

AXIS BANK

Statement of Account

Account Information

Account Holder:	Umamaheswari Gopal	Account Number:	920000000449
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Kalapatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000449	Currency:	INR

Account Summary

Opening Balance	■148,187.00
Total Credits (+)	■4,367,488.88
Total Debits (-)	■2,299,361.68
Closing Balance	■2,216,314.20
Total Transactions	774

Transaction Details

(Complete 5-Year Transaction History - 774 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2024	POS/185148/MYNTRA INDIA/CARD **7146	POS46670303	DR	3,089.00		145,098.00
01-07-2024	ATM/CASH WDL/S1SB3439/SBI ATM PEELAMEDU	ATM18634665	DR	5,000.00		140,098.00
02-07-2024	POS/411699/AJO INDIA/CARD **9088	POS52247707	DR	2,110.00		137,988.00
02-07-2024	POS/255154/INDIAN OIL GANDHIPURAM/CARD **4047	FUEL68906632	DR	2,972.00		135,016.00
03-07-2024	UPI/283078510/ZOMATO/zomato@hdfcbank	UPI687703193	DR	571.00		134,445.00
03-07-2024	POS/667368/HP PETROL RS PURAM/CARD **5229	FUEL99464315	DR	2,270.00		132,175.00
04-07-2024	SIP/AXISMUTUALFUND/SIP971466/MUTUAL FUND	MF4447621	DR	26,324.65		105,850.35
04-07-2024	NEFT/953082/FAMILY SUPPORT/TRANSFER	NEFT15964135	DR	21,243.00		84,607.35
05-07-2024	UPI/411766766/ZOMATO/zomato@hdfcbank	UPI912028015	DR	678.00		83,929.35
06-07-2024	UPI/645900554/SWIGGY/swiggy@hdfcbank	UPI878867458	DR	659.00		83,270.35
06-07-2024	POS/295720/SREE ANNAPOORNA/CARD **1064	POS60453726	DR	324.00		82,946.35
07-07-2024	UPI/342911675/EATSURE/eatsure@hdfcbank	UPI478308630	DR	452.00		82,494.35
07-07-2024	UPI/899803613/UBER/uber@ybl	UPI418083295	DR	82.00		82,412.35
08-07-2024	UPI/949074512/SWIGGY/swiggy@hdfcbank	UPI125694249	DR	755.00		81,657.35
08-07-2024	UPI/390216480/MEDPLUS CBE/medpluscbe@ybl	UPI713302911	DR	462.00		81,195.35
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24392953	NET960049	DR	1,199.00		79,996.35
11-07-2024	ACH/DEBIT/AMAZON PRIME/SUB16060240	SUB479507	DR	499.00		79,497.35
12-07-2024	UPI/735698731/SWIGGY/swiggy@hdfcbank	UPI339713632	DR	590.00		78,907.35
14-07-2024	UPI/256164679/UBER/uber@ybl	UPI964528477	DR	197.00		78,710.35
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2219084727	ELEC939577	DR	1,611.00		77,099.35
15-07-2024	UPI/682118096/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI116670274	DR	4,034.00		73,065.35
15-07-2024	UPI/112449373/ZOMATO/zomato@hdfcbank	UPI886888838	DR	343.00		72,722.35
17-07-2024	UPI/823877990/UBER/uber@ybl	UPI986491122	DR	269.00		72,453.35
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8419/PAYMENT	CC94654974	DR	19,720.91		52,732.44
20-07-2024	UPI/339913362/INDANE GAS CBE/indane@ybl	UPI745095165	DR	1,096.00		51,636.44
20-07-2024	UPI/575766939/EATSURE/eatsure@hdfcbank	UPI773966593	DR	198.00		51,438.44
20-07-2024	POS/998885/JUNIOR KUPPANNA/CARD **8352	POS38859723	DR	1,358.00		50,080.44
20-07-2024	UPI/194024474/UBER/uber@ybl	UPI717943642	DR	306.00		49,774.44
21-07-2024	UPI/905138123/SWIGGY/swiggy@hdfcbank	UPI979451413	DR	195.00		49,579.44
21-07-2024	UPI/673516401/UBER/uber@ybl	UPI144832075	DR	244.00		49,335.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2024	UPI/197251265/SWIGGY/swiggy@hdfcbank	UPI580296866	DR	589.00		48,746.44
22-07-2024	UPI/300772051/NETMEDS CBE/netmedscbe@ybl	UPI458111077	DR	755.00		47,991.44
23-07-2024	UPI/370463089/AIRTEL RECHARGE/airtel@paytm	UPI498098610	DR	599.00		47,392.44
23-07-2024	UPI/936297653/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI226905597	DR	2,063.00		45,329.44
24-07-2024	POS/246858/FLIPKART INDIA/CARD **6242	POS68276027	DR	584.00		44,745.44
24-07-2024	POS/279879/AJIO INDIA/CARD **9431	POS78403899	DR	1,298.00		43,447.44
24-07-2024	UPI/224559904/SWIGGY/swiggy@hdfcbank	UPI615550991	DR	195.00		43,252.44
27-07-2024	POS/462279/MEESHO INDIA/CARD **4942	POS16917236	DR	2,155.00		41,097.44
27-07-2024	UPI/166177762/EATSURE/eatsure@hdfcbank	UPI135253058	DR	528.00		40,569.44
27-07-2024	POS/114472/HP PETROL RS PURAM/CARD **6278	FUEL46545170	DR	1,993.00		38,576.44
27-07-2024	ATM/CASH WDL/S1AX1113/AXIS ATM TOWN HALL	ATM76192028	DR	2,000.00		36,576.44
28-07-2024	NEFT-384774-LMW LIMITED-SALARY JUL	NEFT43916061	CR		216,948.53	253,524.97
28-07-2024	POS/374809/MEESHO INDIA/CARD **3441	POS83003217	DR	916.00		252,608.97
28-07-2024	UPI/548921396/EATSURE/eatsure@hdfcbank	UPI275842298	DR	523.00		252,085.97
28-07-2024	POS/547781/SHELL TRICHY ROAD/CARD **6603	FUEL94025725	DR	1,681.00		250,404.97
29-07-2024	POS/427692/INDIAN OIL GANDHIPURAM/CARD **9172	FUEL31391885	DR	3,185.00		247,219.97
29-07-2024	UPI/673811085/OLA/ola@ybl	UPI811883973	DR	83.00		247,136.97
01-08-2024	UPI/654476231/ZOMATO/zomato@hdfcbank	UPI712166254	DR	762.00		246,374.97
02-08-2024	UPI/782149880/DMART COIMBATORE/dmartcoimbatore@upi	UPI712281202	DR	1,489.00		244,885.97
02-08-2024	ATM/CASH WDL/S1AX5866/AXIS ATM SAIBABA COLONY	ATM43799722	DR	2,000.00		242,885.97
02-08-2024	UPI/438413817/OLA/ola@ybl	UPI324221991	DR	100.00		242,785.97
03-08-2024	UPI/179479807/SWIGGY/swiggy@hdfcbank	UPI468969348	DR	486.00		242,299.97
04-08-2024	UPI/371338218/ZOMATO/zomato@hdfcbank	UPI972004752	DR	632.00		241,667.97
04-08-2024	UPI/370659132/UBER/uber@ybl	UPI125904676	DR	199.00		241,468.97
04-08-2024	UPI/864164516/BOOKMYSHOW/bms@axisbank	UPI154947826	DR	428.00		241,040.97
06-08-2024	UPI/535488973/UBER/uber@ybl	UPI930566494	DR	103.00		240,937.97
07-08-2024	SIP/AXISMUTUALFUND/SIP227167/MUTUAL FUND	MF6610801	DR	26,324.65		214,613.32
07-08-2024	UPI/914841679/EATSURE/eatsure@hdfcbank	UPI876645823	DR	407.00		214,206.32
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72249727	NET113939	DR	1,199.00		213,007.32
09-08-2024	UPI/340939867/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI356188229	DR	1,675.00		211,332.32
10-08-2024	ATM/CASH WDL/S1CA3721/CANARA ATM SARAVANAMPATTI	ATM19379316	DR	2,000.00		209,332.32
15-08-2024	POS/157157/MYNTRA INDIA/CARD **5356	POS79768260	DR	3,251.00		206,081.32
15-08-2024	ATM/CASH WDL/S1AX8366/AXIS ATM TOWN HALL	ATM55211387	DR	5,000.00		201,081.32
15-08-2024	ACH/DEBIT/NETFLIX/SUB23934539	SUB284763	DR	499.00		200,582.32
16-08-2024	POS/557857/HOTEL ANNAPOORNA/CARD **1776	POS34904828	DR	778.00		199,804.32
16-08-2024	UPI/630094570/NETMEDS CBE/netmedscbe@ybl	UPI379522916	DR	765.00		199,039.32
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1427/PAYMENT	CC92267676	DR	16,957.49		182,081.83
17-08-2024	POS/560474/MYNTRA INDIA/CARD **4244	POS71498149	DR	2,157.00		179,924.83
17-08-2024	UPI/381692366/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI921795972	DR	2,081.00		177,843.83
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1711110725	ELEC847424	DR	1,355.00		176,488.83
19-08-2024	UPI/499631705/JIO RECHARGE/jio@paytm	UPI993645337	DR	299.00		176,189.83
20-08-2024	POS/313549/AJIO INDIA/CARD **4459	POS41305000	DR	1,219.00		174,970.83
21-08-2024	UPI/980884452/OLA/ola@ybl	UPI941085470	DR	111.00		174,859.83
22-08-2024	POS/741453/MYNTRA INDIA/CARD **2490	POS30327472	DR	3,067.00		171,792.83
22-08-2024	UPI/763322218/NILGIRIS CBE/nilgiriscbe@upi	UPI711646056	DR	2,912.00		168,880.83
22-08-2024	UPI/649714567/ZOMATO/zomato@hdfcbank	UPI410164467	DR	151.00		168,729.83
22-08-2024	ATM/CASH WDL/S1AX7953/AXIS ATM KALAPATTI	ATM81670235	DR	3,000.00		165,729.83
23-08-2024	UPI/440899780/OLA/ola@ybl	UPI387627628	DR	100.00		165,629.83
25-08-2024	UPI/348976085/ZOMATO/zomato@hdfcbank	UPI414437263	DR	748.00		164,881.83
26-08-2024	POS/386162/AMAZON INDIA/CARD **8218	POS22218623	DR	27,597.00		137,284.83
27-08-2024	UPI/964303065/UBER/uber@ybl	UPI179937282	DR	99.00		137,185.83
27-08-2024	UPI/768605881/NETMEDS CBE/netmedscbe@ybl	UPI685521299	DR	946.00		136,239.83
28-08-2024	UPI/291167790/UBER/uber@ybl	UPI718137778	DR	107.00		136,132.83
29-08-2024	UPI/667214407/INDANE GAS CBE/indane@ybl	UPI161949653	DR	999.00		135,133.83
30-08-2024	NEFT-118783-LMW LIMITED-SALARY AUG	NEFT22418575	CR		207,604.81	342,738.64
30-08-2024	UPI/169210017/ZOMATO/zomato@hdfcbank	UPI595512938	DR	642.00		342,096.64
31-08-2024	UPI/372690994/UBER/uber@ybl	UPI580985664	DR	262.00		341,834.64
01-09-2024	UPI/345383576/RAPIDO/rapido@ybl	UPI370780471	DR	286.00		341,548.64
03-09-2024	ATM/CASH WDL/S1AX9696/AXIS ATM SUNGAM	ATM19025682	DR	10,000.00		331,548.64
03-09-2024	UPI/953222268/UBER/uber@ybl	UPI517048415	DR	285.00		331,263.64
03-09-2024	UPI/210707082/RECEIVED FROM/friend@upi	UPI433016533	CR		14,929.00	346,192.64
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42546944	NET963964	DR	999.00		345,193.64
04-09-2024	POS/472281/MYNTRA INDIA/CARD **5053	POS31386542	DR	27,906.00		317,287.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2024	UPI/916627792/SWIGGY/swiggy@hdfcbank	UPI188024833	DR	560.00		316,727.64
05-09-2024	UPI/623435538/EATSURE/eatsure@hdfcbank	UPI199860422	DR	577.00		316,150.64
06-09-2024	ATM/CASH WDL/S1IO1306/IOB ATM KALAPATTI	ATM88819316	DR	3,000.00		313,150.64
07-09-2024	SIP/AXISMUTUALFUND/SIP792773/MUTUAL FUND	MF8970148	DR	26,324.65		286,825.99
07-09-2024	ATM/CASH WDL/S1AX3311/AXIS ATM AVINASHI ROAD	ATM25426208	DR	5,000.00		281,825.99
07-09-2024	UPI/862610618/OLA/ola@ybl	UPI994444467	DR	90.00		281,735.99
07-09-2024	UPI/819157868/UBER/uber@ybl	UPI824033076	DR	346.00		281,389.99
08-09-2024	NEFT/918581/FAMILY SUPPORT/TRANSFER	NEFT20865803	DR	24,182.00		257,207.99
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3401163942	ELEC573657	DR	1,474.00		255,733.99
11-09-2024	UPI/340141646/ZOMATO/zomato@hdfcbank	UPI357506268	DR	567.00		255,166.99
11-09-2024	POS/687973/SREE ANNAPOORNA/CARD **7925	POS17418305	DR	1,062.00		254,104.99
11-09-2024	ATM/CASH WDL/S1AX9994/AXIS ATM TRICHY ROAD	ATM56666782	DR	2,000.00		252,104.99
15-09-2024	UPI/899499180/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI117971705	DR	2,982.00		249,122.99
15-09-2024	UPI/166375181/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775969368	DR	338.00		248,784.99
17-09-2024	ATM/CASH WDL/S1AX1532/AXIS ATM VADAVALLI	ATM37341258	DR	2,000.00		246,784.99
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9479/PAYMENT	CC86411185	DR	26,166.54		220,618.45
20-09-2024	UPI/623108917/SWIGGY/swiggy@hdfcbank	UPI790327598	DR	427.00		220,191.45
21-09-2024	UPI/559240893/JIO RECHARGE/jio@paytm	UPI958168624	DR	599.00		219,592.45
23-09-2024	POS/556905/FLIPKART INDIA/CARD **5089	POS44498332	DR	733.00		218,859.45
24-09-2024	ATM/CASH WDL/S1CA4284/CANARA ATM UKKADAM	ATM41836068	DR	2,000.00		216,859.45
25-09-2024	POS/781880/AMAZON INDIA/CARD **6462	POS94311957	DR	1,464.00		215,395.45
26-09-2024	UPI/578427612/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI838819187	DR	4,274.00		211,121.45
26-09-2024	UPI/696645676/OLA/ola@ybl	UPI857611824	DR	356.00		210,765.45
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG704652	DR	17.70		210,747.75
27-09-2024	UPI/828118000/NILGIRIS CBE/nilgiriscbe@upi	UPI138189707	DR	3,709.00		207,038.75
27-09-2024	UPI/882549191/NILGIRIS CBE/nilgiriscbe@upi	UPI302529879	DR	1,127.00		205,911.75
28-09-2024	NEFT-718779-LMW LIMITED-SALARY SEP	NEFT33128753	CR		218,567.56	424,479.31
29-09-2024	POS/768632/AJO INDIA/CARD **7491	POS74407593	DR	393.00		424,086.31
29-09-2024	UPI/977539622/RAPIDO/rapido@ybl	UPI578270523	DR	365.00		423,721.31
30-09-2024	UPI/315235188/UBER/uber@ybl	UPI831495245	DR	268.00		423,453.31
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT590250	CR		2,223.13	425,676.44
01-10-2024	POS/471000/JUNIOR KUPPANNA/CARD **1932	POS77309719	DR	504.00		425,172.44
02-10-2024	POS/472420/JUNIOR KUPPANNA/CARD **6909	POS90149129	DR	1,009.00		424,163.44
02-10-2024	UPI/846670868/OLA/ola@ybl	UPI939085141	DR	274.00		423,889.44
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78874391	NET874004	DR	799.00		423,090.44
03-10-2024	ATM/CASH WDL/S1AX5984/AXIS ATM METTUPALAYAM ROAD	ATM11293701	DR	3,000.00		420,090.44
04-10-2024	UPI/897981291/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI766012123	DR	3,098.00		416,992.44
04-10-2024	UPI/380369470/SWIGGY/swiggy@hdfcbank	UPI655141975	DR	255.00		416,737.44
05-10-2024	POS/479025/MYNTRA INDIA/CARD **7227	POS19461790	DR	20,132.00		396,605.44
06-10-2024	POS/552393/FLIPKART INDIA/CARD **4930	POS45774856	DR	1,777.00		394,828.44
06-10-2024	UPI/929007195/EATSURE/eatsure@hdfcbank	UPI762144110	DR	653.00		394,175.44
06-10-2024	UPI/304870215/RAPIDO/rapido@ybl	UPI165830828	DR	296.00		393,879.44
08-10-2024	SIP/AXISMUTUALFUND/SIP234330/MUTUAL FUND	MF8712864	DR	26,324.65		367,554.79
08-10-2024	POS/731919/FLIPKART INDIA/CARD **2394	POS39803897	DR	2,349.00		365,205.79
08-10-2024	ATM/CASH WDL/S1HD4756/HDFC ATM TOWN HALL	ATM28035192	DR	2,000.00		363,205.79
08-10-2024	ATM/CASH WDL/S1AX8666/AXIS ATM GANDHIPURAM	ATM14190726	DR	5,000.00		358,205.79
09-10-2024	UPI/568713670/SWIGGY/swiggy@hdfcbank	UPI996346622	DR	718.00		357,487.79
09-10-2024	ATM/CASH WDL/S1AX1508/AXIS ATM METTUPALAYAM ROAD	ATM71114238	DR	3,000.00		354,487.79
14-10-2024	UPI/368098473/INDANE GAS CBE/indane@ybl	UPI972758219	DR	932.00		353,555.79
14-10-2024	POS/483991/FLIPKART INDIA/CARD **2028	POS10650301	DR	2,039.00		351,516.79
14-10-2024	UPI/152525559/SWIGGY/swiggy@hdfcbank	UPI476794894	DR	549.00		350,967.79
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5621695429	ELEC967030	DR	1,215.00		349,752.79
15-10-2024	UPI/490288941/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI760411742	DR	4,184.00		345,568.79
15-10-2024	UPI/331327328/EATSURE/eatsure@hdfcbank	UPI777527513	DR	744.00		344,824.79
15-10-2024	UPI/385106267/MEDPLUS CBE/medpluscbe@ybl	UPI743976053	DR	702.00		344,122.79
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXX1548/PAYMENT	CC66340521	DR	41,695.78		302,427.01
17-10-2024	POS/586742/AMAZON INDIA/CARD **1621	POS29150203	DR	1,562.00		300,865.01
17-10-2024	ATM/CASH WDL/S1AX1410/AXIS ATM SUNGAM	ATM83570910	DR	3,000.00		297,865.01
17-10-2024	UPI/990985812/MEDPLUS CBE/medpluscbe@ybl	UPI516177207	DR	251.00		297,614.01
18-10-2024	UPI/918126509/MEDPLUS CBE/medpluscbe@ybl	UPI505383807	DR	414.00		297,200.01
19-10-2024	POS/764535/ANNAPOORNA CBE/CARD **3272	POS64232063	DR	244.00		296,956.01
20-10-2024	UPI/3044443259/JIO RECHARGE/jio@paytm	UPI181160981	DR	599.00		296,357.01
20-10-2024	POS/227905/MYNTRA INDIA/CARD **2392	POS40700117	DR	3,075.00		293,282.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2024	UPI/487796359/SWIGGY/swiggy@hdfcbank	UPI104961662	DR	316.00		292,966.01
21-10-2024	UPI/282489152/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI210421808	DR	1,618.00		291,348.01
26-10-2024	POS/395780/AMAZON INDIA/CARD **3194	POS34395939	DR	2,881.00		288,467.01
26-10-2024	UPI/878243975/RAPIDO/rapido@ybl	UPI790419790	DR	384.00		288,083.01
27-10-2024	UPI/370583545/ZOMATO/zomato@hdfcbank	UPI447721987	DR	570.00		287,513.01
27-10-2024	POS/106526/SHREE ANANDHAAS/CARD **3880	POS67782746	DR	1,566.00		285,947.01
27-10-2024	ATM/CASH WDL/S1AX7335/AXIS ATM TOWN HALL	ATM80925317	DR	2,000.00		283,947.01
29-10-2024	NEFT-583339-LMW LIMITED-SALARY OCT	NEFT73724712	CR		208,904.01	492,851.02
29-10-2024	UPI/704752718/BOOKMYSHOW/bms@axisbank	UPI968555073	DR	491.00		492,360.02
31-10-2024	UPI/271752759/SWIGGY/swiggy@hdfcbank	UPI655413784	DR	186.00		492,174.02
01-11-2024	UPI/990471770/SWIGGY/swiggy@hdfcbank	UPI729642291	DR	610.00		491,564.02
03-11-2024	UPI/573492951/ZOMATO/zomato@hdfcbank	UPI270881550	DR	303.00		491,261.02
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96274317	NET632273	DR	999.00		490,262.02
05-11-2024	POS/742381/MEESHO INDIA/CARD **8938	POS19563318	DR	1,121.00		489,141.02
05-11-2024	POS/761192/SREE ANNAPOORNA/CARD **7010	POS22097995	DR	655.00		488,486.02
06-11-2024	POS/326493/AMAZON INDIA/CARD **5891	POS23844114	DR	2,549.00		485,937.02
06-11-2024	UPI/178034145/EATSURE/eatsure@hdfcbank	UPI367856271	DR	508.00		485,429.02
07-11-2024	POS/635633/ANNAPOORNA CBE/CARD **4384	POS94241840	DR	1,199.00		484,230.02
07-11-2024	UPI/897174443/UBER/uber@ybl	UPI677586654	DR	243.00		483,987.02
08-11-2024	POS/586463/MYNTRA INDIA/CARD **5012	POS99014158	DR	3,187.00		480,800.02
08-11-2024	NEFT/807301/FAMILY SUPPORT/TRANSFER	NEFT29053931	DR	8,224.00		472,576.02
09-11-2024	SIP/AXISMUTUALFUND/SIP934236/MUTUAL FUND	MF8996696	DR	26,324.65		446,251.37
09-11-2024	POS/667767/AMAZON INDIA/CARD **8965	POS52865493	DR	1,048.00		445,203.37
10-11-2024	UPI/666401810/MORE SUPERMARKET/moresupermarket@upi	UPI718786519	DR	2,992.00		442,211.37
10-11-2024	ATM/CASH WDL/S1IO1549/IOB ATM GANDHIPURAM	ATM32015528	DR	2,000.00		440,211.37
11-11-2024	POS/393749/FLIPKART INDIA/CARD **3808	POS85285187	DR	1,044.00		439,167.37
11-11-2024	POS/728031/AJO INDIA/CARD **7155	POS43195668	DR	2,922.00		436,245.37
12-11-2024	UPI/805372688/ZOMATO/zomato@hdfcbank	UPI144473128	DR	534.00		435,711.37
15-11-2024	UPI/370295614/JIO RECHARGE/jio@paytm	UPI818305092	DR	299.00		435,412.37
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6475/PAYMENT	CC38646980	DR	37,560.79		397,851.58
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1593639673	ELEC160015	DR	1,147.00		396,704.58
16-11-2024	UPI/435983667/ZOMATO/zomato@hdfcbank	UPI429858897	DR	387.00		396,317.58
17-11-2024	POS/676490/MYNTRA INDIA/CARD **7198	POS63098137	DR	405.00		395,912.58
17-11-2024	UPI/712445013/SWIGGY/swiggy@hdfcbank	UPI613590761	DR	753.00		395,159.58
20-11-2024	ATM/CASH WDL/S1SB1884/SBI ATM TOWN HALL	ATM93645199	DR	5,000.00		390,159.58
21-11-2024	ATM/CASH WDL/S1AX3286/AXIS ATM RACE COURSE	ATM59884177	DR	5,000.00		385,159.58
22-11-2024	UPI/738038686/SWIGGY/swiggy@hdfcbank	UPI961753414	DR	545.00		384,614.58
23-11-2024	UPI/533558615/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI170129792	DR	4,387.00		380,227.58
26-11-2024	UPI/893648469/UBER/uber@ybl	UPI379158911	DR	354.00		379,873.58
27-11-2024	POS/932876/MEESHO INDIA/CARD **8154	POS96813407	DR	1,590.00		378,283.58
27-11-2024	UPI/499084856/OLA/ola@ybl	UPI296536926	DR	252.00		378,031.58
29-11-2024	NEFT-358367-LMW LIMITED-SALARY NOV	NEFT26087621	CR		212,400.35	590,431.93
29-11-2024	UPI/947997780/ZOMATO/zomato@hdfcbank	UPI177070514	DR	398.00		590,033.93
29-11-2024	UPI/733006281/EATSURE/eatsure@hdfcbank	UPI436644772	DR	407.00		589,626.93
29-11-2024	UPI/327251859/ZOMATO/zomato@hdfcbank	UPI570473006	DR	627.00		588,999.93
30-11-2024	POS/795715/AMAZON INDIA/CARD **9332	POS12379460	DR	917.00		588,082.93
02-12-2024	UPI/565704089/RAPIDO/rapido@ybl	UPI817822095	DR	157.00		587,925.93
03-12-2024	UPI/297304254/SWIGGY/swiggy@hdfcbank	UPI983085307	DR	438.00		587,487.93
04-12-2024	UPI/782849682/SWIGGY/swiggy@hdfcbank	UPI917863355	DR	673.00		586,814.93
05-12-2024	SIP/AXISMUTUALFUND/SIP933906/MUTUAL FUND	MF5089957	DR	26,324.65		560,490.28
05-12-2024	POS/740750/MYNTRA INDIA/CARD **5041	POS34550140	DR	1,076.00		559,414.28
06-12-2024	UPI/551508632/UBER/uber@ybl	UPI303632855	DR	250.00		559,164.28
07-12-2024	UPI/709251332/SWIGGY/swiggy@hdfcbank	UPI704804294	DR	152.00		559,012.28
08-12-2024	UPI/828667776/UBER/uber@ybl	UPI816397359	DR	230.00		558,782.28
08-12-2024	NEFT/349216/FAMILY SUPPORT/TRANSFER	NEFT18304240	DR	7,054.00		551,728.28
09-12-2024	POS/816067/JUNIOR KUPPANNA/CARD **6088	POS71000782	DR	1,661.00		550,067.28
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4749679748	ELEC598648	DR	1,149.00		548,918.28
11-12-2024	UPI/756975736/RAPIDO/rapido@ybl	UPI726429715	DR	281.00		548,637.28
12-12-2024	POS/158610/AJO INDIA/CARD **9153	POS73372436	DR	1,045.00		547,592.28
13-12-2024	ATM/CASH WDL/S1AX7345/AXIS ATM TRICHY ROAD	ATM69736121	DR	2,000.00		545,592.28
13-12-2024	UPI/893793264/NETMEDS CBE/netmedscbe@ybl	UPI191561387	DR	710.00		544,882.28
14-12-2024	UPI/448540986/EATSURE/eatsure@hdfcbank	UPI724593097	DR	155.00		544,727.28
14-12-2024	POS/380314/SHELL TRICHY ROAD/CARD **6066	FUEL52238384	DR	3,018.00		541,709.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2024	POS/304852/AMAZON INDIA/CARD **6158	POS59512703	DR	2,449.00		539,260.28
15-12-2024	ATM/CASH WDL/S1AX7376/AXIS ATM SAIBABA COLONY	ATM97666683	DR	1,000.00		538,260.28
16-12-2024	POS/364231/MEESHO INDIA/CARD **5077	POS56181597	DR	2,770.00		535,490.28
16-12-2024	UPI/624066955/MORE SUPERMARKET/moresupermarket@upi	UPI383611228	DR	4,160.00		531,330.28
16-12-2024	UPI/761059254/SWIGGY/swiggy@hdfcbank	UPI746468422	DR	613.00		530,717.28
16-12-2024	ATM/CASH WDL/S1AX2449/AXIS ATM PEELAMEDU	ATM58067854	DR	5,000.00		525,717.28
17-12-2024	POS/879540/HP PETROL RS PURAM/CARD **3926	FUEL99736984	DR	1,599.00		524,118.28
17-12-2024	ATM/CASH WDL/S1CA3261/CANARA ATM SARAVANAMPATTI	ATM31428948	DR	5,000.00		519,118.28
17-12-2024	UPI/525227873/UBER/uber@ybl	UPI869953794	DR	308.00		518,810.28
18-12-2024	POS/882192/AMAZON INDIA/CARD **1515	POS51892524	DR	16,257.00		502,553.28
22-12-2024	UPI/183597556/VI RECHARGE/vi@paytm	UPI419749623	DR	299.00		502,254.28
22-12-2024	POS/131947/BHARAT PETROLEUM CBE/CARD **6222	FUEL87056531	DR	2,068.00		500,186.28
22-12-2024	UPI/705222933/NETMEDS CBE/netmedscbe@ybl	UPI702241102	DR	602.00		499,584.28
23-12-2024	POS/378652/HP PETROL RS PURAM/CARD **1109	FUEL95485728	DR	3,485.00		496,099.28
23-12-2024	UPI/740950280/UBER/uber@ybl	UPI284986083	DR	209.00		495,890.28
24-12-2024	UPI/841723275/EATSURE/eatsure@hdfcbank	UPI341983726	DR	440.00		495,450.28
25-12-2024	ATM/CASH WDL/S1IC8596/CICI ATM KALAPATTI	ATM45788647	DR	3,000.00		492,450.28
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG733589	DR	17.70		492,432.58
26-12-2024	POS/197803/AJO INDIA/CARD **5980	POS34796925	DR	2,351.00		490,081.58
26-12-2024	UPI/597848976/SWIGGY/swiggy@hdfcbank	UPI958287767	DR	383.00		489,698.58
26-12-2024	UPI/722564165/EATSURE/eatsure@hdfcbank	UPI100758474	DR	254.00		489,444.58
27-12-2024	ATM/CASH WDL/S1CA2225/CANARA ATM PEELAMEDU	ATM84897924	DR	2,000.00		487,444.58
28-12-2024	UPI/563307527/EATSURE/eatsure@hdfcbank	UPI579684962	DR	204.00		487,240.58
30-12-2024	UPI/949011838/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI901784264	DR	2,876.00		484,364.58
30-12-2024	UPI/717690682/EATSURE/eatsure@hdfcbank	UPI444492256	DR	364.00		484,000.58
30-12-2024	POS/696509/INDIAN OIL AVINASHI RD/CARD **4936	FUEL67863937	DR	1,922.00		482,078.58
30-12-2024	UPI/900531324/MEDPLUS CBE/medpluscbe@ybl	UPI370318793	DR	408.00		481,670.58
31-12-2024	UPI/926491600/MORE SUPERMARKET/moresupermarket@upi	UPI393085033	DR	4,070.00		477,600.58
31-12-2024	UPI/107337476/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI686948788	DR	1,976.00		475,624.58
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT543785	CR		3,585.58	479,210.16
01-01-2025	NEFT-121856-LMW LIMITED-SALARY DEC	NEFT74031835	CR		207,342.11	686,552.27
01-01-2025	UPI/780903602/DMART COIMBATORE/dmartcoimbatore@upi	UPI249268878	DR	2,217.00		684,335.27
01-01-2025	ATM/CASH WDL/S1AX9201/AXIS ATM KALAPATTI	ATM91717403	DR	10,000.00		674,335.27
02-01-2025	UPI/599376255/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI684502639	DR	1,550.00		672,785.27
02-01-2025	UPI/474850117/EATSURE/eatsure@hdfcbank	UPI488264467	DR	207.00		672,578.27
03-01-2025	POS/985657/HP PETROL RS PURAM/CARD **8554	FUEL10432190	DR	3,087.00		669,491.27
03-01-2025	POS/234801/BHARAT PETROLEUM CBE/CARD **2894	FUEL41054465	DR	843.00		668,648.27
04-01-2025	POS/829906/FLIPKART INDIA/CARD **4118	POS79084333	DR	13,641.00		655,007.27
06-01-2025	SIP/AXISMUTUALFUND/SIP273091/MUTUAL FUND	MF8956930	DR	27,469.20		627,538.07
07-01-2025	POS/908667/KOVAI BIRIYANI/CARD **8108	POS11792658	DR	1,492.00		626,046.07
08-01-2025	POS/986666/MYNTRA INDIA/CARD **9401	POS31788477	DR	16,844.00		609,202.07
08-01-2025	UPI/814806336/EATSURE/eatsure@hdfcbank	UPI214195114	DR	154.00		609,048.07
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53785770	NET223430	DR	599.00		608,449.07
09-01-2025	UPI/359816920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI891300603	DR	1,642.00		606,807.07
11-01-2025	NEFT/978010/HEALTH INSURANCE/PREMIUM	INS95808924	DR	34,022.00		572,785.07
12-01-2025	POS/988851/MYNTRA INDIA/CARD **9703	POS63018133	DR	2,618.00		570,167.07
12-01-2025	ATM/CASH WDL/S1AX3793/AXIS ATM TOWN HALL	ATM44152093	DR	5,000.00		565,167.07
13-01-2025	POS/894006/AJO INDIA/CARD **5607	POS93952573	DR	341.00		564,826.07
13-01-2025	UPI/705196256/MORE SUPERMARKET/moresupermarket@upi	UPI219744141	DR	2,289.00		562,537.07
13-01-2025	POS/177243/INDIAN OIL GANDHIPURAM/CARD **5216	FUEL83113452	DR	2,869.00		559,668.07
14-01-2025	POS/343124/INDIAN OIL AVINASHI RD/CARD **1718	FUEL38119272	DR	3,074.00		556,594.07
16-01-2025	UPI/673824447/VI RECHARGE/vi@paytm	UPI550925753	DR	299.00		556,295.07
16-01-2025	UPI/954392357/RAPIDO/rapido@ybl	UPI761752055	DR	222.00		556,073.07
16-01-2025	UPI/509680397/MEDPLUS CBE/medpluscbe@ybl	UPI329134277	DR	364.00		555,709.07
18-01-2025	UPI/719270535/ZOMATO/zomato@hdfcbank	UPI906386184	DR	286.00		555,423.07
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2059170843	ELEC127989	DR	1,407.00		554,016.07
19-01-2025	UPI/678550016/EATSURE/eatsure@hdfcbank	UPI240338567	DR	304.00		553,712.07
21-01-2025	POS/103954/JUNIOR KUPPANNA/CARD **6524	POS97838007	DR	1,310.00		552,402.07
22-01-2025	UPI/911499755/EATSURE/eatsure@hdfcbank	UPI515678364	DR	208.00		552,194.07
24-01-2025	UPI/251625958/EATSURE/eatsure@hdfcbank	UPI715293189	DR	575.00		551,619.07
24-01-2025	UPI/988472297/BOOKMYSHOW/bms@axisbank	UPI482641817	DR	846.00		550,773.07
26-01-2025	UPI/696789690/ZOMATO/zomato@hdfcbank	UPI363094874	DR	280.00		550,493.07
27-01-2025	POS/734947/AJO INDIA/CARD **2494	POS13082893	DR	3,138.00		547,355.07

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-01-2025	ATM/CASH WDL/S1HD7244/HDFC ATM THUDIYALUR	ATM83136654	DR	2,000.00		545,355.07
28-01-2025	UPI/935346972/DMART COIMBATORE/dmartcoimbatore@upi	UPI577825763	DR	1,314.00		544,041.07
28-01-2025	POS/953350/INDIAN OIL AVINASHI RD/CARD **1140	FUEL38417284	DR	2,455.00		541,586.07
28-01-2025	UPI/811936803/OLA/ola@ybl	UPI140356585	DR	114.00		541,472.07
29-01-2025	ATM/CASH WDL/S1SB8292/SBI ATM HOPES COLLEGE	ATM60089365	DR	1,000.00		540,472.07
30-01-2025	NEFT-136785-LMW LIMITED-SALARY JAN	NEFT37231691	CR		227,668.58	768,140.65
30-01-2025	ATM/CASH WDL/S1AX1783/AXIS ATM AVINASHI ROAD	ATM20667046	DR	5,000.00		763,140.65
31-01-2025	UPI/858839635/EATSURE/eatsure@hdfcbank	UPI707253398	DR	255.00		762,885.65
31-01-2025	UPI/430339946/UBER/uber@ybl	UPI900615745	DR	162.00		762,723.65
02-02-2025	POS/446907/AMAZON INDIA/CARD **1510	POS50734676	DR	2,454.00		760,269.65
02-02-2025	UPI/821270596/EATSURE/eatsure@hdfcbank	UPI197849985	DR	737.00		759,532.65
03-02-2025	POS/438491/FLIPKART INDIA/CARD **8426	POS48857057	DR	1,518.00		758,014.65
04-02-2025	UPI/336354028/ZOMATO/zomato@hdfcbank	UPI751671280	DR	225.00		757,789.65
04-02-2025	UPI/783619624/EATSURE/eatsure@hdfcbank	UPI766056144	DR	383.00		757,406.65
04-02-2025	ATM/CASH WDL/S1AX9798/AXIS ATM KALAPATTI	ATM15361842	DR	1,000.00		756,406.65
05-02-2025	POS/387368/MEESHO INDIA/CARD **3019	POS28749249	DR	1,885.00		754,521.65
05-02-2025	UPI/738462467/EATSURE/eatsure@hdfcbank	UPI698493262	DR	430.00		754,091.65
06-02-2025	POS/740868/MEESHO INDIA/CARD **2487	POS75161499	DR	1,042.00		753,049.65
08-02-2025	UPI/560653243/DMART COIMBATORE/dmartcoimbatore@upi	UPI738427060	DR	2,721.00		750,328.65
08-02-2025	UPI/360405245/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI987865736	DR	1,463.00		748,865.65
08-02-2025	UPI/725097746/ZOMATO/zomato@hdfcbank	UPI468534476	DR	359.00		748,506.65
09-02-2025	POS/565463/AMAZON INDIA/CARD **1058	POS46020697	DR	3,277.00		745,229.65
09-02-2025	POS/230375/HP PETROL RS PURAM/CARD **6880	FUEL20233483	DR	2,226.00		743,003.65
10-02-2025	SIP/AXISMUTUALFUND/SIP158372/MUTUAL FUND	MF7347640	DR	27,469.20		715,534.45
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5439017137	ELEC562555	DR	1,566.00		713,968.45
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34101485	NET433613	DR	999.00		712,969.45
10-02-2025	UPI/633467417/OLA/ola@ybl	UPI825336797	DR	269.00		712,700.45
11-02-2025	UPI/272917420/UBER/uber@ybl	UPI445309520	DR	242.00		712,458.45
12-02-2025	UPI/524972781/INDANE GAS CBE/indane@ybl	UPI283122890	DR	859.00		711,599.45
12-02-2025	UPI/634204629/UBER/uber@ybl	UPI319659148	DR	185.00		711,414.45
13-02-2025	UPI/269666478/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI213823972	DR	3,264.00		708,150.45
13-02-2025	UPI/507618962/ZOMATO/zomato@hdfcbank	UPI798684396	DR	655.00		707,495.45
15-02-2025	POS/367074/AJO INDIA/CARD **4245	POS22400801	DR	3,046.00		704,449.45
15-02-2025	UPI/285716842/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI168692656	DR	3,095.00		701,354.45
15-02-2025	UPI/636073662/SWIGGY/swiggy@hdfcbank	UPI766804800	DR	405.00		700,949.45
15-02-2025	UPI/682128053/ZOMATO/zomato@hdfcbank	UPI667586775	DR	527.00		700,422.45
15-02-2025	UPI/626663839/RECEIVED FROM/friend@upi	UPI111027244	CR		7,891.00	708,313.45
16-02-2025	ATM/CASH WDL/S1AX7901/AXIS ATM KALAPATTI	ATM94390567	DR	3,000.00		705,313.45
16-02-2025	ATM/CASH WDL/S1HD7249/HDFC ATM GANAPATHY	ATM32994108	DR	1,000.00		704,313.45
17-02-2025	UPI/578271935/EATSURE/eatsure@hdfcbank	UPI660186315	DR	552.00		703,761.45
18-02-2025	UPI/842148382/SWIGGY/swiggy@hdfcbank	UPI114014978	DR	518.00		703,243.45
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7789/PAYMENT	CC63120770	DR	27,376.25		675,867.20
20-02-2025	UPI/691762861/JIO RECHARGE/jio@paytm	UPI142078815	DR	449.00		675,418.20
21-02-2025	POS/631763/MEESHO INDIA/CARD **4716	POS54562405	DR	1,371.00		674,047.20
21-02-2025	POS/990437/KOVAI BIRIYANI/CARD **6706	POS66040321	DR	256.00		673,791.20
21-02-2025	ATM/CASH WDL/S1IO5188/IOB ATM SAIBABA COLONY	ATM99791628	DR	2,000.00		671,791.20
22-02-2025	UPI/746685874/OLA/ola@ybl	UPI241123413	DR	174.00		671,617.20
23-02-2025	POS/405757/SREE ANNAPOORNA/CARD **8613	POS68236236	DR	1,482.00		670,135.20
24-02-2025	UPI/622807670/MORE SUPERMARKET/moresupermarket@upi	UPI296630668	DR	4,403.00		665,732.20
24-02-2025	UPI/399547880/SWIGGY/swiggy@hdfcbank	UPI734295384	DR	544.00		665,188.20
24-02-2025	POS/613086/JUNIOR KUPPANNA/CARD **9732	POS76127548	DR	786.00		664,402.20
25-02-2025	UPI/500922190/ZOMATO/zomato@hdfcbank	UPI311115815	DR	273.00		664,129.20
25-02-2025	POS/939683/HP PETROL RS PURAM/CARD **8759	FUEL39540915	DR	1,974.00		662,155.20
26-02-2025	POS/691687/MEESHO INDIA/CARD **4285	POS70171454	DR	2,084.00		660,071.20
26-02-2025	UPI/859877245/EATSURE/eatsure@hdfcbank	UPI882879806	DR	302.00		659,769.20
26-02-2025	UPI/478455800/NETMEDS CBE/netmedscbe@ybl	UPI537128674	DR	315.00		659,454.20
28-02-2025	NEFT-467754-LMW LIMITED-SALARY FEB	NEFT45321339	CR		222,953.25	882,407.45
28-02-2025	ATM/CASH WDL/S1HD5882/HDFC ATM PEELAMEDU	ATM52200567	DR	1,000.00		881,407.45
02-03-2025	POS/664660/MYNTRA INDIA/CARD **1801	POS61401878	DR	3,127.00		878,280.45
02-03-2025	POS/377502/MYNTRA INDIA/CARD **9621	POS12220188	DR	2,758.00		875,522.45
02-03-2025	POS/125131/HOTEL ANNAPOORNA/CARD **7194	POS77625486	DR	808.00		874,714.45
02-03-2025	UPI/513716608/UBER/uber@ybl	UPI976746897	DR	272.00		874,442.45
03-03-2025	UPI/963031550/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI825686716	DR	3,755.00		870,687.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2025	NEFT/716764/FAMILY SUPPORT/TRANSFER	NEFT72382130	DR	13,930.00		856,757.45
04-03-2025	ATM/CASH WDL/S1CA3787/CANARA ATM UKKADAM	ATM74563356	DR	1,000.00		855,757.45
06-03-2025	UPI/359499793/EATSURE/eatsure@hdfcbank	UPI987702773	DR	605.00		855,152.45
08-03-2025	POS/495623/MEESHO INDIA/CARD **8424	POS26538771	DR	2,249.00		852,903.45
09-03-2025	SIP/AXISMUTUALFUND/SIP847918/MUTUAL FUND	MF5492706	DR	27,469.20		825,434.25
09-03-2025	POS/746453/AJO INDIA/CARD **9828	POS49216326	DR	2,693.00		822,741.25
09-03-2025	UPI/692952036/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI214531571	DR	1,282.00		821,459.25
09-03-2025	UPI/329930263/SWIGGY/swiggy@hdfcbank	UPI647234602	DR	280.00		821,179.25
09-03-2025	UPI/349182582/OLA/ola@ybl	UPI145223003	DR	365.00		820,814.25
10-03-2025	POS/590047/MEESHO INDIA/CARD **6833	POS29850478	DR	2,471.00		818,343.25
10-03-2025	UPI/813749325/ZOMATO/zomato@hdfcbank	UPI627862388	DR	159.00		818,184.25
10-03-2025	ACH/DEBIT/AMAZON PRIME/SUB18749285	SUB211833	DR	199.00		817,985.25
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9708003583	ELEC646434	DR	2,816.00		815,169.25
11-03-2025	UPI/575329320/UBER/uber@ybl	UPI730290485	DR	252.00		814,917.25
11-03-2025	UPI/804915207/BOOKMYSHOW/bms@axisbank	UPI902562183	DR	370.00		814,547.25
12-03-2025	UPI/353743581/RECEIVED FROM/friend@upi	UPI639669959	CR		13,695.00	828,242.25
15-03-2025	UPI/497033881/NILGIRIS CBE/nilgirisbe@upi	UPI226808320	DR	2,550.00		825,692.25
15-03-2025	UPI/582400909/OLA/ola@ybl	UPI259027285	DR	110.00		825,582.25
18-03-2025	UPI/370379696/AIRTEL RECHARGE/airtel@paytm	UPI789810295	DR	299.00		825,283.25
18-03-2025	UPI/367934232/ZOMATO/zomato@hdfcbank	UPI106241660	DR	242.00		825,041.25
19-03-2025	UPI/149313952/ZOMATO/zomato@hdfcbank	UPI663814343	DR	358.00		824,683.25
19-03-2025	UPI/457622143/EATSURE/eatsure@hdfcbank	UPI182893298	DR	314.00		824,369.25
19-03-2025	UPI/285247966/EATSURE/eatsure@hdfcbank	UPI921112774	DR	588.00		823,781.25
21-03-2025	UPI/351860290/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI689204732	DR	3,864.00		819,917.25
21-03-2025	UPI/8180411107/RAPIDO/rapido@ybl	UPI819476649	DR	396.00		819,521.25
22-03-2025	UPI/690671508/ZOMATO/zomato@hdfcbank	UPI873652974	DR	432.00		819,089.25
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXX5000/PAYMENT	CC31839626	DR	27,518.52		791,570.73
23-03-2025	UPI/687474349/SWIGGY/swiggy@hdfcbank	UPI419945929	DR	290.00		791,280.73
23-03-2025	UPI/534009952/UBER/uber@ybl	UPI173592032	DR	370.00		790,910.73
24-03-2025	UPI/532961370/SWIGGY/swiggy@hdfcbank	UPI681642278	DR	233.00		790,677.73
26-03-2025	POS/940430/AJO INDIA/CARD **3600	POS10035042	DR	2,581.00		788,096.73
26-03-2025	UPI/793432400/UBER/uber@ybl	UPI292627701	DR	268.00		787,828.73
28-03-2025	UPI/350417949/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI857869266	DR	3,375.00		784,453.73
29-03-2025	NEFT/619017-LMW LIMITED-SALARY MAR	NEFT50229934	CR		232,426.25	1,016,879.98
29-03-2025	UPI/357200740/EATSURE/eatsure@hdfcbank	UPI979082335	DR	195.00		1,016,684.98
29-03-2025	ATM/CASH WDL/S1CA2289/CANARA ATM SARAVANAMPATTI	ATM78552566	DR	5,000.00		1,011,684.98
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG223313	DR	17.70		1,011,667.28
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT566156	CR		5,311.25	1,016,978.53
01-04-2025	UPI/826315890/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI833752945	DR	2,176.00		1,014,802.53
01-04-2025	UPI/799476924/EATSURE/eatsure@hdfcbank	UPI184906357	DR	651.00		1,014,151.53
02-04-2025	ATM/CASH WDL/S1HD5150/HDFC ATM RS PURAM	ATM10832097	DR	5,000.00		1,009,151.53
03-04-2025	POS/679568/MYNTRA INDIA/CARD **3881	POS19921038	DR	21,473.00		987,678.53
03-04-2025	POS/285623/AJO INDIA/CARD **7075	POS33508629	DR	8,082.00		979,596.53
04-04-2025	UPI/462834811/ZOMATO/zomato@hdfcbank	UPI768899751	DR	262.00		979,334.53
04-04-2025	UPI/173715256/ZOMATO/zomato@hdfcbank	UPI907175919	DR	202.00		979,132.53
05-04-2025	POS/224331/FLIPKART INDIA/CARD **8504	POS86654888	DR	3,137.00		975,995.53
05-04-2025	ATM/CASH WDL/S1AX9755/AXIS ATM TRICHY ROAD	ATM57799299	DR	3,000.00		972,995.53
06-04-2025	SIP/AXISMUTUALFUND/SIP438411/MUTUAL FUND	MF5729143	DR	27,469.20		945,526.33
06-04-2025	UPI/573026168/RAPIDO/rapido@ybl	UPI644954990	DR	313.00		945,213.33
07-04-2025	UPI/291235208/NILGIRIS CBE/nilgirisbe@upi	UPI686956607	DR	2,818.00		942,395.33
07-04-2025	UPI/847728765/EATSURE/eatsure@hdfcbank	UPI826187363	DR	790.00		941,605.33
09-04-2025	NEFT/894839/FAMILY SUPPORT/TRANSFER	NEFT32780741	DR	7,705.00		933,900.33
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5000740745	ELEC424075	DR	2,742.00		931,158.33
11-04-2025	ATM/CASH WDL/S1AX7058/AXIS ATM METTUPALAYAM ROAD	ATM84747753	DR	2,000.00		929,158.33
13-04-2025	UPI/355868546/MORE SUPERMARKET/moresupermarket@upi	UPI406877058	DR	3,773.00		925,385.33
13-04-2025	UPI/722149988/SWIGGY/swiggy@hdfcbank	UPI821859208	DR	577.00		924,808.33
13-04-2025	ACH/DEBIT/NETFLIX/SUB58205307	SUB882518	DR	149.00		924,659.33
14-04-2025	POS/649497/MEESHO INDIA/CARD **8771	POS91846078	DR	359.00		924,300.33
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9136/PAYMENT	CC17284779	DR	21,622.79		902,677.54
18-04-2025	POS/588227/ANNAPOORNA CBE/CARD **4985	POS65763201	DR	336.00		902,341.54
19-04-2025	POS/846067/ANNAPOORNA CBE/CARD **2300	POS49618932	DR	636.00		901,705.54
19-04-2025	POS/520037/SHELL TRICHY ROAD/CARD **2625	FUEL98663712	DR	1,837.00		899,868.54
20-04-2025	UPI/951047685/VI RECHARGE/vi@paytm	UPI402854608	DR	399.00		899,469.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2025	POS/811625/AJIO INDIA/CARD **7269	POS53338608	DR	2,507.00		896,962.54
21-04-2025	UPI/481710584/MEDPLUS CBE/medpluscbe@ybl	UPI579088152	DR	821.00		896,141.54
22-04-2025	UPI/595724341/ZOMATO/zomato@hdfcbank	UPI421956379	DR	275.00		895,866.54
23-04-2025	UPI/459347846/SWIGGY/swiggy@hdfcbank	UPI350405399	DR	512.00		895,354.54
23-04-2025	UPI/165973348/OLA/ola@ybl	UPI660222335	DR	183.00		895,171.54
25-04-2025	ATM/CASH WDL/S1SB4888/SBI ATM TOWN HALL	ATM21054389	DR	10,000.00		885,171.54
26-04-2025	UPI/847493984/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI236385568	DR	2,682.00		882,489.54
26-04-2025	UPI/636922595/ZOMATO/zomato@hdfcbank	UPI133797584	DR	574.00		881,915.54
27-04-2025	POS/749582/MEESHO INDIA/CARD **2925	POS59176390	DR	1,888.00		880,027.54
28-04-2025	POS/140527/AMAZON INDIA/CARD **7844	POS74337717	DR	2,461.00		877,566.54
28-04-2025	ATM/CASH WDL/S1C3001/ICICI ATM TRICHY ROAD	ATM59295062	DR	2,000.00		875,566.54
30-04-2025	POS/411426/BHARAT PETROLEUM CBE/CARD **5197	FUEL68486571	DR	1,262.00		874,304.54
01-05-2025	NEFT-549137-LMW LIMITED-SALARY APR	NEFT73313946	CR		231,121.13	1,105,425.67
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93964355	NET779324	DR	799.00		1,104,626.67
02-05-2025	ATM/CASH WDL/S1CA2419/CANARA ATM VADAVALLI	ATM85379942	DR	5,000.00		1,099,626.67
02-05-2025	ATM/CASH WDL/S1AX6209/AXIS ATM PEELAMEDU	ATM55121309	DR	5,000.00		1,094,626.67
03-05-2025	UPI/268476147/INDANE GAS CBE/indane@ybl	UPI707043944	DR	914.00		1,093,712.67
03-05-2025	POS/115462/AMAZON INDIA/CARD **3823	POS51183523	DR	816.00		1,092,896.67
05-05-2025	ATM/CASH WDL/S1AX6518/AXIS ATM KALAPATTI	ATM92633446	DR	5,000.00		1,087,896.67
05-05-2025	ATM/CASH WDL/S1CA1239/CANARA ATM SINGANALLUR	ATM29985838	DR	1,000.00		1,086,896.67
06-05-2025	UPI/933426115/ZOMATO/zomato@hdfcbank	UPI583852284	DR	608.00		1,086,288.67
06-05-2025	POS/259771/HOTEL ANNAPOORNA/CARD **6374	POS70423913	DR	1,123.00		1,085,165.67
07-05-2025	SIP/AXISMUTUALFUND/SIP232474/MUTUAL FUND	MF7788453	DR	27,469.20		1,057,696.47
09-05-2025	UPI/767413670/ZOMATO/zomato@hdfcbank	UPI313916262	DR	393.00		1,057,303.47
10-05-2025	UPI/152761690/ZOMATO/zomato@hdfcbank	UPI208938270	DR	727.00		1,056,576.47
13-05-2025	UPI/401237655/RAPIDO/rapido@ybl	UPI456376474	DR	133.00		1,056,443.47
14-05-2025	UPI/202842476/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI268407355	DR	3,405.00		1,053,038.47
14-05-2025	UPI/295998117/EATSURE/eatsure@hdfcbank	UPI636306395	DR	296.00		1,052,742.47
15-05-2025	POS/181575/MEESHO INDIA/CARD **7084	POS10299852	DR	1,917.00		1,050,825.47
16-05-2025	UPI/623828587/ZOMATO/zomato@hdfcbank	UPI688783308	DR	429.00		1,050,396.47
18-05-2025	POS/201009/FLIPKART INDIA/CARD **9569	POS69838980	DR	2,837.00		1,047,559.47
18-05-2025	UPI/600386466/SWIGGY/swiggy@hdfcbank	UPI705436373	DR	493.00		1,047,066.47
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7322037351	ELEC499641	DR	2,935.00		1,044,131.47
20-05-2025	UPI/662219535/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI944439124	DR	2,144.00		1,041,987.47
20-05-2025	UPI/456508913/EATSURE/eatsure@hdfcbank	UPI351802049	DR	150.00		1,041,837.47
20-05-2025	UPI/484934882/UBER/uber@ybl	UPI669050330	DR	194.00		1,041,643.47
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2046/PAYMENT	CC67599815	DR	24,552.45		1,017,091.02
23-05-2025	UPI/796987691/AIRTEL RECHARGE/airtel@paytm	UPI909623029	DR	399.00		1,016,692.02
23-05-2025	UPI/237487253/OLA/ola@ybl	UPI298194026	DR	105.00		1,016,587.02
24-05-2025	UPI/720875464/SWIGGY/swiggy@hdfcbank	UPI740003102	DR	281.00		1,016,306.02
24-05-2025	UPI/185785290/ZOMATO/zomato@hdfcbank	UPI643717955	DR	322.00		1,015,984.02
25-05-2025	UPI/103627593/SWIGGY/swiggy@hdfcbank	UPI237817313	DR	633.00		1,015,351.02
26-05-2025	UPI/828328240/UBER/uber@ybl	UPI946612010	DR	99.00		1,015,252.02
27-05-2025	POS/246673/MEESHO INDIA/CARD **7383	POS47684129	DR	1,291.00		1,013,961.02
27-05-2025	UPI/640338336/OLA/ola@ybl	UPI952691421	DR	376.00		1,013,585.02
28-05-2025	NEFT-715212-LMW LIMITED-SALARY MAY	NEFT78416488	CR		235,492.24	1,249,077.26
30-05-2025	UPI/972651750/BOOKMYSHOW/bms@axisbank	UPI243949767	DR	811.00		1,248,266.26
31-05-2025	POS/781752/FLIPKART INDIA/CARD **1007	POS17949938	DR	696.00		1,247,570.26
31-05-2025	UPI/832229749/EATSURE/eatsure@hdfcbank	UPI908504069	DR	618.00		1,246,952.26
31-05-2025	POS/154991/SHREE ANANDHAAS/CARD **4822	POS97095186	DR	247.00		1,246,705.26
01-06-2025	SIP/AXISMUTUALFUND/SIP457557/MUTUAL FUND	MF5168236	DR	27,469.20		1,219,236.06
04-06-2025	UPI/464559918/EATSURE/eatsure@hdfcbank	UPI810647773	DR	344.00		1,218,892.06
04-06-2025	ATM/CASH WDL/S1AX2373/AXIS ATM RACE COURSE	ATM96482783	DR	2,000.00		1,216,892.06
06-06-2025	ATM/CASH WDL/S1C7635/ICICI ATM RS PURAM	ATM86047554	DR	2,000.00		1,214,892.06
06-06-2025	UPI/413183464/OLA/ola@ybl	UPI814296390	DR	275.00		1,214,617.06
07-06-2025	UPI/216882444/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI951339662	DR	1,165.00		1,213,452.06
09-06-2025	NEFT/133947/FAMILY SUPPORT/TRANSFER	NEFT88704381	DR	23,119.00		1,190,333.06
09-06-2025	ACH/DEBIT/HOTSTAR/SUB59043296	SUB449904	DR	149.00		1,190,184.06
10-06-2025	UPI/123320024/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI696055560	DR	3,419.00		1,186,765.06
11-06-2025	UPI/612419387/DMART COIMBATORE/dmartcoimbatore@upi	UPI780131312	DR	1,438.00		1,185,327.06
11-06-2025	ATM/CASH WDL/S1AX3237/AXIS ATM SARAVANAMPATTI	ATM33084564	DR	1,000.00		1,184,327.06
13-06-2025	UPI/778314787/ZOMATO/zomato@hdfcbank	UPI654597947	DR	559.00		1,183,768.06
13-06-2025	UPI/454760859/OLA/ola@ybl	UPI770565782	DR	358.00		1,183,410.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9208898077	ELEC980375	DR	2,746.00		1,180,664.06
14-06-2025	POS/277672/A2B ADYAR ANANDA BHAVAN/CARD **6568	POS38186862	DR	1,119.00		1,179,545.06
15-06-2025	POS/163978/AJIO INDIA/CARD **4009	POS90013060	DR	2,081.00		1,177,464.06
15-06-2025	POS/456541/AJIO INDIA/CARD **3032	POS36802384	DR	1,297.00		1,176,167.06
16-06-2025	POS/657828/MEESHO INDIA/CARD **4214	POS47184306	DR	2,190.00		1,173,977.06
18-06-2025	ATM/CASH WDL/S1AX8677/AXIS ATM TOWN HALL	ATM42406259	DR	5,000.00		1,168,977.06
19-06-2025	UPI/996187767/AIRTEL RECHARGE/airtel@paytm	UPI199233682	DR	449.00		1,168,528.06
19-06-2025	UPI/248930085/DMART COIMBATORE/dmartcoimbatore@upi	UPI306159991	DR	2,577.00		1,165,951.06
19-06-2025	UPI/642222889/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI573041875	DR	1,571.00		1,164,380.06
19-06-2025	UPI/833290555/EATSURE/eatsure@hdfcbank	UPI199583787	DR	226.00		1,164,154.06
20-06-2025	UPI/727894062/ZOMATO/zomato@hdfcbank	UPI914199617	DR	524.00		1,163,630.06
26-06-2025	UPI/852721251/BOOKMYSHOW/bms@axisbank	UPI282848196	DR	958.00		1,162,672.06
27-06-2025	POS/420595/A2B ADYAR ANANDA BHAVAN/CARD **6250	POS86557830	DR	1,431.00		1,161,241.06
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG3111197	DR	17.70		1,161,223.36
29-06-2025	POS/701643/MYNTRA INDIA/CARD **3689	POS17967391	DR	888.00		1,160,335.36
29-06-2025	ATM/CASH WDL/S1AX1589/AXIS ATM UKKADAM	ATM22247344	DR	5,000.00		1,155,335.36
29-06-2025	UPI/751198347/UBER/uber@ybl	UPI576849491	DR	275.00		1,155,060.36
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT997729	CR		7,294.81	1,162,355.17
01-07-2025	NEFT-392204-LMW LIMITED-SALARY JUN	NEFT18441281	CR		234,427.13	1,396,782.30
01-07-2025	POS/645141/ANNAPOORNA CBE/CARD **2941	POS70751398	DR	939.00		1,395,843.30
01-07-2025	POS/984110/SHREE ANANDHAAS/CARD **2003	POS77768348	DR	356.00		1,395,487.30
01-07-2025	ATM/CASH WDL/S1AX8877/AXIS ATM SAIBABA COLONY	ATM55067534	DR	5,000.00		1,390,487.30
03-07-2025	UPI/424063382/MORE SUPERMARKET/moresupermarket@upi	UPI821794022	DR	3,722.00		1,386,765.30
04-07-2025	UPI/513398706/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI438304367	DR	1,359.00		1,385,406.30
04-07-2025	ATM/CASH WDL/S1AX5475/AXIS ATM KALAPATTI	ATM88440348	DR	2,000.00		1,383,406.30
06-07-2025	UPI/983139486/SWIGGY/swiggy@hdfcbank	UPI917694584	DR	233.00		1,383,173.30
07-07-2025	UPI/231754025/NILGIRIS CBE/nilgiriscbe@upi	UPI798777997	DR	3,741.00		1,379,432.30
07-07-2025	UPI/524108204/MEDPLUS CBE/medpluscbe@ybl	UPI613976722	DR	750.00		1,378,682.30
08-07-2025	SIP/AXISMUTUALFUND/SIP416062/MUTUAL FUND	MF9433145	DR	27,469.20		1,351,213.10
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39074040	NET694111	DR	599.00		1,350,614.10
10-07-2025	POS/172582/FLIPKART INDIA/CARD **4359	POS17543300	DR	1,724.00		1,348,890.10
10-07-2025	UPI/165287877/DMART COIMBATORE/dmartcoimbatore@upi	UPI266212604	DR	3,510.00		1,345,380.10
10-07-2025	UPI/117109013/SWIGGY/swiggy@hdfcbank	UPI505579486	DR	582.00		1,344,798.10
10-07-2025	UPI/866803655/EATSURE/eatsure@hdfcbank	UPI389276631	DR	237.00		1,344,561.10
11-07-2025	UPI/683621025/OLA/ola@ybl	UPI573726967	DR	377.00		1,344,184.10
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8382819635	ELEC976540	DR	1,236.00		1,342,948.10
14-07-2025	UPI/265045178/EATSURE/eatsure@hdfcbank	UPI296113507	DR	564.00		1,342,384.10
16-07-2025	UPI/223316344/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI258674166	DR	393.00		1,341,991.10
17-07-2025	UPI/203732442/SWIGGY/swiggy@hdfcbank	UPI151248315	DR	469.00		1,341,522.10
18-07-2025	UPI/237832803/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI570059381	DR	332.00		1,341,190.10
19-07-2025	POS/512532/BHARAT PETROLEUM CBE/CARD **3914	FUEL53305697	DR	1,704.00		1,339,486.10
20-07-2025	POS/404286/JUNIOR KUPPANNA/CARD **5138	POS27604719	DR	225.00		1,339,261.10
22-07-2025	UPI/415834092/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI540084099	DR	3,344.00		1,335,917.10
22-07-2025	UPI/541116919/EATSURE/eatsure@hdfcbank	UPI594547316	DR	590.00		1,335,327.10
22-07-2025	UPI/175185903/RAPIDO/rapido@ybl	UPI330615096	DR	206.00		1,335,121.10
23-07-2025	POS/546108/FLIPKART INDIA/CARD **5195	POS18079655	DR	2,495.00		1,332,626.10
23-07-2025	UPI/692283240/RAPIDO/rapido@ybl	UPI772710347	DR	316.00		1,332,310.10
24-07-2025	UPI/214529272/VI RECHARGE/vi@paytm	UPI834419400	DR	599.00		1,331,711.10
25-07-2025	ATM/CASH WDL/S1AX3545/AXIS ATM AVINASHI ROAD	ATM69321940	DR	2,000.00		1,329,711.10
27-07-2025	POS/504434/HP PETROL RS PURAM/CARD **7870	FUEL87200980	DR	2,283.00		1,327,428.10
28-07-2025	POS/431141/MEESHO INDIA/CARD **8493	POS26507189	DR	2,576.00		1,324,852.10
30-07-2025	NEFT-583482-LMW LIMITED-SALARY JUL	NEFT90195570	CR		230,079.30	1,554,931.40
30-07-2025	POS/139041/HOTEL ANNAPOORNA/CARD **5689	POS40475329	DR	1,155.00		1,553,776.40
31-07-2025	UPI/559030345/SWIGGY/swiggy@hdfcbank	UPI871956996	DR	285.00		1,553,491.40
31-07-2025	UPI/596991584/SWIGGY/swiggy@hdfcbank	UPI804856156	DR	490.00		1,553,001.40
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39586219	NET140870	DR	799.00		1,552,202.40
01-08-2025	POS/661504/MYNTRA INDIA/CARD **3633	POS60206266	DR	2,395.00		1,549,807.40
02-08-2025	UPI/793265369/ZOMATO/zomato@hdfcbank	UPI179655082	DR	690.00		1,549,117.40
02-08-2025	UPI/363425201/BOOKMYSHOW/bms@axisbank	UPI271863631	DR	720.00		1,548,397.40
03-08-2025	ATM/CASH WDL/S1AX5503/AXIS ATM VADAVALLI	ATM77859337	DR	3,000.00		1,545,397.40
04-08-2025	POS/810916/AMAZON INDIA/CARD **8373	POS21726733	DR	909.00		1,544,488.40
04-08-2025	UPI/577455195/ZOMATO/zomato@hdfcbank	UPI869854140	DR	168.00		1,544,320.40
04-08-2025	ATM/CASH WDL/S1AX9094/AXIS ATM SUNGAM	ATM30777932	DR	2,000.00		1,542,320.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2025	POS/687343/KOVAI BIRIYANI/CARD **5443	POS14915448	DR	881.00		1,541,439.40
06-08-2025	ACH/DEBIT/AMAZON PRIME/SUB21402934	SUB904113	DR	299.00		1,541,140.40
08-08-2025	SIP/AXISMUTUALFUND/SIP321791/MUTUAL FUND	MF1708534	DR	27,469.20		1,513,671.20
08-08-2025	UPI/289720528/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI988254771	DR	4,262.00		1,509,409.20
08-08-2025	POS/431368/HP PETROL RS PURAM/CARD **7365	FUEL98259380	DR	926.00		1,508,483.20
09-08-2025	UPI/862649119/EATSURE/eatsure@hdfcbank	UPI854425017	DR	266.00		1,508,217.20
09-08-2025	POS/349469/HOTEL ANNAPOORNA/CARD **7651	POS78491805	DR	1,008.00		1,507,209.20
10-08-2025	POS/707662/AMAZON INDIA/CARD **2699	POS49204737	DR	1,247.00		1,505,962.20
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6238062848	ELEC913759	DR	1,250.00		1,504,712.20
11-08-2025	POS/887801/A2B ADYAR ANANDA BHAVAN/CARD **6125	POS15135048	DR	370.00		1,504,342.20
14-08-2025	UPI/120018152/RAPIDO/rapido@ybl	UPI616531040	DR	270.00		1,504,072.20
15-08-2025	POS/719713/BHARAT PETROLEUM CBE/CARD **9052	FUEL96321743	DR	1,642.00		1,502,430.20
16-08-2025	UPI/769751447/UBER/uber@ybl	UPI200046911	DR	204.00		1,502,226.20
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8816/PAYMENT	CC14852687	DR	20,607.40		1,481,618.80
17-08-2025	POS/827954/MYNTRA INDIA/CARD **8118	POS92968477	DR	27,300.00		1,454,318.80
19-08-2025	POS/323444/INDIAN OIL GANDHIPURAM/CARD **6649	FUEL48817454	DR	1,008.00		1,453,310.80
20-08-2025	UPI/274920765/ZOMATO/zomato@hdfcbank	UPI245909257	DR	667.00		1,452,643.80
20-08-2025	UPI/849772030/UBER/uber@ybl	UPI967308050	DR	81.00		1,452,562.80
21-08-2025	UPI/292669914/NILGIRIS CBE/nilgirisce@upi	UPI316031112	DR	1,655.00		1,450,907.80
21-08-2025	UPI/967231848/SWIGGY/swiggy@hdfcbank	UPI572360091	DR	352.00		1,450,555.80
22-08-2025	UPI/688995981/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI495459049	DR	1,130.00		1,449,425.80
23-08-2025	POS/585354/AJO INDIA/CARD **5079	POS97082060	DR	2,187.00		1,447,238.80
23-08-2025	ATM/CASH WDL/S1AX7249/AXIS ATM VADAVALLI	ATM35734532	DR	3,000.00		1,444,238.80
24-08-2025	POS/500975/FLIPKART INDIA/CARD **2267	POS55836603	DR	3,109.00		1,441,129.80
24-08-2025	POS/892564/HP PETROL RS PURAM/CARD **7363	FUEL62286176	DR	1,470.00		1,439,659.80
24-08-2025	POS/328389/BHARAT PETROLEUM CBE/CARD **3298	FUEL84225600	DR	2,232.00		1,437,427.80
24-08-2025	UPI/343184897/NETMEDS CBE/netmedsce@ybl	UPI218955925	DR	434.00		1,436,993.80
25-08-2025	UPI/713583269/AIRTEL RECHARGE/airtel@paytm	UPI151803573	DR	449.00		1,436,544.80
27-08-2025	UPI/172335101/ZOMATO/zomato@hdfcbank	UPI636809095	DR	577.00		1,435,967.80
29-08-2025	UPI/243939606/NILGIRIS CBE/nilgirisce@upi	UPI271831732	DR	3,277.00		1,432,690.80
29-08-2025	UPI/905557301/RAPIDO/rapido@ybl	UPI485907259	DR	319.00		1,432,371.80
30-08-2025	NEFT-544455-LMW LIMITED-SALARY AUG	NEFT81585825	CR		234,885.25	1,667,257.05
30-08-2025	UPI/235681308/NILGIRIS CBE/nilgirisce@upi	UPI619442081	DR	1,792.00		1,665,465.05
01-09-2025	UPI/735115865/SWIGGY/swiggy@hdfcbank	UPI303024258	DR	434.00		1,665,031.05
02-09-2025	UPI/113461063/NILGIRIS CBE/nilgirisce@upi	UPI157456712	DR	2,388.00		1,662,643.05
02-09-2025	UPI/803877169/UBER/uber@ybl	UPI554753767	DR	136.00		1,662,507.05
03-09-2025	UPI/452630550/RAPIDO/rapido@ybl	UPI788780437	DR	181.00		1,662,326.05
04-09-2025	POS/157694/AMAZON INDIA/CARD **1020	POS16129204	DR	1,067.00		1,661,259.05
04-09-2025	POS/434803/FLIPKART INDIA/CARD **9935	POS54953596	DR	1,187.00		1,660,072.05
04-09-2025	ATM/CASH WDL/S1IC7696/ICICI ATM AVINASHI ROAD	ATM30831816	DR	5,000.00		1,655,072.05
04-09-2025	UPI/768631270/OLA/ola@ybl	UPI568342644	DR	255.00		1,654,817.05
05-09-2025	POS/924287/MYNTRA INDIA/CARD **8393	POS82406982	DR	25,709.00		1,629,108.05
05-09-2025	UPI/599950373/SWIGGY/swiggy@hdfcbank	UPI994415439	DR	414.00		1,628,694.05
06-09-2025	SIP/AXISMUTUALFUND/SIP898089/MUTUAL FUND	MF2386793	DR	27,469.20		1,601,224.85
06-09-2025	UPI/176762131/SWIGGY/swiggy@hdfcbank	UPI921737756	DR	699.00		1,600,525.85
08-09-2025	POS/877460/FLIPKART INDIA/CARD **1543	POS81771840	DR	1,299.00		1,599,226.85
08-09-2025	UPI/815311563/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI997968318	DR	3,383.00		1,595,843.85
09-09-2025	UPI/905970025/NILGIRIS CBE/nilgirisce@upi	UPI278509742	DR	4,443.00		1,591,400.85
09-09-2025	UPI/261044640/OLA/ola@ybl	UPI568847454	DR	262.00		1,591,138.85
11-09-2025	UPI/579646990/SWIGGY/swiggy@hdfcbank	UPI125461100	DR	369.00		1,590,769.85
13-09-2025	UPI/702998788/SWIGGY/swiggy@hdfcbank	UPI202345204	DR	248.00		1,590,521.85
14-09-2025	POS/407137/MEESHO INDIA/CARD **2409	POS97874107	DR	21,061.00		1,569,460.85
15-09-2025	UPI/362784517/ZOMATO/zomato@hdfcbank	UPI794878895	DR	734.00		1,568,726.85
15-09-2025	UPI/930981650/UBER/uber@ybl	UPI497026532	DR	291.00		1,568,435.85
16-09-2025	UPI/764944213/RAPIDO/rapido@ybl	UPI870873974	DR	142.00		1,568,293.85
17-09-2025	UPI/241224547/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI157789560	DR	4,185.00		1,564,108.85
18-09-2025	POS/487147/KOVAI BIRIYANI/CARD **5661	POS95064144	DR	1,664.00		1,562,444.85
18-09-2025	POS/140321/SREE ANNAPORNA/CARD **4142	POS25961075	DR	1,143.00		1,561,301.85
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7513954903	ELEC330701	DR	1,257.00		1,560,044.85
20-09-2025	ATM/CASH WDL/S1AX4924/AXIS ATM UKKADAM	ATM89853437	DR	2,000.00		1,558,044.85
21-09-2025	UPI/281183668/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI675169417	DR	2,046.00		1,555,998.85
23-09-2025	UPI/153223277/JIO RECHARGE/jio@paytm	UPI742266948	DR	399.00		1,555,599.85
23-09-2025	UPI/182443556/SWIGGY/swiggy@hdfcbank	UPI434725099	DR	186.00		1,555,413.85

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-09-2025	POS/128677/KOVAI BIRIYANI/CARD **7507	POS10905851	DR	1,177.00		1,554,236.85
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG859662	DR	17.70		1,554,219.15
26-09-2025	POS/599873/AMAZON INDIA/CARD **7763	POS77504218	DR	2,779.00		1,551,440.15
27-09-2025	UPI/300546486/EATSURE/eatsure@hdfcbank	UPI675718029	DR	392.00		1,551,048.15
28-09-2025	NEFT/510915-LMW LIMITED-SALARY SEP	NEFT47221827	CR		234,432.05	1,785,480.20
28-09-2025	UPI/279534298/OLA/ola@ybl	UPI815110333	DR	296.00		1,785,184.20
30-09-2025	POS/277711/SREE ANNAPOORNA/CARD **4261	POS55715430	DR	402.00		1,784,782.20
30-09-2025	ATM/CASH WDL/S1AX5470/AXIS ATM THUDIYALUR	ATM20555391	DR	5,000.00		1,779,782.20
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT841850	CR		9,343.86	1,789,126.06
01-10-2025	SIP/AXISMUTUALFUND/SIP944065/MUTUAL FUND	MF1161775	DR	27,469.20		1,761,656.86
03-10-2025	POS/270736/FLIPKART INDIA/CARD **7523	POS78257522	DR	3,046.00		1,758,610.86
03-10-2025	UPI/239871685/EATSURE/eatsure@hdfcbank	UPI848301245	DR	650.00		1,757,960.86
03-10-2025	NEFT/953459/FAMILY SUPPORT/TRANSFER	NEFT64869477	DR	18,671.00		1,739,289.86
05-10-2025	POS/197932/FLIPKART INDIA/CARD **6310	POS86602670	DR	2,816.00		1,736,473.86
05-10-2025	POS/847509/AMAZON INDIA/CARD **1878	POS44547384	DR	2,495.00		1,733,978.86
05-10-2025	UPI/140463576/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI306691287	DR	980.00		1,732,998.86
06-10-2025	POS/349330/SREE ANNAPOORNA/CARD **7803	POS23631060	DR	836.00		1,732,162.86
07-10-2025	POS/475608/MEESHO INDIA/CARD **3575	POS54859606	DR	1,314.00		1,730,848.86
07-10-2025	POS/490244/MYNTRA INDIA/CARD **1958	POS55233596	DR	1,420.00		1,729,428.86
09-10-2025	UPI/187140204/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI194236902	DR	3,351.00		1,726,077.86
09-10-2025	ATM/CASH WDL/S1CA6873/CANARA ATM PEELAMEDU	ATM81236076	DR	3,000.00		1,723,077.86
09-10-2025	UPI/976472563/RAPIDO/rapido@ybl	UPI944967807	DR	189.00		1,722,888.86
10-10-2025	POS/347570/ANNAPOORNA CBE/CARD **1446	POS66246447	DR	1,017.00		1,721,871.86
11-10-2025	UPI/886755350/UBER/uber@ybl	UPI647648101	DR	354.00		1,721,517.86
12-10-2025	POS/870424/AMAZON INDIA/CARD **8667	POS79131349	DR	2,692.00		1,718,825.86
12-10-2025	UPI/848806261/EATSURE/eatsure@hdfcbank	UPI779289423	DR	755.00		1,718,070.86
12-10-2025	POS/502218/KOVAI BIRIYANI/CARD **6111	POS59817030	DR	1,458.00		1,716,612.86
13-10-2025	POS/956062/MYNTRA INDIA/CARD **1412	POS89342561	DR	1,159.00		1,715,453.86
13-10-2025	ATM/CASH WDL/S1AX6288/AXIS ATM SARAVANAMPATTI	ATM77702648	DR	3,000.00		1,712,453.86
14-10-2025	UPI/540498638/EATSURE/eatsure@hdfcbank	UPI557208859	DR	245.00		1,712,208.86
14-10-2025	UPI/212367736/MEDPLUS CBE/medpluscbe@ybl	UPI910644321	DR	829.00		1,711,379.86
15-10-2025	UPI/345510061/VI RECHARGE/vi@paytm	UPI505180833	DR	699.00		1,710,680.86
15-10-2025	UPI/158227812/ZOMATO/zomato@hdfcbank	UPI384703852	DR	564.00		1,710,116.86
15-10-2025	UPI/334744722/EATSURE/eatsure@hdfcbank	UPI623529249	DR	497.00		1,709,619.86
16-10-2025	POS/682404/MEESHO INDIA/CARD **1893	POS19879857	DR	2,003.00		1,707,616.86
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7933216941	ELEC842136	DR	1,492.00		1,706,124.86
19-10-2025	UPI/312860145/OLA/ola@ybl	UPI498056574	DR	375.00		1,705,749.86
20-10-2025	POS/707592/MEESHO INDIA/CARD **2995	POS68138553	DR	3,208.00		1,702,541.86
20-10-2025	UPI/193677379/EATSURE/eatsure@hdfcbank	UPI787466615	DR	230.00		1,702,311.86
21-10-2025	POS/818620/AMAZON INDIA/CARD **7619	POS13088858	DR	2,987.00		1,699,324.86
21-10-2025	UPI/378258974/NILGIRIS CBE/nilgiriscbe@upi	UPI927815170	DR	2,161.00		1,697,163.86
21-10-2025	ATM/CASH WDL/S1AX5235/AXIS ATM PEELAMEDU	ATM40133085	DR	10,000.00		1,687,163.86
22-10-2025	UPI/169178919/OLA/ola@ybl	UPI319170523	DR	293.00		1,686,870.86
23-10-2025	UPI/912911724/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI464928981	DR	172.00		1,686,698.86
23-10-2025	UPI/111161737/BOOKMYSHOW/bms@axisbank	UPI180153832	DR	435.00		1,686,263.86
23-10-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG512289	DR	500.00		1,685,763.86
26-10-2025	UPI/268583284/UBER/uber@ybl	UPI287641722	DR	301.00		1,685,462.86
30-10-2025	NEFT-114872-LMW LIMITED-SALARY OCT	NEFT57854925	CR		225,712.40	1,911,175.26
30-10-2025	ATM/CASH WDL/S1AX7725/AXIS ATM UKKADAM	ATM88644431	DR	2,000.00		1,909,175.26
30-10-2025	ATM/CASH WDL/S1SB2331/SBI ATM SINGANALLUR	ATM86119208	DR	5,000.00		1,904,175.26
30-10-2025	UPI/153066501/UBER/uber@ybl	UPI274475380	DR	157.00		1,904,018.26
30-10-2025	UPI/272871234/RAPIDO/rapido@ybl	UPI513451460	DR	207.00		1,903,811.26
31-10-2025	UPI/928931399/UBER/uber@ybl	UPI366226831	DR	135.00		1,903,676.26
01-11-2025	UPI/418128387/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163983806	DR	247.00		1,903,429.26
05-11-2025	SIP/AXISMUTUALFUND/SIP591622/MUTUAL FUND	MF1372066	DR	27,469.20		1,875,960.06
05-11-2025	UPI/995378098/UBER/uber@ybl	UPI477452483	DR	219.00		1,875,741.06
05-11-2025	NEFT/808443/FAMILY SUPPORT/TRANSFER	NEFT97975010	DR	24,290.00		1,851,451.06
06-11-2025	POS/921443/SHREE ANANDHAAS/CARD **1903	POS61261352	DR	1,535.00		1,849,916.06
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95439027	NET366134	DR	999.00		1,848,917.06
07-11-2025	ATM/CASH WDL/S1AX9443/AXIS ATM AVINASHI ROAD	ATM45354063	DR	1,000.00		1,847,917.06
07-11-2025	UPI/634054477/OLA/ola@ybl	UPI139776745	DR	284.00		1,847,633.06
08-11-2025	ATM/CASH WDL/S1HD2787/HDFC ATM TRICHY ROAD	ATM22291379	DR	2,000.00		1,845,633.06
09-11-2025	POS/272854/AMAZON INDIA/CARD **6213	POS46339387	DR	976.00		1,844,657.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2025	UPI/989144066/ZOMATO/zomato@hdfcbank	UPI601042425	DR	395.00		1,844,262.06
11-11-2025	ATM/CASH WDL/S1IO9581/IOB ATM TRICHY ROAD	ATM56194433	DR	10,000.00		1,834,262.06
12-11-2025	POS/279188/FLIPKART INDIA/CARD **9759	POS69089770	DR	1,543.00		1,832,719.06
13-11-2025	ACH/DEBIT/NETFLIX/SUB58597085	SUB551153	DR	299.00		1,832,420.06
15-11-2025	POS/502894/MEESHO INDIA/CARD **1298	POS97259625	DR	2,754.00		1,829,666.06
15-11-2025	UPI/331972481/SWIGGY/swiggy@hdfcbank	UPI532130288	DR	184.00		1,829,482.06
15-11-2025	UPI/440699843/EATSURE/eatsure@hdfcbank	UPI418681474	DR	783.00		1,828,699.06
15-11-2025	UPI/871295676/ZOMATO/zomato@hdfcbank	UPI527104752	DR	549.00		1,828,150.06
16-11-2025	UPI/497791050/INDANE GAS CBE/indane@ybl	UPI720178750	DR	854.00		1,827,296.06
16-11-2025	UPI/757872092/ZOMATO/zomato@hdfcbank	UPI212077541	DR	517.00		1,826,779.06
17-11-2025	UPI/430830161/SWIGGY/swiggy@hdfcbank	UPI628878958	DR	243.00		1,826,536.06
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXX1474/PAYMENT	CC12196365	DR	38,209.34		1,788,326.72
18-11-2025	UPI/936217564/ZOMATO/zomato@hdfcbank	UPI998514507	DR	346.00		1,787,980.72
18-11-2025	UPI/632218723/SWIGGY/swiggy@hdfcbank	UPI527321846	DR	735.00		1,787,245.72
19-11-2025	UPI/446432288/DMART COIMBATORE/dmartcoimbatore@upi	UPI658398423	DR	4,133.00		1,783,112.72
19-11-2025	UPI/578842877/DMART COIMBATORE/dmartcoimbatore@upi	UPI868503750	DR	1,364.00		1,781,748.72
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4344725373	ELEC632427	DR	1,190.00		1,780,558.72
20-11-2025	UPI/143107154/JIO RECHARGE/jio@paytm	UPI125326518	DR	449.00		1,780,109.72
23-11-2025	POS/441091/JUNIOR KUPPANNA/CARD **6427	POS18229803	DR	1,600.00		1,778,509.72
24-11-2025	POS/253900/AJO INDIA/CARD **4941	POS47229127	DR	2,391.00		1,776,118.72
29-11-2025	UPI/793340072/SWIGGY/swiggy@hdfcbank	UPI183672509	DR	547.00		1,775,571.72
30-11-2025	NEFT-495273-LMW LIMITED-SALARY NOV	NEFT18686406	CR		235,399.57	2,010,971.29
30-11-2025	UPI/575484389/EATSURE/eatsure@hdfcbank	UPI854104317	DR	165.00		2,010,806.29
30-11-2025	ATM/CASH WDL/S1AX9748/AXIS ATM UKKADAM	ATM64634552	DR	5,000.00		2,005,806.29
01-12-2025	POS/945960/AMAZON INDIA/CARD **2105	POS75309732	DR	1,745.00		2,004,061.29
01-12-2025	POS/283202/MYNTRA INDIA/CARD **3581	POS99676105	DR	1,208.00		2,002,853.29
01-12-2025	UPI/584887531/SWIGGY/swiggy@hdfcbank	UPI821956938	DR	749.00		2,002,104.29
03-12-2025	ATM/CASH WDL/S1AX8181/AXIS ATM KALAPATTI	ATM86245383	DR	5,000.00		1,997,104.29
04-12-2025	UPI/176167601/RAPIDO/rapido@ybl	UPI754616007	DR	384.00		1,996,720.29
04-12-2025	ACH/DEBIT/NETFLIX/SUB61996840	SUB444734	DR	299.00		1,996,421.29
05-12-2025	SIP/AXISMUTUALFUND/SIP464396/MUTUAL FUND	MF4867524	DR	27,469.20		1,968,952.09
06-12-2025	UPI/559242552/SWIGGY/swiggy@hdfcbank	UPI408201054	DR	154.00		1,968,798.09
07-12-2025	UPI/346733430/UBER/uber@ybl	UPI639080582	DR	225.00		1,968,573.09
08-12-2025	UPI/745176593/UBER/uber@ybl	UPI524949946	DR	306.00		1,968,267.09
09-12-2025	UPI/692581580/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI567229578	DR	2,625.00		1,965,642.09
10-12-2025	UPI/704497404/RAPIDO/rapido@ybl	UPI793796000	DR	291.00		1,965,351.09
10-12-2025	UPI/273883020/MEDPLUS CBE/medpluscbe@ybl	UPI563732050	DR	705.00		1,964,646.09
12-12-2025	ATM/CASH WDL/S1AX2882/AXIS ATM GANAPATHY	ATM41416260	DR	10,000.00		1,954,646.09
12-12-2025	UPI/450004098/OLA/ola@ybl	UPI143198912	DR	332.00		1,954,314.09
13-12-2025	UPI/569496423/UBER/uber@ybl	UPI364165913	DR	80.00		1,954,234.09
14-12-2025	POS/506949/SREE ANNAPOORNA/CARD **8929	POS32761647	DR	704.00		1,953,530.09
14-12-2025	UPI/227986225/RAPIDO/rapido@ybl	UPI784554456	DR	330.00		1,953,200.09
15-12-2025	POS/940417/AJO INDIA/CARD **9420	POS80147164	DR	1,854.00		1,951,346.09
15-12-2025	UPI/888062959/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI443218163	DR	2,437.00		1,948,909.09
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7441256644	ELEC673515	DR	1,487.00		1,947,422.09
16-12-2025	POS/653704/MEESHO INDIA/CARD **6873	POS47149553	DR	25,181.00		1,922,241.09
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7987/PAYMENT	CC66558871	DR	40,881.17		1,881,359.92
18-12-2025	UPI/519053469/BOOKMYSHOW/bms@axisbank	UPI590240003	DR	467.00		1,880,892.92
19-12-2025	UPI/233358048/MORE SUPERMARKET/moresupermarket@upi	UPI737433791	DR	2,545.00		1,878,347.92
19-12-2025	UPI/676145299/SWIGGY/swiggy@hdfcbank	UPI483454822	DR	712.00		1,877,635.92
19-12-2025	UPI/532222134/ZOMATO/zomato@hdfcbank	UPI101406823	DR	685.00		1,876,950.92
20-12-2025	POS/379884/SHREE ANANDHAAS/CARD **5563	POS96456648	DR	831.00		1,876,119.92
21-12-2025	UPI/137714093/SWIGGY/swiggy@hdfcbank	UPI642312573	DR	228.00		1,875,891.92
22-12-2025	UPI/892469265/VI RECHARGE/vi@paytm	UPI845515171	DR	299.00		1,875,592.92
23-12-2025	POS/131025/KOVAI BIRIYANI/CARD **2080	POS61958748	DR	535.00		1,875,057.92
23-12-2025	POS/695517/A2B ADYAR ANANDA BHAVAN/CARD **7596	POS35753168	DR	1,097.00		1,873,960.92
25-12-2025	POS/106500/AJO INDIA/CARD **1859	POS13829094	DR	2,816.00		1,871,144.92
25-12-2025	UPI/469507336/ZOMATO/zomato@hdfcbank	UPI792802380	DR	747.00		1,870,397.92
26-12-2025	POS/833450/MEESHO INDIA/CARD **8794	POS27105998	DR	1,059.00		1,869,338.92
26-12-2025	UPI/571289518/ZOMATO/zomato@hdfcbank	UPI749646497	DR	202.00		1,869,136.92
27-12-2025	POS/974914/MYNTRA INDIA/CARD **8794	POS19034863	DR	2,257.00		1,866,879.92
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG512851	DR	17.70		1,866,862.22
28-12-2025	POS/260114/AMAZON INDIA/CARD **5137	POS85074506	DR	1,254.00		1,865,608.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2025	UPI/238225590/SWIGGY/swiggy@hdfcbank	UPI802834393	DR	557.00		1,865,051.22
30-12-2025	POS/473600/AMAZON INDIA/CARD **7024	POS78723184	DR	1,452.00		1,863,599.22
31-12-2025	UPI/495893885/NILGIRIS CBE/nilgiriscbe@upi	UPI568423786	DR	2,840.00		1,860,759.22
31-12-2025	ATM/CASH WDL/S1HD4046/HDFC ATM PEELAMEDU	ATM24291132	DR	5,000.00		1,855,759.22
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT766238	CR		10,979.71	1,866,738.93
01-01-2026	NEFT-145878-LMW LIMITED-SALARY DEC	NEFT57900678	CR		235,613.67	2,102,352.60
01-01-2026	UPI/173310067/INDANE GAS CBE/indane@ybl	UPI794533801	DR	1,018.00		2,101,334.60
03-01-2026	UPI/600592319/SWIGGY/swiggy@hdfcbank	UPI892191255	DR	707.00		2,100,627.60
04-01-2026	POS/475394/MEESHO INDIA/CARD **7769	POS71513295	DR	2,716.00		2,097,911.60
04-01-2026	UPI/370607478/ZOMATO/zomato@hdfcbank	UPI571581625	DR	624.00		2,097,287.60
05-01-2026	SIP/AXISMUTUALFUND/SIP341224/MUTUAL FUND	MF5599610	DR	28,613.75		2,068,673.85
05-01-2026	UPI/665455535/NILGIRIS CBE/nilgiriscbe@upi	UPI313926416	DR	1,171.00		2,067,502.85
05-01-2026	UPI/768351653/OLA/ola@ybl	UPI791714066	DR	140.00		2,067,362.85
05-01-2026	UPI/414557978/BOOKMYSHOW/bms@axisbank	UPI136719251	DR	977.00		2,066,385.85
06-01-2026	POS/698112/MYNTRA INDIA/CARD **1685	POS36109730	DR	1,890.00		2,064,495.85
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB15723593	NET533200	DR	999.00		2,063,496.85
08-01-2026	UPI/271862852/ZOMATO/zomato@hdfcbank	UPI517993660	DR	761.00		2,062,735.85
08-01-2026	UPI/659383630/ZOMATO/zomato@hdfcbank	UPI811976179	DR	426.00		2,062,309.85
08-01-2026	UPI/390571895/MEDPLUS CBE/medpluscbe@ybl	UPI790627711	DR	770.00		2,061,539.85
08-01-2026	ACH/DEBIT/AMAZON PRIME/SUB50917148	SUB906375	DR	149.00		2,061,390.85
09-01-2026	POS/565605/INDIAN OIL GANDHIPURAM/CARD **6122	FUEL18532936	DR	2,287.00		2,059,103.85
09-01-2026	NEFT/583843/FAMILY SUPPORT/TRANSFER	NEFT95062142	DR	16,144.00		2,042,959.85
09-01-2026	UPI/970322846/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI346189354	DR	609.00		2,042,350.85
10-01-2026	POS/505634/MEESHO INDIA/CARD **7150	POS22085571	DR	1,114.00		2,041,236.85
10-01-2026	UPI/502653233/EATSURE/eatsure@hdfcbank	UPI376699667	DR	791.00		2,040,445.85
12-01-2026	POS/904554/HOTEL ANNAPOORNA/CARD **7453	POS63957048	DR	1,037.00		2,039,408.85
13-01-2026	UPI/805283941/EATSURE/eatsure@hdfcbank	UPI274570199	DR	537.00		2,038,871.85
13-01-2026	POS/861961/JUNIOR KUPPANNA/CARD **7306	POS78562268	DR	561.00		2,038,310.85
13-01-2026	POS/483870/SHELL TRICHY ROAD/CARD **9869	FUEL91437466	DR	2,306.00		2,036,004.85
15-01-2026	NEFT/760771/HEALTH INSURANCE/PREMIUM	INS31402837	DR	36,416.00		1,999,588.85
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3919434023	ELEC827113	DR	1,565.00		1,998,023.85
16-01-2026	UPI/845905606/JIO RECHARGE/jio@paytm	UPI567192974	DR	399.00		1,997,624.85
16-01-2026	POS/784054/MYNTRA INDIA/CARD **6640	POS98569584	DR	1,586.00		1,996,038.85
16-01-2026	POS/627857/JUNIOR KUPPANNA/CARD **3287	POS57649506	DR	900.00		1,995,138.85
17-01-2026	UPI/628751723/ZOMATO/zomato@hdfcbank	UPI603228593	DR	395.00		1,994,743.85
17-01-2026	UPI/971663678/ZOMATO/zomato@hdfcbank	UPI506913821	DR	357.00		1,994,386.85
17-01-2026	UPI/320399293/RAPIDO/rapido@ybl	UPI582101026	DR	98.00		1,994,288.85
18-01-2026	UPI/847015581/OLA/ola@ybl	UPI519820978	DR	180.00		1,994,108.85
18-01-2026	UPI/577549873/NETMEDS CBE/netmedscbe@ybl	UPI205957692	DR	334.00		1,993,774.85
19-01-2026	UPI/661804366/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI932112967	DR	4,115.00		1,989,659.85
20-01-2026	UPI/577045748/EATSURE/eatsure@hdfcbank	UPI687412766	DR	161.00		1,989,498.85
21-01-2026	POS/771917/FLIPKART INDIA/CARD **3197	POS44746068	DR	807.00		1,988,691.85
22-01-2026	ATM/CASH WDL/S1AX7709/AXIS ATM GANAPATHY	ATM42796902	DR	5,000.00		1,983,691.85
25-01-2026	ATM/CASH WDL/S1SB5468/SBI ATM GANAPATHY	ATM39288823	DR	2,000.00		1,981,691.85
26-01-2026	ATM/CASH WDL/S1AX9538/AXIS ATM GANAPATHY	ATM22514353	DR	2,000.00		1,979,691.85
27-01-2026	POS/983788/AJIO INDIA/CARD **7911	POS52277434	DR	2,433.00		1,977,258.85
27-01-2026	UPI/297945889/EATSURE/eatsure@hdfcbank	UPI876491154	DR	373.00		1,976,885.85
28-01-2026	UPI/692900733/SWIGGY/swiggy@hdfcbank	UPI325112064	DR	256.00		1,976,629.85
28-01-2026	UPI/403453602/UBER/uber@ybl	UPI231390464	DR	374.00		1,976,255.85
29-01-2026	NEFT-239423-LMW LIMITED-SALARY JAN	NEFT80653766	CR		240,257.35	2,216,513.20
29-01-2026	UPI/905550770/SWIGGY/swiggy@hdfcbank	UPI417990492	DR	199.00		2,216,314.20

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