

AXIS BANK

Statement of Account

Account Information

Account Holder:	Yazhini Kannan	Account Number:	920000000808
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saibaba Colony	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000808	Currency:	INR

Account Summary

Opening Balance	■204,227.00
Total Credits (+)	■7,865,148.41
Total Debits (-)	■6,049,866.60
Closing Balance	■2,019,508.81
Total Transactions	871

Transaction Details

(Complete 5-Year Transaction History - 871 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2024	UPI/105529339/LANDLORD RENT/landlord@okhdfc	UPI451019679	DR	64,107.00		140,120.00
01-07-2024	UPI/988928591/ZOMATO/zomato@hdfcbank	UPI856661807	DR	746.00		139,374.00
02-07-2024	UPI/608401487/SWIGGY/swiggy@hdfcbank	UPI347017005	DR	592.00		138,782.00
03-07-2024	POS/945961/ANNAPOORNA CBE/CARD **8353	POS12803070	DR	891.00		137,891.00
04-07-2024	POS/448510/HOTEL ANNAPOORNA/CARD **3571	POS52142275	DR	845.00		137,046.00
04-07-2024	ATM/CASH WDL/S1AX7091/AXIS ATM SINGANALLUR	ATM19222403	DR	5,000.00		132,046.00
04-07-2024	UPI/526747459/UBER/uber@ybl	UPI169621818	DR	378.00		131,668.00
06-07-2024	SIP/AXISMUTUALFUND/SIP315746/MUTUAL FUND	MF7707732	DR	31,889.50		99,778.50
06-07-2024	UPI/269968957/ZOMATO/zomato@hdfcbank	UPI198711507	DR	169.00		99,609.50
06-07-2024	UPI/911566800/EATSURE/eatsure@hdfcbank	UPI769677839	DR	641.00		98,968.50
06-07-2024	ATM/CASH WDL/S1C7627/ICICI ATM GANDHIPURAM	ATM44598074	DR	5,000.00		93,968.50
09-07-2024	POS/150693/FLIPKART INDIA/CARD **2579	POS83900579	DR	2,684.00		91,284.50
09-07-2024	UPI/196799031/SWIGGY/swiggy@hdfcbank	UPI485080172	DR	182.00		91,102.50
10-07-2024	EMI/AXISHOMELOAN/LN26921/HOME LOAN	LOAN3223976	DR	68,890.00		22,212.50
10-07-2024	EMI/AXISCARLOAN/VL64541/VEHICLE LOAN	LOAN6019272	DR	38,336.00		-16,123.50
11-07-2024	UPI/466271692/SWIGGY/swiggy@hdfcbank	UPI395908468	DR	271.00		-16,394.50
11-07-2024	POS/781582/SHELL TRICHY ROAD/CARD **1147	FUEL95160723	DR	3,418.00		-19,812.50
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9441871868	ELEC734179	DR	1,128.00		-20,940.50
13-07-2024	UPI/234826700/ZOMATO/zomato@hdfcbank	UPI594035823	DR	247.00		-21,187.50
14-07-2024	POS/797918/INDIAN OIL AVINASHI RD/CARD **4173	FUEL57499085	DR	2,898.00		-24,085.50
14-07-2024	UPI/383661432/OLA/ola@ybl	UPI303603497	DR	237.00		-24,322.50
15-07-2024	POS/179533/INDIAN OIL GANDHIPURAM/CARD **4237	FUEL74918232	DR	2,216.00		-26,538.50
15-07-2024	ATM/CASH WDL/S1AX3474/AXIS ATM KALAPATTI	ATM64779069	DR	5,000.00		-31,538.50
16-07-2024	UPI/980555897/UBER/uber@ybl	UPI305504560	DR	366.00		-31,904.50
17-07-2024	UPI/358731287/VI RECHARGE/vi@paytm	UPI332463094	DR	449.00		-32,353.50
18-07-2024	UPI/159848208/RAPIDO/rapido@ybl	UPI756073233	DR	240.00		-32,593.50
19-07-2024	POS/121810/FLIPKART INDIA/CARD **6858	POS65246630	DR	2,050.00		-34,643.50
20-07-2024	POS/263859/AJO INDIA/CARD **4569	POS53534222	DR	1,446.00		-36,089.50
20-07-2024	UPI/153270807/SWIGGY/swiggy@hdfcbank	UPI659918711	DR	381.00		-36,470.50
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8434/PAYMENT	CC93739679	DR	54,040.21		-90,510.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2024	UPI/940452943/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI758791427	DR	2,876.00		-93,386.71
21-07-2024	ATM/CASH WDL/S1SB8336/SBI ATM METTUPALAYAM ROAD	ATM62081434	DR	5,000.00		-98,386.71
22-07-2024	UPI/412755693/OLA/ola@ybl	UPI478317956	DR	374.00		-98,760.71
23-07-2024	POS/660047/MEESHO INDIA/CARD **8266	POS37497741	DR	1,713.00		-100,473.71
27-07-2024	ATM/CASH WDL/S1AX5548/AXIS ATM PEELAMEDU	ATM98529073	DR	5,000.00		-105,473.71
28-07-2024	NEFT-353413-AXIS BANK LTD-SALARY JUL	NEFT86060555	CR		376,235.30	270,761.59
29-07-2024	UPI/685381745/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI448459307	DR	2,715.00		268,046.59
29-07-2024	UPI/128686388/OLA/ola@ybl	UPI527285357	DR	108.00		267,938.59
01-08-2024	SIP/AXISMUTUALFUND/SIP123755/MUTUAL FUND	MF2460397	DR	31,889.50		236,049.09
01-08-2024	ATM/CASH WDL/S1AX7995/AXIS ATM TOWN HALL	ATM90591425	DR	3,000.00		233,049.09
01-08-2024	UPI/275357628/UBER/uber@ybl	UPI394305630	DR	139.00		232,910.09
02-08-2024	UPI/222811693/RAPIDO/rapido@ybl	UPI751197459	DR	159.00		232,751.09
03-08-2024	UPI/137960105/LANDLORD RENT/landlord@okhdfc	UPI448909335	DR	64,107.00		168,644.09
04-08-2024	POS/902163/INDIAN OIL AVINASHI RD/CARD **3409	FUEL37675204	DR	3,145.00		165,499.09
04-08-2024	NEFT/866427/FAMILY SUPPORT/TRANSFER	NEFT27451002	DR	5,905.00		159,594.09
05-08-2024	UPI/263314544/EATSURE/eatsure@hdfcbank	UPI204081321	DR	348.00		159,246.09
05-08-2024	POS/761020/HP PETROL RS PURAM/CARD **7748	FUEL26711302	DR	2,987.00		156,259.09
06-08-2024	EMI/AXISHOMELOAN/LN85771/HOME LOAN	LOAN1254889	DR	68,890.00		87,369.09
07-08-2024	EMI/AXISCARLOAN/VL56749/VEHICLE LOAN	LOAN4206360	DR	38,336.00		49,033.09
08-08-2024	UPI/954972518/EATSURE/eatsure@hdfcbank	UPI185471862	DR	209.00		48,824.09
09-08-2024	POS/521016/AMAZON INDIA/CARD **2684	POS61057056	DR	18,235.00		30,589.09
09-08-2024	UPI/590319951/SWIGGY/swiggy@hdfcbank	UPI532156242	DR	697.00		29,892.09
09-08-2024	UPI/933651092/SWIGGY/swiggy@hdfcbank	UPI757870691	DR	497.00		29,395.09
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72815613	NET914060	DR	999.00		28,396.09
10-08-2024	UPI/900906312/SWIGGY/swiggy@hdfcbank	UPI200090344	DR	206.00		28,190.09
11-08-2024	POS/930912/MEESHO INDIA/CARD **8309	POS96713547	DR	1,839.00		26,351.09
12-08-2024	UPI/675025514/UBER/uber@ybl	UPI540827696	DR	213.00		26,138.09
13-08-2024	UPI/524432687/EATSURE/eatsure@hdfcbank	UPI204835354	DR	752.00		25,386.09
13-08-2024	ATM/CASH WDL/S1AX8889/AXIS ATM RACE COURSE	ATM56703304	DR	2,000.00		23,386.09
13-08-2024	UPI/227593441/OLA/ola@ybl	UPI977618320	DR	223.00		23,163.09
16-08-2024	UPI/934343456/DMART COIMBATORE/dmartcoimbatore@upi	UPI708558678	DR	3,744.00		19,419.09
16-08-2024	ATM/CASH WDL/S1AX2514/AXIS ATM KALAPATTI	ATM87978402	DR	10,000.00		9,419.09
16-08-2024	UPI/284852321/RECEIVED FROM/friend@upi	UPI984295850	CR		12,468.00	21,887.09
18-08-2024	UPI/623909669/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI450923269	DR	1,466.00		20,421.09
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2555753374	ELEC658390	DR	1,115.00		19,306.09
19-08-2024	POS/131723/FLIPKART INDIA/CARD **3491	POS90582123	DR	18,251.00		1,055.09
19-08-2024	POS/455305/FLIPKART INDIA/CARD **7604	POS95715782	DR	2,987.00		-1,931.91
19-08-2024	UPI/777907534/SWIGGY/swiggy@hdfcbank	UPI897600372	DR	520.00		-2,451.91
21-08-2024	POS/689873/FLIPKART INDIA/CARD **9161	POS77251129	DR	687.00		-3,138.91
21-08-2024	UPI/623277423/SWIGGY/swiggy@hdfcbank	UPI224444805	DR	309.00		-3,447.91
21-08-2024	ATM/CASH WDL/S1SB2395/SBI ATM RACE COURSE	ATM73627624	DR	5,000.00		-8,447.91
22-08-2024	UPI/647630184/VI RECHARGE/vi@paytm	UPI741256113	DR	399.00		-8,846.91
22-08-2024	UPI/868495088/SWIGGY/swiggy@hdfcbank	UPI859265104	DR	264.00		-9,110.91
23-08-2024	UPI/765679533/ZOMATO/zomato@hdfcbank	UPI810714598	DR	636.00		-9,746.91
25-08-2024	UPI/437731597/SWIGGY/swiggy@hdfcbank	UPI868942670	DR	564.00		-10,310.91
25-08-2024	POS/672402/BHARAT PETROLEUM CBE/CARD **7430	FUEL64987526	DR	2,353.00		-12,663.91
27-08-2024	POS/449246/A2B ADYAR ANANDA BHAVAN/CARD **1096	POS83957442	DR	505.00		-13,168.91
28-08-2024	NEFT-759478-AXIS BANK LTD-SALARY AUG	NEFT95806636	CR		372,423.73	359,254.82
28-08-2024	UPI/990534763/NILGIRIS CBE/nilgiriscbe@upi	UPI337684332	DR	3,273.00		355,981.82
28-08-2024	UPI/122517179/MORE SUPERMARKET/moresupermarket@upi	UPI971115573	DR	2,447.00		353,534.82
28-08-2024	POS/745355/BHARAT PETROLEUM CBE/CARD **6941	FUEL69063891	DR	915.00		352,619.82
29-08-2024	UPI/931407185/NETMEDS CBE/netmedscbe@ybl	UPI457929145	DR	476.00		352,143.82
30-08-2024	POS/954967/MYNTRA INDIA/CARD **4724	POS32004144	DR	2,493.00		349,650.82
30-08-2024	UPI/952357320/EATSURE/eatsure@hdfcbank	UPI940848212	DR	736.00		348,914.82
30-08-2024	POS/195253/SREE ANNAPOORNA/CARD **1957	POS56278334	DR	1,138.00		347,776.82
02-09-2024	UPI/314624316/LANDLORD RENT/landlord@okhdfc	UPI687267722	DR	64,107.00		283,669.82
02-09-2024	UPI/142624373/EATSURE/eatsure@hdfcbank	UPI394369907	DR	267.00		283,402.82
02-09-2024	UPI/724658678/RAPIDO/rapido@ybl	UPI203844158	DR	270.00		283,132.82
04-09-2024	POS/973570/HP PETROL RS PURAM/CARD **8842	FUEL97105209	DR	1,802.00		281,330.82
05-09-2024	SIP/AXISMUTUALFUND/SIP519505/MUTUAL FUND	MF7002783	DR	31,889.50		249,441.32
05-09-2024	POS/520036/JUNIOR KUPPANNA/CARD **5527	POS11281584	DR	1,489.00		247,952.32
05-09-2024	ACH/DEBIT/NETFLIX/SUB11013432	SUB699623	DR	149.00		247,803.32
06-09-2024	EMI/AXISHOMELOAN/LN58357/HOME LOAN	LOAN3351246	DR	68,890.00		178,913.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2024	POS/705452/MYNTRA INDIA/CARD **6721	POS76302661	DR	7,359.00		171,554.32
06-09-2024	UPI/684743823/UBER/uber@ybl	UPI588803038	DR	314.00		171,240.32
06-09-2024	UPI/687319890/NETMEDS CBE/netmedsbe@ybl	UPI699932076	DR	339.00		170,901.32
07-09-2024	EMI/AXISCARLOAN/VL92949/VEHICLE LOAN	LOAN8664659	DR	38,336.00		132,565.32
08-09-2024	POS/701851/FLIPKART INDIA/CARD **5645	POS46880164	DR	2,090.00		130,475.32
09-09-2024	UPI/685958284/SWIGGY/swiggy@hdfcbank	UPI820828506	DR	599.00		129,876.32
09-09-2024	UPI/762353434/OLA/ola@ybl	UPI755823272	DR	123.00		129,753.32
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45101266	NET644989	DR	599.00		129,154.32
11-09-2024	POS/671688/AJO INDIA/CARD **5782	POS33303403	DR	1,535.00		127,619.32
11-09-2024	POS/699277/FLIPKART INDIA/CARD **3150	POS44274088	DR	18,301.00		109,318.32
11-09-2024	ATM/CASH WDL/S1AX9298/AXIS ATM VADAVALLI	ATM26455799	DR	1,000.00		108,318.32
15-09-2024	POS/256085/FLIPKART INDIA/CARD **2257	POS57844272	DR	477.00		107,841.32
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8831643914	ELEC781955	DR	1,325.00		106,516.32
16-09-2024	UPI/128926028/ZOMATO/zomato@hdfcbank	UPI157500972	DR	293.00		106,223.32
17-09-2024	ATM/CASH WDL/S1AX7508/AXIS ATM VADAVALLI	ATM56158031	DR	5,000.00		101,223.32
18-09-2024	UPI/326919648/JIO RECHARGE/jio@paytm	UPI635743895	DR	599.00		100,624.32
20-09-2024	UPI/110777811/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI313000538	DR	3,553.00		97,071.32
20-09-2024	POS/745634/SHREE ANANDHAAS/CARD **9710	POS90069692	DR	1,251.00		95,820.32
20-09-2024	POS/894222/INDIAN OIL GANDHIPURAM/CARD **5834	FUEL84382546	DR	952.00		94,868.32
20-09-2024	ATM/CASH WDL/S1AX7489/AXIS ATM VADAVALLI	ATM11355511	DR	3,000.00		91,868.32
21-09-2024	POS/698486/INDIAN OIL AVINASHI RD/CARD **3700	FUEL56253223	DR	1,058.00		90,810.32
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4807/PAYMENT	CC79939363	DR	41,966.08		48,844.24
22-09-2024	UPI/372882896/ZOMATO/zomato@hdfcbank	UPI678405260	DR	723.00		48,121.24
24-09-2024	ATM/CASH WDL/S1AX6755/AXIS ATM RS PURAM	ATM63675313	DR	3,000.00		45,121.24
24-09-2024	UPI/818828128/UBER/uber@ybl	UPI656295392	DR	116.00		45,005.24
25-09-2024	UPI/403462154/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI663657597	DR	1,943.00		43,062.24
25-09-2024	POS/893454/JUNIOR KUPPANNA/CARD **6024	POS21486270	DR	1,120.00		41,942.24
26-09-2024	ATM/CASH WDL/S1AX9348/AXIS ATM RS PURAM	ATM56934080	DR	3,000.00		38,942.24
26-09-2024	ATM/CASH WDL/S1AX4972/AXIS ATM SUNGAM	ATM91393252	DR	3,000.00		35,942.24
26-09-2024	UPI/770277354/UBER/uber@ybl	UPI686693257	DR	206.00		35,736.24
28-09-2024	UPI/582292262/SWIGGY/swiggy@hdfcbank	UPI158886508	DR	790.00		34,946.24
28-09-2024	UPI/792862623/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI982818749	DR	211.00		34,735.24
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG499213	DR	17.70		34,717.54
30-09-2024	NEFT-521190-AXIS BANK LTD-SALARY SEP	NEFT69353235	CR		376,912.61	411,630.15
30-09-2024	UPI/187961547/EATSURE/eatsure@hdfcbank	UPI815209515	DR	753.00		410,877.15
30-09-2024	POS/241546/SREE ANNAPOORNA/CARD **2401	POS63032102	DR	1,581.00		409,296.15
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT106105	CR		2,148.80	411,444.95
01-10-2024	UPI/769575390/UBER/uber@ybl	UPI346517334	DR	141.00		411,303.95
02-10-2024	UPI/431682911/EATSURE/eatsure@hdfcbank	UPI927400386	DR	624.00		410,679.95
03-10-2024	POS/513829/MEESHO INDIA/CARD **8562	POS93792216	DR	1,638.00		409,041.95
03-10-2024	UPI/467207089/SWIGGY/swiggy@hdfcbank	UPI260625907	DR	199.00		408,842.95
04-10-2024	UPI/258169490/LANDLORD RENT/landlord@okhdfc	UPI115364448	DR	64,107.00		344,735.95
05-10-2024	POS/943901/BHARAT PETROLEUM CBE/CARD **5890	FUEL45724529	DR	1,244.00		343,491.95
07-10-2024	POS/311827/AMAZON INDIA/CARD **4681	POS69215026	DR	2,178.00		341,313.95
07-10-2024	UPI/668449038/EATSURE/eatsure@hdfcbank	UPI160008794	DR	698.00		340,615.95
08-10-2024	UPI/708483277/SWIGGY/swiggy@hdfcbank	UPI766036330	DR	424.00		340,191.95
09-10-2024	EMI/AXISHOMELOAN/LN31587/HOME LOAN	LOAN3942654	DR	68,890.00		271,301.95
09-10-2024	SIP/AXISMUTUALFUND/SIP453136/MUTUAL FUND	MF7345457	DR	31,889.50		239,412.45
11-10-2024	EMI/AXISCARLOAN/VL19854/VEHICLE LOAN	LOAN1773173	DR	38,336.00		201,076.45
11-10-2024	UPI/776569628/EATSURE/eatsure@hdfcbank	UPI701413965	DR	309.00		200,767.45
11-10-2024	UPI/847852330/SWIGGY/swiggy@hdfcbank	UPI456003830	DR	721.00		200,046.45
12-10-2024	POS/232618/MEESHO INDIA/CARD **1844	POS15992699	DR	1,140.00		198,906.45
12-10-2024	UPI/758010899/UBER/uber@ybl	UPI883138892	DR	87.00		198,819.45
14-10-2024	POS/314563/HOTEL ANNAPOORNA/CARD **3784	POS15077219	DR	1,593.00		197,226.45
14-10-2024	POS/649349/HP PETROL RS PURAM/CARD **1030	FUEL37833971	DR	3,112.00		194,114.45
14-10-2024	UPI/205245332/MEDPLUS CBE/medplusbe@ybl	UPI466158214	DR	639.00		193,475.45
16-10-2024	UPI/678400021/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI758540921	DR	4,118.00		189,357.45
16-10-2024	UPI/873388972/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI451585438	DR	2,528.00		186,829.45
16-10-2024	POS/571775/BHARAT PETROLEUM CBE/CARD **8150	FUEL96667575	DR	2,550.00		184,279.45
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7895/PAYMENT	CC87867066	DR	68,504.03		115,775.42
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6442196144	ELEC595904	DR	1,422.00		114,353.42
18-10-2024	UPI/576272324/ZOMATO/zomato@hdfcbank	UPI570452856	DR	413.00		113,940.42
18-10-2024	UPI/472264704/SWIGGY/swiggy@hdfcbank	UPI740579524	DR	203.00		113,737.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2024	POS/986143/INDIAN OIL AVINASHI RD/CARD **3858	FUEL84902053	DR	1,543.00		112,194.42
19-10-2024	UPI/206519221/MORE SUPERMARKET/moresupermarket@upi	UPI939167793	DR	2,719.00		109,475.42
19-10-2024	ATM/CASH WDL/S1CA2770/CANARA ATM AVINASHI ROAD	ATM44519873	DR	5,000.00		104,475.42
20-10-2024	POS/502725/ANNAPOORNA CBE/CARD **8796	POS38218949	DR	881.00		103,594.42
20-10-2024	POS/372561/SREE ANNAPOORNA/CARD **7521	POS18250206	DR	920.00		102,674.42
21-10-2024	ATM/CASH WDL/S1HD3701/HDFC ATM TOWN HALL	ATM53272222	DR	3,000.00		99,674.42
22-10-2024	UPI/301944292/JIO RECHARGE/jio@paytm	UPI646215408	DR	699.00		98,975.42
22-10-2024	UPI/385023671/ZOMATO/zomato@hdfcbank	UPI506664957	DR	724.00		98,251.42
22-10-2024	ATM/CASH WDL/S1HD3471/HDFC ATM SAIBABA COLONY	ATM78875397	DR	2,000.00		96,251.42
25-10-2024	POS/700353/FLIPKART INDIA/CARD **4316	POS89766360	DR	843.00		95,408.42
26-10-2024	POS/813357/FLIPKART INDIA/CARD **6714	POS45205802	DR	10,380.00		85,028.42
26-10-2024	UPI/924298982/UBER/uber@ybl	UPI618013965	DR	264.00		84,764.42
27-10-2024	UPI/145796756/ZOMATO/zomato@hdfcbank	UPI834495728	DR	424.00		84,340.42
27-10-2024	UPI/813127707/RAPIDO/rapido@ybl	UPI997776308	DR	344.00		83,996.42
27-10-2024	UPI/463160902/RAPIDO/rapido@ybl	UPI639343877	DR	212.00		83,784.42
28-10-2024	NEFT-190058-AXIS BANK LTD-SALARY OCT	NEFT18451060	CR		379,546.03	463,330.45
28-10-2024	UPI/240801107/SWIGGY/swiggy@hdfcbank	UPI398998323	DR	535.00		462,795.45
29-10-2024	POS/951510/AJIO INDIA/CARD **5769	POS24390760	DR	2,848.00		459,947.45
29-10-2024	UPI/652442581/NILGIRIS CBE/nilgirisbe@upi	UPI750776044	DR	4,015.00		455,932.45
29-10-2024	UPI/712349713/ZOMATO/zomato@hdfcbank	UPI321339217	DR	530.00		455,402.45
29-10-2024	POS/187898/SREE ANNAPOORNA/CARD **9018	POS64198203	DR	1,353.00		454,049.45
30-10-2024	POS/717463/MEESHO INDIA/CARD **3957	POS78979969	DR	1,620.00		452,429.45
30-10-2024	UPI/272415435/UBER/uber@ybl	UPI381016102	DR	303.00		452,126.45
31-10-2024	UPI/381098714/OLA/ola@ybl	UPI590983362	DR	327.00		451,799.45
01-11-2024	POS/498365/FLIPKART INDIA/CARD **9235	POS30252324	DR	2,611.00		449,188.45
01-11-2024	POS/107689/INDIAN OIL GANDHIPURAM/CARD **7723	FUEL35822297	DR	2,738.00		446,450.45
03-11-2024	UPI/101684430/LANDLORD RENT/landlord@okhdfc	UPI237810030	DR	64,107.00		382,343.45
03-11-2024	UPI/288985370/EATSURE/eatsure@hdfcbank	UPI461530703	DR	626.00		381,717.45
04-11-2024	UPI/679890952/OLA/ola@ybl	UPI517731191	DR	320.00		381,397.45
05-11-2024	POS/921409/BHARAT PETROLEUM CBE/CARD **5927	FUEL29723252	DR	3,078.00		378,319.45
05-11-2024	UPI/478747742/UBER/uber@ybl	UPI409644311	DR	130.00		378,189.45
06-11-2024	UPI/329401817/EATSURE/eatsure@hdfcbank	UPI277478104	DR	418.00		377,771.45
07-11-2024	EMI/AXISHOMELOAN/LN32052/HOME LOAN	LOAN4094189	DR	68,890.00		308,881.45
07-11-2024	EMI/AXISCARLOAN/VL39560/VEHICLE LOAN	LOAN8216479	DR	38,336.00		270,545.45
07-11-2024	SIP/AXISMUTUALFUND/SIP360828/MUTUAL FUND	MF6356519	DR	31,889.50		238,655.95
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11239777	NET608502	DR	599.00		238,056.95
09-11-2024	UPI/737849183/EATSURE/eatsure@hdfcbank	UPI513575939	DR	327.00		237,729.95
09-11-2024	POS/727719/INDIAN OIL GANDHIPURAM/CARD **8138	FUEL33761166	DR	3,264.00		234,465.95
09-11-2024	UPI/192402941/RECEIVED FROM/friend@upi	UPI943993245	CR		7,198.00	241,663.95
10-11-2024	ATM/CASH WDL/S1AX4847/AXIS ATM SUNGAM	ATM36855575	DR	3,000.00		238,663.95
10-11-2024	ATM/CASH WDL/S1SB9836/SBI ATM AVINASHI ROAD	ATM62244671	DR	5,000.00		233,663.95
10-11-2024	UPI/413247495/NETMEDS CBE/netmedsbe@ybl	UPI761748248	DR	927.00		232,736.95
10-11-2024	ACH/DEBIT/HOTSTAR/SUB51098845	SUB280604	DR	499.00		232,237.95
11-11-2024	POS/187897/AJIO INDIA/CARD **5708	POS42142432	DR	23,132.00		209,105.95
12-11-2024	UPI/992113004/ZOMATO/zomato@hdfcbank	UPI232562516	DR	524.00		208,581.95
12-11-2024	UPI/357977508/RAPIDO/rapido@ybl	UPI684413797	DR	227.00		208,354.95
13-11-2024	POS/727856/AMAZON INDIA/CARD **4550	POS27783984	DR	2,863.00		205,491.95
13-11-2024	POS/211316/MYNTRA INDIA/CARD **9580	POS14200234	DR	2,293.00		203,198.95
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3262008327	ELEC524424	DR	1,338.00		201,860.95
14-11-2024	UPI/531983783/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI134913250	DR	2,246.00		199,614.95
14-11-2024	UPI/922191390/SWIGGY/swiggy@hdfcbank	UPI829431456	DR	422.00		199,192.95
15-11-2024	UPI/633035031/JIO RECHARGE/jio@paytm	UPI768105851	DR	399.00		198,793.95
15-11-2024	UPI/940639089/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI546145273	DR	1,715.00		197,078.95
15-11-2024	UPI/888030026/SWIGGY/swiggy@hdfcbank	UPI320074120	DR	254.00		196,824.95
18-11-2024	UPI/652169541/NETMEDS CBE/netmedsbe@ybl	UPI569800540	DR	345.00		196,479.95
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7442/PAYMENT	CC24171038	DR	80,562.25		115,917.70
21-11-2024	UPI/255738775/MEDPLUS CBE/medplusbe@ybl	UPI660860057	DR	180.00		115,737.70
22-11-2024	UPI/667317320/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI726436388	DR	2,324.00		113,413.70
22-11-2024	ATM/CASH WDL/S1AX7913/AXIS ATM GANAPATHY	ATM13304436	DR	2,000.00		111,413.70
23-11-2024	POS/764449/MYNTRA INDIA/CARD **4560	POS78939502	DR	3,046.00		108,367.70
23-11-2024	ATM/CASH WDL/S1AX7711/AXIS ATM RACE COURSE	ATM53194213	DR	1,000.00		107,367.70
24-11-2024	UPI/519060071/EATSURE/eatsure@hdfcbank	UPI169677273	DR	684.00		106,683.70
24-11-2024	POS/303096/SHREE ANANDHAAS/CARD **3563	POS36177371	DR	1,432.00		105,251.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2024	POS/164616/FLIPKART INDIA/CARD **2040	POS53253202	DR	583.00		104,668.70
26-11-2024	ATM/CASH WDL/S1AX7708/AXIS ATM UKKADAM	ATM80869619	DR	3,000.00		101,668.70
27-11-2024	POS/532602/HP PETROL RS PURAM/CARD **9650	FUEL55548301	DR	2,814.00		98,854.70
28-11-2024	NEFT-752528-AXIS BANK LTD-SALARY NOV	NEFT97214304	CR		364,272.42	463,127.12
28-11-2024	ATM/CASH WDL/S1C2850/CICI ATM KALAPATTI	ATM23513837	DR	2,000.00		461,127.12
30-11-2024	POS/752256/INDIAN OIL AVINASHI RD/CARD **2397	FUEL60666282	DR	1,057.00		460,070.12
02-12-2024	SIP/AXISMUTUALFUND/SIP601958/MUTUAL FUND	MF9863776	DR	31,889.50		428,180.62
02-12-2024	UPI/733460351/OLA/ola@ybl	UPI414496896	DR	257.00		427,923.62
03-12-2024	UPI/948580443/LANDLORD RENT/landlord@okhdfc	UPI615368679	DR	64,107.00		363,816.62
03-12-2024	UPI/204005743/OLA/ola@ybl	UPI481897838	DR	169.00		363,647.62
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49360359	NET166440	DR	999.00		362,648.62
05-12-2024	EMI/AXISHOMELOAN/LN41509/HOME LOAN	LOAN9830092	DR	68,890.00		293,758.62
05-12-2024	POS/650836/AMAZON INDIA/CARD **7442	POS80802761	DR	3,157.00		290,601.62
05-12-2024	POS/267608/AMAZON INDIA/CARD **5408	POS32342364	DR	2,231.00		288,370.62
05-12-2024	POS/103790/SHELL TRICHY ROAD/CARD **1764	FUEL59965609	DR	2,228.00		286,142.62
05-12-2024	UPI/418549148/RAPIDO/rapido@ybl	UPI846363901	DR	172.00		285,970.62
07-12-2024	EMI/AXISCARLOAN/VL73370/VEHICLE LOAN	LOAN5851198	DR	38,336.00		247,634.62
08-12-2024	UPI/219396345/ZOMATO/zomato@hdfcbank	UPI685266374	DR	150.00		247,484.62
09-12-2024	UPI/802442321/EATSURE/eatsure@hdfcbank	UPI166741213	DR	334.00		247,150.62
09-12-2024	UPI/470008607/RAPIDO/rapido@ybl	UPI591085191	DR	267.00		246,883.62
09-12-2024	NEFT/736607/FAMILY SUPPORT/TRANSFER	NEFT49229170	DR	21,223.00		225,660.62
10-12-2024	POS/402811/AJO INDIA/CARD **1439	POS68720043	DR	1,957.00		223,703.62
10-12-2024	ATM/CASH WDL/S1C3743/CICI ATM TRICHY ROAD	ATM73792083	DR	2,000.00		221,703.62
10-12-2024	UPI/264242937/OLA/ola@ybl	UPI937570103	DR	159.00		221,544.62
11-12-2024	POS/170889/AJO INDIA/CARD **4465	POS39227705	DR	1,355.00		220,189.62
11-12-2024	POS/153316/AJO INDIA/CARD **3933	POS68796914	DR	345.00		219,844.62
11-12-2024	UPI/193960044/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI956072168	DR	3,716.00		216,128.62
11-12-2024	UPI/506653572/EATSURE/eatsure@hdfcbank	UPI177740046	DR	328.00		215,800.62
13-12-2024	UPI/530342738/ZOMATO/zomato@hdfcbank	UPI658355391	DR	601.00		215,199.62
15-12-2024	UPI/994056311/SWIGGY/swiggy@hdfcbank	UPI915454077	DR	707.00		214,492.62
15-12-2024	UPI/872554891/EATSURE/eatsure@hdfcbank	UPI136349191	DR	681.00		213,811.62
15-12-2024	UPI/567522141/RAPIDO/rapido@ybl	UPI312441985	DR	305.00		213,506.62
15-12-2024	UPI/735384616/NETMEDS CBE/netmedscbe@ybl	UPI406656733	DR	879.00		212,627.62
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8069728202	ELEC885102	DR	1,561.00		211,066.62
17-12-2024	POS/246385/MYNTRA INDIA/CARD **5201	POS78068269	DR	1,559.00		209,507.62
17-12-2024	UPI/856170498/SWIGGY/swiggy@hdfcbank	UPI149896695	DR	186.00		209,321.62
17-12-2024	UPI/559881253/RAPIDO/rapido@ybl	UPI633913936	DR	249.00		209,072.62
18-12-2024	UPI/512193359/SWIGGY/swiggy@hdfcbank	UPI488674469	DR	520.00		208,552.62
19-12-2024	POS/526214/FLIPKART INDIA/CARD **3142	POS71206969	DR	1,409.00		207,143.62
20-12-2024	UPI/938753785/VI RECHARGE/vi@paytm	UPI692617151	DR	299.00		206,844.62
21-12-2024	UPI/247498846/NETMEDS CBE/netmedscbe@ybl	UPI553129877	DR	210.00		206,634.62
22-12-2024	UPI/832417739/ZOMATO/zomato@hdfcbank	UPI594263020	DR	764.00		205,870.62
22-12-2024	ATM/CASH WDL/S1SB2329/SBI ATM GANDHIPURAM	ATM77289162	DR	2,000.00		203,870.62
22-12-2024	UPI/428137214/RECEIVED FROM/friend@upi	UPI575027701	CR		5,914.00	209,784.62
24-12-2024	POS/846074/AMAZON INDIA/CARD **6260	POS45848819	DR	3,102.00		206,682.62
24-12-2024	UPI/951404066/NILGIRIS CBE/nilgiriscbe@upi	UPI536550778	DR	2,638.00		204,044.62
24-12-2024	POS/435825/ANNAPORNA CBE/CARD **9376	POS79340439	DR	1,352.00		202,692.62
24-12-2024	POS/269702/SHELL TRICHY ROAD/CARD **8496	FUEL46755666	DR	1,124.00		201,568.62
25-12-2024	UPI/924366406/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI598467936	DR	1,169.00		200,399.62
25-12-2024	UPI/329101051/ZOMATO/zomato@hdfcbank	UPI650525487	DR	377.00		200,022.62
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG769069	DR	17.70		200,004.92
27-12-2024	POS/276290/MYNTRA INDIA/CARD **8900	POS81193671	DR	2,757.00		197,247.92
27-12-2024	POS/884397/INDIAN OIL GANDHIPURAM/CARD **1846	FUEL91644389	DR	1,009.00		196,238.92
28-12-2024	POS/624890/AMAZON INDIA/CARD **3348	POS32208237	DR	632.00		195,606.92
28-12-2024	POS/689264/AJO INDIA/CARD **3462	POS13253036	DR	1,875.00		193,731.92
28-12-2024	POS/135391/SHELL TRICHY ROAD/CARD **3739	FUEL79383425	DR	1,125.00		192,606.92
28-12-2024	UPI/376322680/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI640110680	DR	452.00		192,154.92
29-12-2024	NEFT-294139-AXIS BANK LTD-SALARY DEC	NEFT40091300	CR		371,133.24	563,288.16
29-12-2024	UPI/423702952/INDANE GAS CBE/indane@ybl	UPI466734228	DR	899.00		562,389.16
29-12-2024	POS/892275/FLIPKART INDIA/CARD **4525	POS43556345	DR	1,774.00		560,615.16
31-12-2024	UPI/854990091/SWIGGY/swiggy@hdfcbank	UPI777890921	DR	262.00		560,353.16
31-12-2024	UPI/343520757/SWIGGY/swiggy@hdfcbank	UPI154387452	DR	495.00		559,858.16
31-12-2024	ATM/CASH WDL/S1AX3032/AXIS ATM SARAVANAMPATTI	ATM96769568	DR	2,000.00		557,858.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT674047	CR		2,928.76	560,786.92
01-01-2025	SIP/AXISMUTUALFUND/SIP940886/MUTUAL FUND	MF3198847	DR	33,276.00		527,510.92
01-01-2025	UPI/447186482/LANDLORD RENT/landlord@okhdfc	UPI550557580	DR	66,894.00		460,616.92
02-01-2025	UPI/113805784/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI762917823	DR	624.00		459,992.92
03-01-2025	UPI/982641690/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI423902936	DR	1,754.00		458,238.92
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63678292	NET650830	DR	799.00		457,439.92
04-01-2025	POS/252927/AMAZON INDIA/CARD **3074	POS92095503	DR	1,128.00		456,311.92
04-01-2025	POS/939431/SREE ANNAPOORNA/CARD **4764	POS73442473	DR	963.00		455,348.92
05-01-2025	UPI/616949285/NILGIRIS CBE/nilgiriscbe@upi	UPI117554676	DR	3,323.00		452,025.92
07-01-2025	UPI/959985603/NILGIRIS CBE/nilgiriscbe@upi	UPI816220962	DR	1,729.00		450,296.92
07-01-2025	ATM/CASH WDL/S1SB9091/SBI ATM SINGANALLUR	ATM77233685	DR	3,000.00		447,296.92
08-01-2025	POS/716286/FLIPKART INDIA/CARD **1834	POS39191517	DR	2,105.00		445,191.92
08-01-2025	POS/374489/JUNIOR KUPPANNA/CARD **4218	POS58548828	DR	997.00		444,194.92
08-01-2025	ATM/CASH WDL/S1CA2385/CANARA ATM GANDHIPURAM	ATM98538104	DR	2,000.00		442,194.92
08-01-2025	ACH/DEBIT/HOTSTAR/SUB62230906	SUB102743	DR	299.00		441,895.92
09-01-2025	EMI/AXISHOMELOAN/LN77630/HOME LOAN	LOAN2770144	DR	68,890.00		373,005.92
10-01-2025	EMI/AXISCARLOAN/VL29053/VEHICLE LOAN	LOAN9077153	DR	38,336.00		334,669.92
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3430183850	ELEC904449	DR	1,382.00		333,287.92
10-01-2025	UPI/120617033/EATSURE/eatsure@hdfcbank	UPI676831959	DR	780.00		332,507.92
10-01-2025	POS/986407/INDIAN OIL AVINASHI RD/CARD **6237	FUEL47428597	DR	2,377.00		330,130.92
11-01-2025	UPI/476504245/UBER/uber@ybl	UPI987990560	DR	152.00		329,978.92
13-01-2025	UPI/753020443/EATSURE/eatsure@hdfcbank	UPI382432689	DR	260.00		329,718.92
14-01-2025	POS/929553/FLIPKART INDIA/CARD **5870	POS61621972	DR	655.00		329,063.92
15-01-2025	POS/763308/SHREE ANANDHAAS/CARD **2460	POS21467806	DR	353.00		328,710.92
15-01-2025	ATM/CASH WDL/S1AX7997/AXIS ATM VADAVALLI	ATM53016828	DR	2,000.00		326,710.92
17-01-2025	UPI/450338893/JIO RECHARGE/jio@paytm	UPI829259376	DR	699.00		326,011.92
17-01-2025	UPI/123447828/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI330116680	DR	886.00		325,125.92
19-01-2025	NEFT/245857/HEALTH INSURANCE/PREMIUM	INS62317287	DR	33,559.00		291,566.92
21-01-2025	POS/311009/MYNTRA INDIA/CARD **5886	POS35291988	DR	1,237.00		290,329.92
21-01-2025	UPI/112716017/SWIGGY/swiggy@hdfcbank	UPI711576365	DR	625.00		289,704.92
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4568/PAYMENT	CC13985205	DR	27,037.19		262,667.73
22-01-2025	UPI/889543376/SWIGGY/swiggy@hdfcbank	UPI583755869	DR	215.00		262,452.73
23-01-2025	UPI/269162738/EATSURE/eatsure@hdfcbank	UPI873376151	DR	791.00		261,661.73
24-01-2025	POS/319258/FLIPKART INDIA/CARD **5504	POS13559128	DR	2,755.00		258,906.73
24-01-2025	UPI/720663059/EATSURE/eatsure@hdfcbank	UPI901882989	DR	667.00		258,239.73
24-01-2025	ATM/CASH WDL/S1AX8963/AXIS ATM KALAPATTI	ATM42979737	DR	10,000.00		248,239.73
25-01-2025	UPI/453658289/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI344037501	DR	3,956.00		244,283.73
25-01-2025	UPI/128387384/EATSURE/eatsure@hdfcbank	UPI484460154	DR	290.00		243,993.73
25-01-2025	POS/359413/BHARAT PETROLEUM CBE/CARD **3876	FUEL84563682	DR	1,196.00		242,797.73
26-01-2025	UPI/260829803/NILGIRIS CBE/nilgiriscbe@upi	UPI798209619	DR	1,764.00		241,033.73
26-01-2025	UPI/986093135/SWIGGY/swiggy@hdfcbank	UPI109486500	DR	658.00		240,375.73
27-01-2025	POS/193906/AJO INDIA/CARD **9872	POS47055693	DR	11,267.00		229,108.73
27-01-2025	ATM/CASH WDL/S1IO1369/IOB ATM GANDHIPURAM	ATM27779032	DR	10,000.00		219,108.73
28-01-2025	UPI/942153197/UBER/uber@ybl	UPI986634195	DR	314.00		218,794.73
29-01-2025	NEFT-787136-AXIS BANK LTD-SALARY JAN	NEFT53513498	CR		400,565.16	619,359.89
29-01-2025	UPI/380997325/MEDPLUS CBE/medpluscbe@ybl	UPI122822591	DR	231.00		619,128.89
31-01-2025	POS/549292/MYNTRA INDIA/CARD **7183	POS83393112	DR	8,454.00		610,674.89
31-01-2025	POS/882525/MYNTRA INDIA/CARD **4926	POS59237953	DR	917.00		609,757.89
01-02-2025	UPI/666206998/NILGIRIS CBE/nilgiriscbe@upi	UPI555569163	DR	3,633.00		606,124.89
03-02-2025	UPI/527485640/LANDLORD RENT/landlord@okhdfc	UPI736231258	DR	66,894.00		539,230.89
03-02-2025	UPI/273805019/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI765643130	DR	466.00		538,764.89
04-02-2025	UPI/415846016/DMART COIMBATORE/dmartcoimbatore@upi	UPI289345263	DR	2,336.00		536,428.89
04-02-2025	UPI/292024202/EATSURE/eatsure@hdfcbank	UPI901428978	DR	173.00		536,255.89
05-02-2025	SIP/AXISMUTUALFUND/SIP623147/MUTUAL FUND	MF5492903	DR	33,276.00		502,979.89
05-02-2025	UPI/484897359/ZOMATO/zomato@hdfcbank	UPI594862573	DR	677.00		502,302.89
06-02-2025	UPI/378032427/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI365284203	DR	3,351.00		498,951.89
07-02-2025	EMI/AXISHOMELOAN/LN93285/HOME LOAN	LOAN7912573	DR	68,890.00		430,061.89
08-02-2025	EMI/AXISCARLOAN/VL44655/VEHICLE LOAN	LOAN7949099	DR	38,336.00		391,725.89
09-02-2025	UPI/397694998/UBER/uber@ybl	UPI362556642	DR	193.00		391,532.89
10-02-2025	UPI/400458277/MEDPLUS CBE/medpluscbe@ybl	UPI963582474	DR	183.00		391,349.89
11-02-2025	POS/182252/AMAZON INDIA/CARD **3840	POS16337224	DR	1,760.00		389,589.89
12-02-2025	POS/191862/SHELL TRICHY ROAD/CARD **4773	FUEL57884746	DR	2,767.00		386,822.89
12-02-2025	ATM/CASH WDL/S1AX3643/AXIS ATM SAIBABA COLONY	ATM95840729	DR	10,000.00		376,822.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2025	UPI/967673888/ZOMATO/zomato@hdfcbank	UPI773682986	DR	328.00		376,494.89
13-02-2025	ATM/CASH WDL/S1AX7285/AXIS ATM HOPES COLLEGE	ATM42969518	DR	3,000.00		373,494.89
14-02-2025	UPI/324512490/EATSURE/eatsure@hdfcbank	UPI589877436	DR	676.00		372,818.89
14-02-2025	POS/231754/SHELL TRICHY ROAD/CARD **8674	FUEL28406363	DR	1,325.00		371,493.89
15-02-2025	POS/475236/MYNTRA INDIA/CARD **4169	POS88629902	DR	1,391.00		370,102.89
15-02-2025	UPI/727160463/ZOMATO/zomato@hdfcbank	UPI894726965	DR	735.00		369,367.89
16-02-2025	POS/928970/HP PETROL RS PURAM/CARD **2613	FUEL66332749	DR	2,322.00		367,045.89
16-02-2025	UPI/667716151/RAPIDO/rapido@ybl	UPI590723020	DR	127.00		366,918.89
17-02-2025	UPI/777651083/AIRTEL RECHARGE/airtel@paytm	UPI750738218	DR	299.00		366,619.89
17-02-2025	POS/491661/MYNTRA INDIA/CARD **2997	POS51597559	DR	20,328.00		346,291.89
17-02-2025	UPI/985081117/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI617685599	DR	3,238.00		343,053.89
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXX8947/PAYMENT	CC24345662	DR	45,545.19		297,508.70
19-02-2025	POS/867814/FLIPKART INDIA/CARD **4548	POS21651010	DR	1,732.00		295,776.70
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9824829754	ELEC606796	DR	1,251.00		294,525.70
21-02-2025	POS/809355/MYNTRA INDIA/CARD **7790	POS29198164	DR	542.00		293,983.70
21-02-2025	POS/534270/JUNIOR KUPPANNA/CARD **9371	POS57625333	DR	631.00		293,352.70
21-02-2025	UPI/941117316/NETMEDS CBE/netmedscbe@ybl	UPI229037252	DR	131.00		293,221.70
23-02-2025	UPI/404004068/EATSURE/eatsure@hdfcbank	UPI114805915	DR	739.00		292,482.70
24-02-2025	UPI/314078788/SWIGGY/swiggy@hdfcbank	UPI147621298	DR	593.00		291,889.70
24-02-2025	ATM/CASH WDL/S1AX7823/AXIS ATM PEELAMEDU	ATM30465473	DR	5,000.00		286,889.70
25-02-2025	UPI/444044684/EATSURE/eatsure@hdfcbank	UPI756616443	DR	150.00		286,739.70
25-02-2025	UPI/926573326/SWIGGY/swiggy@hdfcbank	UPI173543764	DR	577.00		286,162.70
26-02-2025	POS/849767/HP PETROL RS PURAM/CARD **3646	FUEL56504087	DR	1,299.00		284,863.70
26-02-2025	ATM/CASH WDL/S1SB7319/SBI ATM RACE COURSE	ATM25579078	DR	3,000.00		281,863.70
27-02-2025	UPI/453447756/SWIGGY/swiggy@hdfcbank	UPI688499304	DR	377.00		281,486.70
28-02-2025	NEFT-568477-AXIS BANK LTD-SALARY FEB	NEFT51271071	CR		397,097.84	678,584.54
02-03-2025	UPI/564437455/EATSURE/eatsure@hdfcbank	UPI281597229	DR	659.00		677,925.54
03-03-2025	UPI/120078734/LANDLORD RENT/landlord@okhdfc	UPI483964663	DR	66,894.00		611,031.54
03-03-2025	UPI/680310513/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI278652215	DR	4,050.00		606,981.54
03-03-2025	ACH/DEBIT/AMAZON PRIME/SUB63411018	SUB575988	DR	499.00		606,482.54
04-03-2025	SIP/AXISMUTUALFUND/SIP697971/MUTUAL FUND	MF1265164	DR	33,276.00		573,206.54
05-03-2025	UPI/321667165/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI761755155	DR	2,831.00		570,375.54
06-03-2025	UPI/654007585/BOOKMYSHOW/bms@axisbank	UPI591210233	DR	944.00		569,431.54
07-03-2025	EMI/AXISHOMELOAN/LN36735/HOME LOAN	LOAN3269606	DR	68,890.00		500,541.54
09-03-2025	EMI/AXISCARLOAN/VL19766/VEHICLE LOAN	LOAN5777461	DR	38,336.00		462,205.54
09-03-2025	UPI/152115179/SWIGGY/swiggy@hdfcbank	UPI118871467	DR	528.00		461,677.54
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5205030186	ELEC484940	DR	2,670.00		459,007.54
11-03-2025	UPI/579346205/SWIGGY/swiggy@hdfcbank	UPI258772070	DR	176.00		458,831.54
11-03-2025	UPI/925301424/SWIGGY/swiggy@hdfcbank	UPI890577905	DR	539.00		458,292.54
12-03-2025	ATM/CASH WDL/S1AX3389/AXIS ATM SAIBABA COLONY	ATM31576049	DR	2,000.00		456,292.54
13-03-2025	POS/242392/AJO INDIA/CARD **7605	POS62323620	DR	6,653.00		449,639.54
14-03-2025	POS/400037/FLIPKART INDIA/CARD **8832	POS80794149	DR	415.00		449,224.54
15-03-2025	POS/345592/HP PETROL RS PURAM/CARD **9554	FUEL58066290	DR	1,968.00		447,256.54
17-03-2025	UPI/446622797/NETMEDS CBE/netmedscbe@ybl	UPI811383827	DR	275.00		446,981.54
18-03-2025	UPI/605232585/DMART COIMBATORE/dmartcoimbatore@upi	UPI883102319	DR	3,879.00		443,102.54
20-03-2025	UPI/294095725/SWIGGY/swiggy@hdfcbank	UPI505894640	DR	556.00		442,546.54
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXX7600/PAYMENT	CC60103265	DR	35,424.64		407,121.90
21-03-2025	POS/593220/AJO INDIA/CARD **7974	POS74692383	DR	3,184.00		403,937.90
21-03-2025	UPI/153572469/RAPIDO/rapido@ybl	UPI768439385	DR	139.00		403,798.90
21-03-2025	UPI/114608503/RAPIDO/rapido@ybl	UPI666424393	DR	343.00		403,455.90
22-03-2025	POS/130227/FLIPKART INDIA/CARD **9279	POS88051595	DR	586.00		402,869.90
22-03-2025	POS/762846/MYNTRA INDIA/CARD **9877	POS98689901	DR	9,264.00		393,605.90
22-03-2025	POS/181197/HOTEL ANNAPOORNA/CARD **9423	POS75053784	DR	447.00		393,158.90
22-03-2025	POS/210723/SHELL TRICHY ROAD/CARD **4257	FUEL27899053	DR	1,638.00		391,520.90
22-03-2025	ATM/CASH WDL/S1AX7948/AXIS ATM PEELAMEDU	ATM91423102	DR	10,000.00		381,520.90
23-03-2025	UPI/485632304/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI140114935	DR	3,016.00		378,504.90
23-03-2025	UPI/263970287/MEDPLUS CBE/medpluscbe@ybl	UPI283175047	DR	321.00		378,183.90
24-03-2025	UPI/762450040/EATSURE/eatsure@hdfcbank	UPI891283595	DR	536.00		377,647.90
25-03-2025	UPI/775136726/JIO RECHARGE/jio@paytm	UPI107128269	DR	699.00		376,948.90
25-03-2025	UPI/777704290/ZOMATO/zomato@hdfcbank	UPI986261814	DR	242.00		376,706.90
25-03-2025	POS/574990/HP PETROL RS PURAM/CARD **9899	FUEL45408720	DR	2,958.00		373,748.90
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG647938	DR	17.70		373,731.20
26-03-2025	UPI/648569689/ZOMATO/zomato@hdfcbank	UPI234684851	DR	423.00		373,308.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2025	ATM/CASH WDL/S1AX7067/AXIS ATM KALAPATTI	ATM24870162	DR	2,000.00		371,308.20
27-03-2025	UPI/232715970/ZOMATO/zomato@hdfcbank	UPI299407355	DR	255.00		371,053.20
27-03-2025	UPI/862561501/EATSURE/eatsure@hdfcbank	UPI314087176	DR	529.00		370,524.20
28-03-2025	NEFT-639595-AXIS BANK LTD-SALARY MAR	NEFT65614706	CR		412,477.04	783,001.24
29-03-2025	ATM/CASH WDL/S1IO4683/IOB ATM GANAPATHY	ATM41694114	DR	5,000.00		778,001.24
31-03-2025	UPI/979858413/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI607797401	DR	3,455.00		774,546.24
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT792657	CR		5,458.02	780,004.26
01-04-2025	SIP/AXISMUTUALFUND/SIP296009/MUTUAL FUND	MF1811923	DR	33,276.00		746,728.26
01-04-2025	UPI/182062499/OLA/ola@ybl	UPI691782045	DR	367.00		746,361.26
02-04-2025	NEFT-572259-AXIS BANK LTD-BONUS FY2024-2025	NEFT88633697	CR		265,075.88	1,011,437.14
02-04-2025	UPI/872302671/LANDLORD RENT/landlord@okhdfc	UPI273114200	DR	66,894.00		944,543.14
02-04-2025	POS/377842/INDIAN OIL AVINASHI RD/CARD **4788	FUEL59638801	DR	1,096.00		943,447.14
02-04-2025	ATM/CASH WDL/S1AX8249/AXIS ATM KALAPATTI	ATM77878524	DR	2,000.00		941,447.14
02-04-2025	ATM/CASH WDL/S1CA8918/CANARA ATM VADAVALLI	ATM82176083	DR	2,000.00		939,447.14
04-04-2025	UPI/747416444/ZOMATO/zomato@hdfcbank	UPI671246142	DR	632.00		938,815.14
05-04-2025	UPI/393721353/SWIGGY/swiggy@hdfcbank	UPI422934677	DR	502.00		938,313.14
06-04-2025	EMI/AXISHOMELOAN/LN34491/HOME LOAN	LOAN9009284	DR	68,890.00		869,423.14
06-04-2025	ATM/CASH WDL/S1IC8249/CICI ATM UKKADAM	ATM73679593	DR	1,000.00		868,423.14
07-04-2025	EMI/AXISCARLOAN/VL42515/VEHICLE LOAN	LOAN2938910	DR	38,336.00		830,087.14
07-04-2025	UPI/380849951/NILGIRIS CBE/nilgiriscbe@upi	UPI963043224	DR	4,111.00		825,976.14
07-04-2025	UPI/729149639/EATSURE/eatsure@hdfcbank	UPI162402569	DR	262.00		825,714.14
07-04-2025	UPI/470014251/RAPIDO/rapido@ybl	UPI751625807	DR	389.00		825,325.14
08-04-2025	POS/701986/BHARAT PETROLEUM CBE/CARD **3863	FUEL77241842	DR	1,833.00		823,492.14
08-04-2025	ATM/CASH WDL/S1HD1432/HDFC ATM THUDIYALUR	ATM19515846	DR	2,000.00		821,492.14
10-04-2025	UPI/931046677/SWIGGY/swiggy@hdfcbank	UPI727669379	DR	433.00		821,059.14
10-04-2025	NEFT/171969/FAMILY SUPPORT/TRANSFER	NEFT90980990	DR	12,828.00		808,231.14
11-04-2025	POS/996963/MYNTRA INDIA/CARD **8694	POS29468672	DR	1,210.00		807,021.14
11-04-2025	ATM/CASH WDL/S1SB8924/SBI ATM GANAPATHY	ATM26264959	DR	1,000.00		806,021.14
13-04-2025	UPI/435465399/OLA/ola@ybl	UPI674942476	DR	94.00		805,927.14
14-04-2025	UPI/648764465/EATSURE/eatsure@hdfcbank	UPI461578664	DR	566.00		805,361.14
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4011513622	ELEC738688	DR	2,869.00		802,492.14
15-04-2025	POS/585123/MEESHO INDIA/CARD **7108	POS65037620	DR	22,496.00		779,996.14
15-04-2025	UPI/972873795/SWIGGY/swiggy@hdfcbank	UPI405489008	DR	456.00		779,540.14
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1450/PAYMENT	CC18462015	DR	50,844.50		728,695.64
16-04-2025	POS/400795/KOVALI BIRIYANI/CARD **7876	POS24255658	DR	628.00		728,067.64
17-04-2025	UPI/873428776/SWIGGY/swiggy@hdfcbank	UPI812897415	DR	489.00		727,578.64
17-04-2025	POS/437399/A2B ADYAR ANANDA BHAVAN/CARD **4830	POS78048532	DR	1,365.00		726,213.64
17-04-2025	ATM/CASH WDL/S1HD4327/HDFC ATM SINGANALLUR	ATM68967066	DR	2,000.00		724,213.64
18-04-2025	POS/696779/JUNIOR KUPPANNA/CARD **2886	POS44252877	DR	1,520.00		722,693.64
19-04-2025	UPI/728354202/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI930619014	DR	4,157.00		718,536.64
19-04-2025	UPI/149863197/MORE SUPERMARKET/moresupermarket@upi	UPI706815401	DR	2,181.00		716,355.64
20-04-2025	UPI/209290032/OLA/ola@ybl	UPI442872139	DR	247.00		716,108.64
20-04-2025	UPI/193848341/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI203711492	DR	562.00		715,546.64
21-04-2025	UPI/279360788/JIO RECHARGE/jio@paytm	UPI696949615	DR	449.00		715,097.64
21-04-2025	POS/907641/FLIPKART INDIA/CARD **3030	POS94296900	DR	1,009.00		714,088.64
26-04-2025	UPI/222209679/RAPIDO/rapido@ybl	UPI199791332	DR	204.00		713,884.64
26-04-2025	UPI/739288514/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI542854976	DR	835.00		713,049.64
27-04-2025	UPI/523298106/SWIGGY/swiggy@hdfcbank	UPI687889772	DR	341.00		712,708.64
27-04-2025	UPI/710041399/ZOMATO/zomato@hdfcbank	UPI506082909	DR	309.00		712,399.64
28-04-2025	UPI/161340405/SWIGGY/swiggy@hdfcbank	UPI585349468	DR	540.00		711,859.64
29-04-2025	NEFT-292897-AXIS BANK LTD-SALARY APR	NEFT96726318	CR		394,127.98	1,105,987.62
29-04-2025	POS/681243/MEESHO INDIA/CARD **9111	POS67817058	DR	5,907.00		1,100,080.62
30-04-2025	UPI/575879475/EATSURE/eatsure@hdfcbank	UPI105565140	DR	369.00		1,099,711.62
30-04-2025	POS/804755/A2B ADYAR ANANDA BHAVAN/CARD **6212	POS14373886	DR	271.00		1,099,440.62
30-04-2025	UPI/193161460/RAPIDO/rapido@ybl	UPI443645407	DR	356.00		1,099,084.62
01-05-2025	UPI/926025250/MEDPLUS CBE/medpluscbe@ybl	UPI364437416	DR	787.00		1,098,297.62
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21357239	NET953665	DR	599.00		1,097,698.62
02-05-2025	UPI/215146059/OLA/ola@ybl	UPI526843046	DR	142.00		1,097,556.62
03-05-2025	ATM/CASH WDL/S1SB1427/SBI ATM SARAVANAMPATTI	ATM42613168	DR	2,000.00		1,095,556.62
04-05-2025	SIP/AXISMUTUALFUND/SIP175316/MUTUAL FUND	MF5450948	DR	33,276.00		1,062,280.62
04-05-2025	UPI/208905450/LANDLORD RENT/landlord@okhdfc	UPI681482781	DR	66,894.00		995,386.62
04-05-2025	POS/410482/AMAZON INDIA/CARD **5679	POS36858619	DR	1,016.00		994,370.62
04-05-2025	UPI/919866627/MORE SUPERMARKET/moresupermarket@upi	UPI890590276	DR	3,981.00		990,389.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2025	ATM/CASH WDL/S1AX7233/AXIS ATM TRICHY ROAD	ATM54097353	DR	2,000.00		988,389.62
05-05-2025	UPI/233373743/EATSURE/eatsure@hdfcbank	UPI371996441	DR	292.00		988,097.62
05-05-2025	POS/169288/HP PETROL RS PURAM/CARD **7197	FUEL93348650	DR	2,356.00		985,741.62
05-05-2025	UPI/550762103/OLA/ola@ybl	UPI670305447	DR	88.00		985,653.62
05-05-2025	UPI/320585557/UBER/uber@ybl	UPI418438476	DR	331.00		985,322.62
06-05-2025	ATM/CASH WDL/S1AX9873/AXIS ATM RACE COURSE	ATM97847890	DR	10,000.00		975,322.62
06-05-2025	NEFT/105656/FAMILY SUPPORT/TRANSFER	NEFT51108635	DR	9,179.00		966,143.62
09-05-2025	UPI/804952796/SWIGGY/swiggy@hdfcbank	UPI331710520	DR	758.00		965,385.62
09-05-2025	UPI/620740440/OLA/ola@ybl	UPI405317232	DR	344.00		965,041.62
10-05-2025	EMI/AXISHOMELOAN/LN41805/HOME LOAN	LOAN7279282	DR	68,890.00		896,151.62
10-05-2025	POS/600140/JUNIOR KUPPANNA/CARD **7136	POS28004627	DR	1,368.00		894,783.62
10-05-2025	UPI/577402670/MEDPLUS CBE/medpluscbe@ybl	UPI428195272	DR	572.00		894,211.62
11-05-2025	EMI/AXISCARLOAN/VL80676/VEHICLE LOAN	LOAN6515620	DR	38,336.00		855,875.62
11-05-2025	POS/871675/AJO INDIA/CARD **1349	POS24844196	DR	15,508.00		840,367.62
11-05-2025	UPI/496652419/EATSURE/eatsure@hdfcbank	UPI176448322	DR	500.00		839,867.62
11-05-2025	POS/114987/INDIAN OIL AVINASHI RD/CARD **1049	FUEL13147274	DR	1,108.00		838,759.62
12-05-2025	UPI/379542005/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI537870912	DR	2,393.00		836,366.62
12-05-2025	UPI/797415621/UBER/uber@ybl	UPI860144660	DR	205.00		836,161.62
13-05-2025	POS/780608/AJO INDIA/CARD **3603	POS38588786	DR	1,792.00		834,369.62
13-05-2025	POS/500111/SHELL TRICHY ROAD/CARD **4557	FUEL57301170	DR	2,125.00		832,244.62
14-05-2025	UPI/183548731/EATSURE/eatsure@hdfcbank	UPI374144491	DR	641.00		831,603.62
14-05-2025	UPI/260618933/ZOMATO/zomato@hdfcbank	UPI947569666	DR	669.00		830,934.62
15-05-2025	POS/172566/AMAZON INDIA/CARD **1536	POS76949491	DR	3,230.00		827,704.62
16-05-2025	POS/130228/MYNTRA INDIA/CARD **6052	POS22824954	DR	2,725.00		824,979.62
16-05-2025	UPI/358559098/ZOMATO/zomato@hdfcbank	UPI241919801	DR	586.00		824,393.62
16-05-2025	POS/638809/INDIAN OIL AVINASHI RD/CARD **3183	FUEL29793674	DR	2,412.00		821,981.62
17-05-2025	UPI/401218435/UBER/uber@ybl	UPI847943380	DR	387.00		821,594.62
18-05-2025	UPI/150657854/MEDPLUS CBE/medpluscbe@ybl	UPI261354032	DR	755.00		820,839.62
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1531755127	ELEC996989	DR	2,773.00		818,066.62
19-05-2025	UPI/166726525/NILGIRIS CBE/nilgiriscbe@upi	UPI202587372	DR	2,908.00		815,158.62
21-05-2025	ATM/CASH WDL/S1IC4011/ICICI ATM SUNGAM	ATM58173990	DR	3,000.00		812,158.62
23-05-2025	UPI/983251007/JIO RECHARGE/jio@paytm	UPI717193443	DR	299.00		811,859.62
23-05-2025	ATM/CASH WDL/S1AX3840/AXIS ATM TRICHY ROAD	ATM79840494	DR	5,000.00		806,859.62
24-05-2025	UPI/271058182/ZOMATO/zomato@hdfcbank	UPI751132677	DR	291.00		806,568.62
25-05-2025	ATM/CASH WDL/S1IO9109/IOB ATM SAIBABA COLONY	ATM38424837	DR	5,000.00		801,568.62
25-05-2025	UPI/287879150/BOOKMYSHOW/bms@axisbank	UPI522210801	DR	659.00		800,909.62
28-05-2025	POS/153178/MYNTRA INDIA/CARD **4341	POS15946616	DR	17,552.00		783,357.62
28-05-2025	UPI/873584272/OLA/ola@ybl	UPI992536954	DR	245.00		783,112.62
29-05-2025	UPI/792655920/UBER/uber@ybl	UPI200912039	DR	126.00		782,986.62
30-05-2025	NEFT-378139-AXIS BANK LTD-SALARY MAY	NEFT76618618	CR		408,439.52	1,191,426.14
31-05-2025	POS/100487/MYNTRA INDIA/CARD **1930	POS16894882	DR	6,166.00		1,185,260.14
01-06-2025	POS/414420/MEESHO INDIA/CARD **9607	POS76478976	DR	2,596.00		1,182,664.14
01-06-2025	UPI/575324313/EATSURE/eatsure@hdfcbank	UPI860499946	DR	452.00		1,182,212.14
01-06-2025	POS/246727/A2B ADYAR ANANDA BHAVAN/CARD **9464	POS71591122	DR	1,265.00		1,180,947.14
03-06-2025	POS/566214/INDIAN OIL GANDHIPURAM/CARD **3989	FUEL40404309	DR	2,049.00		1,178,898.14
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98095025	NET565062	DR	1,199.00		1,177,699.14
05-06-2025	SIP/AXISMUTUALFUND/SIP658403/MUTUAL FUND	MF3963377	DR	33,276.00		1,144,423.14
05-06-2025	UPI/639342904/LANDLORD RENT/landlord@okhdfc	UPI886614857	DR	66,894.00		1,077,529.14
05-06-2025	UPI/387327648/EATSURE/eatsure@hdfcbank	UPI287433264	DR	533.00		1,076,996.14
06-06-2025	EMI/AXISHOMELOAN/LN91898/HOME LOAN	LOAN8843545	DR	68,890.00		1,008,106.14
06-06-2025	UPI/677371682/ZOMATO/zomato@hdfcbank	UPI751362618	DR	187.00		1,007,919.14
06-06-2025	POS/489862/INDIAN OIL GANDHIPURAM/CARD **9421	FUEL70351648	DR	1,430.00		1,006,489.14
07-06-2025	EMI/AXISCARLOAN/VL93809/VEHICLE LOAN	LOAN9292266	DR	38,336.00		968,153.14
07-06-2025	UPI/512797374/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI907223838	DR	3,918.00		964,235.14
07-06-2025	UPI/915209461/DMART COIMBATORE/dmartcoimbatore@upi	UPI366093544	DR	2,229.00		962,006.14
08-06-2025	UPI/369050308/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI845972936	DR	1,381.00		960,625.14
08-06-2025	UPI/931594001/SWIGGY/swiggy@hdfcbank	UPI414100724	DR	786.00		959,839.14
09-06-2025	ATM/CASH WDL/S1IO5807/IOB ATM SARAVANAMPATTI	ATM75840123	DR	2,000.00		957,839.14
09-06-2025	NEFT/677738/FAMILY SUPPORT/TRANSFER	NEFT74392907	DR	7,780.00		950,059.14
09-06-2025	UPI/644264699/MEDPLUS CBE/medpluscbe@ybl	UPI770802279	DR	139.00		949,920.14
10-06-2025	UPI/597175982/RAPIDO/rapido@ybl	UPI827106114	DR	349.00		949,571.14
11-06-2025	UPI/111260621/SWIGGY/swiggy@hdfcbank	UPI374737426	DR	235.00		949,336.14
14-06-2025	UPI/135137430/SWIGGY/swiggy@hdfcbank	UPI329265410	DR	659.00		948,677.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2025	UPI/835756951/SWIGGY/swiggy@hdfcbank	UPI281234899	DR	487.00		948,190.14
15-06-2025	UPI/226054811/ZOMATO/zomato@hdfcbank	UPI132762351	DR	208.00		947,982.14
16-06-2025	ATM/CASH WDL/S1AX3716/AXIS ATM KALAPATTI	ATM18781199	DR	5,000.00		942,982.14
17-06-2025	UPI/218067953/JIO RECHARGE/jio@paytm	UPI130537946	DR	299.00		942,683.14
17-06-2025	POS/316945/MEESHO INDIA/CARD **7763	POS27087032	DR	2,039.00		940,644.14
17-06-2025	UPI/103549155/ZOMATO/zomato@hdfcbank	UPI316756326	DR	475.00		940,169.14
17-06-2025	UPI/935458053/MEDPLUS CBE/medpluscbe@ybl	UPI413119475	DR	791.00		939,378.14
18-06-2025	UPI/756141072/SWIGGY/swiggy@hdfcbank	UPI890612478	DR	762.00		938,616.14
19-06-2025	POS/336681/FLIPKART INDIA/CARD **8354	POS90960976	DR	2,428.00		936,188.14
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3158907418	ELEC265014	DR	2,885.00		933,303.14
21-06-2025	POS/503899/AJIO INDIA/CARD **3371	POS43385908	DR	1,058.00		932,245.14
22-06-2025	UPI/127965328/NETMEDS CBE/netmedscbe@ybl	UPI494464783	DR	827.00		931,418.14
23-06-2025	POS/169992/FLIPKART INDIA/CARD **8278	POS94039106	DR	1,957.00		929,461.14
23-06-2025	UPI/947826380/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI268309695	DR	2,193.00		927,268.14
23-06-2025	UPI/857011291/RAPIDO/rapido@ybl	UPI695927791	DR	228.00		927,040.14
24-06-2025	ATM/CASH WDL/S1HD9892/HDFC ATM AVINASHI ROAD	ATM47893115	DR	1,000.00		926,040.14
25-06-2025	UPI/559669100/ZOMATO/zomato@hdfcbank	UPI396741473	DR	197.00		925,843.14
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8606/PAYMENT	CC52738153	DR	42,591.83		883,251.31
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG659013	DR	17.70		883,233.61
27-06-2025	POS/727759/SHREE ANANDHAAS/CARD **8110	POS76142637	DR	863.00		882,370.61
27-06-2025	POS/115446/HP PETROL RS PURAM/CARD **9178	FUEL51189176	DR	2,832.00		879,538.61
28-06-2025	UPI/741737760/RAPIDO/rapido@ybl	UPI126301997	DR	287.00		879,251.61
29-06-2025	POS/825853/BHARAT PETROLEUM CBE/CARD **7939	FUEL61249886	DR	2,563.00		876,688.61
30-06-2025	NEFT-969065-AXIS BANK LTD-SALARY JUN	NEFT28374740	CR		410,061.15	1,286,749.76
30-06-2025	UPI/112953110/DMART COIMBATORE/dmartcoimbatore@upi	UPI823434022	DR	2,659.00		1,284,090.76
30-06-2025	UPI/115721722/SWIGGY/swiggy@hdfcbank	UPI156737427	DR	750.00		1,283,340.76
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT718947	CR		6,737.54	1,290,078.30
01-07-2025	SIP/AXISMUTUALFUND/SIP635131/MUTUAL FUND	MF6742709	DR	33,276.00		1,256,802.30
01-07-2025	UPI/725568813/SWIGGY/swiggy@hdfcbank	UPI176444276	DR	495.00		1,256,307.30
02-07-2025	UPI/966461814/LANDLORD RENT/landlord@okhdfc	UPI572089351	DR	66,894.00		1,189,413.30
02-07-2025	UPI/439951707/MORE SUPERMARKET/moresupermarket@upi	UPI556673904	DR	1,509.00		1,187,904.30
03-07-2025	POS/567598/HOTEL ANNAPOORNA/CARD **1416	POS38669153	DR	303.00		1,187,601.30
08-07-2025	POS/371221/JUNIOR KUPPANNA/CARD **9181	POS96036158	DR	932.00		1,186,669.30
09-07-2025	POS/800829/AMAZON INDIA/CARD **9547	POS28410693	DR	1,115.00		1,185,554.30
09-07-2025	UPI/455679042/SWIGGY/swiggy@hdfcbank	UPI105890195	DR	621.00		1,184,933.30
10-07-2025	EMI/AXISHOMELOAN/LN20573/HOME LOAN	LOAN9103739	DR	68,890.00		1,116,043.30
10-07-2025	UPI/215668017/ZOMATO/zomato@hdfcbank	UPI671373628	DR	556.00		1,115,487.30
11-07-2025	EMI/AXISCARLOAN/VL14148/VEHICLE LOAN	LOAN2628844	DR	38,336.00		1,077,151.30
11-07-2025	UPI/192470602/SWIGGY/swiggy@hdfcbank	UPI240139825	DR	630.00		1,076,521.30
12-07-2025	POS/741126/FLIPKART INDIA/CARD **9901	POS39147383	DR	1,009.00		1,075,512.30
14-07-2025	UPI/987680377/SWIGGY/swiggy@hdfcbank	UPI875908487	DR	407.00		1,075,105.30
15-07-2025	UPI/537303135/INDANE GAS CBE/indane@ybl	UPI239917317	DR	963.00		1,074,142.30
15-07-2025	ATM/CASH WDL/S1IC7199/ICICI ATM VADAVALLI	ATM63258148	DR	10,000.00		1,064,142.30
15-07-2025	UPI/934028952/RAPIDO/rapido@ybl	UPI901084554	DR	279.00		1,063,863.30
16-07-2025	POS/184019/AMAZON INDIA/CARD **6089	POS60802181	DR	984.00		1,062,879.30
16-07-2025	UPI/192207202/SWIGGY/swiggy@hdfcbank	UPI716571923	DR	646.00		1,062,233.30
17-07-2025	UPI/192515481/SWIGGY/swiggy@hdfcbank	UPI576780007	DR	699.00		1,061,534.30
18-07-2025	POS/605411/MEESHO INDIA/CARD **2942	POS53733203	DR	2,380.00		1,059,154.30
18-07-2025	UPI/697882748/ZOMATO/zomato@hdfcbank	UPI748725745	DR	543.00		1,058,611.30
18-07-2025	POS/644546/BHARAT PETROLEUM CBE/CARD **8818	FUEL61477544	DR	2,405.00		1,056,206.30
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4959246994	ELEC848464	DR	1,104.00		1,055,102.30
19-07-2025	POS/934063/AJIO INDIA/CARD **6713	POS51836100	DR	806.00		1,054,296.30
19-07-2025	UPI/767387216/ZOMATO/zomato@hdfcbank	UPI488727672	DR	456.00		1,053,840.30
19-07-2025	UPI/189959744/UBER/uber@ybl	UPI817802868	DR	341.00		1,053,499.30
20-07-2025	POS/235040/HP PETROL RS PURAM/CARD **6285	FUEL58821640	DR	2,898.00		1,050,601.30
21-07-2025	ATM/CASH WDL/S1AX7719/AXIS ATM METTUPALAYAM ROAD	ATM21592304	DR	2,000.00		1,048,601.30
22-07-2025	UPI/253828674/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI932076203	DR	1,582.00		1,047,019.30
22-07-2025	UPI/614983363/EATSURE/eatsure@hdfcbank	UPI805068562	DR	573.00		1,046,446.30
24-07-2025	UPI/886868917/JIO RECHARGE/jio@paytm	UPI465960772	DR	699.00		1,045,747.30
28-07-2025	POS/763488/HP PETROL RS PURAM/CARD **5408	FUEL71966194	DR	2,803.00		1,042,944.30
29-07-2025	POS/653808/HOTEL ANNAPOORNA/CARD **6105	POS10991762	DR	970.00		1,041,974.30
30-07-2025	NEFT-188123-AXIS BANK LTD-SALARY JUL	NEFT21773515	CR		409,904.96	1,451,879.26
30-07-2025	POS/758743/INDIAN OIL AVINASHI RD/CARD **4028	FUEL63836498	DR	3,189.00		1,448,690.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2025	SIP/AXISMUTUALFUND/SIP887587/MUTUAL FUND	MF9622943	DR	33,276.00		1,415,414.26
01-08-2025	UPI/468692712/LANDLORD RENT/landlord@okhdfc	UPI532526917	DR	66,894.00		1,348,520.26
05-08-2025	UPI/792548612/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI892383350	DR	2,173.00		1,346,347.26
05-08-2025	POS/637302/ANNAPOORNA CBE/CARD **9312	POS79227484	DR	1,005.00		1,345,342.26
05-08-2025	UPI/643124253/RAPIDO/rapido@ybl	UPI612381561	DR	330.00		1,345,012.26
06-08-2025	EMI/AXISHOMELOAN/LN51625/HOME LOAN	LOAN1649255	DR	68,890.00		1,276,122.26
06-08-2025	ATM/CASH WDL/S1AX5882/AXIS ATM RACE COURSE	ATM78446087	DR	5,000.00		1,271,122.26
07-08-2025	EMI/AXISCARLOAN/VL24566/VEHICLE LOAN	LOAN3070265	DR	38,336.00		1,232,786.26
08-08-2025	UPI/884231248/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI907182795	DR	1,306.00		1,231,480.26
08-08-2025	UPI/796124079/RAPIDO/rapido@ybl	UPI304476429	DR	399.00		1,231,081.26
09-08-2025	POS/474127/AJO INDIA/CARD **1936	POS10736892	DR	408.00		1,230,673.26
09-08-2025	ATM/CASH WDL/S1IO4622/IOB ATM RACE COURSE	ATM87245008	DR	3,000.00		1,227,673.26
11-08-2025	UPI/337649451/INDANE GAS CBE/indane@ybl	UPI653375518	DR	1,050.00		1,226,623.26
11-08-2025	UPI/343554017/ZOMATO/zomato@hdfcbank	UPI347934972	DR	660.00		1,225,963.26
14-08-2025	UPI/301953493/DMART COIMBATORE/dmartcoimbatore@upi	UPI747303380	DR	2,751.00		1,223,212.26
15-08-2025	POS/339452/MYNTRA INDIA/CARD **7576	POS22867780	DR	624.00		1,222,588.26
16-08-2025	POS/113069/HOTEL ANNAPOORNA/CARD **1051	POS36226150	DR	1,305.00		1,221,283.26
17-08-2025	UPI/268116846/MORE SUPERMARKET/moresupermarket@upi	UPI343185789	DR	3,835.00		1,217,448.26
19-08-2025	UPI/263418707/ZOMATO/zomato@hdfcbank	UPI196218484	DR	242.00		1,217,206.26
19-08-2025	UPI/800555334/OLA/ola@ybl	UPI434874165	DR	344.00		1,216,862.26
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5447/PAYMENT	CC65575745	DR	52,759.85		1,164,102.41
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9963886851	ELEC954884	DR	1,518.00		1,162,584.41
20-08-2025	UPI/783862406/ZOMATO/zomato@hdfcbank	UPI935538602	DR	524.00		1,162,060.41
21-08-2025	UPI/723310135/VI RECHARGE/vi@paytm	UPI101707849	DR	299.00		1,161,761.41
22-08-2025	UPI/972932132/SWIGGY/swiggy@hdfcbank	UPI815656997	DR	493.00		1,161,268.41
22-08-2025	UPI/386044787/UBER/uber@ybl	UPI366897240	DR	239.00		1,161,029.41
23-08-2025	POS/605245/SHELL TRICHY ROAD/CARD **6132	FUEL54498432	DR	1,121.00		1,159,908.41
24-08-2025	POS/915719/AJO INDIA/CARD **2430	POS74533529	DR	1,651.00		1,158,257.41
25-08-2025	POS/737790/FLIPKART INDIA/CARD **4194	POS14475860	DR	2,266.00		1,155,991.41
25-08-2025	UPI/195767649/UBER/uber@ybl	UPI484373480	DR	238.00		1,155,753.41
26-08-2025	ATM/CASH WDL/S1CA2285/CANARA ATM TRICHY ROAD	ATM54732239	DR	2,000.00		1,153,753.41
27-08-2025	UPI/429828046/EATSURE/eatsure@hdfcbank	UPI257087791	DR	518.00		1,153,235.41
27-08-2025	UPI/621634590/ZOMATO/zomato@hdfcbank	UPI190953276	DR	684.00		1,152,551.41
27-08-2025	UPI/755994207/RAPIDO/rapido@ybl	UPI648633886	DR	379.00		1,152,172.41
28-08-2025	NEFT-479093-AXIS BANK LTD-SALARY AUG	NEFT57559072	CR		402,179.96	1,554,352.37
28-08-2025	UPI/181931550/MEDPLUS CBE/medpluscbe@ybl	UPI352172436	DR	913.00		1,553,439.37
29-08-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG667254	DR	500.00		1,552,939.37
30-08-2025	POS/745108/HP PETROL RS PURAM/CARD **2718	FUEL33097948	DR	1,520.00		1,551,419.37
31-08-2025	POS/862324/MYNTRA INDIA/CARD **5265	POS57820751	DR	326.00		1,551,093.37
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83239455	NET223232	DR	1,199.00		1,549,894.37
01-09-2025	ATM/CASH WDL/S1AX5939/AXIS ATM GANDHIPURAM	ATM14630500	DR	5,000.00		1,544,894.37
02-09-2025	UPI/914831797/LANDLORD RENT/landlord@okhdfc	UPI774030458	DR	66,894.00		1,478,000.37
04-09-2025	POS/702270/SHELL TRICHY ROAD/CARD **2015	FUEL14950895	DR	2,581.00		1,475,419.37
05-09-2025	EMI/AXISHOMELOAN/LN46534/HOME LOAN	LOAN5905888	DR	68,890.00		1,406,529.37
05-09-2025	UPI/440816033/EATSURE/eatsure@hdfcbank	UPI483760654	DR	617.00		1,405,912.37
05-09-2025	POS/207944/SHREE ANANDHAAS/CARD **4084	POS71198654	DR	1,507.00		1,404,405.37
06-09-2025	EMI/AXISCARLOAN/VL28880/VEHICLE LOAN	LOAN8678538	DR	38,336.00		1,366,069.37
06-09-2025	SIP/AXISMUTUALFUND/SIP194037/MUTUAL FUND	MF4886160	DR	33,276.00		1,332,793.37
06-09-2025	NEFT/741523/FAMILY SUPPORT/TRANSFER	NEFT30684135	DR	9,506.00		1,323,287.37
07-09-2025	UPI/875436504/INDANE GAS CBE/indane@ybl	UPI172840182	DR	1,072.00		1,322,215.37
07-09-2025	UPI/696393327/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI176192488	DR	842.00		1,321,373.37
08-09-2025	POS/619644/MEESHO INDIA/CARD **3942	POS93586945	DR	1,606.00		1,319,767.37
08-09-2025	UPI/940624698/EATSURE/eatsure@hdfcbank	UPI461253712	DR	160.00		1,319,607.37
08-09-2025	POS/474716/SREE ANNAPOORNA/CARD **2400	POS53094696	DR	393.00		1,319,214.37
10-09-2025	UPI/558585808/SWIGGY/swiggy@hdfcbank	UPI103274410	DR	616.00		1,318,598.37
12-09-2025	UPI/211706631/ZOMATO/zomato@hdfcbank	UPI965420011	DR	293.00		1,318,305.37
12-09-2025	POS/554167/JUNIOR KUPPANNA/CARD **7330	POS79913234	DR	788.00		1,317,517.37
13-09-2025	UPI/906650484/BOOKMYSHOW/bms@axisbank	UPI755645823	DR	975.00		1,316,542.37
14-09-2025	POS/121676/SREE ANNAPOORNA/CARD **1324	POS12760231	DR	1,576.00		1,314,966.37
14-09-2025	ATM/CASH WDL/S1IO7972/IOB ATM THUDIYALUR	ATM66524094	DR	2,000.00		1,312,966.37
15-09-2025	ATM/CASH WDL/S1AX8759/AXIS ATM RS PURAM	ATM76018093	DR	2,000.00		1,310,966.37
15-09-2025	UPI/405791745/RECEIVED FROM/friend@upi	UPI353584914	CR		2,649.00	1,313,615.37
15-09-2025	ACH/DEBIT/NETFLIX/SUB95476302	SUB563909	DR	149.00		1,313,466.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9126699836	ELEC973901	DR	1,308.00		1,312,158.37
16-09-2025	POS/640324/AJIO INDIA/CARD **6424	POS73104837	DR	2,446.00		1,309,712.37
16-09-2025	ATM/CASH WDL/S1AX9771/AXIS ATM AVINASHI ROAD	ATM91178136	DR	2,000.00		1,307,712.37
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXX2782/PAYMENT	CC98604972	DR	50,949.00		1,256,763.37
17-09-2025	POS/942091/MYNTRA INDIA/CARD **7250	POS52024177	DR	3,121.00		1,253,642.37
19-09-2025	UPI/599775651/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI723916715	DR	931.00		1,252,711.37
20-09-2025	POS/204505/MYNTRA INDIA/CARD **2386	POS23601043	DR	628.00		1,252,083.37
20-09-2025	UPI/399321927/NILGIRIS CBE/nilgiriscbe@upi	UPI816779763	DR	2,078.00		1,250,005.37
20-09-2025	POS/932057/INDIAN OIL GANDHIPURAM/CARD **8147	FUEL80134468	DR	2,095.00		1,247,910.37
20-09-2025	POS/870189/INDIAN OIL AVINASHI RD/CARD **4438	FUEL38503906	DR	1,696.00		1,246,214.37
20-09-2025	UPI/627594615/RAPIDO/rapido@ybl	UPI718412955	DR	208.00		1,246,006.37
21-09-2025	UPI/166853848/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI395842750	DR	3,123.00		1,242,883.37
21-09-2025	UPI/743748845/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI811845865	DR	1,661.00		1,241,222.37
21-09-2025	ATM/CASH WDL/S1IO5893/IOB ATM THUDIYALUR	ATM44316576	DR	5,000.00		1,236,222.37
23-09-2025	UPI/597166794/OLA/ola@ybl	UPI952714354	DR	399.00		1,235,823.37
24-09-2025	UPI/356904464/VI RECHARGE/vi@paytm	UPI794533954	DR	399.00		1,235,424.37
24-09-2025	ATM/CASH WDL/S1IO5094/IOB ATM SAIBABA COLONY	ATM21660699	DR	5,000.00		1,230,424.37
25-09-2025	POS/815076/MEESHO INDIA/CARD **3517	POS64805409	DR	687.00		1,229,737.37
27-09-2025	POS/729962/AMAZON INDIA/CARD **9569	POS11286672	DR	2,675.00		1,227,062.37
27-09-2025	UPI/981599908/ZOMATO/zomato@hdfcbank	UPI405129662	DR	454.00		1,226,608.37
27-09-2025	POS/642023/BHARAT PETROLEUM CBE/CARD **8189	FUEL87273740	DR	1,613.00		1,224,995.37
30-09-2025	NEFT-482215-AXIS BANK LTD-SALARY SEP	NEFT27563313	CR		404,600.00	1,629,595.37
30-09-2025	UPI/812189934/OLA/ola@ybl	UPI308339316	DR	90.00		1,629,505.37
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG649995	DR	17.70		1,629,487.67
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT303879	CR		8,554.81	1,638,042.48
01-10-2025	ATM/CASH WDL/S1AX6738/AXIS ATM THUDIYALUR	ATM48310335	DR	1,000.00		1,637,042.48
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21176191	NET814784	DR	999.00		1,636,043.48
02-10-2025	POS/243441/MYNTRA INDIA/CARD **3823	POS46804822	DR	1,384.00		1,634,659.48
03-10-2025	UPI/884502259/LANDLORD RENT/landlord@okhdfc	UPI321735534	DR	66,894.00		1,567,765.48
04-10-2025	POS/433246/MEESHO INDIA/CARD **9567	POS13043238	DR	1,659.00		1,566,106.48
04-10-2025	UPI/217584561/ZOMATO/zomato@hdfcbank	UPI457212653	DR	746.00		1,565,360.48
07-10-2025	SIP/AXISMUTUALFUND/SIP557472/MUTUAL FUND	MF9380757	DR	33,276.00		1,532,084.48
07-10-2025	POS/382737/AMAZON INDIA/CARD **3642	POS20135180	DR	879.00		1,531,205.48
07-10-2025	ACH/DEBIT/HOTSTAR/SUB99041153	SUB962417	DR	199.00		1,531,006.48
08-10-2025	UPI/758533244/UBER/uber@ybl	UPI540673626	DR	350.00		1,530,656.48
10-10-2025	EMI/AXISHOMELOAN/LN87131/HOME LOAN	LOAN3676793	DR	68,890.00		1,461,766.48
10-10-2025	UPI/561047411/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI631638016	DR	4,108.00		1,457,658.48
10-10-2025	UPI/491110711/RAPIDO/rapido@ybl	UPI636346518	DR	89.00		1,457,569.48
12-10-2025	EMI/AXISCARLOAN/VL87216/VEHICLE LOAN	LOAN5147415	DR	38,336.00		1,419,233.48
12-10-2025	UPI/343977387/OLA/ola@ybl	UPI467399147	DR	259.00		1,418,974.48
13-10-2025	UPI/579325596/DMART COIMBATORE/dmartcoimbatore@upi	UPI348461792	DR	1,417.00		1,417,557.48
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3465907856	ELEC474837	DR	1,227.00		1,416,330.48
16-10-2025	UPI/920018090/VI RECHARGE/vi@paytm	UPI436630102	DR	299.00		1,416,031.48
16-10-2025	UPI/583730521/ZOMATO/zomato@hdfcbank	UPI805993985	DR	706.00		1,415,325.48
17-10-2025	UPI/537799330/EATSURE/eatsure@hdfcbank	UPI371047920	DR	777.00		1,414,548.48
17-10-2025	UPI/757040797/ZOMATO/zomato@hdfcbank	UPI378966179	DR	500.00		1,414,048.48
17-10-2025	ATM/CASH WDL/S1AX8128/AXIS ATM HOPES COLLEGE	ATM82036625	DR	2,000.00		1,412,048.48
18-10-2025	POS/207905/ANNAPOORNA CBE/CARD **4693	POS81395443	DR	447.00		1,411,601.48
21-10-2025	POS/760286/INDIAN OIL GANDHIPURAM/CARD **4465	FUEL37561292	DR	1,540.00		1,410,061.48
21-10-2025	ATM/CASH WDL/S1AX7230/AXIS ATM RS PURAM	ATM79073465	DR	2,000.00		1,408,061.48
21-10-2025	ATM/CASH WDL/S1IC1602/CICI ATM VADAVALLI	ATM83960190	DR	5,000.00		1,403,061.48
22-10-2025	UPI/369621965/SWIGGY/swiggy@hdfcbank	UPI792240299	DR	476.00		1,402,585.48
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXX2688/PAYMENT	CC37235158	DR	82,625.69		1,319,959.79
23-10-2025	UPI/194541392/ZOMATO/zomato@hdfcbank	UPI648946464	DR	445.00		1,319,514.79
23-10-2025	UPI/750084475/ZOMATO/zomato@hdfcbank	UPI736146054	DR	786.00		1,318,728.79
26-10-2025	POS/778495/HP PETROL RS PURAM/CARD **6822	FUEL59468269	DR	2,337.00		1,316,391.79
26-10-2025	POS/315069/INDIAN OIL GANDHIPURAM/CARD **7395	FUEL78451803	DR	2,034.00		1,314,357.79
26-10-2025	ATM/CASH WDL/S1IO8110/IOB ATM VADAVALLI	ATM75316063	DR	2,000.00		1,312,357.79
26-10-2025	UPI/884752834/OLA/ola@ybl	UPI226369029	DR	202.00		1,312,155.79
28-10-2025	UPI/663175200/RAPIDO/rapido@ybl	UPI845934816	DR	174.00		1,311,981.79
30-10-2025	POS/359705/SREE ANNAPOORNA/CARD **7315	POS97596789	DR	949.00		1,311,032.79
31-10-2025	POS/511175/AMAZON INDIA/CARD **5538	POS88250845	DR	23,930.00		1,287,102.79
31-10-2025	UPI/807690361/MORE SUPERMARKET/moresupermarket@upi	UPI556536422	DR	3,607.00		1,283,495.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2025	NEFT-439106-AXIS BANK LTD-SALARY OCT	NEFT16454491	CR		410,804.55	1,694,300.34
01-11-2025	SIP/AXISMUTUALFUND/SIP831487/MUTUAL FUND	MF2204142	DR	33,276.00		1,661,024.34
01-11-2025	POS/491593/INDIAN OIL GANDHIPURAM/CARD **7380	FUEL76267758	DR	855.00		1,660,169.34
01-11-2025	UPI/988294551/MEDPLUS CBE/medpluscbe@ybl	UPI480415741	DR	557.00		1,659,612.34
02-11-2025	UPI/607095631/LANDLORD RENT/landlord@okhdfc	UPI561256098	DR	66,894.00		1,592,718.34
02-11-2025	POS/629073/MYNTRA INDIA/CARD **6537	POS53548661	DR	331.00		1,592,387.34
02-11-2025	ACH/DEBIT/NETFLIX/SUB92398621	SUB548576	DR	499.00		1,591,888.34
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55017293	NET484584	DR	1,199.00		1,590,689.34
03-11-2025	UPI/109658219/UBER/uber@ybl	UPI393009493	DR	230.00		1,590,459.34
05-11-2025	EMI/AXISHOMELOAN/LN31278/HOME LOAN	LOAN7407922	DR	68,890.00		1,521,569.34
05-11-2025	POS/612736/AJO INDIA/CARD **2431	POS86231071	DR	1,330.00		1,520,239.34
06-11-2025	POS/758725/MYNTRA INDIA/CARD **1636	POS19317652	DR	2,273.00		1,517,966.34
06-11-2025	UPI/740813440/SWIGGY/swiggy@hdfcbank	UPI437679656	DR	763.00		1,517,203.34
06-11-2025	POS/888502/HP PETROL RS PURAM/CARD **5978	FUEL48559328	DR	1,190.00		1,516,013.34
06-11-2025	UPI/335980263/RAPIDO/rapido@ybl	UPI367074436	DR	98.00		1,515,915.34
07-11-2025	EMI/AXISCARLOAN/VL92934/VEHICLE LOAN	LOAN3418117	DR	38,336.00		1,477,579.34
07-11-2025	UPI/738209961/ZOMATO/zomato@hdfcbank	UPI244939080	DR	193.00		1,477,386.34
07-11-2025	ATM/CASH WDL/S1CA3039/CANARA ATM GANAPATHY	ATM50241052	DR	2,000.00		1,475,386.34
08-11-2025	UPI/875489812/RAPIDO/rapido@ybl	UPI960279021	DR	225.00		1,475,161.34
10-11-2025	POS/963190/AJO INDIA/CARD **3284	POS81405884	DR	593.00		1,474,568.34
10-11-2025	UPI/517327291/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI558090210	DR	3,879.00		1,470,689.34
11-11-2025	POS/307716/AMAZON INDIA/CARD **7204	POS14417003	DR	431.00		1,470,258.34
11-11-2025	UPI/180124912/EATSURE/eatsure@hdfcbank	UPI833841651	DR	479.00		1,469,779.34
11-11-2025	UPI/755383727/OLA/ola@ybl	UPI140351735	DR	311.00		1,469,468.34
12-11-2025	POS/888390/INDIAN OIL AVINASHI RD/CARD **1900	FUEL77493005	DR	2,062.00		1,467,406.34
13-11-2025	UPI/983358491/BOOKMYSHOW/bms@axisbank	UPI983934606	DR	545.00		1,466,861.34
14-11-2025	UPI/757133635/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI280858859	DR	3,373.00		1,463,488.34
14-11-2025	POS/578663/SHREE ANANDHAAS/CARD **4926	POS74200885	DR	409.00		1,463,079.34
15-11-2025	UPI/960890408/EATSURE/eatsure@hdfcbank	UPI269381019	DR	774.00		1,462,305.34
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9179350804	ELEC926227	DR	1,150.00		1,461,155.34
16-11-2025	UPI/906545158/ZOMATO/zomato@hdfcbank	UPI367399050	DR	644.00		1,460,511.34
17-11-2025	POS/395908/AMAZON INDIA/CARD **8888	POS21598440	DR	3,106.00		1,457,405.34
18-11-2025	POS/606863/MEESHO INDIA/CARD **9301	POS11738581	DR	3,204.00		1,454,201.34
18-11-2025	POS/582027/BHARAT PETROLEUM CBE/CARD **2840	FUEL21062784	DR	825.00		1,453,376.34
18-11-2025	UPI/214117386/RAPIDO/rapido@ybl	UPI107965138	DR	90.00		1,453,286.34
19-11-2025	UPI/764638058/ZOMATO/zomato@hdfcbank	UPI992364928	DR	660.00		1,452,626.34
21-11-2025	UPI/150396085/ZOMATO/zomato@hdfcbank	UPI472293718	DR	686.00		1,451,940.34
22-11-2025	UPI/533659701/EATSURE/eatsure@hdfcbank	UPI765483078	DR	177.00		1,451,763.34
22-11-2025	UPI/440095212/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI442774908	DR	648.00		1,451,115.34
23-11-2025	POS/547583/FLIPKART INDIA/CARD **7821	POS45573315	DR	17,491.00		1,433,624.34
24-11-2025	UPI/209181864/VI RECHARGE/vi@paytm	UPI775259115	DR	599.00		1,433,025.34
24-11-2025	UPI/787822661/NETMEDS CBE/netmedscbe@ybl	UPI568076545	DR	318.00		1,432,707.34
25-11-2025	UPI/781189938/RAPIDO/rapido@ybl	UPI895950321	DR	341.00		1,432,366.34
26-11-2025	POS/405572/FLIPKART INDIA/CARD **4230	POS25933161	DR	2,254.00		1,430,112.34
28-11-2025	NEFT-743416-AXIS BANK LTD-SALARY NOV	NEFT86438118	CR		398,516.14	1,828,628.48
28-11-2025	UPI/419071624/SWIGGY/swiggy@hdfcbank	UPI716660799	DR	773.00		1,827,855.48
28-11-2025	POS/989814/INDIAN OIL AVINASHI RD/CARD **6783	FUEL42580621	DR	2,406.00		1,825,449.48
28-11-2025	ATM/CASH WDL/S1AX6621/AXIS ATM SUNGAM	ATM35930805	DR	2,000.00		1,823,449.48
03-12-2025	ACH/DEBIT/NETFLIX/SUB44729064	SUB114126	DR	499.00		1,822,950.48
04-12-2025	SIP/AXISMUTUALFUND/SIP908395/MUTUAL FUND	MF8858730	DR	33,276.00		1,789,674.48
04-12-2025	UPI/425787551/INDANE GAS CBE/indane@ybl	UPI848446026	DR	1,087.00		1,788,587.48
04-12-2025	POS/386277/FLIPKART INDIA/CARD **8632	POS33843455	DR	541.00		1,788,046.48
04-12-2025	UPI/211635423/SWIGGY/swiggy@hdfcbank	UPI821181061	DR	388.00		1,787,658.48
04-12-2025	POS/426876/INDIAN OIL GANDHIPURAM/CARD **8004	FUEL44213107	DR	2,100.00		1,785,558.48
05-12-2025	UPI/579771024/LANDLORD RENT/landlord@okhdfc	UPI839429332	DR	66,894.00		1,718,664.48
05-12-2025	UPI/587681045/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI569473077	DR	797.00		1,717,867.48
06-12-2025	UPI/239100333/SWIGGY/swiggy@hdfcbank	UPI720774234	DR	644.00		1,717,223.48
06-12-2025	POS/908781/SHELL TRICHY ROAD/CARD **9727	FUEL30822695	DR	1,417.00		1,715,806.48
08-12-2025	UPI/714989339/ZOMATO/zomato@hdfcbank	UPI807237186	DR	439.00		1,715,367.48
08-12-2025	UPI/706891578/EATSURE/eatsure@hdfcbank	UPI546055197	DR	279.00		1,715,088.48
09-12-2025	EMI/AXISHOMELOAN/LN97444/HOME LOAN	LOAN1928102	DR	68,890.00		1,646,198.48
10-12-2025	EMI/AXISCARLOAN/VL13090/VEHICLE LOAN	LOAN7717116	DR	38,336.00		1,607,862.48
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36124321	NET814381	DR	1,199.00		1,606,663.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2025	POS/382513/AMAZON INDIA/CARD **6957	POS73478728	DR	1,585.00		1,605,078.48
10-12-2025	POS/916883/MYNTRA INDIA/CARD **8682	POS28612213	DR	2,078.00		1,603,000.48
13-12-2025	POS/544995/MEESHO INDIA/CARD **9830	POS25821741	DR	3,219.00		1,599,781.48
13-12-2025	ATM/CASH WDL/S1SB6704/SBI ATM UKKADAM	ATM52151996	DR	2,000.00		1,597,781.48
14-12-2025	POS/183109/FLIPKART INDIA/CARD **4604	POS57341329	DR	2,361.00		1,595,420.48
15-12-2025	UPI/344197320/ZOMATO/zomato@hdfcbank	UPI378799969	DR	437.00		1,594,983.48
15-12-2025	POS/734338/KOVAI BIRIYANI/CARD **6973	POS71411840	DR	752.00		1,594,231.48
15-12-2025	UPI/724799680/OLA/ola@ybl	UPI568433187	DR	389.00		1,593,842.48
15-12-2025	UPI/130118969/UBER/uber@ybl	UPI832092171	DR	391.00		1,593,451.48
16-12-2025	UPI/540777830/AIRTEL RECHARGE/airtel@paytm	UPI771948752	DR	599.00		1,592,852.48
16-12-2025	UPI/417007332/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI716088977	DR	4,199.00		1,588,653.48
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6402463283	ELEC119086	DR	1,103.00		1,587,550.48
17-12-2025	POS/268093/HP PETROL RS PURAM/CARD **4959	FUEL30584936	DR	2,228.00		1,585,322.48
17-12-2025	UPI/199656259/BOOKMYSHOW/bms@axisbank	UPI964252137	DR	619.00		1,584,703.48
18-12-2025	UPI/263982088/DMART COIMBATORE/dmartcoimbatore@upi	UPI601111513	DR	1,711.00		1,582,992.48
19-12-2025	UPI/194012475/ZOMATO/zomato@hdfcbank	UPI747708611	DR	511.00		1,582,481.48
20-12-2025	POS/665965/MEESHO INDIA/CARD **9462	POS20301553	DR	2,922.00		1,579,559.48
20-12-2025	POS/219957/MYNTRA INDIA/CARD **4618	POS75895440	DR	1,400.00		1,578,159.48
20-12-2025	POS/202798/AMAZON INDIA/CARD **1700	POS52710718	DR	565.00		1,577,594.48
20-12-2025	UPI/472881828/EATSURE/eatsure@hdfcbank	UPI219334624	DR	474.00		1,577,120.48
20-12-2025	UPI/454823570/UBER/uber@ybl	UPI506952170	DR	224.00		1,576,896.48
21-12-2025	POS/388740/MYNTRA INDIA/CARD **3024	POS17244414	DR	383.00		1,576,513.48
21-12-2025	UPI/767802492/MEDPLUS CBE/medpluscbe@ybl	UPI328253016	DR	927.00		1,575,586.48
21-12-2025	UPI/187530623/NETMEDS CBE/netmedscbe@ybl	UPI877154475	DR	799.00		1,574,787.48
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5879/PAYMENT	CC22990856	DR	57,998.44		1,516,789.04
23-12-2025	POS/611516/SREE ANNAPOORNA/CARD **1904	POS51978069	DR	664.00		1,516,125.04
23-12-2025	POS/488198/SHELL TRICHY ROAD/CARD **6352	FUEL93790014	DR	2,207.00		1,513,918.04
23-12-2025	ATM/CASH WDL/S1AX1341/AXIS ATM VADAVALLI	ATM49589936	DR	5,000.00		1,508,918.04
23-12-2025	UPI/267817301/RAPIDO/rapido@ybl	UPI762735200	DR	308.00		1,508,610.04
24-12-2025	UPI/105421275/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI417105046	DR	2,657.00		1,505,953.04
24-12-2025	UPI/699548295/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI736642301	DR	1,632.00		1,504,321.04
24-12-2025	POS/158918/SREE ANNAPOORNA/CARD **8323	POS55281938	DR	516.00		1,503,805.04
25-12-2025	UPI/320515690/RAPIDO/rapido@ybl	UPI991218937	DR	219.00		1,503,586.04
26-12-2025	UPI/500505976/UBER/uber@ybl	UPI156561011	DR	273.00		1,503,313.04
27-12-2025	UPI/812959018/EATSURE/eatsure@hdfcbank	UPI935519023	DR	741.00		1,502,572.04
28-12-2025	POS/274046/MYNTRA INDIA/CARD **9306	POS45515784	DR	2,737.00		1,499,835.04
28-12-2025	UPI/940338357/MORE SUPERMARKET/moresupermarket@upi	UPI561150353	DR	3,352.00		1,496,483.04
28-12-2025	UPI/799053876/EATSURE/eatsure@hdfcbank	UPI151505230	DR	782.00		1,495,701.04
28-12-2025	UPI/982638341/EATSURE/eatsure@hdfcbank	UPI164522724	DR	171.00		1,495,530.04
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG614280	DR	17.70		1,495,512.34
30-12-2025	NEFT-163269-AXIS BANK LTD-SALARY DEC	NEFT32073499	CR		409,803.07	1,905,315.41
30-12-2025	POS/574780/SREE ANNAPOORNA/CARD **6544	POS84345466	DR	766.00		1,904,549.41
31-12-2025	UPI/902118127/UBER/uber@ybl	UPI179795622	DR	384.00		1,904,165.41
31-12-2025	UPI/745539858/RAPIDO/rapido@ybl	UPI581847776	DR	380.00		1,903,785.41
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT835170	CR		9,994.87	1,913,780.28
01-01-2026	UPI/627360943/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI473235406	DR	1,613.00		1,912,167.28
01-01-2026	POS/898233/SHELL TRICHY ROAD/CARD **6900	FUEL94267682	DR	1,368.00		1,910,799.28
01-01-2026	POS/888924/HP PETROL RS PURAM/CARD **6099	FUEL98921863	DR	1,730.00		1,909,069.28
02-01-2026	POS/688179/AMAZON INDIA/CARD **3824	POS71181539	DR	2,203.00		1,906,866.28
04-01-2026	UPI/439005188/LANDLORD RENT/landlord@okhdfc	UPI948394813	DR	69,681.00		1,837,185.28
04-01-2026	NEFT/477445/FAMILY SUPPORT/TRANSFER	NEFT20378091	DR	17,779.00		1,819,406.28
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB40997118	NET314412	DR	999.00		1,818,407.28
05-01-2026	POS/992881/INDIAN OIL AVINASHI RD/CARD **1878	FUEL90829213	DR	2,833.00		1,815,574.28
07-01-2026	UPI/968896065/SWIGGY/swiggy@hdfcbank	UPI900375114	DR	188.00		1,815,386.28
08-01-2026	UPI/928987824/UBER/uber@ybl	UPI334449804	DR	271.00		1,815,115.28
09-01-2026	POS/311705/INDIAN OIL AVINASHI RD/CARD **9483	FUEL75442936	DR	2,473.00		1,812,642.28
09-01-2026	UPI/895889957/OLA/ola@ybl	UPI929762165	DR	342.00		1,812,300.28
10-01-2026	EMI/AXISHOMELOAN/LN98215/HOME LOAN	LOAN9476776	DR	68,890.00		1,743,410.28
10-01-2026	SIP/AXISMUTUALFUND/SIP908307/MUTUAL FUND	MF2639202	DR	34,662.50		1,708,747.78
12-01-2026	EMI/AXISCARLOAN/VL88092/VEHICLE LOAN	LOAN1286994	DR	38,336.00		1,670,411.78
12-01-2026	ATM/CASH WDL/S1CA5912/CANARA ATM RACE COURSE	ATM18960826	DR	10,000.00		1,660,411.78
12-01-2026	ATM/CASH WDL/S1AX7831/AXIS ATM AVINASHI ROAD	ATM20469367	DR	2,000.00		1,658,411.78
15-01-2026	UPI/615349317/AIRTEL RECHARGE/airtel@paytm	UPI279974480	DR	449.00		1,657,962.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8011590766	ELEC660626	DR	1,166.00		1,656,796.78
16-01-2026	UPI/392770064/UBER/uber@ybl	UPI354492765	DR	216.00		1,656,580.78
17-01-2026	UPI/396148372/INDANE GAS CBE/indane@ybl	UPI340081172	DR	898.00		1,655,682.78
18-01-2026	NEFT/918019/HEALTH INSURANCE/PREMIUM	INS38184225	DR	35,672.00		1,620,010.78
19-01-2026	UPI/583798144/ZOMATO/zomato@hdfcbank	UPI329203894	DR	570.00		1,619,440.78
19-01-2026	UPI/884836407/UBER/uber@ybl	UPI584820098	DR	289.00		1,619,151.78
21-01-2026	POS/474506/MYNTRA INDIA/CARD **6930	POS23058656	DR	2,085.00		1,617,066.78
21-01-2026	UPI/929287718/ZOMATO/zomato@hdfcbank	UPI185124031	DR	655.00		1,616,411.78
21-01-2026	ATM/CASH WDL/S1AX3154/AXIS ATM SAIBABA COLONY	ATM59072243	DR	2,000.00		1,614,411.78
22-01-2026	POS/243568/AJIO INDIA/CARD **2304	POS48322377	DR	2,457.00		1,611,954.78
22-01-2026	UPI/830646986/RECEIVED FROM/friend@upi	UPI168872453	CR		12,319.00	1,624,273.78
23-01-2026	UPI/844207705/NILGIRIS CBE/nilgiriscbe@upi	UPI393414848	DR	1,369.00		1,622,904.78
23-01-2026	UPI/403357681/EATSURE/eatsure@hdfcbank	UPI439242762	DR	723.00		1,622,181.78
23-01-2026	POS/368411/JUNIOR KUPPANNA/CARD **5128	POS65021683	DR	967.00		1,621,214.78
24-01-2026	ATM/CASH WDL/S1SB8499/SBI ATM TOWN HALL	ATM78163575	DR	5,000.00		1,616,214.78
25-01-2026	POS/172097/AJIO INDIA/CARD **9078	POS63966073	DR	11,575.00		1,604,639.78
25-01-2026	UPI/801893415/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI496175497	DR	2,292.00		1,602,347.78
26-01-2026	ATM/CASH WDL/S1IC4541/CICI ATM TRICHY ROAD	ATM62395715	DR	5,000.00		1,597,347.78
27-01-2026	UPI/165544981/OLA/ola@ybl	UPI662040390	DR	130.00		1,597,217.78
27-01-2026	UPI/503332018/UBER/uber@ybl	UPI725954658	DR	310.00		1,596,907.78
28-01-2026	ATM/CASH WDL/S1AX9347/AXIS ATM SAIBABA COLONY	ATM57079251	DR	2,000.00		1,594,907.78
29-01-2026	NEFT-875377-AXIS BANK LTD-SALARY JAN	NEFT74484776	CR		424,601.03	2,019,508.81

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