

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Loganathan Surya	<b>Account Number:</b> 920000000004
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Saravanampatti	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000004	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 182,406.00
<b>Total Credits (+)</b>	■ 3,025,475.44
<b>Total Debits (-)</b>	■ 2,146,990.98
<b>Closing Balance</b>	■ 1,060,890.46
<b>Total Transactions</b>	960

### Transaction Details

(Complete 5-Year Transaction History - 960 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2023	UPI/299174529/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI423027480	DR	2,456.00		179,950.00
01-09-2023	ATM/CASH WDL/S1AX6593/AXIS ATM RACE COURSE	ATM92563535	DR	3,000.00		176,950.00
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19265251	NET738725	DR	999.00		175,951.00
02-09-2023	POS/308863/ANNAPOORNA CBE/CARD **2982	POS60684452	DR	192.00		175,759.00
02-09-2023	POS/385480/A2B ADYAR ANANDA BHAVAN/CARD **7376	POS76500688	DR	441.00		175,318.00
03-09-2023	UPI/482931109/LANDLORD RENT/landlord@okhdfc	UPI930206521	DR	20,668.00		154,650.00
04-09-2023	UPI/287075479/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI714042917	DR	1,487.00		153,163.00
05-09-2023	UPI/507809867/ZOMATO/zomato@hdfcbank	UPI241712920	DR	469.00		152,694.00
05-09-2023	ATM/CASH WDL/S1IO3570/IOB ATM THUDIYALUR	ATM48322076	DR	5,000.00		147,694.00
06-09-2023	UPI/419024552/OLA/ola@ybl	UPI922408567	DR	199.00		147,495.00
08-09-2023	ACH/DEBIT/AMAZON PRIME/SUB89380726	SUB351720	DR	299.00		147,196.00
10-09-2023	POS/149058/SHREE ANANDHAAS/CARD **4952	POS10416836	DR	835.00		146,361.00
10-09-2023	UPI/734792560/OLA/ola@ybl	UPI902985196	DR	263.00		146,098.00
12-09-2023	UPI/520872009/SWIGGY/swiggy@hdfcbank	UPI573185030	DR	227.00		145,871.00
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5764758757	ELEC337354	DR	866.00		145,005.00
18-09-2023	UPI/505123638/ZOMATO/zomato@hdfcbank	UPI856934032	DR	632.00		144,373.00
19-09-2023	UPI/655161732/EATSURE/eatsure@hdfcbank	UPI797318759	DR	173.00		144,200.00
20-09-2023	UPI/935903133/AIRTEL RECHARGE/airtel@paytm	UPI869175273	DR	699.00		143,501.00
20-09-2023	ATM/CASH WDL/S1AX7016/AXIS ATM KALAPATTI	ATM98072517	DR	2,000.00		141,501.00
21-09-2023	UPI/916387944/SWIGGY/swiggy@hdfcbank	UPI509174097	DR	289.00		141,212.00
21-09-2023	POS/114299/SHELL TRICHY ROAD/CARD **2224	FUEL29422684	DR	3,043.00		138,169.00
21-09-2023	POS/851449/INDIAN OIL GANDHIPURAM/CARD **4391	FUEL12148127	DR	3,251.00		134,918.00
24-09-2023	UPI/170671478/MORE SUPERMARKET/moresupermarket@upi	UPI523379901	DR	1,109.00		133,809.00
24-09-2023	UPI/932038321/SWIGGY/swiggy@hdfcbank	UPI351948056	DR	352.00		133,457.00
24-09-2023	POS/164134/INDIAN OIL GANDHIPURAM/CARD **6436	FUEL49412212	DR	2,806.00		130,651.00
25-09-2023	POS/687308/MYNTRA INDIA/CARD **3997	POS59103706	DR	1,130.00		129,521.00
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX9686/PAYMENT	CC68069063	DR	5,490.92		124,030.08
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG842725	DR	17.70		124,012.38
27-09-2023	POS/851459/AMAZON INDIA/CARD **6147	POS18669032	DR	1,748.00		122,264.38
27-09-2023	POS/788072/SHREE ANANDHAAS/CARD **9367	POS52274191	DR	479.00		121,785.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2023	UPI/297294246/INDANE GAS CBE/indane@ybl	UPI512167814	DR	953.00		120,832.38
30-09-2023	POS/886083/SHELL TRICHY ROAD/CARD **1929	FUEL91650832	DR	1,915.00		118,917.38
30-09-2023	ATM/CASH WDL/S1SB7496/SBI ATM TOWN HALL	ATM21826638	DR	2,000.00		116,917.38
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT193972	CR		1,072.91	117,990.29
01-10-2023	NEFT-970980-SUPER SPINNING-SALARY SEP	NEFT19975026	CR		87,446.16	205,436.45
03-10-2023	UPI/494967474/LANDLORD RENT/landlord@okhdfc	UPI624353615	DR	20,668.00		184,768.45
03-10-2023	NEFT/554354/FAMILY SUPPORT/TRANSFER	NEFT35435523	DR	17,087.00		167,681.45
05-10-2023	UPI/268535591/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI289664110	DR	1,186.00		166,495.45
06-10-2023	ACH/DEBIT/HOTSTAR/SUB94786370	SUB799918	DR	199.00		166,296.45
08-10-2023	POS/213591/A2B ADYAR ANANDA BHAVAN/CARD **2327	POS34590822	DR	339.00		165,957.45
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27482774	NET920355	DR	599.00		165,358.45
10-10-2023	POS/316365/AJIO INDIA/CARD **3764	POS56923239	DR	1,083.00		164,275.45
10-10-2023	UPI/494707355/ZOMATO/zomato@hdfcbank	UPI448665858	DR	750.00		163,525.45
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2827903075	ELEC436938	DR	952.00		162,573.45
11-10-2023	POS/683735/AMAZON INDIA/CARD **8407	POS41651267	DR	422.00		162,151.45
11-10-2023	UPI/301484697/ZOMATO/zomato@hdfcbank	UPI891098092	DR	408.00		161,743.45
12-10-2023	ATM/CASH WDL/S1IC2040/ICICI ATM METTUPALAYAM ROAD	ATM17880195	DR	3,000.00		158,743.45
13-10-2023	ATM/CASH WDL/S1CA9356/CANARA ATM SUNGAM	ATM65951987	DR	5,000.00		153,743.45
13-10-2023	UPI/212350992/OLA/ola@ybl	UPI929857331	DR	99.00		153,644.45
16-10-2023	UPI/369293590/RAPIDO/rapido@ybl	UPI142830920	DR	226.00		153,418.45
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7080/PAYMENT	CC83003439	DR	10,639.34		142,779.11
20-10-2023	POS/255518/AJIO INDIA/CARD **4584	POS54394187	DR	1,371.00		141,408.11
21-10-2023	POS/762435/AMAZON INDIA/CARD **1787	POS30719162	DR	1,395.00		140,013.11
24-10-2023	UPI/764077791/JIO RECHARGE/jio@paytm	UPI450687422	DR	299.00		139,714.11
24-10-2023	ATM/CASH WDL/S1AX1320/AXIS ATM TRICHY ROAD	ATM14967171	DR	2,000.00		137,714.11
24-10-2023	ATM/CASH WDL/S1HD5136/HDFC ATM SUNGAM	ATM78721541	DR	5,000.00		132,714.11
27-10-2023	UPI/641857386/EATSURE/eatsure@hdfcbank	UPI790695704	DR	549.00		132,165.11
28-10-2023	UPI/228723989/NILGIRIS CBE/nilgirisbe@upi	UPI102553538	DR	1,553.00		130,612.11
28-10-2023	UPI/780714762/SWIGGY/swiggy@hdfcbank	UPI493501754	DR	485.00		130,127.11
29-10-2023	UPI/431566839/UBER/uber@ybl	UPI424666747	DR	170.00		129,957.11
31-10-2023	UPI/989135909/UBER/uber@ybl	UPI956327381	DR	244.00		129,713.11
01-11-2023	NEFT-262894-SUPER SPINNING-SALARY OCT	NEFT26860620	CR		91,579.69	221,292.80
01-11-2023	POS/900793/BHARAT PETROLEUM CBE/CARD **1977	FUEL27259769	DR	1,608.00		219,684.80
02-11-2023	UPI/445702293/LANDLORD RENT/landlord@okhdfc	UPI263474390	DR	20,668.00		199,016.80
02-11-2023	UPI/143860491/RECEIVED FROM/friend@upi	UPI801645907	CR		12,118.00	211,134.80
04-11-2023	UPI/934105727/MORE SUPERMARKET/moresupermarket@upi	UPI609108176	DR	1,689.00		209,445.80
05-11-2023	UPI/220391473/UBER/uber@ybl	UPI230482912	DR	219.00		209,226.80
06-11-2023	UPI/700924564/ZOMATO/zomato@hdfcbank	UPI642713626	DR	262.00		208,964.80
06-11-2023	UPI/399913076/EATSURE/eatsure@hdfcbank	UPI316971518	DR	591.00		208,373.80
07-11-2023	POS/359279/MEESHO INDIA/CARD **1844	POS67253097	DR	548.00		207,825.80
07-11-2023	UPI/928882560/ZOMATO/zomato@hdfcbank	UPI414651698	DR	354.00		207,471.80
08-11-2023	POS/919951/SHREE ANANDHAAS/CARD **4978	POS28012721	DR	777.00		206,694.80
09-11-2023	UPI/885613051/UBER/uber@ybl	UPI492728892	DR	346.00		206,348.80
09-11-2023	UPI/917942955/OLA/ola@ybl	UPI241527499	DR	110.00		206,238.80
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8708017499	ELEC647648	DR	718.00		205,520.80
12-11-2023	POS/888001/MEESHO INDIA/CARD **9363	POS65685676	DR	1,387.00		204,133.80
14-11-2023	ATM/CASH WDL/S1IO3936/IOB ATM PEELAMEDU	ATM36205133	DR	2,000.00		202,133.80
16-11-2023	POS/517938/MEESHO INDIA/CARD **5583	POS25485668	DR	1,108.00		201,025.80
16-11-2023	UPI/524965645/EATSURE/eatsure@hdfcbank	UPI876587294	DR	493.00		200,532.80
16-11-2023	UPI/342411415/OLA/ola@ybl	UPI628581678	DR	149.00		200,383.80
17-11-2023	UPI/856442726/VI RECHARGE/vi@paytm	UPI536323382	DR	449.00		199,934.80
17-11-2023	UPI/342940118/DMART COIMBATORE/dmartcoimbatore@upi	UPI789903346	DR	764.00		199,170.80
17-11-2023	UPI/338058850/DMART COIMBATORE/dmartcoimbatore@upi	UPI296158307	DR	1,072.00		198,098.80
17-11-2023	POS/132069/SHELL TRICHY ROAD/CARD **7806	FUEL56480194	DR	2,105.00		195,993.80
17-11-2023	UPI/643990072/UBER/uber@ybl	UPI434015532	DR	138.00		195,855.80
17-11-2023	UPI/575146727/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI782962793	DR	722.00		195,133.80
17-11-2023	UPI/783585387/MEDPLUS CBE/medpluscbe@ybl	UPI327474698	DR	627.00		194,506.80
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2440/PAYMENT	CC73161472	DR	10,932.25		183,574.55
22-11-2023	UPI/610126530/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI711026151	DR	1,726.00		181,848.55
23-11-2023	UPI/445548951/EATSURE/eatsure@hdfcbank	UPI971469262	DR	492.00		181,356.55
23-11-2023	POS/312228/SHELL TRICHY ROAD/CARD **9161	FUEL13573833	DR	2,793.00		178,563.55
23-11-2023	UPI/901494981/OLA/ola@ybl	UPI681821916	DR	231.00		178,332.55
23-11-2023	UPI/541991080/RAPIDO/rapido@ybl	UPI496913142	DR	349.00		177,983.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2023	ATM/CASH WDL/S1AX3638/AXIS ATM THUDIYALUR	ATM72936425	DR	3,000.00		174,983.55
26-11-2023	POS/717973/MYNTRA INDIA/CARD **8413	POS57712494	DR	419.00		174,564.55
27-11-2023	UPI/945732572/NETMEDS CBE/netmedscbe@ybl	UPI189718166	DR	809.00		173,755.55
29-11-2023	NEFT-880124-SUPER SPINNING-SALARY NOV	NEFT99989538	CR		91,917.78	265,673.33
29-11-2023	ATM/CASH WDL/S1AX2575/AXIS ATM SUNGAM	ATM58565019	DR	1,000.00		264,673.33
29-11-2023	UPI/896476396/RAPIDO/rapido@ybl	UPI525409040	DR	188.00		264,485.33
30-11-2023	UPI/250264583/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI349301791	DR	2,078.00		262,407.33
01-12-2023	UPI/417319783/LANDLORD RENT/landlord@okhdfc	UPI266814928	DR	20,668.00		241,739.33
01-12-2023	POS/451457/HOTEL ANNAPOORNA/CARD **2762	POS77096404	DR	616.00		241,123.33
03-12-2023	UPI/103344863/INDANE GAS CBE/indane@ybl	UPI418148328	DR	1,090.00		240,033.33
05-12-2023	UPI/797974729/SWIGGY/swiggy@hdfcbank	UPI103411906	DR	350.00		239,683.33
05-12-2023	UPI/387981379/RAPIDO/rapido@ybl	UPI281947339	DR	261.00		239,422.33
07-12-2023	POS/930108/AMAZON INDIA/CARD **3735	POS28455230	DR	1,247.00		238,175.33
07-12-2023	UPI/936586657/SWIGGY/swiggy@hdfcbank	UPI527959937	DR	800.00		237,375.33
08-12-2023	UPI/811468292/MEDPLUS CBE/medpluscbe@ybl	UPI295140998	DR	285.00		237,090.33
09-12-2023	UPI/551045431/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI465954518	DR	2,311.00		234,779.33
10-12-2023	UPI/684485409/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI249868326	DR	503.00		234,276.33
10-12-2023	UPI/111523267/NETMEDS CBE/netmedscbe@ybl	UPI306260629	DR	917.00		233,359.33
11-12-2023	UPI/216802152/EATSURE/eatsure@hdfcbank	UPI992426388	DR	510.00		232,849.33
13-12-2023	ACH/DEBIT/NETFLIX/SUB47481626	SUB162709	DR	499.00		232,350.33
14-12-2023	POS/737541/FLIPKART INDIA/CARD **7245	POS65229333	DR	1,145.00		231,205.33
14-12-2023	UPI/655788241/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI185060089	DR	966.00		230,239.33
15-12-2023	UPI/129684235/JIO RECHARGE/jio@paytm	UPI240936886	DR	449.00		229,790.33
15-12-2023	UPI/857731479/SWIGGY/swiggy@hdfcbank	UPI141621138	DR	505.00		229,285.33
15-12-2023	ATM/CASH WDL/S1IO3072/IOB ATM VADAVALLI	ATM95889902	DR	2,000.00		227,285.33
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3044687359	ELEC475561	DR	863.00		226,422.33
16-12-2023	UPI/435428194/EATSURE/eatsure@hdfcbank	UPI438949353	DR	671.00		225,751.33
17-12-2023	POS/313397/FLIPKART INDIA/CARD **6412	POS96962485	DR	851.00		224,900.33
17-12-2023	ATM/CASH WDL/S1CA7268/CANARA ATM AVINASHI ROAD	ATM20952359	DR	3,000.00		221,900.33
19-12-2023	ATM/CASH WDL/S1AX7325/AXIS ATM GANAPATHY	ATM56647288	DR	2,000.00		219,900.33
20-12-2023	ATM/CASH WDL/S1AX3038/AXIS ATM GANAPATHY	ATM14706679	DR	5,000.00		214,900.33
20-12-2023	UPI/928878304/OLA/ola@ybl	UPI373448131	DR	198.00		214,702.33
22-12-2023	UPI/152070388/EATSURE/eatsure@hdfcbank	UPI871326882	DR	416.00		214,286.33
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7658/PAYMENT	CC22434303	DR	8,662.82		205,623.51
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG432176	DR	17.70		205,605.81
27-12-2023	POS/814896/SREE ANNAPOORNA/CARD **8227	POS53159458	DR	536.00		205,069.81
28-12-2023	NEFT-195624-SUPER SPINNING-SALARY DEC	NEFT19298922	CR		87,898.12	292,967.93
29-12-2023	UPI/688990060/RAPIDO/rapido@ybl	UPI900832827	DR	349.00		292,618.93
30-12-2023	POS/512543/MYNTRA INDIA/CARD **5131	POS97961397	DR	661.00		291,957.93
30-12-2023	UPI/388463059/SWIGGY/swiggy@hdfcbank	UPI163334483	DR	344.00		291,613.93
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT203955	CR		1,530.97	293,144.90
01-01-2024	POS/580338/FLIPKART INDIA/CARD **6494	POS52081600	DR	1,149.00		291,995.90
02-01-2024	UPI/775509508/LANDLORD RENT/landlord@okhdfc	UPI324272738	DR	21,607.00		270,388.90
02-01-2024	ATM/CASH WDL/S1AX8858/AXIS ATM VADAVALLI	ATM71778068	DR	3,000.00		267,388.90
02-01-2024	UPI/930401342/UBER/uber@ybl	UPI461592804	DR	368.00		267,020.90
03-01-2024	POS/922486/SREE ANNAPOORNA/CARD **8617	POS53060318	DR	189.00		266,831.90
03-01-2024	UPI/901416162/MEDPLUS CBE/medpluscbe@ybl	UPI227040999	DR	339.00		266,492.90
04-01-2024	UPI/977340263/INDANE GAS CBE/indane@ybl	UPI577408070	DR	962.00		265,530.90
04-01-2024	UPI/871602395/MORE SUPERMARKET/moresupermarket@upi	UPI333686705	DR	2,263.00		263,267.90
04-01-2024	UPI/965075857/OLA/ola@ybl	UPI304275218	DR	196.00		263,071.90
05-01-2024	UPI/282902833/RAPIDO/rapido@ybl	UPI799041874	DR	279.00		262,792.90
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91872865	NET145559	DR	799.00		261,993.90
09-01-2024	POS/840166/AJIO INDIA/CARD **1524	POS29464582	DR	570.00		261,423.90
09-01-2024	UPI/668613898/MEDPLUS CBE/medpluscbe@ybl	UPI608318204	DR	300.00		261,123.90
10-01-2024	UPI/464974030/RAPIDO/rapido@ybl	UPI520173586	DR	210.00		260,913.90
11-01-2024	UPI/840818302/EATSURE/eatsure@hdfcbank	UPI614944253	DR	759.00		260,154.90
12-01-2024	UPI/201190489/EATSURE/eatsure@hdfcbank	UPI279996207	DR	171.00		259,983.90
13-01-2024	UPI/960378121/NILGIRIS CBE/nilgirisbe@upi	UPI247500662	DR	1,280.00		258,703.90
13-01-2024	ATM/CASH WDL/S1CA7439/CANARA ATM HOPES COLLEGE	ATM65966837	DR	3,000.00		255,703.90
14-01-2024	UPI/792497210/RAPIDO/rapido@ybl	UPI600002980	DR	392.00		255,311.90
15-01-2024	POS/751696/INDIAN OIL AVINASHI RD/CARD **6235	FUEL15410412	DR	1,966.00		253,345.90
15-01-2024	UPI/793299937/OLA/ola@ybl	UPI910547451	DR	195.00		253,150.90
17-01-2024	UPI/113779678/AIRTEL RECHARGE/airtel@paytm	UPI516154147	DR	399.00		252,751.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2024	POS/207250/FLIPKART INDIA/CARD **2068	POS62751787	DR	1,589.00		251,162.90
17-01-2024	ATM/CASH WDL/S1AX8728/AXIS ATM HOPES COLLEGE	ATM98493394	DR	5,000.00		246,162.90
18-01-2024	NEFT/949789/HEALTH INSURANCE/PREMIUM	INS16657722	DR	35,680.00		210,482.90
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4787/PAYMENT	CC91184378	DR	3,823.66		206,659.24
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9539330354	ELEC925769	DR	953.00		205,706.24
22-01-2024	POS/125991/BHARAT PETROLEUM CBE/CARD **4551	FUEL92946407	DR	2,980.00		202,726.24
24-01-2024	ATM/CASH WDL/S1IC8087/ICICI ATM THUDIYALUR	ATM13057827	DR	5,000.00		197,726.24
30-01-2024	NEFT-590759-SUPER SPINNING-SALARY JAN	NEFT82468008	CR		92,858.40	290,584.64
30-01-2024	UPI/862027046/OLA/ola@ybl	UPI209370476	DR	146.00		290,438.64
02-02-2024	UPI/407923855/LANDLORD RENT/landlord@okhdfc	UPI376484224	DR	21,607.00		268,831.64
02-02-2024	UPI/847098385/SWIGGY/swiggy@hdfcbank	UPI787998358	DR	662.00		268,169.64
02-02-2024	ACH/DEBIT/HOTSTAR/SUB58488044	SUB367263	DR	199.00		267,970.64
03-02-2024	UPI/850194543/OLA/ola@ybl	UPI772336148	DR	330.00		267,640.64
04-02-2024	NEFT/967435/FAMILY SUPPORT/TRANSFER	NEFT69767132	DR	12,391.00		255,249.64
05-02-2024	UPI/163605008/SWIGGY/swiggy@hdfcbank	UPI295922094	DR	189.00		255,060.64
06-02-2024	POS/239928/MEESHO INDIA/CARD **4835	POS59393704	DR	1,011.00		254,049.64
07-02-2024	UPI/220027698/EATSURE/eatsure@hdfcbank	UPI105331159	DR	784.00		253,265.64
07-02-2024	UPI/757352589/ZOMATO/zomato@hdfcbank	UPI916047136	DR	512.00		252,753.64
07-02-2024	UPI/913326945/UBER/uber@ybl	UPI683850916	DR	209.00		252,544.64
09-02-2024	POS/623822/JUNIOR KUPPANNA/CARD **1840	POS70792440	DR	892.00		251,652.64
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53930128	NET223303	DR	1,199.00		250,453.64
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1550665481	ELEC460935	DR	585.00		249,868.64
12-02-2024	UPI/298195750/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI640057414	DR	1,523.00		248,345.64
15-02-2024	ATM/CASH WDL/S1AX9092/AXIS ATM TOWN HALL	ATM77236641	DR	3,000.00		245,345.64
17-02-2024	ATM/CASH WDL/S1AX5110/AXIS ATM UKKADAM	ATM54918836	DR	3,000.00		242,345.64
20-02-2024	UPI/633768515/EATSURE/eatsure@hdfcbank	UPI415944772	DR	571.00		241,774.64
20-02-2024	UPI/411181803/EATSURE/eatsure@hdfcbank	UPI200671703	DR	306.00		241,468.64
21-02-2024	UPI/935899640/AIRTEL RECHARGE/airtel@paytm	UPI259258060	DR	599.00		240,869.64
21-02-2024	POS/536971/AJIO INDIA/CARD **9902	POS33204354	DR	1,815.00		239,054.64
21-02-2024	UPI/760414826/DMART COIMBATORE/dmartcoimbatore@upi	UPI582895312	DR	1,675.00		237,379.64
23-02-2024	ATM/CASH WDL/S1AX3373/AXIS ATM THUDIYALUR	ATM41919432	DR	2,000.00		235,379.64
23-02-2024	ATM/CASH WDL/S1AX6758/AXIS ATM RS PURAM	ATM40991785	DR	5,000.00		230,379.64
24-02-2024	POS/588653/MEESHO INDIA/CARD **7455	POS11264765	DR	1,732.00		228,647.64
24-02-2024	POS/638344/SREE ANNAPOORNA/CARD **5623	POS40528564	DR	495.00		228,152.64
24-02-2024	ATM/CASH WDL/S1IC3379/ICICI ATM RACE COURSE	ATM85307489	DR	5,000.00		223,152.64
25-02-2024	POS/105821/MEESHO INDIA/CARD **6564	POS93093208	DR	198.00		222,954.64
26-02-2024	UPI/476212252/BOOKMYSHOW/bms@axisbank	UPI777237833	DR	859.00		222,095.64
29-02-2024	NEFT-214238-SUPER SPINNING-SALARY FEB	NEFT58933278	CR		92,606.44	314,702.08
03-03-2024	UPI/647052968/EATSURE/eatsure@hdfcbank	UPI377527841	DR	228.00		314,474.08
03-03-2024	NEFT/321016/FAMILY SUPPORT/TRANSFER	NEFT323611164	DR	8,003.00		306,471.08
04-03-2024	UPI/855141131/LANDLORD RENT/landlord@okhdfc	UPI465377919	DR	21,607.00		284,864.08
05-03-2024	UPI/993438415/INDANE GAS CBE/indane@ybl	UPI593053289	DR	1,087.00		283,777.08
07-03-2024	ATM/CASH WDL/S1AX1652/AXIS ATM RACE COURSE	ATM39333509	DR	3,000.00		280,777.08
10-03-2024	UPI/595425025/DMART COIMBATORE/dmartcoimbatore@upi	UPI172364750	DR	1,444.00		279,333.08
13-03-2024	UPI/875371393/OLA/ola@ybl	UPI786735789	DR	128.00		279,205.08
16-03-2024	UPI/754099939/ZOMATO/zomato@hdfcbank	UPI913475480	DR	671.00		278,534.08
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5827453212	ELEC114958	DR	1,564.00		276,970.08
17-03-2024	POS/238131/FLIPKART INDIA/CARD **7236	POS18253336	DR	762.00		276,208.08
17-03-2024	ATM/CASH WDL/S1AX3607/AXIS ATM SUNGAM	ATM39061810	DR	3,000.00		273,208.08
19-03-2024	UPI/418885937/VI RECHARGE/vi@paytm	UPI416484707	DR	449.00		272,759.08
24-03-2024	ATM/CASH WDL/S1AX3680/AXIS ATM KALAPATTI	ATM37816770	DR	10,000.00		262,759.08
25-03-2024	UPI/719681260/RAPIDO/rapido@ybl	UPI138412502	DR	248.00		262,511.08
26-03-2024	UPI/990890974/DMART COIMBATORE/dmartcoimbatore@upi	UPI329845871	DR	2,268.00		260,243.08
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG532361	DR	17.70		260,225.38
29-03-2024	POS/404219/JUNIOR KUPPANNA/CARD **6795	POS84166691	DR	336.00		259,889.38
29-03-2024	UPI/157913516/UBER/uber@ybl	UPI963925099	DR	123.00		259,766.38
30-03-2024	UPI/197078170/SWIGGY/swiggy@hdfcbank	UPI110232398	DR	732.00		259,034.38
31-03-2024	POS/434838/JUNIOR KUPPANNA/CARD **4864	POS83509029	DR	850.00		258,184.38
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT691446	CR		2,162.95	260,347.33
01-04-2024	NEFT-383877-SUPER SPINNING-SALARY MAR	NEFT66384258	CR		93,789.50	354,136.83
01-04-2024	UPI/672843390/LANDLORD RENT/landlord@okhdfc	UPI314394937	DR	21,607.00		332,529.83
01-04-2024	UPI/906428728/RAPIDO/rapido@ybl	UPI593464865	DR	264.00		332,265.83
02-04-2024	UPI/959475048/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI250279337	DR	1,746.00		330,519.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2024	POS/711093/MYNTRA INDIA/CARD **5873	POS78179808	DR	1,770.00		328,749.83
04-04-2024	NEFT-618824-SUPER SPINNING-BONUS FY2023-2024	NEFT95710965	CR		60,015.91	388,765.74
04-04-2024	ATM/CASH WDL/S1CA9758/CANARA ATM RACE COURSE	ATM43495834	DR	1,000.00		387,765.74
04-04-2024	ACH/DEBIT/AMAZON PRIME/SUB35404689	SUB460807	DR	199.00		387,566.74
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57132663	NET680437	DR	799.00		386,767.74
05-04-2024	UPI/690094425/ZOMATO/zomato@hdfcbank	UPI926504231	DR	397.00		386,370.74
05-04-2024	POS/497556/KOVAI BIRYANI/CARD **3242	POS53827975	DR	477.00		385,893.74
06-04-2024	ATM/CASH WDL/S1IC4831/ICICI ATM SUNGAM	ATM99327888	DR	2,000.00		383,893.74
07-04-2024	ATM/CASH WDL/S1AX1264/AXIS ATM TOWN HALL	ATM10983242	DR	5,000.00		378,893.74
08-04-2024	UPI/666555160/SWIGGY/swiggy@hdfcbank	UPI907244288	DR	747.00		378,146.74
08-04-2024	POS/997842/INDIAN OIL AVINASHI RD/CARD **5210	FUEL21681619	DR	2,610.00		375,536.74
08-04-2024	UPI/225752598/OLA/ola@ybl	UPI731444839	DR	292.00		375,244.74
10-04-2024	UPI/937271777/INDANE GAS CBE/indane@ybl	UPI750805379	DR	1,024.00		374,220.74
11-04-2024	POS/284579/A2B ADYAR ANANDA BHAVAN/CARD **3789	POS34236144	DR	420.00		373,800.74
11-04-2024	ATM/CASH WDL/S1AX1848/AXIS ATM VADAVALLI	ATM64986355	DR	5,000.00		368,800.74
12-04-2024	UPI/497704270/EATSURE/eatsure@hdfcbank	UPI198820181	DR	351.00		368,449.74
12-04-2024	POS/701153/INDIAN OIL AVINASHI RD/CARD **2376	FUEL11542978	DR	1,585.00		366,864.74
13-04-2024	ATM/CASH WDL/S1AX4616/AXIS ATM THUDIYALUR	ATM60972122	DR	2,000.00		364,864.74
15-04-2024	UPI/385849296/OLA/ola@ybl	UPI903657130	DR	376.00		364,488.74
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1189880809	ELEC325951	DR	1,697.00		362,791.74
16-04-2024	UPI/105666900/RAPIDO/rapido@ybl	UPI751164649	DR	169.00		362,622.74
16-04-2024	UPI/240591794/UBER/uber@ybl	UPI608402535	DR	377.00		362,245.74
17-04-2024	UPI/835037129/BOOKMYSHOW/bms@axisbank	UPI133049335	DR	855.00		361,390.74
18-04-2024	UPI/766198141/SWIGGY/swiggy@hdfcbank	UPI322227771	DR	540.00		360,850.74
18-04-2024	UPI/433455020/RAPIDO/rapido@ybl	UPI179968287	DR	267.00		360,583.74
19-04-2024	UPI/376329324/AIRTEL RECHARGE/airtel@paytm	UPI964382411	DR	599.00		359,984.74
19-04-2024	ATM/CASH WDL/S1AX8164/AXIS ATM THUDIYALUR	ATM12879158	DR	10,000.00		349,984.74
21-04-2024	POS/444556/BHARAT PETROLEUM CBE/CARD **4729	FUEL40551295	DR	1,023.00		348,961.74
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX9315/PAYMENT	CC15057465	DR	4,100.01		344,861.73
22-04-2024	UPI/941595920/MORE SUPERMARKET/moresupermarket@upi	UPI244440836	DR	1,443.00		343,418.73
23-04-2024	UPI/829354808/RAPIDO/rapido@ybl	UPI758582335	DR	339.00		343,079.73
24-04-2024	POS/836680/AJIO INDIA/CARD **4427	POS91314109	DR	597.00		342,482.73
26-04-2024	UPI/356843584/ZOMATO/zomato@hdfcbank	UPI770339910	DR	165.00		342,317.73
26-04-2024	POS/516286/HP PETROL RS PURAM/CARD **8149	FUEL55496070	DR	815.00		341,502.73
28-04-2024	POS/496651/AMAZON INDIA/CARD **2793	POS80934122	DR	987.00		340,515.73
28-04-2024	POS/423144/FLIPKART INDIA/CARD **9149	POS31546821	DR	1,155.00		339,360.73
28-04-2024	UPI/699740429/EATSURE/eatsure@hdfcbank	UPI412457157	DR	634.00		338,726.73
28-04-2024	POS/363163/INDIAN OIL AVINASHI RD/CARD **9646	FUEL41279800	DR	2,511.00		336,215.73
28-04-2024	UPI/535770775/RAPIDO/rapido@ybl	UPI789913886	DR	274.00		335,941.73
29-04-2024	NEFT-289641-SUPER SPINNING-SALARY APR	NEFT45130142	CR		91,163.55	427,105.28
02-05-2024	UPI/253029281/LANDLORD RENT/landlord@okhdfc	UPI472716882	DR	21,607.00		405,498.28
02-05-2024	UPI/171074752/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI935218746	DR	127.00		405,371.28
03-05-2024	POS/132934/MEESHO INDIA/CARD **3357	POS74428475	DR	1,291.00		404,080.28
03-05-2024	POS/164029/KOVAI BIRYANI/CARD **7333	POS12452408	DR	262.00		403,818.28
07-05-2024	UPI/193679550/ZOMATO/zomato@hdfcbank	UPI955501932	DR	318.00		403,500.28
07-05-2024	UPI/282555400/ZOMATO/zomato@hdfcbank	UPI393154635	DR	651.00		402,849.28
08-05-2024	UPI/597428997/INDANE GAS CBE/indane@ybl	UPI743310059	DR	961.00		401,888.28
08-05-2024	UPI/101183685/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI105088996	DR	1,448.00		400,440.28
08-05-2024	ATM/CASH WDL/S1AX1913/AXIS ATM RS PURAM	ATM17306996	DR	2,000.00		398,440.28
08-05-2024	UPI/576258295/UBER/uber@ybl	UPI620043187	DR	207.00		398,233.28
08-05-2024	UPI/847535534/OLA/ola@ybl	UPI762296368	DR	276.00		397,957.28
09-05-2024	UPI/664753098/RAPIDO/rapido@ybl	UPI664459476	DR	106.00		397,851.28
10-05-2024	UPI/897913000/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI469532186	DR	522.00		397,329.28
12-05-2024	ACH/DEBIT/AMAZON PRIME/SUB83385677	SUB424127	DR	299.00		397,030.28
13-05-2024	ATM/CASH WDL/S1AX5207/AXIS ATM SUNGAM	ATM75059420	DR	2,000.00		395,030.28
13-05-2024	UPI/605689266/BOOKMYSHOW/bms@axisbank	UPI570929846	DR	564.00		394,466.28
14-05-2024	POS/824097/AJIO INDIA/CARD **4026	POS53032009	DR	5,641.00		388,825.28
14-05-2024	UPI/986586760/OLA/ola@ybl	UPI841721582	DR	89.00		388,736.28
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7773932100	ELEC116933	DR	1,552.00		387,184.28
18-05-2024	UPI/934715993/DMART COIMBATORE/dmartcoimbatore@upi	UPI396932592	DR	2,245.00		384,939.28
18-05-2024	UPI/807294148/EATSURE/eatsure@hdfcbank	UPI841943679	DR	172.00		384,767.28
20-05-2024	ATM/CASH WDL/S1IO8984/IOB ATM TRICHY ROAD	ATM28141641	DR	1,000.00		383,767.28
21-05-2024	UPI/362700119/JIO RECHARGE/jio@paytm	UPI270925860	DR	299.00		383,468.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2024	POS/170491/ANNAPOORNA CBE/CARD **8758	POS60419039	DR	253.00		383,215.28
25-05-2024	UPI/828090821/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI948607886	DR	1,320.00		381,895.28
26-05-2024	POS/959223/SHREE ANANDHAAS/CARD **9567	POS73099100	DR	189.00		381,706.28
28-05-2024	POS/194215/MYNTRA INDIA/CARD **2203	POS37393882	DR	1,303.00		380,403.28
29-05-2024	UPI/446031567/ZOMATO/zomato@hdfcbank	UPI229934636	DR	525.00		379,878.28
30-05-2024	NEFT-607385-SUPER SPINNING-SALARY MAY	NEFT34167500	CR		93,084.67	472,962.95
31-05-2024	UPI/808143483/SWIGGY/swiggy@hdfcbank	UPI661798355	DR	517.00		472,445.95
01-06-2024	UPI/471778769/SWIGGY/swiggy@hdfcbank	UPI929484767	DR	184.00		472,261.95
01-06-2024	UPI/881656448/SWIGGY/swiggy@hdfcbank	UPI943032597	DR	173.00		472,088.95
02-06-2024	UPI/165410485/LANDLORD RENT/landlord@okhdfc	UPI345555553	DR	21,607.00		450,481.95
03-06-2024	POS/583036/JUNIOR KUPPANNA/CARD **5311	POS25339044	DR	421.00		450,060.95
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29097173	NET916215	DR	799.00		449,261.95
04-06-2024	POS/675071/MEESHO INDIA/CARD **7472	POS18126604	DR	1,703.00		447,558.95
08-06-2024	POS/876508/HOTEL ANNAPOORNA/CARD **3014	POS50494109	DR	762.00		446,796.95
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4040253075	ELEC571727	DR	1,847.00		444,949.95
10-06-2024	UPI/223706422/INDANE GAS CBE/indane@ybl	UPI810296550	DR	1,067.00		443,882.95
10-06-2024	POS/931071/ANNAPOORNA CBE/CARD **4727	POS18403742	DR	477.00		443,405.95
10-06-2024	UPI/340077002/RAPIDO/rapido@ybl	UPI314827138	DR	216.00		443,189.95
12-06-2024	POS/342615/SHELL TRICHY ROAD/CARD **9087	FUEL48057506	DR	3,237.00		439,952.95
12-06-2024	ATM/CASH WDL/S1HD1839/HDFC ATM AVINASHI ROAD	ATM59062555	DR	10,000.00		429,952.95
13-06-2024	ATM/CASH WDL/S1AX9596/AXIS ATM TRICHY ROAD	ATM30529754	DR	1,000.00		428,952.95
15-06-2024	UPI/511435539/EATSURE/eatsure@hdfcbank	UPI273256241	DR	423.00		428,529.95
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3914/PAYMENT	CC42994333	DR	5,355.69		423,174.26
16-06-2024	UPI/925797392/NILGIRIS CBE/nilgircbe@upi	UPI639795441	DR	2,037.00		421,137.26
16-06-2024	UPI/885555274/ZOMATO/zomato@hdfcbank	UPI737813119	DR	795.00		420,342.26
17-06-2024	POS/603861/HP PETROL RS PURAM/CARD **9629	FUEL19017071	DR	1,420.00		418,922.26
17-06-2024	UPI/853045357/OLA/ola@ybl	UPI282283924	DR	385.00		418,537.26
18-06-2024	POS/450891/SREE ANNAPOORNA/CARD **7216	POS47033672	DR	850.00		417,687.26
18-06-2024	ATM/CASH WDL/S1IC1296/ICICI ATM TRICHY ROAD	ATM57369325	DR	1,000.00		416,687.26
20-06-2024	UPI/738581329/SWIGGY/swiggy@hdfcbank	UPI232888302	DR	413.00		416,274.26
20-06-2024	UPI/563265843/UBER/uber@ybl	UPI943483484	DR	161.00		416,113.26
21-06-2024	UPI/529679675/VI RECHARGE/vi@paytm	UPI360393867	DR	699.00		415,414.26
21-06-2024	UPI/681957068/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI793730031	DR	2,217.00		413,197.26
22-06-2024	POS/178305/HP PETROL RS PURAM/CARD **4377	FUEL37663115	DR	2,147.00		411,050.26
24-06-2024	UPI/943057904/SWIGGY/swiggy@hdfcbank	UPI762855088	DR	356.00		410,694.26
25-06-2024	UPI/409011702/NILGIRIS CBE/nilgircbe@upi	UPI749165535	DR	766.00		409,928.26
25-06-2024	ATM/CASH WDL/S1AX6510/AXIS ATM SAIBABA COLONY	ATM56439746	DR	3,000.00		406,928.26
26-06-2024	UPI/233967490/DMART COIMBATORE/dmartcoimbatore@upi	UPI148052400	DR	1,945.00		404,983.26
26-06-2024	UPI/726458751/UBER/uber@ybl	UPI724353594	DR	114.00		404,869.26
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG545698	DR	17.70		404,851.56
27-06-2024	ATM/CASH WDL/S1CA2583/CANARA ATM HOPES COLLEGE	ATM22026672	DR	5,000.00		399,851.56
30-06-2024	NEFT-939706-SUPER SPINNING-SALARY JUN	NEFT46729165	CR		94,132.71	493,984.27
30-06-2024	UPI/650916500/RECEIVED FROM/friend@upi	UPI215417303	CR		2,122.00	496,106.27
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT631821	CR		2,604.56	498,710.83
01-07-2024	POS/547923/AMAZON INDIA/CARD **9893	POS41137573	DR	583.00		498,127.83
01-07-2024	POS/422096/ANNAPOORNA CBE/CARD **6355	POS18970402	DR	273.00		497,854.83
01-07-2024	POS/191948/KOVAI BIRYANI/CARD **7434	POS52160610	DR	252.00		497,602.83
02-07-2024	UPI/680368901/UBER/uber@ybl	UPI681190172	DR	244.00		497,358.83
03-07-2024	UPI/994179345/LANDLORD RENT/landlord@okhdfc	UPI663517917	DR	21,607.00		475,751.83
08-07-2024	POS/358984/FLIPKART INDIA/CARD **3666	POS64478131	DR	1,025.00		474,726.83
08-07-2024	UPI/101257701/NILGIRIS CBE/nilgircbe@upi	UPI798913314	DR	2,473.00		472,253.83
08-07-2024	UPI/605485192/NETMEDS CBE/netmedscbe@ybl	UPI291957379	DR	712.00		471,541.83
08-07-2024	UPI/657734936/BOOKMYSHOW/bms@axisbank	UPI756316405	DR	885.00		470,656.83
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2482505784	ELEC773385	DR	736.00		469,920.83
11-07-2024	UPI/828467179/SWIGGY/swiggy@hdfcbank	UPI380615178	DR	672.00		469,248.83
15-07-2024	UPI/233411007/INDANE GAS CBE/indane@ybl	UPI296301622	DR	885.00		468,363.83
16-07-2024	UPI/774801891/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI273328737	DR	1,899.00		466,464.83
18-07-2024	UPI/242303840/UBER/uber@ybl	UPI136584915	DR	350.00		466,114.83
24-07-2024	UPI/433870427/AIRTEL RECHARGE/airtel@paytm	UPI852042142	DR	399.00		465,715.83
25-07-2024	UPI/376272497/RAPIDO/rapido@ybl	UPI369049099	DR	370.00		465,345.83
26-07-2024	UPI/221872849/SWIGGY/swiggy@hdfcbank	UPI427660643	DR	338.00		465,007.83
26-07-2024	ATM/CASH WDL/S1AX5530/AXIS ATM RS PURAM	ATM84659862	DR	1,000.00		464,007.83
27-07-2024	ATM/CASH WDL/S1AX6775/AXIS ATM RACE COURSE	ATM47335745	DR	5,000.00		459,007.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2024	POS/802487/BHARAT PETROLEUM CBE/CARD **1436	FUEL61538680	DR	1,005.00		458,002.83
28-07-2024	ATM/CASH WDL/S1SB7742/SBI ATM TRICHY ROAD	ATM43923331	DR	10,000.00		448,002.83
29-07-2024	POS/941227/BHARAT PETROLEUM CBE/CARD **4346	FUEL98984923	DR	2,357.00		445,645.83
29-07-2024	ATM/CASH WDL/S1AX1301/AXIS ATM TRICHY ROAD	ATM56455993	DR	2,000.00		443,645.83
30-07-2024	NEFT-674864-SUPER SPINNING-SALARY JUL	NEFT16061794	CR		96,002.27	539,648.10
30-07-2024	POS/919944/AJIO INDIA/CARD **8643	POS21171275	DR	781.00		538,867.10
31-07-2024	UPI/441974508/OLA/ola@ybl	UPI237759960	DR	241.00		538,626.10
01-08-2024	ACH/DEBIT/NETFLIX/SUB13631674	SUB448293	DR	199.00		538,427.10
02-08-2024	UPI/121898105/INDANE GAS CBE/indane@ybl	UPI247888749	DR	963.00		537,464.10
02-08-2024	UPI/275241571/UBER/uber@ybl	UPI160684780	DR	384.00		537,080.10
02-08-2024	UPI/546061551/NETMEDS CBE/netmedscbe@ybl	UPI879645260	DR	664.00		536,416.10
04-08-2024	UPI/887908078/LANDLORD RENT/landlord@okhdfc	UPI259779610	DR	21,607.00		514,809.10
04-08-2024	ATM/CASH WDL/S1IC7430/ICICI ATM AVINASHI ROAD	ATM20186051	DR	1,000.00		513,809.10
04-08-2024	NEFT/143191/FAMILY SUPPORT/TRANSFER	NEFT94169068	DR	14,420.00		499,389.10
08-08-2024	UPI/905278075/OLA/ola@ybl	UPI493808105	DR	280.00		499,109.10
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81394800	NET390206	DR	599.00		498,510.10
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6463049331	ELEC127416	DR	940.00		497,570.10
11-08-2024	ATM/CASH WDL/S1CA7974/CANARA ATM RACE COURSE	ATM26034161	DR	10,000.00		487,570.10
12-08-2024	POS/263106/KOVAI BIRIYANI/CARD **5178	POS92644066	DR	138.00		487,432.10
12-08-2024	POS/633537/KOVAI BIRIYANI/CARD **5573	POS31450407	DR	583.00		486,849.10
12-08-2024	ATM/CASH WDL/S1CA1602/CANARA ATM SARAVANAMPATTI	ATM33933185	DR	2,000.00		484,849.10
13-08-2024	UPI/535568160/ZOMATO/zomato@hdfcbank	UPI483775320	DR	151.00		484,698.10
13-08-2024	ATM/CASH WDL/S1AX4652/AXIS ATM VADAVALLI	ATM37406461	DR	5,000.00		479,698.10
14-08-2024	UPI/488220096/SWIGGY/swiggy@hdfcbank	UPI345318696	DR	496.00		479,202.10
15-08-2024	UPI/864628075/VI RECHARGE/vi@paytm	UPI176234553	DR	599.00		478,603.10
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3035/PAYMENT	CC70877659	DR	6,465.00		472,138.10
18-08-2024	POS/437097/FLIPKART INDIA/CARD **8768	POS68363178	DR	1,378.00		470,760.10
21-08-2024	UPI/538950885/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI329725188	DR	730.00		470,030.10
22-08-2024	POS/994214/ANNAPOORNA CBE/CARD **1300	POS25280763	DR	833.00		469,197.10
23-08-2024	ATM/CASH WDL/S1AX7490/AXIS ATM SUNGAM	ATM79879306	DR	2,000.00		467,197.10
24-08-2024	POS/110384/SREE ANNAPOORNA/CARD **9853	POS92293714	DR	141.00		467,056.10
26-08-2024	POS/834492/MEESHO INDIA/CARD **4270	POS54741391	DR	1,405.00		465,651.10
28-08-2024	UPI/204726592/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI659064428	DR	1,997.00		463,654.10
28-08-2024	UPI/366241900/MORE SUPERMARKET/moresupermarket@upi	UPI595424116	DR	1,803.00		461,851.10
28-08-2024	UPI/706689189/EATSURE/eatsure@hdfcbank	UPI304147187	DR	209.00		461,642.10
29-08-2024	UPI/884413505/ZOMATO/zomato@hdfcbank	UPI801593648	DR	585.00		461,057.10
31-08-2024	UPI/909217131/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI403753330	DR	2,485.00		458,572.10
31-08-2024	UPI/912768088/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI756403073	DR	2,155.00		456,417.10
31-08-2024	ATM/CASH WDL/S1HD6968/HDFC ATM RS PURAM	ATM78940544	DR	2,000.00		454,417.10
01-09-2024	NEFT-417677-SUPER SPINNING-SALARY AUG	NEFT19255222	CR		94,043.10	548,460.20
01-09-2024	UPI/738845674/ZOMATO/zomato@hdfcbank	UPI305822574	DR	421.00		548,039.20
03-09-2024	UPI/852017571/LANDLORD RENT/landlord@okhdfc	UPI435328169	DR	21,607.00		526,432.20
04-09-2024	UPI/730570426/RAPIDO/rapido@ybl	UPI519605737	DR	360.00		526,072.20
04-09-2024	UPI/174383462/RAPIDO/rapido@ybl	UPI855644225	DR	225.00		525,847.20
05-09-2024	POS/416318/AMAZON INDIA/CARD **3577	POS74664130	DR	256.00		525,591.20
05-09-2024	POS/786452/FLIPKART INDIA/CARD **7018	POS38576686	DR	1,646.00		523,945.20
05-09-2024	POS/909960/SHREE ANANDHAAS/CARD **7756	POS39234885	DR	315.00		523,630.20
07-09-2024	ATM/CASH WDL/S1HD7199/HDFC ATM SUNGAM	ATM43899962	DR	2,000.00		521,630.20
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38136311	NET259116	DR	799.00		520,831.20
11-09-2024	UPI/214893027/INDANE GAS CBE/indane@ybl	UPI617170597	DR	938.00		519,893.20
11-09-2024	POS/671818/AMAZON INDIA/CARD **7937	POS39530435	DR	1,636.00		518,257.20
13-09-2024	UPI/967371440/SWIGGY/swiggy@hdfcbank	UPI639921974	DR	264.00		517,993.20
14-09-2024	ATM/CASH WDL/S1AX9327/AXIS ATM THUDIYALUR	ATM42932666	DR	5,000.00		512,993.20
14-09-2024	ATM/CASH WDL/S1AX5989/AXIS ATM METTUPALAYAM ROAD	ATM12338244	DR	1,000.00		511,993.20
14-09-2024	UPI/275763118/UBER/uber@ybl	UPI844981056	DR	138.00		511,855.20
14-09-2024	UPI/931012132/OLA/ola@ybl	UPI190491206	DR	362.00		511,493.20
15-09-2024	UPI/973418103/ZOMATO/zomato@hdfcbank	UPI423361386	DR	240.00		511,253.20
16-09-2024	UPI/815462781/ZOMATO/zomato@hdfcbank	UPI757806679	DR	747.00		510,506.20
16-09-2024	POS/460949/KOVAI BIRIYANI/CARD **1285	POS25206626	DR	916.00		509,590.20
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1927611474	ELEC756532	DR	718.00		508,872.20
17-09-2024	UPI/905190045/AIRTEL RECHARGE/airtel@paytm	UPI719235296	DR	299.00		508,573.20
21-09-2024	POS/143556/HOTEL ANNAPOORNA/CARD **3704	POS27817552	DR	552.00		508,021.20
21-09-2024	ATM/CASH WDL/S1AX8888/AXIS ATM GANDHIPURAM	ATM10747630	DR	1,000.00		507,021.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2024	BILPPAY/AXIS CREDIT CARD/XXXX9606/PAYOUT	CC45267520	DR	6,258.27		500,762.93
23-09-2024	POS/925747/SHREE ANANDHAAS/CARD **1450	POS59371442	DR	741.00		500,021.93
24-09-2024	UPI/560224313/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI630447311	DR	2,302.00		497,719.93
24-09-2024	UPI/738786252/RAPIDO/rapido@ybl	UPI886487162	DR	383.00		497,336.93
25-09-2024	UPI/163467667/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI711109092	DR	1,858.00		495,478.93
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG262597	DR	17.70		495,461.23
27-09-2024	UPI/300114895/MORE SUPERMARKET/moresupermarket@upi	UPI145885926	DR	1,624.00		493,837.23
27-09-2024	UPI/349629452/RAPIDO/rapido@ybl	UPI181558939	DR	373.00		493,464.23
28-09-2024	UPI/352079020/SWIGGY/swiggy@hdfcbank	UPI255385535	DR	182.00		493,282.23
29-09-2024	NEFT-327573-SUPER SPINNING-SALARY SEP	NEFT93453679	CR		94,360.74	587,642.97
30-09-2024	UPI/338859410/UBER/uber@ybl	UPI305043151	DR	301.00		587,341.97
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT945278	CR		3,083.55	590,425.52
01-10-2024	UPI/872708837/INDANE GAS CBE/indane@ybl	UPI593688837	DR	985.00		589,440.52
01-10-2024	POS/896906/ANNAPOORNA CBE/CARD **9334	POS23974064	DR	261.00		589,179.52
01-10-2024	ATM/CASH WDL/S1AX2008/AXIS ATM GANAPATHY	ATM78441408	DR	2,000.00		587,179.52
01-10-2024	ATM/CASH WDL/S1AX2881/AXIS ATM GANDHIPURAM	ATM94555051	DR	3,000.00		584,179.52
02-10-2024	ATM/CASH WDL/S1AX4667/AXIS ATM UKKADAM	ATM28587237	DR	1,000.00		583,179.52
02-10-2024	ATM/CASH WDL/S1IO6094/IOB ATM UKKADAM	ATM19090056	DR	2,000.00		581,179.52
03-10-2024	UPI/555810403/LANDLORD RENT/landlord@okhdfc	UPI403415439	DR	21,607.00		559,572.52
03-10-2024	POS/524052/JUNIOR KUPPANNA/CARD **5622	POS79735684	DR	772.00		558,800.52
03-10-2024	ATM/CASH WDL/S1AX3327/AXIS ATM PEELAMEDU	ATM26422471	DR	5,000.00		553,800.52
04-10-2024	POS/792258/MYNTRA INDIA/CARD **5832	POS96367409	DR	809.00		552,991.52
04-10-2024	UPI/323919074/EATSURE/eatsure@hdfcbank	UPI994874630	DR	691.00		552,300.52
05-10-2024	UPI/177870528/DMART COIMBATORE/dmartcoimbatore@upi	UPI918482507	DR	1,033.00		551,267.52
05-10-2024	UPI/821547218/SWIGGY/swiggy@hdfcbank	UPI641699065	DR	683.00		550,584.52
05-10-2024	POS/860817/HP PETROL RS PURAM/CARD **9077	FUEL74105796	DR	1,428.00		549,156.52
05-10-2024	UPI/130737087/OLA/ola@ybl	UPI282060620	DR	369.00		548,787.52
06-10-2024	UPI/537741350/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI897167686	DR	2,468.00		546,319.52
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30111603	NET753621	DR	599.00		545,720.52
08-10-2024	POS/880240/INDIAN OIL GANDHIPURAM/CARD **1280	FUEL91686225	DR	2,353.00		543,367.52
08-10-2024	UPI/694079006/RAPIDO/rapido@ybl	UPI307574357	DR	297.00		543,070.52
09-10-2024	UPI/688761762/RAPIDO/rapido@ybl	UPI697270821	DR	195.00		542,875.52
10-10-2024	POS/976429/FLIPKART INDIA/CARD **2054	POS98865744	DR	969.00		541,906.52
11-10-2024	UPI/362515875/OLA/ola@ybl	UPI547686036	DR	382.00		541,524.52
11-10-2024	UPI/489182960/MEDPLUS CBE/medpluscbe@ybl	UPI668575550	DR	507.00		541,017.52
12-10-2024	POS/205457/AMAZON INDIA/CARD **2540	POS45644256	DR	1,445.00		539,572.52
12-10-2024	UPI/883581963/RAPIDO/rapido@ybl	UPI257379701	DR	372.00		539,200.52
13-10-2024	POS/891177/HOTEL ANNAPOORNA/CARD **8278	POS53241523	DR	279.00		538,921.52
14-10-2024	POS/826532/INDIAN OIL GANDHIPURAM/CARD **3820	FUEL61061006	DR	2,155.00		536,766.52
14-10-2024	UPI/850357792/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI768580807	DR	518.00		536,248.52
15-10-2024	POS/638097/FLIPKART INDIA/CARD **1381	POS11855182	DR	1,327.00		534,921.52
16-10-2024	UPI/791429957/ZOMATO/zomato@hdfcbank	UPI224572574	DR	737.00		534,184.52
16-10-2024	POS/213659/ANNAPOORNA CBE/CARD **1397	POS67409345	DR	286.00		533,898.52
16-10-2024	POS/175905/INDIAN OIL AVINASHI RD/CARD **8083	FUEL39224502	DR	3,433.00		530,465.52
17-10-2024	UPI/507148702/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI137907941	DR	2,253.00		528,212.52
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2581624720	ELEC377949	DR	618.00		527,594.52
19-10-2024	UPI/531180867/AIRTEL RECHARGE/airtel@paytm	UPI932535516	DR	299.00		527,295.52
19-10-2024	POS/165447/AJIO INDIA/CARD **3959	POS38206481	DR	1,728.00		525,567.52
19-10-2024	UPI/397913790/MORE SUPERMARKET/moresupermarket@upi	UPI674484164	DR	860.00		524,707.52
19-10-2024	UPI/547886427/ZOMATO/zomato@hdfcbank	UPI514810098	DR	500.00		524,207.52
20-10-2024	UPI/386347667/EATSURE/eatsure@hdfcbank	UPI449087897	DR	562.00		523,645.52
20-10-2024	UPI/990942466/EATSURE/eatsure@hdfcbank	UPI493137813	DR	224.00		523,421.52
21-10-2024	UPI/306238684/MEDPLUS CBE/medpluscbe@ybl	UPI704172232	DR	639.00		522,782.52
22-10-2024	UPI/467572871/UBER/uber@ybl	UPI728834472	DR	128.00		522,654.52
23-10-2024	POS/539203/AJIO INDIA/CARD **4332	POS95025655	DR	282.00		522,372.52
23-10-2024	UPI/665656601/RAPIDO/rapido@ybl	UPI593767891	DR	193.00		522,179.52
25-10-2024	ATM/CASH WDL/S1AX4430/AXIS ATM RS PURAM	ATM73604757	DR	2,000.00		520,179.52
26-10-2024	UPI/297358530/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI125153352	DR	1,810.00		518,369.52
26-10-2024	POS/353361/BHARAT PETROLEUM CBE/CARD **2232	FUEL29487611	DR	2,802.00		515,567.52
29-10-2024	UPI/244902440/ZOMATO/zomato@hdfcbank	UPI765846609	DR	278.00		515,289.52
01-11-2024	NEFT-743468-SUPER SPINNING-SALARY OCT	NEFT10002507	CR		94,922.36	610,211.88
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12023806	NET576460	DR	599.00		609,612.88
01-11-2024	POS/240480/ANNAPOORNA CBE/CARD **9213	POS60798431	DR	354.00		609,258.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2024	UPI/595166138/ZOMATO/zomato@hdfcbank	UPI370759461	DR	306.00		608,952.88
05-11-2024	UPI/544289875/LANDLORD RENT/landlord@okhdfc	UPI682085745	DR	21,607.00		587,345.88
06-11-2024	UPI/928680140/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI327981413	DR	2,190.00		585,155.88
07-11-2024	POS/604713/HP PETROL RS PURAM/CARD **1401	FUEL24824434	DR	3,492.00		581,663.88
09-11-2024	UPI/327411984/INDANE GAS CBE/indane@ybl	UPI654010363	DR	1,072.00		580,591.88
09-11-2024	POS/462068/AMAZON INDIA/CARD **3248	POS93985074	DR	644.00		579,947.88
09-11-2024	UPI/769875775/OLA/ola@ybl	UPI674213998	DR	317.00		579,630.88
09-11-2024	NEFT/878928/FAMILY SUPPORT/TRANSFER	NEFT66047597	DR	5,975.00		573,655.88
09-11-2024	UPI/256535936/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI890231283	DR	887.00		572,768.88
10-11-2024	ATM/CASH WDL/S1SB7339/SBI ATM RACE COURSE	ATM77326723	DR	10,000.00		562,768.88
11-11-2024	ATM/CASH WDL/S1CA4804/CANARA ATM GANDHIPURAM	ATM43883805	DR	1,000.00		561,768.88
13-11-2024	POS/371746/INDIAN OIL GANDHIPURAM/CARD **6087	FUEL51888383	DR	2,872.00		558,896.88
14-11-2024	UPI/430209728/MORE SUPERMARKET/moresupermarket@upi	UPI838251167	DR	1,085.00		557,811.88
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9928489201	ELEC333594	DR	587.00		557,224.88
15-11-2024	UPI/929016603/SWIGGY/swiggy@hdfcbank	UPI565012382	DR	288.00		556,936.88
16-11-2024	POS/875783/MYNTRA INDIA/CARD **5140	POS19306192	DR	1,752.00		555,184.88
18-11-2024	UPI/717077625/AIRTEL RECHARGE/airtel@paytm	UPI786710362	DR	699.00		554,485.88
18-11-2024	POS/392649/AJIO INDIA/CARD **6115	POS49150624	DR	1,724.00		552,761.88
18-11-2024	UPI/378699646/ZOMATO/zomato@hdfcbank	UPI372752546	DR	300.00		552,461.88
19-11-2024	ATM/CASH WDL/S1AX4293/AXIS ATM UKKADAM	ATM76999786	DR	10,000.00		542,461.88
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX6365/PAYMENT	CC92813348	DR	11,302.33		531,159.55
22-11-2024	UPI/214237177/EATSURE/eatsure@hdfcbank	UPI959668212	DR	537.00		530,622.55
22-11-2024	POS/432384/HP PETROL RS PURAM/CARD **3335	FUEL53139519	DR	3,471.00		527,151.55
22-11-2024	UPI/199586209/UBER/uber@ybl	UPI337579519	DR	367.00		526,784.55
24-11-2024	UPI/152018357/RAPIDO/rapido@ybl	UPI408557784	DR	217.00		526,567.55
26-11-2024	POS/320280/SHREE ANANDHAAS/CARD **2361	POS86458324	DR	731.00		525,836.55
27-11-2024	ATM/CASH WDL/S1IO5907/IOB ATM HOPES COLLEGE	ATM19559886	DR	5,000.00		520,836.55
28-11-2024	POS/404737/MEESHO INDIA/CARD **2389	POS10661702	DR	13,656.00		507,180.55
28-11-2024	UPI/226760772/DMART COIMBATORE/dmartcoimbatore@upi	UPI914001602	DR	1,487.00		505,693.55
30-11-2024	NEFT-326235-SUPER SPINNING-SALARY NOV	NEFT78000220	CR		94,362.24	600,055.79
30-11-2024	UPI/130347439/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI713203586	DR	1,630.00		598,425.79
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21379604	NET825617	DR	999.00		597,426.79
01-12-2024	POS/365236/MEESHO INDIA/CARD **6377	POS98651445	DR	1,135.00		596,291.79
01-12-2024	POS/413003/ANNAPOORNA CBE/CARD **2939	POS28238875	DR	640.00		595,651.79
02-12-2024	ATM/CASH WDL/S1CA2068/CANARA ATM RACE COURSE	ATM83034127	DR	5,000.00		590,651.79
04-12-2024	ACH/DEBIT/NETFLIX/SUB64889096	SUB359837	DR	499.00		590,152.79
05-12-2024	UPI/519181722/LANDLORD RENT/landlord@okhdfc	UPI280781284	DR	21,607.00		568,545.79
05-12-2024	UPI/646536323/SWIGGY/swiggy@hdfcbank	UPI716191639	DR	157.00		568,388.79
05-12-2024	UPI/283361070/RECEIVED FROM/friend@upi	UPI588918176	CR		5,443.00	573,831.79
06-12-2024	UPI/112481117/NILGIRIS CBE/nilgircbe@upi	UPI117718536	DR	1,619.00		572,212.79
06-12-2024	UPI/168908720/UBER/uber@ybl	UPI883105287	DR	172.00		572,040.79
07-12-2024	UPI/469952421/EATSURE/eatsure@hdfcbank	UPI607313261	DR	748.00		571,292.79
08-12-2024	POS/803878/HOTEL ANNAPOORNA/CARD **6349	POS39882367	DR	845.00		570,447.79
13-12-2024	POS/840319/SHREE ANANDHAAS/CARD **9582	POS22597610	DR	867.00		569,580.79
13-12-2024	POS/315643/HP PETROL RS PURAM/CARD **6066	FUEL27864263	DR	2,232.00		567,348.79
16-12-2024	ATM/CASH WDL/S1AX6147/AXIS ATM THUDIYALUR	ATM62324465	DR	1,000.00		566,348.79
18-12-2024	UPI/745323705/MORE SUPERMARKET/moresupermarket@upi	UPI800554987	DR	1,549.00		564,799.79
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1197438830	ELEC449592	DR	908.00		563,891.79
20-12-2024	UPI/630093783/RAPIDO/rapido@ybl	UPI551930340	DR	319.00		563,572.79
22-12-2024	UPI/527881608/VI RECHARGE/vi@paytm	UPI431865883	DR	299.00		563,273.79
22-12-2024	ATM/CASH WDL/S1AX4515/AXIS ATM TRICHY ROAD	ATM22053785	DR	10,000.00		553,273.79
23-12-2024	ATM/CASH WDL/S1SB8472/SBI ATM VADAVALLI	ATM78546053	DR	5,000.00		548,273.79
24-12-2024	POS/839679/MYNTRA INDIA/CARD **2191	POS37187055	DR	970.00		547,303.79
25-12-2024	POS/217166/AMAZON INDIA/CARD **5470	POS98596336	DR	692.00		546,611.79
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2292/PAYMENT	CC67177000	DR	11,884.90		534,726.89
27-12-2024	POS/470054/A2B ADYAR ANANDA BHAVAN/CARD **5381	POS28997015	DR	933.00		533,793.89
27-12-2024	UPI/766770904/OLA/ola@ybl	UPI967416962	DR	139.00		533,654.89
29-12-2024	NEFT-787060-SUPER SPINNING-SALARY DEC	NEFT19669166	CR		91,797.64	625,452.53
29-12-2024	POS/241363/BHARAT PETROLEUM CBE/CARD **5597	FUEL39765026	DR	823.00		624,629.53
29-12-2024	UPI/276743030/OLA/ola@ybl	UPI850279904	DR	219.00		624,410.53
29-12-2024	UPI/511765291/OLA/ola@ybl	UPI999839524	DR	114.00		624,296.53
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG931404	DR	17.70		624,278.83
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INTT721534	CR		3,277.46	627,556.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2025	UPI/264627454/LANDLORD RENT/landlord@okhdfc	UPI140464260	DR	22,546.00		605,010.29
01-01-2025	POS/281221/MEESHO INDIA/CARD **9585	POS92089623	DR	1,001.00		604,009.29
02-01-2025	UPI/813023735/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI278938135	DR	885.00		603,124.29
02-01-2025	UPI/767843820/ZOMATO/zomato@hdfcbank	UPI918751507	DR	431.00		602,693.29
04-01-2025	ATM/CASH WDL/S1SB7531/SBI ATM SARAVANAMPATTI	ATM48719605	DR	5,000.00		597,693.29
05-01-2025	POS/276263/A2B ADYAR ANANDA BHAVAN/CARD **8479	POS98709415	DR	305.00		597,388.29
07-01-2025	UPI/1731113787/INDANE GAS CBE/indane@ybl	UPI511115677	DR	1,048.00		596,340.29
07-01-2025	UPI/274327563/UBER/uber@ybl	UPI667950644	DR	226.00		596,114.29
09-01-2025	ATM/CASH WDL/S1IO6946/IOB ATM SAIBABA COLONY	ATM29634629	DR	5,000.00		591,114.29
10-01-2025	UPI/518998742/OLA/ola@ybl	UPI264645324	DR	374.00		590,740.29
10-01-2025	UPI/179019982/RECEIVED FROM/friend@upi	UPI726787270	CR		9,955.00	600,695.29
12-01-2025	POS/916929/AJIO INDIA/CARD **9293	POS51321268	DR	721.00		599,974.29
15-01-2025	UPI/489691322/AIRTEL RECHARGE/airtel@paytm	UPI605832968	DR	599.00		599,375.29
16-01-2025	NEFT/680869/HEALTH INSURANCE/PREMIUM	INS67293587	DR	35,961.00		563,414.29
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5310428003	ELEC776962	DR	762.00		562,652.29
17-01-2025	POS/805341/MEESHO INDIA/CARD **7019	POS53719298	DR	727.00		561,925.29
19-01-2025	ATM/CASH WDL/S1AX1856/AXIS ATM GANDHIPURAM	ATM83640151	DR	3,000.00		558,925.29
20-01-2025	POS/679470/AJIO INDIA/CARD **8949	POS59631418	DR	586.00		558,339.29
20-01-2025	ATM/CASH WDL/S1AX4377/AXIS ATM GANDHIPURAM	ATM69502172	DR	3,000.00		555,339.29
21-01-2025	UPI/670507275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI311539024	DR	2,203.00		553,136.29
21-01-2025	UPI/409959501/ZOMATO/zomato@hdfcbank	UPI571748359	DR	253.00		552,883.29
22-01-2025	POS/727969/ANNAPOORNA CBE/CARD **4736	POS64150191	DR	418.00		552,465.29
23-01-2025	UPI/693810179/OLA/ola@ybl	UPI476183229	DR	120.00		552,345.29
24-01-2025	POS/359147/SREE ANNAPOORNA/CARD **2752	POS41662998	DR	357.00		551,988.29
24-01-2025	UPI/213339474/BOOKMYSHOW/bms@axisbank	UPI251766971	DR	960.00		551,028.29
25-01-2025	UPI/900849068/MEDPLUS CBE/medpluscbe@ybl	UPI566444812	DR	170.00		550,858.29
27-01-2025	UPI/807588312/OLA/ola@ybl	UPI136970605	DR	219.00		550,639.29
28-01-2025	ATM/CASH WDL/S1CA1768/CANARA ATM METTUPALAYAM ROAD	ATM11234343	DR	2,000.00		548,639.29
29-01-2025	UPI/384871427/SWIGGY/swiggy@hdfcbank	UPI235525723	DR	321.00		548,318.29
30-01-2025	NEFT-367177-SUPER SPINNING-SALARY JAN	NEFT69226138	CR		102,163.65	650,481.94
31-01-2025	POS/877548/JUNIOR KUPPANNA/CARD **8952	POS55305061	DR	565.00		649,916.94
31-01-2025	ATM/CASH WDL/S1CA6702/CANARA ATM PEELAMEDU	ATM63954930	DR	10,000.00		639,916.94
01-02-2025	POS/421761/BHARAT PETROLEUM CBE/CARD **2122	FUEL61829552	DR	2,720.00		637,196.94
02-02-2025	UPI/939913383/ZOMATO/zomato@hdfcbank	UPI889401820	DR	328.00		636,868.94
02-02-2025	POS/248664/ANNAPOORNA CBE/CARD **4953	POS86370947	DR	853.00		636,015.94
03-02-2025	UPI/797452862/LANDLORD RENT/landlord@okhdfc	UPI341704237	DR	22,546.00		613,469.94
05-02-2025	ATM/CASH WDL/S1AX3813/AXIS ATM VADAVALLI	ATM80392348	DR	5,000.00		608,469.94
06-02-2025	POS/404698/FLIPKART INDIA/CARD **9792	POS29097875	DR	1,056.00		607,413.94
06-02-2025	POS/566127/INDIAN OIL AVINASHI RD/CARD **7471	FUEL99162051	DR	3,121.00		604,292.94
07-02-2025	UPI/552095343/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI804529458	DR	719.00		603,573.94
07-02-2025	UPI/906925808/UBER/uber@ybl	UPI582092103	DR	386.00		603,187.94
07-02-2025	UPI/446882098/RAPIDO/rapido@ybl	UPI242276662	DR	193.00		602,994.94
07-02-2025	ACH/DEBIT/HOTSTAR/SUB10446793	SUB349641	DR	149.00		602,845.94
08-02-2025	UPI/699327091/OLA/ola@ybl	UPI390956359	DR	145.00		602,700.94
09-02-2025	UPI/721548773/UBER/uber@ybl	UPI379381800	DR	141.00		602,559.94
12-02-2025	ATM/CASH WDL/S1AX9031/AXIS ATM GANDHIPURAM	ATM25676874	DR	10,000.00		592,559.94
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7381040360	ELEC943040	DR	589.00		591,970.94
17-02-2025	UPI/348903134/MEDPLUS CBE/medpluscbe@ybl	UPI609867445	DR	252.00		591,718.94
18-02-2025	UPI/359072258/MORE SUPERMARKET/moresupermarket@upi	UPI284194764	DR	1,703.00		590,015.94
18-02-2025	UPI/831949033/EATSURE/eatsure@hdfcbank	UPI907232725	DR	705.00		589,310.94
18-02-2025	UPI/179852405/UBER/uber@ybl	UPI974354662	DR	375.00		588,935.94
18-02-2025	UPI/260446242/UBER/uber@ybl	UPI683866986	DR	191.00		588,744.94
19-02-2025	POS/211514/SREE ANNAPOORNA/CARD **3427	POS75108914	DR	131.00		588,613.94
20-02-2025	UPI/679304273/AIRTEL RECHARGE/airtel@paytm	UPI740040791	DR	399.00		588,214.94
20-02-2025	POS/547179/SHELL TRICHY ROAD/CARD **6618	FUEL81769419	DR	2,536.00		585,678.94
21-02-2025	UPI/980332615/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI852908521	DR	315.00		585,363.94
22-02-2025	UPI/466345037/MORE SUPERMARKET/moresupermarket@upi	UPI150457084	DR	2,282.00		583,081.94
22-02-2025	UPI/222978907/UBER/uber@ybl	UPI658862138	DR	102.00		582,979.94
24-02-2025	UPI/816626816/INDANE GAS CBE/indane@ybl	UPI461686802	DR	1,099.00		581,880.94
24-02-2025	UPI/162363874/MORE SUPERMARKET/moresupermarket@upi	UPI496696212	DR	1,002.00		580,878.94
26-02-2025	UPI/479211557/EATSURE/eatsure@hdfcbank	UPI769050870	DR	411.00		580,467.94
26-02-2025	POS/168888/INDIAN OIL AVINASHI RD/CARD **2766	FUEL34032599	DR	1,981.00		578,486.94
28-02-2025	NEFT-212134-SUPER SPINNING-SALARY FEB	NEFT52177113	CR		102,063.84	680,550.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2025	UPI/111609665/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI376839245	DR	2,075.00		678,475.78
28-02-2025	POS/101914/KOVAI BIRIYANI/CARD **7070	POS52886192	DR	334.00		678,141.78
28-02-2025	ATM/CASH WDL/S1IC8682/ICICI ATM SAIBABA COLONY	ATM61332695	DR	10,000.00		668,141.78
01-03-2025	ATM/CASH WDL/S1IO1994/IOB ATM RACE COURSE	ATM14629137	DR	10,000.00		658,141.78
01-03-2025	UPI/797432951/UBER/uber@ybl	UPI150839207	DR	124.00		658,017.78
02-03-2025	POS/806040/SHELL TRICHY ROAD/CARD **5543	FUEL82790557	DR	1,752.00		656,265.78
02-03-2025	POS/846912/INDIAN OIL GANDHIPURAM/CARD **9290	FUEL52690814	DR	3,423.00		652,842.78
02-03-2025	POS/389602/INDIAN OIL AVINASHI RD/CARD **7099	FUEL33196162	DR	978.00		651,864.78
05-03-2025	UPI/506505463/LANDLORD RENT/landlord@okhdfc	UPI630404062	DR	22,546.00		629,318.78
05-03-2025	NEFT/950695/FAMILY SUPPORT/TRANSFER	NEFT77363459	DR	18,743.00		610,575.78
06-03-2025	POS/248116/MEESHO INDIA/CARD **2717	POS22464056	DR	1,818.00		608,757.78
06-03-2025	UPI/527697115/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI188505867	DR	1,806.00		606,951.78
07-03-2025	UPI/164825186/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI349369863	DR	2,491.00		604,460.78
07-03-2025	UPI/726961042/UBER/uber@ybl	UPI460436870	DR	179.00		604,281.78
09-03-2025	POS/296744/FLIPKART INDIA/CARD **8190	POS37523669	DR	1,136.00		603,145.78
09-03-2025	POS/335750/MYNTRA INDIA/CARD **6433	POS31883493	DR	373.00		602,772.78
09-03-2025	UPI/909407840/MEDPLUS CBE/medpluscbe@ybl	UPI880201740	DR	920.00		601,852.78
10-03-2025	POS/382032/A2B ADYAR ANANDA BHAVAN/CARD **9335	POS77588991	DR	928.00		600,924.78
10-03-2025	UPI/8311177202/OLA/ola@ybl	UPI975715388	DR	155.00		600,769.78
12-03-2025	UPI/219199812/SWIGGY/swiggy@hdfcbank	UPI246550788	DR	271.00		600,498.78
12-03-2025	POS/941874/INDIAN OIL GANDHIPURAM/CARD **2959	FUEL77989135	DR	3,261.00		597,237.78
13-03-2025	UPI/268386524/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI683102249	DR	853.00		596,384.78
13-03-2025	POS/478232/SREE ANNAPOORNA/CARD **8044	POS77776772	DR	512.00		595,872.78
14-03-2025	POS/919023/HOTEL ANNAPOORNA/CARD **4858	POS19956347	DR	684.00		595,188.78
16-03-2025	UPI/144385495/RAPIDO/rapido@ybl	UPI318873604	DR	329.00		594,859.78
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8785917168	ELEC630463	DR	1,435.00		593,424.78
17-03-2025	POS/671051/INDIAN OIL AVINASHI RD/CARD **2504	FUEL16075865	DR	1,838.00		591,586.78
19-03-2025	ATM/CASH WDL/S1HD2015/HDFC ATM TRICHY ROAD	ATM71976240	DR	2,000.00		589,586.78
20-03-2025	POS/143554/AMAZON INDIA/CARD **5989	POS18458163	DR	11,932.00		577,654.78
21-03-2025	ATM/CASH WDL/S1AX5483/AXIS ATM SARAVANAMPATTI	ATM83536930	DR	5,000.00		572,654.78
21-03-2025	UPI/914846498/UBER/uber@ybl	UPI780867513	DR	238.00		572,416.78
22-03-2025	UPI/491239827/RAPIDO/rapido@ybl	UPI410596951	DR	161.00		572,255.78
23-03-2025	UPI/570410849/AIRTEL RECHARGE/airtel@paytm	UPI498500260	DR	699.00		571,556.78
25-03-2025	UPI/176192133/ZOMATO/zomato@hdfcbank	UPI412360360	DR	571.00		570,985.78
25-03-2025	ATM/CASH WDL/S1AX8460/AXIS ATM PEELAMEDU	ATM91796498	DR	5,000.00		565,985.78
27-03-2025	ATM/CASH WDL/S1CA8158/CANARA ATM SUNGAM	ATM75011187	DR	2,000.00		563,985.78
28-03-2025	NEFT-811712-SUPER SPINNING-SALARY MAR	NEFT68518977	CR		106,468.21	670,453.99
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG907540	DR	17.70		670,436.29
29-03-2025	UPI/743773430/OLA/ola@ybl	UPI867846269	DR	326.00		670,110.29
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT909398	CR		3,781.31	673,891.60
01-04-2025	NEFT-812867-SUPER SPINNING-BONUS FY2024-2025	NEFT25351661	CR		50,139.40	724,031.00
01-04-2025	UPI/349846637/LANDLORD RENT/landlord@okhdfc	UPI501381725	DR	22,546.00		701,485.00
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42092186	NET283143	DR	799.00		700,686.00
03-04-2025	ATM/CASH WDL/S1AX9121/AXIS ATM SINGANALLUR	ATM75023839	DR	2,000.00		698,686.00
03-04-2025	UPI/282726602/MEDPLUS CBE/medpluscbe@ybl	UPI950497814	DR	499.00		698,187.00
04-04-2025	POS/138723/FLIPKART INDIA/CARD **2150	POS35151230	DR	1,238.00		696,949.00
04-04-2025	POS/299558/JUNIOR KUPPANNA/CARD **6000	POS64608982	DR	662.00		696,287.00
04-04-2025	ATM/CASH WDL/S1AX6391/AXIS ATM SAIBABA COLONY	ATM58043244	DR	2,000.00		694,287.00
04-04-2025	NEFT/863258/FAMILY SUPPORT/TRANSFER	NEFT60530036	DR	19,090.00		675,197.00
05-04-2025	ACH/DEBIT/AMAZON PRIME/SUB69265811	SUB132139	DR	499.00		674,698.00
06-04-2025	UPI/914447950/RECEIVED FROM/friend@upi	UPI393208708	CR		3,966.00	678,664.00
06-04-2025	UPI/126530781/NETMEDS CBE/netmedscbe@ybl	UPI541966403	DR	253.00		678,411.00
07-04-2025	POS/967209/FLIPKART INDIA/CARD **3242	POS35107614	DR	952.00		677,459.00
08-04-2025	POS/170293/MYNTRA INDIA/CARD **2177	POS18335211	DR	520.00		676,939.00
10-04-2025	UPI/671725770/ZOMATO/zomato@hdfcbank	UPI577114996	DR	739.00		676,200.00
12-04-2025	UPI/153653446/MORE SUPERMARKET/moresupermarket@upi	UPI960604792	DR	625.00		675,575.00
13-04-2025	UPI/424291858/INDANE GAS CBE/indane@ybl	UPI615231748	DR	1,100.00		674,475.00
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9389242688	ELEC744759	DR	1,835.00		672,640.00
14-04-2025	UPI/854165583/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI936414451	DR	1,921.00		670,719.00
14-04-2025	UPI/736570856/ZOMATO/zomato@hdfcbank	UPI619588096	DR	277.00		670,442.00
15-04-2025	UPI/266401050/UBER/uber@ybl	UPI621751486	DR	214.00		670,228.00
16-04-2025	UPI/298924913/AIRTEL RECHARGE/airtel@paytm	UPI672282018	DR	399.00		669,829.00
16-04-2025	ATM/CASH WDL/S1AX1353/AXIS ATM KALAPATTI	ATM99344101	DR	2,000.00		667,829.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2025	UPI/634894380/RAPIDO/rapido@ybl	UPI762932184	DR	304.00		667,525.00
18-04-2025	ATM/CASH WDL/S1AX9632/AXIS ATM AVINASHI ROAD	ATM66399940	DR	5,000.00		662,525.00
18-04-2025	UPI/272580045/RAPIDO/rapido@ybl	UPI514430928	DR	125.00		662,400.00
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6389/PAYMENT	CC49685638	DR	6,502.57		655,897.43
19-04-2025	POS/436472/SREE ANNAPOORNA/CARD **6884	POS94819298	DR	208.00		655,689.43
20-04-2025	UPI/175602389/UBER/uber@ybl	UPI547353437	DR	281.00		655,408.43
24-04-2025	POS/545230/MEESHO INDIA/CARD **8716	POS22335915	DR	14,740.00		640,668.43
25-04-2025	UPI/670679330/NILGIRIS CBE/nilgiriscbe@upi	UPI351552448	DR	1,868.00		638,800.43
25-04-2025	POS/444855/SREE ANNAPOORNA/CARD **8971	POS11531795	DR	174.00		638,626.43
25-04-2025	POS/795610/SHREE ANANDHAAS/CARD **4352	POS17548624	DR	707.00		637,919.43
25-04-2025	UPI/142013356/RAPIDO/rapido@ybl	UPI650081184	DR	240.00		637,679.43
27-04-2025	UPI/776150394/DMART COIMBATORE/dmartcoimbatore@upi	UPI549783618	DR	1,013.00		636,666.43
27-04-2025	UPI/939879643/DMART COIMBATORE/dmartcoimbatore@upi	UPI609200298	DR	1,831.00		634,835.43
28-04-2025	NEFT-497547-SUPER SPINNING-SALARY APR	NEFT76464593	CR		103,778.30	738,613.73
28-04-2025	UPI/276001985/RAPIDO/rapido@ybl	UPI912506640	DR	381.00		738,232.73
30-04-2025	UPI/811333787/UBER/uber@ybl	UPI583502021	DR	366.00		737,866.73
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56091928	NET149908	DR	1,199.00		736,667.73
03-05-2025	UPI/482180370/INDANE GAS CBE/indane@ybl	UPI496186085	DR	1,012.00		735,655.73
03-05-2025	POS/452213/MYNTRA INDIA/CARD **4948	POS84651500	DR	459.00		735,196.73
04-05-2025	UPI/300271558/LANDLORD RENT/landlord@okhdfc	UPI774534060	DR	22,546.00		712,650.73
07-05-2025	UPI/325381702/EATSURE/eatsure@hdfcbank	UPI775814473	DR	239.00		712,411.73
09-05-2025	POS/351729/MYNTRA INDIA/CARD **8280	POS42090019	DR	1,561.00		710,850.73
09-05-2025	ATM/CASH WDL/S1SB8391/SBI ATM SINGANALLUR	ATM93788265	DR	1,000.00		709,850.73
09-05-2025	ATM/CASH WDL/S1IC2625/ICICI ATM RS PURAM	ATM41836813	DR	1,000.00		708,850.73
10-05-2025	ATM/CASH WDL/S1AX1030/AXIS ATM GANAPATHY	ATM68441821	DR	3,000.00		705,850.73
11-05-2025	POS/841468/FLIPKART INDIA/CARD **4029	POS18317751	DR	6,561.00		699,289.73
11-05-2025	UPI/786680433/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI485940026	DR	1,115.00		698,174.73
12-05-2025	POS/783634/ANNAPOORNA CBE/CARD **9570	POS42316644	DR	677.00		697,497.73
14-05-2025	ATM/CASH WDL/S1AX2133/AXIS ATM VADAVALLI	ATM45844482	DR	10,000.00		687,497.73
15-05-2025	UPI/841941035/SWIGGY/swiggy@hdfcbank	UPI328375803	DR	743.00		686,754.73
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5587605397	ELEC911625	DR	1,800.00		684,954.73
22-05-2025	UPI/177887854/JIO RECHARGE/jio@paytm	UPI401932108	DR	449.00		684,505.73
22-05-2025	POS/151904/MEESHO INDIA/CARD **8632	POS59753043	DR	267.00		684,238.73
22-05-2025	UPI/429840561/MORE SUPERMARKET/moresupermarket@upi	UPI223078518	DR	1,486.00		682,752.73
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3236/PAYMENT	CC86025875	DR	4,917.45		677,835.28
23-05-2025	UPI/436671909/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI546808794	DR	2,454.00		675,381.28
26-05-2025	UPI/520509569/UBER/uber@ybl	UPI538993717	DR	206.00		675,175.28
27-05-2025	ATM/CASH WDL/S1SB9779/SBI ATM GANDHIPURAM	ATM29389759	DR	2,000.00		673,175.28
29-05-2025	UPI/822106927/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI607957481	DR	846.00		672,329.28
29-05-2025	UPI/674468083/RAPIDO/rapido@ybl	UPI939590293	DR	231.00		672,098.28
30-05-2025	NEFT-943463-SUPER SPINNING-SALARY MAY	NEFT13423463	CR		101,703.38	773,801.66
03-06-2025	ATM/CASH WDL/S1IC9219/ICICI ATM GANDHIPURAM	ATM46820407	DR	2,000.00		771,801.66
04-06-2025	UPI/204173368/UBER/uber@ybl	UPI700704676	DR	258.00		771,543.66
05-06-2025	UPI/940464759/LANDLORD RENT/landlord@okhdfc	UPI315923902	DR	22,546.00		748,997.66
05-06-2025	UPI/427900014/DMART COIMBATORE/dmartcoimbatore@upi	UPI162115387	DR	2,302.00		746,695.66
05-06-2025	UPI/254372241/EATSURE/eatsure@hdfcbank	UPI817681351	DR	287.00		746,408.66
05-06-2025	UPI/963454644/OLA/ola@ybl	UPI155352651	DR	299.00		746,109.66
06-06-2025	UPI/905186401/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI400786521	DR	758.00		745,351.66
08-06-2025	POS/122538/MEESHO INDIA/CARD **2359	POS20702033	DR	1,558.00		743,793.66
08-06-2025	UPI/177252271/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI989736728	DR	479.00		743,314.66
09-06-2025	UPI/700895619/DMART COIMBATORE/dmartcoimbatore@upi	UPI403055236	DR	2,275.00		741,039.66
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21985282	NET236601	DR	1,199.00		739,840.66
11-06-2025	POS/894388/AMAZON INDIA/CARD **2972	POS87108116	DR	805.00		739,035.66
11-06-2025	UPI/492127395/MORE SUPERMARKET/moresupermarket@upi	UPI641892981	DR	1,221.00		737,814.66
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5796060038	ELEC482543	DR	1,855.00		735,959.66
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3402/PAYMENT	CC59704393	DR	7,923.14		728,036.52
17-06-2025	UPI/436344899/ZOMATO/zomato@hdfcbank	UPI783688605	DR	204.00		727,832.52
18-06-2025	UPI/664897539/OLA/ola@ybl	UPI875565898	DR	171.00		727,661.52
18-06-2025	UPI/850602889/OLA/ola@ybl	UPI328806583	DR	214.00		727,447.52
20-06-2025	ATM/CASH WDL/S1CA7310/CANARA ATM SARAVANAMPATTI	ATM95201944	DR	2,000.00		725,447.52
22-06-2025	UPI/884741829/AIRTEL RECHARGE/airtel@paytm	UPI226431263	DR	299.00		725,148.52
23-06-2025	POS/138766/JUNIOR KUPPANNA/CARD **7804	POS49354184	DR	744.00		724,404.52
25-06-2025	ATM/CASH WDL/S1AX5915/AXIS ATM HOPES COLLEGE	ATM85096320	DR	1,000.00		723,404.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2025	UPI/713915087/UBER/uber@ybl	UPI409406072	DR	316.00		723,088.52
28-06-2025	NEFT-375178-SUPER SPINNING-SALARY JUN	NEFT71815947	CR		100,787.29	823,875.81
28-06-2025	UPI/264321799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI661433317	DR	982.00		822,893.81
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG796648	DR	17.70		822,876.11
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT684037	CR		4,320.10	827,196.21
01-07-2025	ATM/CASH WDL/S1AX9683/AXIS ATM GANDHIPURAM	ATM17793187	DR	5,000.00		822,196.21
02-07-2025	UPI/965069143/LANDLORD RENT/landlord@okhdfc	UPI918876839	DR	22,546.00		799,650.21
03-07-2025	POS/733081/JUNIOR KUPPANNA/CARD **2831	POS24038362	DR	421.00		799,229.21
03-07-2025	UPI/943865921/RAPIDO/rapido@ybl	UPI270819686	DR	357.00		798,872.21
04-07-2025	POS/776162/AMAZON INDIA/CARD **3409	POS36581950	DR	1,087.00		797,785.21
04-07-2025	UPI/467081719/DMART COIMBATORE/dmartcoimbatore@upi	UPI696694739	DR	1,980.00		795,805.21
07-07-2025	UPI/338779879/RAPIDO/rapido@ybl	UPI965574008	DR	81.00		795,724.21
08-07-2025	UPI/287451688/SWIGGY/swiggy@hdfcbank	UPI914653159	DR	666.00		795,058.21
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68886212	NET138604	DR	999.00		794,059.21
13-07-2025	UPI/293103348/UBER/uber@ybl	UPI364261657	DR	319.00		793,740.21
14-07-2025	UPI/325699577/NILGIRIS CBE/nilgirisbe@upi	UPI923895831	DR	1,869.00		791,871.21
16-07-2025	POS/382882/MEESHO INDIA/CARD **6831	POS17965434	DR	1,041.00		790,830.21
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9666/PAYMENT	CC34264295	DR	6,562.59		784,267.62
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6216966507	ELEC999786	DR	722.00		783,545.62
18-07-2025	UPI/982950029/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI215950785	DR	1,078.00		782,467.62
18-07-2025	ATM/CASH WDL/S1CA7493/CANARA ATM PEEELAMEDU	ATM46718613	DR	1,000.00		781,467.62
19-07-2025	ATM/CASH WDL/S1AX3086/AXIS ATM GANAPATHY	ATM33030759	DR	1,000.00		780,467.62
20-07-2025	UPI/488008486/AIRTEL RECHARGE/airtel@paytm	UPI567754090	DR	399.00		780,068.62
20-07-2025	UPI/928010032/INDANE GAS CBE/indane@ybl	UPI243508615	DR	987.00		779,081.62
23-07-2025	UPI/224601403/ZOMATO/zomato@hdfcbank	UPI449090514	DR	226.00		778,855.62
24-07-2025	POS/236807/FLIPKART INDIA/CARD **3501	POS19676654	DR	1,821.00		777,034.62
24-07-2025	UPI/607401161/RAPIDO/rapido@ybl	UPI951595483	DR	186.00		776,848.62
27-07-2025	UPI/672650083/OLA/ola@ybl	UPI259776561	DR	226.00		776,622.62
28-07-2025	NEFT-204485-SUPER SPINNING-SALARY JUL	NEFT33360313	CR		101,000.11	877,622.73
01-08-2025	ATM/CASH WDL/S1AX4234/AXIS ATM TOWN HALL	ATM53851206	DR	2,000.00		875,622.73
01-08-2025	UPI/434603478/RAPIDO/rapido@ybl	UPI283225737	DR	132.00		875,490.73
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99556923	NET552973	DR	999.00		874,491.73
03-08-2025	UPI/499604689/LANDLORD RENT/landlord@okhdfc	UPI535262854	DR	22,546.00		851,945.73
03-08-2025	POS/494409/FLIPKART INDIA/CARD **2941	POS68720110	DR	757.00		851,188.73
03-08-2025	UPI/867714003/RAPIDO/rapido@ybl	UPI557508163	DR	362.00		850,826.73
05-08-2025	NEFT/439153/FAMILY SUPPORT/TRANSFER	NEFT81783424	DR	18,810.00		832,016.73
05-08-2025	UPI/479055682/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI864993881	DR	223.00		831,793.73
06-08-2025	ATM/CASH WDL/S1AX1143/AXIS ATM RS PURAM	ATM49487881	DR	3,000.00		828,793.73
07-08-2025	UPI/286737685/UBER/uber@ybl	UPI567995986	DR	127.00		828,666.73
07-08-2025	UPI/411588920/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI371601555	DR	734.00		827,932.73
09-08-2025	POS/879072/AMAZON INDIA/CARD **6577	POS52449368	DR	1,749.00		826,183.73
11-08-2025	UPI/133912617/DMART COIMBATORE/dmartcoimbatore@upi	UPI196367980	DR	1,751.00		824,432.73
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7363932049	ELEC412131	DR	637.00		823,795.73
14-08-2025	UPI/520762678/OLA/ola@ybl	UPI997710175	DR	382.00		823,413.73
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9284/PAYMENT	CC27449955	DR	6,266.79		817,146.94
19-08-2025	UPI/658146644/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI500037207	DR	142.00		817,004.94
20-08-2025	UPI/816702630/JIO RECHARGE/jio@paytm	UPI522058101	DR	599.00		816,405.94
20-08-2025	UPI/874915233/EATSURE/eatsure@hdfcbank	UPI881264505	DR	651.00		815,754.94
21-08-2025	POS/584114/MYNTRA INDIA/CARD **9760	POS92365628	DR	1,041.00		814,713.94
24-08-2025	UPI/741461630/OLA/ola@ybl	UPI414477025	DR	122.00		814,591.94
25-08-2025	POS/619415/HOTEL ANNAPOORNA/CARD **5560	POS32975344	DR	188.00		814,403.94
25-08-2025	UPI/763076567/OLA/ola@ybl	UPI706435286	DR	312.00		814,091.94
25-08-2025	UPI/785296178/OLA/ola@ybl	UPI428358045	DR	158.00		813,933.94
26-08-2025	POS/397690/A2B ADYAR ANANDA BHAVAN/CARD **9106	POS49030993	DR	280.00		813,653.94
28-08-2025	NEFT-749726-SUPER SPINNING-SALARY AUG	NEFT39040913	CR		103,296.86	916,950.80
30-08-2025	UPI/924679804/DMART COIMBATORE/dmartcoimbatore@upi	UPI300186495	DR	1,509.00		915,441.80
30-08-2025	UPI/880540159/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI331638148	DR	2,194.00		913,247.80
30-08-2025	UPI/963994444/UBER/uber@ybl	UPI845131398	DR	345.00		912,902.80
31-08-2025	UPI/529959142/INDANE GAS CBE/indane@ybl	UPI912898732	DR	868.00		912,034.80
31-08-2025	UPI/463845380/ZOMATO/zomato@hdfcbank	UPI262009279	DR	771.00		911,263.80
03-09-2025	ATM/CASH WDL/S1AX3465/AXIS ATM HOPES COLLEGE	ATM15043667	DR	2,000.00		909,263.80
03-09-2025	UPI/254544974/NETMEDS CBE/netmedscbe@ybl	UPI495587161	DR	523.00		908,740.80
03-09-2025	UPI/718586244/MEDPLUS CBE/medpluscbe@ybl	UPI488804303	DR	976.00		907,764.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20723890	NET171170	DR	1,199.00		906,565.80
04-09-2025	POS/768425/MEESHO INDIA/CARD **2219	POS54723981	DR	1,542.00		905,023.80
05-09-2025	UPI/576208537/LANDLORD RENT/landlord@okhdfc	UPI347590468	DR	22,546.00		882,477.80
05-09-2025	UPI/818570962/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI942504130	DR	701.00		881,776.80
07-09-2025	POS/444845/BHARAT PETROLEUM CBE/CARD **2683	FUEL47609994	DR	3,237.00		878,539.80
07-09-2025	UPI/238857988/UBER/uber@ybl	UPI554305776	DR	357.00		878,182.80
09-09-2025	UPI/359894149/INDANE GAS CBE/indane@ybl	UPI223587922	DR	937.00		877,245.80
10-09-2025	ATM/CASH WDL/S1AX4182/AXIS ATM RACE COURSE	ATM78786326	DR	3,000.00		874,245.80
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9300050065	ELEC722743	DR	937.00		873,308.80
15-09-2025	ATM/CASH WDL/S1AX9147/AXIS ATM HOPES COLLEGE	ATM57730337	DR	1,000.00		872,308.80
16-09-2025	ATM/CASH WDL/S1AX8716/AXIS ATM AVINASHI ROAD	ATM64549360	DR	10,000.00		862,308.80
17-09-2025	POS/700913/ANNAPOORNA CBE/CARD **3746	POS47485851	DR	435.00		861,873.80
17-09-2025	ATM/CASH WDL/S1HD2226/HDFC ATM SARAVANAMPATTI	ATM38217199	DR	5,000.00		856,873.80
18-09-2025	POS/153090/AJIO INDIA/CARD **2382	POS35414083	DR	812.00		856,061.80
18-09-2025	UPI/218990441/ZOMATO/zomato@hdfcbank	UPI260301503	DR	631.00		855,430.80
18-09-2025	UPI/755421047/UBER/uber@ybl	UPI414581120	DR	210.00		855,220.80
19-09-2025	POS/478013/ANNAPOORNA CBE/CARD **4370	POS74905857	DR	484.00		854,736.80
20-09-2025	UPI/739453988/EATSURE/eatsure@hdfcbank	UPI776570299	DR	308.00		854,428.80
21-09-2025	UPI/651540121/VI RECHARGE/vi@paytm	UPI726967189	DR	599.00		853,829.80
22-09-2025	POS/400660/KOVAI BIRIYANI/CARD **1634	POS71651651	DR	734.00		853,095.80
22-09-2025	ATM/CASH WDL/S1AX3988/AXIS ATM SUNGAM	ATM55038630	DR	5,000.00		848,095.80
24-09-2025	UPI/906556694/SWIGGY/swiggy@hdfcbank	UPI291773484	DR	613.00		847,482.80
25-09-2025	POS/103156/ANNAPOORNA CBE/CARD **8957	POS44920878	DR	512.00		846,970.80
27-09-2025	POS/399421/INDIAN OIL GANDHIPURAM/CARD **6127	FUEL69902556	DR	2,163.00		844,807.80
27-09-2025	UPI/281062685/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI986977887	DR	405.00		844,402.80
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG871165	DR	17.70		844,385.10
28-09-2025	UPI/248060701/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI620831377	DR	2,330.00		842,055.10
29-09-2025	POS/846563/HP PETROL RS PURAM/CARD **2570	FUEL38520066	DR	2,078.00		839,977.10
30-09-2025	UPI/399474545/UBER/uber@ybl	UPI523743106	DR	301.00		839,676.10
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT440267	CR		4,942.69	844,618.79
01-10-2025	NEFT-561288-SUPER SPINNING-SALARY SEP	NEFT20455330	CR		101,788.66	946,407.45
02-10-2025	POS/784320/SHELL TRICHY ROAD/CARD **5804	FUEL49666927	DR	1,350.00		945,057.45
02-10-2025	UPI/102659336/RECEIVED FROM/friend@upi	UPI855713612	CR		11,186.00	956,243.45
03-10-2025	UPI/819776539/LANDLORD RENT/landlord@okhdfc	UPI830345278	DR	22,546.00		933,697.45
04-10-2025	ATM/CASH WDL/S1AX8750/AXIS ATM AVINASHI ROAD	ATM19927911	DR	2,000.00		931,697.45
05-10-2025	POS/750147/INDIAN OIL AVINASHI RD/CARD **6204	FUEL17286493	DR	3,372.00		928,325.45
06-10-2025	UPI/770705168/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI648784342	DR	1,854.00		926,471.45
06-10-2025	POS/905646/ANNAPOORNA CBE/CARD **4683	POS61353570	DR	189.00		926,282.45
06-10-2025	POS/552559/SREE ANNAPOORNA/CARD **5761	POS70353266	DR	267.00		926,015.45
06-10-2025	ATM/CASH WDL/S1IO8802/IOB ATM SUNGAM	ATM34827662	DR	3,000.00		923,015.45
07-10-2025	UPI/117251876/RAPIDO/rapido@ybl	UPI725629764	DR	377.00		922,638.45
08-10-2025	UPI/264491087/ZOMATO/zomato@hdfcbank	UPI677584569	DR	716.00		921,922.45
09-10-2025	UPI/821132829/RAPIDO/rapido@ybl	UPI206166704	DR	373.00		921,549.45
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14187751	NET633642	DR	599.00		920,950.45
10-10-2025	UPI/212666125/RAPIDO/rapido@ybl	UPI263028624	DR	364.00		920,586.45
14-10-2025	ACH/DEBIT/HOTSTAR/SUB38818992	SUB778174	DR	499.00		920,087.45
15-10-2025	UPI/494828567/RAPIDO/rapido@ybl	UPI112194641	DR	351.00		919,736.45
17-10-2025	POS/707102/AJIO INDIA/CARD **2322	POS27233293	DR	4,766.00		914,970.45
17-10-2025	POS/186708/HP PETROL RS PURAM/CARD **4812	FUEL94872782	DR	3,435.00		911,535.45
18-10-2025	UPI/452878594/VI RECHARGE/vi@paytm	UPI450586233	DR	299.00		911,236.45
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8325512398	ELEC790954	DR	989.00		910,247.45
19-10-2025	UPI/239290634/BOOKMYSHOW/bms@axisbank	UPI799452193	DR	745.00		909,502.45
20-10-2025	UPI/351099504/EATSURE/eatsure@hdfcbank	UPI392064149	DR	654.00		908,848.45
20-10-2025	POS/569811/HOTEL ANNAPOORNA/CARD **2935	POS12215569	DR	694.00		908,154.45
20-10-2025	UPI/837194589/RAPIDO/rapido@ybl	UPI180632361	DR	332.00		907,822.45
22-10-2025	UPI/911626808/RAPIDO/rapido@ybl	UPI700248842	DR	339.00		907,483.45
23-10-2025	POS/825523/KOVAI BIRIYANI/CARD **4463	POS63334546	DR	139.00		907,344.45
26-10-2025	UPI/801164019/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI434182758	DR	1,616.00		905,728.45
26-10-2025	UPI/406850446/OLA/ola@ybl	UPI175711090	DR	221.00		905,507.45
27-10-2025	UPI/313107779/MORE SUPERMARKET/moresupermarket@upi	UPI566308222	DR	2,270.00		903,237.45
28-10-2025	UPI/793549303/SWIGGY/swiggy@hdfcbank	UPI894377144	DR	785.00		902,452.45
29-10-2025	ATM/CASH WDL/S1AX1859/AXIS ATM UKKADAM	ATM82325065	DR	5,000.00		897,452.45
30-10-2025	NEFT-166304-SUPER SPINNING-SALARY OCT	NEFT57594785	CR		105,821.86	1,003,274.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2025	ATM/CASH WDL/S1HD6880/HDFC ATM RS PURAM	ATM54804794	DR	1,000.00		1,002,274.31
30-10-2025	UPI/374485115/RAPIDO/rapido@ybl	UPI451582046	DR	354.00		1,001,920.31
31-10-2025	UPI/529533585/NILGIRIS CBE/nilgirisbce@upi	UPI878291752	DR	1,433.00		1,000,487.31
31-10-2025	ATM/CASH WDL/S1AX5766/AXIS ATM TOWN HALL	ATM17919339	DR	3,000.00		997,487.31
31-10-2025	UPI/976518016/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI779349459	DR	159.00		997,328.31
01-11-2025	POS/763524/INDIAN OIL AVINASHI RD/CARD **5869	FUEL55925695	DR	3,419.00		993,909.31
03-11-2025	UPI/170037188/LANDLORD RENT/landlord@okhdfc	UPI597716878	DR	22,546.00		971,363.31
07-11-2025	POS/566750/AJIO INDIA/CARD **5136	POS46899977	DR	864.00		970,499.31
07-11-2025	UPI/366406693/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI617559757	DR	977.00		969,522.31
07-11-2025	ATM/CASH WDL/S1HD9069/HDFC ATM TOWN HALL	ATM50051027	DR	5,000.00		964,522.31
07-11-2025	NEFT/862012/FAMILY SUPPORT/TRANSFER	NEFT61234484	DR	24,929.00		939,593.31
08-11-2025	POS/635771/AMAZON INDIA/CARD **7391	POS44971499	DR	1,711.00		937,882.31
08-11-2025	POS/365815/AMAZON INDIA/CARD **7823	POS52589654	DR	962.00		936,920.31
09-11-2025	POS/564677/JUNIOR KUPPANNA/CARD **8789	POS37577653	DR	639.00		936,281.31
11-11-2025	UPI/998874750/OLA/ola@ybl	UPI501906557	DR	301.00		935,980.31
12-11-2025	POS/548199/FLIPKART INDIA/CARD **4728	POS74565890	DR	1,804.00		934,176.31
13-11-2025	UPI/970087127/DMART COIMBATORE/dmartcoimbatore@upi	UPI495926752	DR	1,341.00		932,835.31
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4746850595	ELEC952299	DR	949.00		931,886.31
15-11-2025	ATM/CASH WDL/S1AX4317/AXIS ATM TRICHY ROAD	ATM48736436	DR	5,000.00		926,886.31
16-11-2025	UPI/532169143/AIRTEL RECHARGE/airtel@paytm	UPI391710440	DR	699.00		926,187.31
16-11-2025	UPI/567607007/UBER/uber@ybl	UPI598121114	DR	123.00		926,064.31
17-11-2025	POS/609437/AMAZON INDIA/CARD **5026	POS92953610	DR	970.00		925,094.31
18-11-2025	UPI/509076956/EATSURE/eatsure@hdfcbank	UPI970803473	DR	320.00		924,774.31
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6779/PAYMENT	CC23084868	DR	9,109.25		915,665.06
19-11-2025	UPI/789098571/OLA/ola@ybl	UPI493978796	DR	330.00		915,335.06
22-11-2025	POS/922844/BHARAT PETROLEUM CBE/CARD **1913	FUEL70597324	DR	1,175.00		914,160.06
23-11-2025	POS/924871/FLIPKART INDIA/CARD **5645	POS52606387	DR	1,054.00		913,106.06
24-11-2025	ATM/CASH WDL/S1AX4207/AXIS ATM GANAPATHY	ATM50319285	DR	3,000.00		910,106.06
25-11-2025	UPI/378389282/UBER/uber@ybl	UPI621587507	DR	99.00		910,007.06
27-11-2025	UPI/925558188/EATSURE/eatsure@hdfcbank	UPI358184373	DR	596.00		909,411.06
27-11-2025	ATM/CASH WDL/S1AX7369/AXIS ATM TOWN HALL	ATM52286693	DR	5,000.00		904,411.06
27-11-2025	ATM/CASH WDL/S1SB6140/SBI ATM RACE COURSE	ATM47443005	DR	3,000.00		901,411.06
28-11-2025	UPI/453356013/UBER/uber@ybl	UPI894713030	DR	195.00		901,216.06
29-11-2025	NEFT-227604-SUPER SPINNING-SALARY NOV	NEFT62547396	CR		106,706.14	1,007,922.20
29-11-2025	UPI/581442775/DMART COIMBATORE/dmartcoimbatore@upi	UPI765422824	DR	1,668.00		1,006,254.20
29-11-2025	UPI/556686959/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI136046630	DR	2,158.00		1,004,096.20
30-11-2025	UPI/657299902/EATSURE/eatsure@hdfcbank	UPI149322521	DR	662.00		1,003,434.20
30-11-2025	ATM/CASH WDL/S1HD5611/HDFC ATM HOPES COLLEGE	ATM94156387	DR	5,000.00		998,434.20
01-12-2025	UPI/700265340/LANDLORD RENT/landlord@okhdfc	UPI557642319	DR	22,546.00		975,888.20
01-12-2025	UPI/541439821/UBER/uber@ybl	UPI926147299	DR	283.00		975,605.20
01-12-2025	UPI/163364732/RAPIDO/rapido@ybl	UPI495934482	DR	196.00		975,409.20
02-12-2025	UPI/391389585/INDANE GAS CBE/indane@ybl	UPI772666163	DR	917.00		974,492.20
02-12-2025	UPI/729699888/UBER/uber@ybl	UPI848294074	DR	306.00		974,186.20
04-12-2025	UPI/437032678/ZOMATO/zomato@hdfcbank	UPI485880696	DR	221.00		973,965.20
04-12-2025	POS/547456/KOVAI BIRIYANI/CARD **5038	POS13608230	DR	184.00		973,781.20
04-12-2025	ATM/CASH WDL/S1CA7876/CANARA ATM TRICHY ROAD	ATM19809216	DR	10,000.00		963,781.20
04-12-2025	UPI/128523796/UBER/uber@ybl	UPI745224423	DR	280.00		963,501.20
04-12-2025	NEFT/215437/FAMILY SUPPORT/TRANSFER	NEFT31050374	DR	7,223.00		956,278.20
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24453588	NET154940	DR	799.00		955,479.20
06-12-2025	POS/299388/MYNTRA INDIA/CARD **1718	POS76265902	DR	424.00		955,055.20
07-12-2025	UPI/500633197/SWIGGY/swiggy@hdfcbank	UPI493678792	DR	706.00		954,349.20
08-12-2025	UPI/873361826/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI951393217	DR	675.00		953,674.20
10-12-2025	UPI/777855964/RAPIDO/rapido@ybl	UPI364897407	DR	351.00		953,323.20
11-12-2025	POS/138994/AMAZON INDIA/CARD **5916	POS87505115	DR	1,153.00		952,170.20
11-12-2025	POS/740387/A2B ADYAR ANANDA BHAVAN/CARD **6566	POS27922567	DR	687.00		951,483.20
11-12-2025	UPI/102371673/UBER/uber@ybl	UPI174058189	DR	279.00		951,204.20
12-12-2025	UPI/549204917/MEDPLUS CBE/medpluscbe@ybl	UPI475530383	DR	685.00		950,519.20
14-12-2025	ATM/CASH WDL/S1AX1215/AXIS ATM RS PURAM	ATM94620380	DR	10,000.00		940,519.20
14-12-2025	UPI/752683072/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI726896953	DR	619.00		939,900.20
15-12-2025	POS/706638/AJIO INDIA/CARD **8108	POS88891351	DR	1,386.00		938,514.20
16-12-2025	UPI/250125009/ZOMATO/zomato@hdfcbank	UPI460824885	DR	180.00		938,334.20
17-12-2025	ATM/CASH WDL/S1IO9070/IOB ATM RACE COURSE	ATM33570770	DR	5,000.00		933,334.20
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1088369171	ELEC869328	DR	861.00		932,473.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2025	ATM/CASH WDL/S1HD7443/HDFC ATM SARAVANAMPATTI	ATM16888356	DR	5,000.00		927,473.20
21-12-2025	UPI/658356462/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI667030524	DR	855.00		926,618.20
22-12-2025	ATM/CASH WDL/S1IC8388/ICICI ATM GANDHIPURAM	ATM25784198	DR	2,000.00		924,618.20
22-12-2025	UPI/687697315/OLA/ola@ybl	UPI885599040	DR	358.00		924,260.20
24-12-2025	UPI/770912901/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI588219997	DR	2,354.00		921,906.20
25-12-2025	UPI/942487699/VI RECHARGE/vi@paytm	UPI468495982	DR	299.00		921,607.20
26-12-2025	UPI/228167707/DMART COIMBATORE/dmartcoimbatore@upi	UPI132851725	DR	1,542.00		920,065.20
28-12-2025	UPI/633391991/MORE SUPERMARKET/moresupermarket@upi	UPI237634149	DR	1,639.00		918,426.20
28-12-2025	POS/894658/ANNAPOORNA CBE/CARD **1114	POS73064070	DR	270.00		918,156.20
29-12-2025	POS/184082/MYNTRA INDIA/CARD **2741	POS95318067	DR	540.00		917,616.20
29-12-2025	UPI/238714618/UBER/uber@ybl	UPI467129068	DR	331.00		917,285.20
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG540762	DR	17.70		917,267.50
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT812279	CR		5,368.49	922,635.99
01-01-2026	NEFT-982324-SUPER SPINNING-SALARY DEC	NEFT36441869	CR		105,301.96	1,027,937.95
01-01-2026	UPI/247700321/EATSURE/eatsure@hdfcbank	UPI103588774	DR	357.00		1,027,580.95
02-01-2026	POS/515892/BHARAT PETROLEUM CBE/CARD **3629	FUEL15093721	DR	1,847.00		1,025,733.95
03-01-2026	UPI/599445251/LANDLORD RENT/landlord@okhdfc	UPI776522507	DR	23,485.00		1,002,248.95
03-01-2026	ATM/CASH WDL/S1AX4407/AXIS ATM PEELAMEDU	ATM17155865	DR	3,000.00		999,248.95
03-01-2026	UPI/493390869/RAPIDO/rapido@ybl	UPI662414163	DR	367.00		998,881.95
04-01-2026	UPI/490202345/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI389144983	DR	1,793.00		997,088.95
07-01-2026	UPI/604384383/OLA/ola@ybl	UPI195487762	DR	141.00		996,947.95
08-01-2026	POS/678121/AJIO INDIA/CARD **6313	POS86720858	DR	1,324.00		995,623.95
09-01-2026	UPI/228401846/ZOMATO/zomato@hdfcbank	UPI517752934	DR	396.00		995,227.95
09-01-2026	POS/254855/ANNAPOORNA CBE/CARD **1489	POS74122973	DR	805.00		994,422.95
09-01-2026	UPI/264306728/NETMEDS CBE/netmedscbe@ybl	UPI368906130	DR	298.00		994,124.95
10-01-2026	UPI/750853106/ZOMATO/zomato@hdfcbank	UPI843548330	DR	458.00		993,666.95
10-01-2026	POS/132940/HP PETROL RS PURAM/CARD **1251	FUEL69160342	DR	1,898.00		991,768.95
12-01-2026	POS/264629/MEESHO INDIA/CARD **9653	POS68273212	DR	459.00		991,309.95
12-01-2026	POS/970240/JUNIOR KUPPANNA/CARD **9336	POS85029298	DR	738.00		990,571.95
14-01-2026	POS/722038/INDIAN OIL GANDHIPURAM/CARD **6692	FUEL32918838	DR	3,024.00		987,547.95
15-01-2026	POS/588883/ANNAPOORNA CBE/CARD **7338	POS13925650	DR	173.00		987,374.95
16-01-2026	UPI/849292870/RAPIDO/rapido@ybl	UPI864114576	DR	292.00		987,082.95
18-01-2026	UPI/802853752/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI864046485	DR	2,195.00		984,887.95
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5838045605	ELEC627528	DR	995.00		983,892.95
20-01-2026	NEFT/592927/HEALTH INSURANCE/PREMIUM	INS80281451	DR	17,723.00		966,169.95
22-01-2026	UPI/918147620/AIRTEL RECHARGE/airtel@paytm	UPI486353363	DR	449.00		965,720.95
22-01-2026	UPI/575622347/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI376747565	DR	2,415.00		963,305.95
22-01-2026	POS/272542/JUNIOR KUPPANNA/CARD **4463	POS93623955	DR	747.00		962,558.95
23-01-2026	UPI/559710581/INDANE GAS CBE/indane@ybl	UPI660010808	DR	979.00		961,579.95
23-01-2026	UPI/741004767/OLA/ola@ybl	UPI155196932	DR	86.00		961,493.95
24-01-2026	POS/515928/SHELL TRICHY ROAD/CARD **6783	FUEL13275769	DR	912.00		960,581.95
25-01-2026	UPI/433101844/EATSURE/eatsure@hdfcbank	UPI706456458	DR	484.00		960,097.95
25-01-2026	ATM/CASH WDL/S1HD9415/HDFC ATM RACE COURSE	ATM48237043	DR	5,000.00		955,097.95
28-01-2026	ATM/CASH WDL/S1SB3484/SBI ATM PEELAMEDU	ATM21156160	DR	5,000.00		950,097.95
30-01-2026	UPI/963729350/MEDPLUS CBE/medpluscbe@ybl	UPI747826281	DR	629.00		949,468.95
31-01-2026	POS/967912/SHELL TRICHY ROAD/CARD **2389	FUEL89066436	DR	3,118.00		946,350.95
31-01-2026	ATM/CASH WDL/S1AX7141/AXIS ATM SAIBABA COLONY	ATM92059762	DR	1,000.00		945,350.95
01-02-2026	NEFT-726695-SUPER SPINNING-SALARY JAN	NEFT12147490	CR		115,539.51	1,060,890.46

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