185.79
20-05-2025	UPI/388847801/VI RECHARGE/vi@paytm	UPI351481673	DR	399.00		2,118,786.79
22-05-2025	UPI/555709112/EATSURE/eatsure@hdfcbank	UPI481028355	DR	698.00		2,118,088.79
22-05-2025	UPI/994985655/ZOMATO/zomato@hdfcbank	UPI798384031	DR	435.00		2,117,653.79
24-05-2025	POS/544193/FLIPKART INDIA/CARD **3714	POS10632373	DR	8,970.00		2,108,683.79
24-05-2025	ATM/CASH WDL/S1IO6003/IOB ATM TRICHY ROAD	ATM54129507	DR	1,000.00		2,107,683.79
27-05-2025	UPI/894057076/EATSURE/eatsure@hdfcbank	UPI859341933	DR	388.00		2,107,295.79
27-05-2025	POS/368131/HOTEL ANNAPOORNA/CARD **2394	POS80589919	DR	380.00		2,106,915.79
27-05-2025	POS/607738/HP PETROL RS PURAM/CARD **5451	FUEL74927840	DR	3,436.00		2,103,479.79
27-05-2025	ATM/CASH WDL/S1AX5067/AXIS ATM GANAPATHY	ATM54955866	DR	2,000.00		2,101,479.79
30-05-2025	NEFT-433724-IOB BANK-SALARY MAY	NEFT84910888	CR		144,348.52	2,245,828.31
30-05-2025	UPI/592215261/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI906601243	DR	1,086.00		2,244,742.31
30-05-2025	ATM/CASH WDL/S1AX1141/AXIS ATM SAIBABA COLONY	ATM81604063	DR	1,000.00		2,243,742.31
30-05-2025	UPI/361281927/OLA/ola@ybl	UPI543115205	DR	177.00		2,243,565.31
31-05-2025	ATM/CASH WDL/S1CA9562/CANARA ATM RACE COURSE	ATM45514134	DR	3,000.00		2,240,565.31
02-06-2025	UPI/224233718/EATSURE/eatsure@hdfcbank	UPI640728906	DR	534.00		2,240,031.31
03-06-2025	UPI/488949443/DMART COIMBATORE/dmartcoimbatore@upi	UPI473174494	DR	2,386.00		2,237,645.31
04-06-2025	UPI/995699937/SWIGGY/swiggy@hdfcbank	UPI807053580	DR	435.00		2,237,210.31
04-06-2025	UPI/786364775/SWIGGY/swiggy@hdfcbank	UPI862147547	DR	666.00		2,236,544.31
05-06-2025	ATM/CASH WDL/S1HD8838/HDFC ATM AVINASHI ROAD	ATM63047202	DR	2,000.00		2,234,544.31
05-06-2025	ATM/CASH WDL/S1AX9428/AXIS ATM SARAVANAMPATTI	ATM10278590	DR	2,000.00		2,232,544.31
05-06-2025	UPI/881101595/RAPIDO/rapido@ybl	UPI369712049	DR	245.00		2,232,299.31
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62717558	NET611675	DR	1,199.00		2,231,100.31
09-06-2025	POS/842771/HOTEL ANNAPOORNA/CARD **5188	POS80536725	DR	349.00		2,230,751.31
09-06-2025	POS/241354/INDIAN OIL GANDHIPURAM/CARD **7351	FUEL96169430	DR	2,358.00		2,228,393.31
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9849378732	ELEC558384	DR	1,618.00		2,226,775.31
12-06-2025	POS/559413/FLIPKART INDIA/CARD **9953	POS14697211	DR	1,201.00		2,225,574.31
12-06-2025	ACH/DEBIT/AMAZON PRIME/SUB35076163	SUB178062	DR	299.00		2,225,275.31
13-06-2025	UPI/168994894/ZOMATO/zomato@hdfcbank	UPI642648397	DR	541.00		2,224,734.31
13-06-2025	UPI/938554714/RAPIDO/rapido@ybl	UPI204324728	DR	242.00		2,224,492.31
14-06-2025	UPI/429443569/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI820931879	DR	2,435.00		2,222,057.31
16-06-2025	UPI/560154938/SWIGGY/swiggy@hdfcbank	UPI757417824	DR	361.00		2,221,696.31
19-06-2025	POS/941938/KOVAI BIRIYANI/CARD **1724	POS62555989	DR	668.00		2,221,028.31
20-06-2025	UPI/153492082/VI RECHARGE/vi@paytm	UPI346199472	DR	699.00		2,220,329.31
20-06-2025	POS/223039/INDIAN OIL AVINASHI RD/CARD **3865	FUEL42115424	DR	1,596.00		2,218,733.31
20-06-2025	POS/811538/INDIAN OIL GANDHIPURAM/CARD **4495	FUEL31450181	DR	2,221.00		2,216,512.31
20-06-2025	UPI/728805076/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI187800032	DR	387.00		2,216,125.31
21-06-2025	UPI/321690681/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI651806258	DR	1,002.00		2,215,123.31
22-06-2025	POS/164788/AJO INDIA/CARD **4914	POS27303794	DR	1,061.00		2,214,062.31
22-06-2025	UPI/975135657/RAPIDO/rapido@ybl	UPI209507837	DR	357.00		2,213,705.31
23-06-2025	POS/225680/FLIPKART INDIA/CARD **6152	POS34901243	DR	831.00		2,212,874.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2025	ATM/CASH WDL/S1HD2052/HDFC ATM SINGANALLUR	ATM83616408	DR	10,000.00		2,202,874.31
24-06-2025	UPI/901528561/UBER/uber@ybl	UPI883565005	DR	342.00		2,202,532.31
25-06-2025	UPI/200997040/RECEIVED FROM/friend@upi	UPI251140557	CR		5,576.00	2,208,108.31
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG716952	DR	17.70		2,208,090.61
28-06-2025	UPI/447605417/EATSURE/eatsure@hdfcbank	UPI253870074	DR	432.00		2,207,658.61
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT210341	CR		12,358.65	2,220,017.26
01-07-2025	NEFT-696008-IOB BANK-SALARY JUN	NEFT41124555	CR		146,370.47	2,366,387.73
01-07-2025	UPI/621517096/ZOMATO/zomato@hdfcbank	UPI196171354	DR	245.00		2,366,142.73
03-07-2025	UPI/948681712/RAPIDO/rapido@ybl	UPI600486925	DR	357.00		2,365,785.73
04-07-2025	ATM/CASH WDL/S1AX3472/AXIS ATM VADAVALLI	ATM29192326	DR	5,000.00		2,360,785.73
05-07-2025	UPI/179860389/ZOMATO/zomato@hdfcbank	UPI375547128	DR	407.00		2,360,378.73
05-07-2025	POS/215160/SHELL TRICHY ROAD/CARD **7566	FUEL13797218	DR	3,468.00		2,356,910.73
06-07-2025	UPI/808728903/MEDPLUS CBE/medpluscbe@ybl	UPI300464279	DR	347.00		2,356,563.73
08-07-2025	ATM/CASH WDL/S1HD8394/HDFC ATM TRICHY ROAD	ATM91750653	DR	2,000.00		2,354,563.73
09-07-2025	UPI/709418927/ZOMATO/zomato@hdfcbank	UPI288286462	DR	625.00		2,353,938.73
10-07-2025	NEFT/819959/FAMILY SUPPORT/TRANSFER	NEFT64030344	DR	9,355.00		2,344,583.73
12-07-2025	UPI/650551943/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI414357652	DR	1,904.00		2,342,679.73
12-07-2025	UPI/272985494/OLA/ola@ybl	UPI874537085	DR	220.00		2,342,459.73
12-07-2025	ACH/DEBIT/HOTSTAR/SUB92141394	SUB592413	DR	149.00		2,342,310.73
15-07-2025	UPI/889529711/ZOMATO/zomato@hdfcbank	UPI522634019	DR	648.00		2,341,662.73
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2991310778	ELEC735589	DR	829.00		2,340,833.73
18-07-2025	POS/938721/INDIAN OIL GANDHIPURAM/CARD **4488	FUEL68904923	DR	2,011.00		2,338,822.73
19-07-2025	ATM/CASH WDL/S1IO6992/IOB ATM THUDIYALUR	ATM54272508	DR	2,000.00		2,336,822.73
19-07-2025	UPI/587344682/RAPIDO/rapido@ybl	UPI335744285	DR	313.00		2,336,509.73
20-07-2025	POS/848627/MEESHO INDIA/CARD **7217	POS17106587	DR	1,580.00		2,334,929.73
20-07-2025	POS/577655/HOTEL ANNAPOORNA/CARD **1223	POS86711085	DR	832.00		2,334,097.73
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXX2531/PAYMENT	CC89635798	DR	9,785.00		2,324,312.73
21-07-2025	POS/905479/INDIAN OIL AVINASHI RD/CARD **7876	FUEL10877610	DR	1,426.00		2,322,886.73
25-07-2025	UPI/805463907/AIRTEL RECHARGE/airtel@paytm	UPI899518194	DR	599.00		2,322,287.73
29-07-2025	NEFT-964823-IOB BANK-SALARY JUL	NEFT80650734	CR		143,234.03	2,465,521.76
29-07-2025	UPI/584702255/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI353688099	DR	1,247.00		2,464,274.76
29-07-2025	POS/468814/SHREE ANANDHAAS/CARD **6707	POS85805958	DR	315.00		2,463,959.76
29-07-2025	ATM/CASH WDL/S1AX6549/AXIS ATM GANDHIPURAM	ATM84178681	DR	2,000.00		2,461,959.76
30-07-2025	UPI/210270684/ZOMATO/zomato@hdfcbank	UPI910673029	DR	529.00		2,461,430.76
30-07-2025	UPI/458633979/ZOMATO/zomato@hdfcbank	UPI135863034	DR	262.00		2,461,168.76
30-07-2025	POS/861037/KOVAI BIRIYANI/CARD **6115	POS97299171	DR	910.00		2,460,258.76
31-07-2025	UPI/646193612/MORE SUPERMARKET/moresupermarket@upi	UPI429888643	DR	855.00		2,459,403.76
01-08-2025	UPI/409900685/NILGIRIS CBE/nilgiriscbe@upi	UPI345741901	DR	1,249.00		2,458,154.76
04-08-2025	POS/664633/INDIAN OIL AVINASHI RD/CARD **4337	FUEL33319758	DR	3,417.00		2,454,737.76
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50835454	NET411059	DR	1,199.00		2,453,538.76
05-08-2025	ATM/CASH WDL/S1AX6936/AXIS ATM SUNGAM	ATM64624325	DR	5,000.00		2,448,538.76
06-08-2025	ATM/CASH WDL/S1CA4245/CANARA ATM TRICHY ROAD	ATM96087690	DR	5,000.00		2,443,538.76
06-08-2025	UPI/787186843/UBER/uber@ybl	UPI244047981	DR	358.00		2,443,180.76
06-08-2025	UPI/855341192/BOOKMYSHOW/bms@axisbank	UPI325356785	DR	580.00		2,442,600.76
08-08-2025	POS/382839/SHREE ANANDHAAS/CARD **9470	POS39839136	DR	544.00		2,442,056.76
08-08-2025	POS/269986/SHREE ANANDHAAS/CARD **7985	POS30185919	DR	596.00		2,441,460.76
09-08-2025	POS/510065/AMAZON INDIA/CARD **8167	POS17397114	DR	1,700.00		2,439,760.76
09-08-2025	POS/534332/INDIAN OIL GANDHIPURAM/CARD **7104	FUEL38263279	DR	993.00		2,438,767.76
11-08-2025	UPI/439170002/INDANE GAS CBE/indane@ybl	UPI950959987	DR	889.00		2,437,878.76
12-08-2025	ATM/CASH WDL/S1AX4465/AXIS ATM TRICHY ROAD	ATM38629171	DR	2,000.00		2,435,878.76
13-08-2025	POS/892137/INDIAN OIL GANDHIPURAM/CARD **9069	FUEL25637940	DR	2,038.00		2,433,840.76
15-08-2025	ATM/CASH WDL/S1AX3584/AXIS ATM SARAVANAMPATTI	ATM61559090	DR	1,000.00		2,432,840.76
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6183847943	ELEC566107	DR	679.00		2,432,161.76
20-08-2025	ATM/CASH WDL/S1AX6005/AXIS ATM KALAPATTI	ATM13021612	DR	2,000.00		2,430,161.76
21-08-2025	POS/935768/KOVAI BIRIYANI/CARD **3187	POS39874876	DR	354.00		2,429,807.76
23-08-2025	UPI/392849330/EATSURE/eatsure@hdfcbank	UPI204451163	DR	173.00		2,429,634.76
23-08-2025	POS/688713/JUNIOR KUPPANNA/CARD **1508	POS99344591	DR	255.00		2,429,379.76
24-08-2025	UPI/211715825/VI RECHARGE/vi@paytm	UPI396450657	DR	399.00		2,428,980.76
24-08-2025	UPI/573009142/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI145609156	DR	1,987.00		2,426,993.76
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXX1487/PAYMENT	CC41537560	DR	10,248.10		2,416,745.66
25-08-2025	POS/836195/INDIAN OIL AVINASHI RD/CARD **4441	FUEL81587979	DR	1,372.00		2,415,373.66
28-08-2025	NEFT-444020-IOB BANK-SALARY AUG	NEFT14691291	CR		146,348.80	2,561,722.46
29-08-2025	ATM/CASH WDL/S1AX2716/AXIS ATM TRICHY ROAD	ATM76147135	DR	5,000.00		2,556,722.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2025	UPI/423796514/ZOMATO/zomato@hdfcbank	UPI293215094	DR	530.00		2,556,192.46
31-08-2025	UPI/828109641/UBER/uber@ybl	UPI964142372	DR	336.00		2,555,856.46
01-09-2025	POS/110765/MEESHO INDIA/CARD **6161	POS89689808	DR	390.00		2,555,466.46
01-09-2025	UPI/707945477/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI931228746	DR	1,667.00		2,553,799.46
01-09-2025	ATM/CASH WDL/S1IO9712/IOB ATM GANDHIPURAM	ATM17547829	DR	2,000.00		2,551,799.46
02-09-2025	POS/556627/INDIAN OIL AVINASHI RD/CARD **9340	FUEL55446656	DR	2,820.00		2,548,979.46
02-09-2025	UPI/591792778/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI971739235	DR	618.00		2,548,361.46
04-09-2025	UPI/159756086/NILGIRIS CBE/nilgiriscbe@upi	UPI257456017	DR	2,267.00		2,546,094.46
04-09-2025	UPI/489567322/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI289994310	DR	1,039.00		2,545,055.46
04-09-2025	UPI/941375047/EATSURE/eatsure@hdfcbank	UPI408336885	DR	538.00		2,544,517.46
04-09-2025	POS/739198/A2B ADYAR ANANDA BHAVAN/CARD **8757	POS91523798	DR	723.00		2,543,794.46
04-09-2025	POS/302134/A2B ADYAR ANANDA BHAVAN/CARD **4874	POS19589807	DR	878.00		2,542,916.46
04-09-2025	POS/662702/BHARAT PETROLEUM CBE/CARD **5492	FUEL27722240	DR	2,120.00		2,540,796.46
05-09-2025	POS/373805/BHARAT PETROLEUM CBE/CARD **7178	FUEL61814553	DR	2,053.00		2,538,743.46
06-09-2025	UPI/327367169/OLA/ola@ybl	UPI996873739	DR	299.00		2,538,444.46
10-09-2025	POS/604320/INDIAN OIL AVINASHI RD/CARD **6382	FUEL31945447	DR	970.00		2,537,474.46
12-09-2025	ATM/CASH WDL/S1AX2939/AXIS ATM SAIBABA COLONY	ATM40616832	DR	2,000.00		2,535,474.46
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6395845601	ELEC189502	DR	566.00		2,534,908.46
13-09-2025	POS/467407/SHREE ANANDHAAS/CARD **2259	POS94980554	DR	727.00		2,534,181.46
13-09-2025	POS/242486/INDIAN OIL AVINASHI RD/CARD **2216	FUEL27444162	DR	2,180.00		2,532,001.46
13-09-2025	UPI/397333503/OLA/ola@ybl	UPI214017781	DR	88.00		2,531,913.46
14-09-2025	UPI/870269941/ZOMATO/zomato@hdfcbank	UPI857651684	DR	531.00		2,531,382.46
14-09-2025	UPI/126612992/OLA/ola@ybl	UPI367427024	DR	158.00		2,531,224.46
14-09-2025	UPI/202210373/RECEIVED FROM/friend@upi	UPI874349716	CR		14,093.00	2,545,317.46
15-09-2025	UPI/399056806/JIO RECHARGE/jio@paytm	UPI892990172	DR	599.00		2,544,718.46
15-09-2025	UPI/979256788/EATSURE/eatsure@hdfcbank	UPI174446217	DR	617.00		2,544,101.46
15-09-2025	UPI/378748448/RAPIDO/rapido@ybl	UPI971088896	DR	316.00		2,543,785.46
15-09-2025	ACH/DEBIT/AMAZON PRIME/SUB58097097	SUB542354	DR	499.00		2,543,286.46
16-09-2025	UPI/758617492/OLA/ola@ybl	UPI502462506	DR	94.00		2,543,192.46
18-09-2025	UPI/976472611/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI504145493	DR	1,516.00		2,541,676.46
18-09-2025	UPI/653078441/ZOMATO/zomato@hdfcbank	UPI167760329	DR	716.00		2,540,960.46
19-09-2025	UPI/259914727/INDANE GAS CBE/indane@ybl	UPI512120956	DR	934.00		2,540,026.46
19-09-2025	UPI/111338430/OLA/ola@ybl	UPI853036981	DR	142.00		2,539,884.46
22-09-2025	ATM/CASH WDL/S1SB4381/SBI ATM UKKADAM	ATM27740682	DR	3,000.00		2,536,884.46
24-09-2025	POS/902913/SREE ANNAPOORNA/CARD **2514	POS43772043	DR	755.00		2,536,129.46
24-09-2025	ATM/CASH WDL/S1AX7712/AXIS ATM GANAPATHY	ATM96434178	DR	2,000.00		2,534,129.46
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX5936/PAYMENT	CC64661934	DR	6,819.19		2,527,310.27
28-09-2025	UPI/118211842/OLA/ola@ybl	UPI629462284	DR	310.00		2,527,000.27
29-09-2025	NEFT-794342-IOB BANK-SALARY SEP	NEFT49236996	CR		141,807.56	2,668,807.83
29-09-2025	UPI/278072357/RAPIDO/rapido@ybl	UPI846717757	DR	319.00		2,668,488.83
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG573771	DR	17.70		2,668,471.13
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT751604	CR		14,009.47	2,682,480.60
02-10-2025	UPI/201724161/EATSURE/eatsure@hdfcbank	UPI283622634	DR	533.00		2,681,947.60
02-10-2025	UPI/198960398/RAPIDO/rapido@ybl	UPI954188381	DR	321.00		2,681,626.60
04-10-2025	UPI/228619938/RAPIDO/rapido@ybl	UPI862393949	DR	350.00		2,681,276.60
05-10-2025	UPI/545671413/INDANE GAS CBE/indane@ybl	UPI103037171	DR	970.00		2,680,306.60
05-10-2025	POS/414563/HOTEL ANNAPOORNA/CARD **9578	POS25983822	DR	675.00		2,679,631.60
06-10-2025	UPI/748169689/EATSURE/eatsure@hdfcbank	UPI412522831	DR	387.00		2,679,244.60
07-10-2025	UPI/388194892/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI427709167	DR	1,532.00		2,677,712.60
07-10-2025	UPI/807923249/EATSURE/eatsure@hdfcbank	UPI540063692	DR	325.00		2,677,387.60
08-10-2025	UPI/279081158/EATSURE/eatsure@hdfcbank	UPI821683288	DR	615.00		2,676,772.60
11-10-2025	UPI/627375227/UBER/uber@ybl	UPI546831124	DR	219.00		2,676,553.60
13-10-2025	UPI/634485491/OLA/ola@ybl	UPI746300022	DR	130.00		2,676,423.60
14-10-2025	UPI/702740208/OLA/ola@ybl	UPI478166213	DR	272.00		2,676,151.60
14-10-2025	UPI/241837255/UBER/uber@ybl	UPI628926973	DR	395.00		2,675,756.60
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7383936366	ELEC851342	DR	707.00		2,675,049.60
16-10-2025	UPI/780639858/JIO RECHARGE/jio@paytm	UPI281890866	DR	449.00		2,674,600.60
16-10-2025	UPI/999429661/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI348178573	DR	1,543.00		2,673,057.60
16-10-2025	ATM/CASH WDL/S1AX3174/AXIS ATM GANAPATHY	ATM44119867	DR	5,000.00		2,668,057.60
17-10-2025	POS/602003/ANNAPOORNA CBE/CARD **3572	POS15252811	DR	597.00		2,667,460.60
18-10-2025	POS/339878/HOTEL ANNAPOORNA/CARD **9942	POS10880264	DR	205.00		2,667,255.60
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9246/PAYMENT	CC41833313	DR	15,636.20		2,651,619.40
21-10-2025	POS/486191/HP PETROL RS PURAM/CARD **7714	FUEL75469471	DR	1,151.00		2,650,468.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2025	POS/989060/AMAZON INDIA/CARD **4409	POS66757318	DR	843.00		2,649,625.40
23-10-2025	ATM/CASH WDL/S1AX1277/AXIS ATM KALAPATTI	ATM64715599	DR	5,000.00		2,644,625.40
24-10-2025	UPI/393784385/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI141735828	DR	2,030.00		2,642,595.40
24-10-2025	UPI/362169090/SWIGGY/swiggy@hdfcbank	UPI651311971	DR	710.00		2,641,885.40
26-10-2025	POS/396584/INDIAN OIL GANDHIPURAM/CARD **7084	FUEL63593631	DR	3,074.00		2,638,811.40
28-10-2025	NEFT-228648-IOB BANK-SALARY OCT	NEFT53513556	CR		143,642.32	2,782,453.72
29-10-2025	ATM/CASH WDL/S1AX2994/AXIS ATM VADAVALLI	ATM84470188	DR	2,000.00		2,780,453.72
30-10-2025	POS/762589/HOTEL ANNAPOORNA/CARD **4685	POS43926079	DR	377.00		2,780,076.72
30-10-2025	POS/395519/BHARAT PETROLEUM CBE/CARD **5317	FUEL85929836	DR	2,765.00		2,777,311.72
01-11-2025	ATM/CASH WDL/S1AX8337/AXIS ATM RACE COURSE	ATM84467688	DR	5,000.00		2,772,311.72
02-11-2025	UPI/313546028/SWIGGY/swiggy@hdfcbank	UPI584781465	DR	680.00		2,771,631.72
02-11-2025	UPI/473358785/NETMEDS CBE/netmedscoe@ybl	UPI313173817	DR	381.00		2,771,250.72
03-11-2025	UPI/825285565/RELIANCE FRESH CBE/reliancefreshcoe@upi	UPI280007873	DR	1,641.00		2,769,609.72
03-11-2025	ATM/CASH WDL/S1AX3067/AXIS ATM THUDIYALUR	ATM10289190	DR	5,000.00		2,764,609.72
03-11-2025	UPI/478662489/UBER/uber@ybl	UPI240601967	DR	259.00		2,764,350.72
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65688373	NET377124	DR	999.00		2,763,351.72
04-11-2025	POS/651290/AMAZON INDIA/CARD **4905	POS24932989	DR	8,220.00		2,755,131.72
04-11-2025	UPI/394145475/RAPIDO/rapido@ybl	UPI345918914	DR	137.00		2,754,994.72
05-11-2025	UPI/143329367/RELIANCE FRESH CBE/reliancefreshcoe@upi	UPI220721542	DR	1,425.00		2,753,569.72
05-11-2025	UPI/318058362/RAPIDO/rapido@ybl	UPI187999839	DR	170.00		2,753,399.72
09-11-2025	UPI/112743711/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI350247054	DR	1,765.00		2,751,634.72
12-11-2025	UPI/285263917/OLA/ola@ybl	UPI734722184	DR	385.00		2,751,249.72
12-11-2025	UPI/835269756/APOLLO PHARMACY CBE/apollopharmacycoe@ybl	UPI632550212	DR	340.00		2,750,909.72
12-11-2025	UPI/313847631/BOOKMYSHOW/bms@axisbank	UPI417500087	DR	312.00		2,750,597.72
13-11-2025	UPI/205185492/OLA/ola@ybl	UPI830398101	DR	171.00		2,750,426.72
14-11-2025	POS/239696/SREE ANNAPOORNA/CARD **6007	POS26684580	DR	353.00		2,750,073.72
14-11-2025	UPI/573579850/UBER/uber@ybl	UPI522547086	DR	179.00		2,749,894.72
15-11-2025	POS/438483/SHELL TRICHY ROAD/CARD **9160	FUEL75828343	DR	1,670.00		2,748,224.72
15-11-2025	UPI/768101934/RAPIDO/rapido@ybl	UPI352331034	DR	249.00		2,747,975.72
16-11-2025	POS/747630/MEESHO INDIA/CARD **3196	POS53285737	DR	413.00		2,747,562.72
16-11-2025	UPI/888731606/MORE SUPERMARKET/moresupermarket@upi	UPI959616812	DR	1,177.00		2,746,385.72
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9458/PAYMENT	CC33269332	DR	12,748.99		2,733,636.73
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4986674744	ELEC469925	DR	677.00		2,732,959.73
17-11-2025	UPI/145450572/EATSURE/eatsure@hdfcbank	UPI838037970	DR	429.00		2,732,530.73
19-11-2025	ATM/CASH WDL/S1AX8441/AXIS ATM GANDHIPURAM	ATM44931289	DR	3,000.00		2,729,530.73
21-11-2025	UPI/915487438/JIO RECHARGE/jio@paytm	UPI736962875	DR	599.00		2,728,931.73
21-11-2025	POS/669063/AMAZON INDIA/CARD **2560	POS53383781	DR	618.00		2,728,313.73
23-11-2025	POS/920346/MEESHO INDIA/CARD **9154	POS79795418	DR	1,719.00		2,726,594.73
23-11-2025	POS/782417/HP PETROL RS PURAM/CARD **5479	FUEL20479448	DR	856.00		2,725,738.73
24-11-2025	UPI/981290657/ZOMATO/zomato@hdfcbank	UPI932805907	DR	710.00		2,725,028.73
27-11-2025	ATM/CASH WDL/S1HD7397/HDFC ATM SUNGAM	ATM56735272	DR	5,000.00		2,720,028.73
29-11-2025	UPI/982125202/UBER/uber@ybl	UPI218406920	DR	295.00		2,719,733.73
30-11-2025	NEFT-543862-IOB BANK-SALARY NOV	NEFT78171034	CR		142,111.77	2,861,845.50
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58458246	NET257586	DR	1,199.00		2,860,646.50
01-12-2025	POS/100141/INDIAN OIL AVINASHI RD/CARD **9418	FUEL24409217	DR	1,254.00		2,859,392.50
03-12-2025	ACH/DEBIT/NETFLIX/SUB54675131	SUB261961	DR	199.00		2,859,193.50
04-12-2025	UPI/858283887/ZOMATO/zomato@hdfcbank	UPI982333341	DR	371.00		2,858,822.50
05-12-2025	UPI/816620134/INDANE GAS CBE/indane@ybl	UPI393910357	DR	1,009.00		2,857,813.50
06-12-2025	POS/197172/MYNTRA INDIA/CARD **5949	POS33306613	DR	1,468.00		2,856,345.50
06-12-2025	ATM/CASH WDL/S1AX5292/AXIS ATM RACE COURSE	ATM48448231	DR	2,000.00		2,854,345.50
07-12-2025	UPI/551119953/UBER/uber@ybl	UPI246689255	DR	138.00		2,854,207.50
08-12-2025	ATM/CASH WDL/S1AX6195/AXIS ATM SUNGAM	ATM43633316	DR	1,000.00		2,853,207.50
08-12-2025	UPI/441976827/RAPIDO/rapido@ybl	UPI977553676	DR	244.00		2,852,963.50
09-12-2025	UPI/960612831/SWIGGY/swiggy@hdfcbank	UPI513911518	DR	754.00		2,852,209.50
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1739777853	ELEC559455	DR	1,043.00		2,851,166.50
10-12-2025	UPI/473545572/NILGIRIS CBE/nilgiriscbe@upi	UPI639957157	DR	1,306.00		2,849,860.50
10-12-2025	UPI/130751917/RAPIDO/rapido@ybl	UPI287616424	DR	373.00		2,849,487.50
12-12-2025	UPI/618947548/SWIGGY/swiggy@hdfcbank	UPI715796148	DR	234.00		2,849,253.50
14-12-2025	UPI/584130793/UBER/uber@ybl	UPI510462441	DR	300.00		2,848,953.50
14-12-2025	UPI/571580126/OLA/ola@ybl	UPI927518135	DR	183.00		2,848,770.50
15-12-2025	UPI/384480302/EATSURE/eatsure@hdfcbank	UPI971193099	DR	405.00		2,848,365.50
15-12-2025	POS/549735/ANNAPPOORNA CBE/CARD **1365	POS15496358	DR	536.00		2,847,829.50
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXX2847/PAYMENT	CC10487622	DR	11,475.65		2,836,353.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2025	POS/996610/BHARAT PETROLEUM CBE/CARD **7165	FUEL60814420	DR	949.00		2,835,404.85
17-12-2025	POS/495001/MEESHO INDIA/CARD **8510	POS66924569	DR	1,542.00		2,833,862.85
19-12-2025	UPI/768041478/VI RECHARGE/vi@paytm	UPI546034527	DR	299.00		2,833,563.85
19-12-2025	UPI/555786112/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI998102857	DR	1,559.00		2,832,004.85
21-12-2025	POS/403224/MEESHO INDIA/CARD **4920	POS46876707	DR	1,152.00		2,830,852.85
21-12-2025	UPI/649051794/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI255916322	DR	651.00		2,830,201.85
22-12-2025	UPI/944225178/NILGIRIS CBE/nilgirisbe@upi	UPI545179217	DR	2,075.00		2,828,126.85
26-12-2025	POS/944681/FLIPKART INDIA/CARD **2753	POS37314500	DR	1,177.00		2,826,949.85
27-12-2025	UPI/134346705/MORE SUPERMARKET/moresupermarket@upi	UPI354714233	DR	797.00		2,826,152.85
27-12-2025	UPI/708930399/UBER/uber@ybl	UPI809450877	DR	317.00		2,825,835.85
28-12-2025	ATM/CASH WDL/S1AX7207/AXIS ATM SAIBABA COLONY	ATM97756791	DR	5,000.00		2,820,835.85
29-12-2025	UPI/458162244/OLA/ola@ybl	UPI888828649	DR	212.00		2,820,623.85
29-12-2025	UPI/428676153/UBER/uber@ybl	UPI870733630	DR	251.00		2,820,372.85
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG281785	DR	17.70		2,820,355.15
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT100698	CR		15,571.33	2,835,926.48
01-01-2026	NEFT-998177-IOB BANK-SALARY DEC	NEFT84105299	CR		145,612.06	2,981,538.54
01-01-2026	UPI/878337669/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI899132254	DR	1,123.00		2,980,415.54
01-01-2026	UPI/151423767/EATSURE/eatsure@hdfcbank	UPI696334350	DR	469.00		2,979,946.54
01-01-2026	UPI/861703175/UBER/uber@ybl	UPI211970309	DR	125.00		2,979,821.54
02-01-2026	UPI/304556620/DMART COIMBATORE/dmartcoimbatore@upi	UPI296938851	DR	985.00		2,978,836.54
02-01-2026	POS/523110/INDIAN OIL AVINASHI RD/CARD **8140	FUEL96089641	DR	1,772.00		2,977,064.54
03-01-2026	NEFT/681117/FAMILY SUPPORT/TRANSFER	NEFT12706050	DR	6,030.00		2,971,034.54
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB77524431	NET604329	DR	599.00		2,970,435.54
06-01-2026	UPI/200840611/NILGIRIS CBE/nilgirisbe@upi	UPI172997342	DR	2,437.00		2,967,998.54
06-01-2026	POS/923758/A2B ADYAR ANANDA BHAVAN/CARD **8307	POS26477854	DR	591.00		2,967,407.54
07-01-2026	POS/682418/MYNTRA INDIA/CARD **1336	POS70431873	DR	11,564.00		2,955,843.54
07-01-2026	ACH/DEBIT/NETFLIX/SUB53701373	SUB939251	DR	499.00		2,955,344.54
08-01-2026	UPI/663534113/EATSURE/eatsure@hdfcbank	UPI856437769	DR	359.00		2,954,985.54
09-01-2026	POS/353473/HP PETROL RS PURAM/CARD **2028	FUEL91039802	DR	1,238.00		2,953,747.54
09-01-2026	ATM/CASH WDL/S1AX8679/AXIS ATM SARAVANAMPATTI	ATM56931949	DR	5,000.00		2,948,747.54
12-01-2026	ATM/CASH WDL/S1AX9332/AXIS ATM GANDHIPURAM	ATM95655168	DR	5,000.00		2,943,747.54
13-01-2026	POS/631481/AJO INDIA/CARD **9705	POS49481719	DR	238.00		2,943,509.54
14-01-2026	UPI/628250760/RAPIDO/rapido@ybl	UPI361054701	DR	308.00		2,943,201.54
15-01-2026	POS/817275/A2B ADYAR ANANDA BHAVAN/CARD **6408	POS64702439	DR	837.00		2,942,364.54
15-01-2026	UPI/512154108/OLA/ola@ybl	UPI619191580	DR	390.00		2,941,974.54
16-01-2026	POS/216499/ANNAPOORNA CBE/CARD **6861	POS90353106	DR	761.00		2,941,213.54
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6641060995	ELEC104519	DR	743.00		2,940,470.54
17-01-2026	POS/584467/KOVALI BIRIYANI/CARD **1696	POS84616411	DR	907.00		2,939,563.54
17-01-2026	UPI/484008191/MEDPLUS CBE/medplusbe@ybl	UPI587824304	DR	813.00		2,938,750.54
20-01-2026	NEFT/730333/HEALTH INSURANCE/PREMIUM	INS89645953	DR	24,051.00		2,914,699.54
21-01-2026	UPI/845880189/VI RECHARGE/vi@paytm	UPI536942269	DR	399.00		2,914,300.54
21-01-2026	UPI/661048207/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI185804098	DR	1,600.00		2,912,700.54
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7862/PAYMENT	CC14780956	DR	10,644.88		2,902,055.66
25-01-2026	UPI/134561029/SWIGGY/swiggy@hdfcbank	UPI527615581	DR	342.00		2,901,713.66
26-01-2026	ATM/CASH WDL/S1AX6048/AXIS ATM RS PURAM	ATM30766574	DR	2,000.00		2,899,713.66
27-01-2026	POS/156601/SHELL TRICHY ROAD/CARD **6782	FUEL86047374	DR	1,922.00		2,897,791.66
27-01-2026	ATM/CASH WDL/S1AX1178/AXIS ATM TOWN HALL	ATM62932508	DR	3,000.00		2,894,791.66
28-01-2026	POS/705556/HP PETROL RS PURAM/CARD **6906	FUEL10358919	DR	1,681.00		2,893,110.66
29-01-2026	UPI/584418433/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI726086466	DR	1,293.00		2,891,817.66
31-01-2026	UPI/819861065/INDANE GAS CBE/indane@ybl	UPI171280314	DR	953.00		2,890,864.66
01-02-2026	NEFT-746693-IOB BANK-SALARY JAN	NEFT58376454	CR		159,009.25	3,049,873.91

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