

AXIS BANK

Statement of Account

Account Information

Account Holder: Elango Swamy	Account Number: 920000000736
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Hopes College	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000736	Currency: INR

Account Summary

Opening Balance	■ 216,979.00
Total Credits (+)	■ 5,345,878.83
Total Debits (-)	■ 3,555,602.28
Closing Balance	■ 2,007,255.55
Total Transactions	1313

Transaction Details

(Complete 5-Year Transaction History - 1313 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-11-2023	UPI/928936720/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI899862558	DR	3,129.00		213,850.00
02-11-2023	POS/761394/KOVAI BIRIYANI/CARD **7167	POS57644096	DR	959.00		212,891.00
04-11-2023	UPI/172343579/ZOMATO/zomato@hdfcbank	UPI122227555	DR	757.00		212,134.00
04-11-2023	ATM/CASH WDL/S1SB1646/SBI ATM METTUPALAYAM ROAD	ATM71075916	DR	3,000.00		209,134.00
05-11-2023	POS/966417/AMAZON INDIA/CARD **4297	POS97344406	DR	3,523.00		205,611.00
05-11-2023	POS/685763/BHARAT PETROLEUM CBE/CARD **1505	FUEL22375038	DR	1,718.00		203,893.00
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69382596	NET463598	DR	1,199.00		202,694.00
07-11-2023	POS/620351/FLIPKART INDIA/CARD **4120	POS20324133	DR	2,362.00		200,332.00
07-11-2023	UPI/144471291/OLA/ola@ybl	UPI675500967	DR	335.00		199,997.00
08-11-2023	ATM/CASH WDL/S1AX1084/AXIS ATM PEELAMEDU	ATM65309909	DR	10,000.00		189,997.00
09-11-2023	SIP/AXISMUTUALFUND/SIP226312/MUTUAL FUND	MF2624580	DR	8,498.60		181,498.40
09-11-2023	UPI/546242940/ZOMATO/zomato@hdfcbank	UPI109886727	DR	178.00		181,320.40
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3548422884	ELEC880459	DR	1,882.00		179,438.40
10-11-2023	POS/492896/FLIPKART INDIA/CARD **8645	POS50583793	DR	2,797.00		176,641.40
10-11-2023	NEFT/991596/FAMILY SUPPORT/TRANSFER	NEFT92330555	DR	22,171.00		154,470.40
12-11-2023	UPI/913174131/MORE SUPERMARKET/moresupermarket@upi	UPI586785942	DR	1,887.00		152,583.40
12-11-2023	ACH/DEBIT/NETFLIX/SUB32313596	SUB766640	DR	299.00		152,284.40
13-11-2023	POS/739696/KOVAI BIRIYANI/CARD **9633	POS76307631	DR	821.00		151,463.40
14-11-2023	UPI/248360979/SWIGGY/swiggy@hdfcbank	UPI543170718	DR	466.00		150,997.40
15-11-2023	UPI/601699846/RAPIDO/rapido@ybl	UPI547856602	DR	383.00		150,614.40
16-11-2023	UPI/411086508/SWIGGY/swiggy@hdfcbank	UPI857754586	DR	524.00		150,090.40
17-11-2023	POS/696340/MEESHO INDIA/CARD **4152	POS70993274	DR	3,144.00		146,946.40
18-11-2023	POS/504889/AJIO INDIA/CARD **8116	POS47134404	DR	817.00		146,129.40
18-11-2023	POS/940186/KOVAI BIRIYANI/CARD **4053	POS89503960	DR	792.00		145,337.40
19-11-2023	POS/657478/MYNTRA INDIA/CARD **5640	POS17069374	DR	2,988.00		142,349.40
19-11-2023	UPI/698612395/ZOMATO/zomato@hdfcbank	UPI236054807	DR	788.00		141,561.40
20-11-2023	NEFT/PPF/AC165167835/PPF DEPOSIT	PPF5633445	DR	1,500.00		140,061.40
20-11-2023	POS/843398/AJIO INDIA/CARD **7587	POS75114547	DR	1,138.00		138,923.40
21-11-2023	UPI/889931565/EATSURE/eatsure@hdfcbank	UPI177017999	DR	604.00		138,319.40
21-11-2023	UPI/743301839/EATSURE/eatsure@hdfcbank	UPI191949135	DR	752.00		137,567.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2023	UPI/678132340/UBER/uber@ybl	UPI607433835	DR	257.00		137,310.40
22-11-2023	POS/765840/AMAZON INDIA/CARD **4842	POS57884919	DR	1,439.00		135,871.40
23-11-2023	POS/889125/BHARAT PETROLEUM CBE/CARD **1984	FUEL15288692	DR	1,377.00		134,494.40
23-11-2023	UPI/971976321/OLA/ola@ybl	UPI313112338	DR	243.00		134,251.40
25-11-2023	UPI/491177288/VI RECHARGE/vi@paytm	UPI170297647	DR	449.00		133,802.40
26-11-2023	UPI/318247218/EATSURE/eatsure@hdfcbank	UPI850730966	DR	307.00		133,495.40
27-11-2023	UPI/878567418/RAPIDO/rapido@ybl	UPI722157302	DR	384.00		133,111.40
28-11-2023	UPI/986633116/INDANE GAS CBE/indane@ybl	UPI226714949	DR	906.00		132,205.40
28-11-2023	POS/927535/MEESHO INDIA/CARD **5679	POS90487548	DR	2,943.00		129,262.40
29-11-2023	NEFT-452371-PIONEER MILLS-SALARY NOV	NEFT32105208	CR		167,953.23	297,215.63
30-11-2023	POS/139021/INDIAN OIL GANDHIPURAM/CARD **6352	FUEL79922509	DR	3,080.00		294,135.63
01-12-2023	POS/757967/MEESHO INDIA/CARD **7059	POS14866153	DR	1,929.00		292,206.63
01-12-2023	UPI/766441347/ZOMATO/zomato@hdfcbank	UPI192871067	DR	299.00		291,907.63
01-12-2023	UPI/762339073/ZOMATO/zomato@hdfcbank	UPI375081443	DR	390.00		291,517.63
02-12-2023	POS/949621/MYNTRA INDIA/CARD **1861	POS69871720	DR	3,537.00		287,980.63
02-12-2023	ACH/DEBIT/HOTSTAR/SUB85030411	SUB433710	DR	149.00		287,831.63
03-12-2023	POS/381427/MEESHO INDIA/CARD **7172	POS88258105	DR	1,055.00		286,776.63
03-12-2023	UPI/396125815/EATSURE/eatsure@hdfcbank	UPI901215658	DR	456.00		286,320.63
03-12-2023	POS/105488/BHARAT PETROLEUM CBE/CARD **8907	FUEL77020009	DR	2,734.00		283,586.63
04-12-2023	POS/365135/MYNTRA INDIA/CARD **6558	POS33943586	DR	3,576.00		280,010.63
04-12-2023	UPI/227507931/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI969989238	DR	4,291.00		275,719.63
04-12-2023	UPI/349917468/EATSURE/eatsure@hdfcbank	UPI312703803	DR	263.00		275,456.63
04-12-2023	ATM/CASH WDL/S1AX7959/AXIS ATM RS PURAM	ATM15225552	DR	1,000.00		274,456.63
05-12-2023	NEFT/388466/FAMILY SUPPORT/TRANSFER	NEFT67517078	DR	10,021.00		264,435.63
06-12-2023	POS/877171/MEESHO INDIA/CARD **1253	POS71905089	DR	8,467.00		255,968.63
06-12-2023	UPI/951150451/RAPIDO/rapido@ybl	UPI849169504	DR	295.00		255,673.63
07-12-2023	SIP/AXISMUTUALFUND/SIP307783/MUTUAL FUND	MF5609783	DR	8,498.60		247,175.03
07-12-2023	UPI/954189387/MORE SUPERMARKET/moresupermarket@upi	UPI703060189	DR	4,801.00		242,374.03
08-12-2023	UPI/391438500/SWIGGY/swiggy@hdfcbank	UPI731361983	DR	315.00		242,059.03
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18792195	NET914415	DR	1,199.00		240,860.03
09-12-2023	UPI/806984836/SWIGGY/swiggy@hdfcbank	UPI174503295	DR	201.00		240,659.03
09-12-2023	ATM/CASH WDL/S1AX8419/AXIS ATM TRICHY ROAD	ATM23966835	DR	1,000.00		239,659.03
10-12-2023	POS/268116/MEESHO INDIA/CARD **7147	POS63537463	DR	1,150.00		238,509.03
11-12-2023	NEFT/PPF/AC316920309/PPF DEPOSIT	PPF1043451	DR	1,500.00		237,009.03
11-12-2023	POS/815501/MYNTRA INDIA/CARD **4208	POS64350161	DR	3,551.00		233,458.03
11-12-2023	UPI/651063397/ZOMATO/zomato@hdfcbank	UPI477278548	DR	278.00		233,180.03
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9617331336	ELEC310860	DR	1,871.00		231,309.03
12-12-2023	UPI/635376460/EATSURE/eatsure@hdfcbank	UPI172791698	DR	196.00		231,113.03
13-12-2023	POS/945662/SHREE ANANDHAAS/CARD **1082	POS78720506	DR	635.00		230,478.03
14-12-2023	UPI/383146081/MORE SUPERMARKET/moresupermarket@upi	UPI990837881	DR	4,160.00		226,318.03
15-12-2023	POS/893922/MYNTRA INDIA/CARD **5183	POS41126558	DR	1,703.00		224,615.03
15-12-2023	UPI/500930692/ZOMATO/zomato@hdfcbank	UPI396975808	DR	379.00		224,236.03
15-12-2023	UPI/798650240/UBER/uber@ybl	UPI423766094	DR	261.00		223,975.03
18-12-2023	UPI/336359036/JIO RECHARGE/jio@paytm	UPI323148819	DR	699.00		223,276.03
19-12-2023	UPI/504877267/INDANE GAS CBE/indane@ybl	UPI273125374	DR	909.00		222,367.03
20-12-2023	POS/238146/FLIPKART INDIA/CARD **8624	POS75954510	DR	1,359.00		221,008.03
21-12-2023	POS/233544/MEESHO INDIA/CARD **9372	POS93231462	DR	1,250.00		219,758.03
21-12-2023	UPI/417362826/ZOMATO/zomato@hdfcbank	UPI503918692	DR	207.00		219,551.03
21-12-2023	UPI/336430989/EATSURE/eatsure@hdfcbank	UPI687430595	DR	555.00		218,996.03
22-12-2023	POS/295353/SHREE ANANDHAAS/CARD **6613	POS58998658	DR	1,534.00		217,462.03
24-12-2023	POS/525509/FLIPKART INDIA/CARD **7659	POS69567177	DR	2,316.00		215,146.03
24-12-2023	UPI/109933002/NILGIRIS CBE/nilgircbe@upi	UPI817644222	DR	4,657.00		210,489.03
24-12-2023	UPI/247810026/EATSURE/eatsure@hdfcbank	UPI158428664	DR	744.00		209,745.03
28-12-2023	POS/517203/FLIPKART INDIA/CARD **7400	POS29890717	DR	1,913.00		207,832.03
28-12-2023	POS/247095/MEESHO INDIA/CARD **2421	POS90640756	DR	2,923.00		204,909.03
28-12-2023	UPI/350048816/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI564218248	DR	4,653.00		200,256.03
28-12-2023	UPI/445566149/EATSURE/eatsure@hdfcbank	UPI936331428	DR	304.00		199,952.03
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG397368	DR	17.70		199,934.33
29-12-2023	POS/278759/BHARAT PETROLEUM CBE/CARD **3352	FUEL52412975	DR	3,256.00		196,678.33
30-12-2023	POS/569888/AMAZON INDIA/CARD **6710	POS60064168	DR	676.00		196,002.33
30-12-2023	POS/947012/AMAZON INDIA/CARD **8032	POS34865318	DR	1,439.00		194,563.33
31-12-2023	UPI/533714268/SWIGGY/swiggy@hdfcbank	UPI281494372	DR	370.00		194,193.33
31-12-2023	POS/131928/SHREE ANANDHAAS/CARD **7880	POS19617382	DR	1,435.00		192,758.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	ATM/CASH WDL/S1AX3028/AXIS ATM TOWN HALL	ATM56335848	DR	10,000.00		182,758.33
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT469746	CR		1,855.25	184,613.58
01-01-2024	NEFT-688292-PIONEER MILLS-SALARY DEC	NEFT90353976	CR		170,623.24	355,236.82
01-01-2024	SIP/AXISMUTUALFUND/SIP330105/MUTUAL FUND	MF3747335	DR	8,884.90		346,351.92
03-01-2024	POS/967787/AMAZON INDIA/CARD **9754	POS62592728	DR	1,391.00		344,960.92
03-01-2024	ATM/CASH WDL/S1IC8091/ICICI ATM RACE COURSE	ATM73865228	DR	10,000.00		334,960.92
04-01-2024	NEFT/918886/FAMILY SUPPORT/TRANSFER	NEFT49693370	DR	9,332.00		325,628.92
05-01-2024	POS/159121/AMAZON INDIA/CARD **3512	POS56874896	DR	25,640.00		299,988.92
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71888870	NET800739	DR	999.00		298,989.92
06-01-2024	NEFT/166314/HEALTH INSURANCE/PREMIUM	INS51587978	DR	15,463.00		283,526.92
08-01-2024	POS/665186/HOTEL ANNAPOORNA/CARD **4097	POS31072262	DR	1,990.00		281,536.92
08-01-2024	UPI/445578140/RAPIDO/rapido@ybl	UPI321291813	DR	339.00		281,197.92
10-01-2024	UPI/554196553/OLA/ola@ybl	UPI652145379	DR	394.00		280,803.92
11-01-2024	NEFT/PPF/AC716679846/PPF DEPOSIT	PPF8060864	DR	1,500.00		279,303.92
12-01-2024	ACH/DEBIT/NETFLIX/SUB20664134	SUB810646	DR	149.00		279,154.92
13-01-2024	POS/303670/INDIAN OIL GANDHIPURAM/CARD **8915	FUEL87821326	DR	2,202.00		276,952.92
14-01-2024	UPI/738902627/INDANE GAS CBE/indane@ybl	UPI667170810	DR	926.00		276,026.92
14-01-2024	UPI/454301968/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI120307669	DR	2,414.00		273,612.92
14-01-2024	UPI/455000222/SWIGGY/swiggy@hdfcbank	UPI794067190	DR	621.00		272,991.92
14-01-2024	UPI/519522163/NETMEDS CBE/netmedscbe@ybl	UPI574845155	DR	933.00		272,058.92
15-01-2024	ATM/CASH WDL/S1AX7333/AXIS ATM TRICHY ROAD	ATM24367334	DR	2,000.00		270,058.92
15-01-2024	UPI/169039917/UBER/uber@ybl	UPI931597093	DR	302.00		269,756.92
16-01-2024	UPI/254004251/EATSURE/eatsure@hdfcbank	UPI756153804	DR	630.00		269,126.92
16-01-2024	UPI/367826424/SWIGGY/swiggy@hdfcbank	UPI783356027	DR	408.00		268,718.92
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7031/PAYMENT	CC26036229	DR	17,435.79		251,283.13
17-01-2024	UPI/643029701/MEDPLUS CBE/medpluscbe@ybl	UPI600757248	DR	479.00		250,804.13
18-01-2024	ATM/CASH WDL/S1AX9769/AXIS ATM RS PURAM	ATM82784016	DR	2,000.00		248,804.13
19-01-2024	UPI/863516379/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI517969334	DR	3,848.00		244,956.13
19-01-2024	UPI/385112531/SWIGGY/swiggy@hdfcbank	UPI326277752	DR	186.00		244,770.13
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4648001139	ELEC672418	DR	1,817.00		242,953.13
20-01-2024	UPI/695348084/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI285653307	DR	4,569.00		238,384.13
21-01-2024	ATM/CASH WDL/S1AX5774/AXIS ATM TOWN HALL	ATM10890085	DR	5,000.00		233,384.13
21-01-2024	ATM/CASH WDL/S1AX5671/AXIS ATM AVINASHI ROAD	ATM86371460	DR	1,000.00		232,384.13
22-01-2024	UPI/312066429/VI RECHARGE/vi@paytm	UPI359391537	DR	699.00		231,685.13
22-01-2024	POS/700216/FLIPKART INDIA/CARD **5699	POS46842165	DR	2,959.00		228,726.13
22-01-2024	UPI/320678136/ZOMATO/zomato@hdfcbank	UPI704980942	DR	552.00		228,174.13
23-01-2024	POS/604056/AMAZON INDIA/CARD **9372	POS45928129	DR	2,123.00		226,051.13
23-01-2024	POS/950337/MEESHO INDIA/CARD **5606	POS82380330	DR	3,619.00		222,432.13
23-01-2024	ATM/CASH WDL/S1AX8478/AXIS ATM GANAPATHY	ATM86756651	DR	1,000.00		221,432.13
24-01-2024	UPI/200149992/ZOMATO/zomato@hdfcbank	UPI310923059	DR	726.00		220,706.13
27-01-2024	UPI/254895278/SWIGGY/swiggy@hdfcbank	UPI174462389	DR	435.00		220,271.13
30-01-2024	NEFT-700539-PIONEER MILLS-SALARY JAN	NEFT12396607	CR		178,082.60	398,353.73
30-01-2024	UPI/309882946/SWIGGY/swiggy@hdfcbank	UPI211475973	DR	767.00		397,586.73
31-01-2024	POS/664303/MEESHO INDIA/CARD **7880	POS80356038	DR	2,128.00		395,458.73
31-01-2024	POS/415011/INDIAN OIL GANDHIPURAM/CARD **9708	FUEL43685189	DR	2,815.00		392,643.73
31-01-2024	UPI/703918947/NETMEDS CBE/netmedscbe@ybl	UPI858019394	DR	362.00		392,281.73
01-02-2024	UPI/210754260/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI498722570	DR	5,400.00		386,881.73
01-02-2024	UPI/263011876/NETMEDS CBE/netmedscbe@ybl	UPI815635194	DR	331.00		386,550.73
02-02-2024	SIP/AXISMUTUALFUND/SIP470232/MUTUAL FUND	MF4384641	DR	8,884.90		377,665.83
04-02-2024	UPI/406862303/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI476706292	DR	1,539.00		376,126.83
05-02-2024	ATM/CASH WDL/S1AX7358/AXIS ATM THUDIYALUR	ATM50831200	DR	2,000.00		374,126.83
07-02-2024	UPI/756345421/EATSURE/eatsure@hdfcbank	UPI854253531	DR	759.00		373,367.83
08-02-2024	POS/815856/AJIO INDIA/CARD **6346	POS73109187	DR	1,069.00		372,298.83
08-02-2024	UPI/224839598/ZOMATO/zomato@hdfcbank	UPI860234686	DR	800.00		371,498.83
08-02-2024	POS/276052/BHARAT PETROLEUM CBE/CARD **1103	FUEL28970728	DR	1,739.00		369,759.83
09-02-2024	UPI/538818347/SWIGGY/swiggy@hdfcbank	UPI686106879	DR	730.00		369,029.83
09-02-2024	POS/502265/KOVAI BIRYANI/CARD **9560	POS62471806	DR	1,917.00		367,112.83
09-02-2024	ACH/DEBIT/HOTSTAR/SUB33755723	SUB706983	DR	149.00		366,963.83
10-02-2024	POS/356419/AJIO INDIA/CARD **1993	POS73502781	DR	1,403.00		365,560.83
10-02-2024	UPI/195269265/ZOMATO/zomato@hdfcbank	UPI899672652	DR	276.00		365,284.83
11-02-2024	POS/151324/JUNIOR KUPPANNA/CARD **2572	POS46159598	DR	703.00		364,581.83
11-02-2024	UPI/6311136356/OLA/ola@ybl	UPI568604513	DR	220.00		364,361.83
12-02-2024	UPI/143131903/ZOMATO/zomato@hdfcbank	UPI274331416	DR	461.00		363,900.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2024	POS/651741/BHARAT PETROLEUM CBE/CARD **2566	FUEL38345689	DR	890.00		363,010.83
14-02-2024	UPI/448532443/SWIGGY/swiggy@hdfcbank	UPI489007737	DR	564.00		362,446.83
14-02-2024	UPI/788372863/RAPIDO/rapido@ybl	UPI291615438	DR	181.00		362,265.83
15-02-2024	POS/967424/AMAZON INDIA/CARD **1674	POS34670738	DR	13,935.00		348,330.83
16-02-2024	POS/793414/SHELL TRICHY ROAD/CARD **8212	FUEL93465393	DR	1,586.00		346,744.83
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6983651988	ELEC583660	DR	1,696.00		345,048.83
17-02-2024	UPI/837811926/SWIGGY/swiggy@hdfcbank	UPI151259180	DR	673.00		344,375.83
19-02-2024	UPI/815632382/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI105032549	DR	3,074.00		341,301.83
19-02-2024	UPI/822344189/EATSURE/eatsure@hdfcbank	UPI261043258	DR	383.00		340,918.83
20-02-2024	NEFT/PPF/AC867573126/PPF DEPOSIT	PPF1135215	DR	1,500.00		339,418.83
20-02-2024	ATM/CASH WDL/S1AX5209/AXIS ATM TOWN HALL	ATM60559422	DR	5,000.00		334,418.83
21-02-2024	UPI/606402832/EATSURE/eatsure@hdfcbank	UPI173478002	DR	744.00		333,674.83
22-02-2024	UPI/911070126/VI RECHARGE/vi@paytm	UPI611086462	DR	699.00		332,975.83
22-02-2024	UPI/704711169/ZOMATO/zomato@hdfcbank	UPI637947757	DR	354.00		332,621.83
22-02-2024	POS/870783/JUNIOR KUPPANNA/CARD **1256	POS34536175	DR	539.00		332,082.83
23-02-2024	UPI/518823223/SWIGGY/swiggy@hdfcbank	UPI740842250	DR	733.00		331,349.83
23-02-2024	UPI/273265636/ZOMATO/zomato@hdfcbank	UPI798110474	DR	564.00		330,785.83
23-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX8162/PAYMENT	CC64376181	DR	23,828.58		306,957.25
24-02-2024	UPI/608583689/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI865644371	DR	3,066.00		303,891.25
25-02-2024	UPI/339306195/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI656437602	DR	399.00		303,492.25
26-02-2024	POS/157623/INDIAN OIL AVINASHI RD/CARD **3648	FUEL20073948	DR	3,278.00		300,214.25
26-02-2024	ATM/CASH WDL/S1AX1453/AXIS ATM AVINASHI ROAD	ATM28723606	DR	5,000.00		295,214.25
26-02-2024	UPI/553198738/UBER/uber@ybl	UPI244454927	DR	264.00		294,950.25
26-02-2024	UPI/494173415/OLA/ola@ybl	UPI669665745	DR	195.00		294,755.25
27-02-2024	POS/207034/MYNTRA INDIA/CARD **9921	POS99650474	DR	1,120.00		293,635.25
27-02-2024	POS/111799/MYNTRA INDIA/CARD **4100	POS10678542	DR	906.00		292,729.25
27-02-2024	UPI/734950330/EATSURE/eatsure@hdfcbank	UPI587641869	DR	262.00		292,467.25
27-02-2024	UPI/596002418/EATSURE/eatsure@hdfcbank	UPI353061593	DR	702.00		291,765.25
27-02-2024	UPI/861787383/EATSURE/eatsure@hdfcbank	UPI419916378	DR	440.00		291,325.25
27-02-2024	UPI/515682697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI112332441	DR	437.00		290,888.25
28-02-2024	NEFT-566716-PIONEER MILLS-SALARY FEB	NEFT19452688	CR		184,322.92	475,211.17
28-02-2024	UPI/820850760/SWIGGY/swiggy@hdfcbank	UPI306629172	DR	252.00		474,959.17
29-02-2024	UPI/973897999/INDANE GAS CBE/indane@ybl	UPI699527224	DR	909.00		474,050.17
29-02-2024	UPI/657275451/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI945430276	DR	2,656.00		471,394.17
29-02-2024	POS/257088/A2B ADYAR ANANDA BHAVAN/CARD **6497	POS30734744	DR	883.00		470,511.17
29-02-2024	POS/543206/SHELL TRICHY ROAD/CARD **4515	FUEL74219068	DR	1,425.00		469,086.17
01-03-2024	POS/855299/MEESHO INDIA/CARD **9528	POS32838802	DR	1,165.00		467,921.17
01-03-2024	UPI/290783268/EATSURE/eatsure@hdfcbank	UPI562864469	DR	570.00		467,351.17
01-03-2024	UPI/448768600/OLA/ola@ybl	UPI382572016	DR	233.00		467,118.17
01-03-2024	UPI/435654485/OLA/ola@ybl	UPI473970280	DR	187.00		466,931.17
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85439836	NET934027	DR	999.00		465,932.17
02-03-2024	UPI/271644055/ZOMATO/zomato@hdfcbank	UPI509976406	DR	748.00		465,184.17
03-03-2024	UPI/790845355/SWIGGY/swiggy@hdfcbank	UPI783436847	DR	763.00		464,421.17
03-03-2024	UPI/403939998/SWIGGY/swiggy@hdfcbank	UPI551296760	DR	718.00		463,703.17
03-03-2024	POS/543977/HP PETROL RS PURAM/CARD **3409	FUEL32603504	DR	3,182.00		460,521.17
03-03-2024	POS/646119/INDIAN OIL AVINASHI RD/CARD **4313	FUEL58331426	DR	2,077.00		458,444.17
03-03-2024	ATM/CASH WDL/S1AX3944/AXIS ATM PEELEMEDU	ATM53395904	DR	5,000.00		453,444.17
06-03-2024	POS/882499/MEESHO INDIA/CARD **8545	POS88614130	DR	2,513.00		450,931.17
06-03-2024	UPI/391138305/SWIGGY/swiggy@hdfcbank	UPI461160873	DR	421.00		450,510.17
08-03-2024	SIP/AXISMUTUALFUND/SIP453887/MUTUAL FUND	MF5936592	DR	8,884.90		441,625.27
09-03-2024	UPI/815652907/SWIGGY/swiggy@hdfcbank	UPI708205981	DR	296.00		441,329.27
10-03-2024	NEFT/PPF/AC347933709/PPF DEPOSIT	PPF5202756	DR	1,500.00		439,829.27
12-03-2024	POS/510773/SHELL TRICHY ROAD/CARD **7264	FUEL45842762	DR	2,247.00		437,582.27
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5760383755	ELEC258721	DR	3,385.00		434,197.27
13-03-2024	UPI/300881043/ZOMATO/zomato@hdfcbank	UPI650410404	DR	623.00		433,574.27
14-03-2024	POS/965581/AMAZON INDIA/CARD **9366	POS54803058	DR	2,633.00		430,941.27
15-03-2024	POS/787658/MYNTRA INDIA/CARD **4949	POS56541327	DR	471.00		430,470.27
15-03-2024	UPI/707292774/RAPIDO/rapido@ybl	UPI535434255	DR	125.00		430,345.27
15-03-2024	UPI/799132619/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI984701885	DR	138.00		430,207.27
16-03-2024	POS/988278/AJIO INDIA/CARD **2432	POS87254160	DR	9,230.00		420,977.27
16-03-2024	UPI/955729527/EATSURE/eatsure@hdfcbank	UPI463520401	DR	673.00		420,304.27
17-03-2024	UPI/957534720/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI448325213	DR	4,499.00		415,805.27
17-03-2024	UPI/723327078/SWIGGY/swiggy@hdfcbank	UPI782062508	DR	191.00		415,614.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2024	UPI/576226734/ZOMATO/zomato@hdfcbank	UPI716146730	DR	716.00		414,898.27
19-03-2024	POS/332687/A2B ADYAR ANANDA BHAVAN/CARD **1246	POS34591216	DR	1,833.00		413,065.27
19-03-2024	POS/339192/HP PETROL RS PURAM/CARD **6615	FUEL11710900	DR	2,189.00		410,876.27
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2777/PAYMENT	CC57934686	DR	21,577.19		389,299.08
20-03-2024	UPI/368692081/UBER/uber@ybl	UPI965148913	DR	255.00		389,044.08
21-03-2024	ATM/CASH WDL/S1AX5448/AXIS ATM TOWN HALL	ATM64375805	DR	1,000.00		388,044.08
22-03-2024	POS/822376/AMAZON INDIA/CARD **9061	POS34984791	DR	7,135.00		380,909.08
23-03-2024	UPI/817348148/JIO RECHARGE/jio@paytm	UPI162991702	DR	399.00		380,510.08
23-03-2024	POS/486176/MEESHO INDIA/CARD **3045	POS61432489	DR	2,107.00		378,403.08
23-03-2024	POS/772845/KOVAI BIRYANI/CARD **2414	POS98087442	DR	543.00		377,860.08
25-03-2024	POS/801339/SREE ANNAPOORNA/CARD **8291	POS55766776	DR	1,772.00		376,088.08
26-03-2024	UPI/713248361/OLA/ola@ybl	UPI491787715	DR	267.00		375,821.08
27-03-2024	UPI/495084026/SWIGGY/swiggy@hdfcbank	UPI601442899	DR	604.00		375,217.08
27-03-2024	UPI/897221460/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI741023255	DR	902.00		374,315.08
28-03-2024	UPI/491399972/NILGIRIS CBE/nilgirisbce@upi	UPI285332213	DR	5,416.00		368,899.08
29-03-2024	POS/552208/BHARAT PETROLEUM CBE/CARD **4060	FUEL58206828	DR	1,603.00		367,296.08
29-03-2024	UPI/963286459/BOOKMYSHOW/bms@axisbank	UPI830614912	DR	928.00		366,368.08
30-03-2024	POS/666079/AMAZON INDIA/CARD **1632	POS75152468	DR	3,036.00		363,332.08
30-03-2024	POS/572205/SHREE ANANDHAAS/CARD **2658	POS79048022	DR	303.00		363,029.08
30-03-2024	UPI/356925382/RAPIDO/rapido@ybl	UPI281933624	DR	371.00		362,658.08
31-03-2024	POS/826110/FLIPKART INDIA/CARD **7459	POS62596799	DR	1,680.00		360,978.08
31-03-2024	UPI/890253116/ZOMATO/zomato@hdfcbank	UPI884557967	DR	657.00		360,321.08
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG756287	DR	17.70		360,303.38
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT645342	CR		3,330.00	363,633.38
01-04-2024	NEFT-267517-PIONEER MILLS-SALARY MAR	NEFT70899210	CR		182,347.10	545,980.48
01-04-2024	POS/811734/AMAZON INDIA/CARD **2795	POS22368025	DR	27,648.00		518,332.48
01-04-2024	POS/971932/HP PETROL RS PURAM/CARD **2017	FUEL87592385	DR	3,353.00		514,979.48
02-04-2024	POS/453470/FLIPKART INDIA/CARD **5186	POS80449442	DR	30,974.00		484,005.48
03-04-2024	NEFT-503429-PIONEER MILLS-BONUS FY2023-2024	NEFT44889323	CR		91,635.38	575,640.86
04-04-2024	POS/558532/AJIO INDIA/CARD **7446	POS28310064	DR	2,606.00		573,034.86
04-04-2024	UPI/269435734/SWIGGY/swiggy@hdfcbank	UPI501199372	DR	262.00		572,772.86
04-04-2024	UPI/862657905/NETMEDS CBE/netmedscbe@ybl	UPI711673745	DR	882.00		571,890.86
05-04-2024	UPI/968851510/OLA/ola@ybl	UPI774444199	DR	309.00		571,581.86
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44741240	NET668716	DR	1,199.00		570,382.86
06-04-2024	POS/203418/INDIAN OIL GANDHIPURAM/CARD **1468	FUEL52389003	DR	1,330.00		569,052.86
07-04-2024	SIP/AXISMUTUALFUND/SIP607722/MUTUAL FUND	MF9392247	DR	8,884.90		560,167.96
07-04-2024	POS/241876/FLIPKART INDIA/CARD **9766	POS82815361	DR	586.00		559,581.96
07-04-2024	POS/503553/MEESHO INDIA/CARD **7216	POS57367038	DR	2,021.00		557,560.96
10-04-2024	EMI/AXISCARLOAN/VL74362/VEHICLE LOAN	LOAN8389389	DR	17,418.00		540,142.96
10-04-2024	UPI/432740760/SWIGGY/swiggy@hdfcbank	UPI434871975	DR	506.00		539,636.96
10-04-2024	UPI/686173768/UBER/uber@ybl	UPI334182575	DR	285.00		539,351.96
11-04-2024	POS/219390/MEESHO INDIA/CARD **2967	POS83057753	DR	2,267.00		537,084.96
11-04-2024	POS/229769/SHELL TRICHY ROAD/CARD **3095	FUEL95889237	DR	2,582.00		534,502.96
13-04-2024	UPI/975704134/INDANE GAS CBE/indane@ybl	UPI125748914	DR	1,043.00		533,459.96
14-04-2024	NEFT/PPF/AC313885288/PPF DEPOSIT	PPF5992354	DR	1,500.00		531,959.96
14-04-2024	UPI/408771993/RECEIVED FROM/friend@upi	UPI883717121	CR		9,549.00	541,508.96
14-04-2024	UPI/592050379/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI181901753	DR	499.00		541,009.96
15-04-2024	UPI/367085068/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI935081914	DR	4,283.00		536,726.96
15-04-2024	POS/944524/SREE ANNAPOORNA/CARD **6781	POS36473716	DR	1,729.00		534,997.96
16-04-2024	UPI/447795238/MORE SUPERMARKET/moresupermarket@upi	UPI885920954	DR	1,534.00		533,463.96
16-04-2024	ATM/CASH WDL/S1AX2341/AXIS ATM SARAVANAMPATTI	ATM77584330	DR	5,000.00		528,463.96
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8911601933	ELEC157121	DR	3,510.00		524,953.96
17-04-2024	POS/153092/FLIPKART INDIA/CARD **9005	POS85748139	DR	546.00		524,407.96
17-04-2024	UPI/243830911/EATSURE/eatsure@hdfcbank	UPI735819228	DR	793.00		523,614.96
18-04-2024	POS/911331/MYNTRA INDIA/CARD **1262	POS77534010	DR	2,120.00		521,494.96
18-04-2024	ATM/CASH WDL/S1AX8916/AXIS ATM KALAPATTI	ATM79581385	DR	2,000.00		519,494.96
20-04-2024	UPI/548044591/EATSURE/eatsure@hdfcbank	UPI636512761	DR	664.00		518,830.96
20-04-2024	ATM/CASH WDL/S1IC6938/ICICI ATM VADAVALLI	ATM65555993	DR	3,000.00		515,830.96
21-04-2024	ATM/CASH WDL/S1AX4377/AXIS ATM SAIBABA COLONY	ATM90073668	DR	2,000.00		513,830.96
22-04-2024	UPI/144500903/JIO RECHARGE/jio@paytm	UPI545478435	DR	399.00		513,431.96
22-04-2024	ATM/CASH WDL/S1SB9792/SBI ATM RS PURAM	ATM34232581	DR	1,000.00		512,431.96
24-04-2024	POS/729264/HP PETROL RS PURAM/CARD **5601	FUEL73550286	DR	1,713.00		510,718.96
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX9744/PAYMENT	CC62352468	DR	25,762.18		484,956.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2024	UPI/451797971/MORE SUPERMARKET/moresupermarket@upi	UPI950439060	DR	3,481.00		481,475.78
27-04-2024	POS/565440/INDIAN OIL GANDHIPURAM/CARD **3253	FUEL82739265	DR	1,455.00		480,020.78
28-04-2024	NEFT-106978-PIONEER MILLS-SALARY APR	NEFT51351111	CR		175,846.60	655,867.38
28-04-2024	UPI/859903692/SWIGGY/swiggy@hdfcbank	UPI290118516	DR	506.00		655,361.38
28-04-2024	ATM/CASH WDL/S1AX1311/AXIS ATM VADAVALLI	ATM13269066	DR	3,000.00		652,361.38
30-04-2024	UPI/914232075/ZOMATO/zomato@hdfcbank	UPI571299446	DR	594.00		651,767.38
01-05-2024	POS/242300/FLIPKART INDIA/CARD **8476	POS66992463	DR	3,942.00		647,825.38
01-05-2024	UPI/242135968/ZOMATO/zomato@hdfcbank	UPI451376188	DR	188.00		647,637.38
03-05-2024	POS/425030/AJIO INDIA/CARD **4237	POS16006702	DR	3,168.00		644,469.38
04-05-2024	UPI/158562486/EATSURE/eatsure@hdfcbank	UPI887858901	DR	171.00		644,298.38
04-05-2024	UPI/567919085/RAPIDO/rapido@ybl	UPI591856199	DR	360.00		643,938.38
04-05-2024	UPI/250875123/RAPIDO/rapido@ybl	UPI845334402	DR	267.00		643,671.38
05-05-2024	ATM/CASH WDL/S1AX3810/AXIS ATM GANAPATHY	ATM28850233	DR	2,000.00		641,671.38
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72812008	NET948935	DR	799.00		640,872.38
06-05-2024	POS/657771/FLIPKART INDIA/CARD **1338	POS39761021	DR	2,165.00		638,707.38
07-05-2024	EMI/AXISCARLOAN/VL50158/VEHICLE LOAN	LOAN9842853	DR	17,418.00		621,289.38
07-05-2024	SIP/AXISMUTUALFUND/SIP114717/MUTUAL FUND	MF2024076	DR	8,884.90		612,404.48
07-05-2024	UPI/643505806/EATSURE/eatsure@hdfcbank	UPI912343539	DR	229.00		612,175.48
08-05-2024	UPI/465239152/EATSURE/eatsure@hdfcbank	UPI879472331	DR	321.00		611,854.48
08-05-2024	UPI/816547124/EATSURE/eatsure@hdfcbank	UPI948324355	DR	289.00		611,565.48
09-05-2024	POS/737880/MYNTRA INDIA/CARD **8747	POS79066942	DR	2,406.00		609,159.48
09-05-2024	UPI/715693350/EATSURE/eatsure@hdfcbank	UPI787599134	DR	592.00		608,567.48
09-05-2024	UPI/757245492/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI264508475	DR	309.00		608,258.48
10-05-2024	UPI/873547205/SWIGGY/swiggy@hdfcbank	UPI683985903	DR	782.00		607,476.48
11-05-2024	UPI/242669391/EATSURE/eatsure@hdfcbank	UPI525240823	DR	612.00		606,864.48
11-05-2024	POS/135052/INDIAN OIL AVINASHI RD/CARD **6844	FUEL79070098	DR	3,442.00		603,422.48
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1553477007	ELEC705881	DR	3,239.00		600,183.48
13-05-2024	UPI/972142240/ZOMATO/zomato@hdfcbank	UPI330628072	DR	701.00		599,482.48
14-05-2024	UPI/713202717/RAPIDO/rapido@ybl	UPI173897981	DR	325.00		599,157.48
16-05-2024	UPI/438223097/UBER/uber@ybl	UPI245815987	DR	358.00		598,799.48
19-05-2024	NEFT/PPF/AC768014624/PPF DEPOSIT	PPF7190787	DR	1,500.00		597,299.48
19-05-2024	UPI/886427237/UBER/uber@ybl	UPI263103964	DR	175.00		597,124.48
20-05-2024	UPI/342063099/SWIGGY/swiggy@hdfcbank	UPI141978742	DR	787.00		596,337.48
21-05-2024	POS/708034/SHELL TRICHY ROAD/CARD **9046	FUEL51572445	DR	1,182.00		595,155.48
24-05-2024	UPI/183837266/AIRTEL RECHARGE/airtel@paytm	UPI260158737	DR	599.00		594,556.48
24-05-2024	UPI/947684935/NILGIRIS CBE/nilgircbe@upi	UPI269180944	DR	1,535.00		593,021.48
24-05-2024	UPI/757886966/EATSURE/eatsure@hdfcbank	UPI356924348	DR	304.00		592,717.48
24-05-2024	POS/946645/SREE ANNAPOORNA/CARD **2639	POS93251147	DR	538.00		592,179.48
24-05-2024	POS/494874/BHARAT PETROLEUM CBE/CARD **7521	FUEL21837454	DR	938.00		591,241.48
24-05-2024	ATM/CASH WDL/S1CA4731/CANARA ATM GANAPATHY	ATM69875282	DR	10,000.00		581,241.48
25-05-2024	POS/610413/MEESHO INDIA/CARD **1353	POS74550982	DR	1,965.00		579,276.48
26-05-2024	UPI/641673499/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI737674667	DR	4,142.00		575,134.48
26-05-2024	UPI/939262833/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI177220944	DR	847.00		574,287.48
27-05-2024	UPI/224760973/UBER/uber@ybl	UPI614429875	DR	368.00		573,919.48
29-05-2024	NEFT-785675-PIONEER MILLS-SALARY MAY	NEFT56692773	CR		176,149.95	750,069.43
29-05-2024	UPI/545137445/ZOMATO/zomato@hdfcbank	UPI278530029	DR	366.00		749,703.43
30-05-2024	UPI/907404211/EATSURE/eatsure@hdfcbank	UPI190975334	DR	373.00		749,330.43
30-05-2024	POS/212595/INDIAN OIL AVINASHI RD/CARD **1957	FUEL86824088	DR	2,104.00		747,226.43
31-05-2024	UPI/713105566/SWIGGY/swiggy@hdfcbank	UPI754183161	DR	219.00		747,007.43
31-05-2024	POS/580335/SHREE ANANDHAAS/CARD **8812	POS99744996	DR	1,825.00		745,182.43
31-05-2024	UPI/450992789/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI278825756	DR	859.00		744,323.43
02-06-2024	UPI/173918866/ZOMATO/zomato@hdfcbank	UPI387050997	DR	514.00		743,809.43
03-06-2024	POS/624463/HP PETROL RS PURAM/CARD **3322	FUEL44175260	DR	1,989.00		741,820.43
03-06-2024	ATM/CASH WDL/S1IC1220/ICICI ATM AVINASHI ROAD	ATM12268631	DR	2,000.00		739,820.43
04-06-2024	POS/473874/FLIPKART INDIA/CARD **3870	POS48308895	DR	532.00		739,288.43
04-06-2024	POS/751739/BHARAT PETROLEUM CBE/CARD **4909	FUEL51588488	DR	2,530.00		736,758.43
04-06-2024	ATM/CASH WDL/S1IC1914/ICICI ATM HOPES COLLEGE	ATM33758426	DR	3,000.00		733,758.43
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23266399	NET150276	DR	1,199.00		732,559.43
05-06-2024	ACH/DEBIT/NETFLIX/SUB24365247	SUB847975	DR	299.00		732,260.43
06-06-2024	ATM/CASH WDL/S1AX9007/AXIS ATM KALAPATTI	ATM39373998	DR	5,000.00		727,260.43
06-06-2024	NEFT/294942/FAMILY SUPPORT/TRANSFER	NEFT34046714	DR	8,062.00		719,198.43
07-06-2024	POS/305683/AJIO INDIA/CARD **4252	POS95695925	DR	15,694.00		703,504.43
08-06-2024	UPI/498886186/RAPIDO/rapido@ybl	UPI618369353	DR	205.00		703,299.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2024	POS/502231/AMAZON INDIA/CARD **5515	POS72569049	DR	788.00		702,511.43
09-06-2024	POS/276429/HOTEL ANNAPOORNA/CARD **5873	POS91309357	DR	420.00		702,091.43
09-06-2024	POS/602858/SHELL TRICHY ROAD/CARD **4422	FUEL80481850	DR	2,325.00		699,766.43
10-06-2024	SIP/AXISMUTUALFUND/SIP494033/MUTUAL FUND	MF2782892	DR	8,884.90		690,881.53
10-06-2024	POS/944281/HOTEL ANNAPOORNA/CARD **8587	POS28916924	DR	1,034.00		689,847.53
10-06-2024	UPI/305043254/UBER/uber@ybl	UPI836071904	DR	345.00		689,502.53
11-06-2024	EMI/AXISCARLOAN/VL66777/VEHICLE LOAN	LOAN4521544	DR	17,418.00		672,084.53
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6784021170	ELEC847558	DR	3,476.00		668,608.53
11-06-2024	POS/719733/HOTEL ANNAPOORNA/CARD **1317	POS31431633	DR	901.00		667,707.53
12-06-2024	UPI/131125985/INDANE GAS CBE/indane@ybl	UPI744118047	DR	888.00		666,819.53
13-06-2024	POS/503423/AJIO INDIA/CARD **6658	POS38347498	DR	955.00		665,864.53
13-06-2024	POS/566036/MYNTRA INDIA/CARD **3074	POS94825334	DR	22,996.00		642,868.53
13-06-2024	UPI/392905534/EATSURE/eatsure@hdfcbank	UPI278398803	DR	529.00		642,339.53
14-06-2024	POS/174435/AJIO INDIA/CARD **8393	POS54663569	DR	643.00		641,696.53
14-06-2024	UPI/618132184 NILGIRIS CBE/nilgiriscbe@upi	UPI163629975	DR	2,360.00		639,336.53
15-06-2024	POS/174023/AJIO INDIA/CARD **3175	POS21866927	DR	841.00		638,495.53
15-06-2024	POS/728051/MYNTRA INDIA/CARD **1717	POS14724804	DR	2,627.00		635,868.53
16-06-2024	NEFT/PPF/AC874287408/PPF DEPOSIT	PPF4532413	DR	1,500.00		634,368.53
17-06-2024	UPI/747928940/EATSURE/eatsure@hdfcbank	UPI391030682	DR	657.00		633,711.53
18-06-2024	UPI/759842252/JIO RECHARGE/jio@paytm	UPI924489282	DR	299.00		633,412.53
18-06-2024	POS/101394/AJIO INDIA/CARD **2969	POS40881957	DR	1,558.00		631,854.53
19-06-2024	UPI/254407078/DMART COIMBATORE/dmartcoimbatore@upi	UPI231330876	DR	2,092.00		629,762.53
20-06-2024	UPI/902197395/MORE SUPERMARKET/moresupermarket@upi	UPI500727122	DR	4,024.00		625,738.53
20-06-2024	UPI/675678644/OLA/ola@ybl	UPI753715274	DR	234.00		625,504.53
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX6171/PAYMENT	CC17486102	DR	21,239.73		604,264.80
23-06-2024	POS/500974/FLIPKART INDIA/CARD **2920	POS35174876	DR	3,897.00		600,367.80
24-06-2024	UPI/752242988/UBER/uber@ybl	UPI137368181	DR	297.00		600,070.80
26-06-2024	UPI/137252401/ZOMATO/zomato@hdfcbank	UPI469770174	DR	706.00		599,364.80
26-06-2024	ATM/CASH WDL/S1AX6907/AXIS ATM AVINASHI ROAD	ATM51652265	DR	5,000.00		594,364.80
27-06-2024	ATM/CASH WDL/S1IO3606/IOB ATM SUNGAM	ATM94777622	DR	5,000.00		589,364.80
29-06-2024	UPI/322048048/SWIGGY/swiggy@hdfcbank	UPI703034812	DR	169.00		589,195.80
30-06-2024	NEFT-453117-PIONEER MILLS-SALARY JUN	NEFT50949935	CR		181,910.41	771,106.21
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG428393	DR	17.70		771,088.51
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT310783	CR		4,048.21	775,136.72
01-07-2024	UPI/209605696/EATSURE/eatsure@hdfcbank	UPI230170565	DR	199.00		774,937.72
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64874138	NET675490	DR	799.00		774,138.72
06-07-2024	POS/869100/MYNTRA INDIA/CARD **2279	POS92901945	DR	2,096.00		772,042.72
06-07-2024	UPI/800810678/ZOMATO/zomato@hdfcbank	UPI338306137	DR	152.00		771,890.72
06-07-2024	UPI/690765204/ZOMATO/zomato@hdfcbank	UPI960573385	DR	529.00		771,361.72
07-07-2024	POS/746159/AMAZON INDIA/CARD **1185	POS48977488	DR	3,836.00		767,525.72
07-07-2024	UPI/909397769/EATSURE/eatsure@hdfcbank	UPI612041796	DR	543.00		766,982.72
07-07-2024	UPI/856795465/UBER/uber@ybl	UPI910222392	DR	202.00		766,780.72
07-07-2024	NEFT/202149/FAMILY SUPPORT/TRANSFER	NEFT24049834	DR	13,503.00		753,277.72
09-07-2024	SIP/AXISMUTUALFUND/SIP968759/MUTUAL FUND	MF8600486	DR	8,884.90		744,392.82
09-07-2024	UPI/729728318/ZOMATO/zomato@hdfcbank	UPI375627758	DR	711.00		743,681.82
10-07-2024	UPI/262226616/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI166295262	DR	5,045.00		738,636.82
11-07-2024	EMI/AXISCARLOAN/VL62190/VEHICLE LOAN	LOAN4851884	DR	17,418.00		721,218.82
11-07-2024	UPI/634556858/SWIGGY/swiggy@hdfcbank	UPI478084542	DR	729.00		720,489.82
11-07-2024	POS/758651/JUNIOR KUPPANNA/CARD **5208	POS98078866	DR	275.00		720,214.82
11-07-2024	UPI/786769338/UBER/uber@ybl	UPI543857042	DR	107.00		720,107.82
12-07-2024	POS/521640/INDIAN OIL AVINASHI RD/CARD **6710	FUEL82864065	DR	3,087.00		717,020.82
12-07-2024	ATM/CASH WDL/S1SB2183/SBI ATM VADAVALLI	ATM84866029	DR	5,000.00		712,020.82
13-07-2024	NEFT/PPF/AC451345058/PPF DEPOSIT	PPF1750831	DR	1,500.00		710,520.82
13-07-2024	ACH/DEBIT/AMAZON PRIME/SUB24140612	SUB678285	DR	499.00		710,021.82
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2623727673	ELEC723488	DR	1,760.00		708,261.82
14-07-2024	UPI/968217235/EATSURE/eatsure@hdfcbank	UPI649791817	DR	748.00		707,513.82
16-07-2024	UPI/619422918/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI722930763	DR	2,347.00		705,166.82
16-07-2024	ATM/CASH WDL/S1IC6846/ICICI ATM THUDIYALUR	ATM24344369	DR	2,000.00		703,166.82
16-07-2024	UPI/340847693/RAPIDO/rapido@ybl	UPI843136822	DR	105.00		703,061.82
16-07-2024	UPI/893082601/UBER/uber@ybl	UPI121965404	DR	324.00		702,737.82
17-07-2024	POS/180036/AJIO INDIA/CARD **2728	POS25254979	DR	1,704.00		701,033.82
17-07-2024	UPI/925417686/EATSURE/eatsure@hdfcbank	UPI131491743	DR	164.00		700,869.82
17-07-2024	POS/853134/INDIAN OIL GANDHIPURAM/CARD **3076	FUEL61386893	DR	2,649.00		698,220.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2024	POS/331874/BHARAT PETROLEUM CBE/CARD **7152	FUEL71814066	DR	1,399.00		696,821.82
19-07-2024	POS/959655/AMAZON INDIA/CARD **2016	POS80583919	DR	417.00		696,404.82
21-07-2024	UPI/106406203/ZOMATO/zomato@hdfcbank	UPI651600896	DR	343.00		696,061.82
21-07-2024	UPI/796632535/SWIGGY/swiggy@hdfcbank	UPI278249346	DR	424.00		695,637.82
21-07-2024	UPI/564812230/SWIGGY/swiggy@hdfcbank	UPI989212088	DR	579.00		695,058.82
24-07-2024	UPI/649404569/VI RECHARGE/vi@paytm	UPI498227917	DR	449.00		694,609.82
24-07-2024	UPI/562399327/EATSURE/eatsure@hdfcbank	UPI180852630	DR	327.00		694,282.82
24-07-2024	POS/676263/JUNIOR KUPPANNA/CARD **5985	POS87307231	DR	1,058.00		693,224.82
24-07-2024	UPI/417008204/UBER/uber@ybl	UPI213769526	DR	225.00		692,999.82
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3099/PAYMENT	CC58110810	DR	16,535.55		676,464.27
25-07-2024	POS/326151/A2B ADYAR ANANDA BHAVAN/CARD **8483	POS27908285	DR	271.00		676,193.27
25-07-2024	POS/370208/ANNAPOORNA CBE/CARD **6634	POS86119632	DR	616.00		675,577.27
27-07-2024	UPI/704120042/DMART COIMBATORE/dmartcoimbatore@upi	UPI477748384	DR	4,991.00		670,586.27
28-07-2024	NEFT-915862-PIONEER MILLS-SALARY JUL	NEFT72691495	CR		179,742.81	850,329.08
31-07-2024	POS/207326/MEESHO INDIA/CARD **8537	POS66805278	DR	3,733.00		846,596.08
31-07-2024	UPI/994601894/RAPIDO/rapido@ybl	UPI507144056	DR	261.00		846,335.08
01-08-2024	ATM/CASH WDL/S1HD1590/HDFC ATM TRICHY ROAD	ATM74569335	DR	5,000.00		841,335.08
01-08-2024	UPI/871673450/RAPIDO/rapido@ybl	UPI775300640	DR	145.00		841,190.08
02-08-2024	UPI/962293212/EATSURE/eatsure@hdfcbank	UPI348177819	DR	588.00		840,602.08
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93925113	NET396473	DR	799.00		839,803.08
03-08-2024	UPI/772528991/EATSURE/eatsure@hdfcbank	UPI236987408	DR	430.00		839,373.08
03-08-2024	UPI/986066556/UBER/uber@ybl	UPI655977841	DR	390.00		838,983.08
04-08-2024	UPI/457448482/EATSURE/eatsure@hdfcbank	UPI670141681	DR	194.00		838,789.08
04-08-2024	UPI/139417001/EATSURE/eatsure@hdfcbank	UPI532128191	DR	630.00		838,159.08
05-08-2024	EMI/AXISCARLOAN/VL81104/VEHICLE LOAN	LOAN3634616	DR	17,418.00		820,741.08
05-08-2024	UPI/998733919/RAPIDO/rapido@ybl	UPI797824645	DR	372.00		820,369.08
07-08-2024	SIP/AXISMUTUALFUND/SIP452675/MUTUAL FUND	MF4883962	DR	8,884.90		811,484.18
07-08-2024	UPI/247466642/EATSURE/eatsure@hdfcbank	UPI595366674	DR	434.00		811,050.18
07-08-2024	POS/250317/HP PETROL RS PURAM/CARD **3589	FUEL37394063	DR	3,284.00		807,766.18
07-08-2024	ATM/CASH WDL/S1AX8467/AXIS ATM GANDHIPURAM	ATM67880483	DR	2,000.00		805,766.18
07-08-2024	ACH/DEBIT/NETFLIX/SUB37094820	SUB264839	DR	299.00		805,467.18
08-08-2024	UPI/459186751/ZOMATO/zomato@hdfcbank	UPI600054674	DR	674.00		804,793.18
08-08-2024	ATM/CASH WDL/S1AX6788/AXIS ATM THUDIYALUR	ATM81466582	DR	3,000.00		801,793.18
08-08-2024	UPI/962593537/OLA/ola@ybl	UPI206705155	DR	149.00		801,644.18
11-08-2024	UPI/526439343/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134274336	DR	1,397.00		800,247.18
13-08-2024	NEFT/PPF/AC594216342/PPF DEPOSIT	PPF9504303	DR	1,500.00		798,747.18
13-08-2024	POS/179764/A2B ADYAR ANANDA BHAVAN/CARD **2610	POS23621093	DR	1,540.00		797,207.18
13-08-2024	POS/298870/JUNIOR KUPPANNA/CARD **9681	POS94098495	DR	1,347.00		795,860.18
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2899318943	ELEC519441	DR	1,528.00		794,332.18
16-08-2024	POS/937229/AMAZON INDIA/CARD **8775	POS58186802	DR	2,677.00		791,655.18
16-08-2024	POS/127326/AMAZON INDIA/CARD **6078	POS60075499	DR	2,950.00		788,705.18
18-08-2024	UPI/358715289/SWIGGY/swiggy@hdfcbank	UPI254063825	DR	383.00		788,322.18
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX6419/PAYMENT	CC55585964	DR	25,666.04		762,656.14
20-08-2024	UPI/317144204/AIRTEL RECHARGE/airtel@paytm	UPI674519150	DR	299.00		762,357.14
20-08-2024	UPI/441639787/UBER/uber@ybl	UPI825516549	DR	122.00		762,235.14
21-08-2024	UPI/258070982/INDANE GAS CBE/indane@ybl	UPI534563206	DR	929.00		761,306.14
21-08-2024	POS/391396/AJIO INDIA/CARD **3104	POS15966724	DR	2,016.00		759,290.14
22-08-2024	POS/189840/AMAZON INDIA/CARD **7454	POS77238118	DR	1,660.00		757,630.14
22-08-2024	UPI/433552110/ZOMATO/zomato@hdfcbank	UPI502570532	DR	183.00		757,447.14
23-08-2024	POS/244673/INDIAN OIL AVINASHI RD/CARD **2670	FUEL87860777	DR	1,327.00		756,120.14
24-08-2024	POS/152743/INDIAN OIL AVINASHI RD/CARD **6578	FUEL44943061	DR	2,844.00		753,276.14
27-08-2024	UPI/911282670/EATSURE/eatsure@hdfcbank	UPI916203008	DR	550.00		752,726.14
27-08-2024	UPI/193655333/OLA/ola@ybl	UPI848126518	DR	286.00		752,440.14
27-08-2024	UPI/241010449/UBER/uber@ybl	UPI887404745	DR	216.00		752,224.14
28-08-2024	NEFT-316352-PIONEER MILLS-SALARY AUG	NEFT72882651	CR		181,238.93	933,463.07
28-08-2024	UPI/549688991/SWIGGY/swiggy@hdfcbank	UPI739684195	DR	724.00		932,739.07
29-08-2024	UPI/366067664/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI968552756	DR	1,588.00		931,151.07
29-08-2024	UPI/697566611/SWIGGY/swiggy@hdfcbank	UPI753411082	DR	612.00		930,539.07
29-08-2024	UPI/823841449/SWIGGY/swiggy@hdfcbank	UPI277177789	DR	200.00		930,339.07
29-08-2024	UPI/656122412/RAPIDO/rapido@ybl	UPI664299616	DR	110.00		930,229.07
30-08-2024	UPI/525169361/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI524689005	DR	2,150.00		928,079.07
30-08-2024	UPI/484121007/EATSURE/eatsure@hdfcbank	UPI619483640	DR	519.00		927,560.07
31-08-2024	POS/597558/MYNTRA INDIA/CARD **6819	POS98675710	DR	3,451.00		924,109.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2024	POS/461787/INDIAN OIL GANDHIPURAM/CARD **6439	FUEL60378359	DR	2,748.00		921,361.07
31-08-2024	POS/554536/INDIAN OIL AVINASHI RD/CARD **7666	FUEL45434157	DR	1,322.00		920,039.07
01-09-2024	POS/530823/AMAZON INDIA/CARD **3719	POS49423023	DR	1,361.00		918,678.07
02-09-2024	UPI/247797499/NETMEDS CBE/netmedscbe@ybl	UPI278135326	DR	523.00		918,155.07
03-09-2024	POS/567342/JUNIOR KUPPANNA/CARD **9114	POS17848558	DR	1,954.00		916,201.07
03-09-2024	ATM/CASH WDL/S1IO8853/IOB ATM GANDHIPURAM	ATM35790732	DR	2,000.00		914,201.07
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56623657	NET772734	DR	599.00		913,602.07
04-09-2024	UPI/631312245/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI779557573	DR	2,795.00		910,807.07
05-09-2024	POS/988659/AJIO INDIA/CARD **9000	POS83103392	DR	1,708.00		909,099.07
05-09-2024	UPI/764710735/OLA/ola@ybl	UPI539532004	DR	383.00		908,716.07
06-09-2024	EMI/AXISCARLOAN/VL72170/VEHICLE LOAN	LOAN3240720	DR	17,418.00		891,298.07
07-09-2024	SIP/AXISMUTUALFUND/SIP216540/MUTUAL FUND	MF2599930	DR	8,884.90		882,413.17
07-09-2024	UPI/448586984/UBER/uber@ybl	UPI972908903	DR	195.00		882,218.17
09-09-2024	ATM/CASH WDL/S1AX6747/AXIS ATM SAIBABA COLONY	ATM65750041	DR	5,000.00		877,218.17
09-09-2024	NEFT/867077/FAMILY SUPPORT/TRANSFER	NEFT99508837	DR	18,286.00		858,932.17
09-09-2024	UPI/931982602/BOOKMYSHOW/bms@axisbank	UPI302674013	DR	889.00		858,043.17
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5593728329	ELEC269309	DR	1,718.00		856,325.17
10-09-2024	UPI/660910622 NILGIRIS CBE/nilgiriscbe@upi	UPI465946308	DR	1,901.00		854,424.17
11-09-2024	POS/660565/INDIAN OIL AVINASHI RD/CARD **8634	FUEL26603759	DR	2,871.00		851,553.17
12-09-2024	UPI/421168114/SWIGGY/swiggy@hdfcbank	UPI513023705	DR	487.00		851,066.17
12-09-2024	UPI/111995882/SWIGGY/swiggy@hdfcbank	UPI338482150	DR	210.00		850,856.17
12-09-2024	UPI/132552027/EATSURE/eatsure@hdfcbank	UPI183999695	DR	471.00		850,385.17
13-09-2024	NEFT/PPF/AC515669818/PPF DEPOSIT	PPF2636290	DR	1,500.00		848,885.17
15-09-2024	POS/310754/MEESHO INDIA/CARD **1747	POS71437246	DR	3,091.00		845,794.17
15-09-2024	UPI/646338811/ZOMATO/zomato@hdfcbank	UPI900547471	DR	532.00		845,262.17
16-09-2024	POS/777071/ MYNTRA INDIA/CARD **8017	POS65075610	DR	9,800.00		835,462.17
16-09-2024	POS/622044/HP PETROL RS PURAM/CARD **1424	FUEL22328171	DR	2,981.00		832,481.17
17-09-2024	POS/653728/FLIPKART INDIA/CARD **7143	POS56471984	DR	1,794.00		830,687.17
17-09-2024	UPI/970457105/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI229027362	DR	2,761.00		827,926.17
17-09-2024	UPI/313291337/ZOMATO/zomato@hdfcbank	UPI1890739037	DR	344.00		827,582.17
17-09-2024	UPI/973875554/NETMEDS CBE/netmedscbe@ybl	UPI143725174	DR	832.00		826,750.17
18-09-2024	UPI/778773992/DMART COIMBATORE/dmartcoimbatore@upi	UPI870460750	DR	4,774.00		821,976.17
18-09-2024	ATM/CASH WDL/S1CA1858/CANARA ATM SAIBABA COLONY	ATM75280239	DR	5,000.00		816,976.17
19-09-2024	UPI/657036602/DMART COIMBATORE/dmartcoimbatore@upi	UPI535831742	DR	4,015.00		812,961.17
21-09-2024	UPI/510062686/VI RECHARGE/vi@paytm	UPI492636499	DR	299.00		812,662.17
21-09-2024	POS/929319/INDIAN OIL AVINASHI RD/CARD **6949	FUEL11145969	DR	1,156.00		811,506.17
23-09-2024	POS/245076/AMAZON INDIA/CARD **4046	POS21271973	DR	2,931.00		808,575.17
23-09-2024	UPI/867283273/OLA/ola@ybl	UPI389974343	DR	133.00		808,442.17
24-09-2024	ATM/CASH WDL/S1AX2274/AXIS ATM SUNGAM	ATM17989100	DR	5,000.00		803,442.17
24-09-2024	UPI/239991177/MEDPLUS CBE/medpluscbe@ybl	UPI906511624	DR	781.00		802,661.17
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1940/PAYMENT	CC13417587	DR	33,001.49		769,659.68
25-09-2024	POS/258211/ MYNTRA INDIA/CARD **5850	POS90214435	DR	9,078.00		760,581.68
25-09-2024	UPI/308121980/ZOMATO/zomato@hdfcbank	UPI563713880	DR	455.00		760,126.68
25-09-2024	POS/973990/BHARAT PETROLEUM CBE/CARD **9661	FUEL50000857	DR	3,121.00		757,005.68
26-09-2024	POS/577800/FLIPKART INDIA/CARD **3079	POS35452408	DR	2,595.00		754,410.68
27-09-2024	POS/833997/AJIO INDIA/CARD **3356	POS95586458	DR	2,576.00		751,834.68
27-09-2024	UPI/557536643/OLA/ola@ybl	UPI874295296	DR	99.00		751,735.68
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG901238	DR	17.70		751,717.98
29-09-2024	POS/598364/INDIAN OIL AVINASHI RD/CARD **7713	FUEL66799166	DR	2,083.00		749,634.98
30-09-2024	NEFT-611785-PIONEER MILLS-SALARY SEP	NEFT14449072	CR		177,116.16	926,751.14
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT831104	CR		4,865.44	931,616.58
01-10-2024	UPI/279331501/SWIGGY/swiggy@hdfcbank	UPI390609385	DR	569.00		931,047.58
01-10-2024	POS/900390/INDIAN OIL GANDHIPURAM/CARD **5261	FUEL40362015	DR	2,327.00		928,720.58
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64492797	NET902922	DR	1,199.00		927,521.58
03-10-2024	ACH/DEBIT/HOTSTAR/SUB38163604	SUB402634	DR	299.00		927,222.58
04-10-2024	POS/795421/BHARAT PETROLEUM CBE/CARD **9844	FUEL89412809	DR	2,843.00		924,379.58
04-10-2024	UPI/281595632/RAPIDO/rapido@ybl	UPI817394059	DR	100.00		924,279.58
05-10-2024	SIP/AXISMUTUALFUND/SIP846916/MUTUAL FUND	MF9226583	DR	8,884.90		915,394.68
05-10-2024	UPI/936151283/SWIGGY/swiggy@hdfcbank	UPI883820465	DR	410.00		914,984.68
07-10-2024	UPI/362136426/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI910197846	DR	1,702.00		913,282.68
07-10-2024	UPI/399534676/EATSURE/eatsure@hdfcbank	UPI897026767	DR	790.00		912,492.68
07-10-2024	NEFT/217626/FAMILY SUPPORT/TRANSFER	NEFT50509651	DR	17,124.00		895,368.68
07-10-2024	UPI/156704900/RECEIVED FROM/friend@upi	UPI403242232	CR		10,995.00	906,363.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2024	POS/317186/AMAZON INDIA/CARD **5513	POS40241387	DR	407.00		905,956.68
08-10-2024	UPI/474517854/NETMEDS CBE/netmedscbe@ybl	UPI650961915	DR	343.00		905,613.68
09-10-2024	UPI/577833209/SWIGGY/swiggy@hdfcbank	UPI480257458	DR	307.00		905,306.68
09-10-2024	ATM/CASH WDL/S1AX1505/AXIS ATM GANAPATHY	ATM67058375	DR	3,000.00		902,306.68
09-10-2024	UPI/901161224/OLA/ola@ybl	UPI434799962	DR	145.00		902,161.68
09-10-2024	UPI/679059619/NETMEDS CBE/netmedscbe@ybl	UPI706754832	DR	977.00		901,184.68
10-10-2024	UPI/311848565/NILGIRIS CBE/nilgiriscbe@upi	UPI419542737	DR	4,171.00		897,013.68
11-10-2024	EMI/AXISCARLOAN/VL70156/VEHICLE LOAN	LOAN1133565	DR	17,418.00		879,595.68
11-10-2024	NEFT/PPF/AC227289944/PPF DEPOSIT	PPF6943736	DR	1,500.00		878,095.68
11-10-2024	UPI/722594031/UBER/uber@ybl	UPI473690871	DR	220.00		877,875.68
12-10-2024	UPI/530991515/PAZHAMDUR NILAYAM/pazhamudirnayam@upi	UPI212925056	DR	3,882.00		873,993.68
12-10-2024	UPI/592401798/ZOMATO/zomato@hdfcbank	UPI650134629	DR	343.00		873,650.68
12-10-2024	UPI/466672338/EATSURE/eatsure@hdfcbank	UPI564712851	DR	485.00		873,165.68
12-10-2024	ATM/CASH WDL/S1IC1733/ICICI ATM AVINASHI ROAD	ATM80782419	DR	5,000.00		868,165.68
13-10-2024	POS/112888/AMAZON INDIA/CARD **2913	POS68618835	DR	1,473.00		866,692.68
13-10-2024	UPI/587063813/SWIGGY/swiggy@hdfcbank	UPI819176476	DR	546.00		866,146.68
13-10-2024	POS/180596/ANNAPOORNA CBE/CARD **6971	POS58521063	DR	1,006.00		865,140.68
13-10-2024	UPI/907873306/NETMEDS CBE/netmedscbe@ybl	UPI377485644	DR	787.00		864,353.68
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2188280612	ELEC523086	DR	1,647.00		862,706.68
14-10-2024	POS/660288/AJIO INDIA/CARD **1543	POS91641310	DR	3,039.00		859,667.68
14-10-2024	POS/489993/AMAZON INDIA/CARD **4075	POS35498315	DR	1,806.00		857,861.68
14-10-2024	POS/986400/FLIPKART INDIA/CARD **1897	POS95852725	DR	4,011.00		853,850.68
14-10-2024	UPI/251615566/SWIGGY/swiggy@hdfcbank	UPI957662850	DR	208.00		853,642.68
16-10-2024	UPI/107974372/ZOMATO/zomato@hdfcbank	UPI681218387	DR	527.00		853,115.68
16-10-2024	POS/456077/SHREE ANANDHAAS/CARD **2706	POS12646467	DR	784.00		852,331.68
16-10-2024	ATM/CASH WDL/S1AX4186/AXIS ATM HOPES COLLEGE	ATM14714571	DR	5,000.00		847,331.68
17-10-2024	POS/923259/MEESHO INDIA/CARD **8395	POS26113599	DR	1,733.00		845,598.68
18-10-2024	UPI/205839884/JIO RECHARGE/jio@paytm	UPI433949083	DR	599.00		844,999.68
18-10-2024	UPI/422673462/OLA/ola@ybl	UPI665883499	DR	324.00		844,675.68
18-10-2024	UPI/964960772/UBER/uber@ybl	UPI893165851	DR	166.00		844,509.68
19-10-2024	POS/162356/AMAZON INDIA/CARD **3185	POS48090389	DR	2,572.00		841,937.68
19-10-2024	POS/415024/MYNTRA INDIA/CARD **8676	POS64829395	DR	697.00		841,240.68
19-10-2024	ATM/CASH WDL/S1CA8500/CANARA ATM TRICHY ROAD	ATM27667299	DR	5,000.00		836,240.68
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2831/PAYMENT	CC54920513	DR	39,295.43		796,945.25
21-10-2024	UPI/771340627/PAZHAMDUR NILAYAM/pazhamudirnayam@upi	UPI193608726	DR	1,538.00		795,407.25
22-10-2024	POS/874513/INDIAN OIL AVINASHI RD/CARD **2008	FUEL25843296	DR	1,190.00		794,217.25
23-10-2024	ATM/CASH WDL/S1AX5306/AXIS ATM SUNGAM	ATM50603648	DR	3,000.00		791,217.25
23-10-2024	UPI/569090553/UBER/uber@ybl	UPI310574339	DR	332.00		790,885.25
24-10-2024	UPI/265494740/ZOMATO/zomato@hdfcbank	UPI615314215	DR	776.00		790,109.25
26-10-2024	UPI/299005832/SWIGGY/swiggy@hdfcbank	UPI702345340	DR	750.00		789,359.25
29-10-2024	NEFT-294691-PIONEER MILLS-SALARY OCT	NEFT97799596	CR		177,528.52	966,887.77
30-10-2024	UPI/822492568/EATSURE/eatsure@hdfcbank	UPI144050439	DR	508.00		966,379.77
30-10-2024	UPI/683454446/ZOMATO/zomato@hdfcbank	UPI587367879	DR	477.00		965,902.77
31-10-2024	POS/923966/MYNTRA INDIA/CARD **6299	POS51939315	DR	1,375.00		964,527.77
31-10-2024	UPI/868512112/NILGIRIS CBE/nilgiriscbe@upi	UPI453550940	DR	3,257.00		961,270.77
31-10-2024	UPI/486649798/EATSURE/eatsure@hdfcbank	UPI743343575	DR	166.00		961,104.77
31-10-2024	POS/558397/INDIAN OIL AVINASHI RD/CARD **6768	FUEL35932272	DR	2,698.00		958,406.77
01-11-2024	UPI/200709976/SWIGGY/swiggy@hdfcbank	UPI499324249	DR	458.00		957,948.77
02-11-2024	UPI/243136428/NILGIRIS CBE/nilgiriscbe@upi	UPI491276076	DR	4,133.00		953,815.77
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62279925	NET444326	DR	1,199.00		952,616.77
04-11-2024	UPI/605266835/OLA/ola@ybl	UPI463828349	DR	336.00		952,280.77
05-11-2024	POS/573524/AMAZON INDIA/CARD **8563	POS21966878	DR	2,818.00		949,462.77
05-11-2024	UPI/437577911/ZOMATO/zomato@hdfcbank	UPI206513304	DR	378.00		949,084.77
06-11-2024	POS/822516/BHARAT PETROLEUM CBE/CARD **8636	FUEL41979468	DR	1,880.00		947,204.77
06-11-2024	ATM/CASH WDL/S1AX9036/AXIS ATM SUNGAM	ATM88131230	DR	1,000.00		946,204.77
07-11-2024	POS/877490/AMAZON INDIA/CARD **6304	POS71164612	DR	2,402.00		943,802.77
08-11-2024	UPI/698160119/SWIGGY/swiggy@hdfcbank	UPI763663029	DR	663.00		943,139.77
08-11-2024	ATM/CASH WDL/S1IC8552/ICICI ATM RACE COURSE	ATM74762696	DR	3,000.00		940,139.77
08-11-2024	UPI/938963642/UBER/uber@ybl	UPI124639303	DR	311.00		939,828.77
08-11-2024	NEFT/271330/FAMILY SUPPORT/TRANSFER	NEFT36816262	DR	9,162.00		930,666.77
09-11-2024	EMI/AXISCARLOAN/VL12739/VEHICLE LOAN	LOAN6962867	DR	17,418.00		913,248.77
09-11-2024	SIP/AXISMUTUALFUND/SIP156768/MUTUAL FUND	MF1971419	DR	8,884.90		904,363.87
09-11-2024	ATM/CASH WDL/S1HD7521/HDFC ATM KALAPATTI	ATM94989850	DR	5,000.00		899,363.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2024	POS/716422/MYNTRA INDIA/CARD **5206	POS70101650	DR	4,009.00		895,354.87
12-11-2024	UPI/397551742/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI242873426	DR	1,448.00		893,906.87
12-11-2024	UPI/397292284/SWIGGY/swiggy@hdfcbank	UPI787615161	DR	306.00		893,600.87
14-11-2024	POS/328013/FLIPKART INDIA/CARD **3212	POS41252552	DR	2,053.00		891,547.87
14-11-2024	POS/142360/MEESHO INDIA/CARD **2263	POS94850745	DR	1,534.00		890,013.87
15-11-2024	UPI/999651343/SWIGGY/swiggy@hdfcbank	UPI241277935	DR	511.00		889,502.87
17-11-2024	POS/802259/HOTEL ANNAPOORNA/CARD **4729	POS49152594	DR	460.00		889,042.87
17-11-2024	POS/665015/HP PETROL RS PURAM/CARD **1365	FUEL72970856	DR	1,428.00		887,614.87
18-11-2024	NEFT/PPF/AC505524373/PPF DEPOSIT	PPF6274530	DR	1,500.00		886,114.87
18-11-2024	POS/859908/MYNTRA INDIA/CARD **4232	POS41945495	DR	1,100.00		885,014.87
18-11-2024	POS/480232/KOVAI BIRYANI/CARD **8740	POS28692409	DR	772.00		884,242.87
18-11-2024	UPI/458719703/UBER/uber@ybl	UPI833326998	DR	228.00		884,014.87
19-11-2024	UPI/388609739/NILGIRIS CBE/nilgircbe@upi	UPI322283829	DR	4,949.00		879,065.87
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4397/PAYMENT	CC33331426	DR	41,778.83		837,287.04
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7143291601	ELEC175156	DR	1,733.00		835,554.04
20-11-2024	POS/601595/MEESHO INDIA/CARD **3752	POS88065644	DR	2,767.00		832,787.04
21-11-2024	POS/587708/BHARAT PETROLEUM CBE/CARD **4939	FUEL69783227	DR	2,671.00		830,116.04
23-11-2024	POS/658709/HP PETROL RS PURAM/CARD **2099	FUEL73876967	DR	1,397.00		828,719.04
24-11-2024	POS/972830/MYNTRA INDIA/CARD **2024	POS70174546	DR	3,813.00		824,906.04
24-11-2024	POS/984731/AMAZON INDIA/CARD **6976	POS15965651	DR	1,813.00		823,093.04
24-11-2024	POS/731367/MEESHO INDIA/CARD **4900	POS66074413	DR	3,175.00		819,918.04
24-11-2024	UPI/754166405/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI760409832	DR	3,676.00		816,242.04
25-11-2024	UPI/618759213/AIRTEL RECHARGE/airtel@paytm	UPI892805618	DR	599.00		815,643.04
26-11-2024	UPI/860423561/EATSURE/eatsure@hdfcbank	UPI137299729	DR	172.00		815,471.04
28-11-2024	POS/810586/FLIPKART INDIA/CARD **4481	POS11807409	DR	3,618.00		811,853.04
28-11-2024	UPI/275432060/EATSURE/eatsure@hdfcbank	UPI142913763	DR	484.00		811,369.04
29-11-2024	POS/873027/MYNTRA INDIA/CARD **8596	POS26313767	DR	3,221.00		808,148.04
29-11-2024	POS/334360/FLIPKART INDIA/CARD **2419	POS91339533	DR	1,642.00		806,506.04
29-11-2024	UPI/205159939/EATSURE/eatsure@hdfcbank	UPI643213313	DR	206.00		806,300.04
29-11-2024	POS/756096/INDIAN OIL GANDHIPURAM/CARD **8578	FUEL23587022	DR	1,493.00		804,807.04
30-11-2024	NEFT-933452-PIONEER MILLS-SALARY NOV	NEFT71818243	CR		183,774.47	988,581.51
30-11-2024	UPI/963850402/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI552123987	DR	3,200.00		985,381.51
30-11-2024	UPI/291199986/OLA/ola@ybl	UPI194961397	DR	89.00		985,292.51
01-12-2024	POS/980055/MEESHO INDIA/CARD **1568	POS59527067	DR	2,715.00		982,577.51
01-12-2024	UPI/949479586/ZOMATO/zomato@hdfcbank	UPI715648315	DR	723.00		981,854.51
02-12-2024	POS/304303/AMAZON INDIA/CARD **1835	POS28008955	DR	19,087.00		962,767.51
02-12-2024	POS/862431/MEESHO INDIA/CARD **7887	POS22011845	DR	2,068.00		960,699.51
02-12-2024	UPI/635155046/EATSURE/eatsure@hdfcbank	UPI836972939	DR	336.00		960,363.51
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24753754	NET743783	DR	799.00		959,564.51
06-12-2024	SIP/AXISMUTUALFUND/SIP294687/MUTUAL FUND	MF9056455	DR	8,884.90		950,679.61
07-12-2024	EMI/AXISCARLOAN/VL26094/VEHICLE LOAN	LOAN7711209	DR	17,418.00		933,261.61
07-12-2024	UPI/835893604/SWIGGY/swiggy@hdfcbank	UPI452051836	DR	745.00		932,516.61
07-12-2024	POS/229831/HOTEL ANNAPOORNA/CARD **7851	POS28844853	DR	395.00		932,121.61
07-12-2024	ATM/CASH WDL/S1AX5503/AXIS ATM AVINASHI ROAD	ATM60620770	DR	2,000.00		930,121.61
07-12-2024	UPI/882755522/RECEIVED FROM/friend@upi	UPI505636499	CR		8,820.00	938,941.61
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4146997577	ELEC803783	DR	1,553.00		937,388.61
11-12-2024	POS/604021/AJIO INDIA/CARD **8797	POS81298173	DR	3,095.00		934,293.61
11-12-2024	UPI/887384872/OLA/ola@ybl	UPI865584335	DR	279.00		934,014.61
12-12-2024	UPI/289794297/RAPIDO/rapido@ybl	UPI539560199	DR	312.00		933,702.61
15-12-2024	POS/953140/AMAZON INDIA/CARD **9355	POS20000899	DR	4,005.00		929,697.61
16-12-2024	NEFT/PPF/AC315650936/PPF DEPOSIT	PPF3820292	DR	1,500.00		928,197.61
16-12-2024	POS/380247/A2B ADYAR ANANDA BHAVAN/CARD **2377	POS73677732	DR	926.00		927,271.61
16-12-2024	POS/411686/JUNIOR KUPPANNA/CARD **6971	POS65872272	DR	466.00		926,805.61
16-12-2024	POS/573205/BHARAT PETROLEUM CBE/CARD **8321	FUEL65466151	DR	1,190.00		925,615.61
18-12-2024	UPI/950873696/INDANE GAS CBE/indane@ybl	UPI793714157	DR	1,045.00		924,570.61
18-12-2024	POS/265515/AMAZON INDIA/CARD **1637	POS83120754	DR	1,363.00		923,207.61
19-12-2024	UPI/156226201/AIRTEL RECHARGE/airtel@paytm	UPI421156031	DR	699.00		922,508.61
19-12-2024	UPI/730744751/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI294409631	DR	2,836.00		919,672.61
19-12-2024	UPI/374820868/SWIGGY/swiggy@hdfcbank	UPI454880663	DR	220.00		919,452.61
19-12-2024	UPI/279605424/RAPIDO/rapido@ybl	UPI117752720	DR	362.00		919,090.61
20-12-2024	POS/581297/MEESHO INDIA/CARD **5218	POS34201788	DR	10,265.00		908,825.61
20-12-2024	UPI/631331921/ZOMATO/zomato@hdfcbank	UPI279429310	DR	630.00		908,195.61
20-12-2024	POS/457951/A2B ADYAR ANANDA BHAVAN/CARD **4346	POS61667579	DR	756.00		907,439.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2024	UPI/795759034/NILGIRIS CBE/nilgiriscbe@upi	UPI456649005	DR	4,119.00		903,320.61
21-12-2024	POS/382617/BHARAT PETROLEUM CBE/CARD **5502	FUEL98131519	DR	2,560.00		900,760.61
21-12-2024	ATM/CASH WDL/S1C1894/ICICI ATM SAIBABA COLONY	ATM48682974	DR	1,000.00		899,760.61
21-12-2024	UPI/496647547/NETMEDS CBE/netmedscbe@ybl	UPI664471145	DR	315.00		899,445.61
22-12-2024	UPI/348270234/SWIGGY/swiggy@hdfcbank	UPI951944109	DR	575.00		898,870.61
23-12-2024	UPI/659052352/RAPIDO/rapido@ybl	UPI842854414	DR	204.00		898,666.61
24-12-2024	UPI/720507134/ZOMATO/zomato@hdfcbank	UPI475231856	DR	269.00		898,397.61
26-12-2024	UPI/530522948/RAPIDO/rapido@ybl	UPI609503467	DR	119.00		898,278.61
26-12-2024	UPI/427364466/OLA/ola@ybl	UPI574031696	DR	356.00		897,922.61
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG616737	DR	17.70		897,904.91
27-12-2024	UPI/623419779/EATSURE/eatsure@hdfcbank	UPI933545869	DR	531.00		897,373.91
28-12-2024	UPI/996717055/SWIGGY/swiggy@hdfcbank	UPI862793610	DR	245.00		897,128.91
29-12-2024	NEFT-270811-PIONEER MILLS-SALARY DEC	NEFT78954691	CR		178,129.01	1,075,257.92
29-12-2024	UPI/291227358/UBER/uber@ybl	UPI906052943	DR	193.00		1,075,064.92
30-12-2024	UPI/866976342/EATSURE/eatsure@hdfcbank	UPI192529971	DR	654.00		1,074,410.92
30-12-2024	UPI/934802124/EATSURE/eatsure@hdfcbank	UPI707369825	DR	378.00		1,074,032.92
30-12-2024	UPI/490200102/EATSURE/eatsure@hdfcbank	UPI734958814	DR	341.00		1,073,691.92
31-12-2024	POS/298052/AJIO INDIA/CARD **3431	POS38761431	DR	1,796.00		1,071,895.92
31-12-2024	POS/718542/MYNTRA INDIA/CARD **6779	POS68306008	DR	1,576.00		1,070,319.92
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT775161	CR		5,619.18	1,075,939.10
01-01-2025	ATM/CASH WDL/S1AX1296/AXIS ATM METTUPALAYAM ROAD	ATM77304475	DR	1,000.00		1,074,939.10
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95663951	NET800567	DR	599.00		1,074,340.10
03-01-2025	ATM/CASH WDL/S1AX6477/AXIS ATM SARAVANAMPATTI	ATM45547374	DR	5,000.00		1,069,340.10
04-01-2025	UPI/477158379/NETMEDS CBE/netmedscbe@ybl	UPI354002829	DR	273.00		1,069,067.10
06-01-2025	SIP/AXISMUTUALFUND/SIP439296/MUTUAL FUND	MF8261168	DR	9,271.20		1,059,795.90
07-01-2025	POS/263369/AMAZON INDIA/CARD **7243	POS48961431	DR	13,939.00		1,045,856.90
07-01-2025	POS/843932/INDIAN OIL GANDHIPURAM/CARD **6043	FUEL22529268	DR	1,528.00		1,044,328.90
07-01-2025	UPI/906017946/UBER/uber@ybl	UPI100342899	DR	129.00		1,044,199.90
07-01-2025	NEFT/407238/FAMILY SUPPORT/TRANSFER	NEFT161112490	DR	12,560.00		1,031,639.90
07-01-2025	ACH/DEBIT/AMAZON PRIME/SUB96337527	SUB935154	DR	199.00		1,031,440.90
08-01-2025	UPI/395414884/RAPIDO/rapido@ybl	UPI104218470	DR	115.00		1,031,325.90
08-01-2025	NEFT/741796/HEALTH INSURANCE/PREMIUM	INS45531406	DR	38,199.00		993,126.90
09-01-2025	ATM/CASH WDL/S1AX2534/AXIS ATM RACE COURSE	ATM48899439	DR	2,000.00		991,126.90
10-01-2025	EMI/AXISCARLOAN/VL77503/VEHICLE LOAN	LOAN7189391	DR	17,418.00		973,708.90
10-01-2025	POS/394866/INDIAN OIL GANDHIPURAM/CARD **6389	FUEL92823228	DR	3,112.00		970,596.90
10-01-2025	UPI/555757065/UBER/uber@ybl	UPI921599658	DR	252.00		970,344.90
11-01-2025	UPI/318907152/ZOMATO/zomato@hdfcbank	UPI136687007	DR	285.00		970,059.90
12-01-2025	UPI/476343834/INDANE GAS CBE/indane@ybl	UPI691903011	DR	988.00		969,071.90
12-01-2025	POS/101826/MEESHO INDIA/CARD **3272	POS83623434	DR	1,717.00		967,354.90
12-01-2025	POS/615753/INDIAN OIL AVINASHI RD/CARD **2720	FUEL80040828	DR	1,175.00		966,179.90
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4422211783	ELEC430651	DR	1,466.00		964,713.90
14-01-2025	ATM/CASH WDL/S1AX7786/AXIS ATM PEELEMEDU	ATM83746173	DR	2,000.00		962,713.90
14-01-2025	ATM/CASH WDL/S1AX1983/AXIS ATM KALAPATTI	ATM59103159	DR	3,000.00		959,713.90
15-01-2025	NEFT/PPF/AC126789799/PPF DEPOSIT	PPF7014651	DR	1,500.00		958,213.90
15-01-2025	UPI/504376185/SWIGGY/swiggy@hdfcbank	UPI226932859	DR	269.00		957,944.90
17-01-2025	POS/319879/AMAZON INDIA/CARD **4057	POS83162582	DR	681.00		957,263.90
17-01-2025	POS/933435/AMAZON INDIA/CARD **5688	POS75829141	DR	1,469.00		955,794.90
18-01-2025	POS/684175/MYNTRA INDIA/CARD **8083	POS66128479	DR	3,629.00		952,165.90
18-01-2025	POS/224339/MEESHO INDIA/CARD **2573	POS40245190	DR	2,081.00		950,084.90
18-01-2025	UPI/138926345/RAPIDO/rapido@ybl	UPI526771614	DR	132.00		949,952.90
19-01-2025	POS/133666/AMAZON INDIA/CARD **1698	POS56874212	DR	23,860.00		926,092.90
20-01-2025	UPI/229826986/SWIGGY/swiggy@hdfcbank	UPI667482506	DR	304.00		925,788.90
20-01-2025	UPI/475759147/SWIGGY/swiggy@hdfcbank	UPI663357714	DR	359.00		925,429.90
21-01-2025	UPI/455728787/JIO RECHARGE/jio@paytm	UPI550858647	DR	699.00		924,730.90
21-01-2025	UPI/962680046/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI892686061	DR	3,660.00		921,070.90
21-01-2025	UPI/752821759/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI713349106	DR	4,911.00		916,159.90
22-01-2025	UPI/814129969/ZOMATO/zomato@hdfcbank	UPI773488812	DR	505.00		915,654.90
23-01-2025	UPI/794358074/SWIGGY/swiggy@hdfcbank	UPI726786166	DR	461.00		915,193.90
24-01-2025	UPI/772864503/ZOMATO/zomato@hdfcbank	UPI877833462	DR	152.00		915,041.90
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX6374/PAYMENT	CC46700453	DR	34,406.28		880,635.62
26-01-2025	UPI/160628216/SWIGGY/swiggy@hdfcbank	UPI325835198	DR	247.00		880,388.62
26-01-2025	UPI/544330885/RAPIDO/rapido@ybl	UPI558081444	DR	329.00		880,059.62
27-01-2025	UPI/850531311/SWIGGY/swiggy@hdfcbank	UPI789488898	DR	566.00		879,493.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2025	UPI/194587720/UBER/uber@ybl	UPI427835227	DR	398.00		879,095.62
28-01-2025	NEFT-664168-PIONEER MILLS-SALARY JAN	NEFT27310476	CR		198,379.86	1,077,475.48
28-01-2025	UPI/730067071/SWIGGY/swiggy @hdfcbank	UPI772377287	DR	171.00		1,077,304.48
29-01-2025	POS/940333/AJIO INDIA/CARD **1517	POS34227498	DR	2,455.00		1,074,849.48
29-01-2025	UPI/211093897/SWIGGY/swiggy @hdfcbank	UPI752587153	DR	718.00		1,074,131.48
29-01-2025	POS/256753/A2B ADYAR ANANDA BHAVAN/CARD **5424	POS17958782	DR	444.00		1,073,687.48
30-01-2025	UPI/298434405/EATSURE/eatsure@hdfcbank	UPI773400845	DR	270.00		1,073,417.48
31-01-2025	POS/713606/HOTEL ANNAPOORNA/CARD **6395	POS50531564	DR	1,389.00		1,072,028.48
31-01-2025	POS/506763/BHARAT PETROLEUM CBE/CARD **8645	FUEL97293786	DR	1,642.00		1,070,386.48
01-02-2025	UPI/598905998/RAPIDO/rapido@ybl	UPI426764372	DR	91.00		1,070,295.48
02-02-2025	UPI/648434040/MORE SUPERMARKET/moresupermarket@upi	UPI430233256	DR	3,183.00		1,067,112.48
02-02-2025	ACH/DEBIT/AMAZON PRIME/SUB50913761	SUB208913	DR	299.00		1,066,813.48
03-02-2025	SIP/AXISMUTUALFUND/SIP710683/MUTUAL FUND	MF8560200	DR	9,271.20		1,057,542.28
04-02-2025	POS/990712/FLIPKART INDIA/CARD **5250	POS80200850	DR	711.00		1,056,831.28
05-02-2025	UPI/579663886/ZOMATO/zomato @hdfcbank	UPI102373023	DR	188.00		1,056,643.28
05-02-2025	POS/511433/BHARAT PETROLEUM CBE/CARD **7634	FUEL29781147	DR	2,772.00		1,053,871.28
05-02-2025	POS/439164/BHARAT PETROLEUM CBE/CARD **4968	FUEL47305070	DR	2,798.00		1,051,073.28
07-02-2025	UPI/418710924/EATSURE/eatsure@hdfcbank	UPI267993904	DR	678.00		1,050,395.28
08-02-2025	UPI/944308222/NILGIRIS CBE/nilgiriscbe @upi	UPI533899875	DR	1,849.00		1,048,546.28
09-02-2025	ATM/CASH WDL/S1AX7985/AXIS ATM SARAVANAMPATTI	ATM62229123	DR	5,000.00		1,043,546.28
09-02-2025	ATM/CASH WDL/S1AX5954/AXIS ATM TRICHY ROAD	ATM92897887	DR	2,000.00		1,041,546.28
09-02-2025	ATM/CASH WDL/S1AX5291/AXIS ATM SINGANALLUR	ATM97248566	DR	10,000.00		1,031,546.28
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4176082163	ELEC693276	DR	1,796.00		1,029,750.28
10-02-2025	UPI/896838973/ZOMATO/zomato @hdfcbank	UPI749931890	DR	153.00		1,029,597.28
10-02-2025	NEFT/310459/FAMILY SUPPORT/TRANSFER	NEFT95307453	DR	20,722.00		1,008,875.28
11-02-2025	UPI/456272937/MORE SUPERMARKET/moresupermarket@upi	UPI326926648	DR	2,536.00		1,006,339.28
12-02-2025	EMI/AXISCARLOAN/VL84700/VEHICLE LOAN	LOAN5042459	DR	17,418.00		988,921.28
12-02-2025	NEFT/PPF/AC582456720/PPF DEPOSIT	PPF6354684	DR	1,500.00		987,421.28
14-02-2025	POS/775058/MYNTRA INDIA/CARD **8011	POS39482500	DR	3,787.00		983,634.28
14-02-2025	UPI/729418901/ZOMATO/zomato @hdfcbank	UPI547405824	DR	697.00		982,937.28
14-02-2025	UPI/139141178/ZOMATO/zomato @hdfcbank	UPI157242037	DR	570.00		982,367.28
16-02-2025	POS/217436/JUNIOR KUPPANNA/CARD **5727	POS77200753	DR	749.00		981,618.28
17-02-2025	POS/978554/MYNTRA INDIA/CARD **3816	POS16697990	DR	3,317.00		978,301.28
17-02-2025	UPI/716637213/EATSURE/eatsure@hdfcbank	UPI310385657	DR	357.00		977,944.28
17-02-2025	ATM/CASH WDL/S1AX1514/AXIS ATM GANAPATHY	ATM60439240	DR	1,000.00		976,944.28
17-02-2025	UPI/948136460/OLA/ola @ybl	UPI377186444	DR	336.00		976,608.28
18-02-2025	UPI/339783716/SWIGGY/swiggy @hdfcbank	UPI575813409	DR	300.00		976,308.28
19-02-2025	UPI/910857566/UBER/uber @ybl	UPI819462238	DR	124.00		976,184.28
19-02-2025	UPI/622635269/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI494905885	DR	675.00		975,509.28
20-02-2025	UPI/914328244/EATSURE/eatsure@hdfcbank	UPI794805876	DR	500.00		975,009.28
21-02-2025	UPI/155637914/VI RECHARGE/vi @paytm	UPI618838659	DR	449.00		974,560.28
22-02-2025	POS/344111/FLIPKART INDIA/CARD **2972	POS15027836	DR	2,402.00		972,158.28
22-02-2025	UPI/852480107/NETMEDS CBE/netmedscbe @ybl	UPI644712906	DR	140.00		972,018.28
23-02-2025	POS/804411/KOVAI BIRIYANI/CARD **6777	POS38615480	DR	1,909.00		970,109.28
24-02-2025	POS/777677/AJIO INDIA/CARD **9818	POS29062155	DR	3,179.00		966,930.28
24-02-2025	POS/367811/KOVAI BIRIYANI/CARD **6909	POS24572412	DR	1,670.00		965,260.28
25-02-2025	POS/914174/MYNTRA INDIA/CARD **5256	POS22375729	DR	3,626.00		961,634.28
25-02-2025	POS/292156/AJIO INDIA/CARD **8890	POS48166208	DR	1,914.00		959,720.28
25-02-2025	POS/326076/SREE ANNAPOORNA/CARD **6310	POS95585831	DR	327.00		959,393.28
26-02-2025	POS/910556/AMAZON INDIA/CARD **1601	POS76362961	DR	3,129.00		956,264.28
27-02-2025	UPI/877312798/PAZHAMDIR NILAYAM/pazhamudimilayam @upi	UPI675195054	DR	3,156.00		953,108.28
27-02-2025	UPI/123179243/EATSURE/eatsure@hdfcbank	UPI333511573	DR	398.00		952,710.28
27-02-2025	UPI/595090237/ZOMATO/zomato @hdfcbank	UPI495128627	DR	260.00		952,450.28
28-02-2025	NEFT-763555-PIONEER MILLS-SALARY FEB	NEFT19421758	CR		200,808.56	1,153,258.84
28-02-2025	UPI/871739481/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI622416988	DR	4,576.00		1,148,682.84
28-02-2025	UPI/860799828/ZOMATO/zomato @hdfcbank	UPI531563816	DR	219.00		1,148,463.84
28-02-2025	UPI/365576605/ZOMATO/zomato @hdfcbank	UPI831804107	DR	208.00		1,148,255.84
28-02-2025	ATM/CASH WDL/S1AX8547/AXIS ATM SINGANALLUR	ATM56035430	DR	3,000.00		1,145,255.84
01-03-2025	UPI/166516465/UBER/uber @ybl	UPI416644248	DR	321.00		1,144,934.84
01-03-2025	UPI/721241324/OLA/ola @ybl	UPI927476049	DR	310.00		1,144,624.84
02-03-2025	UPI/634821956/EATSURE/eatsure@hdfcbank	UPI888791493	DR	433.00		1,144,191.84
05-03-2025	UPI/247579332/RAPIDO/rapido @ybl	UPI409188655	DR	187.00		1,144,004.84
06-03-2025	UPI/559414791/OLA/ola @ybl	UPI258113550	DR	304.00		1,143,700.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84394271	NET386716	DR	799.00		1,142,901.84
07-03-2025	UPI/482112630/DMART COIMBATORE/dmartcoimbatore@upi	UPI681773153	DR	4,821.00		1,138,080.84
07-03-2025	POS/688401/HP PETROL RS PURAM/CARD **2490	FUEL53003283	DR	2,849.00		1,135,231.84
08-03-2025	UPI/619222200/ZOMATO/zomato@hdfcbank	UPI685813976	DR	737.00		1,134,494.84
08-03-2025	ATM/CASH WDL/S1HD2931/HDFC ATM AVINASHI ROAD	ATM15297049	DR	2,000.00		1,132,494.84
09-03-2025	EMI/AXISCARLOAN/VL95254/VEHICLE LOAN	LOAN1281795	DR	17,418.00		1,115,076.84
09-03-2025	SIP/AXISMUTUALFUND/SIP995315/MUTUAL FUND	MF9914746	DR	9,271.20		1,105,805.64
09-03-2025	POS/139387/AMAZON INDIA/CARD **7391	POS27782069	DR	2,131.00		1,103,674.64
09-03-2025	UPI/570892585/ZOMATO/zomato@hdfcbank	UPI864096871	DR	327.00		1,103,347.64
10-03-2025	UPI/852609909/OLA/ola@ybl	UPI460758077	DR	336.00		1,103,011.64
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2551135960	ELEC735116	DR	3,613.00		1,099,398.64
12-03-2025	ACH/DEBIT/HOTSTAR/SUB92265920	SUB778218	DR	199.00		1,099,199.64
13-03-2025	POS/495599/AJIO INDIA/CARD **2018	POS32807085	DR	1,847.00		1,097,352.64
13-03-2025	UPI/139311364/ZOMATO/zomato@hdfcbank	UPI657960523	DR	566.00		1,096,786.64
14-03-2025	UPI/642471960/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI184323270	DR	2,439.00		1,094,347.64
16-03-2025	UPI/231900505/AIRTEL RECHARGE/airtel@paytm	UPI608916541	DR	299.00		1,094,048.64
17-03-2025	UPI/340779899/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI694097361	DR	2,375.00		1,091,673.64
17-03-2025	UPI/589750065/SWIGGY/swiggy@hdfcbank	UPI178485956	DR	781.00		1,090,892.64
18-03-2025	NEFT/PPF/AC355321416/PPF DEPOSIT	PPF7768399	DR	1,500.00		1,089,392.64
19-03-2025	UPI/714178008/INDANE GAS CBE/indane@ybl	UPI368343919	DR	965.00		1,088,427.64
19-03-2025	UPI/526233334/SWIGGY/swiggy@hdfcbank	UPI1825436604	DR	722.00		1,087,705.64
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8788/PAYMENT	CC56506772	DR	26,980.79		1,060,724.85
20-03-2025	POS/690095/SREE ANNAPOORNA/CARD **7216	POS44868983	DR	277.00		1,060,447.85
20-03-2025	ATM/CASH WDL/S1AX8184/AXIS ATM THUDIYALUR	ATM60951243	DR	5,000.00		1,055,447.85
20-03-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG131960	DR	500.00		1,054,947.85
21-03-2025	POS/360867/AMAZON INDIA/CARD **9551	POS11761992	DR	3,455.00		1,051,492.85
21-03-2025	ATM/CASH WDL/S1AX4999/AXIS ATM UKKADAM	ATM38467929	DR	5,000.00		1,046,492.85
22-03-2025	UPI/487960553/ZOMATO/zomato@hdfcbank	UPI562384072	DR	790.00		1,045,702.85
23-03-2025	UPI/400117935/NILGIRIS CBE/nilgircbe@upi	UPI843534642	DR	1,905.00		1,043,797.85
23-03-2025	POS/618009/BHARAT PETROLEUM CBE/CARD **6928	FUEL78776222	DR	1,576.00		1,042,221.85
26-03-2025	UPI/420974221/MORE SUPERMARKET/moresupermarket@upi	UPI843742822	DR	4,023.00		1,038,198.85
26-03-2025	UPI/389878391/SWIGGY/swiggy@hdfcbank	UPI154328362	DR	358.00		1,037,840.85
26-03-2025	POS/554150/A2B ADYAR ANANDA BHAVAN/CARD **6362	POS37699376	DR	1,787.00		1,036,053.85
26-03-2025	POS/595542/A2B ADYAR ANANDA BHAVAN/CARD **8435	POS51021482	DR	1,031.00		1,035,022.85
26-03-2025	UPI/779902550/RAPIDO/rapido@ybl	UPI346158319	DR	289.00		1,034,733.85
27-03-2025	UPI/414758285/UBER/uber@ybl	UPI807403906	DR	201.00		1,034,532.85
28-03-2025	UPI/940816629/RAPIDO/rapido@ybl	UPI152324060	DR	371.00		1,034,161.85
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG207129	DR	17.70		1,034,144.15
29-03-2025	ATM/CASH WDL/S1AX8830/AXIS ATM GANAPATHY	ATM25034494	DR	2,000.00		1,032,144.15
30-03-2025	NEFT-883084-PIONEER MILLS-SALARY MAR	NEFT72874985	CR		201,065.29	1,233,209.44
31-03-2025	POS/277791/MYNTRA INDIA/CARD **1234	POS73046639	DR	3,230.00		1,229,979.44
31-03-2025	POS/982036/KOVAI BIRIYANI/CARD **3840	POS21467278	DR	1,408.00		1,228,571.44
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT344795	CR		6,885.70	1,235,457.14
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27449712	NET832672	DR	799.00		1,234,658.14
01-04-2025	UPI/711510594/UBER/uber@ybl	UPI139000982	DR	151.00		1,234,507.14
02-04-2025	POS/657926/MYNTRA INDIA/CARD **3355	POS23476752	DR	2,695.00		1,231,812.14
03-04-2025	NEFT-716665-PIONEER MILLS-BONUS FY2024-2025	NEFT77202761	CR		82,990.41	1,314,802.55
03-04-2025	UPI/688614607/SWIGGY/swiggy@hdfcbank	UPI921279563	DR	597.00		1,314,205.55
03-04-2025	UPI/911577660/NETMEDS CBE/netmedscbe@ybl	UPI356835703	DR	929.00		1,313,276.55
04-04-2025	ATM/CASH WDL/S1HD3099/HDFC ATM TRICHY ROAD	ATM92258062	DR	10,000.00		1,303,276.55
06-04-2025	UPI/431662893/EATSURE/eatsure@hdfcbank	UPI585636960	DR	628.00		1,302,648.55
07-04-2025	EMI/AXISCARLOAN/VL76931/VEHICLE LOAN	LOAN8116066	DR	17,418.00		1,285,230.55
07-04-2025	UPI/383378014/EATSURE/eatsure@hdfcbank	UPI702150837	DR	764.00		1,284,466.55
09-04-2025	SIP/AXISMUTUALFUND/SIP488453/MUTUAL FUND	MF2216701	DR	9,271.20		1,275,195.35
10-04-2025	ATM/CASH WDL/S1SB9319/SBI ATM VADAVALLI	ATM34689305	DR	1,000.00		1,274,195.35
11-04-2025	POS/293212/AJIO INDIA/CARD **1488	POS10762436	DR	3,458.00		1,270,737.35
12-04-2025	ATM/CASH WDL/S1AX7558/AXIS ATM VADAVALLI	ATM83843648	DR	3,000.00		1,267,737.35
13-04-2025	POS/877026/AJIO INDIA/CARD **7487	POS44311985	DR	2,240.00		1,265,497.35
13-04-2025	UPI/681457732/SWIGGY/swiggy@hdfcbank	UPI652464454	DR	179.00		1,265,318.35
13-04-2025	POS/139687/HP PETROL RS PURAM/CARD **5504	FUEL89743900	DR	2,551.00		1,262,767.35
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4521612344	ELEC695519	DR	3,535.00		1,259,232.35
15-04-2025	UPI/539844315/EATSURE/eatsure@hdfcbank	UPI546365311	DR	391.00		1,258,841.35
15-04-2025	UPI/180072264/SWIGGY/swiggy@hdfcbank	UPI985953632	DR	206.00		1,258,635.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2025	ATM/CASH WDL/S1IC4459/ICICI ATM VADAVALLI	ATM58845858	DR	5,000.00		1,253,635.35
17-04-2025	NEFT/PPF/AC981329565/PPF DEPOSIT	PPF4926667	DR	1,500.00		1,252,135.35
17-04-2025	POS/425456/FLIPKART INDIA/CARD **8872	POS96373107	DR	3,752.00		1,248,383.35
17-04-2025	UPI/458985755/BOOKMYSHOW/bms@axisbank	UPI165996904	DR	576.00		1,247,807.35
18-04-2025	UPI/822406424/DMART COIMBATORE/dmartcoimbatore@upi	UPI960229743	DR	2,538.00		1,245,269.35
19-04-2025	UPI/791657335/VI RECHARGE/vi@paytm	UPI514902979	DR	699.00		1,244,570.35
19-04-2025	UPI/636307548/DMART COIMBATORE/dmartcoimbatore@upi	UPI512128881	DR	2,283.00		1,242,287.35
19-04-2025	UPI/438338021/SWIGGY/swiggy@hdfcbank	UPI952555532	DR	160.00		1,242,127.35
19-04-2025	UPI/210150897/EATSURE/eatsure@hdfcbank	UPI874058322	DR	678.00		1,241,449.35
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5695/PAYMENT	CC18012267	DR	19,988.69		1,221,460.66
20-04-2025	UPI/968667854/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI814891487	DR	4,833.00		1,216,627.66
21-04-2025	UPI/782485207/SWIGGY/swiggy@hdfcbank	UPI736386508	DR	705.00		1,215,922.66
21-04-2025	POS/280923/BHARAT PETROLEUM CBE/CARD **5614	FUEL20481649	DR	3,215.00		1,212,707.66
21-04-2025	UPI/956416245/MEDPLUS CBE/medpluscbe@ybl	UPI528426407	DR	374.00		1,212,333.66
23-04-2025	UPI/966068960/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI950865148	DR	2,704.00		1,209,629.66
23-04-2025	UPI/396776659/SWIGGY/swiggy@hdfcbank	UPI549316216	DR	407.00		1,209,222.66
23-04-2025	UPI/889318143/SWIGGY/swiggy@hdfcbank	UPI594292691	DR	161.00		1,209,061.66
24-04-2025	POS/598375/AJIO INDIA/CARD **8500	POS68337234	DR	959.00		1,208,102.66
24-04-2025	UPI/755693924/SWIGGY/swiggy@hdfcbank	UPI146944202	DR	780.00		1,207,322.66
25-04-2025	UPI/659228002/ZOMATO/zomato@hdfcbank	UPI154846826	DR	596.00		1,206,726.66
26-04-2025	UPI/29859543/EATSURE/eatsure@hdfcbank	UPI758415160	DR	215.00		1,206,511.66
27-04-2025	UPI/181868927/INDANE GAS CBE/indane@ybl	UPI889961262	DR	1,032.00		1,205,479.66
28-04-2025	UPI/256446827/EATSURE/eatsure@hdfcbank	UPI808373249	DR	607.00		1,204,872.66
28-04-2025	POS/216743/JUNIOR KUPPANNA/CARD **2803	POS89064151	DR	1,460.00		1,203,412.66
28-04-2025	UPI/504395202/OLA/ola@ybl	UPI660182933	DR	193.00		1,203,219.66
29-04-2025	UPI/723542884/EATSURE/eatsure@hdfcbank	UPI747415439	DR	763.00		1,202,456.66
30-04-2025	UPI/428559478/OLA/ola@ybl	UPI912949735	DR	296.00		1,202,160.66
01-05-2025	NEFT-346342-PIONEER MILLS-SALARY APR	NEFT81951756	CR		191,358.92	1,393,519.58
01-05-2025	POS/888254/AJIO INDIA/CARD **1611	POS28961301	DR	810.00		1,392,709.58
01-05-2025	POS/194270/MYNTRA INDIA/CARD **7974	POS91642924	DR	2,791.00		1,389,918.58
01-05-2025	UPI/995837047/NILGIRIS CBE/nilgircbe@upi	UPI565863356	DR	3,974.00		1,385,944.58
01-05-2025	UPI/824308222/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI505830838	DR	4,854.00		1,381,090.58
01-05-2025	ATM/CASH WDL/S1IO1340/IOB ATM RS PURAM	ATM94307600	DR	3,000.00		1,378,090.58
03-05-2025	ATM/CASH WDL/S1AX5904/AXIS ATM RACE COURSE	ATM81286873	DR	2,000.00		1,376,090.58
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44271789	NET375651	DR	799.00		1,375,291.58
05-05-2025	POS/396830/AMAZON INDIA/CARD **9039	POS81745222	DR	962.00		1,374,329.58
06-05-2025	SIP/AXISMUTUALFUND/SIP347445/MUTUAL FUND	MF6173181	DR	9,271.20		1,365,058.38
08-05-2025	UPI/301265247/OLA/ola@ybl	UPI105962225	DR	396.00		1,364,662.38
09-05-2025	POS/811111/AJIO INDIA/CARD **3584	POS72432200	DR	2,650.00		1,362,012.38
09-05-2025	UPI/604141397/RAPIDO/rapido@ybl	UPI274745339	DR	293.00		1,361,719.38
11-05-2025	EMI/AXISCARLOAN/VL46177/VEHICLE LOAN	LOAN7793942	DR	17,418.00		1,344,301.38
11-05-2025	NEFT/PPF/AC328864815/PPF DEPOSIT	PPF3182659	DR	1,500.00		1,342,801.38
12-05-2025	POS/129409/MEESHO INDIA/CARD **4086	POS58359364	DR	31,472.00		1,311,329.38
12-05-2025	UPI/301702554/EATSURE/eatsure@hdfcbank	UPI934457680	DR	280.00		1,311,049.38
12-05-2025	POS/194364/SREE ANAPORNA/CARD **3275	POS60546280	DR	1,142.00		1,309,907.38
15-05-2025	POS/701869/AJIO INDIA/CARD **4482	POS71745630	DR	481.00		1,309,426.38
15-05-2025	POS/929048/AMAZON INDIA/CARD **5032	POS48917826	DR	1,050.00		1,308,376.38
15-05-2025	POS/425442/AJIO INDIA/CARD **8048	POS82767928	DR	2,352.00		1,306,024.38
15-05-2025	UPI/847201949/ZOMATO/zomato@hdfcbank	UPI479425218	DR	673.00		1,305,351.38
16-05-2025	POS/550721/MYNTRA INDIA/CARD **7380	POS90348421	DR	3,513.00		1,301,838.38
16-05-2025	UPI/558520271/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI584926685	DR	3,024.00		1,298,814.38
17-05-2025	POS/400829/BHARAT PETROLEUM CBE/CARD **7494	FUEL53078318	DR	1,162.00		1,297,652.38
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2450868383	ELEC562139	DR	3,540.00		1,294,112.38
18-05-2025	POS/662002/HP PETROL RS PURAM/CARD **7252	FUEL93834610	DR	1,708.00		1,292,404.38
19-05-2025	UPI/188026996/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI617814356	DR	317.00		1,292,087.38
20-05-2025	UPI/141720875/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI115217180	DR	787.00		1,291,300.38
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1895/PAYMENT	CC87782142	DR	18,384.75		1,272,915.63
22-05-2025	UPI/664760112/SWIGGY/swiggy@hdfcbank	UPI604066463	DR	199.00		1,272,716.63
23-05-2025	POS/184936/AJIO INDIA/CARD **8002	POS86139831	DR	23,839.00		1,248,877.63
23-05-2025	UPI/880845276/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI418415227	DR	987.00		1,247,890.63
24-05-2025	UPI/765445119/AIRTEL RECHARGE/airtel@paytm	UPI680051913	DR	599.00		1,247,291.63
24-05-2025	UPI/540485363/EATSURE/eatsure@hdfcbank	UPI977205746	DR	235.00		1,247,056.63
24-05-2025	POS/249600/SHREE ANANDHAAS/CARD **4904	POS16299319	DR	1,391.00		1,245,665.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2025	POS/572361/INDIAN OIL AVINASHI RD/CARD **1059	FUEL62659907	DR	1,727.00		1,243,938.63
25-05-2025	POS/920556/HP PETROL RS PURAM/CARD **5260	FUEL17695776	DR	852.00		1,243,086.63
27-05-2025	UPI/256933320/DMART COIMBATORE/dmartcoimbatore@upi	UPI245635057	DR	5,076.00		1,238,010.63
28-05-2025	NEFT-139797-PIONEER MILLS-SALARY MAY	NEFT72402488	CR		199,070.67	1,437,081.30
29-05-2025	UPI/395954826/EATSURE/eatsure@hdfcbank	UPI788571071	DR	173.00		1,436,908.30
30-05-2025	UPI/500730465/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI219797380	DR	4,779.00		1,432,129.30
30-05-2025	UPI/426697304/RAPIDO/rapido@ybl	UPI839610284	DR	153.00		1,431,976.30
01-06-2025	SIP/AXISMUTUALFUND/SIP248703/MUTUAL FUND	MF5803667	DR	9,271.20		1,422,705.10
01-06-2025	UPI/641174829/ZOMATO/zomato@hdfcbank	UPI434849949	DR	217.00		1,422,488.10
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29634464	NET955539	DR	999.00		1,421,489.10
02-06-2025	ATM/CASH WDL/S1AX1382/AXIS ATM PEELAMEDU	ATM26027529	DR	5,000.00		1,416,489.10
03-06-2025	UPI/983430640/NILGIRIS CBE/nilgircbe@upi	UPI340673297	DR	1,818.00		1,414,671.10
04-06-2025	UPI/962022919/EATSURE/eatsure@hdfcbank	UPI598486921	DR	250.00		1,414,421.10
05-06-2025	POS/702485/BHARAT PETROLEUM CBE/CARD **4602	FUEL82974034	DR	2,115.00		1,412,306.10
07-06-2025	ATM/CASH WDL/S1CA1854/CANARA ATM HOPES COLLEGE	ATM16425385	DR	1,000.00		1,411,306.10
08-06-2025	EMI/AXISCARLOAN/VL90572/VEHICLE LOAN	LOAN8231350	DR	17,418.00		1,393,888.10
10-06-2025	NEFT/PPF/AC624876901/PPF DEPOSIT	PPF7191399	DR	1,500.00		1,392,388.10
12-06-2025	POS/544659/AMAZON INDIA/CARD **5839	POS37756297	DR	3,237.00		1,389,151.10
12-06-2025	UPI/883451748/ZOMATO/zomato@hdfcbank	UPI156563323	DR	178.00		1,388,973.10
12-06-2025	POS/508197/A2B ADYAR ANANDA BHAVAN/CARD **5463	POS17581900	DR	1,447.00		1,387,526.10
12-06-2025	UPI/568292595/RAPIDO/rapido@ybl	UPI391575387	DR	116.00		1,387,410.10
12-06-2025	UPI/812512216/UBER/uber@ybl	UPI507583227	DR	114.00		1,387,296.10
13-06-2025	POS/217421/MEESHO INDIA/CARD **3506	POS51074204	DR	3,574.00		1,383,722.10
13-06-2025	ATM/CASH WDL/S1AX1609/AXIS ATM THUDIYALUR	ATM47744697	DR	5,000.00		1,378,722.10
14-06-2025	UPI/710972150/NILGIRIS CBE/nilgircbe@upi	UPI841675053	DR	3,995.00		1,374,727.10
14-06-2025	UPI/893463412/SWIGGY/swiggy@hdfcbank	UPI603976123	DR	273.00		1,374,454.10
16-06-2025	ATM/CASH WDL/S1AX8113/AXIS ATM TOWN HALL	ATM51316868	DR	5,000.00		1,369,454.10
17-06-2025	UPI/659506702/OLA/ola@ybl	UPI900776684	DR	132.00		1,369,322.10
18-06-2025	POS/324903/MYNTRA INDIA/CARD **2286	POS43976946	DR	3,046.00		1,366,276.10
18-06-2025	UPI/419996529/EATSURE/eatsure@hdfcbank	UPI958489973	DR	239.00		1,366,037.10
18-06-2025	UPI/593592999/UBER/uber@ybl	UPI265527737	DR	107.00		1,365,930.10
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4346701720	ELEC948392	DR	3,372.00		1,362,558.10
20-06-2025	POS/616939/A2B ADYAR ANANDA BHAVAN/CARD **5553	POS95097057	DR	393.00		1,362,165.10
21-06-2025	UPI/792009104/EATSURE/eatsure@hdfcbank	UPI331398176	DR	297.00		1,361,868.10
22-06-2025	UPI/646732055/NILGIRIS CBE/nilgircbe@upi	UPI752485569	DR	2,759.00		1,359,109.10
22-06-2025	POS/996874/INDIAN OIL AVINASHI RD/CARD **2306	FUEL90045112	DR	3,304.00		1,355,805.10
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5707/PAYOUT	CC45771386	DR	24,399.40		1,331,405.70
23-06-2025	UPI/212569819/VI RECHARGE/vi@paytm	UPI547963433	DR	699.00		1,330,706.70
23-06-2025	POS/946085/MEESHO INDIA/CARD **2764	POS87358560	DR	2,134.00		1,328,572.70
23-06-2025	ATM/CASH WDL/S1AX6663/AXIS ATM UKKADAM	ATM35446534	DR	10,000.00		1,318,572.70
23-06-2025	UPI/549503891/NETMEDS CBE/netmedscbe@ybl	UPI198672465	DR	362.00		1,318,210.70
24-06-2025	POS/217272/INDIAN OIL GANDHIPURAM/CARD **8225	FUEL39164697	DR	3,412.00		1,314,798.70
25-06-2025	POS/871226/INDIAN OIL GANDHIPURAM/CARD **2057	FUEL95385512	DR	971.00		1,313,827.70
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG134383	DR	17.70		1,313,810.00
27-06-2025	UPI/932082726/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI482170238	DR	1,611.00		1,312,199.00
28-06-2025	UPI/513057305/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI202322528	DR	2,309.00		1,309,890.00
28-06-2025	UPI/601058834/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI691357171	DR	566.00		1,309,324.00
29-06-2025	NEFT-106367-PIONEER MILLS-SALARY JUN	NEFT67480804	CR		197,756.15	1,507,080.15
29-06-2025	ATM/CASH WDL/S1AX4079/AXIS ATM KALAPATTI	ATM54241360	DR	5,000.00		1,502,080.15
30-06-2025	UPI/176406014/UBER/uber@ybl	UPI509020955	DR	231.00		1,501,849.15
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT838372	CR		7,884.71	1,509,733.86
01-07-2025	SIP/AXISMUTUALFUND/SIP492540/MUTUAL FUND	MF6914234	DR	9,271.20		1,500,462.66
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60032617	NET446228	DR	1,199.00		1,499,263.66
02-07-2025	UPI/270426683/ZOMATO/zomato@hdfcbank	UPI735475112	DR	687.00		1,498,576.66
02-07-2025	POS/986864/SHREE ANANDHAAS/CARD **2724	POS91540426	DR	1,383.00		1,497,193.66
04-07-2025	UPI/766422247/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI167892738	DR	1,403.00		1,495,790.66
05-07-2025	UPI/324217711/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI679038763	DR	5,339.00		1,490,451.66
06-07-2025	POS/679305/MEESHO INDIA/CARD **6068	POS81634999	DR	3,389.00		1,487,062.66
06-07-2025	UPI/786673984/EATSURE/eatsure@hdfcbank	UPI717371928	DR	185.00		1,486,877.66
06-07-2025	UPI/687699360/EATSURE/eatsure@hdfcbank	UPI976517359	DR	643.00		1,486,234.66
06-07-2025	ACH/DEBIT/NETFLIX/SUB70372146	SUB643600	DR	149.00		1,486,085.66
07-07-2025	EMI/AXISCARLOAN/VL95519/VEHICLE LOAN	LOAN6895466	DR	17,418.00		1,468,667.66
07-07-2025	POS/580706/MYNTRA INDIA/CARD **9544	POS58850063	DR	3,741.00		1,464,926.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2025	UPI/846326969/RAPIDO/rapido@ybl	UPI955734880	DR	334.00		1,464,592.66
07-07-2025	NEFT/854795/FAMILY SUPPORT/TRANSFER	NEFT64648533	DR	20,196.00		1,444,396.66
09-07-2025	POS/183897/FLIPKART INDIA/CARD **6554	POS56207229	DR	25,382.00		1,419,014.66
09-07-2025	UPI/933134616/ZOMATO/zomato@hdfcbank	UPI258897595	DR	535.00		1,418,479.66
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4258806189	ELEC552830	DR	1,841.00		1,416,638.66
10-07-2025	UPI/548551936/OLA/ola@ybl	UPI192474522	DR	357.00		1,416,281.66
11-07-2025	POS/224210/HP PETROL RS PURAM/CARD **3513	FUEL47988184	DR	1,946.00		1,414,335.66
13-07-2025	POS/668576/AJIO INDIA/CARD **3074	POS24664531	DR	10,273.00		1,404,062.66
13-07-2025	POS/938780/BHARAT PETROLEUM CBE/CARD **5277	FUEL24577478	DR	2,004.00		1,402,058.66
14-07-2025	POS/821442/MEESHO INDIA/CARD **7515	POS12251785	DR	1,187.00		1,400,871.66
14-07-2025	UPI/644843355/NETMEDS CBE/netmedscbe@ybl	UPI886154312	DR	665.00		1,400,206.66
15-07-2025	UPI/187512291/JIO RECHARGE/jio@paytm	UPI744619864	DR	449.00		1,399,757.66
15-07-2025	POS/509190/AJIO INDIA/CARD **7205	POS25642493	DR	2,694.00		1,397,063.66
15-07-2025	UPI/795881762/EATSURE/eatsure@hdfcbank	UPI710081640	DR	183.00		1,396,880.66
15-07-2025	ATM/CASH WDL/S1AX8552/AXIS ATM RS PURAM	ATM74188498	DR	10,000.00		1,386,880.66
15-07-2025	UPI/516161941/NETMEDS CBE/netmedscbe@ybl	UPI241354434	DR	451.00		1,386,429.66
16-07-2025	UPI/504976721/EATSURE/eatsure@hdfcbank	UPI390249168	DR	331.00		1,386,098.66
16-07-2025	ATM/CASH WDL/S1IC2322/ICICI ATM GANAPATHY	ATM49894525	DR	10,000.00		1,376,098.66
17-07-2025	NEFT/PPF/AC912374065/PPF DEPOSIT	PPF6072862	DR	1,500.00		1,374,598.66
17-07-2025	UPI/288640964/EATSURE/eatsure@hdfcbank	UPI907592281	DR	510.00		1,374,088.66
17-07-2025	UPI/915059054/OLA/ola@ybl	UPI494603478	DR	133.00		1,373,955.66
18-07-2025	POS/206251/MEESHO INDIA/CARD **4492	POS12413901	DR	2,742.00		1,371,213.66
19-07-2025	UPI/142683565/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI723662028	DR	4,821.00		1,366,392.66
21-07-2025	UPI/901302780/OLA/ola@ybl	UPI378016605	DR	249.00		1,366,143.66
22-07-2025	POS/565963/MEESHO INDIA/CARD **7897	POS76697221	DR	3,953.00		1,362,190.66
22-07-2025	UPI/528706302/ZOMATO/zomato@hdfcbank	UPI568687287	DR	262.00		1,361,928.66
23-07-2025	UPI/336467183/MORE SUPERMARKET/moresupermarket@upi	UPI140784604	DR	4,888.00		1,357,040.66
23-07-2025	UPI/420742067/RAPIDO/rapido@ybl	UPI702213498	DR	166.00		1,356,874.66
24-07-2025	POS/569388/AMAZON INDIA/CARD **5588	POS77577874	DR	1,332.00		1,355,542.66
24-07-2025	POS/945045/INDIAN OIL GANDHIPURAM/CARD **3911	FUEL37938856	DR	2,861.00		1,352,681.66
25-07-2025	POS/701312/ANNAPOORNA CBE/CARD **2838	POS31156401	DR	1,313.00		1,351,368.66
25-07-2025	ATM/CASH WDL/S1AX3601/AXIS ATM PEELAMEDU	ATM60387043	DR	1,000.00		1,350,368.66
26-07-2025	ATM/CASH WDL/S1AX7121/AXIS ATM RACE COURSE	ATM97278327	DR	2,000.00		1,348,368.66
26-07-2025	UPI/371226130/NETMEDS CBE/netmedscbe@ybl	UPI633404460	DR	866.00		1,347,502.66
27-07-2025	UPI/625866451/ZOMATO/zomato@hdfcbank	UPI728527537	DR	615.00		1,346,887.66
27-07-2025	POS/796630/HP PETROL RS PURAM/CARD **5982	FUEL95632224	DR	1,415.00		1,345,472.66
27-07-2025	UPI/548259689/RAPIDO/rapido@ybl	UPI730451956	DR	294.00		1,345,178.66
28-07-2025	UPI/504338777/BOOKMYSHOW/bms@axisbank	UPI409496925	DR	717.00		1,344,461.66
29-07-2025	POS/920474/AMAZON INDIA/CARD **6795	POS14572252	DR	3,570.00		1,340,891.66
31-07-2025	UPI/694689082/UBER/uber@ybl	UPI166277376	DR	286.00		1,340,605.66
01-08-2025	NEFT-950578-PIONEER MILLS-SALARY JUL	NEFT33392242	CR		196,322.97	1,536,928.63
01-08-2025	POS/920091/BHARAT PETROLEUM CBE/CARD **8989	FUEL18512271	DR	1,882.00		1,535,046.63
01-08-2025	ATM/CASH WDL/S1AX5559/AXIS ATM UKKADAM	ATM29031021	DR	10,000.00		1,525,046.63
01-08-2025	UPI/229217235/RECEIVED FROM/friend@upi	UPI582949733	CR		8,841.00	1,533,887.63
02-08-2025	UPI/123202465/RAPIDO/rapido@ybl	UPI943870702	DR	297.00		1,533,590.63
03-08-2025	UPI/528062017/ZOMATO/zomato@hdfcbank	UPI660763508	DR	781.00		1,532,809.63
03-08-2025	POS/343210/KOVAI BIRIYANI/CARD **7849	POS25281147	DR	1,290.00		1,531,519.63
05-08-2025	UPI/134811875/DMART COIMBATORE/dmartcoimbatore@upi	UPI468917704	DR	2,507.00		1,529,012.63
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88609264	NET760897	DR	599.00		1,528,413.63
08-08-2025	POS/644418/MEESHO INDIA/CARD **8444	POS86830924	DR	4,024.00		1,524,389.63
08-08-2025	UPI/151660929/EATSURE/eatsure@hdfcbank	UPI415414949	DR	705.00		1,523,684.63
08-08-2025	UPI/238939031/SWIGGY/swiggy@hdfcbank	UPI726103472	DR	283.00		1,523,401.63
08-08-2025	POS/358214/INDIAN OIL AVINASHI RD/CARD **3267	FUEL59365594	DR	830.00		1,522,571.63
08-08-2025	ATM/CASH WDL/S1AX4024/AXIS ATM SAIBABA COLONY	ATM47229078	DR	2,000.00		1,520,571.63
08-08-2025	UPI/426386320/OLA/ola@ybl	UPI105806492	DR	133.00		1,520,438.63
09-08-2025	EMI/AXISCARLOAN/VL95146/VEHICLE LOAN	LOAN8412514	DR	17,418.00		1,503,020.63
09-08-2025	SIP/AXISMUTUALFUND/SIP336374/MUTUAL FUND	MF1667960	DR	9,271.20		1,493,749.43
09-08-2025	ATM/CASH WDL/S1AX1477/AXIS ATM TRICHY ROAD	ATM35100429	DR	5,000.00		1,488,749.43
10-08-2025	NEFT/811000/FAMILY SUPPORT/TRANSFER	NEFT35055778	DR	8,461.00		1,480,288.43
11-08-2025	POS/745098/MEESHO INDIA/CARD **2602	POS10721474	DR	3,622.00		1,476,666.43
11-08-2025	ATM/CASH WDL/S1AX8510/AXIS ATM UKKADAM	ATM87608161	DR	2,000.00		1,474,666.43
12-08-2025	POS/251359/MYNTRA INDIA/CARD **9472	POS89511374	DR	1,595.00		1,473,071.43
12-08-2025	UPI/545673548/EATSURE/eatsure@hdfcbank	UPI786112795	DR	737.00		1,472,334.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2025	POS/754595/AMAZON INDIA/CARD **6499	POS78330642	DR	2,439.00		1,469,895.43
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1157459259	ELEC777664	DR	1,791.00		1,468,104.43
15-08-2025	POS/458465/A2B ADYAR ANANDA BHAVAN/CARD **9888	POS87697552	DR	861.00		1,467,243.43
15-08-2025	ATM/CASH WDL/S1IO7976/IOB ATM RS PURAM	ATM92304937	DR	5,000.00		1,462,243.43
15-08-2025	UPI/231943802/RAPIDO/rapido@ybl	UPI446652646	DR	132.00		1,462,111.43
16-08-2025	NEFT/PPF/AC532021111/PPF DEPOSIT	PPF3585527	DR	1,500.00		1,460,611.43
19-08-2025	UPI/985535287/MORE SUPERMARKET/moresupermarket@upi	UPI362577591	DR	4,908.00		1,455,703.43
19-08-2025	UPI/177056667/SWIGGY/swiggy@hdfcbank	UPI982628065	DR	371.00		1,455,332.43
20-08-2025	UPI/311792376/AIRTEL RECHARGE/airtel@paytm	UPI863055665	DR	449.00		1,454,883.43
20-08-2025	UPI/518994398/ZOMATO/zomato@hdfcbank	UPI770362431	DR	470.00		1,454,413.43
21-08-2025	UPI/456515050/SWIGGY/swiggy@hdfcbank	UPI848878864	DR	575.00		1,453,838.43
21-08-2025	POS/878656/KOVAI BIRIYANI/CARD **1896	POS29636493	DR	1,730.00		1,452,108.43
23-08-2025	UPI/190834319/ZOMATO/zomato@hdfcbank	UPI700356441	DR	739.00		1,451,369.43
23-08-2025	POS/335792/SHELL TRICHY ROAD/CARD **9709	FUEL91579962	DR	2,347.00		1,449,022.43
25-08-2025	UPI/599486685/ZOMATO/zomato@hdfcbank	UPI852666289	DR	522.00		1,448,500.43
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4343/PAYMENT	CC11200139	DR	33,647.36		1,414,853.07
26-08-2025	UPI/630154668/ZOMATO/zomato@hdfcbank	UPI560878818	DR	426.00		1,414,427.07
26-08-2025	POS/929147/HP PETROL RS PURAM/CARD **3635	FUEL72850768	DR	1,955.00		1,412,472.07
26-08-2025	UPI/981815768/MEDPLUS CBE/medpluscbe@ybl	UPI491506588	DR	799.00		1,411,673.07
27-08-2025	UPI/279288364/BOOKMYSHOW/bms@axisbank	UPI975806453	DR	412.00		1,411,261.07
28-08-2025	UPI/925760444/SWIGGY/swiggy@hdfcbank	UPI230086525	DR	242.00		1,411,019.07
29-08-2025	UPI/629164505/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI677647681	DR	239.00		1,410,780.07
30-08-2025	NEFT-677864-PIONEER MILLS-SALARY AUG	NEFT21855171	CR		197,261.59	1,608,041.66
30-08-2025	UPI/989814701/SWIGGY/swiggy@hdfcbank	UPI433468849	DR	798.00		1,607,243.66
30-08-2025	UPI/554267287/SWIGGY/swiggy@hdfcbank	UPI606377834	DR	676.00		1,606,567.66
31-08-2025	POS/364686/MEESHO INDIA/CARD **2791	POS93838134	DR	24,561.00		1,582,006.66
01-09-2025	UPI/442528949/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI101271669	DR	2,626.00		1,579,380.66
02-09-2025	UPI/430514285/EATSURE/eatsure@hdfcbank	UPI654439075	DR	243.00		1,579,137.66
02-09-2025	UPI/904075645/OLA/ola@ybl	UPI121573820	DR	265.00		1,578,872.66
03-09-2025	SIP/AXISMUTUALFUND/SIP704145/MUTUAL FUND	MF2859835	DR	9,271.20		1,569,601.46
03-09-2025	UPI/501976735/EATSURE/eatsure@hdfcbank	UPI648164647	DR	260.00		1,569,341.46
07-09-2025	EMI/AXISCARLOAN/VL94243/VEHICLE LOAN	LOAN4711099	DR	17,418.00		1,551,923.46
07-09-2025	POS/559005/FLIPKART INDIA/CARD **1819	POS25654055	DR	2,948.00		1,548,975.46
07-09-2025	UPI/341294542/EATSURE/eatsure@hdfcbank	UPI170557382	DR	367.00		1,548,608.46
07-09-2025	ATM/CASH WDL/S1HD3193/HDFC ATM SINGANALLUR	ATM51860882	DR	5,000.00		1,543,608.46
07-09-2025	NEFT/724920/FAMILY SUPPORT/TRANSFER	NEFT37226147	DR	6,910.00		1,536,698.46
08-09-2025	UPI/328507748/EATSURE/eatsure@hdfcbank	UPI452445805	DR	572.00		1,536,126.46
08-09-2025	UPI/415824408/OLA/ola@ybl	UPI396197222	DR	180.00		1,535,946.46
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79953049	NET183365	DR	799.00		1,535,147.46
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7190052237	ELEC282446	DR	1,643.00		1,533,504.46
11-09-2025	POS/238170/FLIPKART INDIA/CARD **3544	POS77211828	DR	2,561.00		1,530,943.46
11-09-2025	UPI/657318256/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI201182425	DR	1,511.00		1,529,432.46
11-09-2025	UPI/596752749/EATSURE/eatsure@hdfcbank	UPI920487538	DR	405.00		1,529,027.46
11-09-2025	ATM/CASH WDL/S1AX9457/AXIS ATM METTUPALAYAM ROAD	ATM53376086	DR	5,000.00		1,524,027.46
12-09-2025	POS/863284/SHELL TRICHY ROAD/CARD **1182	FUEL27801368	DR	2,970.00		1,521,057.46
15-09-2025	NEFT/PPF/AC83537691/PPF DEPOSIT	PPF6886841	DR	1,500.00		1,519,557.46
15-09-2025	UPI/905270644/OLA/ola@ybl	UPI231327568	DR	125.00		1,519,432.46
17-09-2025	POS/731063/ANNAPOORNA CBE/CARD **5045	POS36738081	DR	1,314.00		1,518,118.46
19-09-2025	UPI/214929495/JIO RECHARGE/jio@paytm	UPI341439687	DR	299.00		1,517,819.46
20-09-2025	POS/426697/KOVAI BIRIYANI/CARD **8034	POS98122580	DR	1,523.00		1,516,296.46
20-09-2025	ATM/CASH WDL/S1AX8102/AXIS ATM UKKADAM	ATM68458342	DR	2,000.00		1,514,296.46
21-09-2025	UPI/701563245/UBER/uber@ybl	UPI916650497	DR	122.00		1,514,174.46
23-09-2025	UPI/815889102/SWIGGY/swiggy@hdfcbank	UPI507395236	DR	537.00		1,513,637.46
23-09-2025	UPI/465563075/SWIGGY/swiggy@hdfcbank	UPI246615631	DR	520.00		1,513,117.46
24-09-2025	UPI/116993641/RAPIDO/rapido@ybl	UPI833864740	DR	149.00		1,512,968.46
25-09-2025	ATM/CASH WDL/S1AX2926/AXIS ATM SINGANALLUR	ATM65215217	DR	2,000.00		1,510,968.46
26-09-2025	UPI/289040459/EATSURE/eatsure@hdfcbank	UPI731231634	DR	459.00		1,510,509.46
26-09-2025	UPI/919631355/RAPIDO/rapido@ybl	UPI303831378	DR	250.00		1,510,259.46
27-09-2025	POS/427954/AJIO INDIA/CARD **1346	POS80715202	DR	3,168.00		1,507,091.46
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG185435	DR	17.70		1,507,073.76
28-09-2025	NEFT-526464-PIONEER MILLS-SALARY SEP	NEFT50870675	CR		199,431.52	1,706,505.28
28-09-2025	POS/592137/INDIAN OIL AVINASHI RD/CARD **2439	FUEL45380593	DR	2,188.00		1,704,317.28
28-09-2025	UPI/985588575/MEDPLUS CBE/medpluscbe@ybl	UPI172097696	DR	588.00		1,703,729.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2025	POS/227176/FLIPKART INDIA/CARD **4858	POS78180105	DR	2,822.00		1,700,907.28
29-09-2025	UPI/750481690/ZOMATO/zomato@hdfcbank	UPI559800240	DR	720.00		1,700,187.28
29-09-2025	POS/211708/A2B ADYAR ANANDA BHAVAN/CARD **1949	POS21799138	DR	1,455.00		1,698,732.28
29-09-2025	ATM/CASH WDL/S1AX8233/AXIS ATM SAIBABA COLONY	ATM97368742	DR	5,000.00		1,693,732.28
29-09-2025	UPI/625831112/OLA/ola@ybl	UPI726479325	DR	377.00		1,693,355.28
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT297010	CR		8,890.12	1,702,245.40
01-10-2025	UPI/163169610/RAPIDO/rapido@ybl	UPI474160387	DR	283.00		1,701,962.40
03-10-2025	SIP/AXISMUTUALFUND/SIP428913/MUTUAL FUND	MF7054821	DR	9,271.20		1,692,691.20
03-10-2025	UPI/801507144/NILGIRIS CBE/nilgircbe@upi	UPI237617522	DR	1,409.00		1,691,282.20
04-10-2025	ATM/CASH WDL/S1AX1537/AXIS ATM SARAVANAMPATTI	ATM15472728	DR	5,000.00		1,686,282.20
04-10-2025	UPI/472190713/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI464601903	DR	122.00		1,686,160.20
05-10-2025	UPI/954186332/EATSURE/eatsure@hdfcbank	UPI647402777	DR	287.00		1,685,873.20
05-10-2025	UPI/178951230/UBER/uber@ybl	UPI653785998	DR	375.00		1,685,498.20
06-10-2025	POS/882752/FLIPKART INDIA/CARD **8269	POS70133051	DR	3,394.00		1,682,104.20
06-10-2025	POS/408677/AJIO INDIA/CARD **7227	POS71441561	DR	2,730.00		1,679,374.20
06-10-2025	POS/302483/BHARAT PETROLEUM CBE/CARD **5989	FUEL15104412	DR	2,763.00		1,676,611.20
07-10-2025	UPI/518838636/ZOMATO/zomato@hdfcbank	UPI242253821	DR	320.00		1,676,291.20
08-10-2025	EMI/AXISCARLOAN/VL26381/VEHICLE LOAN	LOAN5696205	DR	17,418.00		1,658,873.20
08-10-2025	POS/859666/AJIO INDIA/CARD **3173	POS47792725	DR	2,799.00		1,656,074.20
08-10-2025	UPI/928643372/OLA/ola@ybl	UPI665388059	DR	385.00		1,655,689.20
09-10-2025	POS/761923/SHREE ANANDHAAS/CARD **8097	POS86647413	DR	1,523.00		1,654,166.20
10-10-2025	POS/118825/AJIO INDIA/CARD **1700	POS27108332	DR	993.00		1,653,173.20
10-10-2025	UPI/258729751/EATSURE/eatsure@hdfcbank	UPI496034786	DR	473.00		1,652,700.20
10-10-2025	ACH/DEBIT/AMAZON PRIME/SUB67823361	SUB817106	DR	499.00		1,652,201.20
11-10-2025	POS/972882/AMAZON INDIA/CARD **2765	POS89833175	DR	573.00		1,651,628.20
11-10-2025	POS/408123/JUNIOR KUPPANNA/CARD **1407	POS24087198	DR	2,016.00		1,649,612.20
12-10-2025	UPI/469192573/SWIGGY/swiggy@hdfcbank	UPI836004798	DR	584.00		1,649,028.20
12-10-2025	POS/783983/INDIAN OIL GANDHIPURAM/CARD **2571	FUEL25013610	DR	2,433.00		1,646,595.20
13-10-2025	UPI/276532472/DMART COIMBATORE/dmartcoimbatore@upi	UPI454126707	DR	2,878.00		1,643,717.20
13-10-2025	UPI/981999355/UBER/uber@ybl	UPI281399047	DR	154.00		1,643,563.20
15-10-2025	POS/151121/AMAZON INDIA/CARD **4552	POS54604866	DR	1,729.00		1,641,834.20
15-10-2025	UPI/431236937/ZOMATO/zomato@hdfcbank	UPI547573249	DR	397.00		1,641,437.20
16-10-2025	POS/432216/AMAZON INDIA/CARD **1393	POS56412866	DR	802.00		1,640,635.20
16-10-2025	POS/636189/MYNTRA INDIA/CARD **3151	POS15997427	DR	2,435.00		1,638,200.20
17-10-2025	UPI/205649738/OLA/ola@ybl	UPI330457999	DR	177.00		1,638,023.20
18-10-2025	UPI/138188130/SWIGGY/swiggy@hdfcbank	UPI388782602	DR	515.00		1,637,508.20
18-10-2025	UPI/585796117/ZOMATO/zomato@hdfcbank	UPI1998134507	DR	222.00		1,637,286.20
19-10-2025	NEFT/PPF/AC295895925/PPF DEPOSIT	PPF9563694	DR	1,500.00		1,635,786.20
19-10-2025	POS/897468/SREE ANNAPOORNA/CARD **4088	POS88482694	DR	1,204.00		1,634,582.20
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5000175672	ELEC926459	DR	1,860.00		1,632,722.20
20-10-2025	POS/148767/SHELL TRICHY ROAD/CARD **8788	FUEL71283562	DR	851.00		1,631,871.20
20-10-2025	UPI/351260399/UBER/uber@ybl	UPI609111489	DR	333.00		1,631,538.20
20-10-2025	UPI/223062976/UBER/uber@ybl	UPI332521988	DR	146.00		1,631,392.20
21-10-2025	POS/952449/AMAZON INDIA/CARD **6824	POS39043001	DR	1,317.00		1,630,075.20
22-10-2025	UPI/911694289/EATSURE/eatsure@hdfcbank	UPI737389599	DR	775.00		1,629,300.20
22-10-2025	UPI/592753429/ZOMATO/zomato@hdfcbank	UPI788879578	DR	344.00		1,628,956.20
23-10-2025	POS/760004/MEESHO INDIA/CARD **9764	POS46136829	DR	651.00		1,628,305.20
24-10-2025	POS/746126/AJIO INDIA/CARD **9651	POS67567872	DR	428.00		1,627,877.20
24-10-2025	UPI/822624529/SWIGGY/swiggy@hdfcbank	UPI380015537	DR	545.00		1,627,332.20
25-10-2025	UPI/285734382/JIO RECHARGE/jio@paytm	UPI942571720	DR	299.00		1,627,033.20
25-10-2025	POS/556323/AMAZON INDIA/CARD **2514	POS56790282	DR	875.00		1,626,158.20
25-10-2025	ATM/CASH WDL/S1AX2954/AXIS ATM THUDIYALUR	ATM31869346	DR	2,000.00		1,624,158.20
25-10-2025	ATM/CASH WDL/S1AX8506/AXIS ATM SAIBABA COLONY	ATM80356166	DR	5,000.00		1,619,158.20
27-10-2025	UPI/396851643/SWIGGY/swiggy@hdfcbank	UPI537543360	DR	773.00		1,618,385.20
28-10-2025	POS/886867/FLIPKART INDIA/CARD **4314	POS74087248	DR	2,751.00		1,615,634.20
28-10-2025	POS/145862/HP PETROL RS PURAM/CARD **8875	FUEL65711336	DR	1,706.00		1,613,928.20
29-10-2025	UPI/614313892/SWIGGY/swiggy@hdfcbank	UPI686529568	DR	598.00		1,613,330.20
29-10-2025	UPI/343389336/EATSURE/eatsure@hdfcbank	UPI460754764	DR	320.00		1,613,010.20
29-10-2025	ATM/CASH WDL/S1HD9694/HDFC ATM SUNGAM	ATM99216527	DR	1,000.00		1,612,010.20
29-10-2025	UPI/705668862/MEDPLUS CBE/medpluscbe@ybl	UPI411806348	DR	642.00		1,611,368.20
30-10-2025	UPI/385053290/RAPIDO/rapido@ybl	UPI326733326	DR	322.00		1,611,046.20
01-11-2025	NEFT-618984-PIONEER MILLS-SALARY OCT	NEFT93253634	CR		191,526.68	1,802,572.88
01-11-2025	POS/482970/AJIO INDIA/CARD **1501	POS80155865	DR	12,923.00		1,789,649.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2025	UPI/889813585/OLA/ola@ybl	UPI774201284	DR	258.00		1,789,391.88
03-11-2025	POS/912451/AJIO INDIA/CARD **6405	POS36023960	DR	3,249.00		1,786,142.88
03-11-2025	UPI/601057988/SWIGGY/swiggy @ hdfcbank	UPI958436111	DR	717.00		1,785,425.88
04-11-2025	ATM/CASH WDL/S1CA7341/CANARA ATM RS PURAM	ATM76172428	DR	3,000.00		1,782,425.88
04-11-2025	ATM/CASH WDL/S1AX1466/AXIS ATM SAIBABA COLONY	ATM48516948	DR	3,000.00		1,779,425.88
04-11-2025	UPI/954263348/RAPIDO/rapido@ybl	UPI135121851	DR	171.00		1,779,254.88
05-11-2025	UPI/821754318/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI641477175	DR	4,005.00		1,775,249.88
05-11-2025	UPI/748375213/MORE SUPERMARKET/moresupermarket@upi	UPI412696655	DR	1,586.00		1,773,663.88
05-11-2025	UPI/564113489/EATSURE/eatsure@hdfcbank	UPI777748183	DR	676.00		1,772,987.88
06-11-2025	SIP/AXISMUTUALFUND/SIP725852/MUTUAL FUND	MF1144578	DR	9,271.20		1,763,716.68
06-11-2025	UPI/350091582/SWIGGY/swiggy @ hdfcbank	UPI292956851	DR	680.00		1,763,036.68
06-11-2025	UPI/728684834/SWIGGY/swiggy @ hdfcbank	UPI117217734	DR	797.00		1,762,239.68
07-11-2025	EMI/AXISCARLOAN/VL91321/VEHICLE LOAN	LOAN9933619	DR	17,418.00		1,744,821.68
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29951518	NET377991	DR	999.00		1,743,822.68
08-11-2025	UPI/797350005/SWIGGY/swiggy @ hdfcbank	UPI228655761	DR	237.00		1,743,585.68
08-11-2025	UPI/549447495/UBER/uber@ybl	UPI401733761	DR	183.00		1,743,402.68
08-11-2025	ACH/DEBIT/NETFLIX/SUB42635535	SUB806093	DR	199.00		1,743,203.68
09-11-2025	ATM/CASH WDL/S1AX8881/AXIS ATM AVINASHI ROAD	ATM42940003	DR	5,000.00		1,738,203.68
10-11-2025	NEFT/508255/FAMILY SUPPORT/TRANSFER	NEFT18059961	DR	20,527.00		1,717,676.68
11-11-2025	NEFT/PPF/AC673654930/PPF DEPOSIT	PPF8467029	DR	1,500.00		1,716,176.68
11-11-2025	POS/344704/A2B ADYAR ANANDA BHAVAN/CARD **8801	POS73445949	DR	477.00		1,715,699.68
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9862551615	ELEC445707	DR	1,492.00		1,714,207.68
14-11-2025	POS/329723/AMAZON INDIA/CARD **4684	POS26933556	DR	1,585.00		1,712,622.68
14-11-2025	UPI/810073122/EATSURE/eatsure@hdfcbank	UPI981690121	DR	394.00		1,712,228.68
15-11-2025	POS/442352/AMAZON INDIA/CARD **5459	POS28308305	DR	2,165.00		1,710,063.68
16-11-2025	UPI/203291950/ZOMATO/zomato @ hdfcbank	UPI737704135	DR	363.00		1,709,700.68
17-11-2025	UPI/618179973/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI328118458	DR	3,270.00		1,706,430.68
17-11-2025	UPI/722353971/SWIGGY/swiggy @ hdfcbank	UPI333118640	DR	551.00		1,705,879.68
17-11-2025	ATM/CASH WDL/S1AX8723/AXIS ATM PEELAMEDU	ATM63374891	DR	10,000.00		1,695,879.68
18-11-2025	POS/733454/SHELL TRICHY ROAD/CARD **3244	FUEL87913761	DR	2,468.00		1,693,411.68
18-11-2025	UPI/934042178/RAPIDO/rapido@ybl	UPI754570990	DR	325.00		1,693,086.68
20-11-2025	POS/964419/SHELL TRICHY ROAD/CARD **9113	FUEL55522241	DR	2,558.00		1,690,528.68
21-11-2025	POS/825866/A2B ADYAR ANANDA BHAVAN/CARD **8117	POS43606487	DR	1,215.00		1,689,313.68
21-11-2025	UPI/881548513/RAPIDO/rapido@ybl	UPI472334851	DR	327.00		1,688,986.68
22-11-2025	UPI/195136878/VI RECHARGE/vi@paytm	UPI397498469	DR	299.00		1,688,687.68
22-11-2025	UPI/454011147/DMART COIMBATORE/dmartcoimbatore@upi	UPI888442507	DR	4,930.00		1,683,757.68
23-11-2025	POS/665946/FLIPKART INDIA/CARD **6557	POS18019913	DR	3,787.00		1,679,970.68
23-11-2025	POS/411868/INDIAN OIL GANDHIPURAM/CARD **8831	FUEL62084570	DR	2,412.00		1,677,558.68
23-11-2025	POS/447205/HP PETROL RS PURAM/CARD **3209	FUEL98426358	DR	3,059.00		1,674,499.68
25-11-2025	UPI/423563171/SWIGGY/swiggy @ hdfcbank	UPI225895374	DR	231.00		1,674,268.68
25-11-2025	POS/789044/INDIAN OIL GANDHIPURAM/CARD **4177	FUEL88140468	DR	1,229.00		1,673,039.68
25-11-2025	ATM/CASH WDL/S1AX8222/AXIS ATM SAIBABA COLONY	ATM35691841	DR	2,000.00		1,671,039.68
26-11-2025	UPI/234407118/INDANE GAS CBE/indane@ybl	UPI583149489	DR	859.00		1,670,180.68
26-11-2025	UPI/205068562/SWIGGY/swiggy @ hdfcbank	UPI879562161	DR	490.00		1,669,690.68
27-11-2025	ATM/CASH WDL/S1AX2258/AXIS ATM SAIBABA COLONY	ATM74535569	DR	2,000.00		1,667,690.68
27-11-2025	UPI/463768472/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI577701979	DR	369.00		1,667,321.68
28-11-2025	POS/440608/MEESHO INDIA/CARD **7751	POS52263116	DR	3,718.00		1,663,603.68
30-11-2025	NEFT-990507-PIONEER MILLS-SALARY NOV	NEFT69267842	CR		194,862.29	1,858,465.97
01-12-2025	ATM/CASH WDL/S1AX7530/AXIS ATM RACE COURSE	ATM68695394	DR	2,000.00		1,856,465.97
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69894471	NET659727	DR	999.00		1,855,466.97
02-12-2025	POS/263358/FLIPKART INDIA/CARD **3923	POS48942795	DR	2,196.00		1,853,270.97
02-12-2025	UPI/873971278/DMART COIMBATORE/dmartcoimbatore@upi	UPI526466887	DR	3,827.00		1,849,443.97
03-12-2025	UPI/246520259/EATSURE/eatsure@hdfcbank	UPI948603894	DR	436.00		1,849,007.97
03-12-2025	UPI/345200946/SWIGGY/swiggy @ hdfcbank	UPI845880424	DR	584.00		1,848,423.97
03-12-2025	POS/289098/JUNIOR KUPPANNA/CARD **6748	POS29384216	DR	1,840.00		1,846,583.97
05-12-2025	POS/400662/MYNTRA INDIA/CARD **9293	POS76075574	DR	22,192.00		1,824,391.97
05-12-2025	ACH/DEBIT/AMAZON PRIME/SUB77764550	SUB391470	DR	199.00		1,824,192.97
06-12-2025	UPI/533614382/SWIGGY/swiggy @ hdfcbank	UPI940619529	DR	180.00		1,824,012.97
06-12-2025	UPI/921958927/EATSURE/eatsure@hdfcbank	UPI754716202	DR	624.00		1,823,388.97
06-12-2025	UPI/895933591/ZOMATO/zomato @ hdfcbank	UPI707491460	DR	488.00		1,822,900.97
06-12-2025	NEFT/883463/FAMILY SUPPORT/TRANSFER	NEFT74828898	DR	18,673.00		1,804,227.97
07-12-2025	POS/907769/HOTEL ANNAPOORNA/CARD **6261	POS89580061	DR	1,479.00		1,802,748.97
08-12-2025	UPI/179801711/EATSURE/eatsure@hdfcbank	UPI171665148	DR	591.00		1,802,157.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	SIP/AXISMUTUALFUND/SIP571542/MUTUAL FUND	MF9011167	DR	9,271.20		1,792,886.77
09-12-2025	POS/595984/INDIAN OIL AVINASHI RD/CARD **8635	FUEL20436853	DR	1,805.00		1,791,081.77
10-12-2025	UPI/158104585/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI987443495	DR	3,024.00		1,788,057.77
11-12-2025	EMI/AXISCARLOAN/VL71073/VEHICLE LOAN	LOAN6408124	DR	17,418.00		1,770,639.77
11-12-2025	UPI/730091909/ZOMATO/zomato@hdfcbank	UPI878363512	DR	576.00		1,770,063.77
12-12-2025	UPI/464676888/RAPIDO/rapido@ybl	UPI908839931	DR	94.00		1,769,969.77
13-12-2025	UPI/314188524/ZOMATO/zomato@hdfcbank	UPI880490995	DR	627.00		1,769,342.77
14-12-2025	POS/258446/AMAZON INDIA/CARD **6554	POS26933431	DR	2,622.00		1,766,720.77
15-12-2025	UPI/374104237/ZOMATO/zomato@hdfcbank	UPI680211659	DR	376.00		1,766,344.77
15-12-2025	UPI/326854617/EATSURE/eatsure@hdfcbank	UPI147023487	DR	581.00		1,765,763.77
15-12-2025	POS/318392/A2B ADYAR ANANDA BHAVAN/CARD **4404	POS23877865	DR	1,645.00		1,764,118.77
15-12-2025	ATM/CASH WDL/S1IC7908/ICICI ATM VADAVALLI	ATM51771281	DR	2,000.00		1,762,118.77
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1833459031	ELEC259689	DR	1,521.00		1,760,597.77
16-12-2025	UPI/685297449/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI231023323	DR	2,118.00		1,758,479.77
16-12-2025	UPI/184207604/SWIGGY/swiggy@hdfcbank	UPI604977402	DR	276.00		1,758,203.77
17-12-2025	UPI/683176056/VI RECHARGE/vi@paytm	UPI612858718	DR	449.00		1,757,754.77
17-12-2025	POS/667991/A2B ADYAR ANANDA BHAVAN/CARD **3570	POS47020312	DR	1,769.00		1,755,985.77
17-12-2025	ATM/CASH WDL/S1SB5829/SBI ATM SINGANALLUR	ATM61539387	DR	3,000.00		1,752,985.77
17-12-2025	ATM/CASH WDL/S1CA9973/CANARA ATM KALAPATTI	ATM86412934	DR	2,000.00		1,750,985.77
18-12-2025	NEFT/PPF/AC688258958/PPF DEPOSIT	PPF8598702	DR	1,500.00		1,749,485.77
18-12-2025	POS/553627/MYNTRA INDIA/CARD **7577	POS12389305	DR	3,031.00		1,746,454.77
18-12-2025	UPI/793933895/SWIGGY/swiggy@hdfcbank	UPI151352706	DR	433.00		1,746,021.77
18-12-2025	POS/693939/BHARAT PETROLEUM CBE/CARD **4608	FUEL22305661	DR	2,157.00		1,743,864.77
18-12-2025	UPI/898916705/OLA/ola@ybl	UPI331072821	DR	371.00		1,743,493.77
19-12-2025	POS/774548/INDIAN OIL AVINASHI RD/CARD **1306	FUEL44960611	DR	854.00		1,742,639.77
20-12-2025	UPI/652428012/EATSURE/eatsure@hdfcbank	UPI368773181	DR	766.00		1,741,873.77
20-12-2025	UPI/677416541/EATSURE/eatsure@hdfcbank	UPI450077448	DR	508.00		1,741,365.77
20-12-2025	UPI/244495471/RECEIVED FROM/friend@upi	UPI551976599	CR		12,103.00	1,753,468.77
21-12-2025	UPI/690602651/ZOMATO/zomato@hdfcbank	UPI956749988	DR	268.00		1,753,200.77
21-12-2025	POS/582640/BHARAT PETROLEUM CBE/CARD **6709	FUEL72135336	DR	3,216.00		1,749,984.77
25-12-2025	UPI/533542605/UBER/uber@ybl	UPI421095002	DR	253.00		1,749,731.77
27-12-2025	POS/971455/MEESHO INDIA/CARD **4511	POS22835256	DR	3,766.00		1,745,965.77
27-12-2025	UPI/147441340/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI572580540	DR	3,683.00		1,742,282.77
28-12-2025	NEFT-332763-PIONEER MILLS-SALARY DEC	NEFT75060648	CR		197,833.32	1,940,116.09
28-12-2025	POS/533786/BHARAT PETROLEUM CBE/CARD **2275	FUEL92069082	DR	2,566.00		1,937,550.09
28-12-2025	UPI/498282416/RAPIDO/rapido@ybl	UPI558703653	DR	301.00		1,937,249.09
29-12-2025	UPI/701024418/SWIGGY/swiggy@hdfcbank	UPI864977119	DR	278.00		1,936,971.09
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG525213	DR	17.70		1,936,953.39
31-12-2025	POS/766614/MYNTRA INDIA/CARD **7265	POS17080840	DR	3,152.00		1,933,801.39
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT587247	CR		10,152.46	1,943,953.85
01-01-2026	POS/449410/AMAZON INDIA/CARD **3121	POS12802835	DR	460.00		1,943,493.85
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB66953801	NET490419	DR	799.00		1,942,694.85
02-01-2026	POS/656726/HOTEL ANNAPOORNA/CARD **4548	POS29327835	DR	973.00		1,941,721.85
02-01-2026	ATM/CASH WDL/S1AX7242/AXIS ATM TRICHY ROAD	ATM51137178	DR	5,000.00		1,936,721.85
03-01-2026	UPI/270290772/SWIGGY/swiggy@hdfcbank	UPI116941230	DR	356.00		1,936,365.85
04-01-2026	UPI/118533213/MORE SUPERMARKET/moresupermarket@upi	UPI583779816	DR	3,726.00		1,932,639.85
04-01-2026	UPI/179729604/ZOMATO/zomato@hdfcbank	UPI367477069	DR	207.00		1,932,432.85
05-01-2026	UPI/841524374/ZOMATO/zomato@hdfcbank	UPI229188632	DR	778.00		1,931,654.85
06-01-2026	POS/750010/FLIPKART INDIA/CARD **3462	POS85210667	DR	3,859.00		1,927,795.85
06-01-2026	UPI/646835304/ZOMATO/zomato@hdfcbank	UPI424777649	DR	505.00		1,927,290.85
06-01-2026	NEFT/252097/FAMILY SUPPORT/TRANSFER	NEFT90651641	DR	24,255.00		1,903,035.85
06-01-2026	UPI/261653463/NETMEDS CBE/netmedscbe@ybl	UPI389751602	DR	621.00		1,902,414.85
07-01-2026	EMI/AXISCARLOAN/VL17168/VEHICLE LOAN	LOAN2411422	DR	17,418.00		1,884,996.85
09-01-2026	POS/997219/AMAZON INDIA/CARD **2377	POS45344173	DR	852.00		1,884,144.85
10-01-2026	SIP/AXISMUTUALFUND/SIP586293/MUTUAL FUND	MF1540961	DR	9,657.50		1,874,487.35
10-01-2026	UPI/817768088/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI961870249	DR	3,518.00		1,870,969.35
10-01-2026	ATM/CASH WDL/S1HD6198/HDFC ATM TRICHY ROAD	ATM78869842	DR	3,000.00		1,867,969.35
11-01-2026	UPI/852211202/EATSURE/eatsure@hdfcbank	UPI260491239	DR	599.00		1,867,370.35
11-01-2026	UPI/612227550/EATSURE/eatsure@hdfcbank	UPI948192255	DR	743.00		1,866,627.35
12-01-2026	NEFT/PPF/AC407427893/PPF DEPOSIT	PPF7744508	DR	1,500.00		1,865,127.35
13-01-2026	UPI/800715738/SWIGGY/swiggy@hdfcbank	UPI798722564	DR	220.00		1,864,907.35
14-01-2026	UPI/372446973/ZOMATO/zomato@hdfcbank	UPI492551147	DR	367.00		1,864,540.35
15-01-2026	POS/438969/BHARAT PETROLEUM CBE/CARD **3869	FUEL51783873	DR	951.00		1,863,589.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2026	UPI/947269338/OLA/ola@ybl	UPI458489158	DR	221.00		1,863,368.35
17-01-2026	POS/106468/AMAZON INDIA/CARD **4463	POS13538786	DR	3,007.00		1,860,361.35
17-01-2026	UPI/930036017/ZOMATO/zomato@hdfcbank	UPI518058833	DR	308.00		1,860,053.35
17-01-2026	UPI/426551755/EATSURE/eatsure@hdfcbank	UPI872607242	DR	392.00		1,859,661.35
18-01-2026	UPI/859866296/UBER/uber@ybl	UPI784333737	DR	82.00		1,859,579.35
19-01-2026	NEFT/720036/HEALTH INSURANCE/PREMIUM	INS55531884	DR	35,567.00		1,824,012.35
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7819281014	ELEC412794	DR	1,791.00		1,822,221.35
21-01-2026	POS/333826/MYNTRA INDIA/CARD **3078	POS59509463	DR	2,839.00		1,819,382.35
21-01-2026	POS/838065/MYNTRA INDIA/CARD **3699	POS52071557	DR	1,825.00		1,817,557.35
21-01-2026	POS/861891/INDIAN OIL AVINASHI RD/CARD **2375	FUEL49177829	DR	2,770.00		1,814,787.35
22-01-2026	UPI/100222393/NILGIRIS CBE/nilgiriscbe@upi	UPI921696600	DR	1,590.00		1,813,197.35
22-01-2026	UPI/653497097/NETMEDS CBE/netmedscbe@ybl	UPI117928310	DR	857.00		1,812,340.35
23-01-2026	UPI/735087381/AIRTEL RECHARGE/airtel@paytm	UPI280587092	DR	599.00		1,811,741.35
23-01-2026	ATM/CASH WDL/S1AX1532/AXIS ATM PEELAMEDU	ATM64960458	DR	2,000.00		1,809,741.35
24-01-2026	UPI/832843701/MORE SUPERMARKET/moresupermarket@upi	UPI234870958	DR	3,001.00		1,806,740.35
24-01-2026	UPI/285716169/EATSURE/eatsure@hdfcbank	UPI938270925	DR	188.00		1,806,552.35
24-01-2026	ATM/CASH WDL/S1AX6418/AXIS ATM VADAVALLI	ATM97057129	DR	1,000.00		1,805,552.35
25-01-2026	ATM/CASH WDL/S1SB2002/SBI ATM RS PURAM	ATM69623551	DR	2,000.00		1,803,552.35
26-01-2026	UPI/974171909/ZOMATO/zomato@hdfcbank	UPI666071308	DR	481.00		1,803,071.35
26-01-2026	UPI/766263968/OLA/ola@ybl	UPI970531377	DR	185.00		1,802,886.35
30-01-2026	NEFT-955618-PIONEER MILLS-SALARY JAN	NEFT40581268	CR		206,970.20	2,009,856.55
31-01-2026	ATM/CASH WDL/S1SB6393/SBI ATM RACE COURSE	ATM18694000	DR	2,000.00		2,007,856.55
31-01-2026	UPI/212880710/NETMEDS CBE/netmedscbe@ybl	UPI107284198	DR	601.00		2,007,255.55

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