

AXIS BANK

Statement of Account

Account Information

Account Holder: Deepika Gopal	Account Number: 920000000438
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Vadavalli	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000438	Currency: INR

Account Summary

Opening Balance	■ 229,890.00
Total Credits (+)	■ 4,191,212.05
Total Debits (-)	■ 2,487,544.99
Closing Balance	■ 1,933,557.06
Total Transactions	1180

Transaction Details

(Complete 5-Year Transaction History - 1180 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2023	POS/944852/HOTEL ANNAPOORNA/CARD **6454	POS69676611	DR	1,074.00		228,816.00
02-05-2023	UPI/859724661/ZOMATO/zomato@hdfcbank	UPI986900338	DR	770.00		228,046.00
02-05-2023	ATM/CASH WDL/S1CA7355/CANARA ATM SARAVANAMPATTI	ATM34773759	DR	3,000.00		225,046.00
02-05-2023	ATM/CASH WDL/S1AX4726/AXIS ATM SUNGAM	ATM89662966	DR	2,000.00		223,046.00
05-05-2023	SIP/AXISMUTUALFUND/SIP714860/MUTUAL FUND	MF7628394	DR	13,286.90		209,759.10
09-05-2023	POS/480553/AMAZON INDIA/CARD **4601	POS40386863	DR	5,558.00		204,201.10
09-05-2023	UPI/218537114/SWIGGY/swiggy@hdfcbank	UPI336887851	DR	273.00		203,928.10
10-05-2023	EMI/AXISPERSOALLOAN/PL83410/PERSONAL LOAN	LOAN8146128	DR	4,603.00		199,325.10
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48867666	NET863219	DR	999.00		198,326.10
11-05-2023	ATM/CASH WDL/S1CA2118/CANARA ATM TRICHY ROAD	ATM32070707	DR	3,000.00		195,326.10
13-05-2023	NEFT/PPF/AC34123338/PPF DEPOSIT	PPF1431684	DR	1,500.00		193,826.10
13-05-2023	POS/266671/MEESHO INDIA/CARD **5792	POS61469278	DR	818.00		193,008.10
14-05-2023	POS/412122/BHARAT PETROLEUM CBE/CARD **2170	FUEL98362103	DR	2,133.00		190,875.10
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7498299929	ELEC931103	DR	1,675.00		189,200.10
16-05-2023	UPI/826463867/MORE SUPERMARKET/moresupermarket@upi	UPI716608730	DR	1,719.00		187,481.10
16-05-2023	ATM/CASH WDL/S1AX3684/AXIS ATM METTUPALAYAM ROAD	ATM68007781	DR	5,000.00		182,481.10
18-05-2023	UPI/682363714/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI175952874	DR	1,817.00		180,664.10
19-05-2023	POS/280028/AMAZON INDIA/CARD **6314	POS64351572	DR	1,741.00		178,923.10
20-05-2023	ATM/CASH WDL/S1CA8782/CANARA ATM HOPES COLLEGE	ATM59940692	DR	5,000.00		173,923.10
21-05-2023	UPI/190747717/VI RECHARGE/vi@paytm	UPI389645073	DR	299.00		173,624.10
21-05-2023	UPI/146464934/INDANE GAS CBE/indane@ybl	UPI290177721	DR	1,070.00		172,554.10
21-05-2023	POS/940642/JUNIOR KUPPANNA/CARD **1666	POS64562285	DR	631.00		171,923.10
21-05-2023	UPI/950046833/UBER/uber@ybl	UPI628479239	DR	217.00		171,706.10
22-05-2023	ATM/CASH WDL/S1AX7276/AXIS ATM SARAVANAMPATTI	ATM68475120	DR	2,000.00		169,706.10
22-05-2023	UPI/526988083/NETMEDS CBE/netmedscbe@ybl	UPI651217149	DR	364.00		169,342.10
24-05-2023	UPI/829689300/NETMEDS CBE/netmedscbe@ybl	UPI757982702	DR	940.00		168,402.10
24-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX1594/PAYMENT	CC80766081	DR	9,680.31		158,721.79
25-05-2023	POS/792122/FLIPKART INDIA/CARD **8123	POS90542686	DR	2,181.00		156,540.79
25-05-2023	UPI/277822456 NILGIRIS CBE/nilgircbe@upi	UPI795672752	DR	2,479.00		154,061.79
27-05-2023	POS/582113/FLIPKART INDIA/CARD **4085	POS12045542	DR	1,176.00		152,885.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2023	UPI/974717396/SWIGGY/swiggy@hdfcbank	UPI567932940	DR	578.00		152,307.79
28-05-2023	NEFT-300512-PRICOL LIMITED-SALARY MAY	NEFT41009153	CR		110,439.35	262,747.14
29-05-2023	UPI/462410262/UBER/uber@ybl	UPI756020007	DR	159.00		262,588.14
30-05-2023	POS/399043/SHREE ANANDHAAS/CARD **2242	POS76436831	DR	1,039.00		261,549.14
30-05-2023	POS/683561/HP PETROL RS PURAM/CARD **5945	FUEL49887097	DR	1,056.00		260,493.14
01-06-2023	UPI/231345391/SWIGGY/swiggy@hdfcbank	UPI921007674	DR	338.00		260,155.14
01-06-2023	UPI/360659116/RAPIDO/rapido@ybl	UPI590555380	DR	268.00		259,887.14
02-06-2023	UPI/475380984/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI770711156	DR	1,122.00		258,765.14
03-06-2023	ATM/CASH WDL/S1AX3729/AXIS ATM METTUPALAYAM ROAD	ATM36761165	DR	2,000.00		256,765.14
03-06-2023	UPI/207485642/RAPIDO/rapido@ybl	UPI458342752	DR	139.00		256,626.14
04-06-2023	UPI/772481091/RAPIDO/rapido@ybl	UPI358346338	DR	343.00		256,283.14
05-06-2023	EMI/AXISPERSOANALLOAN/PL50594/PERSONAL LOAN	LOAN7478958	DR	4,603.00		251,680.14
05-06-2023	POS/851047/MEESHO INDIA/CARD **1058	POS98818820	DR	490.00		251,190.14
06-06-2023	UPI/715178747/SWIGGY/swiggy@hdfcbank	UPI407190974	DR	525.00		250,665.14
06-06-2023	POS/329652/JUNIOR KUPPANNA/CARD **2970	POS15987852	DR	568.00		250,097.14
07-06-2023	UPI/638284645/ZOMATO/zomato@hdfcbank	UPI353572210	DR	168.00		249,929.14
08-06-2023	SIP/AXISMUTUALFUND/SIP239787/MUTUAL FUND	MF2922691	DR	13,286.90		236,642.24
08-06-2023	POS/277837/HOTEL ANNAPOORNA/CARD **9783	POS37463192	DR	213.00		236,429.24
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18145224	NET181730	DR	999.00		235,430.24
10-06-2023	ATM/CASH WDL/S1AX9076/AXIS ATM PEELAMEDU	ATM50168437	DR	2,000.00		233,430.24
11-06-2023	ATM/CASH WDL/S1AX5326/AXIS ATM SUNGAM	ATM25747639	DR	2,000.00		231,430.24
13-06-2023	ACH/DEBIT/HOTSTAR/SUB76572633	SUB950788	DR	149.00		231,281.24
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3116166106	ELEC109240	DR	1,656.00		229,625.24
16-06-2023	UPI/654277040/ZOMATO/zomato@hdfcbank	UPI675637892	DR	324.00		229,301.24
16-06-2023	ATM/CASH WDL/S1SB1894/SBI ATM RACE COURSE	ATM41913322	DR	10,000.00		219,301.24
17-06-2023	NEFT/PPF/AC91929377/PPF DEPOSIT	PPF9468203	DR	1,500.00		217,801.24
19-06-2023	UPI/675631790/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI762489980	DR	2,742.00		215,059.24
19-06-2023	ATM/CASH WDL/S1IO9304/IOB ATM GANAPATHY	ATM94200470	DR	5,000.00		210,059.24
21-06-2023	UPI/830282927/VI RECHARGE/vi@paytm	UPI717061412	DR	599.00		209,460.24
22-06-2023	POS/217286/AJIO INDIA/CARD **7304	POS15819567	DR	293.00		209,167.24
22-06-2023	ATM/CASH WDL/S1AX5962/AXIS ATM PEELAMEDU	ATM20241500	DR	2,000.00		207,167.24
23-06-2023	UPI/473747181/ZOMATO/zomato@hdfcbank	UPI262783239	DR	215.00		206,952.24
24-06-2023	UPI/539695484/UBER/uber@ybl	UPI608399649	DR	181.00		206,771.24
25-06-2023	UPI/584606264/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI754248307	DR	475.00		206,296.24
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG635858	DR	17.70		206,278.54
28-06-2023	UPI/416424648/ZOMATO/zomato@hdfcbank	UPI877495796	DR	322.00		205,956.54
28-06-2023	POS/227357/HOTEL ANNAPOORNA/CARD **1572	POS19457003	DR	308.00		205,648.54
28-06-2023	UPI/747693169/UBER/uber@ybl	UPI799357992	DR	191.00		205,457.54
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT154640	CR		1,663.29	207,120.83
01-07-2023	NEFT-129136-PRICOL LIMITED-SALARY JUN	NEFT12726883	CR		111,360.38	318,481.21
01-07-2023	POS/851363/AJIO INDIA/CARD **6426	POS32616128	DR	2,118.00		316,363.21
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92875876	NET936786	DR	599.00		315,764.21
02-07-2023	UPI/240068807/ZOMATO/zomato@hdfcbank	UPI375891991	DR	192.00		315,572.21
04-07-2023	POS/952426/SREE ANNAPOORNA/CARD **9439	POS44787182	DR	604.00		314,968.21
04-07-2023	ATM/CASH WDL/S1IO6054/IOB ATM GANDHIPURAM	ATM87761263	DR	2,000.00		312,968.21
04-07-2023	UPI/863480962/OLA/ola@ybl	UPI702574725	DR	243.00		312,725.21
04-07-2023	NEFT/851629/FAMILY SUPPORT/TRANSFER	NEFT62997007	DR	19,175.00		293,550.21
05-07-2023	UPI/966072371/MEDPLUS CBE/medpluscbe@ybl	UPI297339850	DR	466.00		293,084.21
06-07-2023	ATM/CASH WDL/S1IC3601/ICICI ATM SUNGAM	ATM69154909	DR	5,000.00		288,084.21
07-07-2023	EMI/AXISPERSOANALLOAN/PL41397/PERSONAL LOAN	LOAN1432655	DR	4,603.00		283,481.21
07-07-2023	UPI/521028810/EATSURE/eatsure@hdfcbank	UPI459007502	DR	251.00		283,230.21
07-07-2023	POS/987771/SHREE ANANDHAAS/CARD **6089	POS88950749	DR	762.00		282,468.21
08-07-2023	SIP/AXISMUTUALFUND/SIP751507/MUTUAL FUND	MF3968376	DR	13,286.90		269,181.31
10-07-2023	ATM/CASH WDL/S1HD2586/HDFC ATM METTUPALAYAM ROAD	ATM76910341	DR	3,000.00		266,181.31
11-07-2023	ATM/CASH WDL/S1AX4911/AXIS ATM AVINASHI ROAD	ATM35409773	DR	2,000.00		264,181.31
12-07-2023	UPI/426748849/ZOMATO/zomato@hdfcbank	UPI226561196	DR	743.00		263,438.31
14-07-2023	UPI/403008086/RAPIDO/rapido@ybl	UPI894445676	DR	255.00		263,183.31
16-07-2023	UPI/646791611/JIO RECHARGE/jio@paytm	UPI237838458	DR	399.00		262,784.31
16-07-2023	UPI/308123839/ZOMATO/zomato@hdfcbank	UPI346339839	DR	625.00		262,159.31
17-07-2023	NEFT/PPF/AC590494680/PPF DEPOSIT	PPF1589620	DR	1,500.00		260,659.31
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8458208428	ELEC293330	DR	1,035.00		259,624.31
19-07-2023	POS/379031/MYNTRA INDIA/CARD **9889	POS23400418	DR	1,381.00		258,243.31
19-07-2023	UPI/206137359/ZOMATO/zomato@hdfcbank	UPI551999377	DR	294.00		257,949.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2023	POS/375392/SHREE ANANDHAAS/CARD **1646	POS16834164	DR	751.00		257,198.31
21-07-2023	UPI/640343872/RECEIVED FROM/friend@upi	UPI257577965	CR		8,205.00	265,403.31
22-07-2023	UPI/752318577/UBER/uber@ybl	UPI864488581	DR	313.00		265,090.31
24-07-2023	UPI/444986179/MORE SUPERMARKET/moresupermarket@upi	UPI731087652	DR	798.00		264,292.31
25-07-2023	UPI/975228774/ZOMATO/zomato@hdfcbank	UPI560053806	DR	242.00		264,050.31
26-07-2023	UPI/722586430/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI584382907	DR	957.00		263,093.31
27-07-2023	POS/585874/HOTEL ANNAPOORNA/CARD **4980	POS36466523	DR	991.00		262,102.31
30-07-2023	NEFT-845417-PRICOL LIMITED-SALARY JUL	NEFT18656455	CR		107,530.40	369,632.71
30-07-2023	UPI/349452483/RAPIDO/rapido@ybl	UPI546029355	DR	134.00		369,498.71
31-07-2023	ATM/CASH WDL/S1IO8423/IOB ATM SUNGAM	ATM69134337	DR	2,000.00		367,498.71
01-08-2023	SIP/AXISMUTUALFUND/SIP202447/MUTUAL FUND	MF6529490	DR	13,286.90		354,211.81
02-08-2023	POS/748101/INDIAN OIL AVINASHI RD/CARD **6570	FUEL58564293	DR	3,169.00		351,042.81
03-08-2023	UPI/283049454/UBER/uber@ybl	UPI682375811	DR	175.00		350,867.81
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57056118	NET735587	DR	599.00		350,268.81
04-08-2023	ATM/CASH WDL/S1AX5403/AXIS ATM METTUPALAYAM ROAD	ATM65939777	DR	5,000.00		345,268.81
05-08-2023	UPI/661030311/SWIGGY/swiggy@hdfcbank	UPI748802290	DR	549.00		344,719.81
07-08-2023	EMI/AXISPERSOANALLOAN/PL14723/PERSONAL LOAN	LOAN2389124	DR	4,603.00		340,116.81
07-08-2023	UPI/551173693/OLA/ola@ybl	UPI205907315	DR	271.00		339,845.81
08-08-2023	UPI/384908308/SWIGGY/swiggy@hdfcbank	UPI999704657	DR	620.00		339,225.81
08-08-2023	POS/302948/INDIAN OIL AVINASHI RD/CARD **1429	FUEL85033335	DR	1,406.00		337,819.81
08-08-2023	ATM/CASH WDL/S1AX7304/AXIS ATM SINGANALLUR	ATM31392391	DR	2,000.00		335,819.81
09-08-2023	ATM/CASH WDL/S1HD4904/HDFC ATM RACE COURSE	ATM77271243	DR	5,000.00		330,819.81
09-08-2023	ACH/DEBIT/HOTSTAR/SUB97599895	SUB855944	DR	149.00		330,670.81
11-08-2023	UPI/728419562/ZOMATO/zomato@hdfcbank	UPI826854213	DR	656.00		330,014.81
12-08-2023	UPI/400724035/DMART COIMBATORE/dmartcoimbatore@upi	UPI493482947	DR	1,034.00		328,980.81
12-08-2023	UPI/497748870/DMART COIMBATORE/dmartcoimbatore@upi	UPI436230125	DR	1,903.00		327,077.81
12-08-2023	UPI/283283305/SWIGGY/swiggy@hdfcbank	UPI775429414	DR	317.00		326,760.81
14-08-2023	NEFT/PPF/AC865186137/PPF DEPOSIT	PPF5088437	DR	1,500.00		325,260.81
14-08-2023	POS/349370/FLIPKART INDIA/CARD **4686	POS76588499	DR	1,242.00		324,018.81
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9561138930	ELEC445250	DR	891.00		323,127.81
20-08-2023	UPI/514391094/VI RECHARGE/vi@paytm	UPI358146395	DR	699.00		322,428.81
23-08-2023	POS/878864/SHELL TRICHY ROAD/CARD **3687	FUEL53339577	DR	2,041.00		320,387.81
25-08-2023	ATM/CASH WDL/S1IO7387/IOB ATM AVINASHI ROAD	ATM77005546	DR	5,000.00		315,387.81
26-08-2023	POS/902469/MEESHO INDIA/CARD **7458	POS13144406	DR	544.00		314,843.81
27-08-2023	UPI/990854924/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI699367846	DR	1,942.00		312,901.81
28-08-2023	NEFT-819164-PRICOL LIMITED-SALARY AUG	NEFT63766328	CR		108,634.43	421,536.24
28-08-2023	UPI/814962289/BOOKMYSHOW/bms@axisbank	UPI327939850	DR	485.00		421,051.24
29-08-2023	UPI/323868264/EATSURE/eatsure@hdfcbank	UPI527724464	DR	518.00		420,533.24
29-08-2023	POS/518387/A2B ADYAR ANANDA BHAVAN/CARD **7984	POS33646559	DR	588.00		419,945.24
31-08-2023	ATM/CASH WDL/S1AX4811/AXIS ATM AVINASHI ROAD	ATM61279908	DR	1,000.00		418,945.24
01-09-2023	ATM/CASH WDL/S1HD7152/HDFC ATM UKKADAM	ATM66224353	DR	1,000.00		417,945.24
01-09-2023	UPI/258376585/UBER/uber@ybl	UPI970053471	DR	330.00		417,615.24
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81177510	NET489546	DR	999.00		416,616.24
02-09-2023	POS/927076/MYNTRA INDIA/CARD **7055	POS80482771	DR	366.00		416,250.24
04-09-2023	POS/188479/INDIAN OIL AVINASHI RD/CARD **5881	FUEL64642859	DR	1,782.00		414,468.24
04-09-2023	UPI/440471050/UBER/uber@ybl	UPI152075479	DR	183.00		414,285.24
05-09-2023	POS/249524/AJIO INDIA/CARD **4366	POS78893480	DR	1,167.00		413,118.24
05-09-2023	POS/989855/SHELL TRICHY ROAD/CARD **8216	FUEL10348595	DR	2,048.00		411,070.24
05-09-2023	POS/8111790/INDIAN OIL AVINASHI RD/CARD **6376	FUEL18138227	DR	1,937.00		409,133.24
06-09-2023	UPI/998390755/RECEIVED FROM/friend@upi	UPI156667383	CR		6,270.00	415,403.24
07-09-2023	SIP/AXISMUTUALFUND/SIP926620/MUTUAL FUND	MF7220072	DR	13,286.90		402,116.34
07-09-2023	UPI/124785931/SWIGGY/swiggy@hdfcbank	UPI271971599	DR	205.00		401,911.34
08-09-2023	ACH/DEBIT/AMAZON PRIME/SUB71654162	SUB819155	DR	499.00		401,412.34
09-09-2023	POS/439253/A2B ADYAR ANANDA BHAVAN/CARD **9671	POS82554578	DR	346.00		401,066.34
09-09-2023	ATM/CASH WDL/S1AX9372/AXIS ATM PEELEMEDU	ATM76540547	DR	10,000.00		391,066.34
10-09-2023	UPI/138966915/OLA/ola@ybl	UPI618378076	DR	101.00		390,965.34
10-09-2023	UPI/685582200/UBER/uber@ybl	UPI150433337	DR	248.00		390,717.34
12-09-2023	EMI/AXISPERSOANALLOAN/PL49351/PERSONAL LOAN	LOAN3917656	DR	4,603.00		386,114.34
12-09-2023	POS/403821/MEESHO INDIA/CARD **3693	POS86569822	DR	2,168.00		383,946.34
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4974169894	ELEC196642	DR	1,111.00		382,835.34
13-09-2023	POS/313137/KOVAI BIRIYANI/CARD **3402	POS29963615	DR	987.00		381,848.34
14-09-2023	POS/312452/JUNIOR KUPPANNA/CARD **5185	POS69363153	DR	1,043.00		380,805.34
15-09-2023	POS/451021/MEESHO INDIA/CARD **8326	POS52621998	DR	10,625.00		370,180.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2023	ATM/CASH WDL/S1IO5157/IOB ATM RS PURAM	ATM29199098	DR	5,000.00		365,180.34
15-09-2023	UPI/504781719/RAPIDO/rapido@ybl	UPI407347082	DR	138.00		365,042.34
16-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1410/PAYMENT	CC65047111	DR	5,092.83		359,949.51
17-09-2023	UPI/829176662/INDANE GAS CBE/indane@ybl	UPI363928584	DR	903.00		359,046.51
17-09-2023	POS/643028/HP PETROL RS PURAM/CARD **1720	FUEL21616728	DR	2,796.00		356,250.51
17-09-2023	ATM/CASH WDL/S1AX6497/AXIS ATM SUNGAM	ATM59003898	DR	3,000.00		353,250.51
18-09-2023	NEFT/PPF/AC886836407/PPF DEPOSIT	PPF7102088	DR	1,500.00		351,750.51
18-09-2023	POS/525443/KOVAI BIRYANI/CARD **3048	POS66804129	DR	879.00		350,871.51
19-09-2023	UPI/521822742/OLA/ola@ybl	UPI313169465	DR	127.00		350,744.51
21-09-2023	UPI/622943958/MORE SUPERMARKET/moresupermarket@upi	UPI927698628	DR	1,481.00		349,263.51
22-09-2023	UPI/449322569/OLA/ola@ybl	UPI963282615	DR	293.00		348,970.51
25-09-2023	UPI/280108224/JIO RECHARGE/jio@paytm	UPI847983630	DR	399.00		348,571.51
25-09-2023	UPI/166757212/ZOMATO/zomato@hdfcbank	UPI818316522	DR	595.00		347,976.51
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG752326	DR	17.70		347,958.81
27-09-2023	POS/218838/FLIPKART INDIA/CARD **7801	POS96721111	DR	1,791.00		346,167.81
27-09-2023	UPI/728755283/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI599595234	DR	1,623.00		344,544.81
27-09-2023	ATM/CASH WDL/S1AX5736/AXIS ATM SAIBABA COLONY	ATM23471521	DR	2,000.00		342,544.81
28-09-2023	UPI/755693680/SWIGGY/swiggy@hdfcbank	UPI366797809	DR	739.00		341,805.81
30-09-2023	NEFT-840731-PRICOL LIMITED-SALARY SEP	NEFT76127947	CR		111,534.38	453,340.19
30-09-2023	ATM/CASH WDL/S1AX2139/AXIS ATM AVINASHI ROAD	ATM45090356	DR	2,000.00		451,340.19
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT371379	CR		2,369.54	453,709.73
01-10-2023	POS/578989/MYNTRA INDIA/CARD **2005	POS87498893	DR	399.00		453,310.73
01-10-2023	POS/615018/FLIPKART INDIA/CARD **6785	POS12595973	DR	1,352.00		451,958.73
01-10-2023	UPI/857683619/OLA/ola@ybl	UPI881389856	DR	283.00		451,675.73
02-10-2023	UPI/473825540/ZOMATO/zomato@hdfcbank	UPI389986839	DR	636.00		451,039.73
03-10-2023	UPI/201474990/ZOMATO/zomato@hdfcbank	UPI276359927	DR	410.00		450,629.73
04-10-2023	NEFT/564051/FAMILY SUPPORT/TRANSFER	NEFT24059368	DR	14,784.00		435,845.73
04-10-2023	UPI/453610608/BOOKMYSHOW/bms@axisbank	UPI504766198	DR	766.00		435,079.73
06-10-2023	POS/421824/JUNIOR KUPPANNA/CARD **6824	POS62757551	DR	558.00		434,521.73
06-10-2023	UPI/276557742/OLA/ola@ybl	UPI405727803	DR	197.00		434,324.73
07-10-2023	EMI/AXISPERSONALLOAN/PL17819/PERSONAL LOAN	LOAN5450697	DR	4,603.00		429,721.73
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33183868	NET640388	DR	999.00		428,722.73
07-10-2023	POS/782397/MEESHO INDIA/CARD **4624	POS69587859	DR	1,681.00		427,041.73
08-10-2023	POS/996471/MEESHO INDIA/CARD **4383	POS71852291	DR	1,812.00		425,229.73
08-10-2023	UPI/155745860/ZOMATO/zomato@hdfcbank	UPI228406929	DR	772.00		424,457.73
10-10-2023	SIP/AXISMUTUALFUND/SIP801531/MUTUAL FUND	MF5820597	DR	13,286.90		411,170.83
10-10-2023	UPI/749822560/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI593041651	DR	191.00		410,979.83
11-10-2023	UPI/977545379/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI778486765	DR	2,319.00		408,660.83
11-10-2023	UPI/429378063/SWIGGY/swiggy@hdfcbank	UPI918965914	DR	350.00		408,310.83
12-10-2023	UPI/472781403/NILGIRIS CBE/nilgiriscbe@upi	UPI697233510	DR	1,566.00		406,744.83
14-10-2023	NEFT/PPF/AC350708912/PPF DEPOSIT	PPF6783422	DR	1,500.00		405,244.83
17-10-2023	ATM/CASH WDL/S1AX8246/AXIS ATM TRICHY ROAD	ATM55473977	DR	2,000.00		403,244.83
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7211628076	ELEC618483	DR	896.00		402,348.83
19-10-2023	UPI/192885389/JIO RECHARGE/jio@paytm	UPI509091227	DR	299.00		402,049.83
19-10-2023	UPI/595239567/EATSURE/eatsure@hdfcbank	UPI805676307	DR	461.00		401,588.83
20-10-2023	POS/715940/MYNTRA INDIA/CARD **3255	POS50566024	DR	2,200.00		399,388.83
20-10-2023	POS/368189/AMAZON INDIA/CARD **7827	POS41365495	DR	1,651.00		397,737.83
20-10-2023	UPI/790713481/ZOMATO/zomato@hdfcbank	UPI594970887	DR	518.00		397,219.83
22-10-2023	UPI/880352037/DMART COIMBATORE/dmartcoimbatore@upi	UPI342200589	DR	1,992.00		395,227.83
22-10-2023	UPI/649394942/ZOMATO/zomato@hdfcbank	UPI695807726	DR	772.00		394,455.83
22-10-2023	UPI/720377814/RAPIDO/rapido@ybl	UPI162385990	DR	270.00		394,185.83
24-10-2023	POS/578546/JUNIOR KUPPANNA/CARD **3778	POS46986474	DR	575.00		393,610.83
25-10-2023	UPI/908445199/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI487306874	DR	2,532.00		391,078.83
25-10-2023	ATM/CASH WDL/S1AX4045/AXIS ATM RACE COURSE	ATM15333522	DR	1,000.00		390,078.83
28-10-2023	POS/754901/MEESHO INDIA/CARD **8718	POS14923348	DR	308.00		389,770.83
28-10-2023	UPI/712494493/MEDPLUS CBE/medpluscbe@ybl	UPI271646784	DR	674.00		389,096.83
29-10-2023	NEFT-562736-PRICOL LIMITED-SALARY OCT	NEFT52925697	CR		105,422.18	494,519.01
30-10-2023	UPI/821772809/MORE SUPERMARKET/moresupermarket@upi	UPI561669295	DR	1,759.00		492,760.01
30-10-2023	POS/128705/A2B ADYAR ANANDA BHAVAN/CARD **4882	POS54298775	DR	992.00		491,768.01
30-10-2023	UPI/408957605/OLA/ola@ybl	UPI368656498	DR	230.00		491,538.01
31-10-2023	UPI/964687677/EATSURE/eatsure@hdfcbank	UPI810318124	DR	446.00		491,092.01
01-11-2023	POS/115491/ANNAPOORNA CBE/CARD **2821	POS76648855	DR	883.00		490,209.01
03-11-2023	SIP/AXISMUTUALFUND/SIP943674/MUTUAL FUND	MF1344493	DR	13,286.90		476,922.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2023	UPI/724563894/OLA/ola@ybl	UPI434753921	DR	304.00		476,618.11
03-11-2023	UPI/176852733/OLA/ola@ybl	UPI763891149	DR	288.00		476,330.11
04-11-2023	POS/196584/MEESHO INDIA/CARD **8256	POS42951850	DR	769.00		475,561.11
04-11-2023	ATM/CASH WDL/S1AX8709/AXIS ATM RS PURAM	ATM21739597	DR	5,000.00		470,561.11
06-11-2023	UPI/244405199/MEDPLUS CBE/medpluscbe@ybl	UPI278867809	DR	487.00		470,074.11
07-11-2023	EMI/AXISPERSOANALLOAN/PL53068/PERSONAL LOAN	LOAN7436897	DR	4,603.00		465,471.11
07-11-2023	UPI/622269432/EATSURE/eatsure@hdfcbank	UPI328764996	DR	170.00		465,301.11
07-11-2023	UPI/506508573/MEDPLUS CBE/medpluscbe@ybl	UPI705624757	DR	539.00		464,762.11
08-11-2023	POS/544148/AJIO INDIA/CARD **2361	POS36330421	DR	12,476.00		452,286.11
08-11-2023	UPI/498979729/PAZHAMDIL NILAYAM/pazhamudirnilyam@upi	UPI740180600	DR	1,584.00		450,702.11
09-11-2023	POS/446377/MYNTRA INDIA/CARD **6467	POS73459811	DR	728.00		449,974.11
09-11-2023	ATM/CASH WDL/S1IC6844/ICICI ATM VADAVALLI	ATM31209831	DR	5,000.00		444,974.11
09-11-2023	ATM/CASH WDL/S1AX4029/AXIS ATM THUDIYALUR	ATM55483701	DR	2,000.00		442,974.11
11-11-2023	POS/387072/AJIO INDIA/CARD **8544	POS93094881	DR	2,182.00		440,792.11
11-11-2023	POS/508039/MEESHO INDIA/CARD **7096	POS72040499	DR	1,310.00		439,482.11
11-11-2023	UPI/385883904/SWIGGY/swiggy @hdfcbank	UPI521973895	DR	686.00		438,796.11
12-11-2023	UPI/357634797/PAZHAMDIL NILAYAM/pazhamudirnilyam@upi	UPI159229427	DR	2,118.00		436,678.11
12-11-2023	ATM/CASH WDL/S1AX7489/AXIS ATM SAIBABA COLONY	ATM67205787	DR	5,000.00		431,678.11
12-11-2023	UPI/879396711/OLA/ola@ybl	UPI565667351	DR	345.00		431,333.11
12-11-2023	UPI/913502447/MEDPLUS CBE/medpluscbe@ybl	UPI693011335	DR	163.00		431,170.11
13-11-2023	NEFT/PPF/AC516800406/PPF DEPOSIT	PPF1044400	DR	1,500.00		429,670.11
13-11-2023	UPI/772354222/ZOMATO/zomato @hdfcbank	UPI553226729	DR	709.00		428,961.11
15-11-2023	POS/208781/MEESHO INDIA/CARD **8049	POS93945849	DR	388.00		428,573.11
15-11-2023	UPI/398770211/OLA/ola@ybl	UPI952773517	DR	309.00		428,264.11
17-11-2023	UPI/551078050/INDANE GAS CBE/indane@ybl	UPI294635906	DR	1,043.00		427,221.11
17-11-2023	UPI/697011430/SWIGGY/swiggy @hdfcbank	UPI848963297	DR	411.00		426,810.11
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5365961708	ELEC211411	DR	1,055.00		425,755.11
18-11-2023	UPI/917148698/NILGIRIS CBE/nilgirisbe@upi	UPI763414046	DR	2,633.00		423,122.11
19-11-2023	UPI/251432836/AIRTEL RECHARGE/airtel@paytm	UPI840178357	DR	399.00		422,723.11
19-11-2023	POS/649455/AMAZON INDIA/CARD **2573	POS69564005	DR	380.00		422,343.11
20-11-2023	UPI/367374763/RAPIDO/rapido@ybl	UPI218184544	DR	110.00		422,233.11
21-11-2023	UPI/729536304/RAPIDO/rapido@ybl	UPI961466362	DR	338.00		421,895.11
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX6522/PAYMENT	CC56669501	DR	15,591.52		406,303.59
24-11-2023	POS/985105/ANNAPOORNA CBE/CARD **9626	POS85313049	DR	689.00		405,614.59
25-11-2023	UPI/473858520/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI437849619	DR	1,890.00		403,724.59
25-11-2023	UPI/478940695/ZOMATO/zomato @hdfcbank	UPI290838444	DR	634.00		403,090.59
26-11-2023	ATM/CASH WDL/S1HD5939/HDFC ATM SAIBABA COLONY	ATM42759605	DR	5,000.00		398,090.59
27-11-2023	UPI/506361771/BOOKMYSHOW/bms @axisbank	UPI891985334	DR	699.00		397,391.59
28-11-2023	NEFT-964565-PRCOL LIMITED-SALARY NOV	NEFT66128004	CR		105,532.11	502,923.70
28-11-2023	UPI/853561497/DMART COIMBATORE/dmartcoimbatore@upi	UPI397147609	DR	1,459.00		501,464.70
02-12-2023	SIP/AXISMUTUALFUND/SIP929279/MUTUAL FUND	MF9056943	DR	13,286.90		488,177.80
02-12-2023	UPI/256931064/SWIGGY/swiggy @hdfcbank	UPI560335094	DR	468.00		487,709.80
05-12-2023	POS/324041/FLIPKART INDIA/CARD **3195	POS71175660	DR	1,463.00		486,246.80
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78460739	NET200079	DR	599.00		485,647.80
06-12-2023	POS/509941/INDIAN OIL AVINASHI RD/CARD **9712	FUEL19268536	DR	1,608.00		484,039.80
07-12-2023	UPI/414735770/SWIGGY/swiggy @hdfcbank	UPI874302716	DR	275.00		483,764.80
08-12-2023	EMI/AXISPERSOANALLOAN/PL82477/PERSONAL LOAN	LOAN6823996	DR	4,603.00		479,161.80
09-12-2023	ATM/CASH WDL/S1SB5708/SBI ATM GANDHIPURAM	ATM62278882	DR	5,000.00		474,161.80
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8874708545	ELEC493303	DR	807.00		473,354.80
13-12-2023	UPI/919432620/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI792872581	DR	2,877.00		470,477.80
16-12-2023	NEFT/PPF/AC241781123/PPF DEPOSIT	PPF8970427	DR	1,500.00		468,977.80
16-12-2023	POS/877284/HOTEL ANNAPOORNA/CARD **8636	POS30991805	DR	1,029.00		467,948.80
16-12-2023	ATM/CASH WDL/S1SB8937/SBI ATM THUDIYALUR	ATM72097604	DR	1,000.00		466,948.80
17-12-2023	UPI/108237985/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI401125638	DR	1,455.00		465,493.80
18-12-2023	UPI/709128255/SWIGGY/swiggy @hdfcbank	UPI729363902	DR	527.00		464,966.80
19-12-2023	UPI/394136053/UBER/uber@ybl	UPI951171552	DR	185.00		464,781.80
20-12-2023	POS/387579/FLIPKART INDIA/CARD **1338	POS48548407	DR	624.00		464,157.80
20-12-2023	ATM/CASH WDL/S1IC4861/ICICI ATM SARAVANAMPATTI	ATM22900136	DR	1,000.00		463,157.80
20-12-2023	UPI/516186677/OLA/ola@ybl	UPI647933036	DR	261.00		462,896.80
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX6137/PAYMENT	CC11165213	DR	15,467.26		447,429.54
23-12-2023	POS/125016/SHELL TRICHY ROAD/CARD **1834	FUEL82901808	DR	1,368.00		446,061.54
23-12-2023	UPI/587524530/UBER/uber@ybl	UPI275247901	DR	269.00		445,792.54
24-12-2023	UPI/859123287/JIO RECHARGE/jio@paytm	UPI785707652	DR	699.00		445,093.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2023	POS/395896/AMAZON INDIA/CARD **7654	POS50547602	DR	462.00		444,631.54
26-12-2023	UPI/290630685/NILGIRIS CBE/nilgiriscbe@upi	UPI567292461	DR	2,881.00		441,750.54
26-12-2023	ATM/CASH WDL/S1SB8021/SBI ATM METTUPALAYAM ROAD	ATM84618301	DR	1,000.00		440,750.54
28-12-2023	UPI/832109619/ZOMATO/zomato@hdfcbank	UPI141132967	DR	632.00		440,118.54
29-12-2023	UPI/483467389/EATSURE/eatsure@hdfcbank	UPI137678363	DR	792.00		439,326.54
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG169818	DR	17.70		439,308.84
30-12-2023	NEFT-987909-PRICOL LIMITED-SALARY DEC	NEFT95683066	CR		107,306.14	546,614.98
31-12-2023	UPI/552995493/SWIGGY/swiggy@hdfcbank	UPI281219657	DR	668.00		545,946.98
31-12-2023	UPI/371789517/ZOMATO/zomato@hdfcbank	UPI549306602	DR	201.00		545,745.98
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT609899	CR		2,865.17	548,611.15
01-01-2024	UPI/568233253/RAPIDO/rapido@ybl	UPI679056958	DR	342.00		548,269.15
02-01-2024	ATM/CASH WDL/S1AX1774/AXIS ATM TRICHY ROAD	ATM65444122	DR	10,000.00		538,269.15
03-01-2024	ATM/CASH WDL/S1AX7923/AXIS ATM SAIBABA COLONY	ATM61375388	DR	2,000.00		536,269.15
04-01-2024	POS/616122/ANNAPOORNA CBE/CARD **5953	POS53091184	DR	445.00		535,824.15
04-01-2024	UPI/797224229/BOOKMYSHOW/bms@axisbank	UPI137869897	DR	931.00		534,893.15
05-01-2024	SIP/AXISMUTUALFUND/SIP299222/MUTUAL FUND	MF6085991	DR	13,890.85		521,002.30
05-01-2024	UPI/474537211/EATSURE/eatsure@hdfcbank	UPI504506996	DR	227.00		520,775.30
06-01-2024	UPI/260057155/OLA/ola@ybl	UPI557241954	DR	280.00		520,495.30
07-01-2024	UPI/982317745/INDANE GAS CBE/indane@ybl	UPI555113259	DR	988.00		519,507.30
08-01-2024	UPI/690222766/ZOMATO/zomato@hdfcbank	UPI339895607	DR	562.00		518,945.30
09-01-2024	EMI/AXISPERSOALLOAN/PL19916/PERSONAL LOAN	LOAN5686050	DR	4,603.00		514,342.30
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79259164	NET447271	DR	799.00		513,543.30
09-01-2024	UPI/219642450/RAPIDO/rapido@ybl	UPI667753110	DR	162.00		513,381.30
11-01-2024	NEFT/696977/HEALTH INSURANCE/PREMIUM	INS88985267	DR	39,660.00		473,721.30
12-01-2024	POS/214264/AMAZON INDIA/CARD **5635	POS50174193	DR	507.00		473,214.30
12-01-2024	UPI/916774915/ZOMATO/zomato@hdfcbank	UPI528651791	DR	647.00		472,567.30
13-01-2024	POS/520864/JUNIOR KUPPANNA/CARD **8719	POS51790870	DR	892.00		471,675.30
14-01-2024	UPI/371156861/EATSURE/eatsure@hdfcbank	UPI749147023	DR	228.00		471,447.30
14-01-2024	UPI/383172411/SWIGGY/swiggy@hdfcbank	UPI195878382	DR	452.00		470,995.30
16-01-2024	NEFT/PPF/AC768882827/PPF DEPOSIT	PPF6879382	DR	1,500.00		469,495.30
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6396550967	ELEC158230	DR	886.00		468,609.30
17-01-2024	POS/233763/AMAZON INDIA/CARD **3470	POS78021194	DR	846.00		467,763.30
17-01-2024	POS/283206/AMAZON INDIA/CARD **1710	POS17769557	DR	1,632.00		466,131.30
19-01-2024	UPI/268789427/AIRTEL RECHARGE/airtel@paytm	UPI121857905	DR	599.00		465,532.30
19-01-2024	UPI/200155358/MORE SUPERMARKET/moresupermarket@upi	UPI926823239	DR	2,019.00		463,513.30
22-01-2024	POS/713672/AMAZON INDIA/CARD **5442	POS68183386	DR	1,838.00		461,675.30
23-01-2024	POS/780700/KOVAI BIRIYANI/CARD **3724	POS96566080	DR	627.00		461,048.30
24-01-2024	UPI/673045837/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI857485391	DR	1,832.00		459,216.30
24-01-2024	UPI/538939446/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI618317986	DR	1,804.00		457,412.30
24-01-2024	UPI/651213325/ZOMATO/zomato@hdfcbank	UPI196888515	DR	247.00		457,165.30
24-01-2024	UPI/750066149/UBER/uber@ybl	UPI664817749	DR	255.00		456,910.30
25-01-2024	POS/734857/KOVAI BIRIYANI/CARD **1073	POS63581808	DR	768.00		456,142.30
27-01-2024	UPI/739446480/UBER/uber@ybl	UPI338190035	DR	340.00		455,802.30
29-01-2024	POS/464541/MYNTRA INDIA/CARD **3474	POS67522561	DR	1,490.00		454,312.30
30-01-2024	NEFT-132169-PRICOL LIMITED-SALARY JAN	NEFT98919395	CR		119,315.19	573,627.49
30-01-2024	UPI/375565743/OLA/ola@ybl	UPI988491350	DR	243.00		573,384.49
31-01-2024	UPI/603999266/SWIGGY/swiggy@hdfcbank	UPI579429703	DR	623.00		572,761.49
31-01-2024	UPI/461362132/SWIGGY/swiggy@hdfcbank	UPI189992962	DR	703.00		572,058.49
01-02-2024	SIP/AXISMUTUALFUND/SIP231262/MUTUAL FUND	MF7904961	DR	13,890.85		558,167.64
02-02-2024	UPI/279267779/ZOMATO/zomato@hdfcbank	UPI308167331	DR	501.00		557,666.64
02-02-2024	ATM/CASH WDL/S1SB8061/SBI ATM KALAPATTI	ATM10147228	DR	1,000.00		556,666.64
02-02-2024	UPI/276955938/OLA/ola@ybl	UPI141363503	DR	105.00		556,561.64
03-02-2024	UPI/343630464/SWIGGY/swiggy@hdfcbank	UPI110951994	DR	771.00		555,790.64
04-02-2024	POS/218541/AJIO INDIA/CARD **5512	POS57267927	DR	6,537.00		549,253.64
04-02-2024	UPI/500165500/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI725662361	DR	1,376.00		547,877.64
04-02-2024	NEFT/300269/FAMILY SUPPORT/TRANSFER	NEFT84358048	DR	13,293.00		534,584.64
05-02-2024	UPI/228883682/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI550628689	DR	1,347.00		533,237.64
05-02-2024	ATM/CASH WDL/S1AX3027/AXIS ATM TOWN HALL	ATM78816509	DR	3,000.00		530,237.64
07-02-2024	POS/680544/AMAZON INDIA/CARD **2329	POS44462670	DR	1,765.00		528,472.64
07-02-2024	UPI/450662857/SWIGGY/swiggy@hdfcbank	UPI103057737	DR	305.00		528,167.64
07-02-2024	UPI/989647170/RAPIDO/rapido@ybl	UPI311300278	DR	288.00		527,879.64
08-02-2024	EMI/AXISPERSOALLOAN/PL96970/PERSONAL LOAN	LOAN6738828	DR	4,603.00		523,276.64
09-02-2024	UPI/508546810/INDANE GAS CBE/indane@ybl	UPI849528106	DR	1,051.00		522,225.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2024	UPI/111112850/ZOMATO/zomato@hdfcbank	UPI644346512	DR	393.00		521,832.64
11-02-2024	POS/371993/SHREE ANANDHAAS/CARD **6848	POS14649802	DR	680.00		521,152.64
11-02-2024	ACH/DEBIT/HOTSTAR/SUB48689223	SUB396349	DR	149.00		521,003.64
12-02-2024	UPI/452833359/NETMEDS CBE/netmedscbe@ybl	UPI938394129	DR	748.00		520,255.64
15-02-2024	NEFT/PPF/AC894161623/PPF DEPOSIT	PPF7393239	DR	1,500.00		518,755.64
17-02-2024	POS/344583/INDIAN OIL AVINASHI RD/CARD **3424	FUEL91483157	DR	1,341.00		517,414.64
18-02-2024	UPI/827732373/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI633395626	DR	2,909.00		514,505.64
18-02-2024	ATM/CASH WDL/S1HD2380/HDFC ATM TOWN HALL	ATM20674038	DR	2,000.00		512,505.64
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5375312584	ELEC451150	DR	765.00		511,740.64
19-02-2024	UPI/979888133/JIO RECHARGE/jio@paytm	UPI525026630	DR	599.00		511,141.64
19-02-2024	UPI/172602771/OLA/ola@ybl	UPI678632201	DR	329.00		510,812.64
21-02-2024	UPI/505145207/DMART COIMBATORE/dmartcoimbatore@upi	UPI792203932	DR	1,946.00		508,866.64
22-02-2024	POS/371485/SHELL TRICHY ROAD/CARD **7171	FUEL32823343	DR	1,455.00		507,411.64
23-02-2024	POS/422302/MYNTRA INDIA/CARD **5216	POS37982085	DR	728.00		506,683.64
23-02-2024	ATM/CASH WDL/S1AX9521/AXIS ATM TRICHY ROAD	ATM39183002	DR	3,000.00		503,683.64
27-02-2024	POS/528909/MYNTRA INDIA/CARD **4068	POS15356821	DR	709.00		502,974.64
28-02-2024	UPI/731375972/UBER/uber@ybl	UPI849560026	DR	209.00		502,765.64
29-02-2024	UPI/497605641/SWIGGY/swiggy@hdfcbank	UPI981265606	DR	217.00		502,548.64
29-02-2024	POS/825723/HP PETROL RS PURAM/CARD **3727	FUEL90401839	DR	1,190.00		501,358.64
01-03-2024	NEFT-638280-PRICOL LIMITED-SALARY FEB	NEFT74912760	CR		122,346.60	623,705.24
05-03-2024	UPI/235873921/NILGIRIS CBE/nilgirisbe@upi	UPI361087430	DR	1,667.00		622,038.24
06-03-2024	ATM/CASH WDL/S1SB1422/SBI ATM TRICHY ROAD	ATM46940243	DR	10,000.00		612,038.24
06-03-2024	ATM/CASH WDL/S1AX5471/AXIS ATM KALAPATTI	ATM35523663	DR	5,000.00		607,038.24
08-03-2024	UPI/652830995/OLA/ola@ybl	UPI875647503	DR	235.00		606,803.24
09-03-2024	UPI/808740393/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI377923843	DR	2,520.00		604,283.24
10-03-2024	SIP/AXISMUTUALFUND/SIP450226/MUTUAL FUND	MF4059077	DR	13,890.85		590,392.39
10-03-2024	ATM/CASH WDL/S1AX2617/AXIS ATM SINGANALLUR	ATM53374745	DR	1,000.00		589,392.39
11-03-2024	UPI/704996184/NILGIRIS CBE/nilgirisbe@upi	UPI594106177	DR	830.00		588,562.39
11-03-2024	UPI/907860464/OLA/ola@ybl	UPI854711038	DR	138.00		588,424.39
12-03-2024	EMI/AXISPERSOANALLOAN/PL26555/PERSONAL LOAN	LOAN3503651	DR	4,603.00		583,821.39
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6852902122	ELEC394646	DR	2,150.00		581,671.39
14-03-2024	UPI/883445383/ZOMATO/zomato@hdfcbank	UPI336918668	DR	513.00		581,158.39
14-03-2024	ACH/DEBIT/HOTSTAR/SUB27082733	SUB974980	DR	149.00		581,009.39
15-03-2024	UPI/748726438/ZOMATO/zomato@hdfcbank	UPI586053428	DR	548.00		580,461.39
16-03-2024	UPI/325758463/EATSURE/eatsure@hdfcbank	UPI751475005	DR	381.00		580,080.39
17-03-2024	POS/952315/SHELL TRICHY ROAD/CARD **5622	FUEL77351887	DR	3,468.00		576,612.39
17-03-2024	ATM/CASH WDL/S1AX8041/AXIS ATM PEELAMEDU	ATM42955161	DR	2,000.00		574,612.39
17-03-2024	UPI/845231201/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI741397862	DR	698.00		573,914.39
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7393/PAYMENT	CC35165584	DR	9,623.18		564,291.21
18-03-2024	UPI/431178188/SWIGGY/swiggy@hdfcbank	UPI240003362	DR	387.00		563,904.21
18-03-2024	UPI/466323185/OLA/ola@ybl	UPI814294096	DR	384.00		563,520.21
18-03-2024	UPI/956372777/MEDPLUS CBE/medpluscbe@ybl	UPI595939853	DR	182.00		563,338.21
19-03-2024	NEFT/PPF/AC152154553/PPF DEPOSIT	PPF9863190	DR	1,500.00		561,838.21
19-03-2024	POS/371234/HP PETROL RS PURAM/CARD **9812	FUEL33103475	DR	1,536.00		560,302.21
19-03-2024	UPI/313125999/UBER/uber@ybl	UPI599469473	DR	347.00		559,955.21
20-03-2024	UPI/244865638/AIRTEL RECHARGE/airtel@paytm	UPI678087037	DR	699.00		559,256.21
21-03-2024	UPI/218795610/NETMEDS CBE/netmedscbe@ybl	UPI229444254	DR	596.00		558,660.21
23-03-2024	ATM/CASH WDL/S1AX6959/AXIS ATM RACE COURSE	ATM10731166	DR	1,000.00		557,660.21
23-03-2024	UPI/905341199/UBER/uber@ybl	UPI496267928	DR	278.00		557,382.21
23-03-2024	UPI/139806926/RAPIDO/rapido@ybl	UPI558985271	DR	162.00		557,220.21
25-03-2024	POS/472856/FLIPKART INDIA/CARD **6092	POS35244055	DR	14,716.00		542,504.21
25-03-2024	UPI/126353660/OLA/ola@ybl	UPI356974188	DR	123.00		542,381.21
26-03-2024	UPI/503613161/ZOMATO/zomato@hdfcbank	UPI707820963	DR	317.00		542,064.21
27-03-2024	POS/205959/FLIPKART INDIA/CARD **9921	POS76374679	DR	863.00		541,201.21
27-03-2024	UPI/332265754/EATSURE/eatsure@hdfcbank	UPI738510322	DR	772.00		540,429.21
29-03-2024	UPI/896578163/INDANE GAS CBE/indane@ybl	UPI726629841	DR	957.00		539,472.21
29-03-2024	POS/879716/MYNTRA INDIA/CARD **6772	POS52381975	DR	304.00		539,168.21
29-03-2024	POS/777274/MYNTRA INDIA/CARD **2402	POS76522377	DR	647.00		538,521.21
29-03-2024	UPI/340166553/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI930704470	DR	2,282.00		536,239.21
29-03-2024	POS/540427/SHREE ANANDHAAS/CARD **7914	POS29367011	DR	453.00		535,786.21
30-03-2024	NEFT-942473-PRICOL LIMITED-SALARY MAR	NEFT84412042	CR		120,106.44	655,892.65
31-03-2024	UPI/228206243/ZOMATO/zomato@hdfcbank	UPI348260397	DR	319.00		655,573.65
31-03-2024	POS/652284/BHARAT PETROLEUM CBE/CARD **2833	FUEL19276150	DR	1,175.00		654,398.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG389488	DR	17.70		654,380.95
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT890314	CR		3,894.80	658,275.75
02-04-2024	NEFT-312082-PRICOL LIMITED-BONUS FY2023-2024	NEFT46234907	CR		87,485.59	745,761.34
02-04-2024	SIP/AXISMUTUALFUND/SIP974044/MUTUAL FUND	MF4711678	DR	13,890.85		731,870.49
04-04-2024	UPI/528321700/SWIGGY/swiggy@hdfcbank	UPI128504942	DR	459.00		731,411.49
05-04-2024	POS/477263/SHELL TRICHY ROAD/CARD **6134	FUEL26904562	DR	3,201.00		728,210.49
06-04-2024	POS/355447/FLIPKART INDIA/CARD **9305	POS38321384	DR	501.00		727,709.49
06-04-2024	ATM/CASH WDL/S1AX5891/AXIS ATM UKKADAM	ATM92486257	DR	5,000.00		722,709.49
06-04-2024	ATM/CASH WDL/S1AX3060/AXIS ATM KALAPATTI	ATM78320912	DR	5,000.00		717,709.49
09-04-2024	POS/549568/HP PETROL RS PURAM/CARD **9116	FUEL31467072	DR	2,829.00		714,880.49
10-04-2024	POS/711298/AJIO INDIA/CARD **9096	POS21965484	DR	2,051.00		712,829.49
10-04-2024	UPI/920419022/NILGIRIS CBE/nilgiriscbe@upi	UPI719653645	DR	1,415.00		711,414.49
10-04-2024	UPI/879613434/EATSURE/eatsure@hdfcbank	UPI898929582	DR	363.00		711,051.49
10-04-2024	UPI/558402993/UBER/uber@ybl	UPI876681053	DR	239.00		710,812.49
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3179733717	ELEC714954	DR	1,729.00		709,083.49
11-04-2024	POS/355589/MEESHO INDIA/CARD **2482	POS54723980	DR	1,992.00		707,091.49
11-04-2024	UPI/877377381/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI461551750	DR	1,004.00		706,087.49
13-04-2024	EMI/AXISPERSOANLLOAN/PL91942/PERSONAL LOAN	LOAN8495242	DR	4,603.00		701,484.49
19-04-2024	UPI/467456149/SWIGGY/swiggy@hdfcbank	UPI647371037	DR	441.00		701,043.49
19-04-2024	POS/697612/SREE ANNAPOORNA/CARD **8221	POS60116424	DR	453.00		700,590.49
20-04-2024	NEFT/PPF/AC810864207/PPF DEPOSIT	PPF4363367	DR	1,500.00		699,090.49
20-04-2024	UPI/185486268/NETMEDS CBE/netmedscbe@ybl	UPI173217377	DR	347.00		698,743.49
20-04-2024	UPI/542662930/MEDPLUS CBE/medpluscbe@ybl	UPI689933532	DR	445.00		698,298.49
21-04-2024	UPI/879972129/EATSURE/eatsure@hdfcbank	UPI966679493	DR	473.00		697,825.49
24-04-2024	POS/432364/FLIPKART INDIA/CARD **8841	POS58461364	DR	258.00		697,567.49
25-04-2024	UPI/579604649/AIRTEL RECHARGE/airtel@paytm	UPI595323464	DR	699.00		696,868.49
25-04-2024	UPI/527235661/RAPIDO/rapido@ybl	UPI972721603	DR	190.00		696,678.49
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2149/PAYMENT	CC56028973	DR	7,033.86		689,644.63
27-04-2024	ATM/CASH WDL/S1IC3472/ICICI ATM THUDIYALUR	ATM30103379	DR	3,000.00		686,644.63
29-04-2024	POS/960868/ANNAPOORNA CBE/CARD **5341	POS67355752	DR	594.00		686,050.63
29-04-2024	UPI/558084233/RAPIDO/rapido@ybl	UPI695373281	DR	346.00		685,704.63
30-04-2024	NEFT-599581-PRICOL LIMITED-SALARY APR	NEFT71466434	CR		118,202.26	803,906.89
30-04-2024	POS/597362/AJIO INDIA/CARD **3424	POS32952787	DR	641.00		803,265.89
01-05-2024	SIP/AXISMUTUALFUND/SIP782908/MUTUAL FUND	MF4402600	DR	13,890.85		789,375.04
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59156537	NET496343	DR	999.00		788,376.04
02-05-2024	UPI/625059116/RAPIDO/rapido@ybl	UPI482354196	DR	396.00		787,980.04
02-05-2024	UPI/180432334/UBER/uber@ybl	UPI552298063	DR	97.00		787,883.04
02-05-2024	UPI/259162181/NETMEDS CBE/netmedscbe@ybl	UPI104920042	DR	965.00		786,918.04
03-05-2024	POS/834168/FLIPKART INDIA/CARD **4724	POS51456364	DR	17,114.00		769,804.04
03-05-2024	NEFT/135216/FAMILY SUPPORT/TRANSFER	NEFT46057056	DR	20,682.00		749,122.04
07-05-2024	EMI/AXISPERSOANLLOAN/PL20916/PERSONAL LOAN	LOAN4117923	DR	4,603.00		744,519.04
09-05-2024	ATM/CASH WDL/S1CA9501/CANARA ATM SARAVANAMPATTI	ATM13662221	DR	5,000.00		739,519.04
10-05-2024	ATM/CASH WDL/S1IC4437/ICICI ATM AVINASHI ROAD	ATM68711785	DR	10,000.00		729,519.04
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3114571809	ELEC388553	DR	1,801.00		727,718.04
12-05-2024	POS/330785/AMAZON INDIA/CARD **8910	POS15063870	DR	781.00		726,937.04
13-05-2024	UPI/774470069/NILGIRIS CBE/nilgiriscbe@upi	UPI685085930	DR	1,277.00		725,660.04
14-05-2024	UPI/190661483/OLA/ola@ybl	UPI601577870	DR	285.00		725,375.04
16-05-2024	NEFT/PPF/AC483992755/PPF DEPOSIT	PPF5354117	DR	1,500.00		723,875.04
16-05-2024	UPI/906324088/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI685294723	DR	151.00		723,724.04
17-05-2024	UPI/986314408/JIO RECHARGE/jio@paytm	UPI376595217	DR	449.00		723,275.04
18-05-2024	UPI/396345980/EATSURE/eatsure@hdfcbank	UPI648959489	DR	293.00		722,982.04
19-05-2024	UPI/751048147/SWIGGY/swiggy@hdfcbank	UPI278500132	DR	299.00		722,683.04
19-05-2024	ATM/CASH WDL/S1AX8209/AXIS ATM UKKADAM	ATM23212280	DR	2,000.00		720,683.04
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX9755/PAYMENT	CC81937427	DR	10,137.18		710,545.86
22-05-2024	POS/627288/MEESHO INDIA/CARD **2557	POS96059193	DR	360.00		710,185.86
23-05-2024	UPI/669728398/OLA/ola@ybl	UPI763525911	DR	319.00		709,866.86
25-05-2024	POS/566383/AJIO INDIA/CARD **5399	POS22308357	DR	16,088.00		693,778.86
25-05-2024	UPI/251107090/NILGIRIS CBE/nilgiriscbe@upi	UPI659332042	DR	2,274.00		691,504.86
26-05-2024	POS/703872/ANNAPOORNA CBE/CARD **9991	POS87519790	DR	830.00		690,674.86
26-05-2024	UPI/782400732/UBER/uber@ybl	UPI740134586	DR	245.00		690,429.86
27-05-2024	UPI/768419663/INDANE GAS CBE/indane@ybl	UPI893499170	DR	928.00		689,501.86
28-05-2024	NEFT-206531-PRICOL LIMITED-SALARY MAY	NEFT52322403	CR		118,502.07	808,003.93
28-05-2024	POS/940553/MEESHO INDIA/CARD **1548	POS61899960	DR	17,121.00		790,882.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2024	UPI/895515457/ZOMATO/zomato@hdfcbank	UPI506741466	DR	523.00		790,359.93
29-05-2024	UPI/961728053/EATSURE/eatsure@hdfcbank	UPI165285281	DR	468.00		789,891.93
30-05-2024	UPI/156941236/SWIGGY/swiggy @hdfcbank	UPI953324566	DR	433.00		789,458.93
30-05-2024	ATM/CASH WDL/S1AX2735/AXIS ATM GANAPATHY	ATM35711087	DR	10,000.00		779,458.93
01-06-2024	UPI/440242656/RAPIDO/rapido@ybl	UPI904980513	DR	379.00		779,079.93
03-06-2024	UPI/366095344/SWIGGY/swiggy @hdfcbank	UPI520556895	DR	522.00		778,557.93
04-06-2024	UPI/895841744/EATSURE/eatsure@hdfcbank	UPI764423094	DR	709.00		777,848.93
04-06-2024	UPI/733985478/RAPIDO/rapido@ybl	UPI953203591	DR	103.00		777,745.93
04-06-2024	UPI/768790634/OLA/ola@ybl	UPI370028511	DR	136.00		777,609.93
05-06-2024	ATM/CASH WDL/S1HD6995/HDFC ATM UKKADAM	ATM29330606	DR	10,000.00		767,609.93
06-06-2024	UPI/666072972/DMART COIMBATORE/dmartcoimbatore@upi	UPI357811759	DR	2,833.00		764,776.93
06-06-2024	POS/441864/SREE ANNAPOORNA/CARD **2947	POS44730376	DR	201.00		764,575.93
06-06-2024	ATM/CASH WDL/S1AX2448/AXIS ATM SUNGAM	ATM24373353	DR	5,000.00		759,575.93
07-06-2024	SIP/AXISMUTUALFUND/SIP324377/MUTUAL FUND	MF6149270	DR	13,890.85		745,685.08
07-06-2024	POS/274854/KOVAI BIRIYANI/CARD **2343	POS74586748	DR	680.00		745,005.08
07-06-2024	UPI/867022701/NETMEDS CBE/netmedscbe@ybl	UPI806340313	DR	843.00		744,162.08
08-06-2024	ATM/CASH WDL/S1SB3392/SBI ATM KALAPATTI	ATM37548482	DR	1,000.00		743,162.08
09-06-2024	UPI/336045572/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI877307191	DR	1,926.00		741,236.08
10-06-2024	EMI/AXISPERSOANALLOAN/PL37069/PERSONAL LOAN	LOAN3249042	DR	4,603.00		736,633.08
10-06-2024	UPI/884948619/INDANE GAS CBE/indane@ybl	UPI892412235	DR	1,053.00		735,580.08
13-06-2024	NEFT/PPF/AC247397274/PPF DEPOSIT	PPF9736328	DR	1,500.00		734,080.08
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1468192710	ELEC221159	DR	1,896.00		732,184.08
14-06-2024	POS/585177/MEESHO INDIA/CARD **3313	POS87546188	DR	1,556.00		730,628.08
15-06-2024	ATM/CASH WDL/S1HD3208/HDFC ATM SAIBABA COLONY	ATM74388807	DR	2,000.00		728,628.08
15-06-2024	UPI/148401839/OLA/ola@ybl	UPI236330537	DR	204.00		728,424.08
18-06-2024	UPI/532057311/JIO RECHARGE/jio@paytm	UPI640374255	DR	699.00		727,725.08
18-06-2024	POS/770942/AJIO INDIA/CARD **5411	POS27624896	DR	563.00		727,162.08
18-06-2024	UPI/340752569/SWIGGY/swiggy @hdfcbank	UPI119876377	DR	442.00		726,720.08
18-06-2024	UPI/858327553/MEDPLUS CBE/medpluscbe@ybl	UPI477305358	DR	128.00		726,592.08
21-06-2024	UPI/180287747/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI785236671	DR	1,639.00		724,953.08
24-06-2024	UPI/760830312/SWIGGY/swiggy @hdfcbank	UPI953646451	DR	622.00		724,331.08
24-06-2024	ATM/CASH WDL/S1CA3049/CANARA ATM VADAVALLI	ATM56307472	DR	10,000.00		714,331.08
25-06-2024	UPI/256201504/ZOMATO/zomato@hdfcbank	UPI466944580	DR	734.00		713,597.08
28-06-2024	UPI/342073012/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI865227789	DR	2,316.00		711,281.08
28-06-2024	UPI/277664824/UBER/uber@ybl	UPI599197919	DR	259.00		711,022.08
29-06-2024	ATM/CASH WDL/S1AX7313/AXIS ATM METTUPALAYAM ROAD	ATM66753097	DR	10,000.00		701,022.08
29-06-2024	UPI/73370539/RAPIDO/rapido@ybl	UPI767076055	DR	223.00		700,799.08
30-06-2024	NEFT-940192-PRICOL LIMITED-SALARY JUN	NEFT61600629	CR		124,086.31	824,885.39
30-06-2024	UPI/669038538/RAPIDO/rapido@ybl	UPI124331371	DR	219.00		824,666.39
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG6397870	DR	17.70		824,648.69
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY 2024	INT613889	CR		4,329.41	828,978.10
04-07-2024	UPI/616797182/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI945690524	DR	2,385.00		826,593.10
04-07-2024	UPI/287491192/OLA/ola@ybl	UPI339630054	DR	96.00		826,497.10
04-07-2024	UPI/952799667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI854859879	DR	138.00		826,359.10
05-07-2024	UPI/270789242/ZOMATO/zomato@hdfcbank	UPI286020605	DR	226.00		826,133.10
05-07-2024	ATM/CASH WDL/S1AX5939/AXIS ATM METTUPALAYAM ROAD	ATM14612225	DR	2,000.00		824,133.10
07-07-2024	NEFT/169316/FAMILY SUPPORT/TRANSFER	NEFT25179080	DR	8,838.00		815,295.10
08-07-2024	EMI/AXISPERSOANALLOAN/PL93764/PERSONAL LOAN	LOAN2755200	DR	4,603.00		810,692.10
08-07-2024	SIP/AXISMUTUALFUND/SIP497764/MUTUAL FUND	MF2345937	DR	13,890.85		796,801.25
10-07-2024	UPI/964610243/UBER/uber@ybl	UPI270444718	DR	197.00		796,604.25
11-07-2024	POS/472977/AMAZON INDIA/CARD **3993	POS67776629	DR	2,064.00		794,540.25
11-07-2024	UPI/701778038/SWIGGY/swiggy @hdfcbank	UPI601467361	DR	556.00		793,984.25
12-07-2024	UPI/250758978/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI167763047	DR	1,705.00		792,279.25
12-07-2024	UPI/686281861/RAPIDO/rapido@ybl	UPI538879429	DR	294.00		791,985.25
14-07-2024	NEFT/PPF/AC199247788/PPF DEPOSIT	PPF4806135	DR	1,500.00		790,485.25
14-07-2024	POS/921385/AMAZON INDIA/CARD **8805	POS13850136	DR	5,121.00		785,364.25
14-07-2024	UPI/874041022/OLA/ola@ybl	UPI823430819	DR	224.00		785,140.25
15-07-2024	UPI/324678114/MEDPLUS CBE/medpluscbe@ybl	UPI177502241	DR	582.00		784,558.25
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6562667053	ELEC673173	DR	1,116.00		783,442.25
16-07-2024	POS/169674/JUNIOR KUPPANNA/CARD **5371	POS66166371	DR	379.00		783,063.25
17-07-2024	POS/288410/SHREE ANANDHAAS/CARD **8885	POS58957346	DR	996.00		782,067.25
20-07-2024	POS/762551/JUNIOR KUPPANNA/CARD **6152	POS17499047	DR	157.00		781,910.25
20-07-2024	ATM/CASH WDL/S1AX9533/AXIS ATM TOWN HALL	ATM83346926	DR	10,000.00		771,910.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2024	ATM/CASH WDL/S1AX2202/AXIS ATM RACE COURSE	ATM40315491	DR	3,000.00		768,910.25
23-07-2024	UPI/989573871/VI RECHARGE/vi@paytm	UPI441487643	DR	699.00		768,211.25
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4806/PAYMENT	CC46119578	DR	7,476.78		760,734.47
24-07-2024	UPI/424430355/ZOMATO/zomato@hdfcbank	UPI153026460	DR	418.00		760,316.47
24-07-2024	POS/741363/A2B ADYAR ANANDA BHAVAN/CARD **9696	POS50978121	DR	454.00		759,862.47
26-07-2024	POS/735456/AJIO INDIA/CARD **3729	POS88282351	DR	2,004.00		757,858.47
27-07-2024	UPI/580571380/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI182254837	DR	2,453.00		755,405.47
28-07-2024	NEFT-658711-PRICOL LIMITED-SALARY JUL	NEFT19810510	CR		123,732.07	879,137.54
28-07-2024	UPI/372828384/DMART COIMBATORE/dmartcoimbatore@upi	UPI777092283	DR	2,102.00		877,035.54
31-07-2024	ATM/CASH WDL/S1IC8011/ICICI ATM SUNGAM	ATM80313558	DR	2,000.00		875,035.54
31-07-2024	UPI/510958886/UBER/uber@ybl	UPI123587477	DR	339.00		874,696.54
31-07-2024	UPI/351388516/UBER/uber@ybl	UPI751128451	DR	209.00		874,487.54
31-07-2024	UPI/382548825/RAPIDO/rapido@ybl	UPI835031839	DR	152.00		874,335.54
03-08-2024	NEFT/680551/FAMILY SUPPORT/TRANSFER	NEFT39496315	DR	11,507.00		862,828.54
04-08-2024	UPI/259839535/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI106365436	DR	1,201.00		861,627.54
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66957008	NET530652	DR	999.00		860,628.54
06-08-2024	UPI/600363867/SWIGGY/swiggy@hdfcbank	UPI131558689	DR	150.00		860,478.54
06-08-2024	POS/919272/INDIAN OIL AVINASHI RD/CARD **2179	FUEL88584288	DR	2,950.00		857,528.54
07-08-2024	UPI/111151087/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI883040631	DR	416.00		857,112.54
08-08-2024	UPI/589029045/MEDPLUS CBE/medpluscbe@ybl	UPI405315565	DR	685.00		856,427.54
09-08-2024	SIP/AXISMUTUALFUND/SIP574708/MUTUAL FUND	MF5777844	DR	13,890.85		842,536.69
09-08-2024	UPI/911414607/EATSURE/eatsure@hdfcbank	UPI787219857	DR	342.00		842,194.69
10-08-2024	NEFT/PPF/AC746622010/PPF DEPOSIT	PPF1233517	DR	1,500.00		840,694.69
10-08-2024	UPI/269934305/UBER/uber@ybl	UPI442917082	DR	242.00		840,452.69
11-08-2024	EMI/AXISPERSOALLOAN/PL63989/PERSONAL LOAN	LOAN1614221	DR	4,603.00		835,849.69
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4856754000	ELEC533134	DR	1,039.00		834,810.69
11-08-2024	ATM/CASH WDL/S1AX9241/AXIS ATM METTUPALAYAM ROAD	ATM37700753	DR	5,000.00		829,810.69
11-08-2024	UPI/959367414/RECEIVED FROM/friend@upi	UPI468983772	CR		5,354.00	835,164.69
12-08-2024	ATM/CASH WDL/S1AX4747/AXIS ATM HOPES COLLEGE	ATM12845225	DR	10,000.00		825,164.69
12-08-2024	ATM/CASH WDL/S1AX2136/AXIS ATM TOWN HALL	ATM50160446	DR	1,000.00		824,164.69
13-08-2024	POS/363771/ANNAPOORNA CBE/CARD **8053	POS78885322	DR	333.00		823,831.69
14-08-2024	POS/129117/HOTEL ANNAPOORNA/CARD **4510	POS25502826	DR	1,024.00		822,807.69
14-08-2024	UPI/538402227/RAPIDO/rapido@ybl	UPI551736145	DR	174.00		822,633.69
14-08-2024	ACH/DEBIT/NETFLIX/SUB77825745	SUB955986	DR	299.00		822,334.69
15-08-2024	UPI/484232768/JIO RECHARGE/jio@paytm	UPI502241023	DR	699.00		821,635.69
18-08-2024	POS/260850/MEESHO INDIA/CARD **8858	POS65671933	DR	969.00		820,666.69
19-08-2024	ATM/CASH WDL/S1IO9719/IOB ATM PEELAMEDU	ATM39074555	DR	2,000.00		818,666.69
19-08-2024	UPI/940594765/OLA/ola@ybl	UPI297763632	DR	393.00		818,273.69
20-08-2024	POS/252388/JUNIOR KUPPANNA/CARD **9399	POS60183201	DR	1,070.00		817,203.69
21-08-2024	POS/990080/SREE ANNAPOORNA/CARD **4195	POS22300144	DR	408.00		816,795.69
22-08-2024	UPI/236627204/SWIGGY/swiggy@hdfcbank	UPI328503876	DR	662.00		816,133.69
23-08-2024	POS/492672/FLIPKART INDIA/CARD **3543	POS25181019	DR	1,712.00		814,421.69
27-08-2024	UPI/943399308/OLA/ola@ybl	UPI560384445	DR	145.00		814,276.69
27-08-2024	UPI/602247696/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI264189869	DR	250.00		814,026.69
28-08-2024	UPI/224330712/SWIGGY/swiggy@hdfcbank	UPI481436543	DR	353.00		813,673.69
28-08-2024	POS/411166/HP PETROL RS PURAM/CARD **6338	FUEL25334832	DR	2,135.00		811,538.69
28-08-2024	UPI/437734527/UBER/uber@ybl	UPI619897931	DR	183.00		811,355.69
29-08-2024	ATM/CASH WDL/S1AX4624/AXIS ATM TRICHY ROAD	ATM79365803	DR	1,000.00		810,355.69
30-08-2024	NEFT-124159-PRICOL LIMITED-SALARY AUG	NEFT72561052	CR		119,395.23	929,750.92
31-08-2024	UPI/283916524/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI174832491	DR	2,156.00		927,594.92
31-08-2024	UPI/866199896/ZOMATO/zomato@hdfcbank	UPI737256451	DR	194.00		927,400.92
03-09-2024	UPI/689513754/SWIGGY/swiggy@hdfcbank	UPI635592019	DR	462.00		926,938.92
05-09-2024	ATM/CASH WDL/S1AX5198/AXIS ATM HOPES COLLEGE	ATM26994386	DR	2,000.00		924,938.92
06-09-2024	POS/637511/KOVAI BIRIYANI/CARD **2671	POS63403466	DR	440.00		924,498.92
08-09-2024	ATM/CASH WDL/S1AX7813/AXIS ATM PEELAMEDU	ATM84762873	DR	10,000.00		914,498.92
08-09-2024	UPI/821045132/RAPIDO/rapido@ybl	UPI285102462	DR	106.00		914,392.92
10-09-2024	SIP/AXISMUTUALFUND/SIP618252/MUTUAL FUND	MF5854130	DR	13,890.85		900,502.07
12-09-2024	POS/965357/ANNAPOORNA CBE/CARD **5281	POS20801300	DR	319.00		900,183.07
13-09-2024	EMI/AXISPERSOALLOAN/PL68716/PERSONAL LOAN	LOAN7919398	DR	4,603.00		895,580.07
13-09-2024	NEFT/PPF/AC682389790/PPF DEPOSIT	PPF7420596	DR	1,500.00		894,080.07
15-09-2024	ACH/DEBIT/NETFLIX/SUB70032170	SUB746846	DR	299.00		893,781.07
17-09-2024	POS/616443/FLIPKART INDIA/CARD **7489	POS35741605	DR	1,685.00		892,096.07
17-09-2024	ATM/CASH WDL/S1AX7629/AXIS ATM PEELAMEDU	ATM75795084	DR	10,000.00		882,096.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4361544034	ELEC815570	DR	1,055.00		881,041.07
20-09-2024	UPI/880620433/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI165653769	DR	1,506.00		879,535.07
22-09-2024	ATM/CASH WDL/S1CA1743/CANARA ATM TOWN HALL	ATM44950458	DR	2,000.00		877,535.07
22-09-2024	UPI/544454291/MEDPLUS CBE/medpluscbe@ybl	UPI850982917	DR	114.00		877,421.07
23-09-2024	UPI/743535172/OLA/ola@ybl	UPI822648338	DR	142.00		877,279.07
24-09-2024	UPI/490223595/JIO RECHARGE/jio@paytm	UPI810093927	DR	449.00		876,830.07
24-09-2024	POS/910431/FLIPKART INDIA/CARD **6502	POS20745680	DR	1,255.00		875,575.07
24-09-2024	UPI/703500661/UBER/uber@ybl	UPI651956865	DR	357.00		875,218.07
24-09-2024	UPI/206977582/NETMEDS CBE/netmedscbe@ybl	UPI150183402	DR	113.00		875,105.07
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3519/PAYMENT	CC67316394	DR	9,076.23		866,028.84
25-09-2024	UPI/558588794/INDANE GAS CBE/indane@ybl	UPI943235451	DR	1,035.00		864,993.84
25-09-2024	ATM/CASH WDL/S1AX7641/AXIS ATM TOWN HALL	ATM65005293	DR	10,000.00		854,993.84
25-09-2024	UPI/941171504/RAPIDO/rapido@ybl	UPI116360916	DR	88.00		854,905.84
25-09-2024	UPI/909166425/RAPIDO/rapido@ybl	UPI551903222	DR	386.00		854,519.84
25-09-2024	UPI/985565358/UBER/uber@ybl	UPI582285302	DR	334.00		854,185.84
26-09-2024	UPI/572015652/ZOMATO/zomato@hdfcbank	UPI622606575	DR	644.00		853,541.84
26-09-2024	UPI/145265572/UBER/uber@ybl	UPI68227375	DR	364.00		853,177.84
27-09-2024	POS/586259/SHREE ANANDHAAS/CARD **5130	POS36758655	DR	865.00		852,312.84
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG211496	DR	17.70		852,295.14
30-09-2024	UPI/599382546/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI401073551	DR	1,342.00		850,953.14
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT790618	CR		5,085.06	856,038.20
01-10-2024	NEFT-653628-PRICOL LIMITED-SALARY SEP	NEFT43906097	CR		117,629.64	973,667.84
01-10-2024	UPI/410976093/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI711964140	DR	800.00		972,867.84
02-10-2024	SIP/AXISMUTUALFUND/SIP397599/MUTUAL FUND	MF4385628	DR	13,890.85		958,976.99
02-10-2024	POS/168301/AJIO INDIA/CARD **1576	POS38733628	DR	2,098.00		956,878.99
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21540622	NET279646	DR	599.00		956,279.99
11-10-2024	UPI/325985380/ZOMATO/zomato@hdfcbank	UPI555421143	DR	520.00		955,759.99
12-10-2024	POS/503142/MYNTRA INDIA/CARD **1460	POS51272331	DR	735.00		955,024.99
13-10-2024	EMI/AXISPERSOALLOAN/PL15266/PERSONAL LOAN	LOAN6121782	DR	4,603.00		950,421.99
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6888423352	ELEC442919	DR	1,154.00		949,267.99
15-10-2024	ATM/CASH WDL/S1AX5924/AXIS ATM THUDIYALUR	ATM31754382	DR	5,000.00		944,267.99
16-10-2024	NEFT/PPF/AC599325385/PPF DEPOSIT	PPF7903521	DR	1,500.00		942,767.99
16-10-2024	ATM/CASH WDL/S1IC5985/ICICI ATM GANAPATHY	ATM97308097	DR	2,000.00		940,767.99
17-10-2024	POS/468368/JUNIOR KUPPANNA/CARD **1925	POS83070611	DR	806.00		939,961.99
19-10-2024	ATM/CASH WDL/S1CA2744/CANARA ATM GANAPATHY	ATM11416217	DR	5,000.00		934,961.99
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4026/PAYMENT	CC99835004	DR	12,232.34		922,729.65
20-10-2024	UPI/652066712/ZOMATO/zomato@hdfcbank	UPI217375596	DR	554.00		922,175.65
20-10-2024	UPI/725864487/OLA/ola@ybl	UPI571426000	DR	231.00		921,944.65
21-10-2024	POS/284430/FLIPKART INDIA/CARD **4955	POS40448578	DR	1,373.00		920,571.65
22-10-2024	POS/914552/SHREE ANANDHAAS/CARD **8526	POS25587230	DR	840.00		919,731.65
22-10-2024	UPI/246526273/RAPIDO/rapido@ybl	UPI395374820	DR	186.00		919,545.65
24-10-2024	UPI/779925000/RAPIDO/rapido@ybl	UPI361300877	DR	252.00		919,293.65
25-10-2024	UPI/472867420/JIO RECHARGE/jio@paytm	UPI601186794	DR	599.00		918,694.65
27-10-2024	UPI/101572390/MORE SUPERMARKET/moresupermarket@upi	UPI712318314	DR	2,469.00		916,225.65
27-10-2024	UPI/925957220/OLA/ola@ybl	UPI209671552	DR	306.00		915,919.65
28-10-2024	UPI/514469642/UBER/uber@ybl	UPI616186974	DR	239.00		915,680.65
01-11-2024	NEFT-860934-PRICOL LIMITED-SALARY OCT	NEFT25712218	CR		123,375.36	1,039,056.01
03-11-2024	POS/469041/AJIO INDIA/CARD **1118	POS33086782	DR	922.00		1,038,134.01
04-11-2024	UPI/765001659/OLA/ola@ybl	UPI739012483	DR	255.00		1,037,879.01
04-11-2024	ACH/DEBIT/HOTSTAR/SUB90734529	SUB925704	DR	149.00		1,037,730.01
06-11-2024	SIP/AXISMUTUALFUND/SIP319412/MUTUAL FUND	MF5268436	DR	13,890.85		1,023,839.16
06-11-2024	UPI/236913381/INDANE GAS CBE/indane@ybl	UPI947327273	DR	1,063.00		1,022,776.16
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44076836	NET338466	DR	1,199.00		1,021,577.16
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5431062949	ELEC749752	DR	953.00		1,020,624.16
10-11-2024	POS/691186/MYNTRA INDIA/CARD **4054	POS54525018	DR	900.00		1,019,724.16
11-11-2024	POS/486003/MYNTRA INDIA/CARD **7048	POS73293867	DR	8,647.00		1,011,077.16
12-11-2024	EMI/AXISPERSOALLOAN/PL27541/PERSONAL LOAN	LOAN7826824	DR	4,603.00		1,006,474.16
13-11-2024	POS/647547/MEESHO INDIA/CARD **6565	POS71092387	DR	743.00		1,005,731.16
14-11-2024	POS/310011/INDIAN OIL AVINASHI RD/CARD **5792	FUEL16806957	DR	1,308.00		1,004,423.16
16-11-2024	UPI/529363377/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI877958878	DR	1,579.00		1,002,844.16
17-11-2024	POS/135189/MYNTRA INDIA/CARD **9724	POS57184975	DR	2,181.00		1,000,663.16
18-11-2024	UPI/511697288/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI350859553	DR	2,374.00		998,289.16
19-11-2024	NEFT/PPF/AC517226651/PPF DEPOSIT	PPF9722869	DR	1,500.00		996,789.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2024	POS/388906/HOTEL ANNAPOORNA/CARD **5289	POS44092731	DR	712.00		996,077.16
19-11-2024	UPI/414065292/OLA/ola@ybl	UPI589610617	DR	259.00		995,818.16
20-11-2024	ATM/CASH WDL/S1AX6427/AXIS ATM RS PURAM	ATM47813131	DR	2,000.00		993,818.16
20-11-2024	UPI/139136137/OLA/ola@ybl	UPI856432152	DR	331.00		993,487.16
21-11-2024	UPI/192311065/SWIGGY/swiggy@hdfcbank	UPI346702833	DR	721.00		992,766.16
22-11-2024	UPI/876915707/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI410242714	DR	2,819.00		989,947.16
22-11-2024	UPI/845479024/EATSURE/eatsure@hdfcbank	UPI968206409	DR	384.00		989,563.16
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5274/PAYMENT	CC45659215	DR	15,421.95		974,141.21
23-11-2024	POS/552702/AJIO INDIA/CARD **6231	POS76716239	DR	1,587.00		972,554.21
24-11-2024	UPI/128568541/SWIGGY/swiggy@hdfcbank	UPI638224292	DR	297.00		972,257.21
24-11-2024	POS/459389/HOTEL ANNAPOORNA/CARD **7960	POS63150307	DR	503.00		971,754.21
24-11-2024	ATM/CASH WDL/S1AX5048/AXIS ATM KALAPATTI	ATM45871801	DR	10,000.00		961,754.21
25-11-2024	UPI/876468193/VI RECHARGE/vi@paytm	UPI625083352	DR	399.00		961,355.21
27-11-2024	POS/717344/MEESHO INDIA/CARD **1889	POS34926618	DR	1,051.00		960,304.21
27-11-2024	ATM/CASH WDL/S1AX2964/AXIS ATM UKKADAM	ATM70187652	DR	5,000.00		955,304.21
28-11-2024	ATM/CASH WDL/S1AX8635/AXIS ATM METTUPALAYAM ROAD	ATM15773083	DR	1,000.00		954,304.21
28-11-2024	UPI/716024673/RECEIVED FROM/friend@upi	UPI987942902	CR		11,554.00	965,858.21
29-11-2024	POS/988174/SHELL TRICHY ROAD/CARD **6151	FUEL64982797	DR	1,804.00		964,054.21
29-11-2024	UPI/748930395/RAPIDO/rapido@ybl	UPI145324043	DR	206.00		963,848.21
30-11-2024	UPI/281256192/EATSURE/eatsure@hdfcbank	UPI375361579	DR	220.00		963,628.21
30-11-2024	UPI/369921523/SWIGGY/swiggy@hdfcbank	UPI341785182	DR	589.00		963,039.21
01-12-2024	NEFT-438450-PRICOL LIMITED-SALARY NOV	NEFT96758366	CR		120,822.36	1,083,861.57
05-12-2024	SIP/AXISMUTUALFUND/SIP478513/MUTUAL FUND	MF1038407	DR	13,890.85		1,069,970.72
05-12-2024	UPI/531220462/MORE SUPERMARKET/moresupermarket@upi	UPI541654291	DR	823.00		1,069,147.72
07-12-2024	POS/913691/FLIPKART INDIA/CARD **2232	POS98201423	DR	1,025.00		1,068,122.72
07-12-2024	UPI/222204655/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI316764552	DR	1,795.00		1,066,327.72
08-12-2024	UPI/240263465/EATSURE/eatsure@hdfcbank	UPI148637782	DR	171.00		1,066,156.72
09-12-2024	UPI/152653949/INDANE GAS CBE/indane@ybl	UPI100099263	DR	1,038.00		1,065,118.72
09-12-2024	UPI/171110150/DMART COIMBATORE/dmartcoimbatore@upi	UPI795893019	DR	2,435.00		1,062,683.72
09-12-2024	UPI/133406197/MEDPLUS CBE/medpluscbe@ybl	UPI436453925	DR	396.00		1,062,287.72
10-12-2024	NEFT/PPF/AC842058193/PPF DEPOSIT	PPF3579638	DR	1,500.00		1,060,787.72
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46534566	NET621853	DR	799.00		1,059,988.72
10-12-2024	UPI/372483429/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI992566288	DR	988.00		1,059,000.72
11-12-2024	EMI/AXISPERSOANALLOAN/PL21369/PERSONAL LOAN	LOAN7740154	DR	4,603.00		1,054,397.72
11-12-2024	POS/360192/AJIO INDIA/CARD **7541	POS50130390	DR	1,567.00		1,052,830.72
11-12-2024	POS/364573/INDIAN OIL GANDHIPURAM/CARD **1376	FUEL73226180	DR	1,369.00		1,051,461.72
12-12-2024	POS/314696/FLIPKART INDIA/CARD **8479	POS31524783	DR	728.00		1,050,733.72
12-12-2024	POS/553837/HOTEL ANNAPOORNA/CARD **3770	POS85351589	DR	463.00		1,050,270.72
13-12-2024	UPI/272431771/EATSURE/eatsure@hdfcbank	UPI424547110	DR	610.00		1,049,660.72
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2085360909	ELEC556900	DR	957.00		1,048,703.72
15-12-2024	UPI/534890045/AIRTEL RECHARGE/airtel@paytm	UPI363512399	DR	399.00		1,048,304.72
16-12-2024	UPI/254880237/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI986216545	DR	2,681.00		1,045,623.72
16-12-2024	ATM/CASH WDL/S1AX6764/AXIS ATM METTUPALAYAM ROAD	ATM75991960	DR	3,000.00		1,042,623.72
17-12-2024	UPI/541159236/OLA/ola@ybl	UPI918859612	DR	169.00		1,042,454.72
18-12-2024	UPI/550738110/EATSURE/eatsure@hdfcbank	UPI199141816	DR	774.00		1,041,680.72
19-12-2024	UPI/268911034/RAPIDO/rapido@ybl	UPI148490539	DR	382.00		1,041,298.72
20-12-2024	POS/138241/HOTEL ANNAPOORNA/CARD **5897	POS53651233	DR	838.00		1,040,460.72
25-12-2024	UPI/189104323/UBER/uber@ybl	UPI681437651	DR	150.00		1,040,310.72
26-12-2024	UPI/572224834/ZOMATO/zomato@hdfcbank	UPI867985523	DR	183.00		1,040,127.72
26-12-2024	POS/342071/A2B ADYAR ANANDA BHAVAN/CARD **3588	POS16771374	DR	482.00		1,039,645.72
28-12-2024	POS/368241/ANNAPOORNA CBE/CARD **6784	POS12555655	DR	252.00		1,039,393.72
28-12-2024	ATM/CASH WDL/S1IC9362/ICICI ATM SARAVANAMPATTI	ATM16833848	DR	5,000.00		1,034,393.72
29-12-2024	NEFT-731146-PRICOL LIMITED-SALARY DEC	NEFT25293093	CR		119,158.63	1,153,552.35
29-12-2024	POS/923587/HP PETROL RS PURAM/CARD **4285	FUEL36620559	DR	955.00		1,152,597.35
29-12-2024	UPI/892428332/OLA/ola@ybl	UPI941521349	DR	274.00		1,152,323.35
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG414839	DR	17.70		1,152,305.65
30-12-2024	UPI/335343258/UBER/uber@ybl	UPI480322374	DR	180.00		1,152,125.65
30-12-2024	UPI/162865442/MEDPLUS CBE/medpluscbe@ybl	UPI120529065	DR	804.00		1,151,321.65
31-12-2024	UPI/465844965/ZOMATO/zomato@hdfcbank	UPI690070105	DR	319.00		1,151,002.65
31-12-2024	UPI/345421239/OLA/ola@ybl	UPI663338172	DR	325.00		1,150,677.65
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT127504	CR		6,041.06	1,156,718.71
01-01-2025	SIP/AXISMUTUALFUND/SIP542647/MUTUAL FUND	MF2730410	DR	14,494.80		1,142,223.91
01-01-2025	UPI/767878202/OLA/ola@ybl	UPI368760803	DR	316.00		1,141,907.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2025	UPI/930849358/ZOMATO/zomato@hdfcbank	UPI441822191	DR	214.00		1,141,693.91
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50902211	NET382384	DR	799.00		1,140,894.91
04-01-2025	ATM/CASH WDL/S1CA8654/CANARA ATM TOWN HALL	ATM85624298	DR	2,000.00		1,138,894.91
04-01-2025	NEFT/816409/FAMILY SUPPORT/TRANSFER	NEFT28574639	DR	20,220.00		1,118,674.91
05-01-2025	UPI/738518046/ZOMATO/zomato@hdfcbank	UPI521518671	DR	792.00		1,117,882.91
05-01-2025	POS/191995/JUNIOR KUPPANNA/CARD **3588	POS31576564	DR	236.00		1,117,646.91
06-01-2025	UPI/922172415/ZOMATO/zomato@hdfcbank	UPI139053514	DR	351.00		1,117,295.91
07-01-2025	ATM/CASH WDL/S1AX2702/AXIS ATM SARAVANAMPATTI	ATM13808984	DR	2,000.00		1,115,295.91
08-01-2025	EMI/AXISPERSOALLOAN/PL97129/PERSONAL LOAN	LOAN2341885	DR	4,603.00		1,110,692.91
08-01-2025	POS/786512/AJIO INDIA/CARD **4958	POS53801851	DR	1,104.00		1,109,588.91
08-01-2025	POS/703292/HOTEL ANNAPOORNA/CARD **7499	POS65535579	DR	1,062.00		1,108,526.91
10-01-2025	UPI/671805024/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI914398585	DR	1,963.00		1,106,563.91
10-01-2025	ACH/DEBIT/AMAZON PRIME/SUB80220321	SUB250603	DR	149.00		1,106,414.91
11-01-2025	ATM/CASH WDL/S1AX5006/AXIS ATM HOPES COLLEGE	ATM49639108	DR	2,000.00		1,104,414.91
11-01-2025	UPI/197833658/NETMEDS CBE/netmedscbe@ybl	UPI704601711	DR	432.00		1,103,982.91
12-01-2025	POS/523981/JUNIOR KUPPANNA/CARD **8038	POS15167074	DR	879.00		1,103,103.91
13-01-2025	NEFT/PPF/AC418741020/PPF DEPOSIT	PPF9701005	DR	1,500.00		1,101,603.91
13-01-2025	NEFT/943688/HEALTH INSURANCE/PREMIUM	INS50633760	DR	16,651.00		1,084,952.91
14-01-2025	UPI/647900758/EATSURE/eatsure@hdfcbank	UPI846902603	DR	181.00		1,084,771.91
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9250234272	ELEC338753	DR	830.00		1,083,941.91
15-01-2025	UPI/299482562/VI RECHARGE/vi@paytm	UPI911265988	DR	699.00		1,083,242.91
15-01-2025	UPI/640767718/DMART COIMBATORE/dmartcoimbatore@upi	UPI977481447	DR	753.00		1,082,489.91
15-01-2025	UPI/314646678/MORE SUPERMARKET/moresupermarket@upi	UPI448356274	DR	1,093.00		1,081,396.91
16-01-2025	UPI/195962356/RAPIDO/rapido@ybl	UPI922428400	DR	175.00		1,081,221.91
17-01-2025	POS/842745/JUNIOR KUPPANNA/CARD **8387	POS25100960	DR	475.00		1,080,746.91
19-01-2025	POS/329151/FLIPKART INDIA/CARD **1965	POS53067662	DR	1,224.00		1,079,522.91
20-01-2025	UPI/849477175/NILGIRIS CBE/nilgiriscbe@upi	UPI247064457	DR	2,630.00		1,076,892.91
20-01-2025	UPI/726171766/SWIGGY/swiggy @hdfcbank	UPI594769693	DR	775.00		1,076,117.91
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7798/PAYMENT	CC47642906	DR	7,756.22		1,068,361.69
23-01-2025	UPI/481738766/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI188047801	DR	2,755.00		1,065,606.69
25-01-2025	ATM/CASH WDL/S1HD9365/HDFC ATM HOPES COLLEGE	ATM95806041	DR	3,000.00		1,062,606.69
25-01-2025	UPI/541901587/RAPIDO/rapido@ybl	UPI127947696	DR	219.00		1,062,387.69
26-01-2025	UPI/638135902/RAPIDO/rapido@ybl	UPI356910544	DR	171.00		1,062,216.69
28-01-2025	UPI/851716760/ZOMATO/zomato@hdfcbank	UPI362803484	DR	165.00		1,062,051.69
28-01-2025	UPI/306706152/UBER/uber@ybl	UPI267653239	DR	290.00		1,061,761.69
29-01-2025	NEFT-868806-PRICOL LIMITED-SALARY JAN	NEFT49994101	CR		126,406.69	1,188,168.38
30-01-2025	UPI/741085783/INDANE GAS CBE/indane@ybl	UPI796713220	DR	1,001.00		1,187,167.38
30-01-2025	UPI/696578498/SWIGGY/swiggy @hdfcbank	UPI459413766	DR	614.00		1,186,553.38
31-01-2025	UPI/396885290/SWIGGY/swiggy @hdfcbank	UPI241623381	DR	771.00		1,185,782.38
02-02-2025	UPI/317108006/EATSURE/eatsure@hdfcbank	UPI853656075	DR	510.00		1,185,272.38
03-02-2025	POS/442622/MYNTRA INDIA/CARD **7703	POS25407230	DR	1,895.00		1,183,377.38
05-02-2025	SIP/AXISMUTUALFUND/SIP713531/MUTUAL FUND	MF4010371	DR	14,494.80		1,168,882.58
07-02-2025	ACH/DEBIT/AMAZON PRIME/SUB27130464	SUB102253	DR	149.00		1,168,733.58
08-02-2025	UPI/879122151/NILGIRIS CBE/nilgiriscbe@upi	UPI213731933	DR	2,837.00		1,165,896.58
08-02-2025	NEFT/681096/FAMILY SUPPORT/TRANSFER	NEFT36997484	DR	8,198.00		1,157,698.58
09-02-2025	EMI/AXISPERSOALLOAN/PL72234/PERSONAL LOAN	LOAN1316495	DR	4,603.00		1,153,095.58
09-02-2025	UPI/497297550/NILGIRIS CBE/nilgiriscbe@upi	UPI707641552	DR	1,974.00		1,151,121.58
09-02-2025	UPI/572563127/SWIGGY/swiggy @hdfcbank	UPI784669838	DR	564.00		1,150,557.58
10-02-2025	UPI/340840213/EATSURE/eatsure@hdfcbank	UPI876050622	DR	473.00		1,150,084.58
11-02-2025	NEFT/PPF/AC301150547/PPF DEPOSIT	PPF3683654	DR	1,500.00		1,148,584.58
13-02-2025	UPI/255311746/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI725138506	DR	1,259.00		1,147,325.58
13-02-2025	UPI/802652419/EATSURE/eatsure@hdfcbank	UPI173487832	DR	650.00		1,146,675.58
13-02-2025	UPI/195209002/RAPIDO/rapido@ybl	UPI959289500	DR	108.00		1,146,567.58
14-02-2025	POS/193932/SREE ANNAPOORNA/CARD **9977	POS98393829	DR	617.00		1,145,950.58
15-02-2025	UPI/506593866/VI RECHARGE/vi@paytm	UPI919126244	DR	299.00		1,145,651.58
15-02-2025	UPI/106005498/EATSURE/eatsure@hdfcbank	UPI626668832	DR	372.00		1,145,279.58
16-02-2025	ATM/CASH WDL/S1SB1509/SBI ATM SAIBABA COLONY	ATM38388161	DR	5,000.00		1,140,279.58
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9291952588	ELEC359392	DR	780.00		1,139,499.58
20-02-2025	POS/244075/AJIO INDIA/CARD **5107	POS11503309	DR	487.00		1,139,012.58
20-02-2025	UPI/281901407/SWIGGY/swiggy @hdfcbank	UPI435251358	DR	307.00		1,138,705.58
20-02-2025	UPI/117501701/SWIGGY/swiggy @hdfcbank	UPI949459040	DR	528.00		1,138,177.58
21-02-2025	UPI/972271705/RAPIDO/rapido@ybl	UPI199385002	DR	346.00		1,137,831.58
23-02-2025	UPI/436822682/INDANE GAS CBE/indane@ybl	UPI202806583	DR	1,042.00		1,136,789.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2025	POS/847394/BHARAT PETROLEUM CBE/CARD **8673	FUEL68341403	DR	2,431.00		1,134,358.58
25-02-2025	UPI/115098111/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI571909125	DR	2,417.00		1,131,941.58
25-02-2025	UPI/806428454/UBER/uber@ybl	UPI231090463	DR	137.00		1,131,804.58
27-02-2025	POS/152232/HOTEL ANNAPOORNA/CARD **9112	POS60986214	DR	763.00		1,131,041.58
27-02-2025	POS/899886/SHELL TRICHY ROAD/CARD **9731	FUEL13352774	DR	1,353.00		1,129,688.58
27-02-2025	ATM/CASH WDL/S1AX4752/AXIS ATM TRICHY ROAD	ATM10869177	DR	2,000.00		1,127,688.58
28-02-2025	NEFT-434237-PRICOL LIMITED-SALARY FEB	NEFT45311112	CR		129,215.49	1,256,904.07
28-02-2025	UPI/480586280/SWIGGY/swiggy@hdfcbank	UPI928322842	DR	400.00		1,256,504.07
28-02-2025	ATM/CASH WDL/S1AX1034/AXIS ATM TRICHY ROAD	ATM84340642	DR	10,000.00		1,246,504.07
28-02-2025	UPI/836225596/RAPIDO/rapido@ybl	UPI296818227	DR	336.00		1,246,168.07
03-03-2025	ATM/CASH WDL/S1AX2715/AXIS ATM HOPES COLLEGE	ATM23708031	DR	2,000.00		1,244,168.07
04-03-2025	UPI/815568507/EATSURE/eatsure@hdfcbank	UPI769168272	DR	312.00		1,243,856.07
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68874540	NET499963	DR	999.00		1,242,857.07
05-03-2025	UPI/88262687/ZOMATO/zomato@hdfcbank	UPI468254854	DR	718.00		1,242,139.07
05-03-2025	UPI/582248103/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI501061480	DR	944.00		1,241,195.07
06-03-2025	SIP/AXISMUTUALFUND/SIP284707/MUTUAL FUND	MF5334086	DR	14,494.80		1,226,700.27
06-03-2025	POS/198239/AJIO INDIA/CARD **2628	POS73710481	DR	751.00		1,225,949.27
09-03-2025	EMI/AXISPERSOANALLOAN/PL36334/PERSONAL LOAN	LOAN3433411	DR	4,603.00		1,221,346.27
13-03-2025	NEFT/PPF/AC624852897/PPF DEPOSIT	PPF7123339	DR	1,500.00		1,219,846.27
13-03-2025	ATM/CASH WDL/S1AX5981/AXIS ATM KALAPATTI	ATM97525415	DR	1,000.00		1,218,846.27
13-03-2025	ACH/DEBIT/HOTSTAR/SUB60519855	SUB437724	DR	499.00		1,218,347.27
14-03-2025	UPI/722806540/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI917968759	DR	1,467.00		1,216,880.27
14-03-2025	UPI/365087623/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI664033570	DR	1,773.00		1,215,107.27
14-03-2025	UPI/867102435/MEDPLUS CBE/medpluscbe@ybl	UPI832138075	DR	584.00		1,214,523.27
17-03-2025	UPI/366735556/RAPIDO/rapido@ybl	UPI929371226	DR	255.00		1,214,268.27
17-03-2025	UPI/677072242/NETMEDS CBE/netmedscbe@ybl	UPI882647677	DR	814.00		1,213,454.27
19-03-2025	UPI/208765816/BOOKMYSHOW/bms@axisbank	UPI467202742	DR	707.00		1,212,747.27
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6118946131	ELEC229314	DR	2,063.00		1,210,684.27
22-03-2025	ATM/CASH WDL/S1AX8138/AXIS ATM RACE COURSE	ATM28270521	DR	2,000.00		1,208,684.27
23-03-2025	UPI/579134994/OLA/ola@ybl	UPI812600624	DR	167.00		1,208,517.27
24-03-2025	UPI/186353969/VI RECHARGE/vi@paytm	UPI959807022	DR	599.00		1,207,918.27
24-03-2025	UPI/559545817/INDANE GAS CBE/indane@ybl	UPI811856656	DR	1,028.00		1,206,890.27
26-03-2025	ATM/CASH WDL/S1AX3286/AXIS ATM TOWN HALL	ATM95213970	DR	5,000.00		1,201,890.27
27-03-2025	POS/795848/AJIO INDIA/CARD **9416	POS68076351	DR	418.00		1,201,472.27
29-03-2025	POS/544961/ANNAPOORNA CBE/CARD **1087	POS32006724	DR	681.00		1,200,791.27
29-03-2025	POS/666418/SREE ANNAPOORNA/CARD **8070	POS81900827	DR	829.00		1,199,962.27
30-03-2025	NEFT-665527-PRICOL LIMITED-SALARY MAR	NEFT45407168	CR		131,989.21	1,331,951.48
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG210537	DR	17.70		1,331,933.78
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT881136	CR		6,992.65	1,338,926.43
01-04-2025	UPI/289558616/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI169408283	DR	1,910.00		1,337,016.43
01-04-2025	UPI/225122699/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI263966296	DR	937.00		1,336,079.43
03-04-2025	POS/746890/AJIO INDIA/CARD **5129	POS36685279	DR	1,481.00		1,334,598.43
04-04-2025	UPI/408939657/UBER/uber@ybl	UPI232432553	DR	145.00		1,334,453.43
05-04-2025	UPI/314323482/RAPIDO/rapido@ybl	UPI268872624	DR	283.00		1,334,170.43
06-04-2025	EMI/AXISPERSOANALLOAN/PL22799/PERSONAL LOAN	LOAN8762578	DR	4,603.00		1,329,567.43
06-04-2025	ATM/CASH WDL/S1HD7836/HDFC ATM SINGANALLUR	ATM25922201	DR	5,000.00		1,324,567.43
06-04-2025	NEFT/590475/FAMILY SUPPORT/TRANSFER	NEFT35914960	DR	24,344.00		1,300,223.43
07-04-2025	SIP/AXISMUTUALFUND/SIP495171/MUTUAL FUND	MF1152910	DR	14,494.80		1,285,728.63
09-04-2025	UPI/404591908/EATSURE/eatsure@hdfcbank	UPI864023873	DR	706.00		1,285,022.63
09-04-2025	UPI/109797563/SWIGGY/swiggy@hdfcbank	UPI372168589	DR	458.00		1,284,564.63
09-04-2025	UPI/899628415/MEDPLUS CBE/medpluscbe@ybl	UPI385380315	DR	787.00		1,283,777.63
10-04-2025	POS/391293/FLIPKART INDIA/CARD **7193	POS85978924	DR	1,428.00		1,282,349.63
10-04-2025	POS/2077116/KOVAI BIRYANI/CARD **5249	POS83299697	DR	187.00		1,282,162.63
12-04-2025	NEFT/PPF/AC149934691/PPF DEPOSIT	PPF8210698	DR	1,500.00		1,280,662.63
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3645520584	ELEC394203	DR	2,130.00		1,278,532.63
16-04-2025	UPI/143178305/ZOMATO/zomato@hdfcbank	UPI776296630	DR	393.00		1,278,139.63
16-04-2025	ATM/CASH WDL/S1AX9199/AXIS ATM VADAVALLI	ATM78050813	DR	5,000.00		1,273,139.63
18-04-2025	POS/620100/A2B ADYAR ANANDA BHAVAN/CARD **2698	POS47870018	DR	536.00		1,272,603.63
19-04-2025	UPI/179554984/SWIGGY/swiggy@hdfcbank	UPI704308710	DR	429.00		1,272,174.63
19-04-2025	ATM/CASH WDL/S1AX9537/AXIS ATM KALAPATTI	ATM77716844	DR	10,000.00		1,262,174.63
21-04-2025	UPI/304686838/UBER/uber@ybl	UPI965632959	DR	227.00		1,261,947.63
22-04-2025	UPI/735717516/INDANE GAS CBE/indane@ybl	UPI282254229	DR	1,039.00		1,260,908.63
22-04-2025	UPI/738373955/RAPIDO/rapido@ybl	UPI316173043	DR	290.00		1,260,618.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2025	POS/837998/AMAZON INDIA/CARD **6712	POS59155224	DR	1,202.00		1,259,416.63
25-04-2025	UPI/913686198/VI RECHARGE/vi@paytm	UPI105323907	DR	449.00		1,258,967.63
26-04-2025	UPI/120817019/OLA/ola@ybl	UPI281919458	DR	208.00		1,258,759.63
27-04-2025	UPI/799854894/MORE SUPERMARKET/moresupermarket@upi	UPI542283620	DR	1,353.00		1,257,406.63
28-04-2025	UPI/266697382/EATSURE/eatsure@hdfcbank	UPI505400132	DR	197.00		1,257,209.63
28-04-2025	ATM/CASH WDL/S1AX7829/AXIS ATM HOPES COLLEGE	ATM31668361	DR	1,000.00		1,256,209.63
29-04-2025	NEFT-165045-PRICOL LIMITED-SALARY APR	NEFT38760694	CR		125,749.89	1,381,959.52
29-04-2025	UPI/385253727/ZOMATO/zomato@hdfcbank	UPI363329101	DR	314.00		1,381,645.52
29-04-2025	POS/726397/HOTEL ANNAPOORNA/CARD **2596	POS57163082	DR	717.00		1,380,928.52
29-04-2025	POS/924855/HOTEL ANNAPOORNA/CARD **2202	POS35662887	DR	814.00		1,380,114.52
30-04-2025	POS/590173/MYNTRA INDIA/CARD **4449	POS75276883	DR	2,169.00		1,377,945.52
30-04-2025	UPI/799074525/RAPIDO/rapido@ybl	UPI355911069	DR	131.00		1,377,814.52
01-05-2025	UPI/484982145/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI991556982	DR	914.00		1,376,900.52
01-05-2025	UPI/613975338/EATSURE/eatsure@hdfcbank	UPI424257447	DR	539.00		1,376,361.52
01-05-2025	ATM/CASH WDL/S1IO1076/IOB ATM GANDHIPURAM	ATM41210695	DR	5,000.00		1,371,361.52
03-05-2025	POS/689112/FLIPKART INDIA/CARD **2061	POS43174675	DR	1,848.00		1,369,513.52
03-05-2025	POS/701603/HOTEL ANNAPOORNA/CARD **8293	POS13368236	DR	817.00		1,368,696.52
03-05-2025	ACH/DEBIT/HOTSTAR/SUB18461236	SUB928346	DR	499.00		1,368,197.52
05-05-2025	ATM/CASH WDL/S1AX2496/AXIS ATM SAIBABA COLONY	ATM13299318	DR	1,000.00		1,367,197.52
05-05-2025	UPI/634574133/MEDPLUS CBE/medpluscbe@ybl	UPI944460420	DR	670.00		1,366,527.52
05-05-2025	UPI/899266302/MEDPLUS CBE/medpluscbe@ybl	UPI222241477	DR	193.00		1,366,334.52
06-05-2025	POS/519677/AJIO INDIA/CARD **3836	POS14973259	DR	1,382.00		1,364,952.52
07-05-2025	POS/147893/KOVAI BIRYANI/CARD **9859	POS50334565	DR	631.00		1,364,321.52
08-05-2025	EMI/AXISPERSOANALLOAN/PL39948/PERSONAL LOAN	LOAN2916971	DR	4,603.00		1,359,718.52
08-05-2025	SIP/AXISMUTUALFUND/SIP618899/MUTUAL FUND	MF3924820	DR	14,494.80		1,345,223.72
08-05-2025	POS/846156/AJIO INDIA/CARD **9062	POS20366074	DR	1,196.00		1,344,027.72
09-05-2025	UPI/101368201/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI972385208	DR	1,238.00		1,342,789.72
11-05-2025	POS/543302/AMAZON INDIA/CARD **6870	POS76937125	DR	1,790.00		1,340,999.72
11-05-2025	POS/749455/JUNIOR KUPPANNA/CARD **6696	POS29970128	DR	875.00		1,340,124.72
11-05-2025	UPI/586013959/RAPIDO/rapido@ybl	UPI195744421	DR	294.00		1,339,830.72
13-05-2025	POS/976915/FLIPKART INDIA/CARD **9220	POS65162999	DR	881.00		1,338,949.72
13-05-2025	POS/820966/A2B ADYAR ANANDA BHAVAN/CARD **6333	POS17653138	DR	236.00		1,338,713.72
13-05-2025	ATM/CASH WDL/S1AX7427/AXIS ATM RACE COURSE	ATM49737596	DR	2,000.00		1,336,713.72
14-05-2025	NEFT/PPF/AC696761259/PPF DEPOSIT	PPF6277573	DR	1,500.00		1,335,213.72
16-05-2025	UPI/133904726 NILGIRIS CBE/nilgiriscbe@upi	UPI752738406	DR	2,110.00		1,333,103.72
16-05-2025	UPI/525668466/ZOMATO/zomato@hdfcbank	UPI742737131	DR	285.00		1,332,818.72
17-05-2025	UPI/848747401/UBER/uber@ybl	UPI121153849	DR	107.00		1,332,711.72
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7359979468	ELEC879067	DR	1,726.00		1,330,985.72
20-05-2025	UPI/887513081/RAPIDO/rapido@ybl	UPI690881284	DR	185.00		1,330,800.72
22-05-2025	ATM/CASH WDL/S1AX3318/AXIS ATM METTUPALAYAM ROAD	ATM44390417	DR	3,000.00		1,327,800.72
23-05-2025	UPI/985271122/AIRTEL RECHARGE/airtel@paytm	UPI258471565	DR	299.00		1,327,501.72
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3085/PAYOUT	CC91566348	DR	11,569.21		1,315,932.51
25-05-2025	UPI/312704114/ZOMATO/zomato@hdfcbank	UPI579492196	DR	355.00		1,315,577.51
26-05-2025	UPI/342953366/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI310163675	DR	243.00		1,315,334.51
27-05-2025	UPI/482918772/SWIGGY/swiggy@hdfcbank	UPI445148139	DR	353.00		1,314,981.51
28-05-2025	UPI/691512284/DMART COIMBATORE/dmartcoimbatore@upi	UPI157616764	DR	956.00		1,314,025.51
29-05-2025	NEFT-809507-PRICOL LIMITED-SALARY MAY	NEFT87799712	CR		125,957.27	1,439,982.78
29-05-2025	UPI/182385812/UBER/uber@ybl	UPI192306813	DR	102.00		1,439,880.78
31-05-2025	UPI/892602718/NILGIRIS CBE/nilgiriscbe@upi	UPI397172829	DR	2,244.00		1,437,636.78
02-06-2025	UPI/810429043/UBER/uber@ybl	UPI782288675	DR	240.00		1,437,396.78
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57758433	NET251673	DR	799.00		1,436,597.78
03-06-2025	POS/260274/MEESHO INDIA/CARD **8116	POS18474394	DR	783.00		1,435,814.78
03-06-2025	UPI/729442867/RAPIDO/rapido@ybl	UPI587443169	DR	240.00		1,435,574.78
04-06-2025	UPI/819065648/NILGIRIS CBE/nilgiriscbe@upi	UPI673834844	DR	1,308.00		1,434,266.78
04-06-2025	ATM/CASH WDL/S1AX1725/AXIS ATM RS PURAM	ATM25471682	DR	1,000.00		1,433,266.78
04-06-2025	UPI/175862849/RAPIDO/rapido@ybl	UPI594859588	DR	273.00		1,432,993.78
05-06-2025	ATM/CASH WDL/S1IO1324/IOB ATM SAIBABA COLONY	ATM26548085	DR	3,000.00		1,429,993.78
06-06-2025	SIP/AXISMUTUALFUND/SIP256990/MUTUAL FUND	MF4926132	DR	14,494.80		1,415,498.98
09-06-2025	EMI/AXISPERSOANALLOAN/PL94813/PERSONAL LOAN	LOAN7205773	DR	4,603.00		1,410,895.98
11-06-2025	ATM/CASH WDL/S1SB3719/SBI ATM GANAPATHY	ATM86525919	DR	3,000.00		1,407,895.98
11-06-2025	ACH/DEBIT/AMAZON PRIME/SUB51636596	SUB510810	DR	299.00		1,407,596.98
12-06-2025	ATM/CASH WDL/S1AX7929/AXIS ATM RACE COURSE	ATM37796712	DR	2,000.00		1,405,596.98
13-06-2025	NEFT/PPF/AC465601489/PPF DEPOSIT	PPF5988153	DR	1,500.00		1,404,096.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5449263652	ELEC969739	DR	1,676.00		1,402,420.98
13-06-2025	UPI/194752100/ZOMATO/zomato@hdfcbank	UPI900647665	DR	270.00		1,402,150.98
14-06-2025	ATM/CASH WDL/S1HD6456/HDFC ATM SUNGAM	ATM78844022	DR	2,000.00		1,400,150.98
14-06-2025	UPI/892862344/BOOKMYSHOW/bms@axisbank	UPI955817741	DR	951.00		1,399,199.98
15-06-2025	POS/599267/MEESHO INDIA/CARD **6636	POS24924029	DR	405.00		1,398,794.98
16-06-2025	UPI/680382661/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI219969693	DR	2,587.00		1,396,207.98
16-06-2025	UPI/238812069/RAPIDO/rapido@ybl	UPI384630213	DR	397.00		1,395,810.98
19-06-2025	UPI/330242938/SWIGGY/swiggy@hdfcbank	UPI339035345	DR	607.00		1,395,203.98
20-06-2025	UPI/657445241/SWIGGY/swiggy@hdfcbank	UPI656671163	DR	378.00		1,394,825.98
21-06-2025	UPI/810941311/JIO RECHARGE/jio@paytm	UPI557092204	DR	399.00		1,394,426.98
21-06-2025	UPI/259740924/NILGIRIS CBE/nilgircbe@upi	UPI705623160	DR	2,187.00		1,392,239.98
21-06-2025	ATM/CASH WDL/S1CA7747/CANARA ATM PEELAMEDU	ATM97494933	DR	3,000.00		1,389,239.98
23-06-2025	POS/554105/MEESHO INDIA/CARD **6687	POS44192734	DR	546.00		1,388,693.98
23-06-2025	POS/145517/KOVAI BIRIYANI/CARD **1782	POS74239664	DR	803.00		1,387,890.98
23-06-2025	UPI/580658482/OLA/ola@ybl	UPI836695863	DR	162.00		1,387,728.98
25-06-2025	UPI/524151696/OLA/ola@ybl	UPI673202827	DR	118.00		1,387,610.98
26-06-2025	POS/716620/AJIO INDIA/CARD **5914	POS18947328	DR	18,429.00		1,369,181.98
26-06-2025	POS/979189/FLIPKART INDIA/CARD **9123	POS11371334	DR	11,413.00		1,357,768.98
28-06-2025	UPI/930033248/ZOMATO/zomato@hdfcbank	UPI350337842	DR	416.00		1,357,352.98
28-06-2025	UPI/120450734/SWIGGY/swiggy@hdfcbank	UPI132322100	DR	200.00		1,357,152.98
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG392838	DR	17.70		1,357,135.28
29-06-2025	UPI/670541049/RAPIDO/rapido@ybl	UPI868059168	DR	237.00		1,356,898.28
29-06-2025	UPI/207169484/UBER/uber@ybl	UPI208218363	DR	286.00		1,356,612.28
30-06-2025	NEFT-980695-PRICOL LIMITED-SALARY JUN	NEFT19233445	CR		129,477.06	1,486,089.34
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT901812	CR		7,801.97	1,493,891.31
01-07-2025	UPI/220485968/UBER/uber@ybl	UPI268439251	DR	127.00		1,493,764.31
02-07-2025	UPI/793836517/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI397582272	DR	2,925.00		1,490,839.31
02-07-2025	UPI/632424702/OLA/ola@ybl	UPI306260245	DR	274.00		1,490,565.31
03-07-2025	UPI/330261582/MORE SUPERMARKET/moresupermarket@upi	UPI932596510	DR	2,846.00		1,487,719.31
04-07-2025	SIP/AXISMUTUALFUND/SIP664385/MUTUAL FUND	MF4862220	DR	14,494.80		1,473,224.51
04-07-2025	ATM/CASH WDL/S1AX3991/AXIS ATM AVINASHI ROAD	ATM11306929	DR	1,000.00		1,472,224.51
05-07-2025	ATM/CASH WDL/S1AX2707/AXIS ATM SUNGAM	ATM96486593	DR	3,000.00		1,469,224.51
07-07-2025	UPI/609343650/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI861341761	DR	2,312.00		1,466,912.51
08-07-2025	EMI/AXISPERSOANALLOAN/PL51612/PERSONAL LOAN	LOAN9417107	DR	4,603.00		1,462,309.51
08-07-2025	POS/483363/SHELL TRICHY ROAD/CARD **8692	FUEL96337615	DR	1,264.00		1,461,045.51
09-07-2025	POS/588692/FLIPKART INDIA/CARD **1839	POS94629760	DR	854.00		1,460,191.51
09-07-2025	UPI/730197922/OLA/ola@ybl	UPI362625985	DR	266.00		1,459,925.51
10-07-2025	NEFT/PPF/AC362449751/PPF DEPOSIT	PPF4815264	DR	1,500.00		1,458,425.51
10-07-2025	UPI/750902092/RAPIDO/rapido@ybl	UPI881361648	DR	192.00		1,458,233.51
11-07-2025	UPI/302905776/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI630886442	DR	1,427.00		1,456,806.51
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8034999938	ELEC234211	DR	1,015.00		1,455,791.51
15-07-2025	POS/177201/FLIPKART INDIA/CARD **9838	POS96834786	DR	543.00		1,455,248.51
15-07-2025	POS/293230/INDIAN OIL GANDHIPURAM/CARD **7817	FUEL51053655	DR	1,712.00		1,453,536.51
15-07-2025	UPI/425717758/RAPIDO/rapido@ybl	UPI903184849	DR	234.00		1,453,302.51
16-07-2025	UPI/369877797/INDANE GAS CBE/indane@ybl	UPI374762249	DR	913.00		1,452,389.51
16-07-2025	POS/888659/FLIPKART INDIA/CARD **6688	POS44203689	DR	678.00		1,451,711.51
16-07-2025	POS/653842/INDIAN OIL GANDHIPURAM/CARD **8779	FUEL13463347	DR	2,030.00		1,449,681.51
19-07-2025	UPI/616269431/JIO RECHARGE/jio@paytm	UPI637442087	DR	399.00		1,449,282.51
19-07-2025	POS/707893/HOTEL ANNAPOORNA/CARD **1458	POS11883385	DR	158.00		1,449,124.51
20-07-2025	UPI/681944400/EATSURE/eatsure@hdfcbank	UPI869836356	DR	644.00		1,448,480.51
20-07-2025	UPI/952829315/UBER/uber@ybl	UPI663992589	DR	204.00		1,448,276.51
21-07-2025	UPI/536884803/DMART COIMBATORE/dmartcoimbatore@upi	UPI740450979	DR	1,632.00		1,446,644.51
21-07-2025	UPI/613537861/OLA/ola@ybl	UPI139037330	DR	167.00		1,446,477.51
24-07-2025	UPI/402721498/EATSURE/eatsure@hdfcbank	UPI155134932	DR	716.00		1,445,761.51
25-07-2025	POS/938731/AJIO INDIA/CARD **8224	POS71028396	DR	672.00		1,445,089.51
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8340/PAYMENT	CC95419851	DR	11,268.27		1,433,821.24
26-07-2025	UPI/370908763/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI601834311	DR	141.00		1,433,680.24
27-07-2025	POS/417689/INDIAN OIL GANDHIPURAM/CARD **8192	FUEL14546742	DR	1,455.00		1,432,225.24
29-07-2025	NEFT-417471-PRICOL LIMITED-SALARY JUL	NEFT11850804	CR		127,027.01	1,559,252.25
31-07-2025	UPI/355176486/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI302762692	DR	291.00		1,558,961.25
01-08-2025	UPI/987404811/ZOMATO/zomato@hdfcbank	UPI289432512	DR	355.00		1,558,606.25
01-08-2025	POS/671719/JUNIOR KUPPANNA/CARD **3964	POS83670097	DR	544.00		1,558,062.25
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80553121	NET399414	DR	1,199.00		1,556,863.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2025	UPI/734244623/NETMEDS CBE/netmedscbe@ybl	UPI546038243	DR	431.00		1,556,432.25
04-08-2025	UPI/111950675/NETMEDS CBE/netmedscbe@ybl	UPI106302298	DR	259.00		1,556,173.25
05-08-2025	EMI/AXISPERSONALLOAN/PL82320/PERSONAL LOAN	LOAN4256114	DR	4,603.00		1,551,570.25
05-08-2025	UPI/241571902/OLA/ola@ybl	UPI576133710	DR	282.00		1,551,288.25
05-08-2025	UPI/861208717/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI509755462	DR	357.00		1,550,931.25
06-08-2025	UPI/894296295/UBER/uber@ybl	UPI184889710	DR	381.00		1,550,550.25
07-08-2025	SIP/AXISMUTUALFUND/SIP212269/MUTUAL FUND	MF7064137	DR	14,494.80		1,536,055.45
07-08-2025	UPI/120316615/DMART COIMBATORE/dmartcoimbatore@upi	UPI740866202	DR	1,008.00		1,535,047.45
07-08-2025	UPI/450646730/RECEIVED FROM/friend@upi	UPI238561634	CR		5,152.00	1,540,199.45
08-08-2025	UPI/943587162/OLA/ola@ybl	UPI510892766	DR	275.00		1,539,924.45
08-08-2025	NEFT/924750/FAMILY SUPPORT/TRANSFER	NEFT36437889	DR	24,531.00		1,515,393.45
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7825710848	ELEC146821	DR	1,170.00		1,514,223.45
10-08-2025	UPI/215342843/RAPIDO/rapido@ybl	UPI225967444	DR	276.00		1,513,947.45
12-08-2025	UPI/814508993/UBER/uber@ybl	UPI1890036798	DR	204.00		1,513,743.45
13-08-2025	UPI/574044078/RAPIDO/rapido@ybl	UPI452296515	DR	142.00		1,513,601.45
16-08-2025	POS/830502/AMAZON INDIA/CARD **6040	POS62401221	DR	1,349.00		1,512,252.45
16-08-2025	UPI/514371671/EATSURE/eatsure@hdfcbank	UPI836685897	DR	579.00		1,511,673.45
19-08-2025	NEFT/PPF/AC417537145/PPF DEPOSIT	PPF5895250	DR	1,500.00		1,510,173.45
19-08-2025	UPI/634088051/AIRTEL RECHARGE/airtel@paytm	UPI198158854	DR	449.00		1,509,724.45
21-08-2025	ATM/CASH WDL/S1HD6407/HDFC ATM SARAVANAMPATTI	ATM27300135	DR	3,000.00		1,506,724.45
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX8485/PAYMENT	CC44029876	DR	10,514.81		1,496,209.64
26-08-2025	UPI/884266632/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI336238124	DR	1,940.00		1,494,269.64
27-08-2025	UPI/129004047/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI241644088	DR	1,204.00		1,493,065.64
29-08-2025	NEFT-449544-PRICOL LIMITED-SALARY AUG	NEFT85576209	CR		126,907.06	1,619,972.70
29-08-2025	ATM/CASH WDL/S1AX5131/AXIS ATM TOWN HALL	ATM76499487	DR	2,000.00		1,617,972.70
30-08-2025	POS/100627/AJIO INDIA/CARD **4340	POS55338778	DR	478.00		1,617,494.70
30-08-2025	UPI/524221711/UBER/uber@ybl	UPI648740730	DR	163.00		1,617,331.70
30-08-2025	UPI/796307759/BOOKMYSHOW/bms@axisbank	UPI308539213	DR	918.00		1,616,413.70
02-09-2025	POS/712230/AJIO INDIA/CARD **2352	POS92175528	DR	1,669.00		1,614,744.70
02-09-2025	UPI/266387072/SWIGGY/swiggy@hdfcbank	UPI721837583	DR	609.00		1,614,135.70
02-09-2025	ATM/CASH WDL/S1AX2830/AXIS ATM GANDHIPURAM	ATM44516567	DR	3,000.00		1,611,135.70
04-09-2025	POS/848893/JUNIOR KUPPANNA/CARD **7353	POS96215574	DR	268.00		1,610,867.70
04-09-2025	UPI/697549090/OLA/ola@ybl	UPI367911924	DR	372.00		1,610,495.70
05-09-2025	POS/650860/AJIO INDIA/CARD **7390	POS71560930	DR	1,106.00		1,609,389.70
08-09-2025	UPI/894798609/RAPIDO/rapido@ybl	UPI288798215	DR	192.00		1,609,197.70
08-09-2025	UPI/647183984/UBER/uber@ybl	UPI347519752	DR	257.00		1,608,940.70
09-09-2025	UPI/565388754/SWIGGY/swiggy@hdfcbank	UPI456877207	DR	342.00		1,608,598.70
10-09-2025	EMI/AXISPERSONALLOAN/PL78664/PERSONAL LOAN	LOAN4050596	DR	4,603.00		1,603,995.70
10-09-2025	SIP/AXISMUTUALFUND/SIP741526/MUTUAL FUND	MF3351400	DR	14,494.80		1,589,500.90
11-09-2025	ACH/DEBIT/AMAZON PRIME/SUB44296807	SUB320917	DR	299.00		1,589,201.90
12-09-2025	UPI/649248011/RAPIDO/rapido@ybl	UPI235215601	DR	322.00		1,588,879.90
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3673147097	ELEC925448	DR	882.00		1,587,997.90
18-09-2025	UPI/743749595/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI564111877	DR	978.00		1,587,019.90
18-09-2025	UPI/775366230/DMART COIMBATORE/dmartcoimbatore@upi	UPI797907614	DR	1,857.00		1,585,162.90
18-09-2025	POS/592661/INDIAN OIL AVINASHI RD/CARD **3640	FUEL17038606	DR	2,013.00		1,583,149.90
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3289/PAYMENT	CC68708133	DR	8,372.71		1,574,777.19
20-09-2025	NEFT/PPF/AC860567862/PPF DEPOSIT	PPF8462832	DR	1,500.00		1,573,277.19
21-09-2025	UPI/534516002/AIRTEL RECHARGE/airtel@paytm	UPI958325322	DR	449.00		1,572,828.19
22-09-2025	UPI/299019016/UBER/uber@ybl	UPI179095758	DR	197.00		1,572,631.19
23-09-2025	UPI/544741719/INDANE GAS CBE/indane@ybl	UPI866708906	DR	1,003.00		1,571,628.19
23-09-2025	UPI/732014008/OLA/ola@ybl	UPI612389960	DR	333.00		1,571,295.19
25-09-2025	POS/915647/ANNAPOORNA CBE/CARD **1774	POS33978628	DR	430.00		1,570,865.19
26-09-2025	POS/431234/SHREE ANANDHAAS/CARD **4035	POS38642794	DR	670.00		1,570,195.19
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG204634	DR	17.70		1,570,177.49
27-09-2025	POS/328523/KOVAI BIRIYANI/CARD **5148	POS33265929	DR	726.00		1,569,451.49
27-09-2025	POS/750404/HP PETROL RS PURAM/CARD **7771	FUEL35937403	DR	3,310.00		1,566,141.49
28-09-2025	UPI/551975874/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI897728158	DR	1,020.00		1,565,121.49
30-09-2025	NEFT-301817-PRICOL LIMITED-SALARY SEP	NEFT26600087	CR		129,794.97	1,694,916.46
30-09-2025	ATM/CASH WDL/S1HD9263/HDFC ATM SINGANALLUR	ATM96341016	DR	10,000.00		1,684,916.46
30-09-2025	ATM/CASH WDL/S1AX3834/AXIS ATM VADAVALLI	ATM78408386	DR	10,000.00		1,674,916.46
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT509873	CR		8,793.31	1,683,709.77
03-10-2025	SIP/AXISMUTUALFUND/SIP279279/MUTUAL FUND	MF9090291	DR	14,494.80		1,669,214.97
03-10-2025	POS/981337/AMAZON INDIA/CARD **4885	POS38260908	DR	394.00		1,668,820.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2025	UPI/994539301/SWIGGY/swiggy @ hdfcbank	UPI289874281	DR	775.00		1,668,045.97
04-10-2025	UPI/605160033/OLA/ola@ybl	UPI682354961	DR	320.00		1,667,725.97
05-10-2025	POS/403719/JUNIOR KUPPANNA/CARD **5350	POS84743317	DR	526.00		1,667,199.97
07-10-2025	UPI/999630651/OLA/ola@ybl	UPI144621609	DR	362.00		1,666,837.97
08-10-2025	POS/446448/FLIPKART INDIA/CARD **4007	POS40997344	DR	505.00		1,666,332.97
09-10-2025	EMI/AXISPERSOALLOAN/PL30583/PERSONAL LOAN	LOAN3837390	DR	4,603.00		1,661,729.97
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92402088	NET849573	DR	999.00		1,660,730.97
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2751417670	ELEC900085	DR	877.00		1,659,853.97
11-10-2025	UPI/382594715/SWIGGY/swiggy @ hdfcbank	UPI185665905	DR	576.00		1,659,277.97
12-10-2025	UPI/685688289/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI142183829	DR	1,778.00		1,657,499.97
13-10-2025	NEFT/PPF/AC540132584/PPF DEPOSIT	PPF2849093	DR	1,500.00		1,655,999.97
16-10-2025	POS/553951/AJIO INDIA/CARD **3644	POS61097665	DR	955.00		1,655,044.97
16-10-2025	UPI/599484651/SWIGGY/swiggy @ hdfcbank	UPI752506921	DR	200.00		1,654,844.97
17-10-2025	POS/823990/SHREE ANANDHAAS/CARD **8294	POS97030394	DR	661.00		1,654,183.97
19-10-2025	UPI/871492799/ZOMATO/zomato @ hdfcbank	UPI431619786	DR	352.00		1,653,831.97
21-10-2025	POS/837082/MYNTRA INDIA/CARD **5258	POS33811623	DR	1,768.00		1,652,063.97
22-10-2025	UPI/999992695/NILGIRIS CBE/nilgircbe@upi	UPI894076564	DR	1,389.00		1,650,674.97
23-10-2025	POS/662494/JUNIOR KUPPANNA/CARD **1891	POS38742824	DR	1,029.00		1,649,645.97
24-10-2025	UPI/121220516/JIO RECHARGE/jio@paytm	UPI547041176	DR	299.00		1,649,346.97
24-10-2025	ATM/CASH WDL/S1HD3950/HDFC ATM RS PURAM	ATM21719661	DR	10,000.00		1,639,346.97
29-10-2025	ATM/CASH WDL/S1AX7428/AXIS ATM PEELAMEDU	ATM30570878	DR	3,000.00		1,636,346.97
29-10-2025	UPI/951104008/OLA/ola@ybl	UPI879258466	DR	353.00		1,635,993.97
30-10-2025	NEFT-964632-PRICOL LIMITED-SALARY OCT	NEFT21141291	CR		131,503.61	1,767,497.58
30-10-2025	ATM/CASH WDL/S1IO9997/IOB ATM THUDIYALUR	ATM52686154	DR	2,000.00		1,765,497.58
30-10-2025	ATM/CASH WDL/S1SB6174/SBI ATM TOWN HALL	ATM92295565	DR	10,000.00		1,755,497.58
01-11-2025	UPI/421397219/ZOMATO/zomato @ hdfcbank	UPI212773589	DR	788.00		1,754,709.58
01-11-2025	UPI/908196307/OLA/ola@ybl	UPI399933517	DR	363.00		1,754,346.58
02-11-2025	SIP/AXISMUTUALFUND/SIP595257/MUTUAL FUND	MF8809060	DR	14,494.80		1,739,851.78
04-11-2025	POS/259697/AJIO INDIA/CARD **8602	POS35682864	DR	1,605.00		1,738,246.78
04-11-2025	UPI/152301988/ZOMATO/zomato @ hdfcbank	UPI108341540	DR	192.00		1,738,054.78
04-11-2025	UPI/388922840/NETMEDS CBE/netmedscbe@ybl	UPI319855545	DR	941.00		1,737,113.78
06-11-2025	UPI/752708101/NETMEDS CBE/netmedscbe@ybl	UPI270615965	DR	433.00		1,736,680.78
09-11-2025	UPI/368438610/INDANE GAS CBE/indane @ybl	UPI959221441	DR	960.00		1,735,720.78
11-11-2025	UPI/166609579/EATSURE/eatsure @ hdfcbank	UPI835082339	DR	468.00		1,735,252.78
11-11-2025	ATM/CASH WDL/S1AX4527/AXIS ATM TOWN HALL	ATM62901873	DR	5,000.00		1,730,252.78
12-11-2025	EMI/AXISPERSOALLOAN/PL42281/PERSONAL LOAN	LOAN4522877	DR	4,603.00		1,725,649.78
12-11-2025	NEFT/PPF/AC568067476/PPF DEPOSIT	PPF8692095	DR	1,500.00		1,724,149.78
12-11-2025	POS/277961/MEESHO INDIA/CARD **6126	POS90220047	DR	501.00		1,723,648.78
12-11-2025	UPI/802514806/ZOMATO/zomato @ hdfcbank	UPI928093962	DR	518.00		1,723,130.78
13-11-2025	UPI/755720790/SWIGGY/swiggy @ hdfcbank	UPI358636400	DR	441.00		1,722,689.78
15-11-2025	POS/863816/A2B ADYAR ANANDA BHAVAN/CARD **4391	POS40870182	DR	328.00		1,722,361.78
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4871771951	ELEC890709	DR	1,020.00		1,721,341.78
16-11-2025	UPI/679033587/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI971593930	DR	2,829.00		1,718,512.78
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX9522/PAYMENT	CC65504612	DR	16,578.17		1,701,934.61
17-11-2025	UPI/933549491/MEDPLUS CBE/medpluscbe@ybl	UPI497590493	DR	423.00		1,701,511.61
19-11-2025	POS/417516/FLIPKART INDIA/CARD **6875	POS87881703	DR	930.00		1,700,581.61
19-11-2025	POS/723886/HP PETROL RS PURAM/CARD **9112	FUEL48838140	DR	1,468.00		1,699,113.61
19-11-2025	ATM/CASH WDL/S1AX6408/AXIS ATM TRICHY ROAD	ATM55602970	DR	3,000.00		1,696,113.61
20-11-2025	POS/469887/MYNTRA INDIA/CARD **5601	POS60548934	DR	1,823.00		1,694,290.61
20-11-2025	UPI/309079984/MORE SUPERMARKET/moresupermarket@upi	UPI768987314	DR	1,988.00		1,692,302.61
20-11-2025	UPI/907806445/OLA/ola@ybl	UPI533982471	DR	280.00		1,692,022.61
21-11-2025	POS/691855/AMAZON INDIA/CARD **1960	POS74813828	DR	813.00		1,691,209.61
22-11-2025	UPI/360459784/DMART COIMBATORE/dmartcoimbatore@upi	UPI843117617	DR	854.00		1,690,355.61
23-11-2025	UPI/724070685/AIRTEL RECHARGE/airtel @ paytm	UPI204359011	DR	599.00		1,689,756.61
23-11-2025	UPI/107003793/ZOMATO/zomato @ hdfcbank	UPI418315996	DR	475.00		1,689,281.61
24-11-2025	UPI/692041327/OLA/ola@ybl	UPI677672661	DR	332.00		1,688,949.61
25-11-2025	POS/514707/INDIAN OIL GANDHIPURAM/CARD **9788	FUEL72362776	DR	1,260.00		1,687,689.61
26-11-2025	POS/123058/MYNTRA INDIA/CARD **5688	POS54675963	DR	4,152.00		1,683,537.61
26-11-2025	UPI/404532770/RAPIDO/rapido@ybl	UPI356906212	DR	368.00		1,683,169.61
27-11-2025	UPI/425839772/SWIGGY/swiggy @ hdfcbank	UPI439223535	DR	534.00		1,682,635.61
28-11-2025	NEFT-450766-PRICOL LIMITED-SALARY NOV	NEFT16370140	CR		129,417.51	1,812,053.12
28-11-2025	ATM/CASH WDL/S1AX9981/AXIS ATM PEELAMEDU	ATM97337053	DR	2,000.00		1,810,053.12
29-11-2025	POS/399191/AJIO INDIA/CARD **1707	POS15937593	DR	470.00		1,809,583.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2025	POS/158413/HP PETROL RS PURAM/CARD **2101	FUEL75467205	DR	1,871.00		1,807,712.12
30-11-2025	ATM/CASH WDL/S1HD8385/HDFC ATM TRICHY ROAD	ATM93958327	DR	10,000.00		1,797,712.12
30-11-2025	UPI/240735316/RAPIDO/rapido@ybl	UPI182435041	DR	120.00		1,797,592.12
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60264168	NET528002	DR	599.00		1,796,993.12
05-12-2025	POS/904940/MYNTRA INDIA/CARD **6386	POS64162696	DR	1,122.00		1,795,871.12
05-12-2025	UPI/459681059/UBER/uber@ybl	UPI903314564	DR	399.00		1,795,472.12
07-12-2025	EMI/AXISPERSOALLOAN/PL33158/PERSONAL LOAN	LOAN4795126	DR	4,603.00		1,790,869.12
07-12-2025	UPI/557624915/ZOMATO/zomato@hdfcbank	UPI700705014	DR	586.00		1,790,283.12
08-12-2025	SIP/AXISMUTUALFUND/SIP678936/MUTUAL FUND	MF9632343	DR	14,494.80		1,775,788.32
09-12-2025	POS/423940/HP PETROL RS PURAM/CARD **9580	FUEL83142173	DR	1,844.00		1,773,944.32
11-12-2025	UPI/685025469/UBER/uber@ybl	UPI662966041	DR	96.00		1,773,848.32
12-12-2025	UPI/351444647/UBER/uber@ybl	UPI150460841	DR	175.00		1,773,673.32
13-12-2025	UPI/707056221/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI331708722	DR	2,100.00		1,771,573.32
13-12-2025	UPI/549674586/UBER/uber@ybl	UPI1808278857	DR	310.00		1,771,263.32
14-12-2025	POS/442075/INDIAN OIL GANDHIPURAM/CARD **2244	FUEL51578564	DR	2,886.00		1,768,377.32
14-12-2025	UPI/618875551/UBER/uber@ybl	UPI964939798	DR	264.00		1,768,113.32
16-12-2025	UPI/371866543/AIRTEL RECHARGE/airtel@paytm	UPI1894459663	DR	449.00		1,767,664.32
18-12-2025	POS/571199/MYNTRA INDIA/CARD **9008	POS54491491	DR	2,072.00		1,765,592.32
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7504260569	ELEC775619	DR	1,125.00		1,764,467.32
19-12-2025	POS/268870/FLIPKART INDIA/CARD **2246	POS37136257	DR	1,871.00		1,762,596.32
19-12-2025	UPI/367565289/ZOMATO/zomato@hdfcbank	UPI307611668	DR	740.00		1,761,856.32
19-12-2025	ATM/CASH WDL/S1HD2607/HDFC ATM METTUPALAYAM ROAD	ATM92225262	DR	2,000.00		1,759,856.32
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX8609/PAYOUT	CC38242409	DR	13,616.71		1,746,239.61
20-12-2025	NEFT/PPF/AC957761202/PPF DEPOSIT	PPF9721934	DR	1,500.00		1,744,739.61
20-12-2025	UPI/689321177/UBER/uber@ybl	UPI213683085	DR	331.00		1,744,408.61
21-12-2025	UPI/808394401/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI480971363	DR	957.00		1,743,451.61
24-12-2025	UPI/258769543/INDANE GAS CBE/indane@ybl	UPI995428864	DR	1,052.00		1,742,399.61
24-12-2025	UPI/653891250/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI771263917	DR	1,181.00		1,741,218.61
25-12-2025	POS/979171/MYNTRA INDIA/CARD **2286	POS43241617	DR	1,485.00		1,739,733.61
25-12-2025	UPI/110759556/EATSURE/eatsure@hdfcbank	UPI813250267	DR	278.00		1,739,455.61
26-12-2025	POS/921041/AMAZON INDIA/CARD **8547	POS66606025	DR	707.00		1,738,748.61
27-12-2025	POS/577564/SHREE ANANDHAAS/CARD **3140	POS26804950	DR	159.00		1,738,589.61
27-12-2025	UPI/698599495/UBER/uber@ybl	UPI461852177	DR	181.00		1,738,408.61
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG244518	DR	17.70		1,738,390.91
28-12-2025	POS/134455/AMAZON INDIA/CARD **6919	POS87637237	DR	702.00		1,737,688.91
29-12-2025	NEFT-147901-PRICOL LIMITED-SALARY DEC	NEFT43599689	CR		130,786.99	1,868,475.90
29-12-2025	POS/598237/HP PETROL RS PURAM/CARD **5573	FUEL52441112	DR	1,171.00		1,867,304.90
29-12-2025	UPI/707205738/UBER/uber@ybl	UPI171738676	DR	336.00		1,866,968.90
30-12-2025	ATM/CASH WDL/S1HD8711/HDFC ATM VADAVALLI	ATM29520923	DR	2,000.00		1,864,968.90
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT151073	CR		9,791.09	1,874,759.99
01-01-2026	UPI/990183280/ZOMATO/zomato@hdfcbank	UPI343901337	DR	447.00		1,874,312.99
01-01-2026	ATM/CASH WDL/S1IO8144/IOB ATM SINGANALLUR	ATM95579509	DR	1,000.00		1,873,312.99
04-01-2026	SIP/AXISMUTUALFUND/SIP166420/MUTUAL FUND	MF3660165	DR	15,098.75		1,858,214.24
04-01-2026	UPI/824269083/EATSURE/eatsure@hdfcbank	UPI890066416	DR	159.00		1,858,055.24
04-01-2026	UPI/436544785/SWIGGY/swiggy@hdfcbank	UPI900805586	DR	307.00		1,857,748.24
04-01-2026	UPI/640684737/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI580669208	DR	696.00		1,857,052.24
05-01-2026	ATM/CASH WDL/S1IC4529/ICICI ATM UKKADAM	ATM29381322	DR	2,000.00		1,855,052.24
06-01-2026	UPI/763635253/RAPIDO/rapido@ybl	UPI658412592	DR	301.00		1,854,751.24
07-01-2026	UPI/203304802/SWIGGY/swiggy@hdfcbank	UPI884029747	DR	300.00		1,854,451.24
08-01-2026	EMI/AXISPERSOALLOAN/PL24521/PERSONAL LOAN	LOAN8441270	DR	4,603.00		1,849,848.24
08-01-2026	POS/755253/KOVAI BIRIYANI/CARD **3234	POS14823610	DR	726.00		1,849,122.24
10-01-2026	POS/235596/HP PETROL RS PURAM/CARD **4076	FUEL47759139	DR	1,921.00		1,847,201.24
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9978486312	ELEC939765	DR	804.00		1,846,397.24
11-01-2026	POS/805778/KOVAI BIRIYANI/CARD **2416	POS27007496	DR	913.00		1,845,484.24
11-01-2026	NEFT/435320/HEALTH INSURANCE/PREMIUM	INS19441770	DR	28,588.00		1,816,896.24
12-01-2026	UPI/107868279/EATSURE/eatsure@hdfcbank	UPI412479663	DR	597.00		1,816,299.24
13-01-2026	POS/822497/MYNTRA INDIA/CARD **5385	POS92701752	DR	1,299.00		1,815,000.24
13-01-2026	UPI/190886548/NILGIRIS CBE/nilgircbce@upi	UPI112748955	DR	1,892.00		1,813,108.24
13-01-2026	ATM/CASH WDL/S1AX8052/AXIS ATM GANAPATHY	ATM45785810	DR	2,000.00		1,811,108.24
14-01-2026	UPI/511902830/INDANE GAS CBE/indane@ybl	UPI219831826	DR	890.00		1,810,218.24
15-01-2026	UPI/607173833/RECEIVED FROM/friend@upi	UPI512368483	CR		3,478.00	1,813,696.24
16-01-2026	POS/979256/JUNIOR KUPPANNA/CARD **1503	POS31513039	DR	552.00		1,813,144.24
18-01-2026	NEFT/PPF/AC912898016/PPF DEPOSIT	PPF9936860	DR	1,500.00		1,811,644.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2026	ATM/CASH WDL/S1AX1089/AXIS ATM KALAPATTI	ATM54064968	DR	3,000.00		1,808,644.24
19-01-2026	UPI/539515000/EATSURE/eatsure@hdfcbank	UPI755454271	DR	357.00		1,808,287.24
21-01-2026	UPI/979623408/MORE SUPERMARKET/moresupermarket@upi	UPI603468009	DR	1,720.00		1,806,567.24
21-01-2026	UPI/705947874/ZOMATO/zomato@hdfcbank	UPI566377696	DR	173.00		1,806,394.24
21-01-2026	UPI/958115057/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI507014447	DR	594.00		1,805,800.24
23-01-2026	POS/536208/INDIAN OIL AVINASHI RD/CARD **3088	FUEL42827124	DR	2,190.00		1,803,610.24
23-01-2026	POS/226851/SHELL TRICHY ROAD/CARD **4416	FUEL69970717	DR	3,487.00		1,800,123.24
23-01-2026	UPI/486150919/OLA/ola@ybl	UPI316480343	DR	273.00		1,799,850.24
24-01-2026	ATM/CASH WDL/S1AX7132/AXIS ATM UKKADAM	ATM24130935	DR	5,000.00		1,794,850.24
25-01-2026	UPI/399751745/AIRTEL RECHARGE/airtel@paytm	UPI308128692	DR	599.00		1,794,251.24
25-01-2026	POS/205214/AJIO INDIA/CARD **5598	POS74857422	DR	1,072.00		1,793,179.24
27-01-2026	POS/438618/A2B ADYAR ANANDA BHAVAN/CARD **5349	POS29744063	DR	816.00		1,792,363.24
28-01-2026	UPI/322791365/UBER/uber@ybl	UPI371946238	DR	177.00		1,792,186.24
29-01-2026	ATM/CASH WDL/S1AX8417/AXIS ATM RS PURAM	ATM14942324	DR	2,000.00		1,790,186.24
30-01-2026	NEFT-344054-PRICOL LIMITED-SALARY JAN	NEFT23457607	CR		145,421.82	1,935,608.06
30-01-2026	POS/338401/INDIAN OIL AVINASHI RD/CARD **8068	FUEL79541263	DR	2,051.00		1,933,557.06

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