

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Velu Raj	Account Number:	920000000973
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000973	Currency:	INR

### Account Summary

Opening Balance	■295,839.00
Total Credits (+)	■6,099,543.74
Total Debits (-)	■2,981,116.98
Closing Balance	■3,414,265.76
Total Transactions	1058

### Transaction Details

(Complete 5-Year Transaction History - 1058 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2024	UPI/819170684/EATSURE/eatsure@hdfcbank	UPI176344090	DR	303.00		295,536.00
02-01-2024	POS/129053/MEESHO INDIA/CARD **6404	POS85391847	DR	621.00		294,915.00
03-01-2024	UPI/726049342/EATSURE/eatsure@hdfcbank	UPI357563058	DR	762.00		294,153.00
03-01-2024	NEFT/111688/FAMILY SUPPORT/TRANSFER	NEFT57234348	DR	20,451.00		273,702.00
05-01-2024	SIP/AXISMUTUALFUND/SIP546202/MUTUAL FUND	MF5720164	DR	21,743.05		251,958.95
05-01-2024	POS/882040/MEESHO INDIA/CARD **1668	POS32949916	DR	2,443.00		249,515.95
05-01-2024	POS/112073/FLIPKART INDIA/CARD **6457	POS98989884	DR	1,594.00		247,921.95
05-01-2024	UPI/900115339/EATSURE/eatsure@hdfcbank	UPI495884497	DR	338.00		247,583.95
05-01-2024	UPI/729045895/UBER/uber@ybl	UPI276722553	DR	182.00		247,401.95
07-01-2024	ATM/CASH WDL/S1AX8222/AXIS ATM VADAVALLI	ATM76330274	DR	2,000.00		245,401.95
08-01-2024	UPI/365237356/INDANE GAS CBE/indane@ybl	UPI134905602	DR	907.00		244,494.95
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62513908	NET521774	DR	599.00		243,895.95
09-01-2024	UPI/729455560/NILGIRIS CBE/nilgiriscbe@upi	UPI434197377	DR	1,319.00		242,576.95
09-01-2024	UPI/125678176/EATSURE/eatsure@hdfcbank	UPI622250670	DR	275.00		242,301.95
09-01-2024	UPI/191520286/BOOKMYSHOW/bms@axisbank	UPI754762639	DR	909.00		241,392.95
10-01-2024	UPI/868454134/MORE SUPERMARKET/moresupermarket@upi	UPI898297377	DR	3,816.00		237,576.95
10-01-2024	UPI/295033153/EATSURE/eatsure@hdfcbank	UPI727373639	DR	594.00		236,982.95
10-01-2024	UPI/585994910/OLA/ola@ybl	UPI339570029	DR	363.00		236,619.95
11-01-2024	ATM/CASH WDL/S1HD8735/HDFC ATM TOWN HALL	ATM57932322	DR	5,000.00		231,619.95
11-01-2024	UPI/291709660/UBER/uber@ybl	UPI595436537	DR	388.00		231,231.95
12-01-2024	UPI/226298863/OLA/ola@ybl	UPI436167912	DR	203.00		231,028.95
12-01-2024	ACH/DEBIT/NETFLIX/SUB18147144	SUB953317	DR	299.00		230,729.95
14-01-2024	UPI/174806526/EATSURE/eatsure@hdfcbank	UPI385776208	DR	484.00		230,245.95
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX5812/PAYMENT	CC72590751	DR	32,795.80		197,450.15
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7800166476	ELEC457472	DR	1,460.00		195,990.15
19-01-2024	POS/544211/MEESHO INDIA/CARD **9511	POS93335797	DR	3,112.00		192,878.15
19-01-2024	UPI/748219810/EATSURE/eatsure@hdfcbank	UPI515880538	DR	799.00		192,079.15
19-01-2024	NEFT/996647/HEALTH INSURANCE/PREMIUM	INS14952573	DR	26,651.00		165,428.15
20-01-2024	UPI/613339336/EATSURE/eatsure@hdfcbank	UPI659513781	DR	424.00		165,004.15
20-01-2024	UPI/349451540/SWIGGY/swiggy@hdfcbank	UPI414288705	DR	707.00		164,297.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2024	UPI/905481664/OLA/ola@ybl	UPI777243010	DR	356.00		163,941.15
23-01-2024	UPI/195056521/SWIGGY/swiggy@hdfcbank	UPI864760839	DR	759.00		163,182.15
24-01-2024	UPI/239367001/AIRTEL RECHARGE/airtel@paytm	UPI214443885	DR	399.00		162,783.15
24-01-2024	POS/272422/ANNAPOORNA CBE/CARD **9806	POS44504284	DR	1,700.00		161,083.15
25-01-2024	UPI/894131781/EATSURE/eatsure@hdfcbank	UPI323474093	DR	365.00		160,718.15
25-01-2024	UPI/138364582/RAPIDO/rapido@ybl	UPI818445994	DR	202.00		160,516.15
26-01-2024	POS/880275/FLIPKART INDIA/CARD **1739	POS94583751	DR	1,282.00		159,234.15
27-01-2024	UPI/729993966/RAPIDO/rapido@ybl	UPI840875775	DR	127.00		159,107.15
29-01-2024	POS/443988/FLIPKART INDIA/CARD **8192	POS75923574	DR	3,247.00		155,860.15
30-01-2024	POS/500574/FLIPKART INDIA/CARD **8765	POS61781779	DR	13,992.00		141,868.15
31-01-2024	UPI/779883676/ZOMATO/zomato@hdfcbank	UPI809747884	DR	508.00		141,360.15
31-01-2024	UPI/416298960/ZOMATO/zomato@hdfcbank	UPI912366918	DR	478.00		140,882.15
01-02-2024	NEFT-719475-PRICOL LIMITED-SALARY JAN	NEFT25488014	CR		215,668.70	356,550.85
01-02-2024	POS/959058/MYNTRA INDIA/CARD **6195	POS16166284	DR	3,462.00		353,088.85
01-02-2024	ATM/CASH WDL/S1AX5129/AXIS ATM RS PURAM	ATM22074566	DR	2,000.00		351,088.85
02-02-2024	UPI/618160978/UBER/uber@ybl	UPI633642017	DR	272.00		350,816.85
03-02-2024	POS/803589/MEESHO INDIA/CARD **4807	POS56664719	DR	1,669.00		349,147.85
04-02-2024	POS/952484/HOTEL ANNAPOORNA/CARD **9350	POS64223753	DR	1,107.00		348,040.85
04-02-2024	NEFT/373894/FAMILY SUPPORT/TRANSFER	NEFT57261071	DR	18,492.00		329,548.85
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55437366	NET787515	DR	799.00		328,749.85
05-02-2024	UPI/799885919/RAPIDO/rapido@ybl	UPI249778140	DR	103.00		328,646.85
05-02-2024	UPI/886184670/OLA/ola@ybl	UPI684767339	DR	200.00		328,446.85
06-02-2024	POS/113419/ANNAPOORNA CBE/CARD **7064	POS55519164	DR	387.00		328,059.85
07-02-2024	SIP/AXISMUTUALFUND/SIP271851/MUTUAL FUND	MF1361975	DR	21,743.05		306,316.80
08-02-2024	UPI/403064900/ZOMATO/zomato@hdfcbank	UPI381083556	DR	453.00		305,863.80
08-02-2024	UPI/673689205/ZOMATO/zomato@hdfcbank	UPI499929625	DR	766.00		305,097.80
08-02-2024	ATM/CASH WDL/S1IO4716/IOB ATM SINGANALLUR	ATM49670573	DR	5,000.00		300,097.80
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7228446186	ELEC832823	DR	1,700.00		298,397.80
10-02-2024	UPI/277565360/ZOMATO/zomato@hdfcbank	UPI157654500	DR	387.00		298,010.80
11-02-2024	POS/840706/MEESHO INDIA/CARD **4378	POS35942866	DR	1,837.00		296,173.80
12-02-2024	UPI/773078853/SWIGGY/swiggy@hdfcbank	UPI607788938	DR	276.00		295,897.80
12-02-2024	ACH/DEBIT/AMAZON PRIME/SUB58439639	SUB902480	DR	299.00		295,598.80
13-02-2024	POS/680369/MYNTRA INDIA/CARD **4680	POS23730076	DR	1,690.00		293,908.80
13-02-2024	UPI/628786357/MEDPLUS CBE/medpluscbe@ybl	UPI831675652	DR	655.00		293,253.80
15-02-2024	UPI/183753265/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI424851208	DR	2,955.00		290,298.80
15-02-2024	UPI/325199692/MORE SUPERMARKET/moresupermarket@upi	UPI895654426	DR	2,022.00		288,276.80
15-02-2024	UPI/863241491/NETMEDS CBE/netmedscbe@ybl	UPI552404613	DR	362.00		287,914.80
18-02-2024	UPI/429259385/SWIGGY/swiggy@hdfcbank	UPI615397690	DR	578.00		287,336.80
19-02-2024	POS/543756/AJIO INDIA/CARD **1214	POS88379527	DR	3,084.00		284,252.80
19-02-2024	POS/504805/AJIO INDIA/CARD **7983	POS97343707	DR	2,381.00		281,871.80
19-02-2024	UPI/637760103/UBER/uber@ybl	UPI844889433	DR	361.00		281,510.80
20-02-2024	ATM/CASH WDL/S1AX5940/AXIS ATM SUNGAM	ATM88900259	DR	2,000.00		279,510.80
24-02-2024	UPI/441397711/VI RECHARGE/vi@paytm	UPI465180560	DR	299.00		279,211.80
24-02-2024	POS/951618/MEESHO INDIA/CARD **1519	POS86745880	DR	13,761.00		265,450.80
26-02-2024	POS/721988/MEESHO INDIA/CARD **8338	POS81730798	DR	2,615.00		262,835.80
26-02-2024	ATM/CASH WDL/S1AX8864/AXIS ATM THUDIYALUR	ATM29331661	DR	2,000.00		260,835.80
27-02-2024	UPI/553222180/UBER/uber@ybl	UPI154832003	DR	316.00		260,519.80
28-02-2024	POS/602463/AJIO INDIA/CARD **8619	POS90040276	DR	1,844.00		258,675.80
28-02-2024	UPI/713985587/MORE SUPERMARKET/moresupermarket@upi	UPI390704513	DR	1,235.00		257,440.80
28-02-2024	ATM/CASH WDL/S1AX6077/AXIS ATM RACE COURSE	ATM15999502	DR	5,000.00		252,440.80
29-02-2024	NEFT-673009-PRICOL LIMITED-SALARY FEB	NEFT95789007	CR		221,123.65	473,564.45
29-02-2024	UPI/941408059/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI360190793	DR	2,214.00		471,350.45
29-02-2024	UPI/297804620/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI935477668	DR	893.00		470,457.45
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35151299	NET902179	DR	799.00		469,658.45
02-03-2024	UPI/800919271/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI363605485	DR	2,318.00		467,340.45
02-03-2024	UPI/368248472/NETMEDS CBE/netmedscbe@ybl	UPI116808678	DR	649.00		466,691.45
04-03-2024	SIP/AXISMUTUALFUND/SIP191163/MUTUAL FUND	MF3989677	DR	21,743.05		444,948.40
05-03-2024	ATM/CASH WDL/S1CA7315/CANARA ATM RACE COURSE	ATM38188360	DR	1,000.00		443,948.40
05-03-2024	UPI/852072561/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI386015517	DR	307.00		443,641.40
05-03-2024	UPI/320178534/BOOKMYSHOW/bms@axisbank	UPI688850975	DR	941.00		442,700.40
06-03-2024	POS/138558/MEESHO INDIA/CARD **4602	POS98186667	DR	2,637.00		440,063.40
07-03-2024	UPI/767279960/EATSURE/eatsure@hdfcbank	UPI851424251	DR	775.00		439,288.40
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6848051375	ELEC722998	DR	3,164.00		436,124.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2024	POS/711903/SHREE ANANDHAAS/CARD **4893	POS55904743	DR	1,247.00		434,877.40
12-03-2024	UPI/881595422/EATSURE/eatsure@hdfcbank	UPI239844529	DR	707.00		434,170.40
12-03-2024	UPI/188583979/OLA/ola@ybl	UPI612949566	DR	97.00		434,073.40
13-03-2024	ATM/CASH WDL/S1AX5991/AXIS ATM GANDHIPURAM	ATM37211590	DR	2,000.00		432,073.40
14-03-2024	POS/771860/FLIPKART INDIA/CARD **5708	POS28749200	DR	1,144.00		430,929.40
15-03-2024	ATM/CASH WDL/S1AX1039/AXIS ATM PEELAMEDU	ATM60580120	DR	2,000.00		428,929.40
17-03-2024	POS/240051/FLIPKART INDIA/CARD **9781	POS15922951	DR	3,059.00		425,870.40
17-03-2024	POS/350649/SREE ANNAPOORNA/CARD **9757	POS30760605	DR	1,642.00		424,228.40
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXX3756/PAYMENT	CC42014433	DR	19,519.04		404,709.36
19-03-2024	POS/506587/MEESHO INDIA/CARD **6273	POS43206742	DR	1,989.00		402,720.36
19-03-2024	UPI/937878369/DMART COIMBATORE/dmartcoimbatore@upi	UPI362874195	DR	2,949.00		399,771.36
19-03-2024	UPI/745341654/NETMEDS CBE/netmedscbe@ybl	UPI968093259	DR	250.00		399,521.36
20-03-2024	POS/249522/SREE ANNAPOORNA/CARD **7594	POS24013699	DR	1,300.00		398,221.36
20-03-2024	POS/562675/ANNAPOORNA CBE/CARD **1317	POS51892959	DR	1,318.00		396,903.36
20-03-2024	UPI/373718106/OLA/ola@ybl	UPI746185331	DR	245.00		396,658.36
21-03-2024	UPI/848733637/OLA/ola@ybl	UPI552514108	DR	245.00		396,413.36
24-03-2024	UPI/628446317/AIRTEL RECHARGE/airtel@paytm	UPI615396681	DR	299.00		396,114.36
24-03-2024	UPI/848297649/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI903300619	DR	1,580.00		394,534.36
24-03-2024	UPI/443690599/ZOMATO/zomato@hdfcbank	UPI235647135	DR	777.00		393,757.36
24-03-2024	UPI/743753646/ZOMATO/zomato@hdfcbank	UPI386592982	DR	458.00		393,299.36
25-03-2024	UPI/482111235/SWIGGY/swiggy@hdfcbank	UPI321342729	DR	536.00		392,763.36
25-03-2024	UPI/995250464/RAPIDO/rapido@ybl	UPI141651484	DR	109.00		392,654.36
26-03-2024	UPI/387681374/RAPIDO/rapido@ybl	UPI758164812	DR	222.00		392,432.36
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG131936	DR	17.70		392,414.66
28-03-2024	UPI/649552958/RAPIDO/rapido@ybl	UPI125000103	DR	133.00		392,281.66
29-03-2024	NEFT-933496-PRICOL LIMITED-SALARY MAR	NEFT67181581	CR		215,933.46	608,215.12
29-03-2024	POS/443077/AJO INDIA/CARD **9918	POS37950828	DR	3,433.00		604,782.12
30-03-2024	NEFT-296603-PRICOL LIMITED-BONUS FY2023-2024	NEFT52311305	CR		105,920.25	710,702.37
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT967284	CR		3,731.19	714,433.56
01-04-2024	UPI/616531265/ZOMATO/zomato@hdfcbank	UPI212637092	DR	273.00		714,160.56
02-04-2024	UPI/891963098/ZOMATO/zomato@hdfcbank	UPI749086285	DR	383.00		713,777.56
02-04-2024	ACH/DEBIT/AMAZON PRIME/SUB11353503	SUB418249	DR	299.00		713,478.56
03-04-2024	POS/799018/MEESHO INDIA/CARD **2058	POS87645478	DR	3,530.00		709,948.56
04-04-2024	SIP/AXISMUTUALFUND/SIP772899/MUTUAL FUND	MF2176277	DR	21,743.05		688,205.51
04-04-2024	UPI/406024339/SWIGGY/swiggy@hdfcbank	UPI626748350	DR	310.00		687,895.51
04-04-2024	NEFT/320491/FAMILY SUPPORT/TRANSFER	NEFT99573265	DR	23,141.00		664,754.51
04-04-2024	UPI/512766707/MEDPLUS CBE/medpluscbe@ybl	UPI320383196	DR	294.00		664,460.51
05-04-2024	ATM/CASH WDL/S1HD2061/HDFC ATM SINGANALLUR	ATM48166285	DR	1,000.00		663,460.51
05-04-2024	UPI/292057632/RAPIDO/rapido@ybl	UPI376559362	DR	248.00		663,212.51
06-04-2024	POS/565193/AMAZON INDIA/CARD **5106	POS87249695	DR	1,458.00		661,754.51
08-04-2024	UPI/307002644/ZOMATO/zomato@hdfcbank	UPI696040462	DR	172.00		661,582.51
08-04-2024	UPI/661848832/EATSURE/eatsure@hdfcbank	UPI933014319	DR	682.00		660,900.51
09-04-2024	UPI/594913631/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI179590912	DR	1,875.00		659,025.51
09-04-2024	UPI/118964877/ZOMATO/zomato@hdfcbank	UPI937770590	DR	645.00		658,380.51
09-04-2024	UPI/806427481/RAPIDO/rapido@ybl	UPI177824983	DR	219.00		658,161.51
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2964982652	ELEC160179	DR	3,168.00		654,993.51
11-04-2024	UPI/378506615/EATSURE/eatsure@hdfcbank	UPI134991775	DR	570.00		654,423.51
11-04-2024	UPI/825919639/ZOMATO/zomato@hdfcbank	UPI920394010	DR	224.00		654,199.51
13-04-2024	UPI/108782850/INDANE GAS CBE/indane@ybl	UPI453222482	DR	1,005.00		653,194.51
13-04-2024	ATM/CASH WDL/S1AX4483/AXIS ATM METTUPALAYAM ROAD	ATM26730561	DR	3,000.00		650,194.51
14-04-2024	UPI/299770661/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI794282118	DR	635.00		649,559.51
16-04-2024	POS/926145/INDIAN OIL GANDHIPURAM/CARD **6409	FUEL43319871	DR	1,667.00		647,892.51
16-04-2024	ATM/CASH WDL/S1C5075/ICICI ATM RACE COURSE	ATM73108663	DR	1,000.00		646,892.51
19-04-2024	UPI/460848515/EATSURE/eatsure@hdfcbank	UPI436932546	DR	360.00		646,532.51
19-04-2024	UPI/160145617/BOOKMYSHOW/bms@axisbank	UPI697243114	DR	588.00		645,944.51
20-04-2024	POS/915561/MEESHO INDIA/CARD **7584	POS89571619	DR	1,831.00		644,113.51
20-04-2024	UPI/254509082/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI370119592	DR	1,489.00		642,624.51
21-04-2024	UPI/475746824/RAPIDO/rapido@ybl	UPI423571631	DR	105.00		642,519.51
22-04-2024	UPI/610485542/ZOMATO/zomato@hdfcbank	UPI182215853	DR	162.00		642,357.51
22-04-2024	UPI/362714758/ZOMATO/zomato@hdfcbank	UPI298223697	DR	543.00		641,814.51
22-04-2024	UPI/794387368/SWIGGY/swiggy@hdfcbank	UPI686368732	DR	478.00		641,336.51
22-04-2024	UPI/230906873/OLA/ola@ybl	UPI563878343	DR	134.00		641,202.51
24-04-2024	UPI/398648596/JIO RECHARGE/jio@paytm	UPI164734161	DR	599.00		640,603.51

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-04-2024	POS/611593/AMAZON INDIA/CARD **1386	POS12863687	DR	2,073.00		638,530.51
25-04-2024	UPI/951326255/SWIGGY/swiggy@hdfcbank	UPI365060094	DR	551.00		637,979.51
27-04-2024	POS/495685/ANNAPOORNA CBE/CARD **1347	POS67472547	DR	1,630.00		636,349.51
27-04-2024	POS/576705/SHELL TRICHY ROAD/CARD **1439	FUEL43465404	DR	1,917.00		634,432.51
27-04-2024	UPI/874322840/OLA/ola@ybl	UPI984267860	DR	303.00		634,129.51
27-04-2024	UPI/901583095/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI520450668	DR	496.00		633,633.51
28-04-2024	NEFT-278165-PRICOL LIMITED-SALARY APR	NEFT60432637	CR		220,451.71	854,085.22
28-04-2024	POS/777412/KOVAI BIRIYANI/CARD **6763	POS29012605	DR	589.00		853,496.22
28-04-2024	ATM/CASH WDL/S1SB6199/SBI ATM VADAVALLI	ATM72273090	DR	1,000.00		852,496.22
29-04-2024	POS/763033/AMAZON INDIA/CARD **5025	POS21905335	DR	2,535.00		849,961.22
03-05-2024	NEFT/135430/FAMILY SUPPORT/TRANSFER	NEFT19482080	DR	6,191.00		843,770.22
04-05-2024	UPI/463672317/RAPIDO/rapido@ybl	UPI896264569	DR	126.00		843,644.22
06-05-2024	SIP/AXISMUTUALFUND/SIP394211/MUTUAL FUND	MF2629111	DR	21,743.05		821,901.17
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77883573	NET680074	DR	999.00		820,902.17
06-05-2024	POS/495966/MEESHO INDIA/CARD **7158	POS86533965	DR	820.00		820,082.17
06-05-2024	UPI/684918117/MEDPLUS CBE/medpluscbe@ybl	UPI328561180	DR	818.00		819,264.17
07-05-2024	UPI/751693647/ZOMATO/zomato@hdfcbank	UPI291145479	DR	258.00		819,006.17
07-05-2024	ATM/CASH WDL/S1IO4634/IOB ATM GANDHIPURAM	ATM84443901	DR	3,000.00		816,006.17
09-05-2024	POS/618125/MYNTRA INDIA/CARD **4879	POS73258446	DR	23,092.00		792,914.17
09-05-2024	UPI/989008601/MORE SUPERMARKET/moresupermarket@upi	UPI963546860	DR	4,427.00		788,487.17
10-05-2024	UPI/112826938/ZOMATO/zomato@hdfcbank	UPI663812700	DR	334.00		788,153.17
10-05-2024	UPI/674429592/ZOMATO/zomato@hdfcbank	UPI256796052	DR	680.00		787,473.17
11-05-2024	POS/633139/AJO INDIA/CARD **4723	POS12232867	DR	3,152.00		784,321.17
11-05-2024	UPI/440871045/RAPIDO/rapido@ybl	UPI761960678	DR	383.00		783,938.17
12-05-2024	POS/132506/MYNTRA INDIA/CARD **9618	POS84707193	DR	927.00		783,011.17
12-05-2024	ATM/CASH WDL/S1AX4699/AXIS ATM METTUPALAYAM ROAD	ATM98288691	DR	5,000.00		778,011.17
14-05-2024	ACH/DEBIT/HOTSTAR/SUB95250520	SUB979223	DR	299.00		777,712.17
15-05-2024	POS/745898/MEESHO INDIA/CARD **1446	POS73937688	DR	1,022.00		776,690.17
15-05-2024	UPI/991228144/UBER/uber@ybl	UPI484946587	DR	114.00		776,576.17
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3800044994	ELEC680986	DR	2,998.00		773,578.17
16-05-2024	POS/646653/MYNTRA INDIA/CARD **6916	POS92131375	DR	876.00		772,702.17
16-05-2024	POS/441539/AMAZON INDIA/CARD **7555	POS32868605	DR	1,337.00		771,365.17
16-05-2024	UPI/802812246/ZOMATO/zomato@hdfcbank	UPI779465925	DR	734.00		770,631.17
17-05-2024	UPI/454942186/SWIGGY/swiggy@hdfcbank	UPI804941310	DR	727.00		769,904.17
18-05-2024	POS/906737/SREE ANNAPOORNA/CARD **6660	POS22463344	DR	1,266.00		768,638.17
18-05-2024	POS/810165/KOVAI BIRIYANI/CARD **9940	POS33602672	DR	1,781.00		766,857.17
21-05-2024	UPI/414953465/EATSURE/eatsure@hdfcbank	UPI988145409	DR	783.00		766,074.17
23-05-2024	POS/569184/FLIPKART INDIA/CARD **1870	POS59828102	DR	9,747.00		756,327.17
23-05-2024	UPI/639791221/ZOMATO/zomato@hdfcbank	UPI219808552	DR	527.00		755,800.17
23-05-2024	UPI/485235557/ZOMATO/zomato@hdfcbank	UPI707265271	DR	590.00		755,210.17
24-05-2024	UPI/283737848/ZOMATO/zomato@hdfcbank	UPI539607113	DR	380.00		754,830.17
24-05-2024	UPI/328451007/SWIGGY/swiggy@hdfcbank	UPI759232564	DR	706.00		754,124.17
25-05-2024	UPI/391758509/AIRTEL RECHARGE/airtel@paytm	UPI943238320	DR	399.00		753,725.17
25-05-2024	UPI/307263169/EATSURE/eatsure@hdfcbank	UPI958185360	DR	313.00		753,412.17
26-05-2024	UPI/432055980/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI999044516	DR	1,610.00		751,802.17
26-05-2024	UPI/798826834/SWIGGY/swiggy@hdfcbank	UPI893912131	DR	179.00		751,623.17
27-05-2024	UPI/700334073/OLA/ola@ybl	UPI116731245	DR	268.00		751,355.17
28-05-2024	NEFT-983825-PRICOL LIMITED-SALARY MAY	NEFT24510730	CR		219,679.19	971,034.36
28-05-2024	UPI/889330452/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI717557391	DR	4,430.00		966,604.36
28-05-2024	UPI/664791756/EATSURE/eatsure@hdfcbank	UPI147711695	DR	635.00		965,969.36
29-05-2024	POS/741090/SREE ANNAPOORNA/CARD **4108	POS36003831	DR	795.00		965,174.36
30-05-2024	POS/198691/MEESHO INDIA/CARD **2924	POS83771720	DR	3,053.00		962,121.36
31-05-2024	UPI/723520235/ZOMATO/zomato@hdfcbank	UPI315049171	DR	568.00		961,553.36
31-05-2024	UPI/914660927/RECEIVED FROM/friend@upi	UPI356709990	CR		9,214.00	970,767.36
01-06-2024	POS/320552/MYNTRA INDIA/CARD **3070	POS31185426	DR	1,053.00		969,714.36
01-06-2024	UPI/606859716/EATSURE/eatsure@hdfcbank	UPI203758329	DR	400.00		969,314.36
02-06-2024	UPI/455138454/NETMEDS CBE/netmedscbe@ybl	UPI626512783	DR	905.00		968,409.36
03-06-2024	POS/610732/AMAZON INDIA/CARD **6082	POS70237562	DR	3,109.00		965,300.36
03-06-2024	UPI/797000912/MORE SUPERMARKET/moresupermarket@upi	UPI144847918	DR	2,685.00		962,615.36
03-06-2024	ATM/CASH WDL/S1AX3636/AXIS ATM METTUPALAYAM ROAD	ATM70919893	DR	1,000.00		961,615.36
03-06-2024	UPI/816982380/RAPIDO/rapido@ybl	UPI600394710	DR	197.00		961,418.36
04-06-2024	NEFT/861560/FAMILY SUPPORT/TRANSFER	NEFT84478809	DR	18,457.00		942,961.36
05-06-2024	ATM/CASH WDL/S1AX9185/AXIS ATM SINGANALLUR	ATM10663489	DR	10,000.00		932,961.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52101584	NET811943	DR	999.00		931,962.36
06-06-2024	ATM/CASH WDL/S1AX8642/AXIS ATM SAIBABA COLONY	ATM35967784	DR	5,000.00		926,962.36
10-06-2024	SIP/AXISMUTUALFUND/SIP291505/MUTUAL FUND	MF3101404	DR	21,743.05		905,219.31
10-06-2024	UPI/793760216/SWIGGY/swiggy@hdfcbank	UPI837178596	DR	783.00		904,436.31
12-06-2024	POS/902954/AJIO INDIA/CARD **6606	POS93442969	DR	1,862.00		902,574.31
12-06-2024	UPI/206628325/RAPIDO/rapido@ybl	UPI701924710	DR	342.00		902,232.31
13-06-2024	POS/469403/FLIPKART INDIA/CARD **3431	POS37723523	DR	23,302.00		878,930.31
13-06-2024	POS/384730/MYNTRA INDIA/CARD **8007	POS36953881	DR	857.00		878,073.31
14-06-2024	ATM/CASH WDL/S1CA7595/CANARA ATM VADAVALLI	ATM49651702	DR	1,000.00		877,073.31
15-06-2024	POS/971230/MEESHO INDIA/CARD **9615	POS86706367	DR	3,571.00		873,502.31
15-06-2024	UPI/727473638/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI420709676	DR	3,512.00		869,990.31
18-06-2024	POS/976425/FLIPKART INDIA/CARD **6248	POS83048537	DR	1,370.00		868,620.31
18-06-2024	POS/364801/ANNAPOORNA CBE/CARD **8259	POS97337606	DR	249.00		868,371.31
18-06-2024	POS/791780/SREE ANNAPOORNA/CARD **8377	POS88670050	DR	517.00		867,854.31
18-06-2024	UPI/613969555/NETMEDS CBE/netmedscbe@ybl	UPI348431641	DR	186.00		867,668.31
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1481197876	ELEC230870	DR	2,935.00		864,733.31
19-06-2024	UPI/236215109/OLA/ola@ybl	UPI995533237	DR	246.00		864,487.31
20-06-2024	ATM/CASH WDL/S1AX5173/AXIS ATM UKKADAM	ATM47805566	DR	10,000.00		854,487.31
21-06-2024	UPI/100820934/VI RECHARGE/vi@paytm	UPI148589097	DR	399.00		854,088.31
24-06-2024	UPI/209665795/ZOMATO/zomato@hdfcbank	UPI354103733	DR	531.00		853,557.31
24-06-2024	UPI/449020069/UBER/uber@ybl	UPI483253543	DR	329.00		853,228.31
25-06-2024	UPI/979690239/SWIGGY/swiggy@hdfcbank	UPI730883346	DR	719.00		852,509.31
25-06-2024	UPI/783327270/BOOKMYSHOW/bms@axisbank	UPI738686577	DR	589.00		851,920.31
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG535137	DR	17.70		851,902.61
26-06-2024	POS/992766/AJIO INDIA/CARD **2388	POS95531696	DR	1,957.00		849,945.61
26-06-2024	UPI/503953571/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI520490090	DR	2,276.00		847,669.61
26-06-2024	UPI/410650491/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI994915529	DR	2,021.00		845,648.61
26-06-2024	POS/682560/JUNIOR KUPPANNA/CARD **1031	POS73394311	DR	1,325.00		844,323.61
26-06-2024	POS/578889/KOVAI BIRIYANI/CARD **2142	POS19359721	DR	1,641.00		842,682.61
28-06-2024	NEFT-368455-PRICOL LIMITED-SALARY JUN	NEFT38826002	CR		221,030.40	1,063,713.01
29-06-2024	ATM/CASH WDL/S1AX7416/AXIS ATM VADAVALLI	ATM99488482	DR	5,000.00		1,058,713.01
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT411900	CR		5,558.24	1,064,271.25
02-07-2024	ATM/CASH WDL/S1AX3880/AXIS ATM RS PURAM	ATM54574330	DR	1,000.00		1,063,271.25
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17560738	NET442749	DR	999.00		1,062,272.25
03-07-2024	POS/170295/MYNTRA INDIA/CARD **7114	POS40285611	DR	3,530.00		1,058,742.25
03-07-2024	POS/873306/BHARAT PETROLEUM CBE/CARD **2769	FUEL67581556	DR	2,901.00		1,055,841.25
04-07-2024	SIP/AXISMUTUALFUND/SIP982130/MUTUAL FUND	MF8854452	DR	21,743.05		1,034,098.20
04-07-2024	POS/626598/AMAZON INDIA/CARD **7063	POS22153441	DR	1,141.00		1,032,957.20
05-07-2024	UPI/727018923/OLA/ola@ybl	UPI986144651	DR	214.00		1,032,743.20
06-07-2024	UPI/161519019/MORE SUPERMARKET/moresupermarket@upi	UPI728601136	DR	4,092.00		1,028,651.20
07-07-2024	UPI/283521336/OLA/ola@ybl	UPI512275134	DR	335.00		1,028,316.20
07-07-2024	ACH/DEBIT/AMAZON PRIME/SUB92477610	SUB354449	DR	499.00		1,027,817.20
08-07-2024	POS/230306/AMAZON INDIA/CARD **5419	POS15262658	DR	3,176.00		1,024,641.20
08-07-2024	UPI/328063836/ZOMATO/zomato@hdfcbank	UPI388032710	DR	402.00		1,024,239.20
08-07-2024	POS/960381/HOTEL ANNAPOORNA/CARD **4515	POS48244355	DR	1,764.00		1,022,475.20
11-07-2024	UPI/957235919/EATSURE/eatsure@hdfcbank	UPI437655002	DR	519.00		1,021,956.20
11-07-2024	ATM/CASH WDL/S1AX9577/AXIS ATM RACE COURSE	ATM47335687	DR	5,000.00		1,016,956.20
11-07-2024	UPI/172716631/OLA/ola@ybl	UPI857001150	DR	103.00		1,016,853.20
13-07-2024	UPI/747270707/BOOKMYSHOW/bms@axisbank	UPI882427085	DR	707.00		1,016,146.20
14-07-2024	POS/435347/SHELL TRICHY ROAD/CARD **6764	FUEL92527846	DR	1,000.00		1,015,146.20
15-07-2024	UPI/557721800/RECEIVED FROM/friend@upi	UPI859534279	CR		6,580.00	1,021,726.20
17-07-2024	UPI/334330024/ZOMATO/zomato@hdfcbank	UPI892923542	DR	346.00		1,021,380.20
17-07-2024	UPI/986639193/SWIGGY/swiggy@hdfcbank	UPI563623487	DR	272.00		1,021,108.20
17-07-2024	POS/158979/BHARAT PETROLEUM CBE/CARD **9230	FUEL76755670	DR	1,636.00		1,019,472.20
18-07-2024	UPI/384788943/AIRTEL RECHARGE/airtel@paytm	UPI823717831	DR	299.00		1,019,173.20
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9005680380	ELEC738562	DR	1,268.00		1,017,905.20
20-07-2024	UPI/962222610/OLA/ola@ybl	UPI975549390	DR	172.00		1,017,733.20
22-07-2024	UPI/743431514/SWIGGY/swiggy@hdfcbank	UPI203524524	DR	697.00		1,017,036.20
22-07-2024	UPI/561925643/OLA/ola@ybl	UPI720478991	DR	125.00		1,016,911.20
23-07-2024	POS/893659/MEESHO INDIA/CARD **4250	POS66667888	DR	3,171.00		1,013,740.20
23-07-2024	UPI/118868017/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI479257284	DR	4,178.00		1,009,562.20
24-07-2024	POS/887208/MYNTRA INDIA/CARD **2395	POS86238484	DR	1,994.00		1,007,568.20
25-07-2024	POS/926672/MYNTRA INDIA/CARD **4022	POS32267377	DR	1,939.00		1,005,629.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2024	UPI/156911306/MEDPLUS CBE/medpluscbe@ybl	UPI263329928	DR	960.00		1,004,669.20
28-07-2024	NEFT-471783-PRICOL LIMITED-SALARY JUL	NEFT79159993	CR		216,803.04	1,221,472.24
28-07-2024	POS/528950/MEESHO INDIA/CARD **8554	POS49240376	DR	2,582.00		1,218,890.24
30-07-2024	POS/574204/MEESHO INDIA/CARD **9271	POS43968065	DR	1,617.00		1,217,273.24
31-07-2024	UPI/885113710/UBER/uber@ybl	UPI853338190	DR	360.00		1,216,913.24
31-07-2024	UPI/985636567/RAPIDO/rapido@ybl	UPI502364774	DR	370.00		1,216,543.24
01-08-2024	UPI/389488325/ZOMATO/zomato@hdfcbank	UPI458865199	DR	409.00		1,216,134.24
01-08-2024	UPI/693526473/ZOMATO/zomato@hdfcbank	UPI793748511	DR	706.00		1,215,428.24
01-08-2024	UPI/478523893/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI770181643	DR	827.00		1,214,601.24
02-08-2024	UPI/238409979/RAPIDO/rapido@ybl	UPI282638394	DR	310.00		1,214,291.24
03-08-2024	UPI/368252140/MEDPLUS CBE/medpluscbe@ybl	UPI648667960	DR	409.00		1,213,882.24
04-08-2024	UPI/510193856/EATSURE/eatsure@hdfcbank	UPI708707835	DR	678.00		1,213,204.24
04-08-2024	UPI/470617409/UBER/uber@ybl	UPI868367516	DR	117.00		1,213,087.24
05-08-2024	POS/743625/MYNTRA INDIA/CARD **6801	POS82159602	DR	2,712.00		1,210,375.24
05-08-2024	UPI/890754168/MEDPLUS CBE/medpluscbe@ybl	UPI534332733	DR	645.00		1,209,730.24
06-08-2024	SIP/AXISMUTUALFUND/SIP361951/MUTUAL FUND	MF2120486	DR	21,743.05		1,187,987.19
07-08-2024	POS/188451/AJO INDIA/CARD **5362	POS21967256	DR	3,430.00		1,184,557.19
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27564768	NET896931	DR	1,199.00		1,183,358.19
08-08-2024	UPI/114455103/SWIGGY/swiggy@hdfcbank	UPI350944810	DR	199.00		1,183,159.19
09-08-2024	UPI/877218264/NILGIRIS CBE/nilgiriscbe@upi	UPI533667729	DR	1,681.00		1,181,478.19
10-08-2024	POS/136740/MYNTRA INDIA/CARD **2920	POS97518148	DR	3,048.00		1,178,430.19
10-08-2024	UPI/338915778/SWIGGY/swiggy@hdfcbank	UPI105500602	DR	350.00		1,178,080.19
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6077369190	ELEC543127	DR	1,295.00		1,176,785.19
15-08-2024	ATM/CASH WDL/S1AX5537/AXIS ATM HOPES COLLEGE	ATM60709560	DR	5,000.00		1,171,785.19
16-08-2024	UPI/600385928/ZOMATO/zomato@hdfcbank	UPI207069042	DR	719.00		1,171,066.19
16-08-2024	POS/359979/JUNIOR KUPPANNA/CARD **5973	POS69490887	DR	738.00		1,170,328.19
16-08-2024	UPI/200022276/RAPIDO/rapido@ybl	UPI177359082	DR	287.00		1,170,041.19
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXX6061/PAYMENT	CC58584303	DR	25,006.16		1,145,035.03
18-08-2024	UPI/510159756/VI RECHARGE/vi@paytm	UPI212144721	DR	699.00		1,144,336.03
19-08-2024	ATM/CASH WDL/S1C4289/ICICI ATM TOWN HALL	ATM92549987	DR	10,000.00		1,134,336.03
20-08-2024	ATM/CASH WDL/S1AX2115/AXIS ATM PEELAMEDU	ATM23406974	DR	2,000.00		1,132,336.03
21-08-2024	POS/685908/FLIPKART INDIA/CARD **9184	POS89724063	DR	1,221.00		1,131,115.03
23-08-2024	UPI/664646988/ZOMATO/zomato@hdfcbank	UPI173220387	DR	737.00		1,130,378.03
23-08-2024	UPI/282203058/EATSURE/eatsure@hdfcbank	UPI504893794	DR	187.00		1,130,191.03
23-08-2024	POS/569908/JUNIOR KUPPANNA/CARD **1000	POS71572176	DR	267.00		1,129,924.03
25-08-2024	POS/774729/AJO INDIA/CARD **7367	POS97976226	DR	2,853.00		1,127,071.03
25-08-2024	POS/338232/JUNIOR KUPPANNA/CARD **1468	POS25094122	DR	1,681.00		1,125,390.03
26-08-2024	UPI/930497594/MORE SUPERMARKET/moresupermarket@upi	UPI279634623	DR	3,638.00		1,121,752.03
27-08-2024	ATM/CASH WDL/S1AX3806/AXIS ATM METTUPALAYAM ROAD	ATM85790253	DR	10,000.00		1,111,752.03
27-08-2024	ATM/CASH WDL/S1IO4146/IOB ATM UKKADAM	ATM54432812	DR	2,000.00		1,109,752.03
29-08-2024	ATM/CASH WDL/S1AX1851/AXIS ATM SARAVANAMPATTI	ATM69918811	DR	1,000.00		1,108,752.03
29-08-2024	UPI/693189568/BOOKMYSHOW/bms@axisbank	UPI312686473	DR	909.00		1,107,843.03
30-08-2024	NEFT-543482-PRICOL LIMITED-SALARY AUG	NEFT87881186	CR		218,228.70	1,326,071.73
30-08-2024	UPI/822768902/INDANE GAS CBE/indane@ybl	UPI695370971	DR	1,035.00		1,325,036.73
30-08-2024	UPI/706110468/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI852262007	DR	4,769.00		1,320,267.73
30-08-2024	POS/797202/JUNIOR KUPPANNA/CARD **4499	POS66330815	DR	1,298.00		1,318,969.73
31-08-2024	UPI/627129628/EATSURE/eatsure@hdfcbank	UPI580091877	DR	195.00		1,318,774.73
31-08-2024	UPI/214760491/OLA/ola@ybl	UPI203594271	DR	201.00		1,318,573.73
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85258719	NET980850	DR	799.00		1,317,774.73
01-09-2024	UPI/707258163/OLA/ola@ybl	UPI420660653	DR	224.00		1,317,550.73
02-09-2024	POS/775782/A2B ADYAR ANANDA BHAVAN/CARD **7693	POS49827201	DR	881.00		1,316,669.73
03-09-2024	UPI/938668170/ZOMATO/zomato@hdfcbank	UPI342421393	DR	362.00		1,316,307.73
03-09-2024	ATM/CASH WDL/S1AX6863/AXIS ATM TOWN HALL	ATM38733642	DR	2,000.00		1,314,307.73
04-09-2024	UPI/904186725/ZOMATO/zomato@hdfcbank	UPI682905644	DR	771.00		1,313,536.73
05-09-2024	UPI/615999077/OLA/ola@ybl	UPI107795888	DR	125.00		1,313,411.73
06-09-2024	POS/192137/AJO INDIA/CARD **8796	POS26916743	DR	3,002.00		1,310,409.73
07-09-2024	POS/844035/AJO INDIA/CARD **7413	POS59702091	DR	1,744.00		1,308,665.73
07-09-2024	UPI/974823128/ZOMATO/zomato@hdfcbank	UPI815452892	DR	419.00		1,308,246.73
07-09-2024	UPI/645433223/RAPIDO/rapido@ybl	UPI193070758	DR	309.00		1,307,937.73
07-09-2024	NEFT/737273/FAMILY SUPPORT/TRANSFER	NEFT41024532	DR	13,349.00		1,294,588.73
08-09-2024	UPI/560732792/ZOMATO/zomato@hdfcbank	UPI838600370	DR	199.00		1,294,389.73
08-09-2024	UPI/293872663/NETMEDS CBE/netmedscbe@ybl	UPI150659346	DR	478.00		1,293,911.73
09-09-2024	UPI/571430075/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI319929261	DR	403.00		1,293,508.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2024	SIP/AXISMUTUALFUND/SIP772898/MUTUAL FUND	MF4034358	DR	21,743.05		1,271,765.68
10-09-2024	POS/918360/AJIO INDIA/CARD **5145	POS68426238	DR	1,102.00		1,270,663.68
11-09-2024	UPI/686803021/ZOMATO/zomato@hdfcbank	UPI187455838	DR	611.00		1,270,052.68
12-09-2024	ACH/DEBIT/AMAZON PRIME/SUB80329674	SUB846505	DR	149.00		1,269,903.68
15-09-2024	UPI/358339007/RAPIDO/rapido@ybl	UPI947678088	DR	99.00		1,269,804.68
16-09-2024	UPI/649901683/MORE SUPERMARKET/moresupermarket@upi	UPI114798194	DR	3,785.00		1,266,019.68
16-09-2024	UPI/323895977/RAPIDO/rapido@ybl	UPI502702121	DR	202.00		1,265,817.68
16-09-2024	UPI/222103897/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI374686560	DR	598.00		1,265,219.68
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXX6591/PAYMENT	CC82900858	DR	34,946.11		1,230,273.57
18-09-2024	POS/999885/AJIO INDIA/CARD **2321	POS29167444	DR	1,661.00		1,228,612.57
18-09-2024	UPI/519685488/SWIGGY/swiggy@hdfcbank	UPI219476381	DR	439.00		1,228,173.57
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9933456446	ELEC142198	DR	1,343.00		1,226,830.57
19-09-2024	UPI/703693079/ZOMATO/zomato@hdfcbank	UPI994573729	DR	593.00		1,226,237.57
19-09-2024	ATM/CASH WDL/S1AX8234/AXIS ATM SUNGAM	ATM29977194	DR	5,000.00		1,221,237.57
22-09-2024	UPI/514099258/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI790143775	DR	1,547.00		1,219,690.57
23-09-2024	POS/515903/AJIO INDIA/CARD **7091	POS18621051	DR	3,177.00		1,216,513.57
23-09-2024	UPI/779759681/UBER/uber@ybl	UPI481258077	DR	277.00		1,216,236.57
25-09-2024	UPI/999643954/JIO RECHARGE/jio@paytm	UPI988670056	DR	699.00		1,215,537.57
25-09-2024	UPI/484798699/RAPIDO/rapido@ybl	UPI318489020	DR	214.00		1,215,323.57
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG723974	DR	17.70		1,215,305.87
28-09-2024	UPI/183433798/EATSURE/eatsure@hdfcbank	UPI115008386	DR	405.00		1,214,900.87
30-09-2024	NEFT-737841-PRICOL LIMITED-SALARY SEP	NEFT39190030	CR		216,902.12	1,431,802.99
30-09-2024	UPI/488995179/NILGIRIS CBE/nilgirisbe@upi	UPI290051802	DR	2,158.00		1,429,644.99
30-09-2024	UPI/848057099/SWIGGY/swiggy@hdfcbank	UPI722079748	DR	739.00		1,428,905.99
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT860852	CR		7,501.76	1,436,407.75
01-10-2024	POS/514521/MYNTRA INDIA/CARD **8145	POS99804243	DR	2,422.00		1,433,985.75
01-10-2024	UPI/951343509/RAPIDO/rapido@ybl	UPI742184793	DR	95.00		1,433,890.75
02-10-2024	POS/153083/AMAZON INDIA/CARD **3431	POS86671781	DR	2,812.00		1,431,078.75
02-10-2024	POS/117978/HP PETROL RS PURAM/CARD **3761	FUEL34343712	DR	1,983.00		1,429,095.75
03-10-2024	UPI/955078471/UBER/uber@ybl	UPI837903631	DR	241.00		1,428,854.75
03-10-2024	UPI/418918639/RAPIDO/rapido@ybl	UPI395080189	DR	262.00		1,428,592.75
04-10-2024	UPI/888412181/ZOMATO/zomato@hdfcbank	UPI712270262	DR	527.00		1,428,065.75
04-10-2024	ATM/CASH WDL/S1AX6755/AXIS ATM RACE COURSE	ATM87810386	DR	1,000.00		1,427,065.75
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11950057	NET600521	DR	599.00		1,426,466.75
06-10-2024	UPI/571462964/EATSURE/eatsure@hdfcbank	UPI821090868	DR	340.00		1,426,126.75
06-10-2024	NEFT/868135/FAMILY SUPPORT/TRANSFER	NEFT77079138	DR	21,185.00		1,404,941.75
07-10-2024	SIP/AXISMUTUALFUND/SIP392911/MUTUAL FUND	MF4463076	DR	21,743.05		1,383,198.70
07-10-2024	POS/283751/MEESHO INDIA/CARD **4827	POS22732519	DR	558.00		1,382,640.70
07-10-2024	POS/728329/BHARAT PETROLEUM CBE/CARD **1586	FUEL39293470	DR	840.00		1,381,800.70
08-10-2024	UPI/544939225/NETMEDS CBE/netmedscbe@ybl	UPI409669173	DR	213.00		1,381,587.70
10-10-2024	UPI/934014004/MORE SUPERMARKET/moresupermarket@upi	UPI710933004	DR	2,119.00		1,379,468.70
11-10-2024	UPI/697882031/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI893227211	DR	2,871.00		1,376,597.70
11-10-2024	UPI/265688341/RAPIDO/rapido@ybl	UPI253197715	DR	346.00		1,376,251.70
12-10-2024	UPI/549992900/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI388913060	DR	1,236.00		1,375,015.70
12-10-2024	UPI/282777184/EATSURE/eatsure@hdfcbank	UPI193304408	DR	541.00		1,374,474.70
12-10-2024	UPI/808508213/UBER/uber@ybl	UPI875281098	DR	148.00		1,374,326.70
12-10-2024	UPI/440591904/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI193274528	DR	521.00		1,373,805.70
13-10-2024	POS/229626/SHREE ANANDHAAS/CARD **6998	POS49090847	DR	675.00		1,373,130.70
14-10-2024	POS/257894/AMAZON INDIA/CARD **6640	POS81142269	DR	3,547.00		1,369,583.70
14-10-2024	UPI/203257624/UBER/uber@ybl	UPI575003359	DR	219.00		1,369,364.70
15-10-2024	UPI/145176031/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI667365275	DR	3,054.00		1,366,310.70
15-10-2024	UPI/653852524/UBER/uber@ybl	UPI727228339	DR	342.00		1,365,968.70
16-10-2024	UPI/332229189/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI621755277	DR	231.00		1,365,737.70
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4849545759	ELEC201007	DR	1,258.00		1,364,479.70
17-10-2024	POS/268998/KOVAI BIRIYANI/CARD **2653	POS78474286	DR	434.00		1,364,045.70
19-10-2024	UPI/254371455/RAPIDO/rapido@ybl	UPI766348159	DR	183.00		1,363,862.70
21-10-2024	UPI/930018617/VI RECHARGE/vi@paytm	UPI447303937	DR	449.00		1,363,413.70
21-10-2024	POS/594796/MEESHO INDIA/CARD **6488	POS71285404	DR	25,028.00		1,338,385.70
22-10-2024	ATM/CASH WDL/S1AX6752/AXIS ATM RACE COURSE	ATM60561686	DR	2,000.00		1,336,385.70
23-10-2024	POS/978072/MEESHO INDIA/CARD **7079	POS82064519	DR	2,462.00		1,333,923.70
28-10-2024	POS/311135/HP PETROL RS PURAM/CARD **2211	FUEL99552131	DR	816.00		1,333,107.70
30-10-2024	NEFT-320760-PRICOL LIMITED-SALARY OCT	NEFT85268922	CR		216,718.89	1,549,826.59
30-10-2024	POS/143846/AMAZON INDIA/CARD **2970	POS90449179	DR	1,514.00		1,548,312.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2024	ATM/CASH WDL/S1AX4810/AXIS ATM AVINASHI ROAD	ATM32942964	DR	2,000.00		1,546,312.59
31-10-2024	UPI/399448945/EATSURE/eatsure@hdfcbank	UPI133697938	DR	214.00		1,546,098.59
31-10-2024	POS/535465/SHREE ANANDHAAS/CARD **6892	POS70717559	DR	866.00		1,545,232.59
31-10-2024	POS/588119/BHARAT PETROLEUM CBE/CARD **8270	FUEL65283559	DR	2,489.00		1,542,743.59
01-11-2024	SIP/AXISMUTUALFUND/SIP175592/MUTUAL FUND	MF5737651	DR	21,743.05		1,521,000.54
01-11-2024	POS/787706/MEESHO INDIA/CARD **6432	POS84992433	DR	11,931.00		1,509,069.54
01-11-2024	UPI/267914881/ZOMATO/zomato@hdfcbank	UPI704264664	DR	773.00		1,508,296.54
02-11-2024	POS/201878/MEESHO INDIA/CARD **7585	POS67915482	DR	1,704.00		1,506,592.54
02-11-2024	POS/485913/AMAZON INDIA/CARD **5761	POS86298262	DR	2,743.00		1,503,849.54
02-11-2024	ATM/CASH WDL/S1AX8807/AXIS ATM SINGANALLUR	ATM12451003	DR	5,000.00		1,498,849.54
03-11-2024	POS/110317/AJO INDIA/CARD **1704	POS55143193	DR	2,517.00		1,496,332.54
03-11-2024	UPI/819154945/ZOMATO/zomato@hdfcbank	UPI790493621	DR	379.00		1,495,953.54
04-11-2024	POS/632517/INDIAN OIL AVINASHI RD/CARD **6952	FUEL71301117	DR	1,131.00		1,494,822.54
04-11-2024	ATM/CASH WDL/S1AX1607/AXIS ATM METTUPALAYAM ROAD	ATM57446168	DR	2,000.00		1,492,822.54
05-11-2024	UPI/400181087/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI438957809	DR	3,010.00		1,489,812.54
05-11-2024	UPI/176182204/EATSURE/eatsure@hdfcbank	UPI936191760	DR	765.00		1,489,047.54
06-11-2024	UPI/611517391/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI218173304	DR	4,006.00		1,485,041.54
06-11-2024	ATM/CASH WDL/S1AX5440/AXIS ATM TOWN HALL	ATM58905921	DR	10,000.00		1,475,041.54
07-11-2024	UPI/149059900/SWIGGY/swiggy@hdfcbank	UPI726276066	DR	800.00		1,474,241.54
07-11-2024	UPI/345285486/ZOMATO/zomato@hdfcbank	UPI886484393	DR	589.00		1,473,652.54
07-11-2024	UPI/362569404/RAPIDO/rapido@ybl	UPI197845124	DR	276.00		1,473,376.54
08-11-2024	POS/617250/HP PETROL RS PURAM/CARD **3330	FUEL43927783	DR	3,202.00		1,470,174.54
08-11-2024	UPI/589823661/OLA/ola@ybl	UPI747393494	DR	225.00		1,469,949.54
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58597150	NET962030	DR	999.00		1,468,950.54
10-11-2024	POS/735781/AJO INDIA/CARD **7404	POS28703395	DR	1,477.00		1,467,473.54
10-11-2024	UPI/889215578/EATSURE/eatsure@hdfcbank	UPI740103083	DR	190.00		1,467,283.54
11-11-2024	UPI/144455911/NILGIRIS CBE/nilgiriscbe@upi	UPI201101157	DR	3,478.00		1,463,805.54
11-11-2024	UPI/136291688/SWIGGY/swiggy@hdfcbank	UPI491277435	DR	769.00		1,463,036.54
12-11-2024	POS/205532/AMAZON INDIA/CARD **5114	POS44665765	DR	2,170.00		1,460,866.54
12-11-2024	UPI/359391589/NILGIRIS CBE/nilgiriscbe@upi	UPI868024521	DR	2,464.00		1,458,402.54
13-11-2024	UPI/194889219/ZOMATO/zomato@hdfcbank	UPI439047903	DR	540.00		1,457,862.54
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7701030733	ELEC553869	DR	1,549.00		1,456,313.54
14-11-2024	ATM/CASH WDL/S1AX8199/AXIS ATM SINGANALLUR	ATM65195145	DR	10,000.00		1,446,313.54
15-11-2024	UPI/370164685/SWIGGY/swiggy@hdfcbank	UPI400538565	DR	754.00		1,445,559.54
16-11-2024	POS/218055/AJO INDIA/CARD **1109	POS87571483	DR	3,568.00		1,441,991.54
17-11-2024	UPI/560344913/JIO RECHARGE/jio@paytm	UPI168547469	DR	599.00		1,441,392.54
17-11-2024	POS/946707/JUNIOR KUPPANNA/CARD **1034	POS71644316	DR	1,108.00		1,440,284.54
19-11-2024	UPI/159654556/ZOMATO/zomato@hdfcbank	UPI164038930	DR	397.00		1,439,887.54
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXX2404/PAYMENT	CC50500807	DR	52,352.96		1,387,534.58
20-11-2024	POS/788878/MYNTRA INDIA/CARD **3528	POS35050805	DR	625.00		1,386,909.58
21-11-2024	POS/747247/AMAZON INDIA/CARD **8184	POS15518235	DR	2,614.00		1,384,295.58
23-11-2024	UPI/725671183/SWIGGY/swiggy@hdfcbank	UPI773515586	DR	596.00		1,383,699.58
24-11-2024	POS/636413/AMAZON INDIA/CARD **4306	POS13276391	DR	26,314.00		1,357,385.58
25-11-2024	POS/382982/AJO INDIA/CARD **3444	POS97593760	DR	8,424.00		1,348,961.58
26-11-2024	UPI/596666990/SWIGGY/swiggy@hdfcbank	UPI206749636	DR	592.00		1,348,369.58
27-11-2024	UPI/671427646/DMART COIMBATORE/dmartcoimbatore@upi	UPI910970126	DR	1,852.00		1,346,517.58
27-11-2024	UPI/771613454/UBER/uber@ybl	UPI768616611	DR	340.00		1,346,177.58
27-11-2024	UPI/711811866/RECEIVED FROM/friend@upi	UPI607425519	CR		4,195.00	1,350,372.58
28-11-2024	POS/203197/MEESHO INDIA/CARD **4013	POS31837157	DR	2,577.00		1,347,795.58
28-11-2024	UPI/473712984/UBER/uber@ybl	UPI283399925	DR	132.00		1,347,663.58
29-11-2024	NEFT-993428-PRICOL LIMITED-SALARY NOV	NEFT99074897	CR		216,548.65	1,564,212.23
29-11-2024	UPI/200889373/INDANE GAS CBE/indane@ybl	UPI973199032	DR	879.00		1,563,333.23
29-11-2024	UPI/726151704/ZOMATO/zomato@hdfcbank	UPI803196384	DR	588.00		1,562,745.23
29-11-2024	UPI/133898539/ZOMATO/zomato@hdfcbank	UPI708881021	DR	219.00		1,562,526.23
30-11-2024	POS/332205/AJO INDIA/CARD **8258	POS47703921	DR	1,233.00		1,561,293.23
30-11-2024	POS/422233/BHARAT PETROLEUM CBE/CARD **5080	FUEL41768402	DR	2,906.00		1,558,387.23
01-12-2024	POS/751926/SREE ANNAPOORNA/CARD **3641	POS37895797	DR	1,630.00		1,556,757.23
01-12-2024	ACH/DEBIT/AMAZON PRIME/SUB81314559	SUB599573	DR	299.00		1,556,458.23
01-12-2024	UPI/553208226/BOOKMYSHOW/bms@axisbank	UPI337910190	DR	919.00		1,555,539.23
02-12-2024	POS/242415/HP PETROL RS PURAM/CARD **6284	FUEL68343923	DR	981.00		1,554,558.23
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93686201	NET135293	DR	599.00		1,553,959.23
04-12-2024	UPI/610410186/OLA/ola@ybl	UPI927669607	DR	343.00		1,553,616.23
04-12-2024	UPI/810651862/UBER/uber@ybl	UPI182882344	DR	234.00		1,553,382.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2024	UPI/907423228/OLA/ola@ybl	UPI674963600	DR	285.00		1,553,097.23
05-12-2024	UPI/816594682/UBER/uber@ybl	UPI716880351	DR	229.00		1,552,868.23
06-12-2024	SIP/AXISMUTUALFUND/SIP375566/MUTUAL FUND	MF7705504	DR	21,743.05		1,531,125.18
08-12-2024	POS/233384/MEESHO INDIA/CARD **8490	POS52557377	DR	1,287.00		1,529,838.18
08-12-2024	UPI/972652210/UBER/uber@ybl	UPI530462249	DR	331.00		1,529,507.18
09-12-2024	POS/344811/SHREE ANANDHAAS/CARD **2755	POS40438975	DR	1,591.00		1,527,916.18
09-12-2024	UPI/107779775/RAPIDO/rapido@ybl	UPI861338346	DR	211.00		1,527,705.18
09-12-2024	NEFT/514302/FAMILY SUPPORT/TRANSFER	NEFT79201358	DR	19,273.00		1,508,432.18
10-12-2024	POS/243894/MEESHO INDIA/CARD **2207	POS97791620	DR	2,049.00		1,506,383.18
10-12-2024	UPI/484467452/NILGIRIS CBE/nilgirisbe@upi	UPI567481304	DR	4,167.00		1,502,216.18
11-12-2024	POS/282191/AMAZON INDIA/CARD **6082	POS24151700	DR	2,124.00		1,500,092.18
11-12-2024	POS/457133/INDIAN OIL GANDHIPURAM/CARD **4542	FUEL55199319	DR	2,037.00		1,498,055.18
13-12-2024	POS/513724/AMAZON INDIA/CARD **2150	POS68913543	DR	1,896.00		1,496,159.18
13-12-2024	UPI/887189492/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI127037924	DR	1,269.00		1,494,890.18
13-12-2024	ATM/CASH WDL/S1AX9392/AXIS ATM RACE COURSE	ATM80133800	DR	1,000.00		1,493,890.18
15-12-2024	POS/316564/AMAZON INDIA/CARD **4905	POS83059724	DR	1,334.00		1,492,556.18
15-12-2024	ATM/CASH WDL/S1SB1696/SBI ATM KALAPATTI	ATM37368045	DR	5,000.00		1,487,556.18
15-12-2024	UPI/683397551/NETMEDS CBE/netmedsbe@ybl	UPI345664936	DR	183.00		1,487,373.18
17-12-2024	POS/599539/BHARAT PETROLEUM CBE/CARD **7421	FUEL97744556	DR	2,472.00		1,484,901.18
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7457792828	ELEC764620	DR	1,305.00		1,483,596.18
19-12-2024	POS/548040/SHELL TRICHY ROAD/CARD **2483	FUEL98168595	DR	1,334.00		1,482,262.18
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXX9993/PAYMENT	CC14372397	DR	50,755.03		1,431,507.15
21-12-2024	ATM/CASH WDL/S1AX1630/AXIS ATM HOPES COLLEGE	ATM64614015	DR	2,000.00		1,429,507.15
22-12-2024	UPI/359921832/VI RECHARGE/vi@paytm	UPI252065265	DR	699.00		1,428,808.15
23-12-2024	UPI/896325767/SWIGGY/swiggy@hdfcbank	UPI460465652	DR	545.00		1,428,263.15
23-12-2024	UPI/584516041/NETMEDS CBE/netmedsbe@ybl	UPI223693093	DR	505.00		1,427,758.15
24-12-2024	POS/794862/AMAZON INDIA/CARD **8743	POS39274696	DR	16,957.00		1,410,801.15
24-12-2024	UPI/897460586/OLA/ola@ybl	UPI848581402	DR	245.00		1,410,556.15
24-12-2024	UPI/964794102/OLA/ola@ybl	UPI142226515	DR	348.00		1,410,208.15
25-12-2024	UPI/825294771/EATSURE/eatsure@hdfcbank	UPI258337141	DR	629.00		1,409,579.15
27-12-2024	POS/228438/AJO INDIA/CARD **5119	POS75343615	DR	22,477.00		1,387,102.15
28-12-2024	UPI/758832886/DMART COIMBATORE/dmartcoimbatore@upi	UPI254889451	DR	3,391.00		1,383,711.15
28-12-2024	UPI/266615623/ZOMATO/zomato@hdfcbank	UPI150693178	DR	609.00		1,383,102.15
28-12-2024	UPI/915884760/SWIGGY/swiggy@hdfcbank	UPI121942953	DR	733.00		1,382,369.15
29-12-2024	UPI/865513035/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI803692049	DR	4,586.00		1,377,783.15
29-12-2024	ATM/CASH WDL/S1AX5732/AXIS ATM RACE COURSE	ATM66474304	DR	5,000.00		1,372,783.15
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG620765	DR	17.70		1,372,765.45
30-12-2024	NEFT-659539-PRICOL LIMITED-SALARY DEC	NEFT72782540	CR		227,188.13	1,599,953.58
30-12-2024	UPI/407108263/ZOMATO/zomato@hdfcbank	UPI106708429	DR	320.00		1,599,633.58
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT950186	CR		8,398.08	1,608,031.66
01-01-2025	UPI/653092348/MORE SUPERMARKET/moresupermarket@upi	UPI464916876	DR	4,563.00		1,603,468.66
01-01-2025	POS/867076/ANNAPOORNA CBE/CARD **3635	POS64925681	DR	444.00		1,603,024.66
01-01-2025	UPI/350917192/OLA/ola@ybl	UPI863425704	DR	319.00		1,602,705.66
02-01-2025	UPI/489160362/OLA/ola@ybl	UPI346578113	DR	124.00		1,602,581.66
03-01-2025	SIP/AXISMUTUALFUND/SIP180106/MUTUAL FUND	MF8749202	DR	22,688.40		1,579,893.26
03-01-2025	ATM/CASH WDL/S1IO5079/IOB ATM SINGANALLUR	ATM85554128	DR	5,000.00		1,574,893.26
03-01-2025	UPI/457887476/RAPIDO/rapido@ybl	UPI783979512	DR	393.00		1,574,500.26
05-01-2025	UPI/684852772/OLA/ola@ybl	UPI125281269	DR	171.00		1,574,329.26
06-01-2025	UPI/230022705/EATSURE/eatsure@hdfcbank	UPI792366751	DR	242.00		1,574,087.26
06-01-2025	UPI/986835783/RAPIDO/rapido@ybl	UPI227466763	DR	256.00		1,573,831.26
06-01-2025	NEFT/826787/HEALTH INSURANCE/PREMIUM	INS62481160	DR	26,502.00		1,547,329.26
07-01-2025	UPI/979057520/SWIGGY/swiggy@hdfcbank	UPI711461871	DR	335.00		1,546,994.26
08-01-2025	UPI/785721602/MORE SUPERMARKET/moresupermarket@upi	UPI239255530	DR	1,654.00		1,545,340.26
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66919706	NET515248	DR	799.00		1,544,541.26
09-01-2025	POS/804558/KOVAI BIRIYANI/CARD **9297	POS44394336	DR	1,071.00		1,543,470.26
10-01-2025	POS/388666/INDIAN OIL GANDHIPURAM/CARD **3960	FUEL45261221	DR	3,370.00		1,540,100.26
10-01-2025	UPI/674875934/UBER/uber@ybl	UPI484668101	DR	199.00		1,539,901.26
11-01-2025	ATM/CASH WDL/S1IC1992/ICICI ATM SAIBABA COLONY	ATM78932245	DR	5,000.00		1,534,901.26
12-01-2025	POS/377074/BHARAT PETROLEUM CBE/CARD **2420	FUEL32131380	DR	1,279.00		1,533,622.26
14-01-2025	ATM/CASH WDL/S1AX5078/AXIS ATM TOWN HALL	ATM10181995	DR	10,000.00		1,523,622.26
15-01-2025	POS/697806/AMAZON INDIA/CARD **3645	POS33037875	DR	17,398.00		1,506,224.26
16-01-2025	UPI/731688467/ZOMATO/zomato@hdfcbank	UPI887251520	DR	745.00		1,505,479.26
17-01-2025	ATM/CASH WDL/S1AX6276/AXIS ATM GANDHIPURAM	ATM42077631	DR	1,000.00		1,504,479.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2025	UPI/842254001/JIO RECHARGE/jio@paytm	UPI419967976	DR	449.00		1,504,030.26
18-01-2025	POS/761718/FLIPKART INDIA/CARD **3361	POS11486971	DR	3,400.00		1,500,630.26
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5492619287	ELEC852331	DR	1,424.00		1,499,206.26
20-01-2025	POS/880906/FLIPKART INDIA/CARD **3667	POS88834776	DR	2,879.00		1,496,327.26
21-01-2025	POS/163676/INDIAN OIL AVINASHI RD/CARD **4059	FUEL75281527	DR	1,932.00		1,494,395.26
23-01-2025	ATM/CASH WDL/S1AX9503/AXIS ATM SINGANALLUR	ATM27105829	DR	10,000.00		1,484,395.26
24-01-2025	POS/671512/JUNIOR KUPPANNA/CARD **3099	POS35364930	DR	1,627.00		1,482,768.26
25-01-2025	POS/495263/A2B ADYAR ANANDA BHAVAN/CARD **3771	POS39197455	DR	762.00		1,482,006.26
26-01-2025	UPI/636773176/ZOMATO/zomato@hdfcbank	UPI376188470	DR	268.00		1,481,738.26
26-01-2025	ATM/CASH WDL/S1CA3574/CANARA ATM SARAVANAMPATTI	ATM59686400	DR	5,000.00		1,476,738.26
28-01-2025	POS/996574/MYNTRA INDIA/CARD **5710	POS80776751	DR	1,275.00		1,475,463.26
28-01-2025	POS/179129/INDIAN OIL GANDHIPURAM/CARD **6796	FUEL29844383	DR	1,012.00		1,474,451.26
31-01-2025	UPI/525549965/UBER/uber@ybl	UPI188906559	DR	115.00		1,474,336.26
01-02-2025	NEFT-398149-PRICOL LIMITED-SALARY JAN	NEFT26274640	CR		240,235.62	1,714,571.88
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93458166	NET345011	DR	999.00		1,713,572.88
01-02-2025	UPI/807608354/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI700581747	DR	2,580.00		1,710,992.88
02-02-2025	SIP/AXISMUTUALFUND/SIP358299/MUTUAL FUND	MF4281185	DR	22,688.40		1,688,304.48
04-02-2025	UPI/768704932/ZOMATO/zomato@hdfcbank	UPI904417996	DR	368.00		1,687,936.48
06-02-2025	UPI/265972732/INDANE GAS CBE/indane@ybl	UPI654433106	DR	1,083.00		1,686,853.48
10-02-2025	UPI/724394970/SWIGGY/swiggy@hdfcbank	UPI981100376	DR	523.00		1,686,330.48
10-02-2025	POS/666374/BHARAT PETROLEUM CBE/CARD **4268	FUEL32853716	DR	2,618.00		1,683,712.48
10-02-2025	UPI/881052653/OLA/ola@ybl	UPI592293534	DR	191.00		1,683,521.48
12-02-2025	UPI/970946317/ZOMATO/zomato@hdfcbank	UPI409963249	DR	482.00		1,683,039.48
12-02-2025	UPI/534609988/UBER/uber@ybl	UPI502033341	DR	300.00		1,682,739.48
12-02-2025	UPI/788455035/UBER/uber@ybl	UPI834284244	DR	155.00		1,682,584.48
13-02-2025	POS/591176/MYNTRA INDIA/CARD **1099	POS92669390	DR	1,701.00		1,680,883.48
13-02-2025	ATM/CASH WDL/S1AX1960/AXIS ATM METTUPALAYAM ROAD	ATM55336858	DR	3,000.00		1,677,883.48
13-02-2025	UPI/293710755/UBER/uber@ybl	UPI107232860	DR	338.00		1,677,545.48
13-02-2025	UPI/144003364/RAPIDO/rapido@ybl	UPI306747267	DR	348.00		1,677,197.48
15-02-2025	POS/845403/MEESHO INDIA/CARD **5208	POS58226567	DR	681.00		1,676,516.48
15-02-2025	UPI/987828128/DMART COIMBATORE/dmartcoimbatore@upi	UPI734600193	DR	3,101.00		1,673,415.48
15-02-2025	UPI/549247995/ZOMATO/zomato@hdfcbank	UPI798454138	DR	723.00		1,672,692.48
17-02-2025	UPI/116013062/ZOMATO/zomato@hdfcbank	UPI251230878	DR	400.00		1,672,292.48
17-02-2025	UPI/597644768/NETMEDS CBE/netmedscoe@ybl	UPI715478475	DR	361.00		1,671,931.48
18-02-2025	POS/815986/AMAZON INDIA/CARD **2970	POS93005568	DR	735.00		1,671,196.48
19-02-2025	UPI/110322085/VI RECHARGE/vi@paytm	UPI575581731	DR	449.00		1,670,747.48
19-02-2025	UPI/890939729/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI909433890	DR	3,197.00		1,667,550.48
19-02-2025	ATM/CASH WDL/S1AX9850/AXIS ATM RACE COURSE	ATM91573958	DR	2,000.00		1,665,550.48
19-02-2025	UPI/905787939/RAPIDO/rapido@ybl	UPI848859553	DR	373.00		1,665,177.48
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1216054251	ELEC958945	DR	1,541.00		1,663,636.48
20-02-2025	UPI/474067114/SWIGGY/swiggy@hdfcbank	UPI807601768	DR	216.00		1,663,420.48
21-02-2025	UPI/211710640/SWIGGY/swiggy@hdfcbank	UPI383991470	DR	798.00		1,662,622.48
21-02-2025	POS/126936/SHREE ANANDHAAS/CARD **9738	POS57478861	DR	1,706.00		1,660,916.48
22-02-2025	POS/698618/KOVAI BIRIYANI/CARD **2196	POS41020660	DR	1,270.00		1,659,646.48
23-02-2025	UPI/888470615/UBER/uber@ybl	UPI597684923	DR	309.00		1,659,337.48
23-02-2025	UPI/942940823/NETMEDS CBE/netmedscoe@ybl	UPI484370112	DR	941.00		1,658,396.48
24-02-2025	UPI/249986958/SWIGGY/swiggy@hdfcbank	UPI818898054	DR	189.00		1,658,207.48
27-02-2025	UPI/202658350/OLA/ola@ybl	UPI235836684	DR	274.00		1,657,933.48
27-02-2025	UPI/658744147/NETMEDS CBE/netmedscoe@ybl	UPI452070287	DR	960.00		1,656,973.48
28-02-2025	NEFT-519308-PRICOL LIMITED-SALARY FEB	NEFT95087351	CR		251,687.68	1,908,661.16
28-02-2025	POS/186957/SHELL TRICHY ROAD/CARD **9759	FUEL83186809	DR	1,488.00		1,907,173.16
02-03-2025	UPI/775152519/EATSURE/eatsure@hdfcbank	UPI356315274	DR	501.00		1,906,672.16
03-03-2025	POS/125220/FLIPKART INDIA/CARD **8320	POS95410865	DR	1,394.00		1,905,278.16
03-03-2025	UPI/320117971/SWIGGY/swiggy@hdfcbank	UPI636409732	DR	525.00		1,904,753.16
05-03-2025	UPI/579096994/ZOMATO/zomato@hdfcbank	UPI475694927	DR	456.00		1,904,297.16
06-03-2025	POS/265895/MYNTRA INDIA/CARD **2843	POS54569897	DR	728.00		1,903,569.16
06-03-2025	UPI/913385677/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI157754274	DR	4,685.00		1,898,884.16
07-03-2025	ATM/CASH WDL/S1AX8375/AXIS ATM AVINASHI ROAD	ATM64097911	DR	3,000.00		1,895,884.16
08-03-2025	SIP/AXISMUTUALFUND/SIP611095/MUTUAL FUND	MF5600339	DR	22,688.40		1,873,195.76
09-03-2025	POS/682941/INDIAN OIL GANDHIPURAM/CARD **8886	FUEL98238564	DR	1,465.00		1,871,730.76
10-03-2025	UPI/569822243/SWIGGY/swiggy@hdfcbank	UPI175708892	DR	450.00		1,871,280.76
11-03-2025	POS/967629/INDIAN OIL GANDHIPURAM/CARD **9929	FUEL78696717	DR	2,107.00		1,869,173.76
11-03-2025	POS/169260/SHELL TRICHY ROAD/CARD **6336	FUEL79554671	DR	2,356.00		1,866,817.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2025	POS/476407/AJIO INDIA/CARD **9751	POS40102651	DR	884.00		1,865,933.76
12-03-2025	UPI/411267739/ZOMATO/zomato@hdfcbank	UPI940620185	DR	451.00		1,865,482.76
13-03-2025	POS/756899/MEESHO INDIA/CARD **8968	POS64252703	DR	2,801.00		1,862,681.76
13-03-2025	ATM/CASH WDL/S1AX7242/AXIS ATM GANAPATHY	ATM66719318	DR	1,000.00		1,861,681.76
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6406363759	ELEC874890	DR	3,270.00		1,858,411.76
15-03-2025	UPI/949881737/ZOMATO/zomato@hdfcbank	UPI397220114	DR	503.00		1,857,908.76
16-03-2025	POS/629945/MYNTRA INDIA/CARD **5523	POS24144554	DR	3,223.00		1,854,685.76
17-03-2025	POS/647717/MEESHO INDIA/CARD **1949	POS89871528	DR	2,662.00		1,852,023.76
17-03-2025	UPI/958624187/SWIGGY/swiggy@hdfcbank	UPI958183799	DR	706.00		1,851,317.76
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1197/PAYMENT	CC61605677	DR	34,231.01		1,817,086.75
19-03-2025	UPI/381211960/EATSURE/eatsure@hdfcbank	UPI634277697	DR	164.00		1,816,922.75
19-03-2025	UPI/149182609/UBER/uber@ybl	UPI999524565	DR	80.00		1,816,842.75
20-03-2025	UPI/976465800/VI RECHARGE/vi@paytm	UPI874889909	DR	299.00		1,816,543.75
20-03-2025	POS/457163/HP PETROL RS PURAM/CARD **8255	FUEL57289426	DR	2,690.00		1,813,853.75
21-03-2025	UPI/918210755/MEDPLUS CBE/medpluscbe@ybl	UPI529707564	DR	499.00		1,813,354.75
23-03-2025	POS/718919/FLIPKART INDIA/CARD **4503	POS51744623	DR	2,250.00		1,811,104.75
24-03-2025	POS/389019/SREE ANNAPOORNA/CARD **3109	POS43568140	DR	394.00		1,810,710.75
25-03-2025	POS/223088/SHREE ANANDHAAS/CARD **4377	POS23566316	DR	1,195.00		1,809,515.75
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG934372	DR	17.70		1,809,498.05
26-03-2025	POS/352483/FLIPKART INDIA/CARD **5753	POS25012081	DR	2,363.00		1,807,135.05
26-03-2025	ATM/CASH WDL/S1AX2644/AXIS ATM SARAVANAMPATTI	ATM14654943	DR	2,000.00		1,805,135.05
27-03-2025	POS/275488/AMAZON INDIA/CARD **9273	POS78725364	DR	674.00		1,804,461.05
27-03-2025	UPI/441508736/RAPIDO/rapido@ybl	UPI200864166	DR	105.00		1,804,356.05
27-03-2025	UPI/186710960/MEDPLUS CBE/medpluscbe@ybl	UPI628919591	DR	543.00		1,803,813.05
28-03-2025	UPI/881118618/UBER/uber@ybl	UPI402290042	DR	294.00		1,803,519.05
29-03-2025	NEFT-141349-PRICOL LIMITED-SALARY MAR	NEFT56196692	CR		242,293.64	2,045,812.69
31-03-2025	UPI/252301579/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI262154060	DR	3,680.00		2,042,132.69
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT154716	CR		10,721.20	2,052,853.89
02-04-2025	POS/637856/FLIPKART INDIA/CARD **4920	POS92544886	DR	1,267.00		2,051,586.89
03-04-2025	POS/753206/MEESHO INDIA/CARD **8974	POS18094297	DR	2,745.00		2,048,841.89
03-04-2025	UPI/562424057/SWIGGY/swiggy@hdfcbank	UPI583418926	DR	578.00		2,048,263.89
03-04-2025	POS/506492/HOTEL ANNAPOORNA/CARD **8976	POS78254354	DR	1,068.00		2,047,195.89
04-04-2025	ATM/CASH WDL/S1AX8596/AXIS ATM UKKADAM	ATM23520148	DR	10,000.00		2,037,195.89
04-04-2025	UPI/615332611/RAPIDO/rapido@ybl	UPI570096307	DR	349.00		2,036,846.89
05-04-2025	SIP/AXISMUTUALFUND/SIP591221/MUTUAL FUND	MF3777884	DR	22,688.40		2,014,158.49
06-04-2025	UPI/977173145/SWIGGY/swiggy@hdfcbank	UPI174191460	DR	530.00		2,013,628.49
07-04-2025	UPI/472842595/ZOMATO/zomato@hdfcbank	UPI478648362	DR	779.00		2,012,849.49
08-04-2025	UPI/701467021/INDANE GAS CBE/indane@ybl	UPI723155301	DR	1,035.00		2,011,814.49
08-04-2025	UPI/746122698/EATSURE/eatsure@hdfcbank	UPI916651691	DR	535.00		2,011,279.49
09-04-2025	UPI/577398123/ZOMATO/zomato@hdfcbank	UPI896422794	DR	544.00		2,010,735.49
10-04-2025	POS/685005/AJIO INDIA/CARD **6914	POS92973962	DR	2,543.00		2,008,192.49
10-04-2025	POS/153987/MYNTRA INDIA/CARD **2348	POS49863459	DR	2,423.00		2,005,769.49
10-04-2025	UPI/974769340/SWIGGY/swiggy@hdfcbank	UPI507151955	DR	407.00		2,005,362.49
12-04-2025	UPI/196201226/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI654691983	DR	871.00		2,004,491.49
13-04-2025	UPI/714952073/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI474580924	DR	2,437.00		2,002,054.49
15-04-2025	UPI/875889199/EATSURE/eatsure@hdfcbank	UPI509416236	DR	370.00		2,001,684.49
15-04-2025	UPI/110882412/OLA/ola@ybl	UPI283065961	DR	103.00		2,001,581.49
17-04-2025	UPI/110158956/JIO RECHARGE/jio@paytm	UPI784462877	DR	699.00		2,000,882.49
17-04-2025	POS/967942/AMAZON INDIA/CARD **2431	POS43138418	DR	1,856.00		1,999,026.49
18-04-2025	UPI/119292622/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI599641585	DR	2,042.00		1,996,984.49
18-04-2025	POS/764387/HOTEL ANNAPOORNA/CARD **4556	POS29612632	DR	339.00		1,996,645.49
19-04-2025	POS/406257/MYNTRA INDIA/CARD **2109	POS36434480	DR	3,120.00		1,993,525.49
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6802431662	ELEC118777	DR	3,047.00		1,990,478.49
21-04-2025	UPI/485615453/EATSURE/eatsure@hdfcbank	UPI452623353	DR	293.00		1,990,185.49
22-04-2025	ATM/CASH WDL/S1AX5582/AXIS ATM SAIBABA COLONY	ATM15332188	DR	5,000.00		1,985,185.49
23-04-2025	POS/116766/AMAZON INDIA/CARD **1639	POS98318521	DR	3,450.00		1,981,735.49
23-04-2025	UPI/895013479/MORE SUPERMARKET/moresupermarket@upi	UPI970608841	DR	1,636.00		1,980,099.49
24-04-2025	POS/190917/FLIPKART INDIA/CARD **9988	POS11886629	DR	538.00		1,979,561.49
24-04-2025	UPI/737854301/ZOMATO/zomato@hdfcbank	UPI738061533	DR	459.00		1,979,102.49
24-04-2025	UPI/230107635/ZOMATO/zomato@hdfcbank	UPI770945686	DR	467.00		1,978,635.49
24-04-2025	UPI/802058576/ZOMATO/zomato@hdfcbank	UPI746181576	DR	546.00		1,978,089.49
24-04-2025	UPI/589851827/SWIGGY/swiggy@hdfcbank	UPI947068160	DR	521.00		1,977,568.49
25-04-2025	UPI/714002009/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI967385037	DR	823.00		1,976,745.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2025	POS/274411/SREE ANNAPOORNA/CARD **5086	POS85923125	DR	1,238.00		1,975,507.49
28-04-2025	ATM/CASH WDL/S1CA2738/CANARA ATM HOPES COLLEGE	ATM47677723	DR	2,000.00		1,973,507.49
28-04-2025	ATM/CASH WDL/S1SB2792/SBI ATM SARAVANAMPATTI	ATM99956248	DR	2,000.00		1,971,507.49
29-04-2025	UPI/100168371/EATSURE/eatsure@hdfcbank	UPI911091824	DR	598.00		1,970,909.49
29-04-2025	UPI/474597028/ZOMATO/zomato@hdfcbank	UPI793734830	DR	473.00		1,970,436.49
30-04-2025	NEFT-170146-PRICOL LIMITED-SALARY APR	NEFT96300105	CR		245,600.11	2,216,036.60
30-04-2025	POS/795789/MEESHO INDIA/CARD **4277	POS38614262	DR	2,749.00		2,213,287.60
30-04-2025	UPI/172243631/MEDPLUS CBE/medpluscbe@ybl	UPI444526839	DR	327.00		2,212,960.60
01-05-2025	UPI/579117099/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI352053306	DR	2,780.00		2,210,180.60
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84722876	NET551541	DR	799.00		2,209,381.60
03-05-2025	SIP/AXISMUTUALFUND/SIP444653/MUTUAL FUND	MF6646805	DR	22,688.40		2,186,693.20
03-05-2025	ATM/CASH WDL/S1AX8989/AXIS ATM SINGANALLUR	ATM83688552	DR	1,000.00		2,185,693.20
05-05-2025	UPI/858157632/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI602991138	DR	198.00		2,185,495.20
05-05-2025	UPI/852930056/BOOKMYSHOW/bms@axisbank	UPI285781051	DR	821.00		2,184,674.20
08-05-2025	POS/353189/AJO INDIA/CARD **7526	POS98949217	DR	7,624.00		2,177,050.20
08-05-2025	UPI/727327085/NETMEDS CBE/netmedscbe@ybl	UPI817346040	DR	225.00		2,176,825.20
09-05-2025	POS/219247/MYNTRA INDIA/CARD **8439	POS91546979	DR	1,005.00		2,175,820.20
09-05-2025	UPI/572429576/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI275464363	DR	4,456.00		2,171,364.20
10-05-2025	UPI/883577617/EATSURE/eatsure@hdfcbank	UPI824320274	DR	211.00		2,171,153.20
10-05-2025	UPI/905302063/RAPIDO/rapido@ybl	UPI728080108	DR	277.00		2,170,876.20
10-05-2025	UPI/302324600/UBER/uber@ybl	UPI295925667	DR	145.00		2,170,731.20
13-05-2025	POS/748151/A2B ADYAR ANANDA BHAVAN/CARD **4737	POS65249648	DR	773.00		2,169,958.20
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9489617598	ELEC549287	DR	3,126.00		2,166,832.20
19-05-2025	UPI/597490792/VI RECHARGE/vi@paytm	UPI235581687	DR	399.00		2,166,433.20
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXX4089/PAYMENT	CC31995217	DR	17,746.68		2,148,686.52
21-05-2025	ATM/CASH WDL/S1AX3531/AXIS ATM SUNGAM	ATM76442266	DR	2,000.00		2,146,686.52
22-05-2025	UPI/195547700/INDANE GAS CBE/indane@ybl	UPI344023403	DR	879.00		2,145,807.52
22-05-2025	UPI/671388217/UBER/uber@ybl	UPI603587796	DR	102.00		2,145,705.52
22-05-2025	UPI/946321177/OLA/ola@ybl	UPI936606369	DR	307.00		2,145,398.52
25-05-2025	UPI/973434613/ZOMATO/zomato@hdfcbank	UPI150500136	DR	629.00		2,144,769.52
26-05-2025	POS/746130/AMAZON INDIA/CARD **2220	POS78103856	DR	2,381.00		2,142,388.52
26-05-2025	UPI/811019685/EATSURE/eatsure@hdfcbank	UPI450338175	DR	438.00		2,141,950.52
26-05-2025	POS/921141/ANNAPOORNA CBE/CARD **4472	POS89850157	DR	610.00		2,141,340.52
28-05-2025	POS/482849/FLIPKART INDIA/CARD **2742	POS37759433	DR	2,048.00		2,139,292.52
28-05-2025	UPI/189058125/SWIGGY/swiggy@hdfcbank	UPI570009511	DR	603.00		2,138,689.52
29-05-2025	POS/622326/JUNIOR KUPPANNA/CARD **3136	POS63893582	DR	345.00		2,138,344.52
30-05-2025	POS/131285/AJO INDIA/CARD **3890	POS33440452	DR	2,649.00		2,135,695.52
30-05-2025	UPI/717834573/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI606966931	DR	3,137.00		2,132,558.52
31-05-2025	UPI/996703822/RECEIVED FROM/friend@upi	UPI189435480	CR		4,513.00	2,137,071.52
01-06-2025	NEFT-503209-PRICOL LIMITED-SALARY MAY	NEFT13157004	CR		250,603.05	2,387,674.57
01-06-2025	POS/379134/HP PETROL RS PURAM/CARD **3267	FUEL44196964	DR	2,887.00		2,384,787.57
02-06-2025	POS/496714/MYNTRA INDIA/CARD **8256	POS49411662	DR	3,319.00		2,381,468.57
03-06-2025	UPI/269275876/ZOMATO/zomato@hdfcbank	UPI679344296	DR	229.00		2,381,239.57
03-06-2025	POS/408289/BHARAT PETROLEUM CBE/CARD **7875	FUEL52438964	DR	2,327.00		2,378,912.57
04-06-2025	UPI/739841881/SWIGGY/swiggy@hdfcbank	UPI773021296	DR	698.00		2,378,214.57
04-06-2025	UPI/735730204/EATSURE/eatsure@hdfcbank	UPI115923618	DR	536.00		2,377,678.57
05-06-2025	UPI/556624550/INDANE GAS CBE/indane@ybl	UPI257748193	DR	1,095.00		2,376,583.57
06-06-2025	POS/216789/MYNTRA INDIA/CARD **7347	POS13809189	DR	925.00		2,375,658.57
06-06-2025	POS/809056/BHARAT PETROLEUM CBE/CARD **3473	FUEL33819503	DR	1,073.00		2,374,585.57
06-06-2025	ATM/CASH WDL/S1IC2784/ICICI ATM HOPES COLLEGE	ATM86205283	DR	5,000.00		2,369,585.57
06-06-2025	ACH/DEBIT/HOTSTAR/SUB87368128	SUB173959	DR	499.00		2,369,086.57
08-06-2025	SIP/AXISMUTUALFUND/SIP423622/MUTUAL FUND	MF2043750	DR	22,688.40		2,346,398.17
08-06-2025	UPI/127639430/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI807385996	DR	1,571.00		2,344,827.17
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11924427	NET264531	DR	999.00		2,343,828.17
10-06-2025	UPI/753810946/MEDPLUS CBE/medpluscbe@ybl	UPI373446578	DR	247.00		2,343,581.17
11-06-2025	UPI/148178476/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI562989947	DR	4,171.00		2,339,410.17
11-06-2025	ATM/CASH WDL/S1IC6579/ICICI ATM GANAPATHY	ATM82345632	DR	3,000.00		2,336,410.17
12-06-2025	POS/746078/MEESHO INDIA/CARD **7417	POS57527369	DR	3,207.00		2,333,203.17
13-06-2025	UPI/754428010/SWIGGY/swiggy@hdfcbank	UPI804631302	DR	260.00		2,332,943.17
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4491062697	ELEC241239	DR	3,118.00		2,329,825.17
14-06-2025	UPI/342329304/ZOMATO/zomato@hdfcbank	UPI653583385	DR	231.00		2,329,594.17
14-06-2025	UPI/428980668/NETMEDS CBE/netmedscbe@ybl	UPI484997854	DR	343.00		2,329,251.17
15-06-2025	UPI/213059917/SWIGGY/swiggy@hdfcbank	UPI514984075	DR	159.00		2,329,092.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2025	UPI/275996186/ZOMATO/zomato@hdfcbank	UPI456452361	DR	408.00		2,328,684.17
17-06-2025	POS/747640/JUNIOR KUPPANNA/CARD **2070	POS72870133	DR	1,422.00		2,327,262.17
20-06-2025	ATM/CASH WDL/S1CA8052/CANARA ATM KALAPATTI	ATM19977585	DR	3,000.00		2,324,262.17
21-06-2025	UPI/105604512/AIRTEL RECHARGE/airtel@paytm	UPI780252127	DR	699.00		2,323,563.17
22-06-2025	UPI/795451132/ZOMATO/zomato@hdfcbank	UPI742257066	DR	253.00		2,323,310.17
23-06-2025	ATM/CASH WDL/S1AX6764/AXIS ATM SARAVANAMPATTI	ATM47564219	DR	5,000.00		2,318,310.17
24-06-2025	UPI/672849704/EATSURE/eatsure@hdfcbank	UPI553910150	DR	261.00		2,318,049.17
25-06-2025	UPI/915408265/OLA/ola@ybl	UPI151927494	DR	324.00		2,317,725.17
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9969/PAYMENT	CC31058157	DR	28,877.40		2,288,847.77
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG872568	DR	17.70		2,288,830.07
26-06-2025	UPI/289083674/ZOMATO/zomato@hdfcbank	UPI240070812	DR	675.00		2,288,155.07
26-06-2025	UPI/442739027/UBER/uber@ybl	UPI767671572	DR	285.00		2,287,870.07
27-06-2025	UPI/914727947/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI167916274	DR	793.00		2,287,077.07
28-06-2025	POS/936352/SHREE ANANDHAAS/CARD **9798	POS10389797	DR	1,470.00		2,285,607.07
30-06-2025	NEFT-570380-PRICOL LIMITED-SALARY JUN	NEFT10072771	CR		250,067.73	2,535,674.80
30-06-2025	POS/911273/AJO INDIA/CARD **2498	POS54070100	DR	1,807.00		2,533,867.80
30-06-2025	POS/340278/FLIPKART INDIA/CARD **4240	POS69690568	DR	1,065.00		2,532,802.80
30-06-2025	UPI/125294601/SWIGGY/swiggy@hdfcbank	UPI635603018	DR	417.00		2,532,385.80
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT660426	CR		13,295.03	2,545,680.83
01-07-2025	UPI/272699319/EATSURE/eatsure@hdfcbank	UPI887317309	DR	178.00		2,545,502.83
02-07-2025	ATM/CASH WDL/S1AX5347/AXIS ATM GANAPATHY	ATM29876570	DR	10,000.00		2,535,502.83
03-07-2025	SIP/AXISMUTUALFUND/SIP193880/MUTUAL FUND	MF3940192	DR	22,688.40		2,512,814.43
03-07-2025	POS/990721/SREE ANNAPOORNA/CARD **1918	POS12005513	DR	1,426.00		2,511,388.43
03-07-2025	UPI/312004923/RECEIVED FROM/friend@upi	UPI460451729	CR		8,094.00	2,519,482.43
06-07-2025	UPI/679124680/INDANE GAS CBE/indane@ybl	UPI327206415	DR	1,020.00		2,518,462.43
06-07-2025	ATM/CASH WDL/S1C8856/ICICI ATM KALAPATTI	ATM80241218	DR	5,000.00		2,513,462.43
07-07-2025	UPI/835938346/RAPIDO/rapido@ybl	UPI531325319	DR	133.00		2,513,329.43
08-07-2025	ATM/CASH WDL/S1CA3859/CANARA ATM GANAPATHY	ATM32310778	DR	1,000.00		2,512,329.43
08-07-2025	UPI/139817365/OLA/ola@ybl	UPI117466049	DR	288.00		2,512,041.43
09-07-2025	UPI/145548085/DMART COIMBATORE/dmartcoimbatore@upi	UPI173711898	DR	3,701.00		2,508,340.43
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7364541960	ELEC559044	DR	1,296.00		2,507,044.43
12-07-2025	UPI/663858250/RAPIDO/rapido@ybl	UPI438568511	DR	159.00		2,506,885.43
14-07-2025	POS/303669/INDIAN OIL AVINASHI RD/CARD **2708	FUEL36194918	DR	1,476.00		2,505,409.43
15-07-2025	POS/669553/MEESHO INDIA/CARD **9254	POS96881681	DR	2,694.00		2,502,715.43
15-07-2025	ATM/CASH WDL/S1AX8931/AXIS ATM SUNGAM	ATM26041460	DR	5,000.00		2,497,715.43
17-07-2025	POS/483955/AJO INDIA/CARD **2544	POS30742311	DR	23,645.00		2,474,070.43
17-07-2025	UPI/514368458/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI320559794	DR	3,847.00		2,470,223.43
18-07-2025	POS/501545/JUNIOR KUPPANNA/CARD **2653	POS99216385	DR	781.00		2,469,442.43
18-07-2025	ATM/CASH WDL/S1C7379/ICICI ATM RS PURAM	ATM90584872	DR	2,000.00		2,467,442.43
19-07-2025	UPI/220596265/VI RECHARGE/vi@paytm	UPI545158604	DR	699.00		2,466,743.43
19-07-2025	UPI/578431753/NILGIRIS CBE/nilgirisce@upi	UPI652968504	DR	4,548.00		2,462,195.43
19-07-2025	UPI/925148889/RAPIDO/rapido@ybl	UPI269398235	DR	94.00		2,462,101.43
21-07-2025	POS/321581/AJO INDIA/CARD **9690	POS70054739	DR	1,689.00		2,460,412.43
21-07-2025	UPI/380533306/RAPIDO/rapido@ybl	UPI324952042	DR	375.00		2,460,037.43
21-07-2025	UPI/488472283/OLA/ola@ybl	UPI354996991	DR	122.00		2,459,915.43
21-07-2025	UPI/780699009/NETMEDS CBE/netmedsce@ybl	UPI723398976	DR	314.00		2,459,601.43
22-07-2025	UPI/624533282/SWIGGY/swiggy@hdfcbank	UPI441016017	DR	252.00		2,459,349.43
24-07-2025	UPI/619889896/SWIGGY/swiggy@hdfcbank	UPI773109685	DR	694.00		2,458,655.43
24-07-2025	UPI/861745185/UBER/uber@ybl	UPI525449787	DR	154.00		2,458,501.43
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2556/PAYMENT	CC93190215	DR	29,470.95		2,429,030.48
26-07-2025	UPI/881336013/SWIGGY/swiggy@hdfcbank	UPI805016644	DR	567.00		2,428,463.48
27-07-2025	POS/956000/A2B ADYAR ANANDA BHAVAN/CARD **2463	POS26773926	DR	249.00		2,428,214.48
27-07-2025	UPI/456230763/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI291157521	DR	777.00		2,427,437.48
28-07-2025	UPI/355894054/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI251593132	DR	3,027.00		2,424,410.48
29-07-2025	POS/557641/BHARAT PETROLEUM CBE/CARD **6281	FUEL47095576	DR	2,550.00		2,421,860.48
31-07-2025	POS/914594/A2B ADYAR ANANDA BHAVAN/CARD **3632	POS21226326	DR	1,206.00		2,420,654.48
31-07-2025	UPI/346103844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI654812777	DR	420.00		2,420,234.48
01-08-2025	NEFT-305387-PRICOL LIMITED-SALARY JUL	NEFT54606473	CR		239,556.57	2,659,791.05
01-08-2025	UPI/312090795/DMART COIMBATORE/dmartcoimbatore@upi	UPI607379142	DR	4,350.00		2,655,441.05
01-08-2025	ATM/CASH WDL/S1CA7744/CANARA ATM UKKADAM	ATM53277858	DR	1,000.00		2,654,441.05
01-08-2025	ACH/DEBIT/AMAZON PRIME/SUB99169180	SUB614715	DR	299.00		2,654,142.05
02-08-2025	SIP/AXISMUTUALFUND/SIP284897/MUTUAL FUND	MF8658959	DR	22,688.40		2,631,453.65
02-08-2025	UPI/442702720/EATSURE/eatsure@hdfcbank	UPI973151513	DR	468.00		2,630,985.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2025	ATM/CASH WDL/S1AX9485/AXIS ATM RS PURAM	ATM39376724	DR	10,000.00		2,620,985.65
04-08-2025	UPI/651772114/EATSURE/eatsure@hdfcbank	UPI966621209	DR	184.00		2,620,801.65
05-08-2025	UPI/787501795/EATSURE/eatsure@hdfcbank	UPI869524734	DR	242.00		2,620,559.65
05-08-2025	POS/327896/SHREE ANANDHAAS/CARD **3787	POS67502973	DR	515.00		2,620,044.65
06-08-2025	POS/365806/A2B ADYAR ANANDA BHAVAN/CARD **3742	POS77770713	DR	1,655.00		2,618,389.65
06-08-2025	UPI/403367604/RAPIDO/rapido@ybl	UPI749120771	DR	190.00		2,618,199.65
08-08-2025	UPI/853690502/RAPIDO/rapido@ybl	UPI716591467	DR	149.00		2,618,050.65
08-08-2025	NEFT/649705/FAMILY SUPPORT/TRANSFER	NEFT30780558	DR	19,522.00		2,598,528.65
09-08-2025	UPI/862608891/ZOMATO/zomato@hdfcbank	UPI654654089	DR	531.00		2,597,997.65
11-08-2025	POS/275482/FLIPKART INDIA/CARD **9237	POS24925844	DR	1,551.00		2,596,446.65
11-08-2025	UPI/475843662/SWIGGY/swiggy@hdfcbank	UPI144939993	DR	487.00		2,595,959.65
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7281414037	ELEC530828	DR	1,248.00		2,594,711.65
13-08-2025	POS/670125/FLIPKART INDIA/CARD **7371	POS86517213	DR	878.00		2,593,833.65
15-08-2025	POS/158267/FLIPKART INDIA/CARD **3805	POS73189945	DR	2,712.00		2,591,121.65
15-08-2025	UPI/413363399/SWIGGY/swiggy@hdfcbank	UPI379757125	DR	472.00		2,590,649.65
15-08-2025	ATM/CASH WDL/S1C3634/CICI ATM GANDHIPURAM	ATM90742695	DR	5,000.00		2,585,649.65
16-08-2025	UPI/252025952/AIRTEL RECHARGE/airtel@paytm	UPI696151336	DR	449.00		2,585,200.65
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXX4357/PAYMENT	CC90671948	DR	26,281.45		2,558,919.20
17-08-2025	UPI/888327535/UBER/uber@ybl	UPI659739548	DR	173.00		2,558,746.20
17-08-2025	UPI/723492439/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI328462671	DR	353.00		2,558,393.20
19-08-2025	UPI/902001400/EATSURE/eatsure@hdfcbank	UPI846230396	DR	612.00		2,557,781.20
20-08-2025	UPI/979095139/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI989887794	DR	4,555.00		2,553,226.20
20-08-2025	UPI/494679030/SWIGGY/swiggy@hdfcbank	UPI307191922	DR	264.00		2,552,962.20
20-08-2025	UPI/277099575/RECEIVED FROM/friend@upi	UPI251647371	CR		11,819.00	2,564,781.20
21-08-2025	UPI/688734552/SWIGGY/swiggy@hdfcbank	UPI897192311	DR	531.00		2,564,250.20
22-08-2025	ATM/CASH WDL/S1AX1239/AXIS ATM SAIBABA COLONY	ATM28656782	DR	5,000.00		2,559,250.20
24-08-2025	UPI/589181027/BOOKMYSHOW/bms@axisbank	UPI415449445	DR	849.00		2,558,401.20
25-08-2025	UPI/862280283/EATSURE/eatsure@hdfcbank	UPI262924373	DR	793.00		2,557,608.20
25-08-2025	UPI/172335882/ZOMATO/zomato@hdfcbank	UPI903710230	DR	364.00		2,557,244.20
25-08-2025	UPI/679661190/RAPIDO/rapido@ybl	UPI267861853	DR	173.00		2,557,071.20
26-08-2025	UPI/484138994/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI919188490	DR	1,492.00		2,555,579.20
26-08-2025	UPI/191975638/ZOMATO/zomato@hdfcbank	UPI778420338	DR	649.00		2,554,930.20
28-08-2025	NEFT-617955-PRICOL LIMITED-SALARY AUG	NEFT99204991	CR		251,367.40	2,806,297.60
29-08-2025	POS/142368/MEESHO INDIA/CARD **4053	POS66509476	DR	2,809.00		2,803,488.60
30-08-2025	POS/484201/AJO INDIA/CARD **5271	POS34332500	DR	1,769.00		2,801,719.60
30-08-2025	UPI/406870033/EATSURE/eatsure@hdfcbank	UPI125166188	DR	323.00		2,801,396.60
31-08-2025	UPI/644016894/SWIGGY/swiggy@hdfcbank	UPI592003897	DR	699.00		2,800,697.60
03-09-2025	SIP/AXISMUTUALFUND/SIP881282/MUTUAL FUND	MF7673329	DR	22,688.40		2,778,009.20
03-09-2025	UPI/738473076/NILGIRIS CBE/nilgirisobe@upi	UPI881899560	DR	3,234.00		2,774,775.20
03-09-2025	UPI/662727532/EATSURE/eatsure@hdfcbank	UPI109967300	DR	793.00		2,773,982.20
03-09-2025	UPI/590377325/EATSURE/eatsure@hdfcbank	UPI905788049	DR	394.00		2,773,588.20
04-09-2025	UPI/323118253/EATSURE/eatsure@hdfcbank	UPI403944751	DR	226.00		2,773,362.20
04-09-2025	POS/479860/KOVAI BIRIYANI/CARD **5604	POS18913128	DR	561.00		2,772,801.20
05-09-2025	POS/267049/SHREE ANANDHAAS/CARD **4760	POS99161857	DR	1,310.00		2,771,491.20
06-09-2025	UPI/189794153/RAPIDO/rapido@ybl	UPI220155831	DR	255.00		2,771,236.20
07-09-2025	POS/775115/FLIPKART INDIA/CARD **9699	POS30904297	DR	2,158.00		2,769,078.20
07-09-2025	UPI/492051431/DMART COIMBATORE/dmartcoimbatore@upi	UPI323493438	DR	3,375.00		2,765,703.20
07-09-2025	UPI/328460148/OLA/ola@ybl	UPI832706109	DR	293.00		2,765,410.20
07-09-2025	ACH/DEBIT/AMAZON PRIME/SUB42888359	SUB786441	DR	299.00		2,765,111.20
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30998548	NET986952	DR	799.00		2,764,312.20
08-09-2025	POS/185208/AJO INDIA/CARD **3849	POS22582265	DR	1,924.00		2,762,388.20
11-09-2025	POS/409023/MYNTRA INDIA/CARD **1333	POS37197248	DR	426.00		2,761,962.20
12-09-2025	POS/475474/FLIPKART INDIA/CARD **8212	POS85900044	DR	3,173.00		2,758,789.20
12-09-2025	UPI/752343812/SWIGGY/swiggy@hdfcbank	UPI660009567	DR	538.00		2,758,251.20
13-09-2025	POS/604243/KOVAI BIRIYANI/CARD **4898	POS89409401	DR	649.00		2,757,602.20
13-09-2025	POS/270233/HP PETROL RS PURAM/CARD **6911	FUEL94290459	DR	1,511.00		2,756,091.20
13-09-2025	UPI/380324124/UBER/uber@ybl	UPI161605289	DR	205.00		2,755,886.20
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9881340811	ELEC615286	DR	1,515.00		2,754,371.20
14-09-2025	UPI/832433292/MEDPLUS CBE/medpluscbe@ybl	UPI158516409	DR	102.00		2,754,269.20
15-09-2025	POS/600242/BHARAT PETROLEUM CBE/CARD **9972	FUEL46068153	DR	2,342.00		2,751,927.20
16-09-2025	POS/375260/MEESHO INDIA/CARD **7980	POS57937733	DR	3,162.00		2,748,765.20
16-09-2025	ATM/CASH WDL/S1C9550/CICI ATM SINGANALLUR	ATM68801195	DR	2,000.00		2,746,765.20
16-09-2025	UPI/808280597/OLA/ola@ybl	UPI674276395	DR	304.00		2,746,461.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2025	UPI/702253962/BOOKMYSHOW/bms@axisbank	UPI985118437	DR	844.00		2,745,617.20
17-09-2025	UPI/878467708/SWIGGY/swiggy@hdfcbank	UPI852074323	DR	274.00		2,745,343.20
17-09-2025	UPI/746952620/SWIGGY/swiggy@hdfcbank	UPI179137517	DR	190.00		2,745,153.20
19-09-2025	UPI/997907453/AIRTEL RECHARGE/airtel@paytm	UPI333301400	DR	399.00		2,744,754.20
19-09-2025	POS/682453/MEESHO INDIA/CARD **8699	POS86874969	DR	2,670.00		2,742,084.20
19-09-2025	POS/699464/AMAZON INDIA/CARD **7158	POS63783926	DR	1,115.00		2,740,969.20
20-09-2025	UPI/840107403/NILGIRIS CBE/nilgirisbe@upi	UPI693418811	DR	3,368.00		2,737,601.20
20-09-2025	UPI/745364668/EATSURE/eatsure@hdfcbank	UPI889882198	DR	401.00		2,737,200.20
20-09-2025	UPI/436993309/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI145415935	DR	552.00		2,736,648.20
22-09-2025	UPI/911727753/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI731254959	DR	2,685.00		2,733,963.20
22-09-2025	POS/419631/BHARAT PETROLEUM CBE/CARD **4733	FUEL13704045	DR	3,480.00		2,730,483.20
23-09-2025	ATM/CASH WDL/S1AX5807/AXIS ATM UKKADAM	ATM94202007	DR	10,000.00		2,720,483.20
24-09-2025	POS/763211/FLIPKART INDIA/CARD **2804	POS11397277	DR	822.00		2,719,661.20
24-09-2025	POS/606832/BHARAT PETROLEUM CBE/CARD **1069	FUEL84293040	DR	1,230.00		2,718,431.20
26-09-2025	UPI/441819123/SWIGGY/swiggy@hdfcbank	UPI474880820	DR	389.00		2,718,042.20
26-09-2025	UPI/311432986/RAPIDO/rapido@ybl	UPI561794683	DR	292.00		2,717,750.20
27-09-2025	UPI/253818288/EATSURE/eatsure@hdfcbank	UPI119211632	DR	180.00		2,717,570.20
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG561821	DR	17.70		2,717,552.50
28-09-2025	NEFT-704500-PRICOL LIMITED-SALARY SEP	NEFT51059644	CR		250,534.78	2,968,087.28
28-09-2025	UPI/953968245/RAPIDO/rapido@ybl	UPI852275778	DR	384.00		2,967,703.28
29-09-2025	UPI/584072906/EATSURE/eatsure@hdfcbank	UPI180373810	DR	556.00		2,967,147.28
29-09-2025	ATM/CASH WDL/S1AX4042/AXIS ATM TOWN HALL	ATM64213860	DR	2,000.00		2,965,147.28
29-09-2025	UPI/974548467/NETMEDS CBE/netmedsbe@ybl	UPI440786226	DR	781.00		2,964,366.28
30-09-2025	POS/574397/AJO INDIA/CARD **7939	POS82189437	DR	599.00		2,963,767.28
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT690098	CR		15,559.78	2,979,327.06
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71752786	NET369235	DR	999.00		2,978,328.06
03-10-2025	POS/683463/FLIPKART INDIA/CARD **9269	POS38604661	DR	498.00		2,977,830.06
04-10-2025	UPI/522975695/SWIGGY/swiggy@hdfcbank	UPI887841740	DR	507.00		2,977,323.06
05-10-2025	SIP/AXISMUTUALFUND/SIP625862/MUTUAL FUND	MF1396078	DR	22,688.40		2,954,634.66
06-10-2025	UPI/927371006/INDANE GAS CBE/indane@ybl	UPI229183578	DR	895.00		2,953,739.66
06-10-2025	ATM/CASH WDL/S1AX7506/AXIS ATM SAIBABA COLONY	ATM75938391	DR	3,000.00		2,950,739.66
06-10-2025	UPI/472712546/RECEIVED FROM/friend@upi	UPI678370236	CR		3,570.00	2,954,309.66
09-10-2025	POS/692771/MEESHO INDIA/CARD **3398	POS89594541	DR	1,475.00		2,952,834.66
09-10-2025	UPI/231275409/EATSURE/eatsure@hdfcbank	UPI510909953	DR	548.00		2,952,286.66
09-10-2025	ATM/CASH WDL/S1AX6744/AXIS ATM RACE COURSE	ATM48259088	DR	5,000.00		2,947,286.66
11-10-2025	POS/307310/AJO INDIA/CARD **1872	POS95744570	DR	1,792.00		2,945,494.66
12-10-2025	ATM/CASH WDL/S1AX5308/AXIS ATM THUDIYALUR	ATM76254919	DR	5,000.00		2,940,494.66
13-10-2025	POS/935982/FLIPKART INDIA/CARD **1736	POS91881595	DR	3,478.00		2,937,016.66
14-10-2025	UPI/292669156/EATSURE/eatsure@hdfcbank	UPI125613567	DR	319.00		2,936,697.66
15-10-2025	UPI/734233184/EATSURE/eatsure@hdfcbank	UPI716803706	DR	546.00		2,936,151.66
16-10-2025	POS/890189/FLIPKART INDIA/CARD **6980	POS68008362	DR	3,016.00		2,933,135.66
16-10-2025	UPI/582220171/SWIGGY/swiggy@hdfcbank	UPI455679149	DR	238.00		2,932,897.66
16-10-2025	UPI/542713501/UBER/uber@ybl	UPI315182993	DR	391.00		2,932,506.66
17-10-2025	POS/807636/MEESHO INDIA/CARD **1200	POS65704087	DR	10,183.00		2,922,323.66
18-10-2025	POS/200224/MYNTRA INDIA/CARD **9012	POS50091195	DR	2,593.00		2,919,730.66
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5624/PAYMENT	CC86017271	DR	45,583.08		2,874,147.58
19-10-2025	POS/307656/A2B ADYAR ANANDA BHAVAN/CARD **2372	POS28523911	DR	1,214.00		2,872,933.58
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7488689277	ELEC644294	DR	1,645.00		2,871,288.58
20-10-2025	POS/596697/AMAZON INDIA/CARD **3490	POS19076321	DR	2,271.00		2,869,017.58
21-10-2025	UPI/315570116/EATSURE/eatsure@hdfcbank	UPI844349493	DR	661.00		2,868,356.58
21-10-2025	ATM/CASH WDL/S1AX2965/AXIS ATM SARAVANAMPATTI	ATM78520599	DR	2,000.00		2,866,356.58
22-10-2025	UPI/709468381/ZOMATO/zomato@hdfcbank	UPI419022054	DR	780.00		2,865,576.58
23-10-2025	POS/245121/FLIPKART INDIA/CARD **5194	POS58724155	DR	1,009.00		2,864,567.58
23-10-2025	POS/147678/AJO INDIA/CARD **2638	POS76150440	DR	1,682.00		2,862,885.58
24-10-2025	UPI/339134578/VI RECHARGE/vi@paytm	UPI894452947	DR	399.00		2,862,486.58
24-10-2025	POS/390151/AMAZON INDIA/CARD **4438	POS65007931	DR	1,805.00		2,860,681.58
24-10-2025	UPI/716114186/NILGIRIS CBE/nilgirisbe@upi	UPI694469053	DR	1,751.00		2,858,930.58
24-10-2025	ATM/CASH WDL/S1AX8250/AXIS ATM METTUPALAYAM ROAD	ATM61274190	DR	2,000.00		2,856,930.58
24-10-2025	UPI/152342904/UBER/uber@ybl	UPI549092090	DR	200.00		2,856,730.58
25-10-2025	POS/532844/FLIPKART INDIA/CARD **7903	POS57035088	DR	2,679.00		2,854,051.58
25-10-2025	ATM/CASH WDL/S1AX5005/AXIS ATM TRICHY ROAD	ATM24011893	DR	1,000.00		2,853,051.58
28-10-2025	UPI/749630237/MORE SUPERMARKET/moresupermarket@upi	UPI851452707	DR	4,019.00		2,849,032.58
28-10-2025	POS/954522/KOVAI BIRIYANI/CARD **6271	POS70599568	DR	631.00		2,848,401.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2025	NEFT-438316-PRICOL LIMITED-SALARY OCT	NEFT48965579	CR		244,799.71	3,093,201.29
31-10-2025	POS/782310/MEESHO INDIA/CARD **2746	POS21224321	DR	1,013.00		3,092,188.29
31-10-2025	UPI/646211408/SWIGGY/swiggy@hdfcbank	UPI133146993	DR	333.00		3,091,855.29
31-10-2025	UPI/594184005/ZOMATO/zomato@hdfcbank	UPI211595171	DR	770.00		3,091,085.29
01-11-2025	POS/471893/AJIO INDIA/CARD **4035	POS98195059	DR	1,364.00		3,089,721.29
01-11-2025	POS/869616/MYNTRA INDIA/CARD **6349	POS15610166	DR	1,089.00		3,088,632.29
02-11-2025	POS/335659/AJIO INDIA/CARD **5485	POS55839660	DR	17,235.00		3,071,397.29
02-11-2025	UPI/231901420/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI130729283	DR	3,090.00		3,068,307.29
02-11-2025	ATM/CASH WDL/S1AX5127/AXIS ATM SUNGAM	ATM11858707	DR	10,000.00		3,058,307.29
04-11-2025	POS/999269/INDIAN OIL AVINASHI RD/CARD **9858	FUEL38281700	DR	3,473.00		3,054,834.29
04-11-2025	UPI/159881462/UBER/uber@ybl	UPI564540140	DR	347.00		3,054,487.29
06-11-2025	SIP/AXISMUTUALFUND/SIP923222/MUTUAL FUND	MF3961295	DR	22,688.40		3,031,798.89
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44442387	NET582867	DR	999.00		3,030,799.89
06-11-2025	POS/418489/SREE ANNAPOORNA/CARD **5440	POS92845184	DR	395.00		3,030,404.89
07-11-2025	UPI/796912272/INDANE GAS CBE/indane@ybl	UPI325246407	DR	858.00		3,029,546.89
08-11-2025	POS/398385/KOVAI BIRIYANI/CARD **4152	POS38011114	DR	1,581.00		3,027,965.89
09-11-2025	POS/775673/MYNTRA INDIA/CARD **3854	POS91629186	DR	970.00		3,026,995.89
09-11-2025	UPI/117809258/SWIGGY/swiggy@hdfcbank	UPI211883217	DR	308.00		3,026,687.89
10-11-2025	ATM/CASH WDL/S1HD3072/HDFC ATM GANAPATHY	ATM92817121	DR	3,000.00		3,023,687.89
11-11-2025	POS/173209/AJIO INDIA/CARD **1749	POS51153219	DR	1,385.00		3,022,302.89
11-11-2025	POS/637254/HOTEL ANNAPOORNA/CARD **7258	POS21881799	DR	983.00		3,021,319.89
13-11-2025	UPI/348667631/UBER/uber@ybl	UPI443434306	DR	382.00		3,020,937.89
15-11-2025	UPI/162217183/ZOMATO/zomato@hdfcbank	UPI931630219	DR	226.00		3,020,711.89
15-11-2025	ATM/CASH WDL/S1IO6022/IOB ATM METTUPALAYAM ROAD	ATM37901972	DR	2,000.00		3,018,711.89
16-11-2025	POS/603557/MEESHO INDIA/CARD **1950	POS22924507	DR	1,379.00		3,017,332.89
16-11-2025	UPI/950423574/SWIGGY/swiggy@hdfcbank	UPI950297817	DR	735.00		3,016,597.89
16-11-2025	UPI/359725093/RAPIDO/rapido@ybl	UPI380461954	DR	280.00		3,016,317.89
17-11-2025	UPI/256142358/JIO RECHARGE/jio@paytm	UPI471056947	DR	599.00		3,015,718.89
18-11-2025	UPI/223526108/SWIGGY/swiggy@hdfcbank	UPI950118877	DR	680.00		3,015,038.89
18-11-2025	UPI/808194962/UBER/uber@ybl	UPI117647399	DR	374.00		3,014,664.89
18-11-2025	UPI/684194795/MEDPLUS CBE/medpluscbe@ybl	UPI654928590	DR	504.00		3,014,160.89
19-11-2025	UPI/747061885/DMART COIMBATORE/dmartcoimbatore@upi	UPI204256568	DR	2,800.00		3,011,360.89
19-11-2025	UPI/317187840/ZOMATO/zomato@hdfcbank	UPI735822041	DR	777.00		3,010,583.89
19-11-2025	UPI/538558636/EATSURE/eatsure@hdfcbank	UPI641231992	DR	530.00		3,010,053.89
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7800100603	ELEC792735	DR	1,371.00		3,008,682.89
20-11-2025	POS/455408/AJIO INDIA/CARD **4609	POS35077221	DR	3,125.00		3,005,557.89
21-11-2025	UPI/861625858/RECEIVED FROM/friend@upi	UPI760132218	CR		3,688.00	3,009,245.89
23-11-2025	UPI/943099406/UBER/uber@ybl	UPI138909889	DR	152.00		3,009,093.89
24-11-2025	UPI/362184296/ZOMATO/zomato@hdfcbank	UPI897805400	DR	720.00		3,008,373.89
24-11-2025	POS/571446/JUNIOR KUPPANNA/CARD **2234	POS52377725	DR	1,577.00		3,006,796.89
24-11-2025	UPI/164394493/OLA/ola@ybl	UPI896571890	DR	160.00		3,006,636.89
25-11-2025	POS/189343/HP PETROL RS PURAM/CARD **1722	FUEL27091113	DR	891.00		3,005,745.89
25-11-2025	ATM/CASH WDL/S1CA7770/CANARA ATM TRICHY ROAD	ATM59905083	DR	3,000.00		3,002,745.89
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2867/PAYMENT	CC93104118	DR	43,833.18		2,958,912.71
30-11-2025	UPI/269752190/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI780990982	DR	1,734.00		2,957,178.71
30-11-2025	UPI/462838532/EATSURE/eatsure@hdfcbank	UPI673500896	DR	311.00		2,956,867.71
30-11-2025	ATM/CASH WDL/S1C7269/ICICI ATM HOPES COLLEGE	ATM36654094	DR	3,000.00		2,953,867.71
01-12-2025	NEFT-200351-PRICOL LIMITED-SALARY NOV	NEFT61463902	CR		243,362.19	3,197,229.90
01-12-2025	UPI/707147459/MORE SUPERMARKET/moresupermarket@upi	UPI294297869	DR	2,254.00		3,194,975.90
01-12-2025	POS/561296/SHREE ANANDHAAS/CARD **1304	POS63128907	DR	1,354.00		3,193,621.90
01-12-2025	POS/761392/HP PETROL RS PURAM/CARD **2395	FUEL36792995	DR	1,353.00		3,192,268.90
02-12-2025	UPI/643422310/EATSURE/eatsure@hdfcbank	UPI256115438	DR	717.00		3,191,551.90
03-12-2025	UPI/246047218/SWIGGY/swiggy@hdfcbank	UPI997237259	DR	412.00		3,191,139.90
04-12-2025	POS/425692/FLIPKART INDIA/CARD **2752	POS32359631	DR	896.00		3,190,243.90
04-12-2025	UPI/125476284/EATSURE/eatsure@hdfcbank	UPI324685569	DR	726.00		3,189,517.90
04-12-2025	UPI/563237727/ZOMATO/zomato@hdfcbank	UPI158717322	DR	538.00		3,188,979.90
04-12-2025	POS/299172/SHELL TRICHY ROAD/CARD **1220	FUEL37917346	DR	1,607.00		3,187,372.90
06-12-2025	POS/744718/AJIO INDIA/CARD **7158	POS46893156	DR	3,088.00		3,184,284.90
06-12-2025	ATM/CASH WDL/S1SB5665/SBI ATM RACE COURSE	ATM98637300	DR	2,000.00		3,182,284.90
07-12-2025	UPI/384204664/SWIGGY/swiggy@hdfcbank	UPI603910834	DR	614.00		3,181,670.90
08-12-2025	SIP/AXISMUTUALFUND/SIP513172/MUTUAL FUND	MF9846540	DR	22,688.40		3,158,982.50
08-12-2025	ATM/CASH WDL/S1C8068/ICICI ATM TRICHY ROAD	ATM56055019	DR	2,000.00		3,156,982.50
08-12-2025	UPI/264176579/RAPIDO/rapido@ybl	UPI927449028	DR	187.00		3,156,795.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	ATM/CASH WDL/S1AX9972/AXIS ATM GANDHIPURAM	ATM30826339	DR	2,000.00		3,154,795.50
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29727422	NET886449	DR	999.00		3,153,796.50
10-12-2025	POS/440447/MYNTRA INDIA/CARD **4964	POS52883505	DR	2,474.00		3,151,322.50
11-12-2025	POS/572834/AJO INDIA/CARD **6327	POS88362665	DR	22,742.00		3,128,580.50
11-12-2025	ATM/CASH WDL/S1AX8121/AXIS ATM TRICHY ROAD	ATM72663620	DR	2,000.00		3,126,580.50
11-12-2025	ACH/DEBIT/HOTSTAR/SUB91838101	SUB180306	DR	499.00		3,126,081.50
12-12-2025	UPI/344913552/UBER/uber@ybl	UPI161750025	DR	159.00		3,125,922.50
13-12-2025	UPI/719521901/SWIGGY/swiggy@hdfcbank	UPI183274148	DR	778.00		3,125,144.50
13-12-2025	UPI/413668619/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI159384499	DR	429.00		3,124,715.50
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8943820645	ELEC302683	DR	1,536.00		3,123,179.50
14-12-2025	UPI/417905371/EATSURE/eatsure@hdfcbank	UPI625016002	DR	247.00		3,122,932.50
14-12-2025	UPI/877120964/ZOMATO/zomato@hdfcbank	UPI657973089	DR	262.00		3,122,670.50
14-12-2025	UPI/245804251/MEDPLUS CBE/medpluscbe@ybl	UPI827911809	DR	137.00		3,122,533.50
16-12-2025	POS/782207/MYNTRA INDIA/CARD **6687	POS67972220	DR	449.00		3,122,084.50
17-12-2025	UPI/125119642/VI RECHARGE/vi@paytm	UPI930478020	DR	699.00		3,121,385.50
17-12-2025	UPI/179216638/RAPIDO/rapido@ybl	UPI290579226	DR	282.00		3,121,103.50
18-12-2025	POS/860235/AMAZON INDIA/CARD **6571	POS54793630	DR	20,673.00		3,100,430.50
19-12-2025	UPI/253632363/MORE SUPERMARKET/moresupermarket@upi	UPI972004989	DR	4,754.00		3,095,676.50
20-12-2025	UPI/430797911/DMART COIMBATORE/dmartcoimbatore@upi	UPI595600000	DR	1,575.00		3,094,101.50
20-12-2025	UPI/408704632/ZOMATO/zomato@hdfcbank	UPI981162372	DR	526.00		3,093,575.50
20-12-2025	UPI/579540493/OLA/ola@ybl	UPI527520588	DR	332.00		3,093,243.50
21-12-2025	POS/631858/AMAZON INDIA/CARD **2754	POS49524818	DR	2,341.00		3,090,902.50
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8962/PAYMENT	CC47100561	DR	51,109.24		3,039,793.26
23-12-2025	POS/534749/MYNTRA INDIA/CARD **6642	POS87962758	DR	2,892.00		3,036,901.26
23-12-2025	UPI/384423181/OLA/ola@ybl	UPI923289896	DR	107.00		3,036,794.26
24-12-2025	POS/803120/SHELL TRICHY ROAD/CARD **8001	FUEL21813736	DR	1,437.00		3,035,357.26
25-12-2025	POS/906765/AMAZON INDIA/CARD **4628	POS10483755	DR	1,771.00		3,033,586.26
25-12-2025	UPI/109684571/NILGIRIS CBE/nilgiriscbe@upi	UPI580898786	DR	4,562.00		3,029,024.26
25-12-2025	UPI/772119397/DMART COIMBATORE/dmartcoimbatore@upi	UPI155679805	DR	3,813.00		3,025,211.26
25-12-2025	UPI/421402288/OLA/ola@ybl	UPI683934730	DR	359.00		3,024,852.26
26-12-2025	UPI/439358923/EATSURE/eatsure@hdfcbank	UPI857095645	DR	405.00		3,024,447.26
26-12-2025	POS/264772/HOTEL ANNAPOORNA/CARD **4822	POS49968483	DR	377.00		3,024,070.26
26-12-2025	POS/429080/A2B ADYAR ANANDA BHAVAN/CARD **1387	POS97595283	DR	973.00		3,023,097.26
27-12-2025	POS/198829/MYNTRA INDIA/CARD **5906	POS83331180	DR	2,874.00		3,020,223.26
27-12-2025	POS/313408/INDIAN OIL AVINASHI RD/CARD **8919	FUEL82181619	DR	2,569.00		3,017,654.26
27-12-2025	POS/526076/BHARAT PETROLEUM CBE/CARD **8183	FUEL32727062	DR	2,478.00		3,015,176.26
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG493418	DR	17.70		3,015,158.56
28-12-2025	NEFT-870011-PRICOL LIMITED-SALARY DEC	NEFT95511421	CR		245,069.55	3,260,228.11
28-12-2025	POS/254733/MEESHO INDIA/CARD **2314	POS46679816	DR	1,203.00		3,259,025.11
31-12-2025	POS/155284/AJO INDIA/CARD **3382	POS15249574	DR	479.00		3,258,546.11
31-12-2025	UPI/616847312/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI901480000	DR	520.00		3,258,026.11
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT716679	CR		17,104.64	3,275,130.75
01-01-2026	POS/590990/AMAZON INDIA/CARD **7932	POS63737771	DR	2,502.00		3,272,628.75
01-01-2026	UPI/686337145/EATSURE/eatsure@hdfcbank	UPI579131254	DR	561.00		3,272,067.75
02-01-2026	UPI/853886329/ZOMATO/zomato@hdfcbank	UPI859827447	DR	245.00		3,271,822.75
02-01-2026	UPI/659769048/BOOKMYSHOW/bms@axisbank	UPI993046470	DR	978.00		3,270,844.75
05-01-2026	UPI/767574938/ZOMATO/zomato@hdfcbank	UPI258431180	DR	766.00		3,270,078.75
06-01-2026	UPI/575488301/EATSURE/eatsure@hdfcbank	UPI253680535	DR	706.00		3,269,372.75
06-01-2026	POS/331308/JUNIOR KUPPANNA/CARD **8305	POS55876029	DR	1,009.00		3,268,363.75
06-01-2026	ATM/CASH WDL/S1AX4324/AXIS ATM TRICHY ROAD	ATM12385234	DR	3,000.00		3,265,363.75
07-01-2026	UPI/958073873/EATSURE/eatsure@hdfcbank	UPI467696988	DR	172.00		3,265,191.75
08-01-2026	SIP/AXISMUTUALFUND/SIP851497/MUTUAL FUND	MF5851624	DR	23,633.75		3,241,558.00
08-01-2026	NEFT/872372/FAMILY SUPPORT/TRANSFER	NEFT63268644	DR	23,962.00		3,217,596.00
10-01-2026	UPI/838771282/UBER/uber@ybl	UPI103569111	DR	210.00		3,217,386.00
11-01-2026	UPI/914621534/OLA/ola@ybl	UPI302342836	DR	266.00		3,217,120.00
12-01-2026	UPI/134522911/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI166415983	DR	2,572.00		3,214,548.00
12-01-2026	POS/831820/JUNIOR KUPPANNA/CARD **3286	POS80154194	DR	711.00		3,213,837.00
12-01-2026	UPI/205325268/OLA/ola@ybl	UPI443488814	DR	149.00		3,213,688.00
13-01-2026	POS/998474/AMAZON INDIA/CARD **1533	POS20253894	DR	3,236.00		3,210,452.00
14-01-2026	UPI/772377417/UBER/uber@ybl	UPI737279270	DR	337.00		3,210,115.00
15-01-2026	UPI/612799367/NETMEDS CBE/netmedscbe@ybl	UPI188606769	DR	752.00		3,209,363.00
15-01-2026	NEFT/428616/HEALTH INSURANCE/PREMIUM	INS88744304	DR	15,027.00		3,194,336.00
16-01-2026	UPI/236930844/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI600164657	DR	4,666.00		3,189,670.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2026	POS/238295/ANNAPOORNA CBE/CARD **5107	POS81052659	DR	705.00		3,188,965.00
18-01-2026	POS/422272/AMAZON INDIA/CARD **4822	POS90600005	DR	3,309.00		3,185,656.00
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8683540904	ELEC781733	DR	1,558.00		3,184,098.00
22-01-2026	UPI/206063996/JIO RECHARGE/jio@paytm	UPI849913063	DR	399.00		3,183,699.00
22-01-2026	UPI/174861360/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI709780485	DR	4,615.00		3,179,084.00
22-01-2026	UPI/658663560/OLA/ola@ybl	UPI733280807	DR	201.00		3,178,883.00
24-01-2026	UPI/709696806/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI416745582	DR	2,253.00		3,176,630.00
24-01-2026	UPI/919972164/NETMEDS CBE/netmedscbe@ybl	UPI366747187	DR	750.00		3,175,880.00
25-01-2026	UPI/148400143/ZOMATO/zomato@hdfcbank	UPI534519665	DR	530.00		3,175,350.00
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXX3925/PAYMENT	CC96796669	DR	17,782.14		3,157,567.86
26-01-2026	UPI/568555377/NETMEDS CBE/netmedscbe@ybl	UPI844835231	DR	596.00		3,156,971.86
27-01-2026	UPI/545451541/ZOMATO/zomato@hdfcbank	UPI779056777	DR	492.00		3,156,479.86
27-01-2026	ATM/CASH WDL/S1AX4271/AXIS ATM SINGANALLUR	ATM82636477	DR	10,000.00		3,146,479.86
28-01-2026	NEFT-656181-PRICOL LIMITED-SALARY JAN	NEFT90495416	CR		278,625.90	3,425,105.76
28-01-2026	UPI/513199331/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI330072376	DR	2,143.00		3,422,962.76
29-01-2026	POS/123808/HOTEL ANNAPOORNA/CARD **2329	POS30488084	DR	313.00		3,422,649.76
29-01-2026	ATM/CASH WDL/S1HD3408/HDFC ATM METTUPALAYAM ROAD	ATM61079924	DR	2,000.00		3,420,649.76
30-01-2026	ATM/CASH WDL/S1IC4179/CICI ATM METTUPALAYAM ROAD	ATM17441357	DR	1,000.00		3,419,649.76
30-01-2026	ATM/CASH WDL/S1AX4026/AXIS ATM TRICHY ROAD	ATM24495005	DR	5,000.00		3,414,649.76
30-01-2026	UPI/209352593/OLA/ola@ybl	UPI564662466	DR	384.00		3,414,265.76

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