

AXIS BANK

Statement of Account

Account Information

Account Holder: Raghavan Bala	Account Number: 920000000621
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saibaba Colony	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000621	Currency: INR

Account Summary

Opening Balance	₹418,227.00
Total Credits (+)	₹6,797,847.56
Total Debits (-)	₹4,389,251.33
Closing Balance	₹2,826,823.23
Total Transactions	1153

Transaction Details

(Complete 5-Year Transaction History - 1153 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2023	POS/530885/AJIO INDIA/CARD **8540	POS97402331	DR	2,058.00		416,169.00
01-12-2023	POS/825843/AMAZON INDIA/CARD **6337	POS16417536	DR	2,120.00		414,049.00
02-12-2023	POS/129112/FLIPKART INDIA/CARD **1808	POS86531735	DR	689.00		413,360.00
02-12-2023	UPI/307865179/ZOMATO/zomato@hdfcbank	UPI470872821	DR	664.00		412,696.00
02-12-2023	POS/301295/INDIAN OIL AVINASHI RD/CARD **8754	FUEL69473936	DR	2,392.00		410,304.00
03-12-2023	POS/504453/MEESHO INDIA/CARD **1141	POS65480567	DR	2,739.00		407,565.00
03-12-2023	UPI/412724903/EATSURE/eatsure@hdfcbank	UPI930635339	DR	345.00		407,220.00
03-12-2023	UPI/401318736/SWIGGY/swiggy@hdfcbank	UPI516231442	DR	756.00		406,464.00
03-12-2023	ATM/CASH WDL/S1IO5117/IOB ATM HOPES COLLEGE	ATM84228398	DR	2,000.00		404,464.00
04-12-2023	POS/358221/HP PETROL RS PURAM/CARD **6908	FUEL44873017	DR	2,641.00		401,823.00
04-12-2023	UPI/116200919/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI259767432	DR	602.00		401,221.00
05-12-2023	UPI/247814283/LANDLORD RENT/landlord@okhdfc	UPI516225503	DR	36,240.00		364,981.00
05-12-2023	UPI/388863263/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI676443492	DR	3,063.00		361,918.00
05-12-2023	UPI/313599741/EATSURE/eatsure@hdfcbank	UPI913839766	DR	339.00		361,579.00
05-12-2023	ACH/DEBIT/AMAZON PRIME/SUB11074998	SUB970353	DR	499.00		361,080.00
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10668189	NET753816	DR	599.00		360,481.00
06-12-2023	UPI/184753664/EATSURE/eatsure@hdfcbank	UPI587414430	DR	683.00		359,798.00
07-12-2023	ATM/CASH WDL/S1IO4444/IOB ATM GANAPATHY	ATM72171079	DR	5,000.00		354,798.00
07-12-2023	UPI/516228864/UBER/uber@ybl	UPI791996080	DR	297.00		354,501.00
09-12-2023	UPI/333959079/SWIGGY/swiggy@hdfcbank	UPI322285345	DR	368.00		354,133.00
09-12-2023	UPI/623949003/SWIGGY/swiggy@hdfcbank	UPI104955690	DR	731.00		353,402.00
10-12-2023	POS/867620/FLIPKART INDIA/CARD **5142	POS57627212	DR	16,618.00		336,784.00
10-12-2023	POS/741219/SHELL TRICHY ROAD/CARD **1331	FUEL55794826	DR	3,430.00		333,354.00
10-12-2023	ATM/CASH WDL/S1HD6772/HDFC ATM TOWN HALL	ATM80894344	DR	5,000.00		328,354.00
11-12-2023	EMI/AXISCARLOAN/VL40271/VEHICLE LOAN	LOAN1862139	DR	24,509.00		303,845.00
11-12-2023	POS/368315/AJIO INDIA/CARD **6792	POS18651472	DR	8,396.00		295,449.00
12-12-2023	POS/989886/MYNTRA INDIA/CARD **9278	POS80810811	DR	1,527.00		293,922.00
12-12-2023	UPI/315738113/EATSURE/eatsure@hdfcbank	UPI652672438	DR	734.00		293,188.00
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9802904800	ELEC701009	DR	1,361.00		291,827.00
14-12-2023	UPI/162590493/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI574821227	DR	3,318.00		288,509.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2023	UPI/658246762/ZOMATO/zomato@hdfcbank	UPI107300614	DR	486.00		288,023.00
15-12-2023	UPI/709925931/INDANE GAS CBE/indane@ybl	UPI539506793	DR	977.00		287,046.00
16-12-2023	POS/142017/ANNAPOORNA CBE/CARD **7082	POS37343952	DR	343.00		286,703.00
16-12-2023	POS/624595/INDIAN OIL AVINASHI RD/CARD **5320	FUEL86447109	DR	878.00		285,825.00
17-12-2023	POS/663983/FLIPKART INDIA/CARD **4081	POS77824378	DR	1,018.00		284,807.00
17-12-2023	UPI/543270253/SWIGGY/swiggy@hdfcbank	UPI874142867	DR	231.00		284,576.00
18-12-2023	POS/289347/AJIO INDIA/CARD **2616	POS38613792	DR	1,368.00		283,208.00
18-12-2023	UPI/648148382/ZOMATO/zomato@hdfcbank	UPI999250754	DR	757.00		282,451.00
19-12-2023	UPI/824976392/ZOMATO/zomato@hdfcbank	UPI193487688	DR	755.00		281,696.00
21-12-2023	UPI/293606439/RAPIDO/rapido@ybl	UPI432856171	DR	312.00		281,384.00
22-12-2023	UPI/784415992/SWIGGY/swiggy@hdfcbank	UPI188043593	DR	554.00		280,830.00
24-12-2023	ATM/CASH WDL/S1IC1479/ICICI ATM TRICHY ROAD	ATM89888853	DR	2,000.00		278,830.00
25-12-2023	UPI/986760770/JIO RECHARGE/jio@paytm	UPI829834839	DR	449.00		278,381.00
25-12-2023	UPI/837283418/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI741754270	DR	2,606.00		275,775.00
27-12-2023	POS/669746/MYNTRA INDIA/CARD **2906	POS75603264	DR	1,090.00		274,685.00
27-12-2023	POS/715773/HP PETROL RS PURAM/CARD **6455	FUEL87684153	DR	2,239.00		272,446.00
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG428370	DR	17.70		272,428.30
28-12-2023	POS/202525/AMAZON INDIA/CARD **3357	POS99734743	DR	2,362.00		270,066.30
28-12-2023	POS/595398/AJIO INDIA/CARD **5777	POS79332560	DR	1,651.00		268,415.30
28-12-2023	UPI/214570054/ZOMATO/zomato@hdfcbank	UPI943517021	DR	439.00		267,976.30
28-12-2023	ATM/CASH WDL/S1AX5968/AXIS ATM UKKADAM	ATM68383525	DR	10,000.00		257,976.30
29-12-2023	ATM/CASH WDL/S1AX7471/AXIS ATM GANAPATHY	ATM23532206	DR	3,000.00		254,976.30
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT157172	CR		2,500.90	257,477.20
01-01-2024	NEFT-646635-GOVT OF TAMIL NADU-SALARY DEC	NEFT81215732	CR		221,385.74	478,862.94
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64475525	NET377251	DR	599.00		478,263.94
01-01-2024	UPI/888392265/RAPIDO/rapido@ybl	UPI616845026	DR	217.00		478,046.94
01-01-2024	UPI/126205027/RAPIDO/rapido@ybl	UPI374278567	DR	117.00		477,929.94
01-01-2024	UPI/216167672/MEDPLUS CBE/medpluscbe@ybl	UPI408650327	DR	480.00		477,449.94
02-01-2024	POS/279691/MYNTRA INDIA/CARD **1159	POS64697366	DR	3,195.00		474,254.94
02-01-2024	POS/745277/MYNTRA INDIA/CARD **8303	POS64903452	DR	2,101.00		472,153.94
02-01-2024	POS/942065/AJIO INDIA/CARD **9768	POS97184057	DR	2,564.00		469,589.94
02-01-2024	UPI/793035946/NILGIRIS CBE/nilgircbe@upi	UPI430269200	DR	3,613.00		465,976.94
04-01-2024	UPI/933555315/LANDLORD RENT/landlord@okhdfc	UPI751980645	DR	37,887.00		428,089.94
04-01-2024	UPI/139728775/OLA/ola@ybl	UPI491190466	DR	169.00		427,920.94
05-01-2024	EMI/AXISCARLOAN/VL32760/VEHICLE LOAN	LOAN1148270	DR	24,509.00		403,411.94
05-01-2024	POS/639634/SREE ANNAPOORNA/CARD **2068	POS54173897	DR	1,075.00		402,336.94
05-01-2024	UPI/554203120/RAPIDO/rapido@ybl	UPI830086495	DR	363.00		401,973.94
06-01-2024	NEFT/537028/HEALTH INSURANCE/PREMIUM	INS91235641	DR	30,182.00		371,791.94
08-01-2024	POS/140987/INDIAN OIL AVINASHI RD/CARD **8474	FUEL37382075	DR	1,713.00		370,078.94
09-01-2024	POS/900263/AMAZON INDIA/CARD **8866	POS24832810	DR	1,344.00		368,734.94
09-01-2024	POS/906578/MEESHO INDIA/CARD **9042	POS59730879	DR	2,710.00		366,024.94
09-01-2024	UPI/895678487/ZOMATO/zomato@hdfcbank	UPI500218953	DR	589.00		365,435.94
09-01-2024	POS/752424/HP PETROL RS PURAM/CARD **5345	FUEL55950153	DR	833.00		364,602.94
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2519685683	ELEC671044	DR	1,462.00		363,140.94
12-01-2024	UPI/133629436/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI169797872	DR	4,517.00		358,623.94
12-01-2024	UPI/398456934/ZOMATO/zomato@hdfcbank	UPI749738225	DR	617.00		358,006.94
14-01-2024	UPI/469961608/ZOMATO/zomato@hdfcbank	UPI303221944	DR	561.00		357,445.94
15-01-2024	POS/681688/AJIO INDIA/CARD **8472	POS90539599	DR	3,543.00		353,902.94
17-01-2024	ATM/CASH WDL/S1AX6729/AXIS ATM RS PURAM	ATM23675761	DR	3,000.00		350,902.94
19-01-2024	UPI/362650410/EATSURE/eatsure@hdfcbank	UPI609285752	DR	581.00		350,321.94
19-01-2024	UPI/222770074/EATSURE/eatsure@hdfcbank	UPI584196651	DR	451.00		349,870.94
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX6831/PAYMENT	CC75462115	DR	17,554.90		332,316.04
20-01-2024	POS/448230/KOVAI BIRIYANI/CARD **1746	POS88831409	DR	1,580.00		330,736.04
21-01-2024	POS/120414/FLIPKART INDIA/CARD **1805	POS90315563	DR	429.00		330,307.04
21-01-2024	UPI/622255176/ZOMATO/zomato@hdfcbank	UPI845694362	DR	675.00		329,632.04
21-01-2024	UPI/272821439/ZOMATO/zomato@hdfcbank	UPI963653745	DR	325.00		329,307.04
23-01-2024	ATM/CASH WDL/S1AX4081/AXIS ATM SAIBABA COLONY	ATM26794154	DR	1,000.00		328,307.04
24-01-2024	UPI/380619317/VI RECHARGE/vi@paytm	UPI574872809	DR	599.00		327,708.04
24-01-2024	UPI/630855469/RAPIDO/rapido@ybl	UPI214488915	DR	194.00		327,514.04
25-01-2024	UPI/664375337/RAPIDO/rapido@ybl	UPI404646539	DR	138.00		327,376.04
27-01-2024	UPI/562179690/UBER/uber@ybl	UPI547082239	DR	287.00		327,089.04
28-01-2024	NEFT-707253-GOVT OF TAMIL NADU-SALARY JAN	NEFT73158811	CR		239,476.38	566,565.42
28-01-2024	UPI/495941968/EATSURE/eatsure@hdfcbank	UPI569167080	DR	666.00		565,899.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2024	UPI/225058486/ZOMATO/zomato@hdfcbank	UPI500126894	DR	499.00		565,400.42
29-01-2024	ATM/CASH WDL/S1AX2620/AXIS ATM SARAVANAMPATTI	ATM63500911	DR	3,000.00		562,400.42
30-01-2024	UPI/120130489/NILGIRIS CBE/nilgiriscbe@upi	UPI186838533	DR	1,476.00		560,924.42
30-01-2024	POS/399064/SREE ANNAPOORNA/CARD **2858	POS71206587	DR	862.00		560,062.42
30-01-2024	POS/703154/HP PETROL RS PURAM/CARD **7245	FUEL99665700	DR	1,265.00		558,797.42
31-01-2024	ATM/CASH WDL/S1AX9847/AXIS ATM SINGANALLUR	ATM67042565	DR	3,000.00		555,797.42
01-02-2024	ATM/CASH WDL/S1AX2886/AXIS ATM SARAVANAMPATTI	ATM67977034	DR	10,000.00		545,797.42
02-02-2024	UPI/507348533/LANDLORD RENT/landlord@okhdfc	UPI183730715	DR	37,887.00		507,910.42
03-02-2024	POS/125535/AMAZON INDIA/CARD **7143	POS65104874	DR	1,470.00		506,440.42
03-02-2024	UPI/218570215/EATSURE/eatsure@hdfcbank	UPI932943150	DR	166.00		506,274.42
03-02-2024	UPI/216285436/NETMEDS CBE/netmedscbe@ybl	UPI729039628	DR	226.00		506,048.42
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78589419	NET572182	DR	599.00		505,449.42
05-02-2024	POS/828345/FLIPKART INDIA/CARD **1945	POS21109892	DR	1,228.00		504,221.42
06-02-2024	EMI/AXISCARLOAN/VL48133/VEHICLE LOAN	LOAN3011145	DR	24,509.00		479,712.42
06-02-2024	POS/326974/ANNAPOORNA CBE/CARD **2944	POS94870148	DR	429.00		479,283.42
07-02-2024	UPI/195935653/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI290261695	DR	3,007.00		476,276.42
07-02-2024	UPI/676773009/EATSURE/eatsure@hdfcbank	UPI548092738	DR	236.00		476,040.42
07-02-2024	UPI/453160664/SWIGGY/swiggy@hdfcbank	UPI577981981	DR	452.00		475,588.42
07-02-2024	UPI/366084956/EATSURE/eatsure@hdfcbank	UPI970572462	DR	306.00		475,282.42
07-02-2024	POS/606349/BHARAT PETROLEUM CBE/CARD **6775	FUEL59523853	DR	1,191.00		474,091.42
07-02-2024	POS/541892/SHELL TRICHY ROAD/CARD **8263	FUEL68247566	DR	2,208.00		471,883.42
08-02-2024	POS/422832/MYNTRA INDIA/CARD **7496	POS71416928	DR	636.00		471,247.42
08-02-2024	UPI/373419096/OLA/ola@ybl	UPI423640141	DR	209.00		471,038.42
08-02-2024	NEFT/179047/FAMILY SUPPORT/TRANSFER	NEFT80713994	DR	10,455.00		460,583.42
09-02-2024	POS/638171/AMAZON INDIA/CARD **3528	POS81211142	DR	2,792.00		457,791.42
09-02-2024	UPI/713914446/ZOMATO/zomato@hdfcbank	UPI108919135	DR	615.00		457,176.42
10-02-2024	ATM/CASH WDL/S1AX2774/AXIS ATM TRICHY ROAD	ATM73920139	DR	5,000.00		452,176.42
11-02-2024	POS/479770/AMAZON INDIA/CARD **4921	POS75705486	DR	1,525.00		450,651.42
12-02-2024	UPI/922217456/RAPIDO/rapido@ybl	UPI156281693	DR	150.00		450,501.42
12-02-2024	UPI/789010879/OLA/ola@ybl	UPI740261363	DR	231.00		450,270.42
13-02-2024	UPI/317133094/NILGIRIS CBE/nilgiriscbe@upi	UPI364187732	DR	2,843.00		447,427.42
14-02-2024	UPI/469446166/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI106174923	DR	3,858.00		443,569.42
14-02-2024	UPI/823358689/SWIGGY/swiggy@hdfcbank	UPI775419910	DR	190.00		443,379.42
14-02-2024	UPI/275962228/EATSURE/eatsure@hdfcbank	UPI772906820	DR	243.00		443,136.42
14-02-2024	UPI/114184858/OLA/ola@ybl	UPI706122762	DR	129.00		443,007.42
15-02-2024	UPI/727134451/AIRTEL RECHARGE/airtel@paytm	UPI635454525	DR	299.00		442,708.42
15-02-2024	UPI/260051654/PAZHAMUDIR NILAYAM/pazhamudimilayam@upi	UPI388392231	DR	4,601.00		438,107.42
15-02-2024	UPI/362180582/ZOMATO/zomato@hdfcbank	UPI296323903	DR	742.00		437,365.42
16-02-2024	POS/757140/A2B ADYAR ANANDA BHAVAN/CARD **5483	POS16109035	DR	1,616.00		435,749.42
16-02-2024	UPI/219499862/NETMEDS CBE/netmedscbe@ybl	UPI518087506	DR	129.00		435,620.42
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3176145917	ELEC468287	DR	1,349.00		434,271.42
17-02-2024	UPI/613646484/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI229330389	DR	2,211.00		432,060.42
17-02-2024	POS/743570/KOVAI BIRIYANI/CARD **1129	POS68037325	DR	1,435.00		430,625.42
18-02-2024	POS/296694/AJIO INDIA/CARD **6116	POS72957716	DR	1,946.00		428,679.42
20-02-2024	UPI/613016402/INDANE GAS CBE/indane@ybl	UPI224456746	DR	1,001.00		427,678.42
20-02-2024	POS/168038/BHARAT PETROLEUM CBE/CARD **8518	FUEL33105949	DR	1,157.00		426,521.42
21-02-2024	UPI/425952500/ZOMATO/zomato@hdfcbank	UPI885657236	DR	707.00		425,814.42
21-02-2024	UPI/254808111/MEDPLUS CBE/medpluscbe@ybl	UPI185967808	DR	244.00		425,570.42
22-02-2024	POS/176524/FLIPKART INDIA/CARD **6017	POS61118403	DR	2,379.00		423,191.42
22-02-2024	UPI/931162712/SWIGGY/swiggy@hdfcbank	UPI683646213	DR	338.00		422,853.42
25-02-2024	UPI/818264989/EATSURE/eatsure@hdfcbank	UPI674490472	DR	177.00		422,676.42
26-02-2024	UPI/161990354/OLA/ola@ybl	UPI974650760	DR	347.00		422,329.42
27-02-2024	POS/660122/AMAZON INDIA/CARD **9317	POS61206038	DR	1,495.00		420,834.42
27-02-2024	POS/633099/INDIAN OIL GANDHIPURAM/CARD **9378	FUEL34659348	DR	2,005.00		418,829.42
27-02-2024	ATM/CASH WDL/S1AX3256/AXIS ATM SUNGAM	ATM38640542	DR	5,000.00		413,829.42
27-02-2024	UPI/210201791/RAPIDO/rapido@ybl	UPI758289079	DR	275.00		413,554.42
28-02-2024	NEFT-200196-GOVT OF TAMIL NADU-SALARY FEB	NEFT39113086	CR		246,369.61	659,924.03
28-02-2024	ATM/CASH WDL/S1AX2752/AXIS ATM SAIBABA COLONY	ATM95835136	DR	5,000.00		654,924.03
29-02-2024	POS/158062/SHELL TRICHY ROAD/CARD **1056	FUEL15414922	DR	2,136.00		652,788.03
01-03-2024	UPI/975650068/SWIGGY/swiggy@hdfcbank	UPI541607066	DR	716.00		652,072.03
01-03-2024	UPI/139121037/SWIGGY/swiggy@hdfcbank	UPI742359182	DR	707.00		651,365.03
02-03-2024	UPI/768955536/LANDLORD RENT/landlord@okhdfc	UPI703983268	DR	37,887.00		613,478.03
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83444017	NET249904	DR	1,199.00		612,279.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2024	UPI/295707317/SWIGGY/swiggy @ hdfcbank	UPI635122068	DR	771.00		611,508.03
04-03-2024	UPI/243423262/RAPIDO/rapido@ybl	UPI660650908	DR	176.00		611,332.03
05-03-2024	UPI/549784625/EATSURE/eatsure @ hdfcbank	UPI968953151	DR	416.00		610,916.03
05-03-2024	ATM/CASH WDL/S1AX8718/AXIS ATM SARAVANAMPATTI	ATM23422976	DR	10,000.00		600,916.03
05-03-2024	ACH/DEBIT/AMAZON PRIME/SUB10806837	SUB427051	DR	149.00		600,767.03
06-03-2024	POS/561258/MEESHO INDIA/CARD **2562	POS65688753	DR	1,860.00		598,907.03
07-03-2024	POS/347849/INDIAN OIL AVINASHI RD/CARD **4958	FUEL58891659	DR	3,327.00		595,580.03
07-03-2024	UPI/908912905/RAPIDO/rapido@ybl	UPI673715482	DR	170.00		595,410.03
08-03-2024	UPI/173387866/EATSURE/eatsure @ hdfcbank	UPI797850533	DR	594.00		594,816.03
08-03-2024	ATM/CASH WDL/S1IC5499/ICICI ATM METTUPALAYAM ROAD	ATM76341393	DR	5,000.00		589,816.03
08-03-2024	UPI/329695086/NETMEDS CBE/netmedscbe @ ybl	UPI118918887	DR	804.00		589,012.03
09-03-2024	NEFT/271375/FAMILY SUPPORT/TRANSFER	NEFT30222595	DR	14,749.00		574,263.03
09-03-2024	UPI/712300248/MEDPLUS CBE/medpluscbe @ ybl	UPI951551108	DR	675.00		573,588.03
10-03-2024	POS/334340/AMAZON INDIA/CARD **6765	POS11882110	DR	579.00		573,009.03
10-03-2024	UPI/683943563/OLA/ola @ ybl	UPI973007932	DR	193.00		572,816.03
11-03-2024	EMI/AXISCARLOAN/VL70191/VEHICLE LOAN	LOAN2974127	DR	24,509.00		548,307.03
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7266309293	ELEC899924	DR	2,978.00		545,329.03
13-03-2024	POS/651645/MEESHO INDIA/CARD **9346	POS74091795	DR	949.00		544,380.03
13-03-2024	UPI/418988651/SWIGGY/swiggy @ hdfcbank	UPI491244365	DR	528.00		543,852.03
13-03-2024	UPI/257494024/SWIGGY/swiggy @ hdfcbank	UPI419936040	DR	211.00		543,641.03
14-03-2024	UPI/894917122/SWIGGY/swiggy @ hdfcbank	UPI520736262	DR	324.00		543,317.03
15-03-2024	POS/981530/MYNTRA INDIA/CARD **6220	POS27608538	DR	1,889.00		541,428.03
15-03-2024	UPI/665910642/EATSURE/eatsure @ hdfcbank	UPI507162570	DR	293.00		541,135.03
16-03-2024	UPI/309674084/EATSURE/eatsure @ hdfcbank	UPI602157708	DR	422.00		540,713.03
16-03-2024	POS/460575/JUNIOR KUPPANNA/CARD **8987	POS64684139	DR	1,197.00		539,516.03
17-03-2024	UPI/888900210/ZOMATO/zomato @ hdfcbank	UPI830288740	DR	240.00		539,276.03
18-03-2024	UPI/206002856/ZOMATO/zomato @ hdfcbank	UPI897229743	DR	774.00		538,502.03
18-03-2024	POS/206388/HP PETROL RS PURAM/CARD **3914	FUEL81993905	DR	1,242.00		537,260.03
18-03-2024	ATM/CASH WDL/S1AX9176/AXIS ATM AVINASHI ROAD	ATM81170818	DR	3,000.00		534,260.03
19-03-2024	POS/250077/A2B ADYAR ANANDA BHAVAN/CARD **5107	POS53372643	DR	915.00		533,345.03
19-03-2024	UPI/437160374/BOOKMYSHOW/bms @ axisbank	UPI959726506	DR	410.00		532,935.03
20-03-2024	POS/254282/MYNTRA INDIA/CARD **7772	POS96544214	DR	1,921.00		531,014.03
20-03-2024	UPI/345396519/UBER/uber @ ybl	UPI622000410	DR	169.00		530,845.03
21-03-2024	POS/859333/SREE ANNAPOORNA/CARD **4975	POS96825236	DR	876.00		529,969.03
23-03-2024	POS/810706/AJIO INDIA/CARD **1343	POS91357008	DR	2,835.00		527,134.03
24-03-2024	UPI/296157601/JIO RECHARGE/jio @ paytm	UPI737369087	DR	399.00		526,735.03
24-03-2024	POS/231064/FLIPKART INDIA/CARD **4600	POS26363304	DR	1,574.00		525,161.03
25-03-2024	UPI/799117352/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI805319619	DR	1,926.00		523,235.03
25-03-2024	UPI/433596662/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI546475278	DR	4,598.00		518,637.03
26-03-2024	UPI/423224178/SWIGGY/swiggy @ hdfcbank	UPI554864330	DR	460.00		518,177.03
26-03-2024	POS/537800/BHARAT PETROLEUM CBE/CARD **1342	FUEL66970937	DR	3,143.00		515,034.03
27-03-2024	UPI/903858644/RAPIDO/rapido @ ybl	UPI441663523	DR	126.00		514,908.03
28-03-2024	POS/908671/A2B ADYAR ANANDA BHAVAN/CARD **2736	POS24965066	DR	1,260.00		513,648.03
28-03-2024	POS/992168/BHARAT PETROLEUM CBE/CARD **9787	FUEL22480631	DR	1,961.00		511,687.03
28-03-2024	UPI/315401160/MEDPLUS CBE/medpluscbe @ ybl	UPI179257035	DR	403.00		511,284.03
29-03-2024	UPI/813003368/ZOMATO/zomato @ hdfcbank	UPI662788187	DR	391.00		510,893.03
31-03-2024	ATM/CASH WDL/S1SB1329/SBI ATM PEELAMEDU	ATM22998449	DR	2,000.00		508,893.03
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG511178	DR	17.70		508,875.33
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT984524	CR		4,766.62	513,641.95
01-04-2024	NEFT-654424-GOVT OF TAMIL NADU-SALARY MAR	NEFT80364472	CR		236,227.10	749,869.05
02-04-2024	UPI/680849410/LANDLORD RENT/landlord @ okhdfc	UPI220837061	DR	37,887.00		711,982.05
03-04-2024	UPI/998556004/ZOMATO/zomato @ hdfcbank	UPI498331441	DR	301.00		711,681.05
05-04-2024	NEFT-938360-GOVT OF TAMIL NADU-BONUS FY2023-2024	NEFT54923613	CR		162,824.68	874,505.73
05-04-2024	UPI/551803423/EATSURE/eatsure @ hdfcbank	UPI274825499	DR	674.00		873,831.73
05-04-2024	POS/383651/INDIAN OIL AVINASHI RD/CARD **9987	FUEL79487671	DR	1,414.00		872,417.73
06-04-2024	EMI/AXISCARLOAN/VL13131/VEHICLE LOAN	LOAN6577723	DR	24,509.00		847,908.73
07-04-2024	UPI/650523487/UBER/uber @ ybl	UPI819649354	DR	341.00		847,567.73
07-04-2024	NEFT/273151/FAMILY SUPPORT/TRANSFER	NEFT39949039	DR	6,673.00		840,894.73
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22510963	NET946300	DR	999.00		839,895.73
09-04-2024	UPI/440404930/EATSURE/eatsure @ hdfcbank	UPI440482156	DR	713.00		839,182.73
09-04-2024	POS/743654/INDIAN OIL AVINASHI RD/CARD **6763	FUEL33441271	DR	897.00		838,285.73
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8448387232	ELEC134390	DR	3,139.00		835,146.73
12-04-2024	ATM/CASH WDL/S1AX5366/AXIS ATM RS PURAM	ATM78388025	DR	1,000.00		834,146.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2024	ATM/CASH WDL/S1IC3947/ICICI ATM UKKADAM	ATM54256801	DR	10,000.00		824,146.73
13-04-2024	UPI/949490998/SWIGGY/swiggy @hdfcbank	UPI633090810	DR	715.00		823,431.73
13-04-2024	UPI/712290988/SWIGGY/swiggy @hdfcbank	UPI514633969	DR	788.00		822,643.73
13-04-2024	ATM/CASH WDL/S1IC3639/ICICI ATM RS PURAM	ATM75635525	DR	2,000.00		820,643.73
15-04-2024	UPI/796345510/VI RECHARGE/vi@paytm	UPI597740369	DR	299.00		820,344.73
15-04-2024	UPI/649876247/EATSURE/eatsure @hdfcbank	UPI317100026	DR	201.00		820,143.73
16-04-2024	UPI/851907833/ZOMATO/zomato @hdfcbank	UPI317448026	DR	513.00		819,630.73
17-04-2024	POS/611168/FLIPKART INDIA/CARD **7123	POS77546641	DR	3,235.00		816,395.73
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3191/PAYMENT	CC73565658	DR	33,138.27		783,257.46
18-04-2024	POS/254570/KOVAI BIRYANI/CARD **3405	POS35435754	DR	652.00		782,605.46
19-04-2024	UPI/879124892/EATSURE/eatsure @hdfcbank	UPI646620598	DR	421.00		782,184.46
20-04-2024	UPI/100190264/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI638691332	DR	3,673.00		778,511.46
20-04-2024	UPI/963941910/RECEIVED FROM/friend @upi	UPI443202558	CR		13,548.00	792,059.46
21-04-2024	UPI/496527493/EATSURE/eatsure @hdfcbank	UPI216272812	DR	219.00		791,840.46
21-04-2024	POS/514148/HP PETROL RS PURAM/CARD **7192	FUEL75366950	DR	2,941.00		788,899.46
21-04-2024	POS/859282/SHELL TRICHY ROAD/CARD **5572	FUEL68940683	DR	1,743.00		787,156.46
22-04-2024	POS/416627/MEESHO INDIA/CARD **3618	POS60931081	DR	13,166.00		773,990.46
22-04-2024	POS/397266/KOVAI BIRYANI/CARD **9257	POS19718013	DR	517.00		773,473.46
22-04-2024	POS/976802/INDIAN OIL AVINASHI RD/CARD **9595	FUEL67052567	DR	3,490.00		769,983.46
24-04-2024	UPI/779932016/MORE SUPERMARKET/moresupermarket @upi	UPI427499349	DR	1,840.00		768,143.46
24-04-2024	UPI/546656873/SWIGGY/swiggy @hdfcbank	UPI879102499	DR	633.00		767,510.46
25-04-2024	POS/919506/AJIO INDIA/CARD **1738	POS30821442	DR	865.00		766,645.46
25-04-2024	ATM/CASH WDL/S1AX2582/AXIS ATM PEELAMEDU	ATM23611829	DR	2,000.00		764,645.46
25-04-2024	UPI/422810681/RAPIDO/rapido @ybl	UPI173032716	DR	230.00		764,415.46
27-04-2024	UPI/594831358/INDANE GAS CBE/indane @ybl	UPI340934117	DR	907.00		763,508.46
28-04-2024	UPI/158664641/SWIGGY/swiggy @hdfcbank	UPI831515731	DR	173.00		763,335.46
28-04-2024	UPI/214112686/EATSURE/eatsure @hdfcbank	UPI995105668	DR	340.00		762,995.46
29-04-2024	NEFT-276036-GOVT OF TAMIL NADU-SALARY APR	NEFT38266537	CR		237,858.33	1,000,853.79
29-04-2024	UPI/160717005/EATSURE/eatsure @hdfcbank	UPI316959346	DR	471.00		1,000,382.79
29-04-2024	UPI/285311202/EATSURE/eatsure @hdfcbank	UPI687428130	DR	161.00		1,000,221.79
30-04-2024	ATM/CASH WDL/S1IO6344/IOB ATM VADAVALLI	ATM50064768	DR	10,000.00		990,221.79
01-05-2024	UPI/606331489/NILGIRIS CBE/nilgircbe @upi	UPI113232070	DR	1,371.00		988,850.79
01-05-2024	UPI/617386177/SWIGGY/swiggy @hdfcbank	UPI375300257	DR	695.00		988,155.79
01-05-2024	UPI/203158533/RAPIDO/rapido @ybl	UPI568769895	DR	184.00		987,971.79
03-05-2024	ATM/CASH WDL/S1CA5307/CANARA ATM UKKADAM	ATM95588193	DR	10,000.00		977,971.79
05-05-2024	UPI/376800074/LANDLORD RENT/landlord @okhdfc	UPI898006043	DR	37,887.00		940,084.79
05-05-2024	ACH/DEBIT/NETFLIX/SUB12957928	SUB545445	DR	199.00		939,885.79
06-05-2024	EMI/AXISCARLOAN/VL54078/VEHICLE LOAN	LOAN2691001	DR	24,509.00		915,376.79
06-05-2024	UPI/430025073/ZOMATO/zomato @hdfcbank	UPI956838536	DR	669.00		914,707.79
07-05-2024	POS/894422/INDIAN OIL GANDHIPURAM/CARD **1147	FUEL26565369	DR	844.00		913,863.79
08-05-2024	ATM/CASH WDL/S1AX7906/AXIS ATM RS PURAM	ATM98212456	DR	2,000.00		911,863.79
10-05-2024	ATM/CASH WDL/S1AX1299/AXIS ATM PEELAMEDU	ATM57943396	DR	3,000.00		908,863.79
10-05-2024	UPI/518354436/OLA/ola @ybl	UPI588087082	DR	210.00		908,653.79
11-05-2024	UPI/796174520/ZOMATO/zomato @hdfcbank	UPI679732325	DR	758.00		907,895.79
11-05-2024	POS/278637/SHREE ANANDHAAS/CARD **8079	POS39208991	DR	609.00		907,286.79
11-05-2024	POS/887752/JUNIOR KUPPANNA/CARD **4478	POS97155684	DR	537.00		906,749.79
12-05-2024	POS/395995/SHELL TRICHY ROAD/CARD **5240	FUEL38739404	DR	840.00		905,909.79
12-05-2024	POS/293190/BHARAT PETROLEUM CBE/CARD **5783	FUEL24560529	DR	1,660.00		904,249.79
13-05-2024	UPI/694225714/MEDPLUS CBE/medpluscbe @ybl	UPI680462545	DR	181.00		904,068.79
13-05-2024	UPI/103898074/MEDPLUS CBE/medpluscbe @ybl	UPI117440411	DR	679.00		903,389.79
14-05-2024	POS/355217/MEESHO INDIA/CARD **4033	POS33646250	DR	2,072.00		901,317.79
14-05-2024	UPI/206411419/EATSURE/eatsure @hdfcbank	UPI269494185	DR	363.00		900,954.79
15-05-2024	UPI/372114454/NILGIRIS CBE/nilgircbe @upi	UPI577277252	DR	4,088.00		896,866.79
15-05-2024	UPI/989033071/ZOMATO/zomato @hdfcbank	UPI486764055	DR	438.00		896,428.79
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3727568794	ELEC437424	DR	3,082.00		893,346.79
16-05-2024	ATM/CASH WDL/S1AX9402/AXIS ATM RS PURAM	ATM93014658	DR	1,000.00		892,346.79
17-05-2024	UPI/958989418/NILGIRIS CBE/nilgircbe @upi	UPI777214121	DR	2,541.00		889,805.79
17-05-2024	UPI/759194324/RAPIDO/rapido @ybl	UPI230200140	DR	243.00		889,562.79
19-05-2024	UPI/966035367/OLA/ola @ybl	UPI283873545	DR	270.00		889,292.79
20-05-2024	UPI/795090432/ZOMATO/zomato @hdfcbank	UPI703093859	DR	706.00		888,586.79
21-05-2024	UPI/296590310/SWIGGY/swiggy @hdfcbank	UPI820283896	DR	212.00		888,374.79
21-05-2024	POS/495166/BHARAT PETROLEUM CBE/CARD **7380	FUEL98818805	DR	1,959.00		886,415.79
22-05-2024	UPI/947368749/VI RECHARGE/vi@paytm	UPI275950310	DR	599.00		885,816.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2024	UPI/373371654/ZOMATO/zomato@hdfcbank	UPI301097435	DR	760.00		885,056.79
23-05-2024	UPI/473891297/SWIGGY/swiggy@hdfcbank	UPI688317312	DR	699.00		884,357.79
24-05-2024	POS/305037/MEESHO INDIA/CARD **5454	POS91092685	DR	1,600.00		882,757.79
24-05-2024	POS/118167/MYNTRO INDIA/CARD **4734	POS81372232	DR	1,232.00		881,525.79
24-05-2024	UPI/839390022/SWIGGY/swiggy@hdfcbank	UPI842518293	DR	291.00		881,234.79
25-05-2024	POS/874712/AJIO INDIA/CARD **1026	POS25114032	DR	1,258.00		879,976.79
26-05-2024	UPI/496327205/ZOMATO/zomato@hdfcbank	UPI155197588	DR	421.00		879,555.79
26-05-2024	UPI/699242087/ZOMATO/zomato@hdfcbank	UPI163091302	DR	694.00		878,861.79
27-05-2024	UPI/550336428/UBER/uber@ybl	UPI882696166	DR	311.00		878,550.79
27-05-2024	UPI/802007724/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI704235972	DR	629.00		877,921.79
29-05-2024	UPI/345616829/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI636478772	DR	4,663.00		873,258.79
29-05-2024	UPI/850086806/EATSURE/eatsure@hdfcbank	UPI143061310	DR	569.00		872,689.79
29-05-2024	ATM/CASH WDL/S1IC8500/ICICI ATM SARAVANAMPATTI	ATM50697723	DR	3,000.00		869,689.79
30-05-2024	NEFT-164007-GOVT OF TAMIL NADU-SALARY MAY	NEFT80251634	CR		240,193.58	1,109,883.37
31-05-2024	UPI/136624146/ZOMATO/zomato@hdfcbank	UPI413442180	DR	353.00		1,109,530.37
31-05-2024	POS/346757/BHARAT PETROLEUM CBE/CARD **9029	FUEL30282457	DR	2,018.00		1,107,512.37
31-05-2024	UPI/797441049/BOOKMYSHOW/bms@axisbank	UPI252560094	DR	923.00		1,106,589.37
02-06-2024	UPI/698487420/LANDLORD RENT/landlord@okhdfc	UPI426784140	DR	37,887.00		1,068,702.37
02-06-2024	POS/598821/FLIPKART INDIA/CARD ***3130	POS68372712	DR	2,919.00		1,065,783.37
03-06-2024	UPI/631237604/MORE SUPERMARKET/moresupermarket@upi	UPI299605546	DR	2,647.00		1,063,136.37
04-06-2024	POS/666416/MEESHO INDIA/CARD **4304	POS47535615	DR	14,438.00		1,048,698.37
04-06-2024	POS/371886/AJIO INDIA/CARD **4175	POS36153762	DR	8,194.00		1,040,504.37
04-06-2024	UPI/496301598/EATSURE/eatsure@hdfcbank	UPI219585488	DR	358.00		1,040,146.37
04-06-2024	POS/517360/SHELL TRICHY ROAD/CARD **5181	FUEL79298068	DR	2,461.00		1,037,685.37
05-06-2024	POS/460952/SHREE ANANDHAAS/CARD **3630	POS33807300	DR	1,579.00		1,036,106.37
05-06-2024	POS/164075/HOTEL ANNAPOORNA/CARD **9774	POS95208039	DR	1,769.00		1,034,337.37
05-06-2024	ATM/CASH WDL/S1AX3927/AXIS ATM VADAVALLI	ATM91124147	DR	5,000.00		1,029,337.37
07-06-2024	UPI/203242368/OLA/ola@ybl	UPI1817922946	DR	349.00		1,028,988.37
07-06-2024	UPI/175786477/RAPIDO/rapido@ybl	UPI325095268	DR	305.00		1,028,683.37
07-06-2024	ACH/DEBIT/HOTSTAR/SUB28626341	SUB399406	DR	299.00		1,028,384.37
08-06-2024	POS/688358/AJIO INDIA/CARD **7839	POS98546253	DR	1,156.00		1,027,228.37
08-06-2024	UPI/775925388/ZOMATO/zomato@hdfcbank	UPI508295625	DR	469.00		1,026,759.37
09-06-2024	POS/422123/AMAZON INDIA/CARD **1070	POS90231683	DR	1,121.00		1,025,638.37
09-06-2024	UPI/972756551/ZOMATO/zomato@hdfcbank	UPI861399694	DR	405.00		1,025,233.37
09-06-2024	UPI/162374883/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI472217829	DR	350.00		1,024,883.37
10-06-2024	UPI/342595985/UBER/uber@ybl	UPI488978861	DR	306.00		1,024,577.37
11-06-2024	UPI/584633877/EATSURE/eatsure@hdfcbank	UPI276411923	DR	610.00		1,023,967.37
12-06-2024	EMI/AXISCARLOAN/VL14323/VEHICLE LOAN	LOAN3329495	DR	24,509.00		999,458.37
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5112110521	ELEC968593	DR	3,040.00		996,418.37
13-06-2024	UPI/227288591/MORE SUPERMARKET/moresupermarket@upi	UPI276005920	DR	4,266.00		992,152.37
13-06-2024	ATM/CASH WDL/S1AX8531/AXIS ATM KALAPATTI	ATM45204738	DR	3,000.00		989,152.37
14-06-2024	POS/790962/MEESHO INDIA/CARD **1799	POS22049906	DR	2,887.00		986,265.37
14-06-2024	ATM/CASH WDL/S1AX5590/AXIS ATM GANAPATHY	ATM60502402	DR	3,000.00		983,265.37
14-06-2024	ATM/CASH WDL/S1AX2437/AXIS ATM THUDIYALUR	ATM84063386	DR	10,000.00		973,265.37
15-06-2024	UPI/645647849/SWIGGY/swiggy@hdfcbank	UPI563885231	DR	701.00		972,564.37
15-06-2024	POS/995584/HOTEL ANNAPOORNA/CARD **6276	POS81679427	DR	785.00		971,779.37
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX5880/PAYMENT	CC41592969	DR	28,486.91		943,292.46
17-06-2024	UPI/983399961/INDANE GAS CBE/indane@ybl	UPI726810572	DR	1,012.00		942,280.46
18-06-2024	UPI/691072672/UBER/uber@ybl	UPI461225421	DR	183.00		942,097.46
19-06-2024	ATM/CASH WDL/S1AX4337/AXIS ATM KALAPATTI	ATM98511937	DR	2,000.00		940,097.46
20-06-2024	UPI/264535832/SWIGGY/swiggy@hdfcbank	UPI685626424	DR	537.00		939,560.46
21-06-2024	UPI/799244043/UBER/uber@ybl	UPI974619179	DR	152.00		939,408.46
21-06-2024	UPI/846041479/UBER/uber@ybl	UPI969350507	DR	158.00		939,250.46
22-06-2024	UPI/662483395/NETMEDS CBE/netmedscbe@ybl	UPI729821285	DR	182.00		939,068.46
23-06-2024	UPI/629612566/OLA/ola@ybl	UPI583171834	DR	255.00		938,813.46
24-06-2024	UPI/256709600/VI RECHARGE/vi@paytm	UPI616829738	DR	449.00		938,364.46
24-06-2024	POS/573570/AMAZON INDIA/CARD **7184	POS54815704	DR	25,396.00		912,968.46
24-06-2024	POS/826256/HP PETROL RS PURAM/CARD **3288	FUEL47011458	DR	1,716.00		911,252.46
24-06-2024	UPI/594210928/RECEIVED FROM/friend@upi	UPI785815360	CR		3,907.00	915,159.46
27-06-2024	UPI/258306811/ZOMATO/zomato@hdfcbank	UPI329029192	DR	271.00		914,888.46
27-06-2024	UPI/961515476/EATSURE/eatsure@hdfcbank	UPI534237473	DR	591.00		914,297.46
27-06-2024	POS/798182/HP PETROL RS PURAM/CARD **1117	FUEL53104082	DR	931.00		913,366.46
27-06-2024	ATM/CASH WDL/S1IO3130/IOB ATM TRICHY ROAD	ATM76202161	DR	2,000.00		911,366.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG423228	DR	17.70		911,348.76
28-06-2024	NEFT-848991-GOVT OF TAMIL NADU-SALARY JUN	NEFT33327140	CR		241,844.33	1,153,193.09
28-06-2024	POS/239557/JUNIOR KUPPANNA/CARD **5162	POS21224085	DR	1,488.00		1,151,705.09
28-06-2024	UPI/470085953/NETMEDS CBE/netmedscbe@ybl	UPI961979736	DR	498.00		1,151,207.09
29-06-2024	UPI/233871436/RAPIDO/rapido@ybl	UPI871492687	DR	145.00		1,151,062.09
30-06-2024	UPI/208687241/ZOMATO/zomato@hdfcbank	UPI876577125	DR	377.00		1,150,685.09
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT260340	CR		6,041.10	1,156,726.19
01-07-2024	UPI/678563797/LANDLORD RENT/landlord@okhdfc	UPI556149619	DR	37,887.00		1,118,839.19
01-07-2024	UPI/113243007/NILGIRIS CBE/nilgiriscbe@upi	UPI337658997	DR	3,359.00		1,115,480.19
01-07-2024	UPI/378694687/UBER/uber@ybl	UPI957639967	DR	223.00		1,115,257.19
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70429052	NET440492	DR	999.00		1,114,258.19
02-07-2024	UPI/874402413/ZOMATO/zomato@hdfcbank	UPI880398613	DR	566.00		1,113,692.19
02-07-2024	POS/352490/KOVAI BIRIYANI/CARD **5881	POS36834122	DR	1,622.00		1,112,070.19
02-07-2024	POS/705888/SHELL TRICHY ROAD/CARD **8081	FUEL82867892	DR	1,301.00		1,110,769.19
03-07-2024	POS/978128/MEESHO INDIA/CARD **3436	POS91621292	DR	2,738.00		1,108,031.19
03-07-2024	UPI/487385091/ZOMATO/zomato@hdfcbank	UPI768077829	DR	796.00		1,107,235.19
03-07-2024	ATM/CASH WDL/S1CA9521/CANARA ATM SARAVANAMPATTI	ATM43328021	DR	5,000.00		1,102,235.19
04-07-2024	UPI/224913697/ZOMATO/zomato@hdfcbank	UPI480247119	DR	171.00		1,102,064.19
07-07-2024	UPI/866053327/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI314408101	DR	2,260.00		1,099,804.19
07-07-2024	UPI/224006806/OLA/ola@ybl	UPI242908286	DR	118.00		1,099,686.19
08-07-2024	EMI/AXISCARLOAN/VL58823/VEHICLE LOAN	LOAN9948508	DR	24,509.00		1,075,177.19
08-07-2024	UPI/414516014/RAPIDO/rapido@ybl	UPI300922861	DR	355.00		1,074,822.19
09-07-2024	UPI/105434510/ZOMATO/zomato@hdfcbank	UPI340818553	DR	359.00		1,074,463.19
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2317340846	ELEC839692	DR	1,613.00		1,072,850.19
10-07-2024	POS/875271/INDIAN OIL AVINASHI RD/CARD **8122	FUEL96716876	DR	1,858.00		1,070,992.19
11-07-2024	POS/262346/AMAZON INDIA/CARD **1800	POS61123814	DR	3,079.00		1,067,913.19
11-07-2024	POS/638029/SREE ANNAPOORNA/CARD **2996	POS60643178	DR	1,684.00		1,066,229.19
12-07-2024	POS/509536/AJIO INDIA/CARD **9767	POS41171812	DR	3,470.00		1,062,759.19
12-07-2024	UPI/647374175/BOOKMYSHOW/bms@axisbank	UPI526843064	DR	409.00		1,062,350.19
13-07-2024	ATM/CASH WDL/S1HD8811/HDFC ATM GANAPATHY	ATM83529111	DR	1,000.00		1,061,350.19
14-07-2024	UPI/114753943/UBER/uber@ybl	UPI527359487	DR	222.00		1,061,128.19
15-07-2024	ACH/DEBIT/AMAZON PRIME/SUB52797988	SUB682578	DR	199.00		1,060,929.19
17-07-2024	UPI/277825559/VI RECHARGE/vi@paytm	UPI371681673	DR	699.00		1,060,230.19
18-07-2024	POS/363845/A2B ADYAR ANANDA BHAVAN/CARD **5701	POS85085082	DR	1,598.00		1,058,632.19
18-07-2024	UPI/563605442/NETMEDS CBE/netmedscbe@ybl	UPI639121498	DR	265.00		1,058,367.19
19-07-2024	POS/659140/INDIAN OIL GANDHIPURAM/CARD **6181	FUEL56626823	DR	1,557.00		1,056,810.19
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8972/PAYMENT	CC51281935	DR	39,436.12		1,017,374.07
22-07-2024	POS/292551/BHARAT PETROLEUM CBE/CARD **4758	FUEL98184672	DR	3,174.00		1,014,200.07
23-07-2024	UPI/733034081/RAPIDO/rapido@ybl	UPI484478402	DR	110.00		1,014,090.07
26-07-2024	UPI/361523880/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI926910565	DR	442.00		1,013,648.07
26-07-2024	UPI/290530851/MEDPLUS CBE/medpluscbe@ybl	UPI790064752	DR	141.00		1,013,507.07
28-07-2024	ATM/CASH WDL/S1SB8517/SBI ATM UKKADAM	ATM47314149	DR	2,000.00		1,011,507.07
30-07-2024	NEFT-620415-GOVT OF TAMIL NADU-SALARY JUL	NEFT93701865	CR		237,218.06	1,248,725.13
30-07-2024	UPI/714682474/OLA/ola@ybl	UPI686341561	DR	179.00		1,248,546.13
31-07-2024	ATM/CASH WDL/S1AX1277/AXIS ATM THUDIYALUR	ATM76343137	DR	5,000.00		1,243,546.13
01-08-2024	UPI/288936204/LANDLORD RENT/landlord@okhdfc	UPI988581864	DR	37,887.00		1,205,659.13
06-08-2024	POS/816444/AJIO INDIA/CARD **7181	POS43622363	DR	370.00		1,205,289.13
08-08-2024	UPI/807183762/ZOMATO/zomato@hdfcbank	UPI125325464	DR	454.00		1,204,835.13
08-08-2024	UPI/321900909/UBER/uber@ybl	UPI755003050	DR	348.00		1,204,487.13
09-08-2024	EMI/AXISCARLOAN/VL26061/VEHICLE LOAN	LOAN5114241	DR	24,509.00		1,179,978.13
09-08-2024	UPI/951248692/EATSURE/eatsure@hdfcbank	UPI305194973	DR	703.00		1,179,275.13
10-08-2024	UPI/532611809/MORE SUPERMARKET/moresupermarket@upi	UPI789402818	DR	4,329.00		1,174,946.13
11-08-2024	ATM/CASH WDL/S1AX9758/AXIS ATM AVINASHI ROAD	ATM48273520	DR	2,000.00		1,172,946.13
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7097012922	ELEC5666679	DR	1,446.00		1,171,500.13
13-08-2024	ATM/CASH WDL/S1AX5430/AXIS ATM SINGANALLUR	ATM48845300	DR	5,000.00		1,166,500.13
13-08-2024	ACH/DEBIT/HOTSTAR/SUB77788981	SUB729280	DR	149.00		1,166,351.13
15-08-2024	ATM/CASH WDL/S1AX5166/AXIS ATM METTUPALAYAM ROAD	ATM70711091	DR	10,000.00		1,156,351.13
16-08-2024	UPI/733068796/JIO RECHARGE/jio@paytm	UPI787424769	DR	599.00		1,155,752.13
16-08-2024	POS/578306/AMAZON INDIA/CARD **9205	POS10220873	DR	698.00		1,155,054.13
17-08-2024	POS/676351/MEESHO INDIA/CARD **9858	POS41350573	DR	3,537.00		1,151,517.13
18-08-2024	UPI/551998924/RAPIDO/rapido@ybl	UPI332099767	DR	229.00		1,151,288.13
19-08-2024	UPI/406849698/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI509443078	DR	2,051.00		1,149,237.13
19-08-2024	POS/365176/KOVAI BIRIYANI/CARD **7060	POS43565733	DR	864.00		1,148,373.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2024	UPI/609067534/EATSURE/eatsure@hdfcbank	UPI336548194	DR	199.00		1,148,174.13
21-08-2024	UPI/731999821/SWIGGY/swiggy@hdfcbank	UPI280280431	DR	749.00		1,147,425.13
25-08-2024	POS/834677/ANNAPOORNA CBE/CARD **7493	POS99385819	DR	1,280.00		1,146,145.13
26-08-2024	POS/227681/INDIAN OIL AVINASHI RD/CARD **8986	FUEL15971985	DR	1,471.00		1,144,674.13
27-08-2024	POS/394108/INDIAN OIL GANDHIPURAM/CARD **8544	FUEL52384227	DR	1,975.00		1,142,699.13
29-08-2024	NEFT-879592-GOVT OF TAMIL NADU-SALARY AUG	NEFT95374588	CR		246,302.01	1,389,001.14
29-08-2024	POS/571032/AJIO INDIA/CARD **1310	POS77379184	DR	7,345.00		1,381,656.14
29-08-2024	UPI/563438539/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI621447390	DR	3,474.00		1,378,182.14
29-08-2024	UPI/702984480/RAPIDO/rapido@ybl	UPI476359127	DR	93.00		1,378,089.14
31-08-2024	UPI/441571480/MEDPLUS CBE/medpluscbe@ybl	UPI664722167	DR	836.00		1,377,253.14
01-09-2024	UPI/553669274/LANDLORD RENT/landlord@okhdfc	UPI377676709	DR	37,887.00		1,339,366.14
01-09-2024	POS/798210/MYNTRA INDIA/CARD **9288	POS89822231	DR	395.00		1,338,971.14
01-09-2024	UPI/462643760/ZOMATO/zomato@hdfcbank	UPI607706984	DR	550.00		1,338,421.14
01-09-2024	ATM/CASH WDL/S1AX6735/AXIS ATM RACE COURSE	ATM52388430	DR	10,000.00		1,328,421.14
01-09-2024	UPI/671499152/NETMEDS CBE/netmedscbe@ybl	UPI893851563	DR	758.00		1,327,663.14
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15626471	NET785671	DR	999.00		1,326,664.14
02-09-2024	POS/534738/MYNTRA INDIA/CARD **4227	POS71874796	DR	1,815.00		1,324,849.14
02-09-2024	ACH/DEBIT/AMAZON PRIME/SUB61251118	SUB242579	DR	199.00		1,324,650.14
06-09-2024	UPI/607137330/MORE SUPERMARKET/moresupermarket@upi	UPI729326369	DR	3,158.00		1,321,492.14
06-09-2024	UPI/492854921/SWIGGY/swiggy@hdfcbank	UPI576123957	DR	696.00		1,320,796.14
06-09-2024	UPI/914546751/UBER/uber@ybl	UPI353661955	DR	352.00		1,320,444.14
08-09-2024	UPI/716981306/ZOMATO/zomato@hdfcbank	UPI924187556	DR	218.00		1,320,226.14
08-09-2024	UPI/268079768/ZOMATO/zomato@hdfcbank	UPI120844193	DR	689.00		1,319,537.14
09-09-2024	UPI/961672972/DMART COIMBATORE/dmartcoimbatore@upi	UPI269490149	DR	1,455.00		1,318,082.14
10-09-2024	POS/187862/AMAZON INDIA/CARD **2560	POS91857879	DR	1,910.00		1,316,172.14
11-09-2024	EMI/AXISCARLOAN/VL35724/VEHICLE LOAN	LOAN1809494	DR	24,509.00		1,291,663.14
11-09-2024	UPI/723380023/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI294784925	DR	2,140.00		1,289,523.14
12-09-2024	UPI/842209868/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI362840283	DR	2,334.00		1,287,189.14
13-09-2024	POS/728267/INDIAN OIL AVINASHI RD/CARD **8126	FUEL42395242	DR	2,521.00		1,284,668.14
13-09-2024	UPI/416331564/UBER/uber@ybl	UPI118362364	DR	252.00		1,284,416.14
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5386742634	ELEC846820	DR	1,558.00		1,282,858.14
14-09-2024	ATM/CASH WDL/S1AX3110/AXIS ATM METTUPALAYAM ROAD	ATM61359789	DR	10,000.00		1,272,858.14
16-09-2024	UPI/112571504/SWIGGY/swiggy@hdfcbank	UPI644010752	DR	323.00		1,272,535.14
17-09-2024	UPI/122827848/JIO RECHARGE/jio@paytm	UPI994254571	DR	599.00		1,271,936.14
18-09-2024	POS/904892/SHELL TRICHY ROAD/CARD **5292	FUEL56078575	DR	1,845.00		1,270,091.14
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3207/PAYOUT	CC53704401	DR	37,011.51		1,233,079.63
22-09-2024	UPI/857796218/SWIGGY/swiggy@hdfcbank	UPI929299993	DR	779.00		1,232,300.63
22-09-2024	UPI/533769788/RAPIDO/rapido@ybl	UPI254671680	DR	386.00		1,231,914.63
23-09-2024	ATM/CASH WDL/S10I3650/IOB ATM THUDIYALUR	ATM50737566	DR	2,000.00		1,229,914.63
23-09-2024	UPI/734658354/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838770580	DR	688.00		1,229,226.63
24-09-2024	POS/963825/SHELL TRICHY ROAD/CARD **3090	FUEL27146304	DR	3,360.00		1,225,866.63
24-09-2024	ATM/CASH WDL/S1AX4958/AXIS ATM SAIBABA COLONY	ATM43890592	DR	1,000.00		1,224,866.63
26-09-2024	POS/424170/JUNIOR KUPPANNA/CARD **2317	POS87122440	DR	512.00		1,224,354.63
27-09-2024	UPI/793645753/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI256663564	DR	2,000.00		1,222,354.63
27-09-2024	UPI/713684437/ZOMATO/zomato@hdfcbank	UPI301327325	DR	699.00		1,221,655.63
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG667778	DR	17.70		1,221,637.93
29-09-2024	POS/526169/FLIPKART INDIA/CARD **6791	POS80399788	DR	2,318.00		1,219,319.93
30-09-2024	NEFT-298573-GOVT OF TAMIL NADU-SALARY SEP	NEFT53594646	CR		235,373.78	1,454,693.71
30-09-2024	POS/173503/HP PETROL RS PURAM/CARD **3530	FUEL47272542	DR	1,750.00		1,452,943.71
30-09-2024	UPI/321978770/RECEIVED FROM/friend@upi	UPI666874120	CR		3,685.00	1,456,628.71
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT227599	CR		7,647.30	1,464,276.01
01-10-2024	UPI/634815068/LANDLORD RENT/landlord@okhdfc	UPI746575980	DR	37,887.00		1,426,389.01
01-10-2024	UPI/668743790/ZOMATO/zomato@hdfcbank	UPI997817200	DR	364.00		1,426,025.01
01-10-2024	ATM/CASH WDL/S1IC7737/ICICI ATM SARAVANAMPATTI	ATM23207319	DR	2,000.00		1,424,025.01
02-10-2024	UPI/802653929/ZOMATO/zomato@hdfcbank	UPI530305948	DR	306.00		1,423,719.01
04-10-2024	POS/225179/BHARAT PETROLEUM CBE/CARD **1424	FUEL51631325	DR	3,266.00		1,420,453.01
05-10-2024	UPI/389665527/EATSURE/eatsure@hdfcbank	UPI625716008	DR	413.00		1,420,040.01
06-10-2024	UPI/888483566/RAPIDO/rapido@ybl	UPI233504907	DR	327.00		1,419,713.01
07-10-2024	POS/222516/MYNTRA INDIA/CARD **8740	POS62502303	DR	12,304.00		1,407,409.01
07-10-2024	POS/779410/BHARAT PETROLEUM CBE/CARD **2965	FUEL53555847	DR	2,446.00		1,404,963.01
08-10-2024	EMI/AXISCARLOAN/VL13341/VEHICLE LOAN	LOAN8975829	DR	24,509.00		1,380,454.01
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12288260	NET471691	DR	1,199.00		1,379,255.01
10-10-2024	UPI/611400568/SWIGGY/swiggy@hdfcbank	UPI542685982	DR	314.00		1,378,941.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2024	ATM/CASH WDL/S1AX2745/AXIS ATM TOWN HALL	ATM38655002	DR	2,000.00		1,376,941.01
11-10-2024	POS/477200/AMAZON INDIA/CARD **2681	POS58583518	DR	25,078.00		1,351,863.01
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5637010234	ELEC279503	DR	1,242.00		1,350,621.01
14-10-2024	POS/531845/MYNTRA INDIA/CARD **7525	POS64580786	DR	1,032.00		1,349,589.01
15-10-2024	POS/820028/MEESHO INDIA/CARD **9688	POS54344594	DR	949.00		1,348,640.01
15-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX8022/PAYMENT	CC95269874	DR	45,740.03		1,302,899.98
16-10-2024	POS/622132/AMAZON INDIA/CARD **8270	POS56607138	DR	908.00		1,301,991.98
16-10-2024	UPI/913438804/SWIGGY/swiggy@hdfcbank	UPI391024316	DR	382.00		1,301,609.98
16-10-2024	POS/388374/SREE ANNAPOORNA/CARD **1296	POS81136905	DR	1,271.00		1,300,338.98
17-10-2024	UPI/945388705/DMART COIMBATORE/dmartcoimbatore@upi	UPI218906824	DR	1,901.00		1,298,437.98
17-10-2024	UPI/590474598/EATSURE/eatsure@hdfcbank	UPI503592287	DR	532.00		1,297,905.98
17-10-2024	UPI/466755204/OLA/ola@ybl	UPI138435968	DR	334.00		1,297,571.98
18-10-2024	UPI/329225057/ZOMATO/zomato@hdfcbank	UPI748888155	DR	179.00		1,297,392.98
18-10-2024	UPI/948082004/UBER/uber@ybl	UPI280586159	DR	243.00		1,297,149.98
19-10-2024	UPI/895779724/ZOMATO/zomato@hdfcbank	UPI965187317	DR	466.00		1,296,683.98
19-10-2024	UPI/993467130/SWIGGY/swiggy@hdfcbank	UPI529197929	DR	250.00		1,296,433.98
20-10-2024	POS/220658/FLIPKART INDIA/CARD **7763	POS82104898	DR	1,896.00		1,294,537.98
20-10-2024	ATM/CASH WDL/S1CA7030/CANARA ATM RS PURAM	ATM71692712	DR	5,000.00		1,289,537.98
22-10-2024	UPI/429083150/VI RECHARGE/vi@paytm	UPI761051384	DR	699.00		1,288,838.98
22-10-2024	POS/455419/HOTEL ANNAPOORNA/CARD **6812	POS17831369	DR	1,606.00		1,287,232.98
22-10-2024	UPI/813749696/UBER/uber@ybl	UPI886561245	DR	311.00		1,286,921.98
24-10-2024	POS/761805/AMAZON INDIA/CARD **4045	POS50417782	DR	2,196.00		1,284,725.98
24-10-2024	ATM/CASH WDL/S1AX6722/AXIS ATM THUDIYALUR	ATM36389948	DR	10,000.00		1,274,725.98
25-10-2024	UPI/721677214/ZOMATO/zomato@hdfcbank	UPI949697093	DR	394.00		1,274,331.98
25-10-2024	UPI/431027387/UBER/uber@ybl	UPI361133032	DR	396.00		1,273,935.98
26-10-2024	UPI/286638748/BOOKMYSHOW/bms@axisbank	UPI614490623	DR	729.00		1,273,206.98
27-10-2024	POS/863356/AJIO INDIA/CARD **7425	POS83301029	DR	1,304.00		1,271,902.98
27-10-2024	UPI/374374955/RAPIDO/rapido@ybl	UPI979583045	DR	249.00		1,271,653.98
28-10-2024	NEFT-862642-GOVT OF TAMIL NADU-SALARY OCT	NEFT30759760	CR		233,722.58	1,505,376.56
28-10-2024	UPI/654957675/SWIGGY/swiggy@hdfcbank	UPI150375546	DR	159.00		1,505,217.56
28-10-2024	UPI/280875218/SWIGGY/swiggy@hdfcbank	UPI187922810	DR	228.00		1,504,989.56
28-10-2024	ATM/CASH WDL/S1AX1272/AXIS ATM UKKADAM	ATM84748665	DR	10,000.00		1,494,989.56
29-10-2024	UPI/831943382/SWIGGY/swiggy@hdfcbank	UPI490035031	DR	234.00		1,494,755.56
29-10-2024	UPI/503933369/SWIGGY/swiggy@hdfcbank	UPI178958487	DR	185.00		1,494,570.56
30-10-2024	POS/291735/AJIO INDIA/CARD **2596	POS33678262	DR	3,133.00		1,491,437.56
30-10-2024	POS/138504/SREE ANNAPOORNA/CARD **5073	POS61292298	DR	1,211.00		1,490,226.56
31-10-2024	POS/413990/AJIO INDIA/CARD **9788	POS57367985	DR	1,674.00		1,488,552.56
31-10-2024	UPI/420906214/MORE SUPERMARKET/moresupermarket@upi	UPI489989718	DR	1,738.00		1,486,814.56
01-11-2024	POS/889837/MEESHO INDIA/CARD **6365	POS41617763	DR	2,879.00		1,483,935.56
01-11-2024	POS/258181/AJIO INDIA/CARD **1829	POS95273903	DR	3,251.00		1,480,684.56
01-11-2024	UPI/457371184/SWIGGY/swiggy@hdfcbank	UPI854530457	DR	535.00		1,480,149.56
01-11-2024	UPI/125949074/SWIGGY/swiggy@hdfcbank	UPI383435057	DR	301.00		1,479,848.56
03-11-2024	UPI/484076803/LANDLORD RENT/landlord@okhdfc	UPI834479176	DR	37,887.00		1,441,961.56
06-11-2024	POS/977221/MYNTRA INDIA/CARD **7397	POS53991522	DR	496.00		1,441,465.56
08-11-2024	ATM/CASH WDL/S1HD3186/HDFC ATM SINGANALLUR	ATM30837036	DR	1,000.00		1,440,465.56
09-11-2024	POS/551781/FLIPKART INDIA/CARD **8435	POS28605755	DR	710.00		1,439,755.56
09-11-2024	UPI/539761121/SWIGGY/swiggy@hdfcbank	UPI615379268	DR	699.00		1,439,056.56
10-11-2024	EMI/AXISCARLOAN/VL82517/VEHICLE LOAN	LOAN3686794	DR	24,509.00		1,414,547.56
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23862052	NET714388	DR	799.00		1,413,748.56
10-11-2024	ATM/CASH WDL/S1HD7331/HDFC ATM HOPES COLLEGE	ATM48086029	DR	2,000.00		1,411,748.56
10-11-2024	ATM/CASH WDL/S1AX7860/AXIS ATM HOPES COLLEGE	ATM19005963	DR	3,000.00		1,408,748.56
12-11-2024	UPI/177669667/SWIGGY/swiggy@hdfcbank	UPI707470965	DR	378.00		1,408,370.56
12-11-2024	UPI/949777342/EATSURE/eatsure@hdfcbank	UPI823312235	DR	282.00		1,408,088.56
12-11-2024	ACH/DEBIT/HOTSTAR/SUB51973181	SUB175108	DR	299.00		1,407,789.56
12-11-2024	UPI/620478856/BOOKMYSHOW/bms@axisbank	UPI264769656	DR	736.00		1,407,053.56
13-11-2024	UPI/934558533/EATSURE/eatsure@hdfcbank	UPI506396203	DR	704.00		1,406,349.56
14-11-2024	POS/353504/AMAZON INDIA/CARD **3265	POS35719023	DR	22,740.00		1,383,609.56
15-11-2024	POS/351889/AJIO INDIA/CARD **5300	POS87230953	DR	572.00		1,383,037.56
15-11-2024	UPI/638764801/SWIGGY/swiggy@hdfcbank	UPI541519763	DR	205.00		1,382,832.56
15-11-2024	UPI/434147756/ZOMATO/zomato@hdfcbank	UPI488551946	DR	760.00		1,382,072.56
15-11-2024	POS/719105/SHREE ANANDHAAS/CARD **1545	POS41253129	DR	660.00		1,381,412.56
16-11-2024	POS/913562/MEESHO INDIA/CARD **2058	POS76888524	DR	3,197.00		1,378,215.56
16-11-2024	POS/795105/HP PETROL RS PURAM/CARD **7384	FUEL88786565	DR	3,365.00		1,374,850.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2024	UPI/741462189/OLA/ola@ybl	UPI162574466	DR	250.00		1,374,600.56
17-11-2024	UPI/123562378/DMART COIMBATORE/dmartcoimbatore@upi	UPI201585015	DR	4,625.00		1,369,975.56
17-11-2024	POS/172168/HOTEL ANNAPOORNA/CARD **8122	POS25624225	DR	840.00		1,369,135.56
18-11-2024	UPI/629990292/OLA/ola@ybl	UPI505293802	DR	238.00		1,368,897.56
18-11-2024	UPI/869501818/NETMEDS CBE/netmedscbe@ybl	UPI819314845	DR	217.00		1,368,680.56
19-11-2024	ATM/CASH WDL/S1AX4858/AXIS ATM RS PURAM	ATM74175652	DR	1,000.00		1,367,680.56
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7060797037	ELEC991071	DR	1,338.00		1,366,342.56
21-11-2024	POS/940004/FLIPKART INDIA/CARD **6113	POS18049635	DR	24,433.00		1,341,909.56
21-11-2024	UPI/335740474/NILGIRIS CBE/nilgiriscbe@upi	UPI140961141	DR	1,724.00		1,340,185.56
22-11-2024	POS/334257/MYNTRA INDIA/CARD **5912	POS51469794	DR	2,181.00		1,338,004.56
23-11-2024	UPI/449984162/VI RECHARGE/vi@paytm	UPI912745027	DR	599.00		1,337,405.56
24-11-2024	UPI/939168485/SWIGGY/swiggy@hdfcbank	UPI684973228	DR	192.00		1,337,213.56
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX8769/PAYMENT	CC86762330	DR	46,651.08		1,290,562.48
25-11-2024	POS/387618/HP PETROL RS PURAM/CARD **2233	FUEL61748436	DR	2,617.00		1,287,945.48
26-11-2024	POS/341869/AJIO INDIA/CARD **2435	POS29294218	DR	766.00		1,287,179.48
27-11-2024	POS/889520/ANNAPOORNA CBE/CARD **2800	POS18729904	DR	926.00		1,286,253.48
28-11-2024	POS/196161/AMAZON INDIA/CARD **2911	POS24480521	DR	868.00		1,285,385.48
28-11-2024	POS/337345/A2B ADYAR ANANDA BHAVAN/CARD **6762	POS59369787	DR	432.00		1,284,953.48
29-11-2024	NEFT-153702-GOVT OF TAMIL NADU-SALARY NOV	NEFT70958785	CR		233,953.54	1,518,907.02
29-11-2024	POS/911990/AJIO INDIA/CARD **4399	POS67194711	DR	24,188.00		1,494,719.02
29-11-2024	ATM/CASH WDL/S1AX8333/AXIS ATM UKKADAM	ATM98830334	DR	10,000.00		1,484,719.02
29-11-2024	UPI/445346484/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI129802151	DR	508.00		1,484,211.02
30-11-2024	POS/680949/MYNTRA INDIA/CARD **6007	POS34497587	DR	2,344.00		1,481,867.02
30-11-2024	UPI/941598446/EATSURE/eatsure@hdfcbank	UPI153432640	DR	473.00		1,481,394.02
01-12-2024	UPI/570009341/LANDLORD RENT/landlord@okhdfc	UPI838175082	DR	37,887.00		1,443,507.02
01-12-2024	POS/926613/FLIPKART INDIA/CARD **7762	POS22901031	DR	2,481.00		1,441,026.02
01-12-2024	POS/579779/KOVAI BIRIYANI/CARD **1057	POS50122661	DR	363.00		1,440,663.02
01-12-2024	POS/889355/ANNAPOORNA CBE/CARD **4278	POS92747434	DR	1,605.00		1,439,058.02
03-12-2024	UPI/795795694/UBER/uber@ybl	UPI212870997	DR	271.00		1,438,787.02
04-12-2024	UPI/451614224/EATSURE/eatsure@hdfcbank	UPI335443473	DR	252.00		1,438,535.02
04-12-2024	UPI/373595378/EATSURE/eatsure@hdfcbank	UPI665621205	DR	454.00		1,438,081.02
04-12-2024	POS/304736/INDIAN OIL AVINASHI RD/CARD **2735	FUEL41116979	DR	1,657.00		1,436,424.02
05-12-2024	UPI/102319449/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI482196498	DR	2,533.00		1,433,891.02
05-12-2024	ATM/CASH WDL/S1IC1190/ICICI ATM RACE COURSE	ATM74767346	DR	10,000.00		1,423,891.02
05-12-2024	UPI/159776293/RAPIDO/rapido@ybl	UPI867544223	DR	107.00		1,423,784.02
06-12-2024	UPI/134707062/ZOMATO/zomato@hdfcbank	UPI428253873	DR	497.00		1,423,287.02
07-12-2024	EMI/AXISCARLOAN/VL83663/VEHICLE LOAN	LOAN1409530	DR	24,509.00		1,398,778.02
07-12-2024	UPI/928465513/ZOMATO/zomato@hdfcbank	UPI398769965	DR	798.00		1,397,980.02
08-12-2024	UPI/547532754/SWIGGY/swiggy@hdfcbank	UPI925674706	DR	514.00		1,397,466.02
11-12-2024	POS/786036/AMAZON INDIA/CARD **7611	POS80611829	DR	2,982.00		1,394,484.02
11-12-2024	POS/683385/FLIPKART INDIA/CARD **3670	POS19923830	DR	3,448.00		1,391,036.02
11-12-2024	POS/698607/AMAZON INDIA/CARD **9113	POS71060305	DR	20,919.00		1,370,117.02
12-12-2024	UPI/722113365/SWIGGY/swiggy@hdfcbank	UPI287246841	DR	729.00		1,369,388.02
12-12-2024	POS/592270/SHELL TRICHY ROAD/CARD **9179	FUEL52778811	DR	2,973.00		1,366,415.02
12-12-2024	ATM/CASH WDL/S1AX8503/AXIS ATM THUDIYALUR	ATM89219077	DR	10,000.00		1,356,415.02
13-12-2024	UPI/661086034/EATSURE/eatsure@hdfcbank	UPI936234134	DR	689.00		1,355,726.02
13-12-2024	UPI/555077135/RECEIVED FROM/friend@upi	UPI740798771	CR		10,827.00	1,366,553.02
14-12-2024	POS/228556/KOVAI BIRIYANI/CARD **6495	POS40221950	DR	1,585.00		1,364,968.02
14-12-2024	UPI/348928772/OLA/ola@ybl	UPI218158968	DR	368.00		1,364,600.02
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2790949148	ELEC336046	DR	1,463.00		1,363,137.02
18-12-2024	UPI/214216018/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI375291762	DR	4,170.00		1,358,967.02
18-12-2024	ATM/CASH WDL/S1AX8157/AXIS ATM GANAPATHY	ATM26106579	DR	10,000.00		1,348,967.02
19-12-2024	UPI/478348574/ZOMATO/zomato@hdfcbank	UPI127742913	DR	541.00		1,348,426.02
19-12-2024	UPI/184766503/RAPIDO/rapido@ybl	UPI699823361	DR	205.00		1,348,221.02
20-12-2024	UPI/755707562/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI641311228	DR	3,799.00		1,344,422.02
20-12-2024	POS/699564/INDIAN OIL AVINASHI RD/CARD **5333	FUEL96198225	DR	2,684.00		1,341,738.02
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX8296/PAYMENT	CC36055305	DR	58,813.28		1,282,924.74
23-12-2024	UPI/493976334/VI RECHARGE/vi@paytm	UPI368897967	DR	399.00		1,282,525.74
23-12-2024	UPI/711751378/SWIGGY/swiggy@hdfcbank	UPI845736169	DR	403.00		1,282,122.74
23-12-2024	POS/300586/INDIAN OIL AVINASHI RD/CARD **3572	FUEL94364940	DR	3,475.00		1,278,647.74
25-12-2024	UPI/760410565/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI989906996	DR	975.00		1,277,672.74
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG340919	DR	17.70		1,277,655.04
26-12-2024	UPI/638086390/OLA/ola@ybl	UPI613334120	DR	394.00		1,277,261.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2024	UPI/641710208/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI383076141	DR	330.00		1,276,931.04
26-12-2024	UPI/866673449/BOOKMYSHOW/bms@axisbank	UPI770165813	DR	840.00		1,276,091.04
29-12-2024	NEFT-811399-GOVT OF TAMIL NADU-SALARY DEC	NEFT33520345	CR		237,605.89	1,513,696.93
29-12-2024	POS/376276/AMAZON INDIA/CARD **8419	POS20419684	DR	505.00		1,513,191.93
30-12-2024	POS/243744/SREE ANNAPOORNA/CARD **1529	POS58326272	DR	1,224.00		1,511,967.93
30-12-2024	POS/417839/HP PETROL RS PURAM/CARD **8012	FUEL99404346	DR	1,726.00		1,510,241.93
30-12-2024	UPI/311542499/OLA/ola@ybl	UPI776904375	DR	295.00		1,509,946.93
31-12-2024	POS/869204/MYNTRA INDIA/CARD **5992	POS67064531	DR	2,670.00		1,507,276.93
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT426592	CR		7,913.20	1,515,190.13
02-01-2025	POS/508813/BHARAT PETROLEUM CBE/CARD **2610	FUEL38326184	DR	940.00		1,514,250.13
05-01-2025	EMI/AXISCARLOAN/VL40187/VEHICLE LOAN	LOAN7663079	DR	24,509.00		1,489,741.13
05-01-2025	UPI/545443239/LANDLORD RENT/landlord@okhdfc	UPI979130148	DR	39,534.00		1,450,207.13
05-01-2025	UPI/598272163/SWIGGY/swiggy@hdfcbank	UPI245071091	DR	292.00		1,449,915.13
05-01-2025	UPI/579410098/OLA/ola@ybl	UPI363789220	DR	319.00		1,449,596.13
07-01-2025	POS/177087/FLIPKART INDIA/CARD **5467	POS24021894	DR	2,765.00		1,446,831.13
08-01-2025	ATM/CASH WDL/S1IO9089/IOB ATM THUDIYALUR	ATM66638078	DR	3,000.00		1,443,831.13
09-01-2025	POS/731007/MEESHO INDIA/CARD **6759	POS99839413	DR	1,904.00		1,441,927.13
09-01-2025	ATM/CASH WDL/S1SB6764/SBI ATM HOPES COLLEGE	ATM21182655	DR	10,000.00		1,431,927.13
09-01-2025	NEFT/820442/FAMILY SUPPORT/TRANSFER	NEFT12247632	DR	16,800.00		1,415,127.13
12-01-2025	NEFT/457338/HEALTH INSURANCE/PREMIUM	INS16111133	DR	21,929.00		1,393,198.13
13-01-2025	UPI/894850969/ZOMATO/zomato@hdfcbank	UPI139037480	DR	590.00		1,392,608.13
13-01-2025	POS/424078/SHREE ANANDHAAS/CARD **8225	POS83026296	DR	1,005.00		1,391,603.13
14-01-2025	POS/263989/FLIPKART INDIA/CARD **2546	POS44797992	DR	3,127.00		1,388,476.13
14-01-2025	UPI/715673581/SWIGGY/swiggy@hdfcbank	UPI937484649	DR	473.00		1,388,003.13
14-01-2025	UPI/576341812/SWIGGY/swiggy@hdfcbank	UPI931454786	DR	502.00		1,387,501.13
15-01-2025	UPI/826795981/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI503448704	DR	4,426.00		1,383,075.13
15-01-2025	UPI/519399335/EATSURE/eatsure@hdfcbank	UPI886666442	DR	683.00		1,382,392.13
15-01-2025	POS/105724/INDIAN OIL GANDHIPURAM/CARD **5669	FUEL46317170	DR	877.00		1,381,515.13
18-01-2025	UPI/857852154/ZOMATO/zomato@hdfcbank	UPI587382004	DR	777.00		1,380,738.13
18-01-2025	ATM/CASH WDL/S1CA3612/CANARA ATM METTUPALAYAM ROAD	ATM21787876	DR	10,000.00		1,370,738.13
19-01-2025	UPI/746382948/OLA/ola@ybl	UPI455126159	DR	366.00		1,370,372.13
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5480280524	ELEC407433	DR	1,477.00		1,368,895.13
20-01-2025	UPI/617966091/JIO RECHARGE/jio@paytm	UPI534190307	DR	299.00		1,368,596.13
21-01-2025	UPI/783737839/ZOMATO/zomato@hdfcbank	UPI989511409	DR	437.00		1,368,159.13
21-01-2025	UPI/848005905/EATSURE/eatsure@hdfcbank	UPI796378707	DR	287.00		1,367,872.13
21-01-2025	UPI/936092412/RAPIDO/rapido@ybl	UPI761456399	DR	134.00		1,367,738.13
24-01-2025	POS/231989/AJIO INDIA/CARD **2911	POS48591333	DR	783.00		1,366,955.13
25-01-2025	POS/597263/INDIAN OIL GANDHIPURAM/CARD **6225	FUEL83363843	DR	920.00		1,366,035.13
26-01-2025	UPI/543905661/SWIGGY/swiggy@hdfcbank	UPI649138391	DR	738.00		1,365,297.13
27-01-2025	UPI/594327374/DMART COIMBATORE/dmartcoimbatore@upi	UPI129435465	DR	4,427.00		1,360,870.13
29-01-2025	POS/397617/AMAZON INDIA/CARD **1322	POS17492256	DR	2,378.00		1,358,492.13
30-01-2025	UPI/178730953/EATSURE/eatsure@hdfcbank	UPI914413353	DR	352.00		1,358,140.13
31-01-2025	UPI/422089000/EATSURE/eatsure@hdfcbank	UPI345398120	DR	162.00		1,357,978.13
01-02-2025	NEFT-865095-GOVT OF TAMIL NADU-SALARY JAN	NEFT92281608	CR		255,126.18	1,613,104.31
01-02-2025	UPI/788908938/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI358775940	DR	2,027.00		1,611,077.31
01-02-2025	UPI/941728991/ZOMATO/zomato@hdfcbank	UPI902241530	DR	621.00		1,610,456.31
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36164626	NET342863	DR	599.00		1,609,857.31
02-02-2025	UPI/333641000/LANDLORD RENT/landlord@okhdfc	UPI853972985	DR	39,534.00		1,570,323.31
03-02-2025	UPI/475119930/SWIGGY/swiggy @hdfcbank	UPI601273321	DR	363.00		1,569,960.31
04-02-2025	POS/810304/FLIPKART INDIA/CARD **8239	POS37595422	DR	3,168.00		1,566,792.31
04-02-2025	UPI/245405481/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI208743078	DR	1,252.00		1,565,540.31
04-02-2025	UPI/795449559/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI751257091	DR	2,355.00		1,563,185.31
05-02-2025	UPI/745252578/SWIGGY/swiggy @hdfcbank	UPI551626522	DR	745.00		1,562,440.31
07-02-2025	UPI/377692299/RAPIDO/rapido@ybl	UPI829194541	DR	342.00		1,562,098.31
07-02-2025	UPI/908526647/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI771545144	DR	946.00		1,561,152.31
08-02-2025	UPI/149444222/EATSURE/eatsure@hdfcbank	UPI700953680	DR	489.00		1,560,663.31
08-02-2025	UPI/508381691/ZOMATO/zomato@hdfcbank	UPI119733869	DR	688.00		1,559,975.31
08-02-2025	POS/769979/A2B ADYAR ANANDA BHAVAN/CARD **1754	POS21323327	DR	695.00		1,559,280.31
08-02-2025	ACH/DEBIT/HOTSTAR/SUB90672362	SUB498474	DR	199.00		1,559,081.31
09-02-2025	EMI/AXISCARLOAN/VL20091/VEHICLE LOAN	LOAN1630570	DR	24,509.00		1,534,572.31
09-02-2025	UPI/914707115/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI193357866	DR	4,158.00		1,530,414.31
09-02-2025	NEFT/469912/FAMILY SUPPORT/TRANSFER	NEFT98351329	DR	9,333.00		1,521,081.31
10-02-2025	POS/610683/BHARAT PETROLEUM CBE/CARD **6589	FUEL34535578	DR	2,881.00		1,518,200.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2025	UPI/845927138/RAPIDO/rapido@ybl	UPI670699907	DR	308.00		1,517,892.31
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2484582464	ELEC748346	DR	1,288.00		1,516,604.31
11-02-2025	UPI/158108151/EATSURE/eatsure@hdfcbank	UPI934501787	DR	327.00		1,516,277.31
11-02-2025	UPI/264876027/EATSURE/eatsure@hdfcbank	UPI849654626	DR	477.00		1,515,800.31
13-02-2025	POS/582946/AMAZON INDIA/CARD **1109	POS88406752	DR	583.00		1,515,217.31
15-02-2025	UPI/647270722/EATSURE/eatsure@hdfcbank	UPI203353383	DR	380.00		1,514,837.31
15-02-2025	UPI/974810384/SWIGGY/swiggy@hdfcbank	UPI514934538	DR	591.00		1,514,246.31
16-02-2025	POS/530138/HP PETROL RS PURAM/CARD **6482	FUEL31200977	DR	964.00		1,513,282.31
17-02-2025	ATM/CASH WDL/S1AX5775/AXIS ATM SAIBABA COLONY	ATM44534369	DR	2,000.00		1,511,282.31
18-02-2025	UPI/395471835/VI RECHARGE/vi@paytm	UPI230107475	DR	299.00		1,510,983.31
18-02-2025	POS/770801/FLIPKART INDIA/CARD **6364	POS93185747	DR	1,034.00		1,509,949.31
19-02-2025	UPI/653182769/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI158242275	DR	1,489.00		1,508,460.31
19-02-2025	UPI/422821638/EATSURE/eatsure@hdfcbank	UPI314011424	DR	307.00		1,508,153.31
19-02-2025	UPI/699347058/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI307217590	DR	444.00		1,507,709.31
20-02-2025	POS/179649/BHARAT PETROLEUM CBE/CARD **2226	FUEL43214509	DR	3,234.00		1,504,475.31
20-02-2025	UPI/543837878/MEDPLUS CBE/medpluscbe@ybl	UPI128815699	DR	606.00		1,503,869.31
22-02-2025	UPI/697033413/ZOMATO/zomato@hdfcbank	UPI367442147	DR	322.00		1,503,547.31
22-02-2025	POS/183388/INDIAN OIL GANDHIPURAM/CARD **6709	FUEL69043813	DR	975.00		1,502,572.31
25-02-2025	UPI/626889364/INDANE GAS CBE/indane@ybl	UPI744808858	DR	1,020.00		1,501,552.31
25-02-2025	POS/969307/INDIAN OIL GANDHIPURAM/CARD **8490	FUEL111116396	DR	2,206.00		1,499,346.31
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4166/PAYMENT	CC16341758	DR	17,039.25		1,482,307.06
26-02-2025	POS/691468/SHREE ANANDHAAS/CARD **8091	POS29170418	DR	1,680.00		1,480,627.06
28-02-2025	NEFT-805024-GOVT OF TAMIL NADU-SALARY FEB	NEFT26629457	CR		256,721.69	1,737,348.75
28-02-2025	ATM/CASH WDL/S1AX7622/AXIS ATM SAIBABA COLONY	ATM22524390	DR	2,000.00		1,735,348.75
01-03-2025	ACH/DEBIT/NETFLIX/SUB61755504	SUB421667	DR	149.00		1,735,199.75
02-03-2025	UPI/694416273/LANDLORD RENT/landlord@okhdfc	UPI695574457	DR	39,534.00		1,695,665.75
02-03-2025	POS/728124/MYNTRA INDIA/CARD **2036	POS82282861	DR	2,244.00		1,693,421.75
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38053476	NET506574	DR	1,199.00		1,692,222.75
03-03-2025	POS/742547/BHARAT PETROLEUM CBE/CARD **4542	FUEL49282312	DR	915.00		1,691,307.75
04-03-2025	UPI/845655883/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI700383229	DR	3,566.00		1,687,741.75
04-03-2025	UPI/285204627/NILGIRIS CBE/nilgircbe@upi	UPI920306404	DR	3,984.00		1,683,757.75
06-03-2025	POS/105805/INDIAN OIL GANDHIPURAM/CARD **3070	FUEL73382687	DR	3,363.00		1,680,394.75
06-03-2025	POS/517373/BHARAT PETROLEUM CBE/CARD **4748	FUEL80796393	DR	3,001.00		1,677,393.75
06-03-2025	UPI/221382352/UBER/uber@ybl	UPI399048497	DR	140.00		1,677,253.75
07-03-2025	POS/319302/FLIPKART INDIA/CARD **5970	POS12720197	DR	3,084.00		1,674,169.75
08-03-2025	UPI/773359213/ZOMATO/zomato@hdfcbank	UPI974415287	DR	179.00		1,673,990.75
09-03-2025	EMI/AXISPERSOALLOAN/PL55256/PERSONAL LOAN	LOAN5996706	DR	14,848.00		1,659,142.75
09-03-2025	POS/341897/AJIO INDIA/CARD **2598	POS12572131	DR	2,134.00		1,657,008.75
09-03-2025	ATM/CASH WDL/S1AX2610/AXIS ATM UKKADAM	ATM92054791	DR	1,000.00		1,656,008.75
10-03-2025	EMI/AXISCARLOAN/VL18782/VEHICLE LOAN	LOAN6005502	DR	24,509.00		1,631,499.75
10-03-2025	POS/939165/FLIPKART INDIA/CARD **9859	POS18772168	DR	2,561.00		1,628,938.75
10-03-2025	UPI/461635117/NILGIRIS CBE/nilgircbe@upi	UPI641793851	DR	3,950.00		1,624,988.75
10-03-2025	ATM/CASH WDL/S1HD2561/HDFC ATM GANDHIPURAM	ATM22336936	DR	10,000.00		1,614,988.75
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4471662253	ELEC358189	DR	3,228.00		1,611,760.75
13-03-2025	UPI/704735841/INDANE GAS CBE/indane@ybl	UPI488251368	DR	965.00		1,610,795.75
13-03-2025	UPI/995242291/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI639973676	DR	793.00		1,610,002.75
15-03-2025	UPI/970065710/EATSURE/eatsure@hdfcbank	UPI805621917	DR	172.00		1,609,830.75
15-03-2025	POS/551321/INDIAN OIL AVINASHI RD/CARD **5347	FUEL93691443	DR	1,340.00		1,608,490.75
16-03-2025	UPI/121138571/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI823274116	DR	845.00		1,607,645.75
17-03-2025	UPI/275274430/EATSURE/eatsure@hdfcbank	UPI872275820	DR	689.00		1,606,956.75
18-03-2025	POS/825299/AMAZON INDIA/CARD **3900	POS28022967	DR	560.00		1,606,396.75
18-03-2025	POS/932595/SHREE ANANDHAAS/CARD **4352	POS34245164	DR	304.00		1,606,092.75
19-03-2025	UPI/962208724/AIRTEL RECHARGE/airtel@paytm	UPI395406058	DR	299.00		1,605,793.75
21-03-2025	POS/190959/SHREE ANANDHAAS/CARD **6582	POS66836728	DR	1,536.00		1,604,257.75
22-03-2025	UPI/333137370/UBER/uber@ybl	UPI622331414	DR	226.00		1,604,031.75
24-03-2025	POS/319658/MEESHO INDIA/CARD **6104	POS63429050	DR	3,411.00		1,600,620.75
24-03-2025	POS/197950/KOVAI BIRYANI/CARD **4713	POS38532738	DR	920.00		1,599,700.75
24-03-2025	ATM/CASH WDL/S1HD2215/HDFC ATM KALAPATTI	ATM41302864	DR	2,000.00		1,597,700.75
25-03-2025	POS/412610/AJIO INDIA/CARD **7784	POS11624575	DR	1,518.00		1,596,182.75
26-03-2025	UPI/811362372/ZOMATO/zomato@hdfcbank	UPI629867688	DR	725.00		1,595,457.75
26-03-2025	ATM/CASH WDL/S1AX2465/AXIS ATM SAIBABA COLONY	ATM49518967	DR	1,000.00		1,594,457.75
27-03-2025	UPI/654027674/RAPIDO/rapido@ybl	UPI568832319	DR	249.00		1,594,208.75
28-03-2025	POS/704538/FLIPKART INDIA/CARD **4947	POS52779451	DR	3,180.00		1,591,028.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2025	NEFT-689861-GOVT OF TAMIL NADU-SALARY MAR	NEFT58042764	CR		250,770.01	1,841,798.76
29-03-2025	UPI/293672760/RAPIDO/rapido@ybl	UPI520910592	DR	249.00		1,841,549.76
30-03-2025	POS/282426/AMAZON INDIA/CARD **5378	POS43319822	DR	2,746.00		1,838,803.76
30-03-2025	UPI/607960620/MEDPLUS CBE/medpluscbe@ybl	UPI437365160	DR	514.00		1,838,289.76
31-03-2025	NEFT-638954-GOVT OF TAMIL NADU-BONUS FY2024-2025	NEFT69156298	CR		80,972.85	1,919,262.61
31-03-2025	UPI/176992480/ZOMATO/zomato@hdfcbank	UPI997328151	DR	494.00		1,918,768.61
31-03-2025	ATM/CASH WDL/S1HD9763/HDFC ATM PEELAMEDU	ATM56414055	DR	3,000.00		1,915,768.61
31-03-2025	UPI/104319659/BOOKMYSHOW/bms@axisbank	UPI858207835	DR	566.00		1,915,202.61
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG494625	DR	17.70		1,915,184.91
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT338761	CR		10,054.72	1,925,239.63
02-04-2025	UPI/334158639/SWIGGY/swiggy@hdfcbank	UPI236696972	DR	646.00		1,924,593.63
02-04-2025	POS/967822/A2B ADYAR ANANDA BHAVAN/CARD **9321	POS11544894	DR	1,756.00		1,922,837.63
03-04-2025	UPI/925103665/LANDLORD RENT/landlord@okhdfc	UPI787929031	DR	39,534.00		1,883,303.63
03-04-2025	UPI/576934232/SWIGGY/swiggy@hdfcbank	UPI886186600	DR	395.00		1,882,908.63
03-04-2025	NEFT/439192/FAMILY SUPPORT/TRANSFER	NEFT73236183	DR	22,777.00		1,860,131.63
04-04-2025	UPI/439643226/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI669189387	DR	3,793.00		1,856,338.63
05-04-2025	POS/986191/MEESHO INDIA/CARD **4110	POS49110167	DR	3,550.00		1,852,788.63
05-04-2025	UPI/780697332/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI998934699	DR	2,107.00		1,850,681.63
05-04-2025	UPI/741872947/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI156978307	DR	1,556.00		1,849,125.63
05-04-2025	ACH/DEBIT/HOTSTAR/SUB55450052	SUB207769	DR	149.00		1,848,976.63
06-04-2025	UPI/653651950/UBER/uber@ybl	UPI813740798	DR	306.00		1,848,670.63
07-04-2025	EMI/AXISCARLOAN/VL14501/VEHICLE LOAN	LOAN2559897	DR	24,509.00		1,824,161.63
07-04-2025	EMI/AXISPERSOINALLOAN/PL96526/PERSONAL LOAN	LOAN3005021	DR	14,848.00		1,809,313.63
08-04-2025	ATM/CASH WDL/S1AX5105/AXIS ATM RACE COURSE	ATM57099169	DR	1,000.00		1,808,313.63
09-04-2025	UPI/265009084/EATSURE/eatsure@hdfcbank	UPI707767109	DR	607.00		1,807,706.63
10-04-2025	UPI/382715347/UBER/uber@ybl	UPI483225029	DR	328.00		1,807,378.63
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1821695142	ELEC671371	DR	3,037.00		1,804,341.63
11-04-2025	POS/766852/HP PETROL RS PURAM/CARD **2003	FUEL31106294	DR	1,406.00		1,802,935.63
11-04-2025	UPI/981342611/UBER/uber@ybl	UPI826592026	DR	265.00		1,802,670.63
13-04-2025	POS/106517/AMAZON INDIA/CARD **9872	POS96121370	DR	2,184.00		1,800,486.63
13-04-2025	UPI/642933359/SWIGGY/swiggy@hdfcbank	UPI944199873	DR	198.00		1,800,288.63
17-04-2025	POS/974564/AMAZON INDIA/CARD **2675	POS48925066	DR	715.00		1,799,573.63
17-04-2025	POS/872864/BHARAT PETROLEUM CBE/CARD **7277	FUEL63195881	DR	1,289.00		1,798,284.63
19-04-2025	UPI/748687272/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI205368517	DR	2,408.00		1,795,876.63
21-04-2025	UPI/302340504/AIRTEL RECHARGE/airtel@paytm	UPI375752950	DR	299.00		1,795,577.63
22-04-2025	UPI/768303298/ZOMATO/zomato@hdfcbank	UPI609609866	DR	612.00		1,794,965.63
22-04-2025	UPI/172688547/ZOMATO/zomato@hdfcbank	UPI828345235	DR	637.00		1,794,328.63
23-04-2025	UPI/255604528/RAPIDO/rapido@ybl	UPI414472517	DR	236.00		1,794,092.63
23-04-2025	UPI/763310543/UBER/uber@ybl	UPI699019529	DR	381.00		1,793,711.63
24-04-2025	UPI/581605961/ZOMATO/zomato@hdfcbank	UPI598060681	DR	550.00		1,793,161.63
24-04-2025	UPI/979130453/BOOKMYSHOW/bms@axisbank	UPI177989720	DR	598.00		1,792,563.63
25-04-2025	UPI/742798639/UBER/uber@ybl	UPI816799793	DR	354.00		1,792,209.63
26-04-2025	UPI/598246589/EATSURE/eatsure@hdfcbank	UPI737942621	DR	763.00		1,791,446.63
26-04-2025	ATM/CASH WDL/S1IO9486/IOB ATM GANDHIPURAM	ATM89142925	DR	10,000.00		1,781,446.63
28-04-2025	NEFT-702035-GOVT OF TAMIL NADU-SALARY APR	NEFT30328657	CR		256,557.31	2,038,003.94
28-04-2025	UPI/779344010/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI891993898	DR	4,408.00		2,033,595.94
28-04-2025	ATM/CASH WDL/S1AX1246/AXIS ATM PEELAMEDU	ATM74453343	DR	1,000.00		2,032,595.94
28-04-2025	ATM/CASH WDL/S1AX5683/AXIS ATM SINGANALLUR	ATM30909227	DR	3,000.00		2,029,595.94
01-05-2025	UPI/728778436/LANDLORD RENT/landlord@okhdfc	UPI695479286	DR	39,534.00		1,990,061.94
02-05-2025	UPI/191635536/SWIGGY/swiggy@hdfcbank	UPI658303489	DR	595.00		1,989,466.94
02-05-2025	UPI/520233749/RAPIDO/rapido@ybl	UPI871297467	DR	264.00		1,989,202.94
03-05-2025	UPI/232905556/NILGIRIS CBE/nilgircbe@upi	UPI967232399	DR	1,717.00		1,987,485.94
04-05-2025	POS/144551/MEESHO INDIA/CARD **1318	POS14894285	DR	3,193.00		1,984,292.94
05-05-2025	UPI/350607352/EATSURE/eatsure@hdfcbank	UPI888746005	DR	155.00		1,984,137.94
05-05-2025	UPI/455221081/EATSURE/eatsure@hdfcbank	UPI519748908	DR	386.00		1,983,751.94
05-05-2025	POS/948678/A2B ADYAR ANANDA BHAVAN/CARD **3860	POS95624735	DR	936.00		1,982,815.94
06-05-2025	UPI/218961304/EATSURE/eatsure@hdfcbank	UPI353383505	DR	553.00		1,982,262.94
07-05-2025	UPI/553007409/ZOMATO/zomato@hdfcbank	UPI532825354	DR	613.00		1,981,649.94
08-05-2025	POS/671398/AMAZON INDIA/CARD **9441	POS15648079	DR	2,133.00		1,979,516.94
09-05-2025	UPI/990301384/RAPIDO/rapido@ybl	UPI334223782	DR	244.00		1,979,272.94
10-05-2025	EMI/AXISPERSOINALLOAN/PL51368/PERSONAL LOAN	LOAN9696238	DR	14,848.00		1,964,424.94
11-05-2025	EMI/AXISCARLOAN/VL60311/VEHICLE LOAN	LOAN3457309	DR	24,509.00		1,939,915.94
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5308126270	ELEC932439	DR	2,889.00		1,937,026.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2025	POS/546863/MEESHO INDIA/CARD **5533	POS63505415	DR	2,169.00		1,934,857.94
13-05-2025	POS/835564/INDIAN OIL GANDHIPURAM/CARD **5778	FUEL39976235	DR	1,096.00		1,933,761.94
13-05-2025	ACH/DEBIT/NETFLIX/SUB47628485	SUB863813	DR	199.00		1,933,562.94
15-05-2025	UPI/562017962/EATSURE/eatsure@hdfcbank	UPI113981185	DR	166.00		1,933,396.94
15-05-2025	POS/496391/HP PETROL RS PURAM/CARD **8243	FUEL72230202	DR	1,265.00		1,932,131.94
16-05-2025	POS/349019/AMAZON INDIA/CARD **6860	POS61349379	DR	813.00		1,931,318.94
16-05-2025	UPI/211893149/SWIGGY/swiggy@hdfcbank	UPI207973139	DR	201.00		1,931,117.94
17-05-2025	UPI/671709968/RAPIDO/rapido@ybl	UPI983638352	DR	244.00		1,930,873.94
18-05-2025	POS/889380/KOVAI BIRYANI/CARD **6389	POS36664707	DR	651.00		1,930,222.94
18-05-2025	POS/140318/INDIAN OIL AVINASHI RD/CARD **3771	FUEL76948150	DR	1,304.00		1,928,918.94
19-05-2025	ATM/CASH WDL/S1AX3646/AXIS ATM SUNGAM	ATM16199303	DR	5,000.00		1,923,918.94
20-05-2025	UPI/325399546/VI RECHARGE/vi@paytm	UPI319024317	DR	599.00		1,923,319.94
21-05-2025	ATM/CASH WDL/S1AX1411/AXIS ATM SUNGAM	ATM54534190	DR	5,000.00		1,918,319.94
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1917/PAYMENT	CC66099243	DR	32,052.33		1,886,267.61
22-05-2025	POS/502274/FLIPKART INDIA/CARD **9937	POS84329715	DR	1,286.00		1,884,981.61
24-05-2025	POS/705604/MYNTRA INDIA/CARD **5575	POS54554292	DR	787.00		1,884,194.61
24-05-2025	UPI/276154109/EATSURE/eatsure@hdfcbank	UPI807818259	DR	552.00		1,883,642.61
25-05-2025	UPI/493161303/UBER/uber@ybl	UPI432294706	DR	296.00		1,883,346.61
27-05-2025	UPI/967462325/OLA/ola@ybl	UPI182140040	DR	367.00		1,882,979.61
28-05-2025	POS/873872/MEESHO INDIA/CARD **6325	POS57605874	DR	2,254.00		1,880,725.61
30-05-2025	NEFT-900717-GOVT OF TAMIL NADU-SALARY MAY	NEFT38395545	CR		259,131.21	2,139,856.82
30-05-2025	UPI/144420746/RAPIDO/rapido@ybl	UPI672248148	DR	249.00		2,139,607.82
31-05-2025	POS/522410/MEESHO INDIA/CARD **7612	POS19256739	DR	3,084.00		2,136,523.82
31-05-2025	UPI/299203974/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI557009442	DR	3,640.00		2,132,883.82
01-06-2025	POS/306957/FLIPKART INDIA/CARD **8701	POS77718466	DR	436.00		2,132,447.82
01-06-2025	UPI/594402091/ZOMATO/zomato@hdfcbank	UPI269533656	DR	689.00		2,131,758.82
01-06-2025	UPI/744538894/OLA/ola@ybl	UPI727048420	DR	112.00		2,131,646.82
02-06-2025	POS/717013/JUNIOR KUPPANNA/CARD **9075	POS28744280	DR	1,346.00		2,130,300.82
02-06-2025	ATM/CASH WDL/S1HD4913/HDFC ATM HOPES COLLEGE	ATM47518003	DR	5,000.00		2,125,300.82
03-06-2025	POS/971127/AJIO INDIA/CARD **2176	POS11210737	DR	2,923.00		2,122,377.82
03-06-2025	ATM/CASH WDL/S1AX8097/AXIS ATM UKKADAM	ATM87600448	DR	2,000.00		2,120,377.82
04-06-2025	UPI/388560522/LANDLORD RENT/landlord@okhdfc	UPI712475912	DR	39,534.00		2,080,843.82
04-06-2025	UPI/969570931/MORE SUPERMARKET/moresupermarket@upi	UPI851940960	DR	2,521.00		2,078,322.82
04-06-2025	UPI/403047743/EATSURE/eatsure@hdfcbank	UPI426190885	DR	616.00		2,077,706.82
04-06-2025	POS/467658/SHELL TRICHY ROAD/CARD **9204	FUEL95852186	DR	874.00		2,076,832.82
05-06-2025	POS/292324/FLIPKART INDIA/CARD **9285	POS39340692	DR	2,660.00		2,074,172.82
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44698655	NET371429	DR	799.00		2,073,373.82
07-06-2025	UPI/358853770/RAPIDO/rapido@ybl	UPI600605169	DR	264.00		2,073,109.82
07-06-2025	NEFT/535732/FAMILY SUPPORT/TRANSFER	NEFT58655819	DR	17,791.00		2,055,318.82
08-06-2025	EMI/AXISCARLOAN/VL96518/VEHICLE LOAN	LOAN2662793	DR	24,509.00		2,030,809.82
08-06-2025	ATM/CASH WDL/S1AX5112/AXIS ATM TOWN HALL	ATM91204750	DR	5,000.00		2,025,809.82
09-06-2025	EMI/AXISPERSOANALLOAN/PL55395/PERSONAL LOAN	LOAN3568481	DR	14,848.00		2,010,961.82
09-06-2025	UPI/160452870/EATSURE/eatsure@hdfcbank	UPI734477495	DR	707.00		2,010,254.82
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8155261982	ELEC924821	DR	2,964.00		2,007,290.82
10-06-2025	UPI/806882196/SWIGGY/swiggy@hdfcbank	UPI794208918	DR	435.00		2,006,855.82
11-06-2025	UPI/738836424/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI896626258	DR	3,219.00		2,003,636.82
13-06-2025	UPI/389500283/RECEIVED FROM/friend@upi	UPI967286221	CR		9,816.00	2,013,452.82
15-06-2025	POS/575597/MEESHO INDIA/CARD **6305	POS43218889	DR	917.00		2,012,535.82
16-06-2025	UPI/900530224/VI RECHARGE/vi@paytm	UPI776635208	DR	299.00		2,012,236.82
16-06-2025	POS/875890/AJIO INDIA/CARD **9992	POS90579755	DR	2,860.00		2,009,376.82
17-06-2025	ATM/CASH WDL/S1SB4330/SBI ATM SAIBABA COLONY	ATM70986281	DR	2,000.00		2,007,376.82
19-06-2025	UPI/786875737/NILGIRIS CBE/nilgircbe@upi	UPI455195537	DR	1,774.00		2,005,602.82
21-06-2025	POS/834609/MEESHO INDIA/CARD **4340	POS98669368	DR	3,126.00		2,002,476.82
24-06-2025	POS/725842/MEESHO INDIA/CARD **5487	POS20690864	DR	926.00		2,001,550.82
25-06-2025	UPI/966284242/ZOMATO/zomato@hdfcbank	UPI892056207	DR	175.00		2,001,375.82
26-06-2025	UPI/232483470/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI792948755	DR	1,579.00		1,999,796.82
27-06-2025	UPI/211708431/EATSURE/eatsure@hdfcbank	UPI751706683	DR	449.00		1,999,347.82
28-06-2025	POS/650851/MYNTRA INDIA/CARD **6581	POS93083942	DR	1,561.00		1,997,786.82
28-06-2025	UPI/155407342/SWIGGY/swiggy@hdfcbank	UPI355322377	DR	228.00		1,997,558.82
29-06-2025	UPI/232237213/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI964884267	DR	4,647.00		1,992,911.82
29-06-2025	POS/377865/HP PETROL RS PURAM/CARD **1675	FUEL64834496	DR	1,592.00		1,991,319.82
30-06-2025	NEFT-268939-GOVT OF TAMIL NADU-SALARY JUN	NEFT77625600	CR		252,659.36	2,243,979.18
30-06-2025	UPI/576072152/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI609308966	DR	126.00		2,243,853.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG556199	DR	17.70		2,243,835.48
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT978400	CR		11,780.14	2,255,615.62
03-07-2025	UPI/662271460/UBER/uber@ybl	UPI933589977	DR	112.00		2,255,503.62
04-07-2025	UPI/354926263/NILGIRIS CBE/nilgiriscbe@upi	UPI685840342	DR	4,237.00		2,251,266.62
05-07-2025	UPI/207093432/LANDLORD RENT/landlord@okhdfc	UPI827632940	DR	39,534.00		2,211,732.62
05-07-2025	UPI/832753159/ZOMATO/zomato@hdfcbank	UPI392657273	DR	786.00		2,210,946.62
06-07-2025	EMI/AXISPERSOALLOAN/PL34402/PERSONAL LOAN	LOAN7614658	DR	14,848.00		2,196,098.62
07-07-2025	EMI/AXISCARLOAN/VL63464/VEHICLE LOAN	LOAN8120118	DR	24,509.00		2,171,589.62
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66279950	NET919707	DR	999.00		2,170,590.62
07-07-2025	ATM/CASH WDL/S1AX1632/AXIS ATM HOPES COLLEGE	ATM48082263	DR	5,000.00		2,165,590.62
09-07-2025	POS/788284/MEESHO INDIA/CARD **8012	POS73989336	DR	1,352.00		2,164,238.62
09-07-2025	UPI/662238672/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI799791943	DR	923.00		2,163,315.62
09-07-2025	ACH/DEBIT/AMAZON PRIME/SUB53153067	SUB424032	DR	499.00		2,162,816.62
10-07-2025	UPI/958851642/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI376364985	DR	2,931.00		2,159,885.62
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1092442781	ELEC574076	DR	1,705.00		2,158,180.62
12-07-2025	UPI/676326036/ZOMATO/zomato@hdfcbank	UPI208895453	DR	449.00		2,157,731.62
13-07-2025	UPI/636694949/MORE SUPERMARKET/moresupermarket@upi	UPI260862381	DR	4,002.00		2,153,729.62
13-07-2025	POS/677905/HP PETROL RS PURAM/CARD **4435	FUEL970777663	DR	1,644.00		2,152,085.62
14-07-2025	UPI/851523783/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI600754606	DR	2,047.00		2,150,038.62
14-07-2025	POS/124583/INDIAN OIL GANDHIPURAM/CARD **2782	FUEL91889777	DR	2,112.00		2,147,926.62
14-07-2025	ATM/CASH WDL/S1AX2054/AXIS ATM RACE COURSE	ATM90301031	DR	2,000.00		2,145,926.62
16-07-2025	UPI/470042223/NILGIRIS CBE/nilgiriscbe@upi	UPI136187266	DR	1,320.00		2,144,606.62
16-07-2025	POS/644851/INDIAN OIL AVINASHI RD/CARD **1299	FUEL50782299	DR	3,045.00		2,141,561.62
16-07-2025	UPI/608154896/RAPIDO/rapido@ybl	UPI603932013	DR	97.00		2,141,464.62
16-07-2025	UPI/221563561/UBER/uber@ybl	UPI431649473	DR	287.00		2,141,177.62
17-07-2025	POS/251945/AJIO INDIA/CARD **5076	POS31388173	DR	818.00		2,140,359.62
17-07-2025	POS/591992/AMAZON INDIA/CARD **4619	POS10590732	DR	3,102.00		2,137,257.62
19-07-2025	UPI/140642729/AIRTEL RECHARGE/airtel@paytm	UPI770834068	DR	599.00		2,136,658.62
19-07-2025	UPI/947396301/NETMEDS CBE/netmedscbe@ybl	UPI533931580	DR	538.00		2,136,120.62
20-07-2025	UPI/148730384/SWIGGY/swiggy@hdfcbank	UPI678529605	DR	446.00		2,135,674.62
20-07-2025	POS/140951/A2B ADYAR ANANDA BHAVAN/CARD **9520	POS57276294	DR	1,599.00		2,134,075.62
23-07-2025	UPI/750265338/SWIGGY/swiggy@hdfcbank	UPI956984585	DR	503.00		2,133,572.62
24-07-2025	UPI/101681834/SWIGGY/swiggy@hdfcbank	UPI234337346	DR	520.00		2,133,052.62
26-07-2025	POS/427226/MEESHO INDIA/CARD **1266	POS44829062	DR	1,172.00		2,131,880.62
27-07-2025	UPI/540984066/BOOKMYSHOW/bms@axisbank	UPI473291303	DR	879.00		2,131,001.62
28-07-2025	NEFT-760386-GOVT OF TAMIL NADU-SALARY JUL	NEFT68424870	CR		260,906.78	2,391,908.40
28-07-2025	UPI/594264080/OLA/ola@ybl	UPI317989844	DR	396.00		2,391,512.40
29-07-2025	UPI/615670056/INDANE GAS CBE/indane@ybl	UPI345094098	DR	882.00		2,390,630.40
29-07-2025	POS/307970/BHARAT PETROLEUM CBE/CARD **9386	FUEL32692881	DR	1,682.00		2,388,948.40
01-08-2025	UPI/610989549/LANDLORD RENT/landlord@okhdfc	UPI588416883	DR	39,534.00		2,349,414.40
01-08-2025	POS/169311/MEESHO INDIA/CARD **2547	POS30922685	DR	1,775.00		2,347,639.40
01-08-2025	ATM/CASH WDL/S1AX1352/AXIS ATM TRICHY ROAD	ATM43061573	DR	1,000.00		2,346,639.40
01-08-2025	UPI/732906549/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI458462192	DR	994.00		2,345,645.40
03-08-2025	UPI/246819725/SWIGGY/swiggy@hdfcbank	UPI252388685	DR	630.00		2,345,015.40
04-08-2025	POS/297646/INDIAN OIL GANDHIPURAM/CARD **9979	FUEL17408729	DR	1,047.00		2,343,968.40
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89073275	NET461502	DR	999.00		2,342,969.40
06-08-2025	UPI/916333463/OLA/ola@ybl	UPI422384530	DR	239.00		2,342,730.40
07-08-2025	UPI/790342410/RAPIDO/rapido@ybl	UPI259230462	DR	176.00		2,342,554.40
08-08-2025	UPI/113008585/ZOMATO/zomato@hdfcbank	UPI737612276	DR	580.00		2,341,974.40
08-08-2025	POS/100584/HP PETROL RS PURAM/CARD **2833	FUEL49885460	DR	2,900.00		2,339,074.40
09-08-2025	EMI/AXISCARLOAN/VL60263/VEHICLE LOAN	LOAN3514360	DR	24,509.00		2,314,565.40
09-08-2025	EMI/AXISPERSOALLOAN/PL29022/PERSONAL LOAN	LOAN5816988	DR	14,848.00		2,299,717.40
09-08-2025	ACH/DEBIT/HOTSTAR/SUB83865586	SUB932170	DR	299.00		2,299,418.40
11-08-2025	ATM/CASH WDL/S1AX4070/AXIS ATM SUNGAM	ATM82206765	DR	10,000.00		2,289,418.40
11-08-2025	UPI/669436945/MEDPLUS CBE/medpluscbe@ybl	UPI878916758	DR	262.00		2,289,156.40
12-08-2025	POS/109691/AJIO INDIA/CARD **3293	POS47982502	DR	2,657.00		2,286,499.40
12-08-2025	POS/240392/HP PETROL RS PURAM/CARD **4832	FUEL82954583	DR	2,824.00		2,283,675.40
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5723006855	ELEC432195	DR	1,577.00		2,282,098.40
14-08-2025	UPI/851998757/EATSURE/eatsure@hdfcbank	UPI406518986	DR	510.00		2,281,588.40
15-08-2025	POS/721131/ANNAPOORNA CBE/CARD **4218	POS90115222	DR	925.00		2,280,663.40
16-08-2025	POS/184972/MYNTRA INDIA/CARD **3805	POS92308988	DR	1,947.00		2,278,716.40
16-08-2025	POS/417787/FLIPKART INDIA/CARD **8612	POS77909529	DR	3,572.00		2,275,144.40
19-08-2025	POS/864446/HP PETROL RS PURAM/CARD **4041	FUEL94377368	DR	1,312.00		2,273,832.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2025	UPI/532546363/RAPIDO/rapido@ybl	UPI952086347	DR	136.00		2,273,696.40
20-08-2025	UPI/926769034/SWIGGY/swiggy@hdfcbank	UPI395628259	DR	664.00		2,273,032.40
20-08-2025	UPI/919320434/RAPIDO/rapido@ybl	UPI351139651	DR	247.00		2,272,785.40
22-08-2025	UPI/604179122/VI RECHARGE/vi@paytm	UPI186910237	DR	449.00		2,272,336.40
22-08-2025	POS/750510/KOVAI BIRIYANI/CARD **7013	POS13422893	DR	698.00		2,271,638.40
22-08-2025	UPI/528544024/OLA/ola@ybl	UPI251124915	DR	139.00		2,271,499.40
23-08-2025	UPI/326874504/OLA/ola@ybl	UPI389710836	DR	80.00		2,271,419.40
24-08-2025	UPI/798883472/MORE SUPERMARKET/moresupermarket@upi	UPI834737309	DR	1,904.00		2,269,515.40
25-08-2025	UPI/257382088/ZOMATO/zomato@hdfcbank	UPI908422785	DR	311.00		2,269,204.40
26-08-2025	UPI/247676817/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552690332	DR	2,082.00		2,267,122.40
26-08-2025	POS/325456/JUNIOR KUPPANNA/CARD **1831	POS91830502	DR	1,144.00		2,265,978.40
26-08-2025	UPI/666860460/RAPIDO/rapido@ybl	UPI786852911	DR	147.00		2,265,831.40
28-08-2025	NEFT-770994-GOVT OF TAMIL NADU-SALARY AUG	NEFT18125480	CR		250,843.60	2,516,675.00
01-09-2025	POS/637675/FLIPKART INDIA/CARD **8841	POS78413107	DR	2,943.00		2,513,732.00
01-09-2025	UPI/170322938/EATSURE/eatsure@hdfcbank	UPI822217918	DR	424.00		2,513,308.00
02-09-2025	UPI/757083898/DMART COIMBATORE/dmartcoimbatore@upi	UPI950558850	DR	2,167.00		2,511,141.00
02-09-2025	POS/740822/ANNAPOORNA CBE/CARD **5943	POS18943135	DR	1,676.00		2,509,465.00
02-09-2025	ACH/DEBIT/NETFLIX/SUB39351622	SUB128064	DR	149.00		2,509,316.00
03-09-2025	UPI/848573586/LANDLORD RENT/landlord@okhdfc	UPI888327944	DR	39,534.00		2,469,782.00
03-09-2025	UPI/428857924/MORE SUPERMARKET/moresupermarket@upi	UPI690075258	DR	3,714.00		2,466,068.00
04-09-2025	UPI/285593620/SWIGGY/swiggy@hdfcbank	UPI128029528	DR	609.00		2,465,459.00
04-09-2025	ATM/CASH WDL/S1AX2725/AXIS ATM VADAVALLI	ATM96913909	DR	10,000.00		2,455,459.00
05-09-2025	POS/107771/AMAZON INDIA/CARD **7403	POS25759690	DR	2,406.00		2,453,053.00
07-09-2025	UPI/479400428/ZOMATO/zomato@hdfcbank	UPI500809039	DR	515.00		2,452,538.00
07-09-2025	UPI/766991641/ZOMATO/zomato@hdfcbank	UPI452653450	DR	523.00		2,452,015.00
08-09-2025	POS/440904/MEESHO INDIA/CARD **7983	POS80030372	DR	1,888.00		2,450,127.00
08-09-2025	UPI/267207134/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI644414128	DR	2,119.00		2,448,008.00
08-09-2025	UPI/913995218/ZOMATO/zomato@hdfcbank	UPI396479085	DR	426.00		2,447,582.00
08-09-2025	UPI/939336661/OLA/ola@ybl	UPI665761436	DR	296.00		2,447,286.00
09-09-2025	EMI/AXISCARLOAN/VL38937/VEHICLE LOAN	LOAN4791451	DR	24,509.00		2,422,777.00
09-09-2025	UPI/317536596/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI892149557	DR	3,207.00		2,419,570.00
10-09-2025	EMI/AXISPERSOALLOAN/PL40429/PERSONAL LOAN	LOAN3901192	DR	14,848.00		2,404,722.00
10-09-2025	POS/795513/FLIPKART INDIA/CARD **5689	POS89143136	DR	1,914.00		2,402,808.00
10-09-2025	UPI/712802519/SWIGGY/swiggy@hdfcbank	UPI161374022	DR	571.00		2,402,237.00
10-09-2025	UPI/327171887/ZOMATO/zomato@hdfcbank	UPI131905027	DR	174.00		2,402,063.00
13-09-2025	POS/369778/SHELL TRICHY ROAD/CARD **6490	FUEL35373115	DR	866.00		2,401,197.00
14-09-2025	UPI/708649802/MEDPLUS CBE/medpluscbe@ybl	UPI894071956	DR	619.00		2,400,578.00
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8251999986	ELEC360385	DR	1,701.00		2,398,877.00
16-09-2025	ATM/CASH WDL/S1HD2971/HDFC ATM SAIBABA COLONY	ATM83061392	DR	1,000.00		2,397,877.00
16-09-2025	UPI/544375131/RAPIDO/rapido@ybl	UPI595777452	DR	194.00		2,397,683.00
19-09-2025	POS/134945/A2B ADYAR ANANDA BHAVAN/CARD **9013	POS26058150	DR	608.00		2,397,075.00
19-09-2025	POS/364845/SHELL TRICHY ROAD/CARD **9261	FUEL51087680	DR	2,197.00		2,394,878.00
22-09-2025	POS/364200/AJIO INDIA/CARD **1256	POS31237585	DR	1,211.00		2,393,667.00
23-09-2025	UPI/350460144/VI RECHARGE/vi@paytm	UPI738844089	DR	449.00		2,393,218.00
23-09-2025	POS/741174/AMAZON INDIA/CARD **5548	POS33518778	DR	912.00		2,392,306.00
23-09-2025	POS/425874/HP PETROL RS PURAM/CARD **1552	FUEL76862109	DR	1,357.00		2,390,949.00
24-09-2025	UPI/388753107/INDANE GAS CBE/indane@ybl	UPI111853997	DR	982.00		2,389,967.00
24-09-2025	POS/511439/INDIAN OIL AVINASHI RD/CARD **9000	FUEL66800261	DR	2,252.00		2,387,715.00
24-09-2025	ATM/CASH WDL/S1IC5171/ICICI ATM PEELAMEDU	ATM20141933	DR	1,000.00		2,386,715.00
24-09-2025	ATM/CASH WDL/S1AX9348/AXIS ATM UKKADAM	ATM54632169	DR	5,000.00		2,381,715.00
25-09-2025	POS/367676/FLIPKART INDIA/CARD **5402	POS52818873	DR	16,439.00		2,365,276.00
25-09-2025	UPI/596878269/OLA/ola@ybl	UPI113756656	DR	212.00		2,365,064.00
26-09-2025	POS/128094/SREE ANNAPOORNA/CARD **8849	POS59583699	DR	1,354.00		2,363,710.00
26-09-2025	POS/401294/HP PETROL RS PURAM/CARD **2259	FUEL41521816	DR	1,904.00		2,361,806.00
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG203963	DR	17.70		2,361,788.30
28-09-2025	UPI/924787093/RAPIDO/rapido@ybl	UPI713781142	DR	329.00		2,361,459.30
29-09-2025	ATM/CASH WDL/S1SB2601/SBI ATM AVINASHI ROAD	ATM66655537	DR	3,000.00		2,358,459.30
30-09-2025	NEFT-586851-GOVT OF TAMIL NADU-SALARY SEP	NEFT55611752	CR		262,063.14	2,620,522.44
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT723752	CR		13,757.74	2,634,280.18
01-10-2025	POS/759846/AJIO INDIA/CARD **6062	POS20731503	DR	1,117.00		2,633,163.18
01-10-2025	POS/540944/MYNTRA INDIA/CARD **4842	POS50771531	DR	3,172.00		2,629,991.18
02-10-2025	UPI/892601687/LANDLORD RENT/landlord@okhdfc	UPI614261852	DR	39,534.00		2,590,457.18
02-10-2025	UPI/899594055/EATSURE/eatsure@hdfcbank	UPI662717515	DR	641.00		2,589,816.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2025	UPI/609823359/SWIGGY/swiggy@hdfcbank	UPI611795345	DR	509.00		2,589,307.18
02-10-2025	ATM/CASH WDL/S1SB1910/SBI ATM RACE COURSE	ATM59571571	DR	3,000.00		2,586,307.18
03-10-2025	UPI/547954752/EATSURE/eatsure@hdfcbank	UPI778328894	DR	275.00		2,586,032.18
03-10-2025	POS/865827/KOVAI BIRYANI/CARD **3878	POS10790666	DR	1,420.00		2,584,612.18
03-10-2025	UPI/296005276/RAPIDO/rapido@ybl	UPI586392099	DR	166.00		2,584,446.18
03-10-2025	ACH/DEBIT/HOTSTAR/SUB83637601	SUB159111	DR	499.00		2,583,947.18
05-10-2025	UPI/183455561/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI949963814	DR	2,149.00		2,581,798.18
06-10-2025	UPI/495073041/SWIGGY/swiggy@hdfcbank	UPI273513950	DR	726.00		2,581,072.18
06-10-2025	NEFT/677164/FAMILY SUPPORT/TRANSFER	NEFT66709385	DR	23,193.00		2,557,879.18
07-10-2025	UPI/994945273/EATSURE/eatsure@hdfcbank	UPI515574078	DR	609.00		2,557,270.18
07-10-2025	UPI/232710614/EATSURE/eatsure@hdfcbank	UPI527486610	DR	532.00		2,556,738.18
07-10-2025	POS/316510/SHELL TRICHY ROAD/CARD **1639	FUEL62128044	DR	1,265.00		2,555,473.18
08-10-2025	EMI/AXISCARLOAN/VL27818/VEHICLE LOAN	LOAN1904974	DR	24,509.00		2,530,964.18
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40592253	NET793494	DR	799.00		2,530,165.18
09-10-2025	EMI/AXISPERSOALLOAN/PL34883/PERSONAL LOAN	LOAN1904776	DR	14,848.00		2,515,317.18
10-10-2025	UPI/377057989/OLA/ola@ybl	UPI684979245	DR	308.00		2,515,009.18
11-10-2025	UPI/348105606/MORE SUPERMARKET/moresupermarket@upi	UPI622886580	DR	3,866.00		2,511,143.18
11-10-2025	UPI/332758348/RECEIVED FROM/friend@upi	UPI217077477	CR		2,764.00	2,513,907.18
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4497662840	ELEC136952	DR	1,634.00		2,512,273.18
12-10-2025	UPI/389586819/SWIGGY/swiggy@hdfcbank	UPI131677324	DR	165.00		2,512,108.18
12-10-2025	ATM/CASH WDL/S1AX1682/AXIS ATM HOPES COLLEGE	ATM79109288	DR	2,000.00		2,510,108.18
13-10-2025	POS/620140/AJIO INDIA/CARD **1510	POS49129591	DR	2,156.00		2,507,952.18
13-10-2025	UPI/174342502/EATSURE/eatsure@hdfcbank	UPI857910233	DR	386.00		2,507,566.18
14-10-2025	POS/112812/ANNAPOORNA CBE/CARD **7595	POS24692532	DR	270.00		2,507,296.18
14-10-2025	POS/505013/HP PETROL RS PURAM/CARD **9912	FUEL96804798	DR	1,648.00		2,505,648.18
15-10-2025	POS/970366/FLIPKART INDIA/CARD **2040	POS60837587	DR	1,127.00		2,504,521.18
15-10-2025	POS/646330/AMAZON INDIA/CARD **9621	POS36743084	DR	641.00		2,503,880.18
16-10-2025	UPI/446977496/VI RECHARGE/vi@paytm	UPI487425148	DR	399.00		2,503,481.18
16-10-2025	POS/816289/INDIAN OIL AVINASHI RD/CARD **4631	FUEL79758323	DR	958.00		2,502,523.18
17-10-2025	POS/422133/MEESHO INDIA/CARD **3060	POS73221221	DR	1,639.00		2,500,884.18
17-10-2025	UPI/816779308/UBER/uber@ybl	UPI965646664	DR	101.00		2,500,783.18
18-10-2025	POS/452058/MEESHO INDIA/CARD **1304	POS91510937	DR	948.00		2,499,835.18
18-10-2025	POS/244128/AJIO INDIA/CARD **6532	POS68299136	DR	1,710.00		2,498,125.18
19-10-2025	UPI/726073055/ZOMATO/zomato@hdfcbank	UPI590385713	DR	711.00		2,497,414.18
20-10-2025	POS/523908/AJIO INDIA/CARD **6900	POS55149417	DR	1,858.00		2,495,556.18
23-10-2025	POS/837642/MEESHO INDIA/CARD **2010	POS75380460	DR	29,456.00		2,466,100.18
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2861/PAYOUT	CC43387515	DR	52,444.21		2,413,655.97
24-10-2025	POS/996151/A2B ADYAR ANANDA BHAVAN/CARD **8702	POS85980889	DR	1,692.00		2,411,963.97
25-10-2025	POS/676417/SREE ANNAPOORNA/CARD **6123	POS60994561	DR	1,234.00		2,410,729.97
30-10-2025	POS/269407/MYNTRA INDIA/CARD **8262	POS87203379	DR	23,247.00		2,387,482.97
31-10-2025	POS/106979/AJIO INDIA/CARD **9937	POS57371405	DR	977.00		2,386,505.97
01-11-2025	NEFT-999540-GOVT OF TAMIL NADU-SALARY OCT	NEFT31942760	CR		250,014.89	2,636,520.86
02-11-2025	UPI/156238531/SWIGGY/swiggy@hdfcbank	UPI851871108	DR	550.00		2,635,970.86
02-11-2025	ATM/CASH WDL/S1AX3543/AXIS ATM SAIBABA COLONY	ATM75186659	DR	2,000.00		2,633,970.86
03-11-2025	POS/956852/INDIAN OIL AVINASHI RD/CARD **4941	FUEL22066662	DR	1,445.00		2,632,525.86
03-11-2025	ATM/CASH WDL/S1AX2294/AXIS ATM PEELAMEDU	ATM15852446	DR	2,000.00		2,630,525.86
04-11-2025	UPI/185818790/ZOMATO/zomato@hdfcbank	UPI917355162	DR	445.00		2,630,080.86
04-11-2025	POS/344027/SHREE ANANDHAAS/CARD **9207	POS12909940	DR	701.00		2,629,379.86
04-11-2025	ATM/CASH WDL/S1AX2962/AXIS ATM PEELAMEDU	ATM13609208	DR	10,000.00		2,619,379.86
04-11-2025	NEFT/401595/FAMILY SUPPORT/TRANSFER	NEFT58387022	DR	11,480.00		2,607,899.86
05-11-2025	UPI/541210072/LANDLORD RENT/landlord@okhdfc	UPI361408321	DR	39,534.00		2,568,365.86
05-11-2025	UPI/343810619/NETMEDS CBE/netmedscbe@ybl	UPI980571926	DR	747.00		2,567,618.86
09-11-2025	POS/264793/INDIAN OIL GANDHIPURAM/CARD **2666	FUEL38726354	DR	2,311.00		2,565,307.86
09-11-2025	UPI/826893049/RAPIDO/rapido@ybl	UPI316137918	DR	268.00		2,565,039.86
09-11-2025	UPI/649216865/OLA/ola@ybl	UPI583504108	DR	333.00		2,564,706.86
10-11-2025	EMI/AXISCARLOAN/VL36111/VEHICLE LOAN	LOAN8824929	DR	24,509.00		2,540,197.86
10-11-2025	EMI/AXISPERSOALLOAN/PL11205/PERSONAL LOAN	LOAN8956085	DR	14,848.00		2,525,349.86
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2780484814	ELEC592366	DR	1,369.00		2,523,980.86
10-11-2025	UPI/585255371/OLA/ola@ybl	UPI836684254	DR	310.00		2,523,670.86
12-11-2025	UPI/391735507/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI903676081	DR	2,227.00		2,521,443.86
13-11-2025	POS/224443/INDIAN OIL GANDHIPURAM/CARD **4728	FUEL91843556	DR	1,115.00		2,520,328.86
13-11-2025	ATM/CASH WDL/S1AX7750/AXIS ATM PEELAMEDU	ATM86707576	DR	2,000.00		2,518,328.86
15-11-2025	UPI/838199540/AIRTEL RECHARGE/airtel@paytm	UPI250078951	DR	399.00		2,517,929.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7704/PAYMENT	CC39728241	DR	54,099.61		2,463,830.25
16-11-2025	UPI/105558344/KOVAI PAZHAMDIF/pkovalpazhamudir@upi	UPI570347566	DR	3,808.00		2,460,022.25
17-11-2025	UPI/334626933/UBER/uber@ybl	UPI523537777	DR	359.00		2,459,663.25
18-11-2025	UPI/686138465/ZOMATO/zomato@hdfcbank	UPI787931552	DR	437.00		2,459,226.25
19-11-2025	POS/431374/AJIO INDIA/CARD **3319	POS11674827	DR	1,518.00		2,457,708.25
19-11-2025	POS/495594/INDIAN OIL AVINASHI RD/CARD **8586	FUEL47134722	DR	1,065.00		2,456,643.25
20-11-2025	POS/267519/MEESHO INDIA/CARD **0894	POS86096683	DR	14,748.00		2,441,895.25
20-11-2025	UPI/132513550/EATSURE/eatsure@hdfcbank	UPI371520134	DR	385.00		2,441,510.25
20-11-2025	UPI/307672241/RAPIDO/rapido@ybl	UPI203366645	DR	324.00		2,441,186.25
20-11-2025	UPI/739708832/OLA/ola@ybl	UPI820164554	DR	157.00		2,441,029.25
21-11-2025	POS/461532/JUNIOR KUPPANNA/CARD **9667	POS65711334	DR	1,305.00		2,439,724.25
22-11-2025	UPI/803012940/RAPIDO/rapido@ybl	UPI384490138	DR	320.00		2,439,404.25
22-11-2025	UPI/470133069/RECEIVED FROM/friend@upi	UPI549339928	CR		2,817.00	2,442,221.25
24-11-2025	POS/953251/FLIPKART INDIA/CARD **5936	POS58987073	DR	3,017.00		2,439,204.25
24-11-2025	UPI/521970368/RAPIDO/rapido@ybl	UPI755722914	DR	308.00		2,438,896.25
25-11-2025	UPI/801839192/MORE SUPERMARKET/moresupermarket@upi	UPI170630969	DR	2,941.00		2,435,955.25
25-11-2025	UPI/496170819 NILGIRIS CBE/nilgircbe@upi	UPI295888008	DR	2,999.00		2,432,956.25
26-11-2025	POS/290911/AJIO INDIA/CARD **3945	POS41858028	DR	2,012.00		2,430,944.25
26-11-2025	POS/802320/HP PETROL RS PURAM/CARD **3013	FUEL95614802	DR	2,988.00		2,427,956.25
28-11-2025	NEFT-501564-GOVT OF TAMIL NADU-SALARY NOV	NEFT68849404	CR		256,875.76	2,684,832.01
30-11-2025	ATM/CASH WDL/S1CA2368/CANARA ATM THUDIYALUR	ATM35704708	DR	10,000.00		2,674,832.01
01-12-2025	POS/959883/AJIO INDIA/CARD **7293	POS30434043	DR	416.00		2,674,416.01
01-12-2025	POS/279035/INDIAN OIL AVINASHI RD/CARD **1772	FUEL50503233	DR	2,945.00		2,671,471.01
02-12-2025	UPI/187493033/LANDLORD RENT/landlord@okhdfc	UPI780254209	DR	39,534.00		2,631,937.01
02-12-2025	UPI/792707461/ZOMATO/zomato@hdfcbank	UPI221505102	DR	442.00		2,631,495.01
02-12-2025	POS/758386/INDIAN OIL GANDHIPURAM/CARD **2579	FUEL63170417	DR	1,531.00		2,629,964.01
03-12-2025	POS/723918/AMAZON INDIA/CARD **5912	POS72028617	DR	2,310.00		2,627,654.01
03-12-2025	POS/678829/SREE ANNAPOORNA/CARD **5830	POS76475497	DR	1,351.00		2,626,303.01
03-12-2025	UPI/783549253/UBER/uber@ybl	UPI215939402	DR	354.00		2,625,949.01
05-12-2025	UPI/245676997/MEDPLUS CBE/medpluscbe@upi	UPI430051195	DR	559.00		2,625,390.01
06-12-2025	UPI/962981825/DMART COIMBATORE/dmartcoimbatore@upi	UPI932773057	DR	2,168.00		2,623,222.01
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40685798	NET888396	DR	799.00		2,622,423.01
07-12-2025	POS/225698/MYNTRA INDIA/CARD **2040	POS81435533	DR	1,488.00		2,620,935.01
07-12-2025	POS/602821/MYNTRA INDIA/CARD **5328	POS50002122	DR	2,856.00		2,618,079.01
08-12-2025	UPI/413428806/ZOMATO/zomato@hdfcbank	UPI638374496	DR	314.00		2,617,765.01
08-12-2025	UPI/265482356/UBER/uber@ybl	UPI225883451	DR	133.00		2,617,632.01
08-12-2025	UPI/779534349/UBER/uber@ybl	UPI281755726	DR	374.00		2,617,258.01
09-12-2025	UPI/250695472/ZOMATO/zomato@hdfcbank	UPI639554886	DR	640.00		2,616,618.01
09-12-2025	ACH/DEBIT/NETFLIX/SUB32600134	SUB869832	DR	149.00		2,616,469.01
10-12-2025	EMI/AXISCARLOAN/VL74702/VEHICLE LOAN	LOAN6281191	DR	24,509.00		2,591,960.01
10-12-2025	POS/249679/AMAZON INDIA/CARD **9717	POS91937467	DR	2,640.00		2,589,320.01
10-12-2025	UPI/452650731/EATSURE/eatsure@hdfcbank	UPI507395869	DR	271.00		2,589,049.01
10-12-2025	NEFT/344253/FAMILY SUPPORT/TRANSFER	NEFT34413503	DR	23,826.00		2,565,223.01
11-12-2025	UPI/441317489/EATSURE/eatsure@hdfcbank	UPI431175956	DR	399.00		2,564,824.01
12-12-2025	POS/355070/AJIO INDIA/CARD **5033	POS57172797	DR	22,285.00		2,542,539.01
13-12-2025	EMI/AXISPERSOANALLOAN/PL66031/PERSONAL LOAN	LOAN7325940	DR	14,848.00		2,527,691.01
13-12-2025	ATM/CASH WDL/S1SB8175/SBI ATM THUDIYALUR	ATM86294884	DR	3,000.00		2,524,691.01
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7558472959	ELEC460038	DR	1,278.00		2,523,413.01
15-12-2025	POS/970096/AMAZON INDIA/CARD **1381	POS81554483	DR	2,101.00		2,521,312.01
15-12-2025	UPI/653320072/PAZHAMDIF NILAYAM/pazhamudirnilayam@upi	UPI795220161	DR	1,592.00		2,519,720.01
15-12-2025	ATM/CASH WDL/S1AX3545/AXIS ATM GANAPATHY	ATM88475184	DR	5,000.00		2,514,720.01
16-12-2025	UPI/171615934/SWIGGY/swiggy@hdfcbank	UPI312420654	DR	798.00		2,513,922.01
17-12-2025	POS/250631/MEESHO INDIA/CARD **5800	POS73182742	DR	1,742.00		2,512,180.01
17-12-2025	UPI/819506081/SWIGGY/swiggy@hdfcbank	UPI763787080	DR	477.00		2,511,703.01
18-12-2025	UPI/195180435/EATSURE/eatsure@hdfcbank	UPI660455725	DR	585.00		2,511,118.01
19-12-2025	POS/670685/KOVAI BIRIYANI/CARD **4354	POS87082700	DR	429.00		2,510,689.01
20-12-2025	UPI/577306817/EATSURE/eatsure@hdfcbank	UPI800877790	DR	710.00		2,509,979.01
20-12-2025	POS/688962/INDIAN OIL GANDHIPURAM/CARD **6458	FUEL82664219	DR	2,633.00		2,507,346.01
21-12-2025	UPI/786745345/PAZHAMDIF NILAYAM/pazhamudirnilayam@upi	UPI622867068	DR	1,228.00		2,506,118.01
21-12-2025	UPI/700515784/UBER/uber@ybl	UPI344380271	DR	376.00		2,505,742.01
22-12-2025	UPI/111513301/EATSURE/eatsure@hdfcbank	UPI500954373	DR	517.00		2,505,225.01
23-12-2025	UPI/500593435/DMART COIMBATORE/dmartcoimbatore@upi	UPI361303601	DR	2,524.00		2,502,701.01
23-12-2025	UPI/535962995/EATSURE/eatsure@hdfcbank	UPI543557349	DR	266.00		2,502,435.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2025	POS/173398/SHELL TRICHY ROAD/CARD **9599	FUEL96644744	DR	2,020.00		2,500,415.01
24-12-2025	UPI/434856149/AIRTEL RECHARGE/airtel@paytm	UPI539121720	DR	449.00		2,499,966.01
24-12-2025	UPI/862673475/MEDPLUS CBE/medpluscbe@ybl	UPI359204736	DR	792.00		2,499,174.01
25-12-2025	UPI/341246430/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI361351620	DR	1,494.00		2,497,680.01
25-12-2025	POS/100326/ANNAPOORNA CBE/CARD **5561	POS81068657	DR	733.00		2,496,947.01
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG222767	DR	17.70		2,496,929.31
27-12-2025	UPI/560283435/EATSURE/eatsure@hdfcbank	UPI833981714	DR	218.00		2,496,711.31
27-12-2025	UPI/450566310/ZOMATO/zomato@hdfcbank	UPI905297817	DR	222.00		2,496,489.31
27-12-2025	POS/328254/INDIAN OIL GANDHIPURAM/CARD **4723	FUEL50872064	DR	1,165.00		2,495,324.31
27-12-2025	UPI/260766583/RAPIDO/rapido@ybl	UPI754604265	DR	307.00		2,495,017.31
28-12-2025	POS/528660/AJIO INDIA/CARD **9661	POS32362905	DR	2,225.00		2,492,792.31
28-12-2025	UPI/641940252/MEDPLUS CBE/medpluscbe@ybl	UPI762841384	DR	787.00		2,492,005.31
29-12-2025	POS/721108/AJIO INDIA/CARD **4567	POS97329437	DR	3,527.00		2,488,478.31
31-12-2025	UPI/506414990/SWIGGY/swiggy@hdfcbank	UPI669973672	DR	567.00		2,487,911.31
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT468943	CR		14,384.12	2,502,295.43
01-01-2026	NEFT-812028-GOVT OF TAMIL NADU-SALARY DEC	NEFT39092865	CR		251,920.13	2,754,215.56
01-01-2026	UPI/928847062/LANDLORD RENT/landlord@okhdfc	UPI359643475	DR	41,181.00		2,713,034.56
03-01-2026	UPI/602055715/ZOMATO/zomato@hdfcbank	UPI250128148	DR	637.00		2,712,397.56
05-01-2026	EMI/AXISPERSOANALLOAN/PL61421/PERSONAL LOAN	LOAN7286689	DR	14,848.00		2,697,549.56
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB32947143	NET675695	DR	1,199.00		2,696,350.56
06-01-2026	POS/171348/AJIO INDIA/CARD **3018	POS44743061	DR	1,271.00		2,695,079.56
06-01-2026	UPI/867122436/SWIGGY/swiggy@hdfcbank	UPI966886859	DR	323.00		2,694,756.56
07-01-2026	EMI/AXISCARLOAN/VL46198/VEHICLE LOAN	LOAN4575519	DR	24,509.00		2,670,247.56
08-01-2026	UPI/693312691/ZOMATO/zomato@hdfcbank	UPI942071471	DR	470.00		2,669,777.56
08-01-2026	UPI/450535629/ZOMATO/zomato@hdfcbank	UPI936554723	DR	788.00		2,668,989.56
08-01-2026	UPI/589239351/OLA/ola@ybl	UPI895557500	DR	119.00		2,668,870.56
09-01-2026	ATM/CASH WDL/S1HD1597/HDFC ATM RS PURAM	ATM22318314	DR	10,000.00		2,658,870.56
11-01-2026	UPI/250880052/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI329320673	DR	3,604.00		2,655,266.56
11-01-2026	POS/243230/SREE ANNAPOORNA/CARD **4387	POS96198836	DR	1,666.00		2,653,600.56
13-01-2026	POS/646802/AJIO INDIA/CARD **1830	POS56844437	DR	3,418.00		2,650,182.56
13-01-2026	UPI/683157567/EATSURE/eatsure@hdfcbank	UPI113117117	DR	392.00		2,649,790.56
14-01-2026	UPI/538112001/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI834310096	DR	2,606.00		2,647,184.56
14-01-2026	POS/446700/BHARAT PETROLEUM CBE/CARD **6349	FUEL29387560	DR	1,328.00		2,645,856.56
14-01-2026	ATM/CASH WDL/S1AX2834/AXIS ATM VADAVALLI	ATM12924227	DR	3,000.00		2,642,856.56
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2384119662	ELEC655783	DR	1,587.00		2,641,269.56
15-01-2026	UPI/242189947/EATSURE/eatsure@hdfcbank	UPI218588779	DR	685.00		2,640,584.56
15-01-2026	POS/353266/INDIAN OIL GANDHIPURAM/CARD **7973	FUEL82854240	DR	1,405.00		2,639,179.56
18-01-2026	UPI/660562830/EATSURE/eatsure@hdfcbank	UPI826042366	DR	692.00		2,638,487.56
18-01-2026	NEFT/547069/HEALTH INSURANCE/PREMIUM	INS98804244	DR	33,987.00		2,604,500.56
20-01-2026	UPI/154365113/MORE SUPERMARKET/moresupermarket@upi	UPI632597127	DR	1,728.00		2,602,772.56
21-01-2026	POS/648741/AMAZON INDIA/CARD **1442	POS56342589	DR	1,684.00		2,601,088.56
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4369/PAYMENT	CC38850967	DR	37,638.53		2,563,450.03
24-01-2026	UPI/169711422/JIO RECHARGE/jio@paytm	UPI599630533	DR	699.00		2,562,751.03
24-01-2026	UPI/918143216/ZOMATO/zomato@hdfcbank	UPI803434061	DR	600.00		2,562,151.03
25-01-2026	ATM/CASH WDL/S1AX2737/AXIS ATM HOPES COLLEGE	ATM84313033	DR	5,000.00		2,557,151.03
26-01-2026	UPI/823748507/SWIGGY/swiggy@hdfcbank	UPI837664605	DR	417.00		2,556,734.03
27-01-2026	UPI/380013424/ZOMATO/zomato@hdfcbank	UPI946479248	DR	558.00		2,556,176.03
28-01-2026	ATM/CASH WDL/S1AX4187/AXIS ATM AVINASHI ROAD	ATM22060777	DR	5,000.00		2,551,176.03
29-01-2026	POS/972903/HOTEL ANNAPOORNA/CARD **4045	POS81019341	DR	670.00		2,550,506.03
30-01-2026	NEFT-612346-GOVT OF TAMIL NADU-SALARY JAN	NEFT81948110	CR		276,719.20	2,827,225.23
31-01-2026	UPI/590983434/ZOMATO/zomato@hdfcbank	UPI167122049	DR	313.00		2,826,912.23
31-01-2026	UPI/878004475/RAPIDO/rapido@ybl	UPI616426862	DR	89.00		2,826,823.23

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