

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Radha Babu	<b>Account Number:</b> 920000000129
<b>Account Type:</b> Prime Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Town Hall	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000129	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 117,279.00
<b>Total Credits (+)</b>	■ 3,103,428.66
<b>Total Debits (-)</b>	■ 2,407,836.54
<b>Closing Balance</b>	■ 812,871.12
<b>Total Transactions</b>	1093

### Transaction Details

(Complete 5-Year Transaction History - 1093 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50354104	NET223995	DR	799.00		116,480.00
01-12-2023	UPI/412958171/EATSURE/eatsure@hdfcbank	UPI574408448	DR	446.00		116,034.00
02-12-2023	POS/144809/FLIPKART INDIA/CARD **1409	POS75240664	DR	1,579.00		114,455.00
02-12-2023	UPI/473377818/SWIGGY/swiggy@hdfcbank	UPI809479198	DR	368.00		114,087.00
02-12-2023	ATM/CASH WDL/S1AX2264/AXIS ATM GANAPATHY	ATM38997737	DR	2,000.00		112,087.00
03-12-2023	UPI/132693545/ZOMATO/zomato@hdfcbank	UPI157634869	DR	182.00		111,905.00
03-12-2023	UPI/409812135/OLA/ola@ybl	UPI349469478	DR	272.00		111,633.00
03-12-2023	UPI/259092578/OLA/ola@ybl	UPI803098713	DR	265.00		111,368.00
04-12-2023	UPI/449112539/EATSURE/eatsure@hdfcbank	UPI100544240	DR	742.00		110,626.00
07-12-2023	UPI/396133994/UBER/uber@ybl	UPI434500135	DR	238.00		110,388.00
08-12-2023	SIP/AXISMUTUALFUND/SIP231549/MUTUAL FUND	MF3189505	DR	5,504.40		104,883.60
10-12-2023	ATM/CASH WDL/S1IC1458/ICICI ATM THUDIYALUR	ATM61633598	DR	1,000.00		103,883.60
11-12-2023	POS/346505/MYNTRA INDIA/CARD **9564	POS12268929	DR	2,849.00		101,034.60
13-12-2023	UPI/189411890/EATSURE/eatsure@hdfcbank	UPI773702225	DR	292.00		100,742.60
13-12-2023	POS/855169/A2B ADYAR ANANDA BHAVAN/CARD **1412	POS41666372	DR	1,450.00		99,292.60
15-12-2023	POS/760544/FLIPKART INDIA/CARD **3757	POS74663520	DR	3,344.00		95,948.60
15-12-2023	UPI/277699435/ZOMATO/zomato@hdfcbank	UPI519214541	DR	291.00		95,657.60
16-12-2023	POS/499891/AMAZON INDIA/CARD **7691	POS10387069	DR	2,681.00		92,976.60
16-12-2023	ATM/CASH WDL/S1AX5748/AXIS ATM SAIBABA COLONY	ATM16224083	DR	5,000.00		87,976.60
16-12-2023	UPI/660991914/UBER/uber@ybl	UPI806127416	DR	257.00		87,719.60
17-12-2023	UPI/489253854/JIO RECHARGE/jio@paytm	UPI627597797	DR	299.00		87,420.60
17-12-2023	POS/291448/MEESHO INDIA/CARD **8256	POS82352981	DR	656.00		86,764.60
17-12-2023	POS/841211/AMAZON INDIA/CARD **9205	POS56449612	DR	9,178.00		77,586.60
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3429665517	ELEC544624	DR	1,566.00		76,020.60
18-12-2023	UPI/979472832/UBER/uber@ybl	UPI250772823	DR	141.00		75,879.60
19-12-2023	ATM/CASH WDL/S1AX8883/AXIS ATM TOWN HALL	ATM53073212	DR	10,000.00		65,879.60
19-12-2023	UPI/291828533/RECEIVED FROM/friend@upi	UPI110667454	CR		8,667.00	74,546.60
19-12-2023	UPI/360040966/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI403011842	DR	826.00		73,720.60
20-12-2023	UPI/146006388/RAPIDO/rapido@ybl	UPI229189742	DR	311.00		73,409.60
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX1238/PAYMENT	CC54501353	DR	29,380.10		44,029.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2023	POS/810787/AMAZON INDIA/CARD **1795	POS71091080	DR	3,151.00		40,878.50
23-12-2023	UPI/742835573/MORE SUPERMARKET/moresupermarket@upi	UPI127576285	DR	4,377.00		36,501.50
26-12-2023	UPI/544376745/SWIGGY/swiggy @ hdfcbank	UPI176261119	DR	233.00		36,268.50
26-12-2023	UPI/512619178/OLA/ola@ybl	UPI816789828	DR	124.00		36,144.50
27-12-2023	POS/811827/MEESHO INDIA/CARD **6576	POS92034468	DR	3,296.00		32,848.50
27-12-2023	POS/599091/AMAZON INDIA/CARD **3797	POS72858053	DR	2,199.00		30,649.50
27-12-2023	POS/906811/AMAZON INDIA/CARD **7913	POS49903744	DR	2,976.00		27,673.50
27-12-2023	POS/495432/A2B ADYAR ANANDA BHAVAN/CARD **3263	POS80351822	DR	1,252.00		26,421.50
27-12-2023	ATM/CASH WDL/S1CA9557/CANARA ATM RS PURAM	ATM57512510	DR	3,000.00		23,421.50
27-12-2023	UPI/884226839/BOOKMYSHOW/bms@axisbank	UPI566052815	DR	595.00		22,826.50
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG389495	DR	17.70		22,808.80
29-12-2023	UPI/950541705/EATSURE/eatsure@hdfcbank	UPI528288067	DR	386.00		22,422.80
29-12-2023	UPI/722903782/NETMEDS CBE/netmedscbe@ybl	UPI335433587	DR	993.00		21,429.80
30-12-2023	NEFT-989887-KOTAK BANK-SALARY DEC	NEFT63415225	CR		100,017.28	121,447.08
31-12-2023	UPI/276979997/MORE SUPERMARKET/moresupermarket@upi	UPI357423822	DR	4,254.00		117,193.08
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT111037	CR		615.26	117,808.34
01-01-2024	SIP/AXISMUTUALFUND/SIP848032/MUTUAL FUND	MF7953952	DR	5,754.60		112,053.74
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21267097	NET429519	DR	1,199.00		110,854.74
03-01-2024	POS/887128/HOTEL ANNAPOORNA/CARD **8111	POS23762177	DR	1,838.00		109,016.74
05-01-2024	UPI/473654436/NILGIRIS CBE/nilgiriscbe@upi	UPI632529172	DR	2,000.00		107,016.74
05-01-2024	NEFT/480829/FAMILY SUPPORT/TRANSFER	NEFT60110356	DR	8,161.00		98,855.74
05-01-2024	NEFT/444367/HEALTH INSURANCE/PREMIUM	INS64636954	DR	22,319.00		76,536.74
06-01-2024	ATM/CASH WDL/S1CA7228/CANARA ATM RACE COURSE	ATM27868592	DR	1,000.00		75,536.74
07-01-2024	POS/468694/FLIPKART INDIA/CARD **6308	POS81015443	DR	987.00		74,549.74
07-01-2024	UPI/798955054/ZOMATO/zomato@hdfcbank	UPI765732072	DR	681.00		73,868.74
09-01-2024	POS/320324/HOTEL ANNAPOORNA/CARD **9819	POS89060487	DR	1,393.00		72,475.74
09-01-2024	ATM/CASH WDL/S1AX6745/AXIS ATM THUDIYALUR	ATM19874916	DR	5,000.00		67,475.74
09-01-2024	ACH/DEBIT/HOTSTAR/SUB95605558	SUB674818	DR	299.00		67,176.74
10-01-2024	UPI/561950056/NILGIRIS CBE/nilgiriscbe@upi	UPI935023066	DR	2,720.00		64,456.74
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2186531825	ELEC837602	DR	1,556.00		62,900.74
12-01-2024	UPI/711894975/SWIGGY/swiggy @ hdfcbank	UPI774773668	DR	155.00		62,745.74
13-01-2024	POS/478165/AJIO INDIA/CARD **5591	POS69015980	DR	567.00		62,178.74
14-01-2024	UPI/254783643/NILGIRIS CBE/nilgiriscbe@upi	UPI704790631	DR	4,349.00		57,829.74
17-01-2024	POS/929098/FLIPKART INDIA/CARD **7031	POS11818324	DR	1,885.00		55,944.74
18-01-2024	UPI/227723435/VI RECHARGE/vi@paytm	UPI360130893	DR	399.00		55,545.74
18-01-2024	POS/445593/A2B ADYAR ANANDA BHAVAN/CARD **1110	POS89231889	DR	1,875.00		53,670.74
18-01-2024	ATM/CASH WDL/S1AX5155/AXIS ATM HOPES COLLEGE	ATM57813825	DR	3,000.00		50,670.74
20-01-2024	UPI/300532403/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI211412601	DR	2,844.00		47,826.74
20-01-2024	UPI/947996003/SWIGGY/swiggy @ hdfcbank	UPI691217490	DR	234.00		47,592.74
20-01-2024	ATM/CASH WDL/S1SB5898/SBI ATM SINGANALLUR	ATM22787585	DR	2,000.00		45,592.74
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX1884/PAYMENT	CC74030084	DR	17,862.85		27,729.89
22-01-2024	UPI/775578972/SWIGGY/swiggy @ hdfcbank	UPI429497563	DR	417.00		27,312.89
24-01-2024	POS/975110/AMAZON INDIA/CARD **1774	POS79782484	DR	1,996.00		25,316.89
24-01-2024	POS/843144/JUNIOR KUPPANNA/CARD **6237	POS28009747	DR	1,138.00		24,178.89
26-01-2024	UPI/777754959/ZOMATO/zomato@hdfcbank	UPI680136438	DR	749.00		23,429.89
27-01-2024	UPI/684341769/OLA/ola@ybl	UPI678735416	DR	153.00		23,276.89
28-01-2024	NEFT-324936-KOTAK BANK-SALARY JAN	NEFT98648440	CR		107,743.02	131,019.91
28-01-2024	POS/386102/AJIO INDIA/CARD **6630	POS41751254	DR	1,753.00		129,266.91
28-01-2024	UPI/521768048/SWIGGY/swiggy @ hdfcbank	UPI632365384	DR	173.00		129,093.91
28-01-2024	ATM/CASH WDL/S1AX6121/AXIS ATM GANDHIPURAM	ATM13150663	DR	5,000.00		124,093.91
29-01-2024	UPI/632506696/RAPIDO/rapido@ybl	UPI838631666	DR	381.00		123,712.91
30-01-2024	ATM/CASH WDL/S1AX2930/AXIS ATM THUDIYALUR	ATM46993780	DR	2,000.00		121,712.91
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58507801	NET455696	DR	999.00		120,713.91
01-02-2024	POS/373423/AJIO INDIA/CARD **7758	POS56017703	DR	2,732.00		117,981.91
01-02-2024	UPI/316128197/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI301149974	DR	2,668.00		115,313.91
01-02-2024	UPI/460027417/SWIGGY/swiggy @ hdfcbank	UPI460707904	DR	416.00		114,897.91
02-02-2024	SIP/AXISMUTUALFUND/SIP853977/MUTUAL FUND	MF4801943	DR	5,754.60		109,143.31
02-02-2024	POS/396060/MYNTRA INDIA/CARD **6112	POS96602374	DR	3,373.00		105,770.31
02-02-2024	UPI/204005977/EATSURE/eatsure@hdfcbank	UPI530430628	DR	406.00		105,364.31
02-02-2024	POS/206003/ANNAPOORNA CBE/CARD **6087	POS32135714	DR	1,574.00		103,790.31
02-02-2024	POS/247688/INDIAN OIL GANDHIPURAM/CARD **6399	FUEL79222015	DR	2,879.00		100,911.31
04-02-2024	UPI/661957880/UBER/uber@ybl	UPI698347067	DR	338.00		100,573.31
06-02-2024	UPI/537322295/ZOMATO/zomato@hdfcbank	UPI396949399	DR	702.00		99,871.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2024	UPI/325264421/EATSURE/eatsure@hdfcbank	UPI291333713	DR	310.00		99,561.31
06-02-2024	POS/478587/INDIAN OIL AVINASHI RD/CARD **8888	FUEL90548509	DR	2,329.00		97,232.31
06-02-2024	ACH/DEBIT/HOTSTAR/SUB95544018	SUB341775	DR	149.00		97,083.31
07-02-2024	UPI/563226900/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI480125414	DR	157.00		96,926.31
08-02-2024	POS/661334/AJIO INDIA/CARD **6990	POS87795899	DR	1,495.00		95,431.31
09-02-2024	UPI/103081586/OLA/ola@ybl	UPI895599435	DR	167.00		95,264.31
10-02-2024	POS/135267/AMAZON INDIA/CARD **4645	POS66858619	DR	1,788.00		93,476.31
10-02-2024	POS/763732/FLIPKART INDIA/CARD **3661	POS31745305	DR	2,082.00		91,394.31
10-02-2024	POS/182957/INDIAN OIL AVINASHI RD/CARD **2409	FUEL89124498	DR	1,897.00		89,497.31
11-02-2024	ATM/CASH WDL/S1IO9894/IOB ATM HOPES COLLEGE	ATM16175951	DR	2,000.00		87,497.31
12-02-2024	POS/393854/INDIAN OIL GANDHIPURAM/CARD **6848	FUEL82824165	DR	3,423.00		84,074.31
12-02-2024	UPI/905259446/MEDPLUS CBE/medpluscbe@ybl	UPI690236740	DR	654.00		83,420.31
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6983433122	ELEC805036	DR	1,393.00		82,027.31
14-02-2024	UPI/432890776/RAPIDO/rapido@ybl	UPI1889089790	DR	200.00		81,827.31
16-02-2024	UPI/417927045/MORE SUPERMARKET/moresupermarket@upi	UPI222020372	DR	3,815.00		78,012.31
16-02-2024	UPI/747078952/SWIGGY/swiggy@hdfcbank	UPI917075022	DR	340.00		77,672.31
17-02-2024	UPI/834109941/SWIGGY/swiggy@hdfcbank	UPI179734098	DR	260.00		77,412.31
17-02-2024	POS/117747/A2B ADYAR ANANDA BHAVAN/CARD **4877	POS25563324	DR	1,672.00		75,740.31
18-02-2024	UPI/379964756/VI RECHARGE/vi@paytm	UPI859190472	DR	449.00		75,291.31
19-02-2024	ATM/CASH WDL/S1IO4797/IOB ATM PEELAMEDU	ATM29069295	DR	5,000.00		70,291.31
19-02-2024	UPI/907486257/RAPIDO/rapido@ybl	UPI294683562	DR	230.00		70,061.31
20-02-2024	UPI/166601264/SWIGGY/swiggy@hdfcbank	UPI625666842	DR	348.00		69,713.31
21-02-2024	POS/841125/A2B ADYAR ANANDA BHAVAN/CARD **2855	POS66172829	DR	1,861.00		67,852.31
22-02-2024	UPI/968778082/MEDPLUS CBE/medpluscbe@ybl	UPI531254786	DR	388.00		67,464.31
23-02-2024	POS/557502/MYNTRA INDIA/CARD **5687	POS51531589	DR	898.00		66,566.31
23-02-2024	POS/418758/SREE ANNAPOORNA/CARD **9584	POS11711340	DR	1,140.00		65,426.31
23-02-2024	UPI/212870810/OLA/ola@ybl	UPI377917153	DR	173.00		65,253.31
24-02-2024	UPI/475401275/EATSURE/eatsure@hdfcbank	UPI869327247	DR	744.00		64,509.31
26-02-2024	POS/474143/MEESHO INDIA/CARD **2633	POS17970742	DR	772.00		63,737.31
29-02-2024	POS/599057/AJIO INDIA/CARD **1485	POS23697355	DR	3,660.00		60,077.31
29-02-2024	UPI/828050637/SWIGGY/swiggy@hdfcbank	UPI848325545	DR	502.00		59,575.31
29-02-2024	UPI/734402345/SWIGGY/swiggy@hdfcbank	UPI979352889	DR	767.00		58,808.31
01-03-2024	NEFT-364833-KOTAK BANK-SALARY FEB	NEFT25818296	CR		107,721.34	166,529.65
01-03-2024	UPI/884916635/ZOMATO/zomato@hdfcbank	UPI717889809	DR	446.00		166,083.65
04-03-2024	UPI/961631733/SWIGGY/swiggy@hdfcbank	UPI737156039	DR	447.00		165,636.65
05-03-2024	UPI/805804288/ZOMATO/zomato@hdfcbank	UPI363472394	DR	615.00		165,021.65
05-03-2024	UPI/629995693/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI361221153	DR	276.00		164,745.65
06-03-2024	POS/526105/JUNIOR KUPPANNA/CARD **4780	POS86946839	DR	405.00		164,340.65
08-03-2024	POS/785150/AJIO INDIA/CARD **3135	POS83210755	DR	902.00		163,438.65
08-03-2024	POS/598519/AJIO INDIA/CARD **7901	POS61259123	DR	2,951.00		160,487.65
08-03-2024	ACH/DEBIT/HOTSTAR/SUB65562124	SUB153876	DR	499.00		159,988.65
09-03-2024	SIP/AXISMUTUALFUND/SIP809653/MUTUAL FUND	MF3800600	DR	5,754.60		154,234.05
09-03-2024	NEFT/877905/FAMILY SUPPORT/TRANSFER	NEFT19725234	DR	13,118.00		141,116.05
11-03-2024	UPI/115421445/BOOKMYSHOW/bms@axisbank	UPI292860536	DR	788.00		140,328.05
13-03-2024	POS/660457/FLIPKART INDIA/CARD **6436	POS13442350	DR	2,079.00		138,249.05
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2154295871	ELEC734002	DR	3,236.00		135,013.05
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7412/PAYMENT	CC67036397	DR	13,319.13		121,693.92
18-03-2024	UPI/521390651/OLA/ola@ybl	UPI630149018	DR	384.00		121,309.92
19-03-2024	UPI/207624729/AIRTEL RECHARGE/airtel@paytm	UPI777838940	DR	699.00		120,610.92
21-03-2024	ATM/CASH WDL/S1HD8369/HDFC ATM RS PURAM	ATM25889735	DR	2,000.00		118,610.92
23-03-2024	UPI/863912800/ZOMATO/zomato@hdfcbank	UPI388191820	DR	607.00		118,003.92
24-03-2024	UPI/368973165/RAPIDO/rapido@ybl	UPI229643214	DR	288.00		117,715.92
26-03-2024	POS/979600/AJIO INDIA/CARD **3115	POS69281826	DR	2,266.00		115,449.92
27-03-2024	UPI/993441818/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI825795359	DR	4,122.00		111,327.92
28-03-2024	UPI/613965021/MORE SUPERMARKET/moresupermarket@upi	UPI733895315	DR	3,099.00		108,228.92
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG862711	DR	17.70		108,211.22
30-03-2024	NEFT-508453-KOTAK BANK-SALARY MAR	NEFT19323437	CR		111,067.29	219,278.51
30-03-2024	ATM/CASH WDL/S1AX7849/AXIS ATM SUNGAM	ATM30296638	DR	10,000.00		209,278.51
30-03-2024	UPI/823960109/UBER/uber@ybl	UPI657735536	DR	303.00		208,975.51
31-03-2024	POS/869612/AJIO INDIA/CARD **7999	POS29194297	DR	1,455.00		207,520.51
31-03-2024	UPI/346854921/SWIGGY/swiggy@hdfcbank	UPI793285376	DR	191.00		207,329.51
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT985020	CR		1,088.48	208,417.99
01-04-2024	ATM/CASH WDL/S1AX7477/AXIS ATM SARAVANAMPATTI	ATM78162742	DR	2,000.00		206,417.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2024	ATM/CASH WDL/S1AX3158/AXIS ATM RACE COURSE	ATM59407849	DR	1,000.00		205,417.99
03-04-2024	POS/882064/FLIPKART INDIA/CARD **9442	POS52364088	DR	926.00		204,491.99
03-04-2024	UPI/234772101/UBER/uber@ybl	UPI111509702	DR	245.00		204,246.99
03-04-2024	UPI/811752464/RAPIDO/rapido@ybl	UPI660759794	DR	322.00		203,924.99
04-04-2024	UPI/587316581/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI578056070	DR	2,270.00		201,654.99
04-04-2024	UPI/676343051/ZOMATO/zomato@hdfcbank	UPI192329967	DR	703.00		200,951.99
04-04-2024	UPI/809594910/MEDPLUS CBE/medpluscbe@ybl	UPI198286451	DR	701.00		200,250.99
05-04-2024	UPI/719083223/MEDPLUS CBE/medpluscbe@ybl	UPI223666800	DR	858.00		199,392.99
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72675302	NET588748	DR	599.00		198,793.99
06-04-2024	UPI/543664958/EATSURE/eatsure@hdfcbank	UPI124293862	DR	314.00		198,479.99
06-04-2024	UPI/626261922/EATSURE/eatsure@hdfcbank	UPI906202182	DR	261.00		198,218.99
06-04-2024	UPI/322913286/RAPIDO/rapido@ybl	UPI453553671	DR	288.00		197,930.99
08-04-2024	SIP/AXISMUTUALFUND/SIP305005/MUTUAL FUND	MF3460284	DR	5,754.60		192,176.39
08-04-2024	POS/314483/AJIO INDIA/CARD **5649	POS31908925	DR	461.00		191,715.39
08-04-2024	ATM/CASH WDL/S1IC4051/ICICI ATM AVINASHI ROAD	ATM86524061	DR	3,000.00		188,715.39
08-04-2024	UPI/715316106/RECEIVED FROM/friend@upi	UPI228580053	CR		13,702.00	202,417.39
11-04-2024	UPI/457443365/EATSURE/eatsure@hdfcbank	UPI550645245	DR	581.00		201,836.39
11-04-2024	UPI/436159529/OLA/ola@ybl	UPI129690965	DR	343.00		201,493.39
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2366157949	ELEC575671	DR	3,107.00		198,386.39
12-04-2024	UPI/641373712/DMART COIMBATORE/dmартcoimbatore@upi	UPI182862642	DR	1,611.00		196,775.39
12-04-2024	UPI/627457300/EATSURE/eatsure@hdfcbank	UPI206074695	DR	485.00		196,290.39
12-04-2024	UPI/326665666/RAPIDO/rapido@ybl	UPI324832392	DR	141.00		196,149.39
13-04-2024	UPI/889738343/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI50208032	DR	1,617.00		194,532.39
13-04-2024	UPI/931095058/MORE SUPERMARKET/moresupermarket@upi	UPI503226662	DR	3,610.00		190,922.39
14-04-2024	POS/394310/MEESHO INDIA/CARD **7960	POS91876838	DR	669.00		190,253.39
14-04-2024	POS/167489/AMAZON INDIA/CARD **8896	POS80685728	DR	3,606.00		186,647.39
14-04-2024	ATM/CASH WDL/S1AX9754/AXIS ATM GANAPATHY	ATM33727827	DR	2,000.00		184,647.39
14-04-2024	UPI/625648440/OLA/ola@ybl	UPI193757619	DR	99.00		184,548.39
15-04-2024	UPI/164908829/OLA/ola@ybl	UPI577352742	DR	320.00		184,228.39
15-04-2024	UPI/722963043/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI899439392	DR	653.00		183,575.39
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2641/PAYMENT	CC44123237	DR	13,894.38		169,681.01
16-04-2024	UPI/350763326/VI RECHARGE/vi@paytm	UPI622313986	DR	399.00		169,282.01
17-04-2024	UPI/668998668/EATSURE/eatsure@hdfcbank	UPI139030401	DR	385.00		168,897.01
17-04-2024	UPI/668812418/ZOMATO/zomato@hdfcbank	UPI519829289	DR	196.00		168,701.01
17-04-2024	UPI/772221505/UBER/uber@ybl	UPI895937443	DR	99.00		168,602.01
23-04-2024	POS/988153/MYNTRA INDIA/CARD **9747	POS49285562	DR	638.00		167,964.01
25-04-2024	POS/757699/AJIO INDIA/CARD **6080	POS35210305	DR	30,561.00		137,403.01
26-04-2024	POS/854503/SHREE ANANDHAAS/CARD **4561	POS91110278	DR	318.00		137,085.01
27-04-2024	UPI/960282192/BOOKMYSHOW/bms@axisbank	UPI292405434	DR	966.00		136,119.01
30-04-2024	UPI/992303575/INDANE GAS CBE/indane@ybl	UPI763550812	DR	970.00		135,149.01
30-04-2024	ATM/CASH WDL/S1CA3339/CANARA ATM VADAVALLI	ATM50072231	DR	1,000.00		134,149.01
30-04-2024	ATM/CASH WDL/S1IO5534/IOB ATM UKKADAM	ATM71322500	DR	5,000.00		129,149.01
01-05-2024	NEFT-154137-KOTAK BANK-SALARY APR	NEFT93625965	CR		107,126.74	236,275.75
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23780214	NET976773	DR	1,199.00		235,076.75
03-05-2024	POS/307394/AMAZON INDIA/CARD **7532	POS71606350	DR	3,706.00		231,370.75
03-05-2024	POS/897796/MEESHO INDIA/CARD **1024	POS25611705	DR	26,488.00		204,882.75
03-05-2024	NEFT/105806/FAMILY SUPPORT/TRANSFER	NEFT55332560	DR	13,366.00		191,516.75
04-05-2024	SIP/AXISMUTUALFUND/SIP554048/MUTUAL FUND	MF4271265	DR	5,754.60		185,762.15
04-05-2024	POS/260439/AMAZON INDIA/CARD **2616	POS16355135	DR	2,686.00		183,076.15
05-05-2024	POS/406837/INDIAN OIL GANDHIPURAM/CARD **8876	FUEL73220803	DR	2,928.00		180,148.15
05-05-2024	UPI/217735797/NETMEDS CBE/netmedscbe@ybl	UPI638247110	DR	905.00		179,243.15
06-05-2024	POS/614653/MEESHO INDIA/CARD **4121	POS36583372	DR	1,313.00		177,930.15
07-05-2024	POS/127863/MEESHO INDIA/CARD **4511	POS96726344	DR	2,876.00		175,054.15
09-05-2024	POS/714929/HOTEL ANNAPOORNA/CARD **2215	POS64467915	DR	1,399.00		173,655.15
11-05-2024	UPI/740273291/EATSURE/eatsure@hdfcbank	UPI524353705	DR	723.00		172,932.15
12-05-2024	UPI/997009694/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI342603227	DR	3,800.00		169,132.15
13-05-2024	ATM/CASH WDL/S1AX7203/AXIS ATM KALAPATTI	ATM14166371	DR	1,000.00		168,132.15
14-05-2024	UPI/727159699/ZOMATO/zomato@hdfcbank	UPI622192138	DR	370.00		167,762.15
15-05-2024	POS/727006/MYNTRA INDIA/CARD **4734	POS66312867	DR	1,285.00		166,477.15
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7713163130	ELEC698363	DR	3,197.00		163,280.15
16-05-2024	UPI/197280909/ZOMATO/zomato@hdfcbank	UPI319422260	DR	532.00		162,748.15
17-05-2024	UPI/794886362/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216502207	DR	226.00		162,522.15
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX6622/PAYMENT	CC86950475	DR	17,854.48		144,667.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2024	UPI/465806439/RAPIDO/rapido@ybl	UPI614991324	DR	196.00		144,471.67
21-05-2024	UPI/219240216/AIRTEL RECHARGE/airtel@paytm	UPI397487626	DR	449.00		144,022.67
21-05-2024	POS/804827/FLIPKART INDIA/CARD **8452	POS81246377	DR	1,905.00		142,117.67
21-05-2024	UPI/407442136/NILGIRIS CBE/nilgiriscbe@upi	UPI287370573	DR	4,391.00		137,726.67
22-05-2024	UPI/567600874/DMART COIMBATORE/dmartcoimbatore@upi	UPI677999523	DR	1,901.00		135,825.67
22-05-2024	UPI/855573281/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI489898096	DR	4,033.00		131,792.67
22-05-2024	UPI/210795715/EATSURE/eatsure@hdfcbank	UPI337293607	DR	365.00		131,427.67
23-05-2024	UPI/120631151/ZOMATO/zomato@hdfcbank	UPI997271737	DR	713.00		130,714.67
24-05-2024	POS/750196/ANNAPOORNA CBE/CARD **9221	POS22652015	DR	1,310.00		129,404.67
25-05-2024	POS/539212/MYNTRA INDIA/CARD **7076	POS73930125	DR	1,999.00		127,405.67
25-05-2024	POS/124724/INDIAN OIL GANDHIPURAM/CARD **7623	FUEL55365145	DR	2,855.00		124,550.67
25-05-2024	ATM/CASH WDL/S1SB6516/SBI ATM HOPES COLLEGE	ATM52084491	DR	3,000.00		121,550.67
28-05-2024	ATM/CASH WDL/S1AX5290/AXIS ATM SARAVANAMPATTI	ATM24412716	DR	2,000.00		119,550.67
28-05-2024	UPI/585085970/RAPIDO/rapido@ybl	UPI691408225	DR	258.00		119,292.67
29-05-2024	NEFT-275275-KOTAK BANK-SALARY MAY	NEFT65647879	CR		107,051.82	226,344.49
01-06-2024	UPI/800582766/EATSURE/eatsure@hdfcbank	UPI789595600	DR	738.00		225,606.49
02-06-2024	UPI/217663854/EATSURE/eatsure@hdfcbank	UPI475673286	DR	752.00		224,854.49
04-06-2024	UPI/145663629/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI971719017	DR	2,538.00		222,316.49
04-06-2024	UPI/445008986/UBER/uber@ybl	UPI202524989	DR	385.00		221,931.49
06-06-2024	POS/794769/SREE ANNAPOORNA/CARD **8157	POS84713687	DR	1,523.00		220,408.49
06-06-2024	ATM/CASH WDL/S1IO3710/IOB ATM TOWN HALL	ATM77231884	DR	2,000.00		218,408.49
07-06-2024	SIP/AXISMUTUALFUND/SIP106881/MUTUAL FUND	MF5863451	DR	5,754.60		212,653.89
07-06-2024	UPI/297207966/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI971634314	DR	1,976.00		210,677.89
07-06-2024	UPI/909514449/EATSURE/eatsure@hdfcbank	UPI522811867	DR	478.00		210,199.89
07-06-2024	UPI/453737214/EATSURE/eatsure@hdfcbank	UPI208001344	DR	209.00		209,990.89
08-06-2024	UPI/423166985/DMART COIMBATORE/dmartcoimbatore@upi	UPI794442624	DR	3,242.00		206,748.89
08-06-2024	UPI/837465111/SWIGGY/swiggy@hdfcbank	UPI939692302	DR	307.00		206,441.89
08-06-2024	UPI/738793785/OLA/ola@ybl	UPI422168564	DR	232.00		206,209.89
08-06-2024	NEFT/359713/FAMILY SUPPORT/TRANSFER	NEFT81370673	DR	20,522.00		185,687.89
09-06-2024	POS/900259/AMAZON INDIA/CARD **9241	POS89261179	DR	1,952.00		183,735.89
09-06-2024	POS/820880/FLIPKART INDIA/CARD **1251	POS96471012	DR	2,671.00		181,064.89
10-06-2024	UPI/127511160/ZOMATO/zomato@hdfcbank	UPI458777700	DR	698.00		180,366.89
10-06-2024	UPI/719964363/EATSURE/eatsure@hdfcbank	UPI236503334	DR	374.00		179,992.89
12-06-2024	UPI/208069418/UBER/uber@ybl	UPI217908574	DR	310.00		179,682.89
13-06-2024	UPI/325307099/EATSURE/eatsure@hdfcbank	UPI110740073	DR	526.00		179,156.89
13-06-2024	UPI/238134134/OLA/ola@ybl	UPI114575868	DR	360.00		178,796.89
15-06-2024	UPI/349821307/SWIGGY/swiggy@hdfcbank	UPI569319612	DR	727.00		178,069.89
16-06-2024	UPI/508690138/NILGIRIS CBE/nilgiriscbe@upi	UPI492245894	DR	4,888.00		173,181.89
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7848038638	ELEC883566	DR	3,266.00		169,915.89
18-06-2024	POS/130493/AJIO INDIA/CARD **7958	POS52537956	DR	2,501.00		167,414.89
18-06-2024	ATM/CASH WDL/S1AX5705/AXIS ATM TRICHY ROAD	ATM54184408	DR	1,000.00		166,414.89
19-06-2024	UPI/338121670/ZOMATO/zomato@hdfcbank	UPI277948395	DR	580.00		165,834.89
25-06-2024	UPI/629397477/VI RECHARGE/vi@paytm	UPI305765611	DR	699.00		165,135.89
25-06-2024	UPI/247498150/ZOMATO/zomato@hdfcbank	UPI140526214	DR	647.00		164,488.89
27-06-2024	UPI/888663245/RAPIDO/rapido@ybl	UPI512537056	DR	225.00		164,263.89
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG106734	DR	17.70		164,246.19
28-06-2024	POS/468751/AMAZON INDIA/CARD **8070	POS62487069	DR	2,261.00		161,985.19
28-06-2024	UPI/486768044/SWIGGY/swiggy@hdfcbank	UPI465304802	DR	715.00		161,270.19
29-06-2024	NEFT-785985-KOTAK BANK-SALARY JUN	NEFT81893215	CR		106,796.39	268,066.58
29-06-2024	POS/375117/AMAZON INDIA/CARD **2294	POS86525304	DR	605.00		267,461.58
30-06-2024	UPI/781257692/INDANE GAS CBE/indane@ybl	UPI912358433	DR	1,032.00		266,429.58
30-06-2024	UPI/868399884/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI480657445	DR	3,103.00		263,326.58
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT329295	CR		1,382.46	264,709.04
01-07-2024	UPI/642357822/DMART COIMBATORE/dmartcoimbatore@upi	UPI953704653	DR	2,473.00		262,236.04
01-07-2024	UPI/627718494/MEDPLUS CBE/medpluscbe@ybl	UPI944777651	DR	352.00		261,884.04
02-07-2024	POS/745352/AMAZON INDIA/CARD **6204	POS68700983	DR	1,367.00		260,517.04
02-07-2024	ATM/CASH WDL/S1SB2163/SBI ATM UKKADAM	ATM68883077	DR	2,000.00		258,517.04
03-07-2024	UPI/458094218/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI441375659	DR	3,355.00		255,162.04
03-07-2024	UPI/242749218/ZOMATO/zomato@hdfcbank	UPI722048363	DR	332.00		254,830.04
03-07-2024	UPI/207788228/ZOMATO/zomato@hdfcbank	UPI937296806	DR	216.00		254,614.04
04-07-2024	SIP/AXISMUTUALFUND/SIP319559/MUTUAL FUND	MF3021120	DR	5,754.60		248,859.44
05-07-2024	UPI/510358538/UBER/uber@ybl	UPI249148726	DR	140.00		248,719.44
06-07-2024	UPI/252951936/EATSURE/eatsure@hdfcbank	UPI611591819	DR	439.00		248,280.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2024	ATM/CASH WDL/S1AX7391/AXIS ATM AVINASHI ROAD	ATM85934309	DR	5,000.00		243,280.44
07-07-2024	ACH/DEBIT/HOTSTAR/SUB23850689	SUB636615	DR	199.00		243,081.44
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17490707	NET388661	DR	599.00		242,482.44
08-07-2024	POS/870911/AJIO INDIA/CARD **8697	POS64580973	DR	3,093.00		239,389.44
08-07-2024	POS/566261/AMAZON INDIA/CARD **6778	POS32203533	DR	28,367.00		211,022.44
09-07-2024	UPI/338634580/SWIGGY/swiggy@hdfcbank	UPI408439687	DR	631.00		210,391.44
10-07-2024	POS/865464/AMAZON INDIA/CARD **9531	POS64345192	DR	3,533.00		206,858.44
11-07-2024	POS/783694/MEESHO INDIA/CARD **2581	POS78237973	DR	413.00		206,445.44
14-07-2024	POS/379606/MEESHO INDIA/CARD **6707	POS54606421	DR	19,257.00		187,188.44
15-07-2024	UPI/995795260/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI753175197	DR	2,052.00		185,136.44
15-07-2024	UPI/167575288/SWIGGY/swiggy@hdfcbank	UPI133512706	DR	598.00		184,538.44
15-07-2024	UPI/937057720/ZOMATO/zomato@hdfcbank	UPI803099360	DR	161.00		184,377.44
15-07-2024	POS/526317/INDIAN OIL AVINASHI RD/CARD **2131	FUEL61592465	DR	2,191.00		182,186.44
15-07-2024	POS/634009/INDIAN OIL GANDHIPURAM/CARD **7859	FUEL44909440	DR	3,492.00		178,694.44
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5149053134	ELEC511114	DR	1,721.00		176,973.44
16-07-2024	UPI/514142678/OLA/ola@ybl	UPI443261147	DR	259.00		176,714.44
17-07-2024	POS/939067/AMAZON INDIA/CARD **6876	POS10115238	DR	2,415.00		174,299.44
17-07-2024	UPI/344325778/ZOMATO/zomato@hdfcbank	UPI464504903	DR	770.00		173,529.44
18-07-2024	UPI/680458656/JIO RECHARGE/jio@paytm	UPI819457557	DR	399.00		173,130.44
18-07-2024	UPI/875395236/EATSURE/eatsure@hdfcbank	UPI782933398	DR	716.00		172,414.44
18-07-2024	UPI/803529208/RAPIDO/rapido@ybl	UPI596281616	DR	158.00		172,256.44
19-07-2024	POS/430455/AJIO INDIA/CARD **2654	POS46955124	DR	2,643.00		169,613.44
19-07-2024	POS/849014/KOVAI BIRYANI/CARD **5887	POS51610022	DR	1,613.00		168,000.44
19-07-2024	POS/193214/INDIAN OIL AVINASHI RD/CARD **2524	FUEL26597573	DR	2,946.00		165,054.44
20-07-2024	UPI/882253442/EATSURE/eatsure@hdfcbank	UPI135545304	DR	189.00		164,865.44
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX7172/PAYMENT	CC94517504	DR	19,141.88		145,723.56
21-07-2024	UPI/670554837/INDANE GAS CBE/indane@ybl	UPI131025463	DR	1,056.00		144,667.56
24-07-2024	POS/768102/ANNAPOORNA CBE/CARD **3516	POS22117157	DR	782.00		143,885.56
24-07-2024	UPI/635042405/MEDPLUS CBE/medpluscbe@ybl	UPI955123066	DR	653.00		143,232.56
25-07-2024	UPI/716770699/EATSURE/eatsure@hdfcbank	UPI137065361	DR	679.00		142,553.56
27-07-2024	POS/272098/FLIPKART INDIA/CARD **8720	POS43455373	DR	3,239.00		139,314.56
27-07-2024	ATM/CASH WDL/S1SB1129/SBI ATM SUNGAM	ATM43535305	DR	2,000.00		137,314.56
28-07-2024	UPI/329184886/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI241909883	DR	2,407.00		134,907.56
30-07-2024	POS/715631/MEESHO INDIA/CARD **7544	POS58336821	DR	3,313.00		131,594.56
31-07-2024	UPI/231161712/EATSURE/eatsure@hdfcbank	UPI325540349	DR	755.00		130,839.56
31-07-2024	ATM/CASH WDL/S1AX5359/AXIS ATM TRICHY ROAD	ATM26143297	DR	3,000.00		127,839.56
31-07-2024	ATM/CASH WDL/S1AX9270/AXIS ATM RS PURAM	ATM97084886	DR	10,000.00		117,839.56
01-08-2024	NEFT-118353-KOTAK BANK-SALARY JUL	NEFT77217965	CR		106,543.12	224,382.68
01-08-2024	UPI/715159190/ZOMATO/zomato@hdfcbank	UPI327302995	DR	199.00		224,183.68
03-08-2024	POS/897979/AMAZON INDIA/CARD **4434	POS51304866	DR	1,326.00		222,857.68
04-08-2024	NEFT/910250/FAMILY SUPPORT/TRANSFER	NEFT95301752	DR	24,326.00		198,531.68
05-08-2024	POS/422296/HOTEL ANNAPOORNA/CARD **1063	POS93915125	DR	509.00		198,022.68
05-08-2024	UPI/786983269/OLA/ola@ybl	UPI667992115	DR	249.00		197,773.68
06-08-2024	UPI/916576806/MORE SUPERMARKET/moresupermarket@upi	UPI373382438	DR	3,964.00		193,809.68
07-08-2024	UPI/826242446/INDANE GAS CBE/indane@ybl	UPI316677345	DR	895.00		192,914.68
07-08-2024	UPI/578332912/BOOKMYSHOW/bms@axisbank	UPI298225275	DR	555.00		192,359.68
08-08-2024	POS/424222/FLIPKART INDIA/CARD **8465	POS93790471	DR	3,267.00		189,092.68
08-08-2024	UPI/835497554/ZOMATO/zomato@hdfcbank	UPI892980332	DR	510.00		188,582.68
08-08-2024	ATM/CASH WDL/S1AX3184/AXIS ATM HOPES COLLEGE	ATM27820831	DR	10,000.00		178,582.68
08-08-2024	ACH/DEBIT/AMAZON PRIME/SUB61548554	SUB697068	DR	499.00		178,083.68
10-08-2024	SIP/AXISMUTUALFUND/SIP543491/MUTUAL FUND	MF3838206	DR	5,754.60		172,329.08
10-08-2024	POS/880964/MEESHO INDIA/CARD **6557	POS93080958	DR	3,157.00		169,172.08
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8499732865	ELEC311415	DR	1,754.00		167,418.08
11-08-2024	POS/514767/MEESHO INDIA/CARD **7800	POS70123872	DR	7,412.00		160,006.08
11-08-2024	UPI/460105749/EATSURE/eatsure@hdfcbank	UPI161021693	DR	691.00		159,315.08
11-08-2024	POS/728494/SHREE ANANDHAAS/CARD **5304	POS60576530	DR	1,489.00		157,826.08
11-08-2024	POS/592463/SHREE ANANDHAAS/CARD **1910	POS24719043	DR	1,440.00		156,386.08
12-08-2024	POS/588286/AJIO INDIA/CARD **1185	POS40724827	DR	981.00		155,405.08
12-08-2024	UPI/471306625/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI380035390	DR	4,776.00		150,629.08
13-08-2024	UPI/517468478/EATSURE/eatsure@hdfcbank	UPI867326432	DR	562.00		150,067.08
13-08-2024	UPI/539624385/UBER/uber@ybl	UPI143520129	DR	309.00		149,758.08
13-08-2024	UPI/733944963/RAPIDO/rapido@ybl	UPI688509081	DR	92.00		149,666.08
14-08-2024	POS/394586/AMAZON INDIA/CARD **8512	POS46693923	DR	427.00		149,239.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2024	UPI/302560466/UBER/uber@ybl	UPI378607264	DR	93.00		149,146.08
14-08-2024	UPI/856097112/RAPIDO/rapido@ybl	UPI562593012	DR	341.00		148,805.08
16-08-2024	UPI/661361081/EATSURE/eatsure@hdfcbank	UPI639033394	DR	519.00		148,286.08
17-08-2024	UPI/707572245/AIRTEL RECHARGE/airtel@paytm	UPI656526471	DR	449.00		147,837.08
17-08-2024	POS/442368/AMAZON INDIA/CARD **1345	POS85938570	DR	1,978.00		145,859.08
20-08-2024	UPI/926439756/UBER/uber@ybl	UPI487510783	DR	383.00		145,476.08
23-08-2024	UPI/260144855/SWIGGY/swiggy@hdfcbank	UPI260797227	DR	229.00		145,247.08
24-08-2024	UPI/821565038/UBER/uber@ybl	UPI474250259	DR	254.00		144,993.08
25-08-2024	UPI/528478111/NILGIRIS CBE/nilgircbe@upi	UPI540272056	DR	1,724.00		143,269.08
26-08-2024	ATM/CASH WDL/S1AX6196/AXIS ATM METTUPALAYAM ROAD	ATM52103088	DR	5,000.00		138,269.08
27-08-2024	POS/175489/MYNTRA INDIA/CARD **7506	POS79673680	DR	3,150.00		135,119.08
27-08-2024	UPI/962051276/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI589090812	DR	3,346.00		131,773.08
30-08-2024	NEFT-845577-KOTAK BANK-SALARY AUG	NEFT11054800	CR		108,268.09	240,041.17
30-08-2024	ATM/CASH WDL/S1CA4688/CANARA ATM AVINASHI ROAD	ATM41027775	DR	5,000.00		235,041.17
31-08-2024	POS/744240/AJIO INDIA/CARD **9828	POS80779542	DR	1,123.00		233,918.17
31-08-2024	POS/127767/MYNTRA INDIA/CARD **2602	POS18588184	DR	1,432.00		232,486.17
31-08-2024	POS/998370/HOTEL ANNAPOORNA/CARD **9207	POS28800163	DR	1,462.00		231,024.17
31-08-2024	ATM/CASH WDL/S1AX5857/AXIS ATM SARAVANAMPATTI	ATM40606579	DR	5,000.00		226,024.17
01-09-2024	ATM/CASH WDL/S1HD7118/HDFC ATM SAIBABA COLONY	ATM64810066	DR	2,000.00		224,024.17
02-09-2024	ATM/CASH WDL/S1SB1194/SBI ATM GANAPATHY	ATM41040700	DR	2,000.00		222,024.17
03-09-2024	POS/396579/BHARAT PETROLEUM CBE/CARD **1466	FUEL46615420	DR	1,654.00		220,370.17
04-09-2024	UPI/654870801/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI474420446	DR	2,506.00		217,864.17
05-09-2024	UPI/204774090/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI969044755	DR	1,985.00		215,879.17
05-09-2024	ACH/DEBIT/NETFLIX/SUB17437622	SUB993314	DR	199.00		215,680.17
06-09-2024	POS/525658/MEESHO INDIA/CARD **8162	POS42303337	DR	2,841.00		212,839.17
06-09-2024	POS/772871/BHARAT PETROLEUM CBE/CARD **3590	FUEL58122466	DR	2,494.00		210,345.17
07-09-2024	POS/782441/AMAZON INDIA/CARD **7775	POS56986310	DR	1,915.00		208,430.17
07-09-2024	UPI/472685932/EATSURE/eatsure@hdfcbank	UPI758149776	DR	650.00		207,780.17
07-09-2024	UPI/170652962/UBER/uber@ybl	UPI491232922	DR	358.00		207,422.17
08-09-2024	POS/620211/AMAZON INDIA/CARD **5976	POS53817101	DR	9,686.00		197,736.17
08-09-2024	POS/270498/FLIPKART INDIA/CARD **1311	POS10361270	DR	1,026.00		196,710.17
08-09-2024	POS/943283/HP PETROL RS PURAM/CARD **8167	FUEL86667120	DR	2,727.00		193,983.17
10-09-2024	SIP/AXISMUTUALFUND/SIP597638/MUTUAL FUND	MF2712545	DR	5,754.60		188,228.57
10-09-2024	ATM/CASH WDL/S1SB2656/SBI ATM HOPES COLLEGE	ATM49218966	DR	5,000.00		183,228.57
10-09-2024	NEFT/236732/FAMILY SUPPORT/TRANSFER	NEFT65821987	DR	6,522.00		176,706.57
11-09-2024	UPI/921525742/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI297867230	DR	2,252.00		174,454.57
11-09-2024	ATM/CASH WDL/S1IC3931/ICICI ATM RS PURAM	ATM17351696	DR	5,000.00		169,454.57
12-09-2024	UPI/987939046/SWIGGY/swiggy@hdfcbank	UPI884870903	DR	233.00		169,221.57
14-09-2024	ATM/CASH WDL/S1CA4122/CANARA ATM TRICHY ROAD	ATM77962734	DR	5,000.00		164,221.57
15-09-2024	UPI/510588816/SWIGGY/swiggy@hdfcbank	UPI852427139	DR	732.00		163,489.57
15-09-2024	UPI/223084230/OLA/ola@ybl	UPI246758434	DR	153.00		163,336.57
16-09-2024	UPI/825216948/OLA/ola@ybl	UPI364554318	DR	139.00		163,197.57
17-09-2024	POS/297692/INDIAN OIL AVINASHI RD/CARD **3469	FUEL18763445	DR	3,446.00		159,751.57
18-09-2024	POS/306670/FLIPKART INDIA/CARD **9319	POS41678039	DR	1,482.00		158,269.57
18-09-2024	UPI/780994359/OLA/ola@ybl	UPI700044129	DR	131.00		158,138.57
19-09-2024	UPI/294552029/EATSURE/eatsure@hdfcbank	UPI126416546	DR	619.00		157,519.57
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2022565671	ELEC541804	DR	1,352.00		156,167.57
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3333/PAYMENT	CC82838167	DR	19,412.95		136,754.62
23-09-2024	POS/288682/SHREE ANANDHAAS/CARD **6049	POS92275856	DR	292.00		136,462.62
23-09-2024	ATM/CASH WDL/S1AX1161/AXIS ATM TOWN HALL	ATM34973390	DR	3,000.00		133,462.62
24-09-2024	UPI/613278359/VI RECHARGE/vi@paytm	UPI344987339	DR	299.00		133,163.62
24-09-2024	UPI/201279936/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI327261781	DR	4,839.00		128,324.62
25-09-2024	POS/822402/INDIAN OIL AVINASHI RD/CARD **5658	FUEL52276609	DR	2,091.00		126,233.62
26-09-2024	UPI/846848469/RAPIDO/rapido@ybl	UPI181136789	DR	152.00		126,081.62
27-09-2024	UPI/979862099/OLA/ola@ybl	UPI440489199	DR	143.00		125,938.62
28-09-2024	NEFT-665593-KOTAK BANK-SALARY SEP	NEFT54712091	CR		106,147.51	232,086.13
28-09-2024	UPI/963565622/EATSURE/eatsure@hdfcbank	UPI171647752	DR	601.00		231,485.13
28-09-2024	UPI/675179363/OLA/ola@ybl	UPI256355136	DR	179.00		231,306.13
28-09-2024	UPI/634957361/RAPIDO/rapido@ybl	UPI186854362	DR	234.00		231,072.13
29-09-2024	POS/412031/MEESHO INDIA/CARD **4161	POS33488107	DR	2,730.00		228,342.13
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG567271	DR	17.70		228,324.43
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT965419	CR		1,198.70	229,523.13
02-10-2024	UPI/781557013/SWIGGY/swiggy@hdfcbank	UPI638617560	DR	758.00		228,765.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2024	UPI/211409837/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI849988158	DR	3,672.00		225,093.13
04-10-2024	UPI/105313237/DMART COIMBATORE/dmartcoimbatore@upi	UPI966708126	DR	4,260.00		220,833.13
04-10-2024	UPI/818950658/RAPIDO/rapido@ybl	UPI939705228	DR	103.00		220,730.13
04-10-2024	UPI/647741640/RAPIDO/rapido@ybl	UPI577589272	DR	353.00		220,377.13
05-10-2024	UPI/498800016/SWIGGY/swiggy@hdfcbank	UPI292334584	DR	789.00		219,588.13
06-10-2024	POS/941802/MEESHO INDIA/CARD **5844	POS94188285	DR	7,122.00		212,466.13
07-10-2024	POS/47770/MEESHO INDIA/CARD **5925	POS31358108	DR	2,718.00		209,748.13
08-10-2024	UPI/522863402/RAPIDO/rapido@ybl	UPI226179122	DR	110.00		209,638.13
09-10-2024	POS/826214/MYNTRA INDIA/CARD **1455	POS87342001	DR	1,489.00		208,149.13
09-10-2024	UPI/195508620/SWIGGY/swiggy@hdfcbank	UPI998835200	DR	191.00		207,958.13
09-10-2024	UPI/969459536/OLA/ola@ybl	UPI431074072	DR	122.00		207,836.13
10-10-2024	SIP/AXISMUTUALFUND/SIP458531/MUTUAL FUND	MF6848924	DR	5,754.60		202,081.53
10-10-2024	UPI/868188365/SWIGGY/swiggy@hdfcbank	UPI729696088	DR	589.00		201,492.53
10-10-2024	UPI/636878479/SWIGGY/swiggy@hdfcbank	UPI873842478	DR	286.00		201,206.53
11-10-2024	POS/559405/MYNTRA INDIA/CARD **3733	POS56059081	DR	2,075.00		199,131.53
11-10-2024	UPI/451714514/ZOMATO/zomato@hdfcbank	UPI157841032	DR	690.00		198,441.53
12-10-2024	ATM/CASH WDL/S1AX8571/AXIS ATM METTUPALAYAM ROAD	ATM29718864	DR	10,000.00		188,441.53
13-10-2024	POS/125589/AMAZON INDIA/CARD **3520	POS97874051	DR	641.00		187,800.53
14-10-2024	POS/385367/AMAZON INDIA/CARD **9324	POS37450256	DR	3,345.00		184,455.53
14-10-2024	UPI/367296097/SWIGGY/swiggy@hdfcbank	UPI677389008	DR	799.00		183,656.53
14-10-2024	UPI/442733325/SWIGGY/swiggy@hdfcbank	UPI922672483	DR	493.00		183,163.53
15-10-2024	POS/140783/MYNTRA INDIA/CARD **2973	POS18200683	DR	882.00		182,281.53
15-10-2024	POS/552665/MYNTRA INDIA/CARD **6000	POS76625538	DR	1,549.00		180,732.53
15-10-2024	UPI/334357491/SWIGGY/swiggy@hdfcbank	UPI481086986	DR	732.00		180,000.53
16-10-2024	UPI/818125308/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI468909064	DR	4,977.00		175,023.53
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3173760278	ELEC632991	DR	1,512.00		173,511.53
17-10-2024	POS/959953/MYNTRA INDIA/CARD **8201	POS24517990	DR	793.00		172,718.53
17-10-2024	UPI/925850684/MORE SUPERMARKET/moresupermarket@upi	UPI640342645	DR	2,787.00		169,931.53
17-10-2024	UPI/572137225/NETMEDS CBE/netmedscbe@ybl	UPI636455400	DR	264.00		169,667.53
18-10-2024	POS/410558/AMAZON INDIA/CARD **6851	POS41302340	DR	1,050.00		168,617.53
19-10-2024	UPI/688848143/AIRTEL RECHARGE/airtel@paytm	UPI622777694	DR	299.00		168,318.53
19-10-2024	POS/965097/MEESHO INDIA/CARD **9702	POS98417911	DR	1,334.00		166,984.53
19-10-2024	ATM/CASH WDL/S1AX1611/AXIS ATM SARAVANAMPATTI	ATM43555937	DR	5,000.00		161,984.53
23-10-2024	ATM/CASH WDL/S1AX9221/AXIS ATM SINGANALLUR	ATM17054327	DR	2,000.00		159,984.53
23-10-2024	UPI/189327588/OLA/ola@ybl	UPI496784444	DR	364.00		159,620.53
23-10-2024	UPI/859675948/RAPIDO/rapido@ybl	UPI738602955	DR	114.00		159,506.53
23-10-2024	UPI/367622779/NETMEDS CBE/netmedscbe@ybl	UPI469505935	DR	161.00		159,345.53
24-10-2024	POS/330878/AMAZON INDIA/CARD **1767	POS14789465	DR	2,981.00		156,364.53
24-10-2024	POS/304130/INDIAN OIL AVINASHI RD/CARD **8384	FUEL76943697	DR	2,055.00		154,309.53
24-10-2024	UPI/468022704/UBER/uber@ybl	UPI813482595	DR	225.00		154,084.53
24-10-2024	UPI/651503676/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI820289472	DR	470.00		153,614.53
25-10-2024	POS/872068/ANNAPOORNA CBE/CARD **1750	POS80143996	DR	1,111.00		152,503.53
27-10-2024	UPI/685115442/ZOMATO/zomato@hdfcbank	UPI891051568	DR	284.00		152,219.53
28-10-2024	ATM/CASH WDL/S1AX9298/AXIS ATM TOWN HALL	ATM91657975	DR	2,000.00		150,219.53
29-10-2024	POS/925344/MEESHO INDIA/CARD **9580	POS93484914	DR	2,114.00		148,105.53
29-10-2024	POS/744065/AJIO INDIA/CARD **2024	POS51532244	DR	597.00		147,508.53
30-10-2024	POS/212720/MYNTRA INDIA/CARD **9945	POS84525346	DR	2,564.00		144,944.53
30-10-2024	POS/549115/HP PETROL RS PURAM/CARD **6646	FUEL71502526	DR	3,425.00		141,519.53
01-11-2024	NEFT-519446-KOTAK BANK-SALARY OCT	NEFT92178779	CR		108,677.37	250,196.90
01-11-2024	UPI/363066741/EATSURE/eatsure@hdfcbank	UPI746088099	DR	246.00		249,950.90
03-11-2024	POS/577763/FLIPKART INDIA/CARD ***323	POS17233548	DR	731.00		249,219.90
03-11-2024	UPI/649658346/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI671979492	DR	4,757.00		244,462.90
05-11-2024	UPI/514751654/DMART COIMBATORE/dmartcoimbatore@upi	UPI616069427	DR	1,507.00		242,955.90
05-11-2024	POS/428379/SREE ANNAPOORNA/CARD **9464	POS21214865	DR	1,726.00		241,229.90
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97072214	NET172051	DR	799.00		240,430.90
07-11-2024	POS/233473/AJIO INDIA/CARD **6906	POS20981374	DR	1,001.00		239,429.90
08-11-2024	SIP/AXISMUTUALFUND/SIP549427/MUTUAL FUND	MF5725301	DR	5,754.60		233,675.30
08-11-2024	ATM/CASH WDL/S1AX2192/AXIS ATM PEELAMEDU	ATM65205905	DR	1,000.00		232,675.30
08-11-2024	UPI/239918444/MEDPLUS CBE/medpluscbe@ybl	UPI168270807	DR	172.00		232,503.30
09-11-2024	UPI/284604966/ZOMATO/zomato@hdfcbank	UPI291277871	DR	753.00		231,750.30
10-11-2024	ATM/CASH WDL/S1AX5655/AXIS ATM RS PURAM	ATM18708798	DR	5,000.00		226,750.30
11-11-2024	POS/327284/MYNTRA INDIA/CARD **7936	POS15345237	DR	3,686.00		223,064.30
11-11-2024	UPI/882422759/SWIGGY/swiggy@hdfcbank	UPI954341767	DR	489.00		222,575.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2024	UPI/180383658/SWIGGY/swiggy@hdfcbank	UPI877058498	DR	353.00		222,222.30
12-11-2024	POS/448451/ANNAPOORNA CBE/CARD **9115	POS84051097	DR	526.00		221,696.30
12-11-2024	ATM/CASH WDL/S1AX2774/AXIS ATM THUDIYALUR	ATM78831896	DR	3,000.00		218,696.30
13-11-2024	POS/821079/MEESHO INDIA/CARD **4187	POS46647253	DR	16,362.00		202,334.30
13-11-2024	UPI/225521364/EATSURE/eatsure@hdfcbank	UPI454434927	DR	150.00		202,184.30
13-11-2024	UPI/874023625/NETMEDS CBE/netmedscbe@ybl	UPI368859940	DR	393.00		201,791.30
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2723632018	ELEC891235	DR	1,593.00		200,198.30
14-11-2024	POS/667227/AJIO INDIA/CARD **2998	POS77737146	DR	2,990.00		197,208.30
15-11-2024	UPI/641917316/SWIGGY/swiggy@hdfcbank	UPI187701389	DR	580.00		196,628.30
15-11-2024	ATM/CASH WDL/S1AX7256/AXIS ATM KALAPATTI	ATM68257905	DR	10,000.00		186,628.30
15-11-2024	ACH/DEBIT/NETFLIX/SUB32317988	SUB191982	DR	499.00		186,129.30
16-11-2024	POS/349128/AJIO INDIA/CARD **5112	POS45625053	DR	758.00		185,371.30
17-11-2024	POS/847209/FLIPKART INDIA/CARD **3200	POS42162940	DR	3,640.00		181,731.30
17-11-2024	POS/232212/MEESHO INDIA/CARD **5777	POS39961168	DR	618.00		181,113.30
18-11-2024	UPI/270278493/AIRTEL RECHARGE/airtel@paytm	UPI340759991	DR	399.00		180,714.30
18-11-2024	ATM/CASH WDL/S1SB6877/SBI ATM TOWN HALL	ATM45060433	DR	5,000.00		175,714.30
19-11-2024	POS/410361/FLIPKART INDIA/CARD **7706	POS32363779	DR	879.00		174,835.30
21-11-2024	UPI/155529874/SWIGGY/swiggy@hdfcbank	UPI750856774	DR	498.00		174,337.30
22-11-2024	UPI/490349057/ZOMATO/zomato@hdfcbank	UPI897043352	DR	297.00		174,040.30
24-11-2024	UPI/788769927/RAPIDO/rapido@ybl	UPI373107880	DR	241.00		173,799.30
25-11-2024	UPI/309084800/DMART COIMBATORE/dmartcoimbatore@upi	UPI715715327	DR	3,079.00		170,720.30
25-11-2024	UPI/421912690/SWIGGY/swiggy@hdfcbank	UPI426282215	DR	642.00		170,078.30
25-11-2024	UPI/600416895/ZOMATO/zomato@hdfcbank	UPI246685385	DR	543.00		169,535.30
25-11-2024	UPI/332723225/EATSURE/eatsure@hdfcbank	UPI844060536	DR	789.00		168,746.30
27-11-2024	UPI/930704257/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI294244296	DR	4,497.00		164,249.30
27-11-2024	UPI/830728330/DMART COIMBATORE/dmartcoimbatore@upi	UPI609193986	DR	4,718.00		159,531.30
27-11-2024	UPI/913376331/EATSURE/eatsure@hdfcbank	UPI511109496	DR	325.00		159,206.30
28-11-2024	POS/678430/MEESHO INDIA/CARD **7226	POS17063754	DR	2,583.00		156,623.30
28-11-2024	UPI/678198281/SWIGGY/swiggy@hdfcbank	UPI405860396	DR	318.00		156,305.30
28-11-2024	UPI/421965524/OLA/ola@ybl	UPI541818102	DR	185.00		156,120.30
29-11-2024	UPI/714774572/EATSURE/eatsure@hdfcbank	UPI667063317	DR	457.00		155,663.30
29-11-2024	UPI/902432623/ZOMATO/zomato@hdfcbank	UPI758918340	DR	649.00		155,014.30
30-11-2024	NEFT-130368-KOTAK BANK-SALARY NOV	NEFT55236426	CR		106,401.95	261,416.25
30-11-2024	POS/694058/HOTEL ANNAPOORNA/CARD **2152	POS27642185	DR	565.00		260,851.25
01-12-2024	POS/243350/AJIO INDIA/CARD **1651	POS37111759	DR	3,184.00		257,667.25
01-12-2024	ATM/CASH WDL/S1SB3404/SBI ATM KALAPATTI	ATM28196448	DR	5,000.00		252,667.25
02-12-2024	POS/481271/FLIPKART INDIA/CARD **1299	POS49318465	DR	3,457.00		249,210.25
02-12-2024	UPI/727023245/SWIGGY/swiggy@hdfcbank	UPI317787373	DR	308.00		248,902.25
02-12-2024	UPI/931169994/SWIGGY/swiggy@hdfcbank	UPI578006581	DR	736.00		248,166.25
03-12-2024	UPI/539786869/ZOMATO/zomato@hdfcbank	UPI832026752	DR	614.00		247,552.25
04-12-2024	POS/393341/AJIO INDIA/CARD **8448	POS69154165	DR	24,054.00		223,498.25
06-12-2024	UPI/193074397/EATSURE/eatsure@hdfcbank	UPI933058936	DR	340.00		223,158.25
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99447397	NET706296	DR	799.00		222,359.25
08-12-2024	SIP/AXISMUTUALFUND/SIP102251/MUTUAL FUND	MF7440428	DR	5,754.60		216,604.65
09-12-2024	POS/481684/MEESHO INDIA/CARD **7857	POS69210307	DR	2,695.00		213,909.65
11-12-2024	ATM/CASH WDL/S1AX1988/AXIS ATM METTUPALAYAM ROAD	ATM28980073	DR	2,000.00		211,909.65
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6390035309	ELEC275241	DR	1,820.00		210,089.65
13-12-2024	UPI/659127766/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI786027988	DR	2,109.00		207,980.65
13-12-2024	UPI/104673252/ZOMATO/zomato@hdfcbank	UPI438779122	DR	786.00		207,194.65
14-12-2024	UPI/448055979/ZOMATO/zomato@hdfcbank	UPI742325985	DR	190.00		207,004.65
16-12-2024	POS/953459/AMAZON INDIA/CARD **6049	POS66403401	DR	2,861.00		204,143.65
16-12-2024	POS/741607/AMAZON INDIA/CARD **1655	POS70501268	DR	3,320.00		200,823.65
17-12-2024	UPI/109148145/SWIGGY/swiggy@hdfcbank	UPI383213364	DR	686.00		200,137.65
18-12-2024	UPI/602124935/VI RECHARGE/vi@paytm	UPI316557819	DR	699.00		199,438.65
18-12-2024	POS/553731/MEESHO INDIA/CARD **2515	POS21378004	DR	29,713.00		169,725.65
18-12-2024	UPI/771287582/EATSURE/eatsure@hdfcbank	UPI517289010	DR	448.00		169,277.65
19-12-2024	POS/335576/MYNTRA INDIA/CARD **6123	POS58769005	DR	2,123.00		167,154.65
19-12-2024	UPI/814548763/NETMEDS CBE/netmedscbe@ybl	UPI495258834	DR	359.00		166,795.65
20-12-2024	UPI/846323848/ZOMATO/zomato@hdfcbank	UPI434576185	DR	267.00		166,528.65
20-12-2024	UPI/210487544/EATSURE/eatsure@hdfcbank	UPI441654766	DR	487.00		166,041.65
20-12-2024	POS/585897/A2B ADYAR ANANDA BHAVAN/CARD **7537	POS79729833	DR	1,086.00		164,955.65
20-12-2024	UPI/222362225/UBER/uber@ybl	UPI307529302	DR	84.00		164,871.65
21-12-2024	UPI/164366719/NILGIRIS CBE/nilgircbe@upi	UPI348839765	DR	2,032.00		162,839.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2024	UPI/428972631/NETMEDS CBE/netmedscbe@ybl	UPI600691701	DR	794.00		162,045.65
22-12-2024	POS/563578/MEESHO INDIA/CARD **2528	POS16213007	DR	768.00		161,277.65
22-12-2024	POS/668372/HOTEL ANNAPOORNA/CARD **6355	POS71642897	DR	384.00		160,893.65
23-12-2024	UPI/885827591/ZOMATO/zomato@hdfcbank	UPI480153128	DR	794.00		160,099.65
23-12-2024	POS/222839/KOVAI BIRIYANI/CARD **9053	POS29044972	DR	1,291.00		158,808.65
24-12-2024	POS/243537/MYNTRA INDIA/CARD **5195	POS46236718	DR	1,574.00		157,234.65
25-12-2024	POS/409800/AJIO INDIA/CARD **8495	POS98019219	DR	2,314.00		154,920.65
25-12-2024	UPI/132259618/SWIGGY/swiggy@hdfcbank	UPI684916521	DR	298.00		154,622.65
25-12-2024	UPI/104534051/ZOMATO/zomato@hdfcbank	UPI795565202	DR	408.00		154,214.65
25-12-2024	POS/359677/JUNIOR KUPPANNA/CARD **7349	POS58910263	DR	1,738.00		152,476.65
26-12-2024	UPI/611130412/ZOMATO/zomato@hdfcbank	UPI240376044	DR	288.00		152,188.65
27-12-2024	UPI/321289958/INDANE GAS CBE/indane@ybl	UPI546455258	DR	907.00		151,281.65
27-12-2024	UPI/836075619/EATSURE/eatsure@hdfcbank	UPI891188847	DR	553.00		150,728.65
29-12-2024	UPI/415091864/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI363195490	DR	989.00		149,739.65
30-12-2024	NEFT-101117-KOTAK BANK-SALARY DEC	NEFT27075647	CR		111,010.37	260,750.02
30-12-2024	POS/574243/AMAZON INDIA/CARD **6698	POS70268929	DR	2,169.00		258,581.02
30-12-2024	UPI/168493125/UBER/uber@ybl	UPI218256066	DR	230.00		258,351.02
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG859143	DR	17.70		258,333.32
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT134706	CR		1,356.25	259,689.57
01-01-2025	UPI/838202897/SWIGGY/swiggy@hdfcbank	UPI325012349	DR	591.00		259,098.57
02-01-2025	POS/904615/MEESHO INDIA/CARD **6330	POS10106725	DR	3,048.00		256,050.57
03-01-2025	POS/130921/KOVAI BIRIYANI/CARD **7569	POS68718635	DR	657.00		255,393.57
04-01-2025	POS/150657/FLIPKART INDIA/CARD **3276	POS62301835	DR	948.00		254,445.57
04-01-2025	UPI/132308883/ZOMATO/zomato@hdfcbank	UPI466175557	DR	393.00		254,052.57
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60400909	NET723709	DR	799.00		253,253.57
05-01-2025	POS/975703/AMAZON INDIA/CARD **9456	POS90530049	DR	1,767.00		251,486.57
05-01-2025	UPI/550338721/EATSURE/eatsure@hdfcbank	UPI302569553	DR	487.00		250,999.57
07-01-2025	SIP/AXISMUTUALFUND/SIP451314/MUTUAL FUND	MF5631747	DR	6,004.80		244,994.77
07-01-2025	POS/221257/MYNTRA INDIA/CARD **4005	POS51318123	DR	1,099.00		243,895.77
07-01-2025	UPI/467215237/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI790519363	DR	4,059.00		239,836.77
09-01-2025	POS/452272/MEESHO INDIA/CARD **4735	POS26233101	DR	1,489.00		238,347.77
09-01-2025	UPI/439517983/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI195609953	DR	2,666.00		235,681.77
10-01-2025	POS/663319/AJIO INDIA/CARD **5539	POS24201670	DR	3,452.00		232,229.77
11-01-2025	NEFT/545581/HEALTH INSURANCE/PREMIUM	INS57373213	DR	22,805.00		209,424.77
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1488709104	ELEC273798	DR	1,614.00		207,810.77
12-01-2025	UPI/925677094/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI151265379	DR	3,616.00		204,194.77
12-01-2025	ACH/DEBIT/HOTSTAR/SUB15545323	SUB393647	DR	149.00		204,045.77
13-01-2025	UPI/803997272/NILGIRIS CBE/nilgircbe@upi	UPI932305575	DR	1,280.00		202,765.77
13-01-2025	UPI/957507475/OLA/ola@ybl	UPI549073906	DR	345.00		202,420.77
14-01-2025	POS/458435/AJIO INDIA/CARD **6284	POS19128138	DR	3,800.00		198,620.77
14-01-2025	UPI/269410200/BOOKMYSHOW/bms@axisbank	UPI343132234	DR	693.00		197,927.77
16-01-2025	UPI/347850572/DMART COIMBATORE/dmartcoimbatore@upi	UPI159502011	DR	2,133.00		195,794.77
16-01-2025	UPI/999542128/OLA/ola@ybl	UPI119722884	DR	156.00		195,638.77
17-01-2025	UPI/585052562/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI903237478	DR	945.00		194,693.77
19-01-2025	POS/179344/SREE ANNAPOORNA/CARD **9327	POS20366962	DR	1,417.00		193,276.77
19-01-2025	ATM/CASH WDL/S1IO3576/IOB ATM SARAVANAMPATTI	ATM39063037	DR	3,000.00		190,276.77
19-01-2025	UPI/951092427/UBER/uber@ybl	UPI574016460	DR	143.00		190,133.77
20-01-2025	UPI/105756425/SWIGGY/swiggy@hdfcbank	UPI857453587	DR	450.00		189,683.77
21-01-2025	UPI/583620180/RAPIDO/rapido@ybl	UPI733581176	DR	284.00		189,399.77
23-01-2025	UPI/932458853/RAPIDO/rapido@ybl	UPI861588985	DR	271.00		189,128.77
24-01-2025	UPI/992143843/JIO RECHARGE/jio@paytm	UPI652442659	DR	299.00		188,829.77
24-01-2025	POS/839189/FLIPKART INDIA/CARD **1306	POS82348501	DR	1,539.00		187,290.77
24-01-2025	UPI/390357028/SWIGGY/swiggy@hdfcbank	UPI292865285	DR	285.00		187,005.77
24-01-2025	POS/190979/A2B ADYAR ANANDA BHAVAN/CARD **6682	POS20168054	DR	717.00		186,288.77
24-01-2025	ATM/CASH WDL/S1IC4709/ICICI ATM AVINASHI ROAD	ATM39558803	DR	2,000.00		184,288.77
24-01-2025	ATM/CASH WDL/S1AX5754/AXIS ATM RS PURAM	ATM28510910	DR	5,000.00		179,288.77
26-01-2025	UPI/802232965/RECEIVED FROM/friend@upi	UPI269670149	CR		9,622.00	188,910.77
27-01-2025	UPI/839410716/OLA/ola@ybl	UPI899326017	DR	263.00		188,647.77
28-01-2025	UPI/465987964/SWIGGY/swiggy@hdfcbank	UPI700733392	DR	189.00		188,458.77
30-01-2025	UPI/384988761/EATSURE/eatsure@hdfcbank	UPI373917425	DR	572.00		187,886.77
01-02-2025	NEFT-959647-KOTAK BANK-SALARY JAN	NEFT52121443	CR		118,745.82	306,632.59
01-02-2025	POS/892777/MEESHO INDIA/CARD **4402	POS13460708	DR	2,635.00		303,997.59
02-02-2025	UPI/879168596/OLA/ola@ybl	UPI584112710	DR	290.00		303,707.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2025	UPI/539448925/RAPIDO/rapido@ybl	UPI198014744	DR	214.00		303,493.59
03-02-2025	POS/218873/AJIO INDIA/CARD **8999	POS36840816	DR	13,190.00		290,303.59
03-02-2025	UPI/456818703/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI453855840	DR	3,703.00		286,600.59
04-02-2025	UPI/643307996/MEDPLUS CBE/medpluscbe@ybl	UPI860446959	DR	250.00		286,350.59
05-02-2025	ACH/DEBIT/NETFLIX/SUB27600543	SUB474057	DR	149.00		286,201.59
06-02-2025	SIP/AXISMUTUALFUND/SIP195054/MUTUAL FUND	MF8475741	DR	6,004.80		280,196.79
06-02-2025	UPI/218119316/DMART COIMBATORE/dmartcoimbatore@upi	UPI203822063	DR	2,180.00		278,016.79
06-02-2025	UPI/952768897/SWIGGY/swiggy@hdfcbank	UPI259484394	DR	626.00		277,390.79
07-02-2025	POS/850333/MEESHO INDIA/CARD **9322	POS25387562	DR	3,032.00		274,358.79
10-02-2025	POS/678923/FLIPKART INDIA/CARD **8685	POS80782610	DR	3,486.00		270,872.79
10-02-2025	POS/963055/MEESHO INDIA/CARD **1980	POS34103201	DR	28,866.00		242,006.79
12-02-2025	POS/365175/AMAZON INDIA/CARD **5073	POS98448846	DR	1,622.00		240,384.79
13-02-2025	UPI/120733535/ZOMATO/zomato@hdfcbank	UPI710208575	DR	599.00		239,785.79
13-02-2025	ATM/CASH WDL/S1CA1860/CANARA ATM METTUPALAYAM ROAD	ATM75162096	DR	5,000.00		234,785.79
14-02-2025	POS/859408/MEESHO INDIA/CARD **5727	POS97582402	DR	2,858.00		231,927.79
15-02-2025	UPI/349144189/EATSURE/eatsure@hdfcbank	UPI540158402	DR	625.00		231,302.79
15-02-2025	UPI/518134700/EATSURE/eatsure@hdfcbank	UPI293733708	DR	775.00		230,527.79
18-02-2025	UPI/404658766/ZOMATO/zomato@hdfcbank	UPI776254713	DR	318.00		230,209.79
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8065537140	ELEC495238	DR	1,376.00		228,833.79
20-02-2025	POS/324541/SREE ANNAPOORNA/CARD **7195	POS48247913	DR	286.00		228,547.79
21-02-2025	POS/156833/MYNTRA INDIA/CARD **1247	POS83125776	DR	666.00		227,881.79
21-02-2025	POS/602207/AJIO INDIA/CARD **6300	POS94893113	DR	2,601.00		225,280.79
21-02-2025	UPI/167362618/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI325801683	DR	268.00		225,012.79
22-02-2025	POS/657410/MEESHO INDIA/CARD **5202	POS61573309	DR	1,541.00		223,471.79
22-02-2025	ATM/CASH WDL/S1AX8733/AXIS ATM SARAVANAMPATTI	ATM21619005	DR	10,000.00		213,471.79
24-02-2025	UPI/611986241/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI875128865	DR	1,734.00		211,737.79
24-02-2025	POS/176953/KOVAI BIRIYANI/CARD **4217	POS78432448	DR	1,083.00		210,654.79
25-02-2025	UPI/899819970/JIO RECHARGE/jio@paytm	UPI865865636	DR	399.00		210,255.79
25-02-2025	UPI/250996058/EATSURE/eatsure@hdfcbank	UPI976251637	DR	615.00		209,640.79
25-02-2025	UPI/424725859/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI607834181	DR	586.00		209,054.79
26-02-2025	UPI/984495799/EATSURE/eatsure@hdfcbank	UPI156367946	DR	586.00		208,468.79
26-02-2025	POS/366513/KOVAI BIRIYANI/CARD **3903	POS51962187	DR	1,061.00		207,407.79
28-02-2025	NEFT-548582-KOTAK BANK-SALARY FEB	NEFT23867112	CR		121,866.85	329,274.64
28-02-2025	ATM/CASH WDL/S1CA5477/CANARA ATM UKKADAM	ATM72291536	DR	1,000.00		328,274.64
28-02-2025	UPI/619715680/RAPIDO/rapido@ybl	UPI100515083	DR	398.00		327,876.64
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83092020	NET427583	DR	999.00		326,877.64
02-03-2025	UPI/419657161/ZOMATO/zomato@hdfcbank	UPI340005634	DR	721.00		326,156.64
03-03-2025	SIP/AXISMUTUALFUND/SIP568084/MUTUAL FUND	MF9489388	DR	6,004.80		320,151.84
04-03-2025	ATM/CASH WDL/S1IC5329/ICICI ATM SUNGAM	ATM87061281	DR	5,000.00		315,151.84
05-03-2025	POS/740436/AJIO INDIA/CARD **1588	POS54033766	DR	3,322.00		311,829.84
06-03-2025	UPI/563107346/OLA/ola@ybl	UPI386201734	DR	264.00		311,565.84
06-03-2025	UPI/437298089/NETMEDS CBE/netmedscbe@ybl	UPI604222982	DR	788.00		310,777.84
08-03-2025	POS/604683/HP PETROL RS PURAM/CARD **4965	FUEL70200685	DR	2,949.00		307,828.84
09-03-2025	UPI/540850100/EATSURE/eatsure@hdfcbank	UPI362622487	DR	205.00		307,623.84
09-03-2025	UPI/572470353/EATSURE/eatsure@hdfcbank	UPI228918488	DR	221.00		307,402.84
10-03-2025	UPI/393255497/NILGIRIS CBE/nilgircbe@upi	UPI117542923	DR	3,193.00		304,209.84
10-03-2025	UPI/801285757/ZOMATO/zomato@hdfcbank	UPI101738868	DR	587.00		303,622.84
11-03-2025	UPI/411550408/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI362757375	DR	1,997.00		301,625.84
11-03-2025	UPI/554957855/RAPIDO/rapido@ybl	UPI957009696	DR	160.00		301,465.84
13-03-2025	UPI/440242634/RAPIDO/rapido@ybl	UPI570261462	DR	351.00		301,114.84
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4443020963	ELEC408332	DR	3,089.00		298,025.84
14-03-2025	UPI/264458632/ZOMATO/zomato@hdfcbank	UPI586734674	DR	583.00		297,442.84
15-03-2025	UPI/340015188/SWIGGY/swiggy@hdfcbank	UPI392252355	DR	658.00		296,784.84
15-03-2025	UPI/683808935/ZOMATO/zomato@hdfcbank	UPI441456690	DR	591.00		296,193.84
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7994/PAYMENT	CC65423509	DR	17,704.78		278,489.06
17-03-2025	POS/859248/SHREE ANANDHAAS/CARD **6256	POS29645012	DR	1,399.00		277,090.06
18-03-2025	UPI/660486659/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI706808155	DR	1,602.00		275,488.06
19-03-2025	UPI/515891958/VI RECHARGE/vi@paytm	UPI766545071	DR	299.00		275,189.06
19-03-2025	UPI/430620215/EATSURE/eatsure@hdfcbank	UPI625612001	DR	778.00		274,411.06
19-03-2025	UPI/125467930/EATSURE/eatsure@hdfcbank	UPI315669982	DR	600.00		273,811.06
19-03-2025	UPI/245487457/MEDPLUS CBE/medpluscbe@ybl	UPI583326665	DR	928.00		272,883.06
20-03-2025	POS/799129/INDIAN OIL GANDHIPURAM/CARD **9997	FUEL31183769	DR	2,681.00		270,202.06
23-03-2025	UPI/742264766/UBER/uber@ybl	UPI406105326	DR	286.00		269,916.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2025	UPI/490333275/RAPIDO/rapido@ybl	UPI706157708	DR	267.00		269,649.06
25-03-2025	POS/381141/FLIPKART INDIA/CARD **1424	POS30018417	DR	23,641.00		246,008.06
25-03-2025	POS/849567/MEESHO INDIA/CARD **1088	POS39559280	DR	1,475.00		244,533.06
25-03-2025	UPI/246435800/MORE SUPERMARKET/moresupermarket@upi	UPI498015059	DR	2,839.00		241,694.06
25-03-2025	UPI/623735371/SWIGGY/swiggy@hdfcbank	UPI725042786	DR	695.00		240,999.06
25-03-2025	UPI/905258663/UBER/uber@ybl	UPI880067049	DR	83.00		240,916.06
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG105161	DR	17.70		240,898.36
27-03-2025	ATM/CASH WDL/S1AX5843/AXIS ATM GANDHIPURAM	ATM17212466	DR	2,000.00		238,898.36
28-03-2025	UPI/823303708/RAPIDO/rapido@ybl	UPI786690063	DR	281.00		238,617.36
29-03-2025	NEFT-767447-KOTAK BANK-SALARY MAR	NEFT51329662	CR		120,118.72	358,736.08
30-03-2025	UPI/305618030/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI113171544	DR	4,197.00		354,539.08
30-03-2025	UPI/191492943/SWIGGY/swiggy@hdfcbank	UPI309387184	DR	631.00		353,908.08
31-03-2025	NEFT-283129-KOTAK BANK-BONUS FY2024-2025	NEFT55314086	CR		76,585.45	430,493.53
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT960732	CR		2,260.09	432,753.62
01-04-2025	SIP/AXISMUTUALFUND/SIP829627/MUTUAL FUND	MF3543929	DR	6,004.80		426,748.82
01-04-2025	UPI/110415807/RAPIDO/rapido@ybl	UPI183418499	DR	157.00		426,591.82
02-04-2025	UPI/314807335/UBER/uber@ybl	UPI204185251	DR	194.00		426,397.82
05-04-2025	UPI/749285443/ZOMATO/zomato@hdfcbank	UPI376083593	DR	786.00		425,611.82
06-04-2025	POS/119948/AJIO INDIA/CARD **4461	POS90349293	DR	2,107.00		423,504.82
06-04-2025	UPI/995543243/EATSURE/eatsure@hdfcbank	UPI989491156	DR	637.00		422,867.82
06-04-2025	NEFT/297515/FAMILY SUPPORT/TRANSFER	NEFT24908898	DR	17,791.00		405,076.82
07-04-2025	POS/472162/AMAZON INDIA/CARD **3167	POS15074324	DR	731.00		404,345.82
07-04-2025	UPI/641498975/UBER/uber@ybl	UPI252438417	DR	166.00		404,179.82
07-04-2025	ACH/DEBIT/NETFLIX/SUB98385087	SUB561259	DR	149.00		404,030.82
09-04-2025	UPI/411267259/EATSURE/eatsure@hdfcbank	UPI900011430	DR	783.00		403,247.82
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34244262	NET191703	DR	1,199.00		402,048.82
10-04-2025	UPI/457423182/SWIGGY/swiggy@hdfcbank	UPI899766381	DR	787.00		401,261.82
10-04-2025	POS/601488/BHARAT PETROLEUM CBE/CARD **4878	FUEL41811941	DR	2,730.00		398,531.82
11-04-2025	UPI/404326703/MEDPLUS CBE/medpluscbe@ybl	UPI856591019	DR	955.00		397,576.82
12-04-2025	POS/817639/MYNTRA INDIA/CARD **4648	POS35948832	DR	1,797.00		395,779.82
13-04-2025	UPI/982383436/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI734869414	DR	2,251.00		393,528.82
14-04-2025	POS/383599/FLIPKART INDIA/CARD **8590	POS65730983	DR	510.00		393,018.82
14-04-2025	POS/423824/INDIAN OIL GANDHIPURAM/CARD **1723	FUEL29116905	DR	1,750.00		391,268.82
16-04-2025	UPI/556690133/AIRTEL RECHARGE/airtel@paytm	UPI948995240	DR	599.00		390,669.82
16-04-2025	UPI/614832138/MORE SUPERMARKET/moresupermarket@upi	UPI229553926	DR	3,922.00		386,747.82
16-04-2025	POS/257224/SHREE ANANDHAAS/CARD **9191	POS20113527	DR	1,790.00		384,957.82
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5404957433	ELEC463632	DR	3,128.00		381,829.82
17-04-2025	UPI/898307371/ZOMATO/zomato@hdfcbank	UPI886064903	DR	630.00		381,199.82
17-04-2025	POS/759549/SHELL TRICHY ROAD/CARD **6672	FUEL68975429	DR	2,968.00		378,231.82
17-04-2025	UPI/722833163/UBER/uber@ybl	UPI987671559	DR	356.00		377,875.82
18-04-2025	UPI/800160010/EATSURE/eatsure@hdfcbank	UPI411259113	DR	291.00		377,584.82
20-04-2025	ATM/CASH WDL/S1HD4448/HDFC ATM TOWN HALL	ATM45294283	DR	10,000.00		367,584.82
21-04-2025	POS/593603/AJIO INDIA/CARD **8779	POS85294223	DR	2,473.00		365,111.82
21-04-2025	POS/701100/FLIPKART INDIA/CARD **5670	POS56953561	DR	1,014.00		364,097.82
21-04-2025	UPI/920156539/UBER/uber@ybl	UPI116492389	DR	199.00		363,898.82
24-04-2025	UPI/233930159/SWIGGY/swiggy@hdfcbank	UPI467560948	DR	356.00		363,542.82
25-04-2025	ATM/CASH WDL/S1AX1850/AXIS ATM GANDHIPURAM	ATM30465609	DR	5,000.00		358,542.82
25-04-2025	UPI/961396975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI665534453	DR	827.00		357,715.82
26-04-2025	UPI/861914057/OLA/ola@ybl	UPI682874723	DR	119.00		357,596.82
26-04-2025	UPI/729492323/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI849545196	DR	912.00		356,684.82
27-04-2025	POS/527131/SHELL TRICHY ROAD/CARD **5920	FUEL35640059	DR	1,458.00		355,226.82
27-04-2025	UPI/683234931/BOOKMYSHOW/bms@axisbank	UPI919857858	DR	496.00		354,730.82
28-04-2025	UPI/821535353/DMART COIMBATORE/dmartcoimbatore@upi	UPI488513775	DR	4,363.00		350,367.82
29-04-2025	POS/958814/MEESHO INDIA/CARD **6206	POS98604092	DR	1,546.00		348,821.82
29-04-2025	UPI/744888903/EATSURE/eatsure@hdfcbank	UPI829661173	DR	768.00		348,053.82
30-04-2025	POS/868675/HOTEL ANNAPOORNA/CARD **2915	POS13832707	DR	1,076.00		346,977.82
01-05-2025	NEFT-228148-KOTAK BANK-SALARY APR	NEFT79800115	CR		122,036.57	469,014.39
01-05-2025	UPI/256917034/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI390366376	DR	4,754.00		464,260.39
01-05-2025	UPI/206901696/OLA/ola@ybl	UPI696870422	DR	94.00		464,166.39
02-05-2025	UPI/743775387/SWIGGY/swiggy@hdfcbank	UPI882721220	DR	151.00		464,015.39
02-05-2025	UPI/887962007/RAPIDO/rapido@ybl	UPI170373428	DR	163.00		463,852.39
04-05-2025	UPI/264079469/INDANE GAS CBE/indane@ybl	UPI544842542	DR	1,023.00		462,829.39
04-05-2025	UPI/424250555/SWIGGY/swiggy@hdfcbank	UPI535566279	DR	738.00		462,091.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79573456	NET909331	DR	799.00		461,292.39
05-05-2025	ACH/DEBIT/AMAZON PRIME/SUB2284331	SUB771138	DR	299.00		460,993.39
07-05-2025	POS/132200/AJIO INDIA/CARD **7387	POS24722614	DR	1,161.00		459,832.39
07-05-2025	UPI/233545862/RAPIDO/rapido@ybl	UPI606391969	DR	294.00		459,538.39
08-05-2025	UPI/158191685/OLA/ola@ybl	UPI323166899	DR	287.00		459,251.39
09-05-2025	UPI/642192840/ZOMATO/zomato@hdfcbank	UPI600005460	DR	679.00		458,572.39
10-05-2025	SIP/AXISMUTUALFUND/SIP823531/MUTUAL FUND	MF6608590	DR	6,004.80		452,567.59
10-05-2025	POS/847330/FLIPKART INDIA/CARD **6315	POS54975022	DR	13,743.00		438,824.59
10-05-2025	UPI/938487365/EATSURE/eatsure@hdfcbank	UPI754966303	DR	511.00		438,313.59
11-05-2025	POS/797476/MEESHO INDIA/CARD **4538	POS16961098	DR	15,639.00		422,674.59
11-05-2025	POS/300148/ANNAPOORNA CBE/CARD **7620	POS70995961	DR	1,026.00		421,648.59
12-05-2025	UPI/461926438/MORE SUPERMARKET/moresupermarket@upi	UPI426430778	DR	4,184.00		417,464.59
12-05-2025	POS/872983/SREE ANNAPOORNA/CARD **7094	POS79098275	DR	1,738.00		415,726.59
13-05-2025	UPI/978461560/SWIGGY/swiggy@hdfcbank	UPI346598015	DR	402.00		415,324.59
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5907910671	ELEC851474	DR	3,033.00		412,291.59
15-05-2025	POS/674187/KOVAI BIRYANI/CARD **5336	POS68605607	DR	627.00		411,664.59
16-05-2025	UPI/922474827/ZOMATO/zomato@hdfcbank	UPI840095172	DR	285.00		411,379.59
18-05-2025	UPI/908720664/JIO RECHARGE/jio@paytm	UPI859069190	DR	399.00		410,980.59
18-05-2025	UPI/948030971/ZOMATO/zomato@hdfcbank	UPI987466623	DR	365.00		410,615.59
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5598/PAYMENT	CC45206656	DR	15,676.78		394,938.81
19-05-2025	UPI/915145993/ZOMATO/zomato@hdfcbank	UPI268732578	DR	150.00		394,788.81
20-05-2025	UPI/600349077/ZOMATO/zomato@hdfcbank	UPI177691738	DR	309.00		394,479.81
21-05-2025	UPI/479414307/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI405909156	DR	107.00		394,372.81
22-05-2025	POS/764334/FLIPKART INDIA/CARD **1467	POS82261813	DR	398.00		393,974.81
22-05-2025	UPI/798396433/ZOMATO/zomato@hdfcbank	UPI219793505	DR	694.00		393,280.81
23-05-2025	UPI/472116406/NILGIRIS CBE/nilgiriscbe@upi	UPI402709075	DR	3,714.00		389,566.81
23-05-2025	UPI/843623156/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI257049993	DR	218.00		389,348.81
24-05-2025	UPI/105916967/ZOMATO/zomato@hdfcbank	UPI137364847	DR	699.00		388,649.81
25-05-2025	POS/285283/MEESHO INDIA/CARD **4531	POS44938416	DR	1,445.00		387,204.81
25-05-2025	UPI/630234514/UBER/uber@ybl	UPI679969977	DR	86.00		387,118.81
25-05-2025	UPI/353110171/UBER/uber@ybl	UPI986773259	DR	93.00		387,025.81
26-05-2025	UPI/607580782/SWIGGY/swiggy@hdfcbank	UPI211041854	DR	336.00		386,689.81
27-05-2025	UPI/296731189/OLA/ola@ybl	UPI933600060	DR	138.00		386,551.81
28-05-2025	UPI/889186530/ZOMATO/zomato@hdfcbank	UPI817390466	DR	228.00		386,323.81
28-05-2025	POS/405110/A2B ADYAR ANANDA BHAVAN/CARD **3942	POS58992070	DR	1,031.00		385,292.81
28-05-2025	ATM/CASH WDL/S1AX8455/AXIS ATM SUNGAM	ATM19741852	DR	10,000.00		375,292.81
29-05-2025	NEFT-952587-KOTAK BANK-SALARY MAY	NEFT50462458	CR		121,009.46	496,302.27
29-05-2025	UPI/395998257/ZOMATO/zomato@hdfcbank	UPI454191916	DR	271.00		496,031.27
29-05-2025	UPI/797719080/EATSURE/eatsure@hdfcbank	UPI356638481	DR	644.00		495,387.27
29-05-2025	ATM/CASH WDL/S1AX8560/AXIS ATM SAIBABA COLONY	ATM84573593	DR	2,000.00		493,387.27
29-05-2025	UPI/592275279/UBER/uber@ybl	UPI771206901	DR	329.00		493,058.27
30-05-2025	UPI/364073816/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI655623531	DR	3,547.00		489,511.27
31-05-2025	UPI/249378214/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI114208172	DR	1,594.00		487,917.27
01-06-2025	POS/773366/AMAZON INDIA/CARD **1757	POS42037955	DR	576.00		487,341.27
01-06-2025	POS/185224/JUNIOR KUPPANNA/CARD **5735	POS43597110	DR	760.00		486,581.27
02-06-2025	ACH/DEBIT/NETFLIX/SUB25781305	SUB206535	DR	299.00		486,282.27
03-06-2025	POS/456174/AJIO INDIA/CARD **6492	POS66692937	DR	2,346.00		483,936.27
03-06-2025	UPI/687192159/NILGIRIS CBE/nilgiriscbe@upi	UPI199140494	DR	2,360.00		481,576.27
03-06-2025	ATM/CASH WDL/S1AX9134/AXIS ATM RS PURAM	ATM53067654	DR	3,000.00		478,576.27
03-06-2025	UPI/734137481/OLA/ola@ybl	UPI587533908	DR	112.00		478,464.27
04-06-2025	POS/358380/MYNTRA INDIA/CARD **6784	POS26076896	DR	3,377.00		475,087.27
05-06-2025	SIP/AXISMUTUALFUND/SIP757009/MUTUAL FUND	MF7065871	DR	6,004.80		469,082.47
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43850709	NET185223	DR	799.00		468,283.47
07-06-2025	POS/347638/MEESHO INDIA/CARD **1932	POS65287314	DR	3,353.00		464,930.47
07-06-2025	UPI/815771116/SWIGGY/swiggy@hdfcbank	UPI885990748	DR	199.00		464,731.47
07-06-2025	POS/177469/A2B ADYAR ANANDA BHAVAN/CARD **2514	POS85879522	DR	916.00		463,815.47
07-06-2025	ATM/CASH WDL/S1IO1858/IOB ATM TRICHY ROAD	ATM84347534	DR	2,000.00		461,815.47
08-06-2025	UPI/284299726/SWIGGY/swiggy@hdfcbank	UPI210463932	DR	393.00		461,422.47
08-06-2025	POS/227984/KOVAI BIRYANI/CARD **8805	POS76433627	DR	1,338.00		460,084.47
09-06-2025	UPI/522776491/SWIGGY/swiggy@hdfcbank	UPI867079225	DR	702.00		459,382.47
09-06-2025	UPI/882672014/UBER/uber@ybl	UPI117980726	DR	290.00		459,092.47
11-06-2025	POS/769034/AMAZON INDIA/CARD **8237	POS87308860	DR	1,479.00		457,613.47
11-06-2025	ATM/CASH WDL/S1AX5610/AXIS ATM SINGANALLUR	ATM78829479	DR	2,000.00		455,613.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2025	POS/884266/BHARAT PETROLEUM CBE/CARD **9387	FUEL71366067	DR	3,143.00		452,470.47
12-06-2025	POS/690664/INDIAN OIL GANDHIPURAM/CARD **8945	FUEL70273765	DR	1,029.00		451,441.47
13-06-2025	UPI/841772352/SWIGGY/swiggy @ hdfcbank	UPI628323390	DR	774.00		450,667.47
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6493974817	ELEC596710	DR	3,211.00		447,456.47
14-06-2025	UPI/567710125/UBER/uber@ybl	UPI210720565	DR	389.00		447,067.47
16-06-2025	UPI/588153431/EATSURE/eatsure @ hdfcbank	UPI825199892	DR	607.00		446,460.47
16-06-2025	UPI/649607337/OLA/ola@ybl	UPI770274137	DR	126.00		446,334.47
19-06-2025	UPI/434422201/EATSURE/eatsure @ hdfcbank	UPI685789957	DR	372.00		445,962.47
19-06-2025	UPI/675978082/SWIGGY/swiggy @ hdfcbank	UPI691709880	DR	283.00		445,679.47
21-06-2025	POS/717035/FLIPKART INDIA/CARD **1351	POS14218382	DR	3,455.00		442,224.47
22-06-2025	ATM/CASH WDL/S1HD9944/HDFC ATM VADAVALLI	ATM26982424	DR	10,000.00		432,224.47
23-06-2025	ATM/CASH WDL/S1HD1157/HDFC ATM UKKADAM	ATM45996911	DR	2,000.00		430,224.47
24-06-2025	UPI/207686580/ZOMATO/zomato @ hdfcbank	UPI731100231	DR	683.00		429,541.47
25-06-2025	UPI/565535143/AIRTEL RECHARGE/airtel @ paytm	UPI849732006	DR	399.00		429,142.47
25-06-2025	POS/561909/MEESHO INDIA/CARD **2583	POS25839536	DR	907.00		428,235.47
25-06-2025	UPI/765546498/SWIGGY/swiggy @ hdfcbank	UPI127409382	DR	283.00		427,952.47
26-06-2025	POS/211939/AJIO INDIA/CARD **2974	POS16026746	DR	2,678.00		425,274.47
26-06-2025	UPI/612752505/DMART COIMBATORE/dmartcoimbatore @ upi	UPI484763152	DR	4,248.00		421,026.47
26-06-2025	UPI/410609159/EATSURE/eatsure @ hdfcbank	UPI703858985	DR	274.00		420,752.47
27-06-2025	POS/326927/AMAZON INDIA/CARD **1750	POS37122740	DR	3,552.00		417,200.47
27-06-2025	UPI/920217509/SWIGGY/swiggy @ hdfcbank	UPI683436558	DR	607.00		416,593.47
28-06-2025	NEFT-745511-KOTAK BANK-SALARY JUN	NEFT53669407	CR		118,119.02	534,712.49
28-06-2025	POS/971398/AMAZON INDIA/CARD **9707	POS51590925	DR	2,383.00		532,329.49
28-06-2025	UPI/221632501/MORE SUPERMARKET/moresupermarket @ upi	UPI335496603	DR	4,200.00		528,129.49
28-06-2025	UPI/247193228/DMART COIMBATORE/dmartcoimbatore @ upi	UPI513725934	DR	3,405.00		524,724.49
28-06-2025	UPI/903364838/SWIGGY/swiggy @ hdfcbank	UPI257202457	DR	305.00		524,419.49
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG393609	DR	17.70		524,401.79
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT493397	CR		2,753.11	527,154.90
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71193084	NET540953	DR	1,199.00		525,955.90
01-07-2025	UPI/813932814/ZOMATO/zomato @ hdfcbank	UPI820600736	DR	771.00		525,184.90
02-07-2025	POS/982783/FLIPKART INDIA/CARD **1131	POS13731454	DR	3,529.00		521,655.90
02-07-2025	UPI/231138221/EATSURE/eatsure @ hdfcbank	UPI622109551	DR	476.00		521,179.90
03-07-2025	UPI/952421035/OLA/ola@ybl	UPI833170259	DR	230.00		520,949.90
09-07-2025	UPI/824952812/DMART COIMBATORE/dmartcoimbatore @ upi	UPI749853387	DR	2,948.00		518,001.90
10-07-2025	SIP/AXISMUTUALFUND/SIP510344/MUTUAL FUND	MF3441609	DR	6,004.80		511,997.10
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2035752292	ELEC423482	DR	1,469.00		510,528.10
11-07-2025	UPI/101008268/ZOMATO/zomato @ hdfcbank	UPI388973119	DR	489.00		510,039.10
12-07-2025	POS/584206/HP PETROL RS PURAM/CARD **5556	FUEL90848753	DR	3,141.00		506,898.10
12-07-2025	ATM/CASH WDL/S1AX6774/AXIS ATM RS PURAM	ATM62159786	DR	3,000.00		503,898.10
16-07-2025	UPI/185370844/AIRTEL RECHARGE/airtel @ paytm	UPI520908163	DR	399.00		503,499.10
17-07-2025	UPI/710229357/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI965025634	DR	3,957.00		499,542.10
17-07-2025	UPI/280980438/SWIGGY/swiggy @ hdfcbank	UPI581106413	DR	391.00		499,151.10
21-07-2025	POS/581376/AJIO INDIA/CARD **6524	POS62882622	DR	933.00		498,218.10
21-07-2025	POS/739778/SREE ANNAPOORNA/CARD **1479	POS71473373	DR	1,828.00		496,390.10
21-07-2025	UPI/369870133/RAPIDO/rapido @ ybl	UPI822238195	DR	251.00		496,139.10
22-07-2025	POS/887382/SREE ANNAPOORNA/CARD **8988	POS25006777	DR	721.00		495,418.10
23-07-2025	UPI/383111043/RAPIDO/rapido @ ybl	UPI872164587	DR	147.00		495,271.10
23-07-2025	UPI/250374730/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI181511571	DR	953.00		494,318.10
24-07-2025	POS/972510/HP PETROL RS PURAM/CARD **4730	FUEL714111042	DR	1,923.00		492,395.10
26-07-2025	POS/598432/MYNTRA INDIA/CARD **6233	POS82738196	DR	969.00		491,426.10
26-07-2025	UPI/980967632/ZOMATO/zomato @ hdfcbank	UPI816183979	DR	751.00		490,675.10
26-07-2025	UPI/805815701/RAPIDO/rapido @ ybl	UPI636667196	DR	177.00		490,498.10
27-07-2025	UPI/502613589/PAZHAMUDIR NILAYAM/pazhamudirnilayam @ upi	UPI295959411	DR	4,620.00		485,878.10
27-07-2025	UPI/162191233/ZOMATO/zomato @ hdfcbank	UPI203339829	DR	299.00		485,579.10
27-07-2025	ATM/CASH WDL/S1HD5531/HDFC ATM HOPES COLLEGE	ATM45334566	DR	3,000.00		482,579.10
28-07-2025	NEFT-869407-KOTAK BANK-SALARY JUL	NEFT34509683	CR		117,854.91	600,434.01
29-07-2025	UPI/743590692/OLA/ola@ybl	UPI922283065	DR	226.00		600,208.01
02-08-2025	UPI/732903083/EATSURE/eatsure @ hdfcbank	UPI683642315	DR	640.00		599,568.01
03-08-2025	UPI/269641621/INDANE GAS CBE/indane @ ybl	UPI371343736	DR	1,064.00		598,504.01
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64332757	NET885721	DR	599.00		597,905.01
05-08-2025	UPI/965455249/NILGIRIS CBE/nilgiriscbe @ upi	UPI128163453	DR	3,982.00		593,923.01
05-08-2025	UPI/136204522/EATSURE/eatsure @ hdfcbank	UPI889411280	DR	388.00		593,535.01
05-08-2025	UPI/695559086/EATSURE/eatsure @ hdfcbank	UPI378189391	DR	578.00		592,957.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2025	UPI/632192644/UBER/uber@ybl	UPI645670102	DR	302.00		592,655.01
07-08-2025	UPI/386593891/OLA/ola@ybl	UPI846563662	DR	165.00		592,490.01
08-08-2025	ATM/CASH WDL/S1AX5535/AXIS ATM SUNGAM	ATM18914372	DR	3,000.00		589,490.01
09-08-2025	SIP/AXISMUTUALFUND/SIP670423/MUTUAL FUND	MF3670432	DR	6,004.80		583,485.21
09-08-2025	UPI/489617813/ZOMATO/zomato@hdfcbank	UPI606152276	DR	583.00		582,902.21
09-08-2025	POS/120837/BHARAT PETROLEUM CBE/CARD **6614	FUEL18885418	DR	2,001.00		580,901.21
09-08-2025	NEFT/854112/FAMILY SUPPORT/TRANSFER	NEFT14291638	DR	12,624.00		568,277.21
10-08-2025	UPI/542998148/UBER/uber@ybl	UPI443723289	DR	329.00		567,948.21
11-08-2025	POS/745303/MEESHO INDIA/CARD **4986	POS19011542	DR	1,882.00		566,066.21
11-08-2025	UPI/348950487/SWIGGY/swiggy@hdfcbank	UPI302244186	DR	553.00		565,513.21
13-08-2025	UPI/352328534/EATSURE/eatsure@hdfcbank	UPI475550541	DR	185.00		565,328.21
13-08-2025	UPI/387560489/EATSURE/eatsure@hdfcbank	UPI151031498	DR	223.00		565,105.21
14-08-2025	POS/408897/INDIAN OIL AVINASHI RD/CARD **5356	FUEL84293884	DR	1,880.00		563,225.21
15-08-2025	ATM/CASH WDL/S1AX2137/AXIS ATM HOPES COLLEGE	ATM32378209	DR	2,000.00		561,225.21
15-08-2025	ACH/DEBIT/HOTSTAR/SUB88319946	SUB406675	DR	299.00		560,926.21
16-08-2025	UPI/991427010/OLA/ola@ybl	UPI368322647	DR	274.00		560,652.21
17-08-2025	UPI/128290206/VI RECHARGE/vi@paytm	UPI866171800	DR	699.00		559,953.21
17-08-2025	POS/501165/MYNTRA INDIA/CARD **7786	POS28726347	DR	10,287.00		549,666.21
17-08-2025	UPI/366068800/UBER/uber@ybl	UPI802423498	DR	307.00		549,359.21
18-08-2025	UPI/321444553/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI507410890	DR	4,581.00		544,778.21
18-08-2025	UPI/787212261/RAPIDO/rapido@ybl	UPI211333838	DR	351.00		544,427.21
19-08-2025	UPI/117026174/SWIGGY/swiggy@hdfcbank	UPI170848585	DR	384.00		544,043.21
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8448837332	ELEC672854	DR	1,618.00		542,425.21
21-08-2025	POS/726157/AMAZON INDIA/CARD **9403	POS20882863	DR	1,185.00		541,240.21
21-08-2025	UPI/930862067/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI855118388	DR	4,695.00		536,545.21
21-08-2025	UPI/300174617/SWIGGY/swiggy@hdfcbank	UPI437624145	DR	517.00		536,028.21
21-08-2025	UPI/171068159/ZOMATO/zomato@hdfcbank	UPI549066955	DR	641.00		535,387.21
21-08-2025	UPI/981662683/ZOMATO/zomato@hdfcbank	UPI151318073	DR	431.00		534,956.21
22-08-2025	UPI/582903570/EATSURE/eatsure@hdfcbank	UPI528243089	DR	589.00		534,367.21
22-08-2025	UPI/477384740/NETMEDS CBE/netmedscbe@ybl	UPI484128618	DR	550.00		533,817.21
24-08-2025	UPI/926320801/ZOMATO/zomato@hdfcbank	UPI326071300	DR	570.00		533,247.21
24-08-2025	UPI/463647357/RAPIDO/rapido@ybl	UPI1878238738	DR	163.00		533,084.21
26-08-2025	UPI/802925500/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI297630621	DR	3,562.00		529,522.21
28-08-2025	NEFT-173006-KOTAK BANK-SALARY AUG	NEFT77528421	CR		120,236.77	649,758.98
30-08-2025	POS/753618/A2B ADYAR ANANDA BHAVAN/CARD **2101	POS92978456	DR	1,446.00		648,312.98
30-08-2025	POS/397360/INDIAN OIL AVINASHI RD/CARD **3621	FUEL19215638	DR	1,837.00		646,475.98
31-08-2025	UPI/523150303/OLA/ola@ybl	UPI224881791	DR	375.00		646,100.98
01-09-2025	UPI/301444167/OLA/ola@ybl	UPI823060888	DR	159.00		645,941.98
03-09-2025	UPI/972130739/EATSURE/eatsure@hdfcbank	UPI792898278	DR	368.00		645,573.98
04-09-2025	SIP/AXISMUTUALFUND/SIP145007/MUTUAL FUND	MF3801056	DR	6,004.80		639,569.18
04-09-2025	UPI/806626821/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI644471520	DR	4,325.00		635,244.18
05-09-2025	UPI/773963919/SWIGGY/swiggy@hdfcbank	UPI704660376	DR	613.00		634,631.18
06-09-2025	ATM/CASH WDL/S1AX5276/AXIS ATM RS PURAM	ATM84649081	DR	5,000.00		629,631.18
08-09-2025	POS/976185/AMAZON INDIA/CARD **5578	POS18507008	DR	3,542.00		626,089.18
09-09-2025	POS/918273/KOVAI BIRIYANI/CARD **9671	POS75863981	DR	514.00		625,575.18
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25756242	NET257556	DR	999.00		624,576.18
13-09-2025	UPI/495237970/SWIGGY/swiggy@hdfcbank	UPI225225747	DR	230.00		624,346.18
14-09-2025	UPI/256154968/SWIGGY/swiggy@hdfcbank	UPI171436995	DR	322.00		624,024.18
15-09-2025	UPI/414372304/VI RECHARGE/vi@paytm	UPI680757466	DR	299.00		623,725.18
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9074/PAYMENT	CC60499035	DR	20,038.96		603,686.22
16-09-2025	UPI/511150611/ZOMATO/zomato@hdfcbank	UPI444249773	DR	244.00		603,442.22
17-09-2025	POS/111387/AJIO INDIA/CARD **1910	POS51806222	DR	1,263.00		602,179.22
17-09-2025	UPI/920311929/ZOMATO/zomato@hdfcbank	UPI922725363	DR	689.00		601,490.22
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8893430660	ELEC266217	DR	1,640.00		599,850.22
18-09-2025	UPI/167481564/UBER/uber@ybl	UPI251090562	DR	178.00		599,672.22
19-09-2025	ATM/CASH WDL/S1IO5236/IOB ATM GANDHIPURAM	ATM11764162	DR	3,000.00		596,672.22
20-09-2025	ATM/CASH WDL/S1IO7504/IOB ATM UKKADAM	ATM33262221	DR	2,000.00		594,672.22
21-09-2025	POS/393752/FLIPKART INDIA/CARD **6833	POS41860356	DR	3,344.00		591,328.22
21-09-2025	UPI/441483084/RAPIDO/rapido@ybl	UPI473280598	DR	372.00		590,956.22
21-09-2025	UPI/313307828/RAPIDO/rapido@ybl	UPI832140465	DR	363.00		590,593.22
22-09-2025	POS/844798/MEESHO INDIA/CARD **4754	POS43198120	DR	1,044.00		589,549.22
22-09-2025	ATM/CASH WDL/S1IC3482/ICICI ATM GANDHIPURAM	ATM52073489	DR	3,000.00		586,549.22
24-09-2025	UPI/978955792/ZOMATO/zomato@hdfcbank	UPI193418864	DR	198.00		586,351.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2025	UPI/268390559/UBER/uber@ybl	UPI538404526	DR	254.00		586,097.22
26-09-2025	UPI/112758684/EATSURE/eatsure@hdfcbank	UPI188946878	DR	532.00		585,565.22
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG912206	DR	17.70		585,547.52
27-09-2025	POS/652690/MYNTRA INDIA/CARD **9878	POS67841618	DR	2,385.00		583,162.52
27-09-2025	UPI/442831437/DMART COIMBATORE/dmartcoimbatore@upi	UPI685582552	DR	4,041.00		579,121.52
27-09-2025	UPI/244481411/EATSURE/eatsure@hdfcbank	UPI573300077	DR	348.00		578,773.52
27-09-2025	UPI/419340611/EATSURE/eatsure@hdfcbank	UPI550618997	DR	670.00		578,103.52
29-09-2025	UPI/389513078/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI889483260	DR	2,993.00		575,110.52
30-09-2025	POS/414986/FLIPKART INDIA/CARD **8747	POS43670809	DR	3,086.00		572,024.52
30-09-2025	UPI/248750096/MORE SUPERMARKET/moresupermarket@upi	UPI256796955	DR	3,040.00		568,984.52
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT194100	CR		3,628.12	572,612.64
01-10-2025	NEFT-373020-KOTAK BANK-SALARY SEP	NEFT63413321	CR		122,086.36	694,699.00
02-10-2025	UPI/162481192/EATSURE/eatsure@hdfcbank	UPI273651396	DR	695.00		694,004.00
02-10-2025	UPI/606674656/SWIGGY/swiggy@hdfcbank	UPI848317925	DR	642.00		693,362.00
02-10-2025	POS/282497/KOVAI BIRYANI/CARD **8071	POS86984649	DR	513.00		692,849.00
02-10-2025	ATM/CASH WDL/S1AX7604/AXIS ATM PEEELAMEDU	ATM71924190	DR	1,000.00		691,849.00
03-10-2025	UPI/769606931/DMART COIMBATORE/dmartcoimbatore@upi	UPI384050514	DR	1,573.00		690,276.00
04-10-2025	POS/144503/SHREE ANANDHAAS/CARD **6771	POS97730362	DR	1,896.00		688,380.00
04-10-2025	UPI/779103314/OLA/ola@ybl	UPI905621733	DR	153.00		688,227.00
06-10-2025	UPI/229404355/EATSURE/eatsure@hdfcbank	UPI800195447	DR	770.00		687,457.00
06-10-2025	UPI/823903345/MEDPLUS CBE/medpluscbe@ybl	UPI401456334	DR	428.00		687,029.00
07-10-2025	SIP/AXISMUTUALFUND/SIP618788/MUTUAL FUND	MF6160708	DR	6,004.80		681,024.20
08-10-2025	UPI/165554805/NILGIRIS CBE/nilgirisbe@upi	UPI133002755	DR	3,473.00		677,551.20
10-10-2025	POS/486858/AMAZON INDIA/CARD **2242	POS57018782	DR	1,913.00		675,638.20
10-10-2025	UPI/697650416/SWIGGY/swiggy@hdfcbank	UPI430632172	DR	799.00		674,839.20
10-10-2025	ATM/CASH WDL/S1AX1751/AXIS ATM GANAPATHY	ATM35112281	DR	3,000.00		671,839.20
10-10-2025	NEFT/309305/FAMILY SUPPORT/TRANSFER	NEFT51701383	DR	13,370.00		658,469.20
10-10-2025	UPI/651342055/BOOKMYSHOW/bms@axisbank	UPI875032025	DR	593.00		657,876.20
12-10-2025	POS/272870/AJIO INDIA/CARD **7323	POS84112659	DR	1,829.00		656,047.20
12-10-2025	UPI/150995485/UBER/uber@ybl	UPI950562858	DR	130.00		655,917.20
15-10-2025	UPI/733410331/MEDPLUS CBE/medpluscbe@ybl	UPI153590811	DR	687.00		655,230.20
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9402570662	ELEC385630	DR	1,423.00		653,807.20
16-10-2025	UPI/988512395/SWIGGY/swiggy@hdfcbank	UPI259226859	DR	560.00		653,247.20
16-10-2025	POS/727783/KOVAI BIRYANI/CARD **2365	POS93416786	DR	1,745.00		651,502.20
17-10-2025	ATM/CASH WDL/S1IO7316/IOB ATM KALAPATTI	ATM76045781	DR	2,000.00		649,502.20
18-10-2025	POS/586291/MEESHO INDIA/CARD **5249	POS73910464	DR	2,070.00		647,432.20
18-10-2025	POS/485072/FLIPKART INDIA/CARD **7013	POS33834545	DR	1,040.00		646,392.20
19-10-2025	UPI/964965282/JIO RECHARGE/jio@paytm	UPI264378445	DR	299.00		646,093.20
20-10-2025	ATM/CASH WDL/S1AX4370/AXIS ATM SUNGAM	ATM67369284	DR	10,000.00		636,093.20
22-10-2025	UPI/782141139/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI947964666	DR	4,012.00		632,081.20
22-10-2025	UPI/116356874/EATSURE/eatsure@hdfcbank	UPI838811722	DR	243.00		631,838.20
22-10-2025	UPI/831436777/UBER/uber@ybl	UPI797733792	DR	370.00		631,468.20
23-10-2025	POS/925621/MYNTRA INDIA/CARD **3786	POS75593725	DR	24,599.00		606,869.20
23-10-2025	UPI/753173831/OLA/ola@ybl	UPI326381539	DR	314.00		606,555.20
24-10-2025	POS/839497/MEESHO INDIA/CARD **2382	POS84017200	DR	404.00		606,151.20
24-10-2025	UPI/178586811/EATSURE/eatsure@hdfcbank	UPI587226039	DR	247.00		605,904.20
24-10-2025	UPI/196145020/RAPIDO/rapido@ybl	UPI189118799	DR	173.00		605,731.20
25-10-2025	UPI/630907961/NETMEDS CBE/netmedscbe@ybl	UPI368543966	DR	875.00		604,856.20
28-10-2025	POS/406899/SREE ANNAPOORNA/CARD **5073	POS44278013	DR	1,375.00		603,481.20
29-10-2025	ATM/CASH WDL/S1CA2208/CANARA ATM VADAVALLI	ATM20363962	DR	5,000.00		598,481.20
30-10-2025	NEFT-519143-KOTAK BANK-SALARY OCT	NEFT92734940	CR		119,817.25	718,298.45
30-10-2025	POS/501869/AMAZON INDIA/CARD **2529	POS43546975	DR	783.00		717,515.45
31-10-2025	UPI/848752690/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI334048884	DR	3,500.00		714,015.45
31-10-2025	ATM/CASH WDL/S1AX5267/AXIS ATM PEEELAMEDU	ATM68307673	DR	5,000.00		709,015.45
01-11-2025	SIP/AXISMUTUALFUND/SIP955142/MUTUAL FUND	MF6804891	DR	6,004.80		703,010.65
01-11-2025	UPI/279079538/ZOMATO/zomato@hdfcbank	UPI803071663	DR	688.00		702,322.65
02-11-2025	POS/431736/MYNTRA INDIA/CARD **5713	POS90959371	DR	1,353.00		700,969.65
02-11-2025	UPI/757285245/SWIGGY/swiggy@hdfcbank	UPI843740665	DR	296.00		700,673.65
02-11-2025	UPI/370672804/SWIGGY/swiggy@hdfcbank	UPI676150735	DR	531.00		700,142.65
02-11-2025	UPI/906653410/RAPIDO/rapido@ybl	UPI194748448	DR	298.00		699,844.65
06-11-2025	POS/166163/MEESHO INDIA/CARD **3970	POS16437205	DR	1,706.00		698,138.65
06-11-2025	UPI/824465075/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI514922720	DR	3,821.00		694,317.65
06-11-2025	UPI/207324952/SWIGGY/swiggy@hdfcbank	UPI958975175	DR	397.00		693,920.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92524915	NET935048	DR	599.00		693,321.65
07-11-2025	UPI/308584275/INDANE GAS CBE/indane@ybl	UPI519448179	DR	921.00		692,400.65
07-11-2025	UPI/602217880/SWIGGY/swiggy@hdfcbank	UPI823377002	DR	197.00		692,203.65
07-11-2025	POS/362309/A2B ADYAR ANANDA BHAVAN/CARD **2610	POS75902548	DR	1,501.00		690,702.65
08-11-2025	UPI/905424046/EATSURE/eatsure@hdfcbank	UPI851976980	DR	531.00		690,171.65
09-11-2025	POS/801408/ANNAPOORNA CBE/CARD **4344	POS14519503	DR	1,121.00		689,050.65
10-11-2025	POS/138762/AJIO INDIA/CARD **4960	POS17259916	DR	1,654.00		687,396.65
10-11-2025	POS/549939/AMAZON INDIA/CARD **4538	POS32243623	DR	2,060.00		685,336.65
10-11-2025	POS/753433/MYNTRA INDIA/CARD **9888	POS28609954	DR	723.00		684,613.65
11-11-2025	ACH/DEBIT/HOTSTAR/SUB30867380	SUB829128	DR	149.00		684,464.65
12-11-2025	UPI/683450556/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI612834805	DR	4,452.00		680,012.65
14-11-2025	UPI/976374069/UBER/uber@ybl	UPI709425656	DR	129.00		679,883.65
15-11-2025	UPI/415079540/BOOKMYSHOW/bms@axisbank	UPI220739691	DR	595.00		679,288.65
16-11-2025	ATM/CASH WDL/S1AX4993/AXIS ATM METTUPALAYAM ROAD	ATM17731787	DR	2,000.00		677,288.65
17-11-2025	POS/403710/A2B ADYAR ANANDA BHAVAN/CARD **3232	POS44945892	DR	723.00		676,565.65
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2450457870	ELEC499757	DR	1,538.00		675,027.65
19-11-2025	POS/371694/FLIPKART INDIA/CARD **7332	POS88465185	DR	1,096.00		673,931.65
19-11-2025	UPI/660623328/SWIGGY/swiggy@hdfcbank	UPI969269318	DR	676.00		673,255.65
20-11-2025	UPI/445191570/SWIGGY/swiggy@hdfcbank	UPI882142922	DR	623.00		672,632.65
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3421/PAYMENT	CC63697667	DR	29,806.80		642,825.85
21-11-2025	UPI/892910059/AIRTEL RECHARGE/airtel@paytm	UPI729197676	DR	449.00		642,376.85
21-11-2025	POS/486992/MEESHO INDIA/CARD **6525	POS49836260	DR	703.00		641,673.85
21-11-2025	UPI/286883424/ZOMATO/zomato@hdfcbank	UPI886272540	DR	553.00		641,120.85
21-11-2025	UPI/535797526/ZOMATO/zomato@hdfcbank	UPI454298756	DR	779.00		640,341.85
23-11-2025	POS/660494/ANNAPOORNA CBE/CARD **1898	POS50341963	DR	1,845.00		638,496.85
23-11-2025	ATM/CASH WDL/S1AX8961/AXIS ATM THUDIYALUR	ATM59287124	DR	5,000.00		633,496.85
24-11-2025	POS/981733/AMAZON INDIA/CARD **1352	POS23419298	DR	3,370.00		630,126.85
25-11-2025	POS/787838/MEESHO INDIA/CARD **6200	POS28533085	DR	2,256.00		627,870.85
26-11-2025	UPI/837765575/SWIGGY/swiggy@hdfcbank	UPI943581770	DR	633.00		627,237.85
27-11-2025	POS/545687/AJIO INDIA/CARD **9379	POS86309945	DR	461.00		626,776.85
27-11-2025	UPI/375322910/DMART COIMBATORE/dmartcoimbatore@upi	UPI318292063	DR	3,760.00		623,016.85
28-11-2025	NEFT-277540-KOTAK BANK-SALARY NOV	NEFT56776634	CR		121,331.80	744,348.65
28-11-2025	UPI/987447208/SWIGGY/swiggy@hdfcbank	UPI520833608	DR	323.00		744,025.65
29-11-2025	UPI/714168285/ZOMATO/zomato@hdfcbank	UPI700699043	DR	518.00		743,507.65
02-12-2025	UPI/935960482/DMART COIMBATORE/dmartcoimbatore@upi	UPI989175829	DR	3,871.00		739,636.65
02-12-2025	POS/299682/HOTEL ANNAPOORNA/CARD **7664	POS94449448	DR	1,886.00		737,750.65
03-12-2025	POS/404514/AJIO INDIA/CARD **8144	POS75115912	DR	1,422.00		736,328.65
03-12-2025	UPI/184230752/OLA/ola@ybl	UPI904411254	DR	370.00		735,958.65
04-12-2025	SIP/AXISMUTUALFUND/SIP147150/MUTUAL FUND	MF7171554	DR	6,004.80		729,953.85
04-12-2025	POS/831713/FLIPKART INDIA/CARD **2304	POS16900367	DR	14,182.00		715,771.85
04-12-2025	POS/161336/HOTEL ANNAPOORNA/CARD **6578	POS80780806	DR	1,627.00		714,144.85
06-12-2025	ATM/CASH WDL/S1SB1379/SBI ATM GANAPATHY	ATM22154116	DR	2,000.00		712,144.85
08-12-2025	UPI/866993898/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI370413371	DR	3,079.00		709,065.85
08-12-2025	UPI/991153923/EATSURE/eatsure@hdfcbank	UPI710528142	DR	588.00		708,477.85
08-12-2025	ATM/CASH WDL/S1AX8816/AXIS ATM VADAVALLI	ATM56047094	DR	3,000.00		705,477.85
09-12-2025	POS/499908/MYNTRA INDIA/CARD **2198	POS15808925	DR	2,909.00		702,568.85
10-12-2025	UPI/295784946/MORE SUPERMARKET/moresupermarket@upi	UPI745339641	DR	3,525.00		699,043.85
10-12-2025	UPI/760335066/SWIGGY/swiggy@hdfcbank	UPI798848644	DR	410.00		698,633.85
11-12-2025	POS/767000/A2B ADYAR ANANDA BHAVAN/CARD **1683	POS11162621	DR	1,790.00		696,843.85
11-12-2025	UPI/865379858/RAPIDO/rapido@ybl	UPI469066942	DR	249.00		696,594.85
14-12-2025	UPI/244237228/UBER/uber@ybl	UPI174371016	DR	97.00		696,497.85
15-12-2025	UPI/287032679/ZOMATO/zomato@hdfcbank	UPI126110527	DR	554.00		695,943.85
16-12-2025	UPI/582728192/EATSURE/eatsure@hdfcbank	UPI339456665	DR	786.00		695,157.85
16-12-2025	UPI/782708784/OLA/ola@ybl	UPI754065275	DR	366.00		694,791.85
16-12-2025	UPI/149339201/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI563556608	DR	751.00		694,040.85
18-12-2025	POS/237270/MYNTRA INDIA/CARD **1752	POS75897121	DR	2,150.00		691,890.85
19-12-2025	UPI/330472898/OLA/ola@ybl	UPI585637762	DR	351.00		691,539.85
19-12-2025	UPI/724377396/MEDPLUS CBE/medpluscbe@ybl	UPI559391027	DR	565.00		690,974.85
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6139109608	ELEC583604	DR	1,326.00		689,648.85
20-12-2025	UPI/760669606/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI787813214	DR	2,003.00		687,645.85
21-12-2025	UPI/469041754/JIO RECHARGE/jio@paytm	UPI960274975	DR	299.00		687,346.85
21-12-2025	UPI/118667938/ZOMATO/zomato@hdfcbank	UPI991567408	DR	431.00		686,915.85
22-12-2025	POS/954175/AJIO INDIA/CARD **3363	POS57817920	DR	2,402.00		684,513.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2025	UPI/374583035/EATSURE/eatsure@hdfcbank	UPI307013757	DR	275.00		684,238.85
23-12-2025	POS/275865/MYNTRA INDIA/CARD **3000	POS30342771	DR	10,616.00		673,622.85
24-12-2025	POS/417527/FLIPKART INDIA/CARD **7395	POS38752735	DR	3,695.00		669,927.85
25-12-2025	UPI/186775777/NETMEDS CBE/netmedscbe@ybl	UPI723171889	DR	833.00		669,094.85
26-12-2025	POS/895061/MYNTRA INDIA/CARD **2815	POS82206232	DR	1,855.00		667,239.85
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG470501	DR	17.70		667,222.15
28-12-2025	ATM/CASH WDL/S1CA8502/CANARA ATM KALAPATTI	ATM98879966	DR	3,000.00		664,222.15
29-12-2025	UPI/270530146 NILGIRIS CBE/nilgiriscbe@upi	UPI529221549	DR	4,023.00		660,199.15
30-12-2025	UPI/902318797/INDANE GAS CBE/indane@ybl	UPI650646006	DR	1,014.00		659,185.15
31-12-2025	POS/886435/MEESHO INDIA/CARD **5789	POS77385588	DR	20,942.00		638,243.15
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT659141	CR		3,983.82	642,226.97
01-01-2026	NEFT-811035-KOTAK BANK-SALARY DEC	NEFT74518264	CR		120,579.27	762,806.24
03-01-2026	UPI/259556022/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI326374172	DR	4,225.00		758,581.24
04-01-2026	SIP/AXISMUTUALFUND/SIP229296/MUTUAL FUND	MF2283833	DR	6,255.00		752,326.24
04-01-2026	UPI/913922150/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI278670528	DR	1,757.00		750,569.24
04-01-2026	ATM/CASH WDL/S1HD3413/HDFC ATM TOWN HALL	ATM70121484	DR	2,000.00		748,569.24
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB29637481	NET758686	DR	799.00		747,770.24
05-01-2026	NEFT/912901/HEALTH INSURANCE/PREMIUM	INS81104589	DR	21,009.00		726,761.24
06-01-2026	POS/927904/INDIAN OIL AVINASHI RD/CARD **7664	FUEL45507094	DR	2,950.00		723,811.24
07-01-2026	UPI/436686764/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI828571382	DR	3,492.00		720,319.24
07-01-2026	POS/384519/SHREE ANANDHAAS/CARD **3516	POS44755349	DR	1,289.00		719,030.24
07-01-2026	ATM/CASH WDL/S1AX6777/AXIS ATM SARAVANAMPATTI	ATM81672739	DR	1,000.00		718,030.24
08-01-2026	POS/979532/MYNTRA INDIA/CARD **9108	POS13729274	DR	2,726.00		715,304.24
08-01-2026	UPI/228250122/NILGIRIS CBE/nilgiriscbe@upi	UPI966002562	DR	2,317.00		712,987.24
09-01-2026	UPI/778686606/MEDPLUS CBE/medpluscbe@ybl	UPI818156928	DR	431.00		712,556.24
10-01-2026	POS/856162/MYNTRA INDIA/CARD **2672	POS39352375	DR	2,368.00		710,188.24
10-01-2026	UPI/604588863/OLA/ola@ybl	UPI738810221	DR	144.00		710,044.24
11-01-2026	POS/774939/BHARAT PETROLEUM CBE/CARD **6035	FUEL32210450	DR	1,442.00		708,602.24
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6756123601	ELEC514196	DR	1,719.00		706,883.24
13-01-2026	ATM/CASH WDL/S1SB9204/SBI ATM VADAVALLI	ATM75695390	DR	1,000.00		705,883.24
13-01-2026	ACH/DEBIT/HOTSTAR/SUB13930129	SUB513784	DR	499.00		705,384.24
14-01-2026	POS/323263/MEESHO INDIA/CARD **9662	POS74616914	DR	2,515.00		702,869.24
15-01-2026	UPI/191681974/JIO RECHARGE/jio@paytm	UPI581258912	DR	699.00		702,170.24
15-01-2026	UPI/707703060/ZOMATO/zomato@hdfcbank	UPI446019963	DR	298.00		701,872.24
15-01-2026	UPI/866709389/SWIGGY/swiggy @hdfcbank	UPI657658431	DR	205.00		701,667.24
17-01-2026	UPI/897288661/RAPIDO/rapido@ybl	UPI937502731	DR	275.00		701,392.24
18-01-2026	UPI/391473048/EATSURE/eatsure@hdfcbank	UPI233289575	DR	305.00		701,087.24
21-01-2026	UPI/114061588/RAPIDO/rapido@ybl	UPI824096096	DR	178.00		700,909.24
22-01-2026	UPI/679824362/RAPIDO/rapido@ybl	UPI115056165	DR	289.00		700,620.24
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4503/PAYMENT	CC84366387	DR	15,928.95		684,691.29
23-01-2026	POS/536965/HP PETROL RS PURAM/CARD **2276	FUEL95292928	DR	2,814.00		681,877.29
25-01-2026	UPI/510364291/ZOMATO/zomato@hdfcbank	UPI513764608	DR	441.00		681,436.29
26-01-2026	UPI/374872701/ZOMATO/zomato@hdfcbank	UPI848263103	DR	499.00		680,937.29
26-01-2026	UPI/384169090/SWIGGY/swiggy @hdfcbank	UPI111461311	DR	554.00		680,383.29
26-01-2026	UPI/353131566/UBER/uber@ybl	UPI206484822	DR	337.00		680,046.29
26-01-2026	UPI/638791350/MEDPLUS CBE/medpluscbe@ybl	UPI982357264	DR	662.00		679,384.29
28-01-2026	UPI/753329190/SWIGGY/swiggy @hdfcbank	UPI845673035	DR	355.00		679,029.29
29-01-2026	UPI/437740606/INDANE GAS CBE/indane@ybl	UPI580553489	DR	1,088.00		677,941.29
29-01-2026	UPI/711534847/OLA/ola@ybl	UPI687260533	DR	399.00		677,542.29
29-01-2026	UPI/189258183/OLA/ola@ybl	UPI770138349	DR	162.00		677,380.29
30-01-2026	UPI/339901826/EATSURE/eatsure@hdfcbank	UPI561903609	DR	704.00		676,676.29
31-01-2026	POS/614271/AMAZON INDIA/CARD **6382	POS30470013	DR	940.00		675,736.29
31-01-2026	POS/837756/AJIO INDIA/CARD **5393	POS45214940	DR	789.00		674,947.29
31-01-2026	UPI/450778242/RAPIDO/rapido@ybl	UPI857804273	DR	287.00		674,660.29
01-02-2026	NEFT-799335-KOTAK BANK-SALARY JAN	NEFT27097089	CR		138,210.83	812,871.12

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