

AXIS BANK

Statement of Account

Account Information

Account Holder:	Uma Thiru	Account Number:	920000000856
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Thudiyalur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000856	Currency:	INR

Account Summary

Opening Balance	■177,875.00
Total Credits (+)	■13,212,061.40
Total Debits (-)	■3,332,026.81
Closing Balance	■10,057,909.59
Total Transactions	901

Transaction Details

(Complete 5-Year Transaction History - 901 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-12-2023	POS/719062/AJIO INDIA/CARD **4546	POS35369721	DR	1,954.00		175,921.00
04-12-2023	UPI/151378972/UBER/uber@ybl	UPI769416458	DR	382.00		175,539.00
06-12-2023	EMI/AXISHOMELOAN/LN66102/HOME LOAN	LOAN4075071	DR	53,642.00		121,897.00
07-12-2023	POS/741394/MYNTRA INDIA/CARD **5011	POS50139430	DR	1,090.00		120,807.00
08-12-2023	UPI/847781507/SWIGGY/swiggy@hdfcbank	UPI429872691	DR	360.00		120,447.00
08-12-2023	UPI/563880880/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI341725782	DR	665.00		119,782.00
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45510011	NET101801	DR	999.00		118,783.00
09-12-2023	POS/487100/MYNTRA INDIA/CARD **8002	POS24905215	DR	521.00		118,262.00
09-12-2023	POS/550038/A2B ADYAR ANANDA BHAVAN/CARD **8074	POS94435655	DR	156.00		118,106.00
10-12-2023	NEFT/370016/FAMILY SUPPORT/TRANSFER	NEFT57267145	DR	12,101.00		106,005.00
11-12-2023	ATM/CASH WDL/S1AX9103/AXIS ATM HOPES COLLEGE	ATM77936528	DR	5,000.00		101,005.00
12-12-2023	POS/348412/JUNIOR KUPPANNA/CARD **2030	POS45796175	DR	539.00		100,466.00
14-12-2023	NEFT/PPF/AC916801494/PPF DEPOSIT	PPF8285903	DR	1,500.00		98,966.00
15-12-2023	POS/663127/FLIPKART INDIA/CARD **2751	POS56690757	DR	1,204.00		97,762.00
15-12-2023	UPI/545040699/DMART COIMBATORE/dmartcoimbatore@upi	UPI937013097	DR	1,411.00		96,351.00
15-12-2023	POS/239949/SHREE ANANDHAAS/CARD **5259	POS59576645	DR	149.00		96,202.00
15-12-2023	UPI/164918660/MEDPLUS CBE/medpluscbe@ybl	UPI724529986	DR	631.00		95,571.00
16-12-2023	UPI/848631367/AIRTEL RECHARGE/airtel@paytm	UPI123694612	DR	449.00		95,122.00
16-12-2023	POS/898934/ANNAPOORNA CBE/CARD **2879	POS42217510	DR	315.00		94,807.00
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1995845904	ELEC528365	DR	907.00		93,900.00
17-12-2023	UPI/358151824/NILGIRIS CBE/nilgiriscbe@upi	UPI268221418	DR	1,809.00		92,091.00
18-12-2023	POS/111229/AMAZON INDIA/CARD **6058	POS45261273	DR	15,644.00		76,447.00
18-12-2023	UPI/530034772/RAPIDO/rapido@ybl	UPI910021935	DR	147.00		76,300.00
19-12-2023	UPI/299143551/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI698177966	DR	2,723.00		73,577.00
19-12-2023	UPI/183464756/UBER/uber@ybl	UPI402034976	DR	251.00		73,326.00
20-12-2023	UPI/239394315/UBER/uber@ybl	UPI104035068	DR	212.00		73,114.00
25-12-2023	UPI/739961938/UBER/uber@ybl	UPI634239296	DR	89.00		73,025.00
26-12-2023	UPI/386474116/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI8337343601	DR	1,052.00		71,973.00
26-12-2023	UPI/900540524/SWIGGY/swiggy@hdfcbank	UPI802698606	DR	203.00		71,770.00
26-12-2023	UPI/521494104/RAPIDO/rapido@ybl	UPI372477188	DR	143.00		71,627.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2023	NEFT-213648-INFOSYS LIMITED-SALARY DEC	NEFT55110343	CR		399,647.65	471,274.65
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG175880	DR	17.70		471,256.95
29-12-2023	POS/301677/MYNTRA INDIA/CARD **6370	POS40410040	DR	889.00		470,367.95
29-12-2023	ATM/CASH WDL/S1SB7900/SBI ATM AVINASHI ROAD	ATM99868513	DR	10,000.00		460,367.95
29-12-2023	UPI/534061765/RAPIDO/rapido@ybl	UPI695692081	DR	243.00		460,124.95
30-12-2023	UPI/515039822/RAPIDO/rapido@ybl	UPI507160515	DR	233.00		459,891.95
31-12-2023	UPI/531290324/NETMEDS CBE/netmedscbe@ybl	UPI771377341	DR	542.00		459,349.95
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT888799	CR		2,411.59	461,761.54
01-01-2024	ATM/CASH WDL/S1AX6554/AXIS ATM PEELAMEDU	ATM89152947	DR	5,000.00		456,761.54
04-01-2024	UPI/181914992/OLA/ola@ybl	UPI953433113	DR	145.00		456,616.54
05-01-2024	POS/878482/INDIAN OIL AVINASHI RD/CARD **6014	FUEL79942303	DR	2,478.00		454,138.54
05-01-2024	ATM/CASH WDL/S1AX3668/AXIS ATM SINGANALLUR	ATM95539265	DR	5,000.00		449,138.54
05-01-2024	ATM/CASH WDL/S1IO3803/IOB ATM THUDIYALUR	ATM60093323	DR	1,000.00		448,138.54
05-01-2024	UPI/793065452/OLA/ola@ybl	UPI832948443	DR	374.00		447,764.54
06-01-2024	EMI/AXISHOMELOAN/LN72158/HOME LOAN	LOAN6008667	DR	53,642.00		394,122.54
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38802883	NET690534	DR	999.00		393,123.54
11-01-2024	UPI/833409920/UBER/uber@ybl	UPI986785642	DR	274.00		392,849.54
13-01-2024	NEFT/PPF/AC660498219/PPF DEPOSIT	PPF3848764	DR	1,500.00		391,349.54
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2372776060	ELEC815358	DR	964.00		390,385.54
13-01-2024	POS/963233/JUNIOR KUPPANNA/CARD **3385	POS57010575	DR	532.00		389,853.54
13-01-2024	POS/380828/BHARAT PETROLEUM CBE/CARD **7337	FUEL58289869	DR	1,672.00		388,181.54
14-01-2024	POS/599825/AMAZON INDIA/CARD **3822	POS65495956	DR	1,760.00		386,421.54
14-01-2024	POS/857969/SHELL TRICHY ROAD/CARD **8890	FUEL71486575	DR	2,637.00		383,784.54
16-01-2024	UPI/903087764/AIRTEL RECHARGE/airtel@paytm	UPI235757026	DR	599.00		383,185.54
16-01-2024	POS/535295/AMAZON INDIA/CARD **1779	POS30433278	DR	696.00		382,489.54
16-01-2024	UPI/512998702/NETMEDS CBE/netmedscbe@ybl	UPI763486197	DR	869.00		381,620.54
17-01-2024	UPI/604681122/SWIGGY/swiggy@hdfcbank	UPI532202374	DR	439.00		381,181.54
18-01-2024	UPI/433153480/EATSURE/eatsure@hdfcbank	UPI203993465	DR	189.00		380,992.54
18-01-2024	NEFT/356050/HEALTH INSURANCE/PREMIUM	INS43482200	DR	17,958.00		363,034.54
20-01-2024	UPI/857924297/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI690182864	DR	552.00		362,482.54
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXX4919/PAYMENT	CC28225502	DR	42,552.46		319,930.08
21-01-2024	UPI/349526116/RAPIDO/rapido@ybl	UPI213249034	DR	108.00		319,822.08
23-01-2024	UPI/187226160/RAPIDO/rapido@ybl	UPI153710997	DR	211.00		319,611.08
25-01-2024	UPI/930642919/EATSURE/eatsure@hdfcbank	UPI913377475	DR	221.00		319,390.08
26-01-2024	UPI/808417187/UBER/uber@ybl	UPI135226567	DR	101.00		319,289.08
28-01-2024	NEFT-683009-INFOSYS LIMITED-SALARY JAN	NEFT99582971	CR		455,556.39	774,845.47
28-01-2024	POS/521174/AJO INDIA/CARD **7276	POS60150848	DR	347.00		774,498.47
28-01-2024	UPI/890777191/SWIGGY/swiggy@hdfcbank	UPI933609949	DR	662.00		773,836.47
29-01-2024	POS/892453/AJO INDIA/CARD **2707	POS50880698	DR	1,788.00		772,048.47
30-01-2024	UPI/608328414/MORE SUPERMARKET/moresupermarket@upi	UPI797646933	DR	848.00		771,200.47
30-01-2024	UPI/683444855/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI687729640	DR	1,849.00		769,351.47
31-01-2024	ATM/CASH WDL/S1SB4255/SBI ATM METTUPALAYAM ROAD	ATM80900811	DR	5,000.00		764,351.47
01-02-2024	ATM/CASH WDL/S1AX5340/AXIS ATM GANDHIPURAM	ATM92919506	DR	2,000.00		762,351.47
02-02-2024	UPI/378400107/INDANE GAS CBE/indane@ybl	UPI338825844	DR	871.00		761,480.47
02-02-2024	UPI/387972692/OLA/ola@ybl	UPI371016125	DR	82.00		761,398.47
02-02-2024	UPI/309958463/OLA/ola@ybl	UPI540804045	DR	249.00		761,149.47
04-02-2024	UPI/674565555/RAPIDO/rapido@ybl	UPI238898113	DR	221.00		760,928.47
05-02-2024	ATM/CASH WDL/S1AX4265/AXIS ATM SAIBABA COLONY	ATM77228921	DR	5,000.00		755,928.47
05-02-2024	UPI/145821415/RECEIVED FROM/friend@upi	UPI469378674	CR		13,042.00	768,970.47
06-02-2024	POS/753316/JUNIOR KUPPANNA/CARD **9010	POS76416331	DR	706.00		768,264.47
07-02-2024	POS/897275/FLIPKART INDIA/CARD **4769	POS18514394	DR	1,851.00		766,413.47
08-02-2024	EMI/AXISHOMELOAN/LN91843/HOME LOAN	LOAN4797954	DR	53,642.00		712,771.47
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55052938	NET773385	DR	1,199.00		711,572.47
08-02-2024	UPI/685393028/ZOMATO/zomato@hdfcbank	UPI872623681	DR	603.00		710,969.47
08-02-2024	UPI/241322166/ZOMATO/zomato@hdfcbank	UPI922382153	DR	235.00		710,734.47
08-02-2024	UPI/810674576/ZOMATO/zomato@hdfcbank	UPI991809251	DR	227.00		710,507.47
12-02-2024	UPI/247286092/MORE SUPERMARKET/moresupermarket@upi	UPI376886444	DR	2,410.00		708,097.47
12-02-2024	ATM/CASH WDL/S1AX9638/AXIS ATM GANDHIPURAM	ATM97912060	DR	3,000.00		705,097.47
13-02-2024	UPI/661880422/ZOMATO/zomato@hdfcbank	UPI740172814	DR	421.00		704,676.47
13-02-2024	UPI/360568642/UBER/uber@ybl	UPI105755132	DR	374.00		704,302.47
14-02-2024	NEFT/PPF/AC661304061/PPF DEPOSIT	PPF4493632	DR	1,500.00		702,802.47
14-02-2024	UPI/877941096/SWIGGY/swiggy@hdfcbank	UPI884820171	DR	780.00		702,022.47
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3862350690	ELEC344037	DR	651.00		701,371.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2024	UPI/652311102/DMART COIMBATORE/dmartcoimbatoresupi	UPI523180934	DR	2,306.00		699,065.47
18-02-2024	UPI/714958266/RAPIDO/rapido@ybl	UPI948253781	DR	152.00		698,913.47
20-02-2024	UPI/898353396/SWIGGY/swiggy@hdfcbank	UPI316812739	DR	691.00		698,222.47
20-02-2024	UPI/195304650/SWIGGY/swiggy@hdfcbank	UPI292816516	DR	490.00		697,732.47
20-02-2024	POS/308040/SREE ANNAPOORNA/CARD **3017	POS95579748	DR	332.00		697,400.47
21-02-2024	UPI/266860935/NETMEDS CBE/netmedscbe@ybl	UPI796633005	DR	315.00		697,085.47
22-02-2024	UPI/293962984/AIRTEL RECHARGE/airtel@paytm	UPI606510089	DR	599.00		696,486.47
22-02-2024	UPI/993722680/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI650942807	DR	1,462.00		695,024.47
23-02-2024	UPI/820430628/DMART COIMBATORE/dmartcoimbatoresupi	UPI914992963	DR	2,643.00		692,381.47
23-02-2024	ATM/CASH WDL/S1AX6472/AXIS ATM PEELAMEDU	ATM94355171	DR	2,000.00		690,381.47
24-02-2024	ATM/CASH WDL/S1AX3632/AXIS ATM SARAVANAMPATTI	ATM97340742	DR	2,000.00		688,381.47
25-02-2024	POS/452581/FLIPKART INDIA/CARD **1257	POS66636134	DR	1,605.00		686,776.47
28-02-2024	NEFT-344893-INFOSYS LIMITED-SALARY FEB	NEFT61004120	CR		440,796.83	1,127,573.30
29-02-2024	UPI/516028259/OLA/ola@ybl	UPI902951362	DR	246.00		1,127,327.30
29-02-2024	UPI/946477871/OLA/ola@ybl	UPI502675370	DR	136.00		1,127,191.30
03-03-2024	UPI/110579001/RAPIDO/rapido@ybl	UPI599451379	DR	209.00		1,126,982.30
03-03-2024	UPI/146702352/MEDPLUS CBE/medpluscbe@ybl	UPI853691316	DR	563.00		1,126,419.30
04-03-2024	ATM/CASH WDL/S1AX9099/AXIS ATM RACE COURSE	ATM60785304	DR	2,000.00		1,124,419.30
05-03-2024	EMI/AXISHOMELOAN/LN79518/HOME LOAN	LOAN4073288	DR	53,642.00		1,070,777.30
06-03-2024	POS/703037/FLIPKART INDIA/CARD **2711	POS89411668	DR	2,015.00		1,068,762.30
06-03-2024	UPI/226432549/ZOMATO/zomato@hdfcbank	UPI231870968	DR	372.00		1,068,390.30
07-03-2024	UPI/769448816/SWIGGY/swiggy@hdfcbank	UPI184755880	DR	176.00		1,068,214.30
07-03-2024	UPI/393599114/UBER/uber@ybl	UPI295237875	DR	264.00		1,067,950.30
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68783064	NET177770	DR	799.00		1,067,151.30
10-03-2024	POS/502433/SHREE ANANDHAAS/CARD **5369	POS16399493	DR	397.00		1,066,754.30
12-03-2024	UPI/715569263/BOOKMYSHOW/bms@axisbank	UPI879054136	DR	695.00		1,066,059.30
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9866097775	ELEC478527	DR	1,605.00		1,064,454.30
14-03-2024	POS/640407/INDIAN OIL GANDHIPURAM/CARD **1949	FUEL37030735	DR	2,642.00		1,061,812.30
14-03-2024	ACH/DEBIT/NETFLIX/SUB58288003	SUB142532	DR	299.00		1,061,513.30
16-03-2024	UPI/695511529/DMART COIMBATORE/dmartcoimbatoresupi	UPI369820864	DR	1,326.00		1,060,187.30
17-03-2024	NEFT/PPF/AC795361460/PPF DEPOSIT	PPF5845413	DR	1,500.00		1,058,687.30
17-03-2024	POS/906268/AMAZON INDIA/CARD **2234	POS64462733	DR	12,371.00		1,046,316.30
20-03-2024	UPI/456141284/JIO RECHARGE/jio@paytm	UPI737989894	DR	399.00		1,045,917.30
21-03-2024	UPI/591353470/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI395068756	DR	2,582.00		1,043,335.30
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2212/PAYMENT	CC42784181	DR	33,412.15		1,009,923.15
24-03-2024	POS/777746/SHREE ANANDHAAS/CARD **1573	POS90234450	DR	396.00		1,009,527.15
24-03-2024	ATM/CASH WDL/S1AX9513/AXIS ATM SUNGAM	ATM70773320	DR	1,000.00		1,008,527.15
24-03-2024	UPI/382808990/NETMEDS CBE/netmedscbe@ybl	UPI554697805	DR	342.00		1,008,185.15
27-03-2024	UPI/675779481/EATSURE/eatsure@hdfcbank	UPI436516859	DR	416.00		1,007,769.15
28-03-2024	POS/498966/HOTEL ANNAPOORNA/CARD **4282	POS59741987	DR	829.00		1,006,940.15
28-03-2024	POS/807614/BHARAT PETROLEUM CBE/CARD **5579	FUEL43635054	DR	3,314.00		1,003,626.15
29-03-2024	NEFT-107429-INFOSYS LIMITED-SALARY MAR	NEFT92036029	CR		450,996.25	1,454,622.40
30-03-2024	ATM/CASH WDL/S1AX9392/AXIS ATM GANDHIPURAM	ATM38878663	DR	2,000.00		1,452,622.40
31-03-2024	UPI/634097724/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI673705932	DR	1,969.00		1,450,653.40
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG360623	DR	17.70		1,450,635.70
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT792180	CR		9,217.82	1,459,853.52
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97403935	NET550635	DR	999.00		1,458,854.52
02-04-2024	POS/459577/FLIPKART INDIA/CARD **9800	POS70267629	DR	1,966.00		1,456,888.52
03-04-2024	NEFT-242035-INFOSYS LIMITED-BONUS FY2023-2024	NEFT95615445	CR		305,138.72	1,762,027.24
06-04-2024	EMI/AXISHOMELOAN/LN23530/HOME LOAN	LOAN6335010	DR	53,642.00		1,708,385.24
06-04-2024	UPI/734936806/RAPIDO/rapido@ybl	UPI730960632	DR	254.00		1,708,131.24
06-04-2024	UPI/820913850/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI823521713	DR	481.00		1,707,650.24
08-04-2024	POS/595094/MEESHO INDIA/CARD **9190	POS92741596	DR	1,577.00		1,706,073.24
08-04-2024	POS/824457/SHELL TRICHY ROAD/CARD **7211	FUEL48511003	DR	3,034.00		1,703,039.24
08-04-2024	UPI/477413856/OLA/ola@ybl	UPI661578428	DR	192.00		1,702,847.24
09-04-2024	POS/320004/SHELL TRICHY ROAD/CARD **6449	FUEL23754573	DR	3,119.00		1,699,728.24
10-04-2024	UPI/929025960/NILGIRIS CBE/nilgiriscbe@upi	UPI708602465	DR	1,236.00		1,698,492.24
10-04-2024	UPI/110551910/SWIGGY/swiggy@hdfcbank	UPI690894370	DR	768.00		1,697,724.24
10-04-2024	UPI/255430414/UBER/uber@ybl	UPI583422532	DR	319.00		1,697,405.24
12-04-2024	ATM/CASH WDL/S1SB1395/SBI ATM GANDHIPURAM	ATM69065701	DR	5,000.00		1,692,405.24
13-04-2024	NEFT/PPF/AC582969036/PPF DEPOSIT	PPF1204818	DR	1,500.00		1,690,905.24
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3376164602	ELEC772209	DR	1,945.00		1,688,960.24
15-04-2024	ATM/CASH WDL/S1AX7360/AXIS ATM TRICHY ROAD	ATM60207280	DR	2,000.00		1,686,960.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2024	POS/368029/SREE ANNAPOORNA/CARD **8781	POS76584500	DR	833.00		1,686,127.24
17-04-2024	UPI/995704289/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI605604017	DR	2,312.00		1,683,815.24
17-04-2024	POS/956880/INDIAN OIL GANDHIPURAM/CARD **2137	FUEL18101050	DR	1,066.00		1,682,749.24
17-04-2024	UPI/363111196/UBER/uber@ybl	UPI113301620	DR	167.00		1,682,582.24
19-04-2024	UPI/509216575/JIO RECHARGE/jio@paytm	UPI476741943	DR	599.00		1,681,983.24
19-04-2024	POS/354750/AJIO INDIA/CARD **5091	POS54616966	DR	754.00		1,681,229.24
19-04-2024	UPI/380260811/EATSURE/eatsure@hdfcbank	UPI214994792	DR	788.00		1,680,441.24
19-04-2024	UPI/817154797/UBER/uber@ybl	UPI715184001	DR	306.00		1,680,135.24
19-04-2024	UPI/553602620/RAPIDO/rapido@ybl	UPI745845430	DR	186.00		1,679,949.24
21-04-2024	UPI/623443608/UBER/uber@ybl	UPI517262531	DR	229.00		1,679,720.24
24-04-2024	UPI/728240629/UBER/uber@ybl	UPI456291517	DR	250.00		1,679,470.24
25-04-2024	POS/228984/FLIPKART INDIA/CARD **9057	POS23447154	DR	1,673.00		1,677,797.24
26-04-2024	UPI/647126947/INDANE GAS CBE/indane@ybl	UPI761423404	DR	1,091.00		1,676,706.24
26-04-2024	UPI/641945912/ZOMATO/zomato@hdfcbank	UPI168684236	DR	717.00		1,675,989.24
26-04-2024	UPI/451664005/MEDPLUS CBE/medpluscbe@ybl	UPI574851359	DR	897.00		1,675,092.24
28-04-2024	NEFT-481824-INFOSYS LIMITED-SALARY APR	NEFT51958085	CR		441,573.53	2,116,665.77
28-04-2024	UPI/781327886/MEDPLUS CBE/medpluscbe@ybl	UPI491912503	DR	688.00		2,115,977.77
29-04-2024	ATM/CASH WDL/S1CA2540/CANARA ATM TRICHY ROAD	ATM51241504	DR	2,000.00		2,113,977.77
04-05-2024	UPI/120516342/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI606499669	DR	854.00		2,113,123.77
04-05-2024	UPI/678436424/SWIGGY/swiggy@hdfcbank	UPI697421808	DR	797.00		2,112,326.77
04-05-2024	UPI/305051661/ZOMATO/zomato@hdfcbank	UPI961585977	DR	659.00		2,111,667.77
04-05-2024	ATM/CASH WDL/S1CA4465/CANARA ATM METTUPALAYAM ROAD	ATM90496325	DR	1,000.00		2,110,667.77
06-05-2024	EMI/AXISHOMELOAN/LN61419/HOME LOAN	LOAN1050831	DR	53,642.00		2,057,025.77
06-05-2024	POS/339923/AJIO INDIA/CARD **8806	POS47424459	DR	294.00		2,056,731.77
06-05-2024	UPI/443596015/DMART COIMBATORE/dmartcoimbatore@upi	UPI669795461	DR	1,233.00		2,055,498.77
07-05-2024	POS/520029/KOVAI BIRIYANI/CARD **5252	POS49181184	DR	807.00		2,054,691.77
07-05-2024	UPI/969445325/UBER/uber@ybl	UPI476609679	DR	81.00		2,054,610.77
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46159075	NET602663	DR	799.00		2,053,811.77
10-05-2024	UPI/741357176/EATSURE/eatsure@hdfcbank	UPI476258159	DR	336.00		2,053,475.77
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9571137415	ELEC334640	DR	1,917.00		2,051,558.77
12-05-2024	ACH/DEBIT/HOTSTAR/SUB45583234	SUB611637	DR	199.00		2,051,359.77
13-05-2024	ATM/CASH WDL/S1C7275/ICICI ATM UKKADAM	ATM35901618	DR	5,000.00		2,046,359.77
17-05-2024	NEFT/PPF/AC998317992/PPF DEPOSIT	PPF7605707	DR	1,500.00		2,044,859.77
19-05-2024	UPI/641245539/VI RECHARGE/vi@paytm	UPI387748067	DR	699.00		2,044,160.77
20-05-2024	UPI/248919831/EATSURE/eatsure@hdfcbank	UPI207315291	DR	235.00		2,043,925.77
21-05-2024	UPI/766418650/RAPIDO/rapido@ybl	UPI349555905	DR	352.00		2,043,573.77
25-05-2024	ATM/CASH WDL/S1AX9545/AXIS ATM AVINASHI ROAD	ATM44939929	DR	10,000.00		2,033,573.77
27-05-2024	UPI/365795053/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI349401510	DR	1,542.00		2,032,031.77
28-05-2024	NEFT-788269-INFOSYS LIMITED-SALARY MAY	NEFT55458411	CR		438,595.08	2,470,626.85
29-05-2024	UPI/184632419/SWIGGY/swiggy@hdfcbank	UPI331315760	DR	469.00		2,470,157.85
29-05-2024	POS/157566/INDIAN OIL GANDHIPURAM/CARD **2026	FUEL93780159	DR	3,020.00		2,467,137.85
30-05-2024	POS/571918/AMAZON INDIA/CARD **4995	POS86740159	DR	1,770.00		2,465,367.85
30-05-2024	POS/902512/INDIAN OIL AVINASHI RD/CARD **4685	FUEL45070893	DR	1,217.00		2,464,150.85
30-05-2024	ATM/CASH WDL/S1AX9686/AXIS ATM METTUPALAYAM ROAD	ATM19549678	DR	2,000.00		2,462,150.85
01-06-2024	ATM/CASH WDL/S1C9367/ICICI ATM KALAPATTI	ATM87147653	DR	10,000.00		2,452,150.85
02-06-2024	POS/902216/MEESHO INDIA/CARD **8129	POS71385006	DR	226.00		2,451,924.85
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61301589	NET189812	DR	599.00		2,451,325.85
04-06-2024	POS/876773/FLIPKART INDIA/CARD **1189	POS60106332	DR	1,716.00		2,449,609.85
05-06-2024	UPI/741040988/SWIGGY/swiggy@hdfcbank	UPI446552573	DR	228.00		2,449,381.85
05-06-2024	NEFT/716342/FAMILY SUPPORT/TRANSFER	NEFT81920788	DR	19,340.00		2,430,041.85
08-06-2024	EMI/AXISHOMELOAN/LN79860/HOME LOAN	LOAN4574602	DR	53,642.00		2,376,399.85
08-06-2024	UPI/269363341/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI300870136	DR	1,632.00		2,374,767.85
11-06-2024	UPI/115980471/ZOMATO/zomato@hdfcbank	UPI340548308	DR	357.00		2,374,410.85
13-06-2024	UPI/131709514/EATSURE/eatsure@hdfcbank	UPI758075797	DR	575.00		2,373,835.85
14-06-2024	ATM/CASH WDL/S1O9452/IOB ATM SINGANALLUR	ATM94284298	DR	5,000.00		2,368,835.85
16-06-2024	UPI/783263314/DMART COIMBATORE/dmartcoimbatore@upi	UPI381827824	DR	2,259.00		2,366,576.85
17-06-2024	UPI/203975532/JIO RECHARGE/jio@paytm	UPI260173251	DR	399.00		2,366,177.85
17-06-2024	POS/759793/AMAZON INDIA/CARD **4274	POS67837440	DR	960.00		2,365,217.85
17-06-2024	UPI/385827025/SWIGGY/swiggy@hdfcbank	UPI699602679	DR	248.00		2,364,969.85
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2936/PAYMENT	CC33514785	DR	26,113.86		2,338,855.99
18-06-2024	ATM/CASH WDL/S1SB2481/SBI ATM AVINASHI ROAD	ATM66181869	DR	5,000.00		2,333,855.99
19-06-2024	NEFT/PPF/AC231599085/PPF DEPOSIT	PPF6063013	DR	1,500.00		2,332,355.99
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3175740551	ELEC645897	DR	1,902.00		2,330,453.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2024	UPI/301838573/EATSURE/eatsure@hdfcbank	UPI441057269	DR	554.00		2,329,899.99
22-06-2024	POS/790775/ANNAPOORNA CBE/CARD **7462	POS90664451	DR	263.00		2,329,636.99
23-06-2024	UPI/841743361/UBER/uber@ybl	UPI663744142	DR	222.00		2,329,414.99
23-06-2024	UPI/218135971/UBER/uber@ybl	UPI980088460	DR	112.00		2,329,302.99
24-06-2024	UPI/112901946/EATSURE/eatsure@hdfcbank	UPI585582205	DR	354.00		2,328,948.99
24-06-2024	ATM/CASH WDL/S1AX3938/AXIS ATM KALAPATTI	ATM40009546	DR	2,000.00		2,326,948.99
27-06-2024	UPI/796694171/EATSURE/eatsure@hdfcbank	UPI616482444	DR	371.00		2,326,577.99
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG424329	DR	17.70		2,326,560.29
28-06-2024	ATM/CASH WDL/S1CA5795/CANARA ATM AVINASHI ROAD	ATM48939327	DR	1,000.00		2,325,560.29
28-06-2024	UPI/285519654/UBER/uber@ybl	UPI610949761	DR	212.00		2,325,348.29
30-06-2024	UPI/216053355/ZOMATO/zomato@hdfcbank	UPI548997837	DR	400.00		2,324,948.29
30-06-2024	UPI/948131405/OLA/ola@ybl	UPI497309344	DR	205.00		2,324,743.29
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT590921	CR		14,591.33	2,339,334.62
01-07-2024	NEFT-580151-INFOSYS LIMITED-SALARY JUN	NEFT41788444	CR		454,557.65	2,793,892.27
02-07-2024	POS/656605/AMAZON INDIA/CARD **8547	POS10470360	DR	859.00		2,793,033.27
02-07-2024	UPI/459202102/MORE SUPERMARKET/moresupermarket@upi	UPI471929334	DR	845.00		2,792,188.27
05-07-2024	NEFT/945145/FAMILY SUPPORT/TRANSFER	NEFT30698756	DR	16,699.00		2,775,489.27
06-07-2024	EMI/AXISHOMELOAN/LN20796/HOME LOAN	LOAN5362763	DR	53,642.00		2,721,847.27
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99945599	NET330385	DR	599.00		2,721,248.27
10-07-2024	UPI/409291725/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI969308826	DR	2,169.00		2,719,079.27
10-07-2024	UPI/784512292/UBER/uber@ybl	UPI965896610	DR	315.00		2,718,764.27
15-07-2024	POS/699618/JUNIOR KUPPANNA/CARD **9062	POS89226931	DR	761.00		2,718,003.27
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1131/PAYMENT	CC38583323	DR	35,561.39		2,682,441.88
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3846112115	ELEC827578	DR	982.00		2,681,459.88
16-07-2024	ATM/CASH WDL/S1IC8541/CICI ATM THUDIYALUR	ATM43500876	DR	2,000.00		2,679,459.88
17-07-2024	NEFT/PPF/AC679788310/PPF DEPOSIT	PPF5845064	DR	1,500.00		2,677,959.88
18-07-2024	UPI/526099897/JIO RECHARGE/jio@paytm	UPI434915175	DR	299.00		2,677,660.88
18-07-2024	POS/198525/AMAZON INDIA/CARD **8961	POS21382177	DR	1,088.00		2,676,572.88
18-07-2024	UPI/551834418/SWIGGY/swiggy@hdfcbank	UPI624343831	DR	585.00		2,675,987.88
18-07-2024	POS/422685/ANNAPOORNA CBE/CARD **7079	POS88119181	DR	527.00		2,675,460.88
20-07-2024	UPI/377179507/EATSURE/eatsure@hdfcbank	UPI989994076	DR	420.00		2,675,040.88
21-07-2024	UPI/869136596/RAPIDO/rapido@ybl	UPI143200773	DR	225.00		2,674,815.88
22-07-2024	UPI/837235494/MORE SUPERMARKET/moresupermarket@upi	UPI782922058	DR	1,817.00		2,672,998.88
27-07-2024	UPI/727425706/INDANE GAS CBE/indane@ybl	UPI351103543	DR	911.00		2,672,087.88
27-07-2024	ATM/CASH WDL/S1SB6301/SBI ATM SUNGAM	ATM33227641	DR	5,000.00		2,667,087.88
29-07-2024	ATM/CASH WDL/S1AX4289/AXIS ATM PEELAMEDU	ATM94806333	DR	1,000.00		2,666,087.88
30-07-2024	NEFT-192949-INFOSYS LIMITED-SALARY JUL	NEFT26236019	CR		439,631.96	3,105,719.84
31-07-2024	UPI/429393342/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI806664800	DR	2,438.00		3,103,281.84
01-08-2024	POS/251794/HOTEL ANNAPOORNA/CARD **8762	POS76447845	DR	380.00		3,102,901.84
02-08-2024	UPI/346200721/MEDPLUS CBE/medpluscbe@ybl	UPI691341716	DR	262.00		3,102,639.84
03-08-2024	UPI/386827643/UBER/uber@ybl	UPI469671093	DR	292.00		3,102,347.84
04-08-2024	POS/761201/AMAZON INDIA/CARD **9672	POS88365718	DR	1,397.00		3,100,950.84
08-08-2024	UPI/268136591/ZOMATO/zomato@hdfcbank	UPI527229725	DR	550.00		3,100,400.84
08-08-2024	ATM/CASH WDL/S1AX1980/AXIS ATM GANAPATHY	ATM51001912	DR	2,000.00		3,098,400.84
08-08-2024	NEFT/841480/FAMILY SUPPORT/TRANSFER	NEFT29898529	DR	24,295.00		3,074,105.84
10-08-2024	EMI/AXISHOMELOAN/LN78974/HOME LOAN	LOAN7769327	DR	53,642.00		3,020,463.84
10-08-2024	UPI/687755504/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI822868076	DR	2,725.00		3,017,738.84
10-08-2024	UPI/860854010/OLA/ola@ybl	UPI552706605	DR	167.00		3,017,571.84
11-08-2024	ATM/CASH WDL/S1CA8490/CANARA ATM PEELAMEDU	ATM90276078	DR	2,000.00		3,015,571.84
12-08-2024	NEFT/PPF/AC447900940/PPF DEPOSIT	PPF4873961	DR	1,500.00		3,014,071.84
13-08-2024	UPI/396152817/RAPIDO/rapido@ybl	UPI603585053	DR	95.00		3,013,976.84
14-08-2024	UPI/952316712/EATSURE/eatsure@hdfcbank	UPI678208268	DR	618.00		3,013,358.84
14-08-2024	UPI/783918204/SWIGGY/swiggy@hdfcbank	UPI330968125	DR	155.00		3,013,203.84
14-08-2024	ACH/DEBIT/AMAZON PRIME/SUB28990453	SUB951861	DR	299.00		3,012,904.84
16-08-2024	UPI/822358113/AIRTEL RECHARGE/airtel@paytm	UPI893750278	DR	399.00		3,012,505.84
16-08-2024	POS/521905/ANNAPOORNA CBE/CARD **5409	POS42681892	DR	552.00		3,011,953.84
16-08-2024	UPI/203999048/RECEIVED FROM/friend@upi	UPI310976288	CR		4,640.00	3,016,593.84
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7579353038	ELEC293589	DR	802.00		3,015,791.84
18-08-2024	UPI/751665789/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI994555295	DR	2,368.00		3,013,423.84
20-08-2024	UPI/318624593/DMART COIMBATORE/dmartcoimbatore@upi	UPI335201541	DR	1,766.00		3,011,657.84
20-08-2024	POS/417455/SHREE ANANDHAAS/CARD **8827	POS12339392	DR	653.00		3,011,004.84
22-08-2024	UPI/717659494/EATSURE/eatsure@hdfcbank	UPI701981859	DR	207.00		3,010,797.84
22-08-2024	ATM/CASH WDL/S1AX4509/AXIS ATM GANDHIPURAM	ATM23080886	DR	10,000.00		3,000,797.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXX9299/PAYMENT	CC29067289	DR	20,228.85		2,980,568.99
23-08-2024	ATM/CASH WDL/S1AX2621/AXIS ATM THUDIYALUR	ATM10853349	DR	2,000.00		2,978,568.99
24-08-2024	UPI/418838972/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI402555946	DR	1,175.00		2,977,393.99
24-08-2024	UPI/993078780/MEDPLUS CBE/medpluscbe@ybl	UPI322403063	DR	175.00		2,977,218.99
25-08-2024	UPI/632027207/NILGIRIS CBE/nilgirisbe@upi	UPI928199511	DR	2,746.00		2,974,472.99
25-08-2024	UPI/900448768/EATSURE/eatsure@hdfcbank	UPI886593166	DR	234.00		2,974,238.99
26-08-2024	POS/610682/FLIPKART INDIA/CARD **6003	POS13244890	DR	1,460.00		2,972,778.99
26-08-2024	UPI/359251983/UBER/uber@ybl	UPI458508214	DR	144.00		2,972,634.99
28-08-2024	NEFT-677626-INFOSYS LIMITED-SALARY AUG	NEFT46823015	CR		456,427.03	3,429,062.02
28-08-2024	UPI/577034249/SWIGGY/swiggy@hdfcbank	UPI967032809	DR	613.00		3,428,449.02
29-08-2024	ATM/CASH WDL/S1AX5637/AXIS ATM PEELAMEDU	ATM47479225	DR	5,000.00		3,423,449.02
01-09-2024	ATM/CASH WDL/S1AX9642/AXIS ATM RS PURAM	ATM98846084	DR	3,000.00		3,420,449.02
01-09-2024	UPI/719054494/UBER/uber@ybl	UPI817207224	DR	266.00		3,420,183.02
02-09-2024	POS/738117/A2B ADYAR ANANDA BHAVAN/CARD **8094	POS93507128	DR	613.00		3,419,570.02
02-09-2024	POS/448732/SHELL TRICHY ROAD/CARD **3415	FUEL80205651	DR	2,231.00		3,417,339.02
03-09-2024	UPI/439966362/OLA/ola@ybl	UPI463624395	DR	367.00		3,416,972.02
03-09-2024	UPI/955613359/RAPIDO/rapido@ybl	UPI271655516	DR	189.00		3,416,783.02
04-09-2024	UPI/289365908/RAPIDO/rapido@ybl	UPI458025260	DR	294.00		3,416,489.02
06-09-2024	EMI/AXISHOMELOAN/LN32202/HOME LOAN	LOAN8232369	DR	53,642.00		3,362,847.02
06-09-2024	UPI/635807473/ZOMATO/zomato@hdfcbank	UPI946759663	DR	623.00		3,362,224.02
07-09-2024	ATM/CASH WDL/S1IC6655/CICI ATM KALAPATTI	ATM23493894	DR	2,000.00		3,360,224.02
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79372194	NET162832	DR	799.00		3,359,425.02
08-09-2024	POS/986484/INDIAN OIL AVINASHI RD/CARD **2649	FUEL55826274	DR	1,134.00		3,358,291.02
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1387994792	ELEC254652	DR	652.00		3,357,639.02
10-09-2024	POS/552906/ANNAPOORNA CBE/CARD **7686	POS11898049	DR	1,037.00		3,356,602.02
12-09-2024	NEFT/PPF/AC655844146/PPF DEPOSIT	PPF3019990	DR	1,500.00		3,355,102.02
12-09-2024	POS/839740/FLIPKART INDIA/CARD **9905	POS98637235	DR	1,121.00		3,353,981.02
13-09-2024	POS/602893/BHARAT PETROLEUM CBE/CARD **9731	FUEL52093438	DR	1,052.00		3,352,929.02
17-09-2024	ATM/CASH WDL/S1AX1098/AXIS ATM METTUPALAYAM ROAD	ATM58631545	DR	2,000.00		3,350,929.02
18-09-2024	UPI/228575478/OLA/ola@ybl	UPI815573423	DR	228.00		3,350,701.02
18-09-2024	UPI/930100775/RAPIDO/rapido@ybl	UPI376314615	DR	285.00		3,350,416.02
22-09-2024	UPI/140514653/AIRTEL RECHARGE/airtel@paytm	UPI782002872	DR	449.00		3,349,967.02
22-09-2024	UPI/443160593/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI889574129	DR	1,349.00		3,348,618.02
24-09-2024	UPI/401032512/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754838791	DR	2,608.00		3,346,010.02
24-09-2024	UPI/445720633/UBER/uber@ybl	UPI412215698	DR	380.00		3,345,630.02
25-09-2024	POS/853098/AMAZON INDIA/CARD **5309	POS62621022	DR	1,482.00		3,344,148.02
25-09-2024	UPI/695746542/ZOMATO/zomato@hdfcbank	UPI127253247	DR	415.00		3,343,733.02
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXX3927/PAYMENT	CC90907938	DR	32,163.26		3,311,569.76
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG195358	DR	17.70		3,311,552.06
28-09-2024	POS/829999/BHARAT PETROLEUM CBE/CARD **5390	FUEL89463525	DR	1,364.00		3,310,188.06
29-09-2024	ATM/CASH WDL/S1AX6683/AXIS ATM PEELAMEDU	ATM38030540	DR	2,000.00		3,308,188.06
30-09-2024	UPI/685829335/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI226422096	DR	2,557.00		3,305,631.06
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT736911	CR		19,709.76	3,325,340.82
01-10-2024	NEFT-741641-INFOSYS LIMITED-SALARY SEP	NEFT44286664	CR		448,608.10	3,773,948.92
02-10-2024	UPI/100971751/INDANE GAS CBE/indane@ybl	UPI915547421	DR	941.00		3,773,007.92
03-10-2024	UPI/129747711/SWIGGY/swiggy@hdfcbank	UPI704710932	DR	209.00		3,772,798.92
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50942989	NET447179	DR	999.00		3,771,799.92
06-10-2024	UPI/172191336/EATSURE/eatsure@hdfcbank	UPI505661340	DR	515.00		3,771,284.92
07-10-2024	ATM/CASH WDL/S1SB1651/SBI ATM RACE COURSE	ATM77252064	DR	2,000.00		3,769,284.92
08-10-2024	UPI/346856881/EATSURE/eatsure@hdfcbank	UPI629391576	DR	559.00		3,768,725.92
08-10-2024	POS/612783/JUNIOR KUPPANNA/CARD **4638	POS63335007	DR	515.00		3,768,210.92
09-10-2024	EMI/AXISHOMELOAN/LN15052/HOME LOAN	LOAN6767778	DR	53,642.00		3,714,568.92
11-10-2024	UPI/505973137/UBER/uber@ybl	UPI893604051	DR	213.00		3,714,355.92
13-10-2024	UPI/683977465/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI971685739	DR	2,530.00		3,711,825.92
13-10-2024	UPI/826636651/UBER/uber@ybl	UPI647721638	DR	80.00		3,711,745.92
14-10-2024	POS/518608/MEESHO INDIA/CARD **1585	POS90871871	DR	311.00		3,711,434.92
17-10-2024	NEFT/PPF/AC279705575/PPF DEPOSIT	PPF8628865	DR	1,500.00		3,709,934.92
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5090784822	ELEC638908	DR	906.00		3,709,028.92
18-10-2024	UPI/699353935/ZOMATO/zomato@hdfcbank	UPI416087344	DR	494.00		3,708,534.92
19-10-2024	UPI/656249432/UBER/uber@ybl	UPI443941448	DR	173.00		3,708,361.92
20-10-2024	UPI/826733168/SWIGGY/swiggy@hdfcbank	UPI959365605	DR	713.00		3,707,648.92
21-10-2024	UPI/877545357/SWIGGY/swiggy@hdfcbank	UPI872477076	DR	325.00		3,707,323.92
22-10-2024	UPI/942762604/AIRTEL RECHARGE/airtel@paytm	UPI223688740	DR	699.00		3,706,624.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2024	UPI/122224056/SWIGGY/swiggy@hdfcbank	UPI784028221	DR	241.00		3,706,383.92
22-10-2024	ATM/CASH WDL/S1AX2667/AXIS ATM AVINASHI ROAD	ATM56604430	DR	1,000.00		3,705,383.92
22-10-2024	UPI/850610984/OLA/ola@ybl	UPI329251927	DR	111.00		3,705,272.92
23-10-2024	UPI/491805785/UBER/uber@ybl	UPI724047897	DR	313.00		3,704,959.92
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXX7798/PAYMENT	CC56027307	DR	53,706.38		3,651,253.54
25-10-2024	POS/593417/FLIPKART INDIA/CARD **5573	POS20780401	DR	650.00		3,650,603.54
25-10-2024	POS/529271/MYNTRA INDIA/CARD **5092	POS18487850	DR	1,467.00		3,649,136.54
28-10-2024	NEFT-197259-INFOSYS LIMITED-SALARY OCT	NEFT16680509	CR		457,250.88	4,106,387.42
29-10-2024	UPI/729058056/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI716282898	DR	2,579.00		4,103,808.42
30-10-2024	ATM/CASH WDL/S1SB9517/SBI ATM SARA VANAMPATTI	ATM21949062	DR	5,000.00		4,098,808.42
31-10-2024	UPI/671845014/EATSURE/eatsure@hdfcbank	UPI393827130	DR	239.00		4,098,569.42
31-10-2024	ATM/CASH WDL/S1HD4366/HDFC ATM GANDHIPURAM	ATM39192084	DR	5,000.00		4,093,569.42
01-11-2024	POS/241608/AJO INDIA/CARD **6357	POS81991118	DR	910.00		4,092,659.42
01-11-2024	POS/119916/HOTEL ANNAPOORNA/CARD **7367	POS38949381	DR	627.00		4,092,032.42
02-11-2024	UPI/143493300/INDANE GAS CBE/indane@ybl	UPI231386078	DR	1,062.00		4,090,970.42
02-11-2024	UPI/268606703/BOOKMYSHOW/bms@axisbank	UPI866506768	DR	447.00		4,090,523.42
04-11-2024	UPI/730967994/NILGIRIS CBE/nilgirisbe@upi	UPI726515584	DR	901.00		4,089,622.42
04-11-2024	UPI/357088954/MORE SUPERMARKET/moresupermarket@upi	UPI906587194	DR	1,007.00		4,088,615.42
04-11-2024	POS/551836/INDIAN OIL GANDHIPURAM/CARD **6501	FUEL92278115	DR	904.00		4,087,711.42
05-11-2024	POS/691766/MYNTRA INDIA/CARD **9045	POS69989430	DR	1,634.00		4,086,077.42
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90279073	NET943892	DR	599.00		4,085,478.42
06-11-2024	POS/133494/FLIPKART INDIA/CARD **3390	POS23497090	DR	4,305.00		4,081,173.42
07-11-2024	UPI/513410467/UBER/uber@ybl	UPI804832792	DR	267.00		4,080,906.42
08-11-2024	EMI/AXISHOMELOAN/LN35433/HOME LOAN	LOAN3900633	DR	53,642.00		4,027,264.42
08-11-2024	POS/658131/MEESHO INDIA/CARD **2737	POS59637696	DR	1,915.00		4,025,349.42
08-11-2024	UPI/995135339/UBER/uber@ybl	UPI243733295	DR	297.00		4,025,052.42
09-11-2024	ATM/CASH WDL/S1IO9497/IOB ATM SINGANALLUR	ATM73168990	DR	10,000.00		4,015,052.42
10-11-2024	NEFT/PPF/AC945433357/PPF DEPOSIT	PPF1174121	DR	1,500.00		4,013,552.42
10-11-2024	UPI/848614666/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI849158259	DR	2,210.00		4,011,342.42
10-11-2024	UPI/325480986/ZOMATO/zomato@hdfcbank	UPI426972180	DR	455.00		4,010,887.42
11-11-2024	POS/524311/BHARAT PETROLEUM CBE/CARD **7361	FUEL98479245	DR	2,207.00		4,008,680.42
13-11-2024	POS/215870/BHARAT PETROLEUM CBE/CARD **1862	FUEL33591339	DR	1,639.00		4,007,041.42
16-11-2024	ATM/CASH WDL/S1AX4313/AXIS ATM AVINASHI ROAD	ATM70444178	DR	2,000.00		4,005,041.42
18-11-2024	POS/825164/MEESHO INDIA/CARD **1413	POS45328039	DR	930.00		4,004,111.42
18-11-2024	POS/622180/MYNTRA INDIA/CARD **7109	POS86453333	DR	1,355.00		4,002,756.42
19-11-2024	UPI/768008553/JIO RECHARGE/jio@paytm	UPI489778589	DR	699.00		4,002,057.42
19-11-2024	UPI/110439161/NILGIRIS CBE/nilgirisbe@upi	UPI137353377	DR	752.00		4,001,305.42
19-11-2024	ATM/CASH WDL/S1IC6828/ICICI ATM METTUPALAYAM ROAD	ATM77646215	DR	1,000.00		4,000,305.42
19-11-2024	UPI/780535729/UBER/uber@ybl	UPI998614564	DR	364.00		3,999,941.42
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3838943396	ELEC260042	DR	1,039.00		3,998,902.42
22-11-2024	UPI/257109770/EATSURE/eatsure@hdfcbank	UPI563710507	DR	695.00		3,998,207.42
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8800/PAYMENT	CC15342150	DR	60,022.67		3,938,184.75
24-11-2024	UPI/144466129/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI778104415	DR	668.00		3,937,516.75
26-11-2024	UPI/713874710/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI483500913	DR	236.00		3,937,280.75
30-11-2024	POS/948398/FLIPKART INDIA/CARD **6486	POS17826417	DR	1,690.00		3,935,590.75
30-11-2024	UPI/346475035/SWIGGY/swiggy@hdfcbank	UPI181726501	DR	337.00		3,935,253.75
30-11-2024	POS/519060/INDIAN OIL AVINASHI RD/CARD **8186	FUEL93488578	DR	2,526.00		3,932,727.75
01-12-2024	NEFT-621414-INFOSYS LIMITED-SALARY NOV	NEFT73817686	CR		452,779.92	4,385,507.67
01-12-2024	POS/362351/JUNIOR KUPPANNA/CARD **1047	POS93281427	DR	250.00		4,385,257.67
02-12-2024	POS/813089/MEESHO INDIA/CARD **2922	POS94153146	DR	15,719.00		4,369,538.67
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90427518	NET236317	DR	999.00		4,368,539.67
07-12-2024	UPI/116882248/BOOKMYSHOW/bms@axisbank	UPI145763125	DR	947.00		4,367,592.67
09-12-2024	EMI/AXISHOMELOAN/LN44831/HOME LOAN	LOAN5397487	DR	53,642.00		4,313,950.67
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4606855474	ELEC471192	DR	906.00		4,313,044.67
12-12-2024	POS/897988/AMAZON INDIA/CARD **4532	POS57462756	DR	872.00		4,312,172.67
12-12-2024	UPI/901392293/ZOMATO/zomato@hdfcbank	UPI599654711	DR	423.00		4,311,749.67
13-12-2024	NEFT/PPF/AC386499755/PPF DEPOSIT	PPF2108894	DR	1,500.00		4,310,249.67
15-12-2024	POS/953353/AJO INDIA/CARD **7421	POS99483336	DR	1,596.00		4,308,653.67
15-12-2024	UPI/877744561/UBER/uber@ybl	UPI161295895	DR	265.00		4,308,388.67
16-12-2024	UPI/564079065/UBER/uber@ybl	UPI895008871	DR	361.00		4,308,027.67
17-12-2024	POS/361470/MEESHO INDIA/CARD **5412	POS17401122	DR	5,198.00		4,302,829.67
19-12-2024	UPI/170129905/OLA/ola@ybl	UPI334008786	DR	129.00		4,302,700.67
20-12-2024	UPI/576161864/NILGIRIS CBE/nilgirisbe@upi	UPI176389195	DR	1,960.00		4,300,740.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2024	ATM/CASH WDL/S1IC4743/CICI ATM KALAPATTI	ATM16985051	DR	2,000.00		4,298,740.67
21-12-2024	POS/348311/FLIPKART INDIA/CARD **1487	POS57602696	DR	1,479.00		4,297,261.67
21-12-2024	POS/928990/JUNIOR KUPPANNA/CARD **4278	POS25813985	DR	866.00		4,296,395.67
21-12-2024	ATM/CASH WDL/S1IO5435/IOB ATM SINGANALLUR	ATM12685838	DR	10,000.00		4,286,395.67
22-12-2024	POS/117597/MYNTRA INDIA/CARD **8544	POS68360286	DR	258.00		4,286,137.67
23-12-2024	POS/455674/AJO INDIA/CARD **3800	POS81571052	DR	533.00		4,285,604.67
23-12-2024	UPI/401357291/SWIGGY/swiggy@hdfcbank	UPI448567238	DR	517.00		4,285,087.67
24-12-2024	UPI/697542774/AIRTEL RECHARGE/airtel@paytm	UPI365095404	DR	449.00		4,284,638.67
24-12-2024	UPI/505035061/MEDPLUS CBE/medpluscbe@ybl	UPI333762580	DR	802.00		4,283,836.67
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXX1435/PAYMENT	CC72059324	DR	52,711.84		4,231,124.83
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG660081	DR	17.70		4,231,107.13
27-12-2024	ATM/CASH WDL/S1AX1889/AXIS ATM SARAVANAMPATTI	ATM19692579	DR	5,000.00		4,226,107.13
29-12-2024	UPI/518654270/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI311257462	DR	1,254.00		4,224,853.13
30-12-2024	NEFT-429053-INFOSYS LIMITED-SALARY DEC	NEFT94920321	CR		441,866.54	4,666,719.67
31-12-2024	UPI/414666153/INDANE GAS CBE/indane@ybl	UPI358919421	DR	890.00		4,665,829.67
31-12-2024	ATM/CASH WDL/S1CA3553/CANARA ATM HOPES COLLEGE	ATM84246083	DR	10,000.00		4,655,829.67
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT101552	CR		24,443.11	4,680,272.78
01-01-2025	ATM/CASH WDL/S1AX1849/AXIS ATM SINGANALLUR	ATM16634110	DR	2,000.00		4,678,272.78
02-01-2025	POS/735516/AJO INDIA/CARD **5276	POS77171900	DR	1,083.00		4,677,189.78
02-01-2025	UPI/809930625/EATSURE/eatsure@hdfcbank	UPI843627577	DR	654.00		4,676,535.78
02-01-2025	UPI/463294908/OLA/ola@ybl	UPI544641056	DR	176.00		4,676,359.78
03-01-2025	POS/870502/AJO INDIA/CARD **4518	POS36371746	DR	665.00		4,675,694.78
03-01-2025	UPI/753753276/UBER/uber@ybl	UPI498723612	DR	246.00		4,675,448.78
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65516363	NET175529	DR	999.00		4,674,449.78
05-01-2025	UPI/851096489/EATSURE/eatsure@hdfcbank	UPI902356852	DR	200.00		4,674,249.78
05-01-2025	NEFT/150456/HEALTH INSURANCE/PREMIUM	INS58903509	DR	15,242.00		4,659,007.78
07-01-2025	UPI/964134514/DMART COIMBATORE/dmartcoimbatore@upi	UPI815026333	DR	1,786.00		4,657,221.78
09-01-2025	UPI/242757934/OLA/ola@ybl	UPI526915567	DR	105.00		4,657,116.78
09-01-2025	ACH/DEBIT/HOTSTAR/SUB61092991	SUB190729	DR	299.00		4,656,817.78
10-01-2025	EMI/AXISHOMELOAN/LN90509/HOME LOAN	LOAN7237630	DR	53,642.00		4,603,175.78
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2498110639	ELEC407909	DR	969.00		4,602,206.78
10-01-2025	POS/885149/SHREE ANANDHAAS/CARD **4372	POS48581868	DR	361.00		4,601,845.78
12-01-2025	NEFT/PPF/AC767686187/PPF DEPOSIT	PPF5290921	DR	1,500.00		4,600,345.78
12-01-2025	UPI/648583124/EATSURE/eatsure@hdfcbank	UPI101296970	DR	767.00		4,599,578.78
13-01-2025	POS/364881/HOTEL ANNAPOORNA/CARD **6636	POS19013228	DR	228.00		4,599,350.78
13-01-2025	POS/564234/ANNAPOORNA CBE/CARD **8494	POS18958340	DR	810.00		4,598,540.78
16-01-2025	UPI/806977714/AIRTEL RECHARGE/airtel@paytm	UPI532205841	DR	699.00		4,597,841.78
16-01-2025	UPI/128830183/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI523808284	DR	2,408.00		4,595,433.78
19-01-2025	POS/723297/SREE ANNAPOORNA/CARD **5656	POS31388601	DR	671.00		4,594,762.78
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXX3164/PAYMENT	CC51631461	DR	42,969.86		4,551,792.92
21-01-2025	UPI/124640731/SWIGGY/swiggy@hdfcbank	UPI134462312	DR	504.00		4,551,288.92
22-01-2025	ATM/CASH WDL/S1AX8567/AXIS ATM GANDHIPURAM	ATM45369075	DR	5,000.00		4,546,288.92
24-01-2025	ATM/CASH WDL/S1AX1438/AXIS ATM SUNGAM	ATM81073272	DR	10,000.00		4,536,288.92
24-01-2025	ATM/CASH WDL/S1AX1428/AXIS ATM GANAPATHY	ATM37890355	DR	2,000.00		4,534,288.92
27-01-2025	UPI/666588252/EATSURE/eatsure@hdfcbank	UPI582225988	DR	567.00		4,533,721.92
29-01-2025	NEFT-856269-INFOSYS LIMITED-SALARY JAN	NEFT97006412	CR		502,538.08	5,036,260.00
31-01-2025	UPI/621714766/EATSURE/eatsure@hdfcbank	UPI766798533	DR	491.00		5,035,769.00
01-02-2025	UPI/531311414/INDANE GAS CBE/indane@ybl	UPI218011955	DR	883.00		5,034,886.00
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87007793	NET386576	DR	799.00		5,034,087.00
02-02-2025	POS/823941/HP PETROL RS PURAM/CARD **7967	FUEL56743169	DR	834.00		5,033,253.00
04-02-2025	POS/553558/AMAZON INDIA/CARD **2327	POS55743148	DR	1,493.00		5,031,760.00
04-02-2025	UPI/405396239/SWIGGY/swiggy@hdfcbank	UPI848640437	DR	568.00		5,031,192.00
05-02-2025	POS/771903/SREE ANNAPOORNA/CARD **8451	POS41320110	DR	520.00		5,030,672.00
05-02-2025	UPI/553808613/UBER/uber@ybl	UPI755526810	DR	213.00		5,030,459.00
05-02-2025	UPI/146545699/OLA/ola@ybl	UPI765263299	DR	246.00		5,030,213.00
06-02-2025	ACH/DEBIT/NETFLIX/SUB49177601	SUB683074	DR	199.00		5,030,014.00
07-02-2025	UPI/902005915/UBER/uber@ybl	UPI831376260	DR	316.00		5,029,698.00
08-02-2025	EMI/AXISHOMELOAN/LN28506/HOME LOAN	LOAN1447811	DR	53,642.00		4,976,056.00
09-02-2025	NEFT/489215/FAMILY SUPPORT/TRANSFER	NEFT55762304	DR	16,663.00		4,959,393.00
11-02-2025	POS/678177/MYNTRA INDIA/CARD **5337	POS31309074	DR	484.00		4,958,909.00
11-02-2025	UPI/227257075/ZOMATO/zomato@hdfcbank	UPI986582455	DR	435.00		4,958,474.00
12-02-2025	POS/770732/AMAZON INDIA/CARD **9734	POS39677102	DR	332.00		4,958,142.00
12-02-2025	UPI/619998561/UBER/uber@ybl	UPI289976991	DR	341.00		4,957,801.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2025	UPI/324581302/UBER/uber@ybl	UPI299775551	DR	136.00		4,957,665.00
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2118122650	ELEC299970	DR	900.00		4,956,765.00
14-02-2025	UPI/692760161/SWIGGY/swiggy@hdfcbank	UPI366060276	DR	543.00		4,956,222.00
14-02-2025	POS/472808/SHELL TRICHY ROAD/CARD **8834	FUEL89647927	DR	1,615.00		4,954,607.00
14-02-2025	UPI/977492598/BOOKMYSHOW/bms@axisbank	UPI639337299	DR	962.00		4,953,645.00
16-02-2025	ATM/CASH WDL/S1AX8804/AXIS ATM VADAVALLI	ATM45140745	DR	5,000.00		4,948,645.00
16-02-2025	UPI/353173776/UBER/uber@ybl	UPI775634683	DR	371.00		4,948,274.00
17-02-2025	UPI/544028598/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI795244887	DR	2,205.00		4,946,069.00
17-02-2025	POS/860003/SHELL TRICHY ROAD/CARD **2709	FUEL76199491	DR	2,762.00		4,943,307.00
19-02-2025	NEFT/PPF/AC478681664/PPF DEPOSIT	PPF4047326	DR	1,500.00		4,941,807.00
20-02-2025	POS/556627/MYNTRA INDIA/CARD **4394	POS85462926	DR	716.00		4,941,091.00
20-02-2025	UPI/206602756/SWIGGY/swiggy@hdfcbank	UPI312911556	DR	396.00		4,940,695.00
20-02-2025	POS/477155/HP PETROL RS PURAM/CARD **9144	FUEL65476950	DR	1,060.00		4,939,635.00
21-02-2025	UPI/654506247/JIO RECHARGE/jio@paytm	UPI519608916	DR	699.00		4,938,936.00
21-02-2025	UPI/510100298/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI246890063	DR	1,996.00		4,936,940.00
21-02-2025	UPI/959893983/UBER/uber@ybl	UPI560332618	DR	226.00		4,936,714.00
22-02-2025	UPI/265231672/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI646648438	DR	1,841.00		4,934,873.00
22-02-2025	UPI/992591743/EATSURE/eatsure@hdfcbank	UPI105289231	DR	668.00		4,934,205.00
22-02-2025	ATM/CASH WDL/S1AX9073/AXIS ATM SARAVANAMPATTI	ATM24064060	DR	2,000.00		4,932,205.00
23-02-2025	UPI/844931688/ZOMATO/zomato@hdfcbank	UPI897502205	DR	544.00		4,931,661.00
23-02-2025	POS/346015/ANNAPOORNA CBE/CARD **5923	POS98977183	DR	465.00		4,931,196.00
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9534/PAYMENT	CC66201287	DR	25,947.95		4,905,248.05
25-02-2025	UPI/941992810/ZOMATO/zomato@hdfcbank	UPI859464308	DR	337.00		4,904,911.05
26-02-2025	ATM/CASH WDL/S1AX4203/AXIS ATM GANAPATHY	ATM53051800	DR	5,000.00		4,899,911.05
28-02-2025	NEFT-468213-INFOSYS LIMITED-SALARY FEB	NEFT35410516	CR		490,210.65	5,390,121.70
28-02-2025	UPI/727234626/MORE SUPERMARKET/moresupermarket@upi	UPI789543942	DR	1,863.00		5,388,258.70
28-02-2025	POS/476756/INDIAN OIL GANDHIPURAM/CARD **7442	FUEL78244216	DR	2,894.00		5,385,364.70
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41178631	NET922060	DR	999.00		5,384,365.70
04-03-2025	POS/218835/FLIPKART INDIA/CARD **8053	POS46751436	DR	2,023.00		5,382,342.70
04-03-2025	UPI/154010255/RAPIDO/rapido@ybl	UPI553426852	DR	96.00		5,382,246.70
05-03-2025	UPI/409400059/ZOMATO/zomato@hdfcbank	UPI884848219	DR	503.00		5,381,743.70
07-03-2025	EMI/AXISHOMELOAN/LN76636/HOME LOAN	LOAN2249856	DR	53,642.00		5,328,101.70
07-03-2025	UPI/144537131/MORE SUPERMARKET/moresupermarket@upi	UPI282405858	DR	2,078.00		5,326,023.70
07-03-2025	UPI/758276380/SWIGGY/swiggy@hdfcbank	UPI361006880	DR	627.00		5,325,396.70
07-03-2025	ATM/CASH WDL/S1AX5649/AXIS ATM SARAVANAMPATTI	ATM79732459	DR	10,000.00		5,315,396.70
09-03-2025	ATM/CASH WDL/S1AX6813/AXIS ATM METTUPALAYAM ROAD	ATM66477619	DR	5,000.00		5,310,396.70
10-03-2025	UPI/718650805/INDANE GAS CBE/indane@ybl	UPI694661771	DR	879.00		5,309,517.70
10-03-2025	POS/958853/FLIPKART INDIA/CARD **5479	POS67226271	DR	824.00		5,308,693.70
11-03-2025	POS/439221/MYNTRA INDIA/CARD **1599	POS59972769	DR	866.00		5,307,827.70
12-03-2025	NEFT/PPF/AC987075108/PPF DEPOSIT	PPF3068929	DR	1,500.00		5,306,327.70
12-03-2025	POS/711930/INDIAN OIL GANDHIPURAM/CARD **2033	FUEL42582851	DR	939.00		5,305,388.70
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5445238685	ELEC122937	DR	1,912.00		5,303,476.70
16-03-2025	UPI/999713550/AIRTEL RECHARGE/airtel@paytm	UPI957710777	DR	699.00		5,302,777.70
16-03-2025	UPI/883643434/EATSURE/eatsure@hdfcbank	UPI127442298	DR	755.00		5,302,022.70
16-03-2025	POS/276610/BHARAT PETROLEUM CBE/CARD **6522	FUEL28041033	DR	3,121.00		5,298,901.70
17-03-2025	POS/872089/FLIPKART INDIA/CARD **6625	POS62366933	DR	1,933.00		5,296,968.70
17-03-2025	UPI/272069479/ZOMATO/zomato@hdfcbank	UPI214445216	DR	241.00		5,296,727.70
17-03-2025	UPI/713167153/OLA/ola@ybl	UPI790523622	DR	237.00		5,296,490.70
19-03-2025	POS/639594/KOVAI BIRIYANI/CARD **2553	POS31989032	DR	235.00		5,296,255.70
19-03-2025	UPI/742478489/OLA/ola@ybl	UPI520582714	DR	257.00		5,295,998.70
21-03-2025	UPI/725957145/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI796986182	DR	828.00		5,295,170.70
23-03-2025	UPI/521958594/UBER/uber@ybl	UPI531134523	DR	261.00		5,294,909.70
24-03-2025	UPI/348099324/EATSURE/eatsure@hdfcbank	UPI906017781	DR	283.00		5,294,626.70
24-03-2025	POS/470381/KOVAI BIRIYANI/CARD **1760	POS89657612	DR	899.00		5,293,727.70
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXX8236/PAYMENT	CC14582891	DR	39,185.63		5,254,542.07
27-03-2025	POS/974113/MYNTRA INDIA/CARD **5944	POS32690848	DR	1,427.00		5,253,115.07
27-03-2025	ATM/CASH WDL/S1AX3188/AXIS ATM HOPES COLLEGE	ATM75857913	DR	5,000.00		5,248,115.07
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG156337	DR	17.70		5,248,097.37
28-03-2025	NEFT-527366-INFOSYS LIMITED-SALARY MAR	NEFT31287964	CR		490,428.47	5,738,525.84
28-03-2025	UPI/830273949/SWIGGY/swiggy@hdfcbank	UPI164538913	DR	302.00		5,738,223.84
28-03-2025	UPI/136493388/UBER/uber@ybl	UPI635692579	DR	324.00		5,737,899.84
29-03-2025	UPI/332717287/EATSURE/eatsure@hdfcbank	UPI556374345	DR	180.00		5,737,719.84
30-03-2025	UPI/450553380/SWIGGY/swiggy@hdfcbank	UPI252990372	DR	539.00		5,737,180.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2025	UPI/912129504/UBER/uber@ybl	UPI298758768	DR	394.00		5,736,786.84
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT892204	CR		32,165.78	5,768,952.62
01-04-2025	UPI/356284263/ZOMATO/zomato@hdfcbank	UPI872011014	DR	555.00		5,768,397.62
02-04-2025	NEFT-195415-INFOSYS LIMITED-BONUS FY2024-2025	NEFT93185325	CR		390,027.89	6,158,425.51
02-04-2025	ATM/CASH WDL/S1HD8283/HDFC ATM TRICHY ROAD	ATM58324887	DR	2,000.00		6,156,425.51
05-04-2025	UPI/237460326/EATSURE/eatsure@hdfcbank	UPI368246932	DR	279.00		6,156,146.51
06-04-2025	UPI/459664627/SWIGGY/swiggy@hdfcbank	UPI876544428	DR	452.00		6,155,694.51
06-04-2025	POS/566367/SREE ANNAPOORNA/CARD **2274	POS59987623	DR	326.00		6,155,368.51
06-04-2025	NEFT/976895/FAMILY SUPPORT/TRANSFER	NEFT39977545	DR	19,637.00		6,135,731.51
06-04-2025	ACH/DEBIT/HOTSTAR/SUB44673604	SUB640526	DR	299.00		6,135,432.51
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82124981	NET287344	DR	799.00		6,134,633.51
07-04-2025	UPI/295660433/ZOMATO/zomato@hdfcbank	UPI533578894	DR	296.00		6,134,337.51
08-04-2025	EMI/AXISHOMELOAN/LN60921/HOME LOAN	LOAN4565909	DR	53,642.00		6,080,695.51
09-04-2025	UPI/920717032/SWIGGY/swiggy@hdfcbank	UPI445280401	DR	405.00		6,080,290.51
09-04-2025	POS/314617/ANNAPOORNA CBE/CARD **3417	POS57467588	DR	332.00		6,079,958.51
09-04-2025	ATM/CASH WDL/S1SB5487/SBI ATM RS PURAM	ATM29214862	DR	10,000.00		6,069,958.51
10-04-2025	POS/304431/AJO INDIA/CARD **5100	POS77482678	DR	10,514.00		6,059,444.51
11-04-2025	NEFT/PPF/AC304595248/PPF DEPOSIT	PPF3018423	DR	1,500.00		6,057,944.51
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3934372532	ELEC704288	DR	1,759.00		6,056,185.51
13-04-2025	POS/913451/FLIPKART INDIA/CARD **7890	POS67213409	DR	1,130.00		6,055,055.51
15-04-2025	POS/833236/AJO INDIA/CARD **9444	POS67982758	DR	305.00		6,054,750.51
16-04-2025	POS/192264/AJO INDIA/CARD **4661	POS99838477	DR	274.00		6,054,476.51
17-04-2025	UPI/361123673/OLA/ola@ybl	UPI208030214	DR	254.00		6,054,222.51
18-04-2025	UPI/844974567/VI RECHARGE/vi@paytm	UPI528166133	DR	399.00		6,053,823.51
18-04-2025	UPI/302207864/NETMEDS CBE/netmedscbe@ybl	UPI774108093	DR	405.00		6,053,418.51
19-04-2025	UPI/697152670/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI672726011	DR	1,718.00		6,051,700.51
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3527/PAYMENT	CC31801011	DR	30,457.47		6,021,243.04
23-04-2025	ATM/CASH WDL/S1C7599/ICICI ATM GANDHIPURAM	ATM16668051	DR	5,000.00		6,016,243.04
23-04-2025	ATM/CASH WDL/S1AX6378/AXIS ATM SAIBABA COLONY	ATM94715296	DR	2,000.00		6,014,243.04
24-04-2025	ATM/CASH WDL/S1AX9775/AXIS ATM GANAPATHY	ATM59082200	DR	5,000.00		6,009,243.04
24-04-2025	UPI/324566263/UBER/uber@ybl	UPI136740568	DR	149.00		6,009,094.04
25-04-2025	UPI/790254381/UBER/uber@ybl	UPI529203071	DR	92.00		6,009,002.04
27-04-2025	UPI/606733458/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI765669213	DR	2,203.00		6,006,799.04
27-04-2025	UPI/589372661/OLA/ola@ybl	UPI150720187	DR	217.00		6,006,582.04
27-04-2025	UPI/589909022/NETMEDS CBE/netmedscbe@ybl	UPI948152489	DR	321.00		6,006,261.04
28-04-2025	NEFT-948488-INFOSYS LIMITED-SALARY APR	NEFT28265382	CR		481,096.47	6,487,357.51
29-04-2025	POS/799678/SHREE ANANDHAAS/CARD **8380	POS38125660	DR	145.00		6,487,212.51
29-04-2025	ATM/CASH WDL/S1AX6725/AXIS ATM RS PURAM	ATM21703391	DR	5,000.00		6,482,212.51
30-04-2025	UPI/303252619/DMART COIMBATORE/dmartcoimbatore@upi	UPI118979568	DR	1,609.00		6,480,603.51
30-04-2025	UPI/534723669/NETMEDS CBE/netmedscbe@ybl	UPI998661420	DR	368.00		6,480,235.51
02-05-2025	POS/862871/A2B ADYAR ANANDA BHAVAN/CARD **3498	POS99880083	DR	654.00		6,479,581.51
02-05-2025	ATM/CASH WDL/S1CA3355/CANARA ATM TOWN HALL	ATM69689926	DR	2,000.00		6,477,581.51
03-05-2025	UPI/527527222/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI503434580	DR	1,711.00		6,475,870.51
03-05-2025	ATM/CASH WDL/S1O8152/IOB ATM RS PURAM	ATM19536553	DR	3,000.00		6,472,870.51
04-05-2025	UPI/209118657/EATSURE/eatsure@hdfcbank	UPI612234353	DR	419.00		6,472,451.51
05-05-2025	ATM/CASH WDL/S1HD7620/HDFC ATM SUNGAM	ATM13856474	DR	5,000.00		6,467,451.51
05-05-2025	UPI/913307482/OLA/ola@ybl	UPI123091322	DR	302.00		6,467,149.51
06-05-2025	POS/979481/MEESHO INDIA/CARD **1894	POS33263013	DR	1,653.00		6,465,496.51
08-05-2025	POS/256721/AMAZON INDIA/CARD **9926	POS89207991	DR	845.00		6,464,651.51
09-05-2025	EMI/AXISHOMELOAN/LN13833/HOME LOAN	LOAN4161712	DR	53,642.00		6,411,009.51
09-05-2025	UPI/500252940/ZOMATO/zomato@hdfcbank	UPI407527671	DR	270.00		6,410,739.51
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44293282	NET530863	DR	799.00		6,409,940.51
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8229136784	ELEC172191	DR	1,616.00		6,408,324.51
11-05-2025	UPI/403565533/OLA/ola@ybl	UPI671749815	DR	146.00		6,408,178.51
12-05-2025	POS/901103/KOVAI BIRIYANI/CARD **5334	POS50816215	DR	338.00		6,407,840.51
14-05-2025	UPI/670244822/OLA/ola@ybl	UPI125592230	DR	219.00		6,407,621.51
14-05-2025	UPI/965107543/RAPIDO/rapido@ybl	UPI127482512	DR	300.00		6,407,321.51
15-05-2025	NEFT/PPF/AC425659864/PPF DEPOSIT	PPF6800693	DR	1,500.00		6,405,821.51
15-05-2025	UPI/753822144/SWIGGY/swiggy@hdfcbank	UPI364700886	DR	188.00		6,405,633.51
15-05-2025	UPI/555479979/ZOMATO/zomato@hdfcbank	UPI642605848	DR	282.00		6,405,351.51
15-05-2025	UPI/504140543/OLA/ola@ybl	UPI889308049	DR	196.00		6,405,155.51
16-05-2025	UPI/614292447/AIRTEL RECHARGE/airtel@paytm	UPI502436196	DR	599.00		6,404,556.51
17-05-2025	UPI/424413852/RAPIDO/rapido@ybl	UPI107570254	DR	92.00		6,404,464.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6581/PAYMENT	CC12944249	DR	43,032.63		6,361,431.88
19-05-2025	POS/443488/SHREE ANANDHAAS/CARD **6832	POS24126295	DR	694.00		6,360,737.88
19-05-2025	ATM/CASH WDL/S1IC1471/CICI ATM PEELAMEDU	ATM45785996	DR	2,000.00		6,358,737.88
19-05-2025	ATM/CASH WDL/S1IC1081/CICI ATM RS PURAM	ATM17250253	DR	1,000.00		6,357,737.88
20-05-2025	UPI/426572903/EATSURE/eatsure@hdfcbank	UPI803231431	DR	340.00		6,357,397.88
22-05-2025	UPI/872373042/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI325524871	DR	1,723.00		6,355,674.88
22-05-2025	UPI/834960099/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI511187496	DR	1,936.00		6,353,738.88
24-05-2025	UPI/322183559/ZOMATO/zomato@hdfcbank	UPI630521404	DR	474.00		6,353,264.88
26-05-2025	ATM/CASH WDL/S1AX9204/AXIS ATM SINGANALLUR	ATM13810951	DR	2,000.00		6,351,264.88
28-05-2025	NEFT-597674-INFOSYS LIMITED-SALARY MAY	NEFT13774316	CR		484,325.50	6,835,590.38
28-05-2025	UPI/184255590/ZOMATO/zomato@hdfcbank	UPI882834612	DR	538.00		6,835,052.38
31-05-2025	UPI/241291081/MORE SUPERMARKET/moresupermarket@upi	UPI946364183	DR	1,201.00		6,833,851.38
01-06-2025	POS/522071/INDIAN OIL GANDHIPURAM/CARD **1964	FUEL91885889	DR	1,351.00		6,832,500.38
03-06-2025	UPI/904572540/OLA/ola@ybl	UPI680903013	DR	220.00		6,832,280.38
07-06-2025	EMI/AXISHOMELOAN/LN13105/HOME LOAN	LOAN5454057	DR	53,642.00		6,778,638.38
07-06-2025	UPI/108514925/DMART COIMBATORE/dmartcoimbatore@upi	UPI440772742	DR	779.00		6,777,859.38
07-06-2025	UPI/175359222/EATSURE/eatsure@hdfcbank	UPI886991407	DR	719.00		6,777,140.38
07-06-2025	POS/119756/KOVAI BIRIYANI/CARD **8372	POS33991649	DR	1,043.00		6,776,097.38
08-06-2025	POS/105647/BHARAT PETROLEUM CBE/CARD **4881	FUEL71080351	DR	1,821.00		6,774,276.38
08-06-2025	UPI/554831671/OLA/ola@ybl	UPI721093676	DR	368.00		6,773,908.38
09-06-2025	UPI/628531916/RAPIDO/rapido@ybl	UPI507830930	DR	364.00		6,773,544.38
09-06-2025	UPI/967503109/NETMEDS CBE/netmedscbe@ybl	UPI991886763	DR	167.00		6,773,377.38
10-06-2025	POS/577706/MYNTRA INDIA/CARD **1935	POS72284519	DR	14,038.00		6,759,339.38
10-06-2025	UPI/848023485/ZOMATO/zomato@hdfcbank	UPI403622008	DR	656.00		6,758,683.38
10-06-2025	UPI/87554165/RECEIVED FROM/friend@upi	UPI739826099	CR		2,110.00	6,760,793.38
11-06-2025	NEFT/PPF/AC813502385/PPF DEPOSIT	PPF2547497	DR	1,500.00		6,759,293.38
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5824580691	ELEC893531	DR	1,702.00		6,757,591.38
12-06-2025	UPI/453524862/BOOKMYSHOW/bms@axisbank	UPI591974815	DR	957.00		6,756,634.38
15-06-2025	ATM/CASH WDL/S1AX7730/AXIS ATM THUDIYALUR	ATM41012740	DR	5,000.00		6,751,634.38
17-06-2025	UPI/892800303/MORE SUPERMARKET/moresupermarket@upi	UPI167297677	DR	1,252.00		6,750,382.38
17-06-2025	POS/428320/HP PETROL RS PURAM/CARD **1608	FUEL13687587	DR	2,919.00		6,747,463.38
19-06-2025	POS/140851/AJO INDIA/CARD **3428	POS39250071	DR	981.00		6,746,482.38
19-06-2025	POS/638171/MEESHO INDIA/CARD **1747	POS10929296	DR	1,390.00		6,745,092.38
19-06-2025	UPI/435102939/UBER/uber@ybl	UPI287755213	DR	282.00		6,744,810.38
20-06-2025	UPI/996449118/UBER/uber@ybl	UPI556750234	DR	150.00		6,744,660.38
20-06-2025	UPI/171099975/OLA/ola@ybl	UPI100140405	DR	226.00		6,744,434.38
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5999/PAYMENT	CC43548012	DR	42,464.04		6,701,970.34
24-06-2025	UPI/778432880/VI RECHARGE/vi@paytm	UPI435948189	DR	699.00		6,701,271.34
25-06-2025	UPI/441704035/EATSURE/eatsure@hdfcbank	UPI182030750	DR	590.00		6,700,681.34
26-06-2025	POS/755370/MYNTRA INDIA/CARD **4276	POS61330675	DR	1,183.00		6,699,498.34
27-06-2025	ATM/CASH WDL/S1AX4957/AXIS ATM TOWN HALL	ATM38878067	DR	5,000.00		6,694,498.34
28-06-2025	UPI/810653139/ZOMATO/zomato@hdfcbank	UPI670956701	DR	250.00		6,694,248.34
29-06-2025	NEFT-171791-INFOSYS LIMITED-SALARY JUN	NEFT23388381	CR		500,487.91	7,194,736.25
29-06-2025	UPI/595439408/INDANE GAS CBE/indane@ybl	UPI618838331	DR	983.00		7,193,753.25
30-06-2025	POS/325607/FLIPKART INDIA/CARD **7211	POS37938575	DR	223.00		7,193,530.25
30-06-2025	UPI/138967843/OLA/ola@ybl	UPI154291449	DR	339.00		7,193,191.25
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG322746	DR	17.70		7,193,173.55
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT188038	CR		37,764.16	7,230,937.71
01-07-2025	POS/435609/BHARAT PETROLEUM CBE/CARD **5631	FUEL41592615	DR	3,130.00		7,227,807.71
01-07-2025	ATM/CASH WDL/S1SB4998/SBI ATM VADAVALLI	ATM85850962	DR	5,000.00		7,222,807.71
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76459006	NET600401	DR	799.00		7,222,008.71
02-07-2025	UPI/835962348/ZOMATO/zomato@hdfcbank	UPI126565548	DR	233.00		7,221,775.71
02-07-2025	UPI/271114744/EATSURE/eatsure@hdfcbank	UPI319883625	DR	360.00		7,221,415.71
04-07-2025	POS/716341/BHARAT PETROLEUM CBE/CARD **6513	FUEL83570333	DR	2,761.00		7,218,654.71
05-07-2025	EMI/AXISHOMELOAN/LN71469/HOME LOAN	LOAN6638004	DR	53,642.00		7,165,012.71
06-07-2025	POS/144913/SHELL TRICHY ROAD/CARD **2677	FUEL43137029	DR	2,171.00		7,162,841.71
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1203880771	ELEC787456	DR	1,082.00		7,161,759.71
12-07-2025	UPI/294177180/OLA/ola@ybl	UPI303204029	DR	303.00		7,161,456.71
14-07-2025	ATM/CASH WDL/S1SB2550/SBI ATM RACE COURSE	ATM46291646	DR	5,000.00		7,156,456.71
15-07-2025	UPI/979747434/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI364477712	DR	1,075.00		7,155,381.71
18-07-2025	UPI/675055785/ZOMATO/zomato@hdfcbank	UPI471354449	DR	270.00		7,155,111.71
19-07-2025	POS/233707/INDIAN OIL AVINASHI RD/CARD **8924	FUEL55960847	DR	1,540.00		7,153,571.71
19-07-2025	POS/149583/HP PETROL RS PURAM/CARD **9615	FUEL86489657	DR	1,959.00		7,151,612.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2025	NEFT/PPF/AC942392395/PPF DEPOSIT	PPF1157768	DR	1,500.00		7,150,112.71
21-07-2025	UPI/501676901/JIO RECHARGE/jio@paytm	UPI837849926	DR	449.00		7,149,663.71
23-07-2025	POS/831548/AMAZON INDIA/CARD **8746	POS21546548	DR	271.00		7,149,392.71
23-07-2025	ATM/CASH WDL/S1SB6707/SBI ATM SARAVANAMPATTI	ATM61943665	DR	10,000.00		7,139,392.71
24-07-2025	UPI/733043349/RAPIDO/rapido@ybl	UPI633972887	DR	160.00		7,139,232.71
26-07-2025	POS/571615/FLIPKART INDIA/CARD **2358	POS51381843	DR	1,479.00		7,137,753.71
26-07-2025	POS/779222/SHREE ANANDHAAS/CARD **8180	POS77063901	DR	596.00		7,137,157.71
26-07-2025	UPI/551108611/BOOKMYSHOW/bms@axisbank	UPI949458303	DR	626.00		7,136,531.71
28-07-2025	NEFT-291717-Infosys Limited-Salary Jul	NEFT68302357	CR		496,524.89	7,633,056.60
28-07-2025	UPI/801152348/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI602668634	DR	1,469.00		7,631,587.60
29-07-2025	POS/429623/MYNTRA INDIA/CARD **5630	POS91603223	DR	2,061.00		7,629,526.60
29-07-2025	UPI/432330340/DMART COIMBATORE/dmartcoimbatore@upi	UPI801737275	DR	2,504.00		7,627,022.60
29-07-2025	POS/519289/ANNAPOORNA CBE/CARD **5174	POS30300659	DR	957.00		7,626,065.60
29-07-2025	ATM/CASH WDL/S1AX9925/AXIS ATM GANDHIPURAM	ATM73349632	DR	2,000.00		7,624,065.60
30-07-2025	POS/269663/AJIO INDIA/CARD **5838	POS37014061	DR	1,997.00		7,622,068.60
30-07-2025	ATM/CASH WDL/S1CA2741/CANARA ATM TRICHY ROAD	ATM99692606	DR	2,000.00		7,620,068.60
03-08-2025	UPI/659525549/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI289812599	DR	1,512.00		7,618,556.60
03-08-2025	UPI/134109800/ZOMATO/zomato@hdfcbank	UPI874145917	DR	464.00		7,618,092.60
03-08-2025	UPI/467244355/RAPIDO/rapido@ybl	UPI247860634	DR	84.00		7,618,008.60
05-08-2025	EMI/AXISHOMELOAN/LN10622/HOME LOAN	LOAN7382687	DR	53,642.00		7,564,366.60
05-08-2025	ATM/CASH WDL/S1HD5617/HDFC ATM VADAVALLI	ATM19821508	DR	2,000.00		7,562,366.60
05-08-2025	ATM/CASH WDL/S1AX9984/AXIS ATM KALAPATTI	ATM83625357	DR	2,000.00		7,560,366.60
10-08-2025	UPI/104892725/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI458734477	DR	2,085.00		7,558,281.60
11-08-2025	UPI/371251507/EATSURE/eatsure@hdfcbank	UPI373912682	DR	763.00		7,557,518.60
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6766300868	ELEC754913	DR	1,055.00		7,556,463.60
12-08-2025	UPI/379270328/ZOMATO/zomato@hdfcbank	UPI203180363	DR	520.00		7,555,943.60
12-08-2025	POS/592327/ANNAPOORNA CBE/CARD **8418	POS78627386	DR	293.00		7,555,650.60
12-08-2025	UPI/219553849/OLA/ola@ybl	UPI934917478	DR	216.00		7,555,434.60
12-08-2025	ACH/DEBIT/HOTSTAR/SUB90006139	SUB266457	DR	199.00		7,555,235.60
16-08-2025	UPI/704501555/AIRTEL RECHARGE/airtel@paytm	UPI398972902	DR	599.00		7,554,636.60
16-08-2025	UPI/503537606/UBER/uber@ybl	UPI836189443	DR	132.00		7,554,504.60
17-08-2025	UPI/417651873/SWIGGY/swiggy@hdfcbank	UPI175026016	DR	660.00		7,553,844.60
18-08-2025	NEFT/PPF/AC224263488/PPF DEPOSIT	PPF3512466	DR	1,500.00		7,552,344.60
21-08-2025	UPI/561208545/EATSURE/eatsure@hdfcbank	UPI347000507	DR	203.00		7,552,141.60
22-08-2025	UPI/344537757/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI500889835	DR	780.00		7,551,361.60
25-08-2025	UPI/162420336/OLA/ola@ybl	UPI206979244	DR	356.00		7,551,005.60
26-08-2025	UPI/689781142/UBER/uber@ybl	UPI505958961	DR	242.00		7,550,763.60
27-08-2025	POS/349869/FLIPKART INDIA/CARD **2661	POS53767461	DR	1,763.00		7,549,000.60
27-08-2025	UPI/140315233/MEDPLUS CBE/medpluscbe@ybl	UPI945912896	DR	221.00		7,548,779.60
28-08-2025	UPI/359868424/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI304965103	DR	1,107.00		7,547,672.60
28-08-2025	UPI/137992698/ZOMATO/zomato@hdfcbank	UPI673775032	DR	420.00		7,547,252.60
28-08-2025	UPI/602246857/OLA/ola@ybl	UPI244793473	DR	284.00		7,546,968.60
29-08-2025	UPI/952588383/INDANE GAS CBE/indane@ybl	UPI901695811	DR	996.00		7,545,972.60
30-08-2025	POS/687859/AJIO INDIA/CARD **9303	POS12281796	DR	15,987.00		7,529,985.60
30-08-2025	UPI/798691004/ZOMATO/zomato@hdfcbank	UPI372186187	DR	476.00		7,529,509.60
31-08-2025	POS/175928/JUNIOR KUPPANNA/CARD **5411	POS79828099	DR	530.00		7,528,979.60
01-09-2025	NEFT-416293-Infosys Limited-Salary Aug	NEFT32469723	CR		501,873.71	8,030,853.31
01-09-2025	UPI/214827285/RAPIDO/rapido@ybl	UPI522173898	DR	111.00		8,030,742.31
04-09-2025	UPI/830292186/EATSURE/eatsure@hdfcbank	UPI187216799	DR	247.00		8,030,495.31
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25406636	NET276589	DR	599.00		8,029,896.31
06-09-2025	EMI/AXISHOMELOAN/LN43936/HOME LOAN	LOAN4619197	DR	53,642.00		7,976,254.31
06-09-2025	ATM/CASH WDL/S1HD4869/HDFC ATM SUNGAM	ATM82678831	DR	1,000.00		7,975,254.31
07-09-2025	UPI/490446912/SWIGGY/swiggy@hdfcbank	UPI533510313	DR	502.00		7,974,752.31
07-09-2025	UPI/235417816/OLA/ola@ybl	UPI102224929	DR	157.00		7,974,595.31
07-09-2025	ACH/DEBIT/AMAZON PRIME/SUB27035333	SUB496802	DR	149.00		7,974,446.31
08-09-2025	UPI/716396078/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI867430807	DR	2,256.00		7,972,190.31
08-09-2025	UPI/863918560/BOOKMYSHOW/bms@axisbank	UPI742034427	DR	977.00		7,971,213.31
12-09-2025	POS/905503/MYNTRA INDIA/CARD **6899	POS93758767	DR	1,315.00		7,969,898.31
12-09-2025	UPI/536648820/ZOMATO/zomato@hdfcbank	UPI104397660	DR	732.00		7,969,166.31
12-09-2025	ATM/CASH WDL/S1CA3802/CANARA ATM RACE COURSE	ATM14438021	DR	5,000.00		7,964,166.31
13-09-2025	POS/335298/FLIPKART INDIA/CARD **5181	POS12605048	DR	558.00		7,963,608.31
14-09-2025	UPI/612749644/OLA/ola@ybl	UPI849695739	DR	140.00		7,963,468.31
15-09-2025	NEFT/PPF/AC119918516/PPF DEPOSIT	PPF8683771	DR	1,500.00		7,961,968.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5466837407	ELEC773585	DR	839.00		7,961,129.31
16-09-2025	UPI/334929414/INDANE GAS CBE/indane@ybl	UPI676321951	DR	970.00		7,960,159.31
17-09-2025	UPI/143345664/DMART COIMBATORE/dmartcoimbatore@upi	UPI418370343	DR	1,390.00		7,958,769.31
17-09-2025	ATM/CASH WDL/S1AX2078/AXIS ATM RACE COURSE	ATM75233559	DR	5,000.00		7,953,769.31
17-09-2025	UPI/266843844/MEDPLUS CBE/medpluscbe@ybl	UPI951098902	DR	395.00		7,953,374.31
18-09-2025	UPI/678572876/DMART COIMBATORE/dmartcoimbatore@upi	UPI622715394	DR	2,470.00		7,950,904.31
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXX2755/PAYMENT	CC23800175	DR	35,586.07		7,915,318.24
19-09-2025	UPI/275120697/OLA/ola@ybl	UPI606845646	DR	132.00		7,915,186.24
19-09-2025	UPI/119077124/UBER/uber@ybl	UPI988738207	DR	244.00		7,914,942.24
20-09-2025	UPI/808779656/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI598170361	DR	1,981.00		7,912,961.24
20-09-2025	POS/539086/JUNIOR KUPPANNA/CARD **6207	POS23452564	DR	975.00		7,911,986.24
21-09-2025	UPI/406544948/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI334654656	DR	1,749.00		7,910,237.24
22-09-2025	UPI/874354501/MEDPLUS CBE/medpluscbe@ybl	UPI141851764	DR	961.00		7,909,276.24
23-09-2025	UPI/246366586/JIO RECHARGE/jio@paytm	UPI700408944	DR	299.00		7,908,977.24
23-09-2025	UPI/771283187/UBER/uber@ybl	UPI151870615	DR	211.00		7,908,766.24
24-09-2025	UPI/990235268/SWIGGY/swiggy@hdfcbank	UPI711853590	DR	712.00		7,908,054.24
25-09-2025	UPI/603262896/SWIGGY/swiggy@hdfcbank	UPI538560543	DR	637.00		7,907,417.24
29-09-2025	UPI/359629699/OLA/ola@ybl	UPI993508894	DR	387.00		7,907,030.24
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG668833	DR	17.70		7,907,012.54
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT800109	CR		44,133.37	7,951,145.91
01-10-2025	NEFT-559998-INFOSYS LIMITED-SALARY SEP	NEFT20407668	CR		499,342.79	8,450,488.70
01-10-2025	POS/610875/HP PETROL RS PURAM/CARD **6691	FUEL70277453	DR	3,482.00		8,447,006.70
02-10-2025	POS/319310/AJO INDIA/CARD **7136	POS21049434	DR	696.00		8,446,310.70
03-10-2025	POS/675784/MEESHO INDIA/CARD **6185	POS78553179	DR	611.00		8,445,699.70
03-10-2025	UPI/425357453/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI675058264	DR	721.00		8,444,978.70
03-10-2025	POS/253668/KOVAI BIRIYANI/CARD **9738	POS59079823	DR	887.00		8,444,091.70
03-10-2025	ATM/CASH WDL/S1C4264/CICI ATM UKKADAM	ATM63679727	DR	5,000.00		8,439,091.70
04-10-2025	POS/598197/MYNTRA INDIA/CARD **5015	POS83537827	DR	1,466.00		8,437,625.70
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43776039	NET321872	DR	999.00		8,436,626.70
05-10-2025	UPI/308519825/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI224209898	DR	1,517.00		8,435,109.70
05-10-2025	NEFT/578611/FAMILY SUPPORT/TRANSFER	NEFT99394161	DR	10,573.00		8,424,536.70
06-10-2025	ATM/CASH WDL/S1SB7462/SBI ATM RS PURAM	ATM28229318	DR	2,000.00		8,422,536.70
08-10-2025	EMI/AXISHOMELOAN/LN86342/HOME LOAN	LOAN4367103	DR	53,642.00		8,368,894.70
10-10-2025	UPI/133916534/UBER/uber@ybl	UPI281421873	DR	167.00		8,368,727.70
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7594447589	ELEC418465	DR	771.00		8,367,956.70
11-10-2025	ATM/CASH WDL/S1HD8185/HDFC ATM AVINASHI ROAD	ATM35454514	DR	10,000.00		8,357,956.70
12-10-2025	POS/664561/MYNTRA INDIA/CARD **8698	POS33287966	DR	1,296.00		8,356,660.70
12-10-2025	UPI/464827776/EATSURE/eatsure@hdfcbank	UPI334171276	DR	649.00		8,356,011.70
12-10-2025	UPI/106196208/RAPIDO/rapido@ybl	UPI222411004	DR	91.00		8,355,920.70
14-10-2025	UPI/850967531/EATSURE/eatsure@hdfcbank	UPI637861940	DR	493.00		8,355,427.70
14-10-2025	POS/436611/INDIAN OIL GANDHIPURAM/CARD **8719	FUEL87661239	DR	2,223.00		8,353,204.70
14-10-2025	UPI/660485534/RAPIDO/rapido@ybl	UPI340133771	DR	109.00		8,353,095.70
15-10-2025	UPI/270378768/UBER/uber@ybl	UPI596568082	DR	136.00		8,352,959.70
15-10-2025	ACH/DEBIT/NETFLIX/SUB50128634	SUB732456	DR	499.00		8,352,460.70
16-10-2025	POS/395111/SHREE ANANDHAAS/CARD **1379	POS32055216	DR	155.00		8,352,305.70
17-10-2025	UPI/639632379/DMART COIMBATORE/dmartcoimbatore@upi	UPI654730673	DR	2,678.00		8,349,627.70
18-10-2025	UPI/912211456/INDANE GAS CBE/indane@ybl	UPI135121662	DR	952.00		8,348,675.70
18-10-2025	UPI/642123303/UBER/uber@ybl	UPI437853134	DR	80.00		8,348,595.70
18-10-2025	UPI/965255239/OLA/ola@ybl	UPI457389492	DR	220.00		8,348,375.70
19-10-2025	NEFT/PPF/AC951041506/PPF DEPOSIT	PPF9668135	DR	1,500.00		8,346,875.70
19-10-2025	UPI/967220849/MORE SUPERMARKET/moresupermarket@upi	UPI535797580	DR	1,726.00		8,345,149.70
20-10-2025	UPI/237591924/AIRTEL RECHARGE/airtel@paytm	UPI323881650	DR	399.00		8,344,750.70
20-10-2025	POS/545046/SHREE ANANDHAAS/CARD **6438	POS24024441	DR	637.00		8,344,113.70
20-10-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG282262	DR	500.00		8,343,613.70
24-10-2025	UPI/468559497/RAPIDO/rapido@ybl	UPI234035010	DR	256.00		8,343,357.70
26-10-2025	POS/157532/BHARAT PETROLEUM CBE/CARD **3091	FUEL46369305	DR	2,896.00		8,340,461.70
28-10-2025	NEFT-698632-INFOSYS LIMITED-SALARY OCT	NEFT12127865	CR		507,688.44	8,848,150.14
28-10-2025	POS/378077/INDIAN OIL GANDHIPURAM/CARD **6182	FUEL53382249	DR	2,143.00		8,846,007.14
29-10-2025	UPI/305543327/BOOKMYSHOW/bms@axisbank	UPI564049127	DR	524.00		8,845,483.14
30-10-2025	POS/885711/KOVAI BIRIYANI/CARD **6711	POS88398709	DR	409.00		8,845,074.14
30-10-2025	ATM/CASH WDL/S1C8801/CICI ATM TOWN HALL	ATM90655100	DR	1,000.00		8,844,074.14
31-10-2025	ATM/CASH WDL/S1CA4974/CANARA ATM RS PURAM	ATM26009180	DR	2,000.00		8,842,074.14
02-11-2025	POS/802698/HP PETROL RS PURAM/CARD **8519	FUEL71310383	DR	1,257.00		8,840,817.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	POS/349313/HP PETROL RS PURAM/CARD **2189	FUEL37199559	DR	3,129.00		8,837,688.14
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63079041	NET577535	DR	999.00		8,836,689.14
04-11-2025	UPI/427981061/OLA/ola@ybl	UPI248882663	DR	298.00		8,836,391.14
04-11-2025	UPI/499376474/OLA/ola@ybl	UPI153018631	DR	235.00		8,836,156.14
05-11-2025	POS/165727/MYNTRA INDIA/CARD **2577	POS38371030	DR	228.00		8,835,928.14
05-11-2025	POS/537874/AMAZON INDIA/CARD **7759	POS86170561	DR	1,520.00		8,834,408.14
05-11-2025	UPI/607475697/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI544915841	DR	2,516.00		8,831,892.14
05-11-2025	NEFT/517363/FAMILY SUPPORT/TRANSFER	NEFT35923926	DR	19,239.00		8,812,653.14
06-11-2025	UPI/983114047/MORE SUPERMARKET/moresupermarket@upi	UPI270436836	DR	2,217.00		8,810,436.14
06-11-2025	POS/242497/KOVAI BIRIYANI/CARD **7171	POS40740663	DR	167.00		8,810,269.14
06-11-2025	UPI/422364270/OLA/ola@ybl	UPI673387881	DR	397.00		8,809,872.14
07-11-2025	EMI/AXISHOMELOAN/LN43169/HOME LOAN	LOAN5853518	DR	53,642.00		8,756,230.14
09-11-2025	POS/227911/FLIPKART INDIA/CARD **1264	POS38452587	DR	1,398.00		8,754,832.14
10-11-2025	UPI/846048310/RAPIDO/rapido@ybl	UPI690597847	DR	362.00		8,754,470.14
12-11-2025	UPI/536984517/SWIGGY/swiggy@hdfcbank	UPI826234405	DR	697.00		8,753,773.14
12-11-2025	UPI/363056156/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI983300939	DR	946.00		8,752,827.14
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7291283220	ELEC911809	DR	925.00		8,751,902.14
14-11-2025	POS/649971/AMAZON INDIA/CARD **2129	POS50753007	DR	551.00		8,751,351.14
14-11-2025	POS/789933/HOTEL ANNAPOORNA/CARD **4154	POS85479039	DR	992.00		8,750,359.14
15-11-2025	NEFT/PPF/AC713382084/PPF DEPOSIT	PPF8037247	DR	1,500.00		8,748,859.14
15-11-2025	POS/967969/FLIPKART INDIA/CARD **8001	POS34818779	DR	2,027.00		8,746,832.14
16-11-2025	UPI/383214071/VI RECHARGE/vi@paytm	UPI251960838	DR	399.00		8,746,433.14
16-11-2025	UPI/324717520/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI653528278	DR	1,520.00		8,744,913.14
16-11-2025	UPI/820778301/ZOMATO/zomato@hdfcbank	UPI511725627	DR	581.00		8,744,332.14
16-11-2025	ATM/CASH WDL/S1AX5180/AXIS ATM THUDIYALUR	ATM75719330	DR	1,000.00		8,743,332.14
18-11-2025	POS/119420/JUNIOR KUPPANNA/CARD **5949	POS15821103	DR	657.00		8,742,675.14
19-11-2025	UPI/430130305/MEDPLUS CBE/medpluscbe@ybl	UPI759625860	DR	957.00		8,741,718.14
20-11-2025	UPI/200823783/RECEIVED FROM/friend@upi	UPI699945994	CR		5,618.00	8,747,336.14
20-11-2025	UPI/824732327/MEDPLUS CBE/medpluscbe@ybl	UPI115807993	DR	891.00		8,746,445.14
21-11-2025	UPI/308466993/ZOMATO/zomato@hdfcbank	UPI147251593	DR	241.00		8,746,204.14
21-11-2025	POS/548828/INDIAN OIL GANDHIPURAM/CARD **9729	FUEL61255343	DR	2,958.00		8,743,246.14
21-11-2025	ATM/CASH WDL/S1AX4710/AXIS ATM TRICHY ROAD	ATM87039376	DR	5,000.00		8,738,246.14
23-11-2025	POS/512433/AMAZON INDIA/CARD **4748	POS62396216	DR	1,643.00		8,736,603.14
23-11-2025	UPI/247027111/RAPIDO/rapido@ybl	UPI163707647	DR	351.00		8,736,252.14
24-11-2025	UPI/545132300/SWIGGY/swiggy@hdfcbank	UPI818118517	DR	768.00		8,735,484.14
24-11-2025	UPI/759836147/OLA/ola@ybl	UPI211899492	DR	190.00		8,735,294.14
25-11-2025	POS/100062/KOVAI BIRIYANI/CARD **6908	POS49351182	DR	448.00		8,734,846.14
26-11-2025	UPI/458864321/UBER/uber@ybl	UPI389802475	DR	346.00		8,734,500.14
26-11-2025	UPI/517280368/UBER/uber@ybl	UPI144574842	DR	233.00		8,734,267.14
27-11-2025	POS/956968/MYNTRA INDIA/CARD **7414	POS90278356	DR	1,081.00		8,733,186.14
29-11-2025	UPI/598568328/SWIGGY/swiggy@hdfcbank	UPI670646530	DR	701.00		8,732,485.14
30-11-2025	NEFT-838320-INFOSYS LIMITED-SALARY NOV	NEFT14905969	CR		502,367.55	9,234,852.69
02-12-2025	UPI/596375313/NETMEDS CBE/netmedscbe@ybl	UPI581134776	DR	152.00		9,234,700.69
03-12-2025	UPI/433062952/NILGIRIS CBE/nilgiriscbe@upi	UPI568133939	DR	2,051.00		9,232,649.69
03-12-2025	NEFT/398677/FAMILY SUPPORT/TRANSFER	NEFT14719628	DR	19,713.00		9,212,936.69
03-12-2025	UPI/290522204/NETMEDS CBE/netmedscbe@ybl	UPI920238536	DR	832.00		9,212,104.69
05-12-2025	EMI/AXISHOMELOAN/LN52523/HOME LOAN	LOAN9667341	DR	53,642.00		9,158,462.69
05-12-2025	POS/932795/AMAZON INDIA/CARD **2661	POS41071403	DR	1,667.00		9,156,795.69
06-12-2025	POS/795842/FLIPKART INDIA/CARD **4435	POS22359283	DR	222.00		9,156,573.69
06-12-2025	UPI/836963441/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI804608079	DR	2,219.00		9,154,354.69
07-12-2025	ATM/CASH WDL/S1SB2431/SBI ATM SINGANALLUR	ATM30885749	DR	1,000.00		9,153,354.69
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31630633	NET664935	DR	999.00		9,152,355.69
11-12-2025	NEFT/PPF/AC125049337/PPF DEPOSIT	PPF5222014	DR	1,500.00		9,150,855.69
11-12-2025	POS/204045/ANNAPOORNA CBE/CARD **4627	POS65772717	DR	1,007.00		9,149,848.69
12-12-2025	UPI/921692402/OLA/ola@ybl	UPI739301120	DR	311.00		9,149,537.69
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9387032107	ELEC666266	DR	1,070.00		9,148,467.69
14-12-2025	UPI/110042126/RAPIDO/rapido@ybl	UPI792107258	DR	94.00		9,148,373.69
15-12-2025	POS/277272/A2B ADYAR ANANDA BHAVAN/CARD **2814	POS80273217	DR	564.00		9,147,809.69
16-12-2025	POS/816207/MEESHO INDIA/CARD **1245	POS18002383	DR	1,681.00		9,146,128.69
16-12-2025	UPI/883278986/EATSURE/eatsure@hdfcbank	UPI455395935	DR	411.00		9,145,717.69
17-12-2025	ATM/CASH WDL/S1AX7079/AXIS ATM RS PURAM	ATM66380224	DR	10,000.00		9,135,717.69
18-12-2025	UPI/445702105/ZOMATO/zomato@hdfcbank	UPI632556486	DR	720.00		9,134,997.69
18-12-2025	ATM/CASH WDL/S1C3404/ICICI ATM SARAVANAMPATTI	ATM38978515	DR	10,000.00		9,124,997.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2025	POS/574479/JUNIOR KUPPANNA/CARD **1637	POS44593752	DR	466.00		9,124,531.69
22-12-2025	UPI/195308608/AIRTEL RECHARGE/airtel@paytm	UPI756545459	DR	299.00		9,124,232.69
22-12-2025	UPI/370581556/INDANE GAS CBE/indane@ybl	UPI552652656	DR	966.00		9,123,266.69
22-12-2025	UPI/417138391/MORE SUPERMARKET/moresupermarket@upi	UPI577427948	DR	1,232.00		9,122,034.69
22-12-2025	UPI/233797384/ZOMATO/zomato@hdfcbank	UPI823237796	DR	521.00		9,121,513.69
23-12-2025	UPI/688694302/NETMEDS CBE/netmedscbe@ybl	UPI607073055	DR	744.00		9,120,769.69
24-12-2025	ATM/CASH WDL/S1HD1081/HDFC ATM SINGANALLUR	ATM55064082	DR	1,000.00		9,119,769.69
26-12-2025	UPI/705450146/EATSURE/eatsure@hdfcbank	UPI401292701	DR	647.00		9,119,122.69
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG628675	DR	17.70		9,119,104.99
30-12-2025	NEFT-452178-INFOSYS LIMITED-SALARY DEC	NEFT12142037	CR		497,328.41	9,616,433.40
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT122712	CR		50,486.28	9,666,919.68
01-01-2026	UPI/476192997/UBER/uber@ybl	UPI640791727	DR	331.00		9,666,588.68
02-01-2026	ATM/CASH WDL/S1CA1039/CANARA ATM PEELAMEDU	ATM43010188	DR	5,000.00		9,661,588.68
03-01-2026	POS/876891/MEESHO INDIA/CARD **9780	POS68328221	DR	387.00		9,661,201.68
03-01-2026	UPI/548738362/ZOMATO/zomato@hdfcbank	UPI426042694	DR	466.00		9,660,735.68
03-01-2026	ATM/CASH WDL/S1CA5888/CANARA ATM METTUPALAYAM ROAD	ATM31766377	DR	3,000.00		9,657,735.68
04-01-2026	ATM/CASH WDL/S1AX7206/AXIS ATM VADAVALLI	ATM77168032	DR	1,000.00		9,656,735.68
06-01-2026	ATM/CASH WDL/S1CA9863/CANARA ATM THUDIYALUR	ATM90995363	DR	1,000.00		9,655,735.68
08-01-2026	EMI/AXISHOMELOAN/LN71436/HOME LOAN	LOAN3664807	DR	53,642.00		9,602,093.68
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7664483430	ELEC778486	DR	951.00		9,601,142.68
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB70744744	NET814145	DR	1,199.00		9,599,943.68
10-01-2026	POS/487076/FLIPKART INDIA/CARD **4011	POS31154456	DR	1,273.00		9,598,670.68
10-01-2026	POS/849367/ANNAPOORNA CBE/CARD **3994	POS56468929	DR	442.00		9,598,228.68
10-01-2026	ACH/DEBIT/NETFLIX/SUB72550291	SUB832335	DR	199.00		9,598,029.68
11-01-2026	UPI/320948832/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI285423616	DR	2,524.00		9,595,505.68
13-01-2026	POS/466867/AJO INDIA/CARD **1857	POS29926571	DR	1,960.00		9,593,545.68
13-01-2026	POS/686001/SHELL TRICHY ROAD/CARD **7698	FUEL75953600	DR	1,477.00		9,592,068.68
13-01-2026	UPI/518434447/OLA/ola@ybl	UPI259434751	DR	343.00		9,591,725.68
13-01-2026	UPI/538423036/NETMEDS CBE/netmedscbe@ybl	UPI547769454	DR	859.00		9,590,866.68
13-01-2026	UPI/346639263/MEDPLUS CBE/medpluscbe@ybl	UPI617624197	DR	356.00		9,590,510.68
14-01-2026	UPI/388200830/SWIGGY/swiggy@hdfcbank	UPI430988448	DR	594.00		9,589,916.68
14-01-2026	UPI/731942976/EATSURE/eatsure@hdfcbank	UPI406984076	DR	275.00		9,589,641.68
17-01-2026	UPI/720243846/RAPIDO/rapido@ybl	UPI491882189	DR	99.00		9,589,542.68
18-01-2026	NEFT/559184/HEALTH INSURANCE/PREMIUM	INS42677975	DR	38,674.00		9,550,868.68
19-01-2026	NEFT/PPF/AC557717010/PPF DEPOSIT	PPF8872425	DR	1,500.00		9,549,368.68
19-01-2026	ATM/CASH WDL/S1AX8032/AXIS ATM GANDHIPURAM	ATM16441608	DR	2,000.00		9,547,368.68
20-01-2026	UPI/712165797/AIRTEL RECHARGE/airtel@paytm	UPI397141114	DR	299.00		9,547,069.68
20-01-2026	POS/251606/SHELL TRICHY ROAD/CARD **9153	FUEL11881105	DR	2,095.00		9,544,974.68
21-01-2026	UPI/157686463/SWIGGY/swiggy@hdfcbank	UPI571391832	DR	528.00		9,544,446.68
21-01-2026	UPI/932080215/MEDPLUS CBE/medpluscbe@ybl	UPI755046711	DR	369.00		9,544,077.68
22-01-2026	POS/786538/MEESHO INDIA/CARD **1583	POS87507604	DR	585.00		9,543,492.68
22-01-2026	UPI/786558152/OLA/ola@ybl	UPI980208959	DR	228.00		9,543,264.68
24-01-2026	UPI/552431803/ZOMATO/zomato@hdfcbank	UPI109818944	DR	357.00		9,542,907.68
26-01-2026	UPI/828718250/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI762097144	DR	870.00		9,542,037.68
26-01-2026	UPI/864735334/ZOMATO/zomato@hdfcbank	UPI837882431	DR	798.00		9,541,239.68
26-01-2026	UPI/757295492/ZOMATO/zomato@hdfcbank	UPI212642299	DR	424.00		9,540,815.68
26-01-2026	POS/444613/INDIAN OIL AVINASHI RD/CARD **6911	FUEL84051575	DR	1,928.00		9,538,887.68
27-01-2026	UPI/457984542/RELiance FRESH CBE/reliancefreshcbe@upi	UPI913502951	DR	1,957.00		9,536,930.68
28-01-2026	POS/776131/SHELL TRICHY ROAD/CARD **5429	FUEL10292586	DR	2,534.00		9,534,396.68
28-01-2026	UPI/690531738/UBER/uber@ybl	UPI773855988	DR	202.00		9,534,194.68
28-01-2026	UPI/592035712/BOOKMYSHOW/bms@axisbank	UPI413368305	DR	346.00		9,533,848.68
01-02-2026	NEFT-856592-INFOSYS LIMITED-SALARY JAN	NEFT34934778	CR		524,060.91	10,057,909.59

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