

AXIS BANK

Statement of Account

Account Information

Account Holder:	Udayakumar Nathan	Account Number:	920000000550
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000550	Currency:	INR

Account Summary

Opening Balance	■231,470.00
Total Credits (+)	■5,118,112.26
Total Debits (-)	■3,214,307.40
Closing Balance	■2,135,274.86
Total Transactions	923

Transaction Details

(Complete 5-Year Transaction History - 923 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2024	UPI/483661305/ZOMATO/zomato@hdfcbank	UPI306828570	DR	205.00		231,265.00
01-03-2024	POS/506094/SREE ANNAPOORNA/CARD **4932	POS82958489	DR	435.00		230,830.00
03-03-2024	UPI/905029060/LANDLORD RENT/landlord@okhdfc	UPI453854687	DR	46,585.00		184,245.00
04-03-2024	ATM/CASH WDL/S1CA2139/CANARA ATM GANAPATHY	ATM37235523	DR	2,000.00		182,245.00
04-03-2024	UPI/871776193/UBER/uber@ybl	UPI206584199	DR	280.00		181,965.00
05-03-2024	EMI/AXISCARLOAN/VL80229/VEHICLE LOAN	LOAN9666082	DR	20,637.00		161,328.00
06-03-2024	UPI/703291374/ZOMATO/zomato@hdfcbank	UPI537019251	DR	516.00		160,812.00
06-03-2024	POS/939163/SHELL TRICHY ROAD/CARD **7041	FUEL33636234	DR	1,407.00		159,405.00
06-03-2024	UPI/631770410/UBER/uber@ybl	UPI550150957	DR	259.00		159,146.00
07-03-2024	POS/101383/FLIPKART INDIA/CARD **1955	POS17339115	DR	1,781.00		157,365.00
07-03-2024	UPI/818009094/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI817798986	DR	1,592.00		155,773.00
08-03-2024	POS/688535/HP PETROL RS PURAM/CARD **5273	FUEL19994985	DR	2,171.00		153,602.00
09-03-2024	POS/680170/MEESHO INDIA/CARD **3544	POS55814530	DR	2,536.00		151,066.00
09-03-2024	UPI/222039645/ZOMATO/zomato@hdfcbank	UPI543080504	DR	684.00		150,382.00
09-03-2024	UPI/301375533/UBER/uber@ybl	UPI383834881	DR	307.00		150,075.00
09-03-2024	UPI/935459692/NETMEDS CBE/netmedscbe@ybl	UPI833805501	DR	882.00		149,193.00
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1354495271	ELEC159801	DR	2,306.00		146,887.00
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17348999	NET968253	DR	799.00		146,088.00
10-03-2024	UPI/351190322/INDANE GAS CBE/indane@ybl	UPI323307278	DR	881.00		145,207.00
11-03-2024	UPI/194210172/SWIGGY/swiggy@hdfcbank	UPI552163969	DR	342.00		144,865.00
14-03-2024	ATM/CASH WDL/S1AX9356/AXIS ATM RACE COURSE	ATM23126083	DR	2,000.00		142,865.00
15-03-2024	UPI/846249698/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI982676985	DR	2,432.00		140,433.00
15-03-2024	ACH/DEBIT/AMAZON PRIME/SUB16591540	SUB531986	DR	299.00		140,134.00
16-03-2024	POS/289827/INDIAN OIL GANDHIPURAM/CARD **9202	FUEL62218610	DR	819.00		139,315.00
17-03-2024	UPI/476098114/JIO RECHARGE/jio@paytm	UPI546431900	DR	399.00		138,916.00
17-03-2024	POS/812084/SHELL TRICHY ROAD/CARD **6911	FUEL47646003	DR	1,972.00		136,944.00
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4507/PAYMENT	CC86152101	DR	14,146.48		122,797.52
19-03-2024	POS/120071/MEESHO INDIA/CARD **8149	POS28259579	DR	843.00		121,954.52
21-03-2024	UPI/130277289/SWIGGY/swiggy@hdfcbank	UPI747473145	DR	291.00		121,663.52
21-03-2024	ATM/CASH WDL/S1SB8943/SBI ATM RACE COURSE	ATM94008444	DR	3,000.00		118,663.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2024	UPI/207558453/RAPIDO/rapido@ybl	UPI389840939	DR	130.00		118,533.52
25-03-2024	ATM/CASH WDL/S1AX1749/AXIS ATM RACE COURSE	ATM74701136	DR	1,000.00		117,533.52
26-03-2024	UPI/511048463/UBER/uber@ybl	UPI589934013	DR	304.00		117,229.52
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG907914	DR	17.70		117,211.82
30-03-2024	NEFT-287514-HEXAWARE TECH-SALARY MAR	NEFT26299086	CR		197,436.96	314,648.78
30-03-2024	ATM/CASH WDL/S1AX5372/AXIS ATM HOPES COLLEGE	ATM94474135	DR	2,000.00		312,648.78
31-03-2024	UPI/826703610/EATSURE/eatsure@hdfcbank	UPI829635975	DR	575.00		312,073.78
31-03-2024	POS/530081/SHELL TRICHY ROAD/CARD **8799	FUEL63832061	DR	2,936.00		309,137.78
31-03-2024	UPI/236756630/UBER/uber@ybl	UPI403080918	DR	364.00		308,773.78
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT985097	CR		2,035.32	310,809.10
03-04-2024	UPI/994223564/LANDLORD RENT/landlord@okhdfc	UPI537511471	DR	46,585.00		264,224.10
04-04-2024	NEFT-970226-HEXAWARE TECH-BONUS FY2023-2024	NEFT35889229	CR		78,906.30	343,130.40
04-04-2024	UPI/250859008/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI517364827	DR	3,074.00		340,056.40
04-04-2024	POS/924758/INDIAN OIL AVINASHI RD/CARD **4752	FUEL84798328	DR	1,024.00		339,032.40
06-04-2024	UPI/239630587/EATSURE/eatsure@hdfcbank	UPI655172383	DR	750.00		338,282.40
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13206391	NET937593	DR	999.00		337,283.40
08-04-2024	ATM/CASH WDL/S1IO1401/IOB ATM SARAVANAMPATTI	ATM21095373	DR	1,000.00		336,283.40
09-04-2024	UPI/945156469/OLA/ola@ybl	UPI821027803	DR	103.00		336,180.40
10-04-2024	UPI/808483222/EATSURE/eatsure@hdfcbank	UPI417787449	DR	318.00		335,862.40
12-04-2024	EMI/AXISCARLOAN/VL41765/VEHICLE LOAN	LOAN8384341	DR	20,637.00		315,225.40
12-04-2024	UPI/680566507/ZOMATO/zomato@hdfcbank	UPI142443998	DR	380.00		314,845.40
12-04-2024	POS/430183/HP PETROL RS PURAM/CARD **9166	FUEL50036526	DR	3,077.00		311,768.40
13-04-2024	POS/638887/JUNIOR KUPPANNA/CARD **3426	POS25231540	DR	1,144.00		310,624.40
14-04-2024	POS/348376/MYNTRA INDIA/CARD **1089	POS82014322	DR	365.00		310,259.40
15-04-2024	UPI/975012606/UBER/uber@ybl	UPI662189866	DR	133.00		310,126.40
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6841899491	ELEC293926	DR	2,160.00		307,966.40
18-04-2024	POS/610049/FLIPKART INDIA/CARD **5003	POS13739352	DR	21,099.00		286,867.40
19-04-2024	UPI/964016834/JIO RECHARGE/jio@paytm	UPI294525625	DR	599.00		286,268.40
19-04-2024	UPI/485447275/MORE SUPERMARKET/moresupermarket@upi	UPI465099094	DR	3,292.00		282,976.40
20-04-2024	UPI/516704471/SWIGGY/swiggy@hdfcbank	UPI237695707	DR	598.00		282,378.40
22-04-2024	POS/890281/INDIAN OIL AVINASHI RD/CARD **8036	FUEL88442828	DR	1,593.00		280,785.40
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXX8002/PAYMENT	CC64179615	DR	20,893.37		259,892.03
24-04-2024	UPI/321568579/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI790207851	DR	2,002.00		257,890.03
24-04-2024	UPI/988201099/MORE SUPERMARKET/moresupermarket@upi	UPI887261466	DR	2,942.00		254,948.03
25-04-2024	POS/615486/JUNIOR KUPPANNA/CARD **9132	POS50030543	DR	1,115.00		253,833.03
25-04-2024	ATM/CASH WDL/S1IC7306/ICICI ATM SAIBABA COLONY	ATM52004170	DR	5,000.00		248,833.03
28-04-2024	NEFT-228571-HEXAWARE TECH-SALARY APR	NEFT62220677	CR		199,115.66	447,948.69
28-04-2024	UPI/983668342/SWIGGY/swiggy@hdfcbank	UPI801166442	DR	348.00		447,600.69
29-04-2024	UPI/348113354/OLA/ola@ybl	UPI993273299	DR	196.00		447,404.69
30-04-2024	UPI/517511529/EATSURE/eatsure@hdfcbank	UPI984170881	DR	296.00		447,108.69
01-05-2024	POS/405922/AMAZON INDIA/CARD **9439	POS53088661	DR	1,287.00		445,821.69
03-05-2024	UPI/313168042/SWIGGY/swiggy@hdfcbank	UPI841942137	DR	634.00		445,187.69
04-05-2024	UPI/515504474/LANDLORD RENT/landlord@okhdfc	UPI456357652	DR	46,585.00		398,602.69
04-05-2024	UPI/377150319/MORE SUPERMARKET/moresupermarket@upi	UPI462613928	DR	1,743.00		396,859.69
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95769755	NET173055	DR	799.00		396,060.69
05-05-2024	UPI/344779299/INDANE GAS CBE/indane@ybl	UPI824314611	DR	1,004.00		395,056.69
06-05-2024	EMI/AXISCARLOAN/VL10861/VEHICLE LOAN	LOAN2051633	DR	20,637.00		374,419.69
08-05-2024	ATM/CASH WDL/S1AX4439/AXIS ATM SUNGAM	ATM65059712	DR	5,000.00		369,419.69
08-05-2024	NEFT/673912/FAMILY SUPPORT/TRANSFER	NEFT84647891	DR	6,902.00		362,517.69
09-05-2024	UPI/339928677/ZOMATO/zomato@hdfcbank	UPI909957245	DR	207.00		362,310.69
10-05-2024	UPI/167766337/EATSURE/eatsure@hdfcbank	UPI962473640	DR	179.00		362,131.69
10-05-2024	ATM/CASH WDL/S1HD3019/HDFC ATM GANDHIPURAM	ATM51844810	DR	5,000.00		357,131.69
10-05-2024	ATM/CASH WDL/S1AX1852/AXIS ATM HOPES COLLEGE	ATM68651952	DR	5,000.00		352,131.69
10-05-2024	UPI/459725810/OLA/ola@ybl	UPI953493032	DR	95.00		352,036.69
11-05-2024	POS/405420/FLIPKART INDIA/CARD **9172	POS90383132	DR	1,182.00		350,854.69
11-05-2024	UPI/411462625/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI179844570	DR	2,556.00		348,298.69
11-05-2024	UPI/102583640/OLA/ola@ybl	UPI782168976	DR	98.00		348,200.69
12-05-2024	POS/733599/HP PETROL RS PURAM/CARD **8723	FUEL86157065	DR	3,458.00		344,742.69
12-05-2024	POS/217032/INDIAN OIL AVINASHI RD/CARD **8464	FUEL66005845	DR	970.00		343,772.69
12-05-2024	ATM/CASH WDL/S1AX8798/AXIS ATM PEELAMEDU	ATM76915210	DR	2,000.00		341,772.69
13-05-2024	POS/690617/MYNTRA INDIA/CARD **6057	POS74633545	DR	1,704.00		340,068.69
15-05-2024	UPI/471803232/SWIGGY/swiggy@hdfcbank	UPI490471153	DR	219.00		339,849.69
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3206803113	ELEC946664	DR	1,995.00		337,854.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2024	UPI/508513295/AIRTEL RECHARGE/airtel@paytm	UPI963830337	DR	299.00		337,555.69
19-05-2024	UPI/903231513/RAPIDO/rapido@ybl	UPI748431015	DR	261.00		337,294.69
20-05-2024	POS/832897/SHELL TRICHY ROAD/CARD **5811	FUEL27482428	DR	1,465.00		335,829.69
20-05-2024	ATM/CASH WDL/S1IO2507/IOB ATM PEELAMEDU	ATM99543999	DR	3,000.00		332,829.69
21-05-2024	UPI/486600647/SWIGGY/swiggy@hdfcbank	UPI814415135	DR	282.00		332,547.69
21-05-2024	ATM/CASH WDL/S1AX1226/AXIS ATM METTUPALAYAM ROAD	ATM33956180	DR	2,000.00		330,547.69
21-05-2024	UPI/202822132/NETMEDS CBE/netmedscbe@ybl	UPI541354892	DR	756.00		329,791.69
22-05-2024	UPI/722674604/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI655245847	DR	2,331.00		327,460.69
23-05-2024	UPI/424184170/EATSURE/eatsure@hdfcbank	UPI400970132	DR	744.00		326,716.69
23-05-2024	POS/885159/BHARAT PETROLEUM CBE/CARD **4111	FUEL13736399	DR	2,089.00		324,627.69
23-05-2024	UPI/140160652/RAPIDO/rapido@ybl	UPI961709090	DR	148.00		324,479.69
25-05-2024	POS/383121/AJO INDIA/CARD **1189	POS75208399	DR	10,551.00		313,928.69
25-05-2024	POS/859880/ANNAPOORNA CBE/CARD **6462	POS35236179	DR	884.00		313,044.69
25-05-2024	UPI/542285919/NETMEDS CBE/netmedscbe@ybl	UPI443335173	DR	612.00		312,432.69
29-05-2024	NEFT-656581-HEXAWARE TECH-SALARY MAY	NEFT86917979	CR		189,637.01	502,069.70
31-05-2024	POS/952154/AJO INDIA/CARD **4398	POS45608699	DR	1,549.00		500,520.70
01-06-2024	UPI/915962810/LANDLORD RENT/landlord@okhdfc	UPI936346907	DR	46,585.00		453,935.70
01-06-2024	POS/577907/MEESHO INDIA/CARD **3316	POS87255861	DR	2,024.00		451,911.70
02-06-2024	UPI/989049525/NETMEDS CBE/netmedscbe@ybl	UPI264272844	DR	307.00		451,604.70
03-06-2024	UPI/338965354/MORE SUPERMARKET/moresupermarket@upi	UPI314662597	DR	1,463.00		450,141.70
03-06-2024	UPI/497073929/ZOMATO/zomato@hdfcbank	UPI950671507	DR	254.00		449,887.70
03-06-2024	UPI/764545343/RAPIDO/rapido@ybl	UPI450737380	DR	397.00		449,490.70
04-06-2024	POS/503019/MEESHO INDIA/CARD **4417	POS65813704	DR	262.00		449,228.70
04-06-2024	UPI/734348979/SWIGGY/swiggy@hdfcbank	UPI894068370	DR	280.00		448,948.70
05-06-2024	UPI/477155553/OLA/ola@ybl	UPI764135235	DR	136.00		448,812.70
06-06-2024	POS/983450/BHARAT PETROLEUM CBE/CARD **7148	FUEL22595601	DR	1,489.00		447,323.70
06-06-2024	POS/134310/SHELL TRICHY ROAD/CARD **3884	FUEL16634944	DR	3,177.00		444,146.70
08-06-2024	UPI/200791965/SWIGGY/swiggy@hdfcbank	UPI614227474	DR	261.00		443,885.70
09-06-2024	UPI/442657899/SWIGGY/swiggy@hdfcbank	UPI535630256	DR	250.00		443,635.70
09-06-2024	ACH/DEBIT/NETFLIX/SUB74098322	SUB939477	DR	149.00		443,486.70
10-06-2024	EMI/AXISCARLOAN/VL32311/VEHICLE LOAN	LOAN6647041	DR	20,637.00		422,849.70
11-06-2024	POS/525667/MEESHO INDIA/CARD **4036	POS56862834	DR	2,312.00		420,537.70
11-06-2024	UPI/951112948/MORE SUPERMARKET/moresupermarket@upi	UPI441864902	DR	2,436.00		418,101.70
12-06-2024	UPI/198154165/NILGIRIS CBE/nilgiriscbe@upi	UPI812403304	DR	2,259.00		415,842.70
12-06-2024	ATM/CASH WDL/S1AX2808/AXIS ATM TRICHY ROAD	ATM69531286	DR	2,000.00		413,842.70
13-06-2024	UPI/437763772/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI516538641	DR	1,562.00		412,280.70
13-06-2024	UPI/866035450/BOOKMYSHOW/bms@axisbank	UPI273604203	DR	801.00		411,479.70
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXH8496/PAYMENT	CC30657778	DR	21,200.45		390,279.25
16-06-2024	POS/180190/MYNTRA INDIA/CARD **3419	POS15833223	DR	2,443.00		387,836.25
17-06-2024	POS/481148/JUNIOR KUPPANNA/CARD **4677	POS97880744	DR	1,153.00		386,683.25
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5441062820	ELEC136800	DR	2,138.00		384,545.25
18-06-2024	UPI/728921110/OLA/ola@ybl	UPI133090007	DR	357.00		384,188.25
20-06-2024	UPI/572113206/JIO RECHARGE/jio@paytm	UPI283910624	DR	699.00		383,489.25
20-06-2024	UPI/449257427/UBER/uber@ybl	UPI514037661	DR	318.00		383,171.25
21-06-2024	ATM/CASH WDL/S1IC2343/ICICI ATM HOPES COLLEGE	ATM17776712	DR	10,000.00		373,171.25
21-06-2024	UPI/504856478/UBER/uber@ybl	UPI583721951	DR	159.00		373,012.25
22-06-2024	UPI/866957963/EATSURE/eatsure@hdfcbank	UPI292587461	DR	527.00		372,485.25
24-06-2024	UPI/913895153/EATSURE/eatsure@hdfcbank	UPI934377624	DR	577.00		371,908.25
25-06-2024	POS/256204/AJO INDIA/CARD **7123	POS71307585	DR	1,665.00		370,243.25
26-06-2024	UPI/469335330/DMART COIMBATORE/dmartcoimbatore@upi	UPI489956054	DR	1,695.00		368,548.25
26-06-2024	UPI/408555313/EATSURE/eatsure@hdfcbank	UPI174422950	DR	737.00		367,811.25
27-06-2024	UPI/903720425/SWIGGY/swiggy@hdfcbank	UPI302397264	DR	319.00		367,492.25
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG545444	DR	17.70		367,474.55
28-06-2024	UPI/204612749/INDANE GAS CBE/indane@ybl	UPI613739920	DR	1,086.00		366,388.55
28-06-2024	POS/639539/INDIAN OIL AVINASHI RD/CARD **2784	FUEL24038559	DR	1,533.00		364,855.55
28-06-2024	ATM/CASH WDL/S1AX4416/AXIS ATM SARAVANAMPATTI	ATM14919133	DR	5,000.00		359,855.55
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT474221	CR		2,911.68	362,767.23
01-07-2024	NEFT-751586-HEXAWARE TECH-SALARY JUN	NEFT42484373	CR		194,749.30	557,516.53
01-07-2024	UPI/281622802/EATSURE/eatsure@hdfcbank	UPI136441175	DR	735.00		556,781.53
02-07-2024	UPI/793656465/LANDLORD RENT/landlord@okhdfc	UPI953691694	DR	46,585.00		510,196.53
02-07-2024	POS/928312/AJO INDIA/CARD **8251	POS86147549	DR	12,788.00		497,408.53
02-07-2024	UPI/477312321/NETMEDS CBE/netmedscbe@ybl	UPI820385865	DR	434.00		496,974.53
04-07-2024	UPI/708569162/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI581075106	DR	1,965.00		495,009.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2024	POS/596977/INDIAN OIL AVINASHI RD/CARD **3770	FUEL27754005	DR	2,662.00		492,347.53
07-07-2024	UPI/353120494/SWIGGY/swiggy@hdfcbank	UPI332959500	DR	516.00		491,831.53
09-07-2024	EMI/AXISCARLOAN/VL89859/VEHICLE LOAN	LOAN3302436	DR	20,637.00		471,194.53
10-07-2024	UPI/836246369/BOOKMYSHOW/bms@axisbank	UPI774911788	DR	915.00		470,279.53
13-07-2024	UPI/281565335/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI784077141	DR	1,371.00		468,908.53
13-07-2024	UPI/702310676/RAPIDO/rapido@ybl	UPI858352615	DR	157.00		468,751.53
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7998491685	ELEC138242	DR	882.00		467,869.53
15-07-2024	POS/233265/BHARAT PETROLEUM CBE/CARD **2593	FUEL20900775	DR	1,081.00		466,788.53
15-07-2024	UPI/483146841/RAPIDO/rapido@ybl	UPI612667713	DR	322.00		466,466.53
16-07-2024	POS/526414/FLIPKART INDIA/CARD **8112	POS52638507	DR	2,016.00		464,450.53
17-07-2024	POS/934503/AMAZON INDIA/CARD **2444	POS69593481	DR	275.00		464,175.53
17-07-2024	UPI/351811413/NILGIRIS CBE/nilgiriscbe@upi	UPI796425418	DR	2,188.00		461,987.53
17-07-2024	ATM/CASH WDL/S1AX3520/AXIS ATM PEELAMEDU	ATM84939725	DR	10,000.00		451,987.53
18-07-2024	UPI/821975148/AIRTEL RECHARGE/airtel@paytm	UPI624149140	DR	699.00		451,288.53
18-07-2024	UPI/303984813/ZOMATO/zomato@hdfcbank	UPI298701917	DR	639.00		450,649.53
21-07-2024	ATM/CASH WDL/S1AX7033/AXIS ATM RS PURAM	ATM14417446	DR	3,000.00		447,649.53
22-07-2024	ATM/CASH WDL/S1AX9813/AXIS ATM RACE COURSE	ATM75037202	DR	5,000.00		442,649.53
23-07-2024	UPI/303348830/ZOMATO/zomato@hdfcbank	UPI516985236	DR	196.00		442,453.53
23-07-2024	ATM/CASH WDL/S1AX2072/AXIS ATM PEELAMEDU	ATM84298422	DR	5,000.00		437,453.53
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXX6817/PAYMENT	CC16721306	DR	15,443.76		422,009.77
25-07-2024	UPI/680652476/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI986816671	DR	2,857.00		419,152.77
25-07-2024	UPI/836767481/ZOMATO/zomato@hdfcbank	UPI305551512	DR	411.00		418,741.77
25-07-2024	UPI/211432110/OLA/ola@ybl	UPI912497117	DR	377.00		418,364.77
26-07-2024	POS/419171/AMAZON INDIA/CARD **5833	POS21778555	DR	1,144.00		417,220.77
26-07-2024	UPI/554122146/NILGIRIS CBE/nilgiriscbe@upi	UPI232618188	DR	1,242.00		415,978.77
28-07-2024	POS/102573/BHARAT PETROLEUM CBE/CARD **1279	FUEL99296293	DR	1,446.00		414,532.77
28-07-2024	UPI/527089438/OLA/ola@ybl	UPI380036528	DR	385.00		414,147.77
29-07-2024	UPI/266561659/NETMEDS CBE/netmedscbe@ybl	UPI949610538	DR	554.00		413,593.77
30-07-2024	POS/549368/FLIPKART INDIA/CARD **2375	POS41535778	DR	1,165.00		412,428.77
30-07-2024	POS/350590/HOTEL ANNAPOORNA/CARD **5711	POS48795697	DR	606.00		411,822.77
30-07-2024	ATM/CASH WDL/S1AX9735/AXIS ATM VADAVALLI	ATM25179649	DR	2,000.00		409,822.77
31-07-2024	UPI/141440580/UBER/uber@ybl	UPI172387411	DR	307.00		409,515.77
01-08-2024	NEFT-728753-HEXAWARE TECH-SALARY JUL	NEFT15879798	CR		195,964.97	605,480.74
01-08-2024	UPI/821059189/LANDLORD RENT/landlord@okhdfc	UPI603763779	DR	46,585.00		558,895.74
01-08-2024	UPI/796371554/ZOMATO/zomato@hdfcbank	UPI386568355	DR	550.00		558,345.74
04-08-2024	UPI/928624914/OLA/ola@ybl	UPI651731377	DR	283.00		558,062.74
04-08-2024	UPI/526168348/UBER/uber@ybl	UPI583117684	DR	131.00		557,931.74
04-08-2024	ACH/DEBIT/NETFLIX/SUB59054614	SUB853538	DR	199.00		557,732.74
07-08-2024	EMI/AXISCARLOAN/VL58172/VEHICLE LOAN	LOAN9822268	DR	20,637.00		537,095.74
07-08-2024	UPI/716160723/UBER/uber@ybl	UPI750386941	DR	271.00		536,824.74
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31588314	NET641125	DR	999.00		535,825.74
09-08-2024	POS/296469/MYNTRA INDIA/CARD **8670	POS60302657	DR	1,311.00		534,514.74
09-08-2024	UPI/590403222/SWIGGY/swiggy@hdfcbank	UPI395657775	DR	410.00		534,104.74
09-08-2024	UPI/855403523/EATSURE/eatsure@hdfcbank	UPI944433764	DR	362.00		533,742.74
10-08-2024	POS/877028/MYNTRA INDIA/CARD **3446	POS97597359	DR	1,169.00		532,573.74
10-08-2024	NEFT/651440/FAMILY SUPPORT/TRANSFER	NEFT47302132	DR	6,219.00		526,354.74
10-08-2024	UPI/432891159/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI973610982	DR	865.00		525,489.74
11-08-2024	UPI/243392099/RECEIVED FROM/friend@upi	UPI468779316	CR		4,871.00	530,360.74
13-08-2024	POS/766879/AMAZON INDIA/CARD **9483	POS78551805	DR	1,393.00		528,967.74
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1182784972	ELEC275845	DR	840.00		528,127.74
14-08-2024	UPI/508936908/SWIGGY/swiggy@hdfcbank	UPI649169733	DR	248.00		527,879.74
15-08-2024	POS/342654/AMAZON INDIA/CARD **5981	POS66559903	DR	1,423.00		526,456.74
15-08-2024	POS/998707/HP PETROL RS PURAM/CARD **8104	FUEL15880099	DR	2,562.00		523,894.74
16-08-2024	UPI/890210117/AIRTEL RECHARGE/airtel@paytm	UPI944317980	DR	599.00		523,295.74
16-08-2024	ATM/CASH WDL/S1AX6188/AXIS ATM RACE COURSE	ATM39343196	DR	5,000.00		518,295.74
18-08-2024	UPI/381819492/SWIGGY/swiggy@hdfcbank	UPI872395187	DR	563.00		517,732.74
20-08-2024	UPI/728509314/INDANE GAS CBE/indane@ybl	UPI924493268	DR	918.00		516,814.74
20-08-2024	UPI/719696986/NETMEDS CBE/netmedscbe@ybl	UPI624497938	DR	498.00		516,316.74
21-08-2024	UPI/496790051/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657400547	DR	2,143.00		514,173.74
21-08-2024	UPI/315421226/SWIGGY/swiggy@hdfcbank	UPI142970888	DR	495.00		513,678.74
22-08-2024	POS/512688/INDIAN OIL AVINASHI RD/CARD **1640	FUEL30417221	DR	2,316.00		511,362.74
23-08-2024	UPI/405198893/SWIGGY/swiggy@hdfcbank	UPI332892928	DR	367.00		510,995.74
24-08-2024	UPI/303093093/MORE SUPERMARKET/moresupermarket@upi	UPI571249610	DR	2,864.00		508,131.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2024	POS/686701/BHARAT PETROLEUM CBE/CARD **4463	FUEL37509418	DR	1,484.00		506,647.74
26-08-2024	POS/601386/JUNIOR KUPPANNA/CARD **1972	POS79593155	DR	1,191.00		505,456.74
26-08-2024	UPI/999550717/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI952102834	DR	604.00		504,852.74
27-08-2024	POS/532182/MEESHO INDIA/CARD **7325	POS53750997	DR	1,382.00		503,470.74
27-08-2024	UPI/200101523/MORE SUPERMARKET/moresupermarket@upi	UPI272966568	DR	994.00		502,476.74
28-08-2024	UPI/949613944/EATSURE/eatsure@hdfcbank	UPI360302379	DR	784.00		501,692.74
28-08-2024	ATM/CASH WDL/S1AX6200/AXIS ATM TRICHY ROAD	ATM71917300	DR	5,000.00		496,692.74
29-08-2024	NEFT-496722-HEXAWARE TECH-SALARY AUG	NEFT20417034	CR		198,942.17	695,634.91
30-08-2024	POS/953313/AMAZON INDIA/CARD **3019	POS34383443	DR	2,353.00		693,281.91
30-08-2024	POS/414961/INDIAN OIL AVINASHI RD/CARD **4992	FUEL12725642	DR	2,068.00		691,213.91
31-08-2024	ATM/CASH WDL/S1AX9920/AXIS ATM TOWN HALL	ATM11805578	DR	3,000.00		688,213.91
01-09-2024	POS/667310/HP PETROL RS PURAM/CARD **5167	FUEL88388272	DR	1,074.00		687,139.91
02-09-2024	UPI/938605963/LANDLORD RENT/landlord@okhdfc	UPI314065214	DR	46,585.00		640,554.91
02-09-2024	UPI/628086919/UBER/uber@ybl	UPI800641917	DR	189.00		640,365.91
03-09-2024	UPI/380846429/ZOMATO/zomato@hdfcbank	UPI307056276	DR	152.00		640,213.91
04-09-2024	POS/483657/AMAZON INDIA/CARD **7670	POS17825534	DR	2,423.00		637,790.91
04-09-2024	UPI/352044182/MORE SUPERMARKET/moresupermarket@upi	UPI747236758	DR	2,904.00		634,886.91
04-09-2024	NEFT/688668/FAMILY SUPPORT/TRANSFER	NEFT71341056	DR	21,180.00		613,706.91
05-09-2024	POS/715259/SREE ANNAPOORNA/CARD **8590	POS49378003	DR	1,013.00		612,693.91
05-09-2024	POS/614801/ANNAPOORNA CBE/CARD **4762	POS34590525	DR	673.00		612,020.91
08-09-2024	EMI/AXISCARLOAN/VL64447/VEHICLE LOAN	LOAN9469405	DR	20,637.00		591,383.91
09-09-2024	UPI/528209652/EATSURE/eatsure@hdfcbank	UPI294039504	DR	683.00		590,700.91
09-09-2024	UPI/781739017/EATSURE/eatsure@hdfcbank	UPI374840936	DR	357.00		590,343.91
09-09-2024	ATM/CASH WDL/S1C1865/CICI ATM KALAPATTI	ATM93473611	DR	2,000.00		588,343.91
10-09-2024	UPI/724180054/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI139042020	DR	2,503.00		585,840.91
16-09-2024	POS/924655/AMAZON INDIA/CARD **9385	POS78989966	DR	513.00		585,327.91
16-09-2024	POS/454369/HP PETROL RS PURAM/CARD **6521	FUEL37280594	DR	805.00		584,522.91
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4623852463	ELEC674050	DR	942.00		583,580.91
17-09-2024	POS/153098/MYNTRA INDIA/CARD **1685	POS16851528	DR	770.00		582,810.91
17-09-2024	POS/613835/BHARAT PETROLEUM CBE/CARD **8325	FUEL48105830	DR	904.00		581,906.91
18-09-2024	UPI/738494058/ZOMATO/zomato@hdfcbank	UPI147034639	DR	372.00		581,534.91
19-09-2024	UPI/535062568/JIO RECHARGE/jio@paytm	UPI987303643	DR	449.00		581,085.91
20-09-2024	UPI/691373544/NETMEDS CBE/netmedscbe@ybl	UPI752374366	DR	111.00		580,974.91
21-09-2024	POS/190605/BHARAT PETROLEUM CBE/CARD **8100	FUEL51131455	DR	3,210.00		577,764.91
22-09-2024	POS/717846/FLIPKART INDIA/CARD **8445	POS47606266	DR	7,772.00		569,992.91
24-09-2024	POS/444180/MEESHO INDIA/CARD **8993	POS59277619	DR	446.00		569,546.91
24-09-2024	POS/357488/FLIPKART INDIA/CARD **2967	POS76174262	DR	1,831.00		567,715.91
24-09-2024	UPI/913387467/SWIGGY/swiggy@hdfcbank	UPI667647068	DR	352.00		567,363.91
24-09-2024	POS/930962/SREE ANNAPOORNA/CARD **2443	POS11998546	DR	302.00		567,061.91
24-09-2024	ATM/CASH WDL/S1AX6574/AXIS ATM SARAVANAMPATTI	ATM55787822	DR	5,000.00		562,061.91
24-09-2024	UPI/165576308/BOOKMYSHOW/bms@axisbank	UPI249153560	DR	687.00		561,374.91
25-09-2024	UPI/487609770/INDANE GAS CBE/indane@ybl	UPI379656420	DR	922.00		560,452.91
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG516813	DR	17.70		560,435.21
27-09-2024	UPI/398294063/OLA/ola@ybl	UPI938334548	DR	367.00		560,068.21
28-09-2024	NEFT-650117-HEXAWARE TECH-SALARY SEP	NEFT39264414	CR		197,577.61	757,645.82
28-09-2024	POS/126988/HOTEL ANNAPOORNA/CARD **9575	POS19660076	DR	693.00		756,952.82
28-09-2024	POS/683224/SHELL TRICHY ROAD/CARD **3386	FUEL39081147	DR	3,124.00		753,828.82
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT343058	CR		3,957.60	757,786.42
01-10-2024	UPI/495075247/RAPIDO/rapido@ybl	UPI467388761	DR	363.00		757,423.42
01-10-2024	ACH/DEBIT/HOTSTAR/SUB90056289	SUB820137	DR	299.00		757,124.42
02-10-2024	POS/904572/AMAZON INDIA/CARD **6032	POS13042688	DR	1,706.00		755,418.42
03-10-2024	UPI/406322424/UBER/uber@ybl	UPI878972958	DR	292.00		755,126.42
03-10-2024	UPI/473478810/OLA/ola@ybl	UPI656206435	DR	117.00		755,009.42
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46214272	NET475775	DR	799.00		754,210.42
04-10-2024	UPI/749045583/LANDLORD RENT/landlord@okhdfc	UPI237644391	DR	46,585.00		707,625.42
04-10-2024	POS/936821/MYNTRA INDIA/CARD **8611	POS85866996	DR	624.00		707,001.42
04-10-2024	POS/931572/AMAZON INDIA/CARD **7216	POS52836905	DR	321.00		706,680.42
04-10-2024	POS/496129/INDIAN OIL AVINASHI RD/CARD **4525	FUEL22557417	DR	2,213.00		704,467.42
04-10-2024	ATM/CASH WDL/S1CA4688/CANARA ATM SINGANALLUR	ATM72775168	DR	5,000.00		699,467.42
04-10-2024	NEFT/985260/FAMILY SUPPORT/TRANSFER	NEFT42716318	DR	7,596.00		691,871.42
06-10-2024	POS/849043/AJO INDIA/CARD **1159	POS22001701	DR	2,507.00		689,364.42
07-10-2024	EMI/AXISCARLOAN/VL69669/VEHICLE LOAN	LOAN5710247	DR	20,637.00		668,727.42
07-10-2024	UPI/842000713/SWIGGY/swiggy@hdfcbank	UPI736896050	DR	248.00		668,479.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2024	POS/915844/SREE ANNAPOORNA/CARD **4924	POS43380278	DR	210.00		668,269.42
08-10-2024	UPI/600469065/ZOMATO/zomato@hdfcbank	UPI113343699	DR	784.00		667,485.42
09-10-2024	UPI/406517556/MORE SUPERMARKET/moresupermarket@upi	UPI831697692	DR	2,031.00		665,454.42
09-10-2024	UPI/664476912/EATSURE/eatsure@hdfcbank	UPI708774933	DR	786.00		664,668.42
09-10-2024	POS/920627/JUNIOR KUPPANNA/CARD **5653	POS75306893	DR	344.00		664,324.42
12-10-2024	POS/160863/MEESHO INDIA/CARD **1970	POS78225615	DR	723.00		663,601.42
13-10-2024	POS/564164/INDIAN OIL GANDHIPURAM/CARD **4675	FUEL13297548	DR	1,039.00		662,562.42
13-10-2024	UPI/677800203/UBER/uber@ybl	UPI311606914	DR	293.00		662,269.42
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7682439959	ELEC155541	DR	1,202.00		661,067.42
15-10-2024	UPI/121820412/AIRTEL RECHARGE/airtel@paytm	UPI510310979	DR	399.00		660,668.42
15-10-2024	POS/496181/MEESHO INDIA/CARD **4286	POS54707298	DR	927.00		659,741.42
15-10-2024	ATM/CASH WDL/S1AX6276/AXIS ATM UKKADAM	ATM99846133	DR	2,000.00		657,741.42
17-10-2024	POS/109943/INDIAN OIL GANDHIPURAM/CARD **3407	FUEL59511130	DR	3,033.00		654,708.42
17-10-2024	ATM/CASH WDL/S1AX2879/AXIS ATM RS PURAM	ATM92964359	DR	5,000.00		649,708.42
19-10-2024	UPI/144943876/DMART COIMBATORE/dmartcoimbatore@upi	UPI127409284	DR	1,266.00		648,442.42
19-10-2024	UPI/164165612/OLA/ola@ybl	UPI206069608	DR	86.00		648,356.42
22-10-2024	POS/222148/HOTEL ANNAPOORNA/CARD **7451	POS19012099	DR	650.00		647,706.42
24-10-2024	UPI/814780768/RAPIDO/rapido@ybl	UPI396437401	DR	209.00		647,497.42
25-10-2024	UPI/555934884/NILGIRIS CBE/nilgiriscbe@upi	UPI454785773	DR	2,074.00		645,423.42
25-10-2024	POS/730755/A2B ADYAR ANANDA BHAVAN/CARD **2114	POS90941054	DR	682.00		644,741.42
25-10-2024	ATM/CASH WDL/S1AX2695/AXIS ATM SAIBABA COLONY	ATM18998029	DR	1,000.00		643,741.42
25-10-2024	UPI/643146214/MEDPLUS CBE/medpluscbe@ybl	UPI982807712	DR	553.00		643,188.42
27-10-2024	UPI/893358333/RAPIDO/rapido@ybl	UPI476388175	DR	180.00		643,008.42
29-10-2024	UPI/746759698/SWIGGY/swiggy@hdfcbank	UPI659445487	DR	681.00		642,327.42
30-10-2024	NEFT-965835-HEXAWARE TECH-SALARY OCT	NEFT50076212	CR		195,794.93	838,122.35
30-10-2024	POS/380262/MEESHO INDIA/CARD **7109	POS81193827	DR	621.00		837,501.35
30-10-2024	ATM/CASH WDL/S1HD4204/HDFC ATM KALAPATTI	ATM75966900	DR	1,000.00		836,501.35
31-10-2024	UPI/245673563/INDANE GAS CBE/indane@ybl	UPI386501875	DR	1,032.00		835,469.35
31-10-2024	UPI/883237551/EATSURE/eatsure@hdfcbank	UPI760908307	DR	320.00		835,149.35
31-10-2024	ATM/CASH WDL/S1AX9502/AXIS ATM RACE COURSE	ATM10327976	DR	5,000.00		830,149.35
01-11-2024	UPI/134374121/MORE SUPERMARKET/moresupermarket@upi	UPI609587550	DR	1,745.00		828,404.35
01-11-2024	UPI/585699559/EATSURE/eatsure@hdfcbank	UPI641448962	DR	676.00		827,728.35
02-11-2024	UPI/997477641/LANDLORD RENT/landlord@okhdfc	UPI811003651	DR	46,585.00		781,143.35
02-11-2024	UPI/565396296/EATSURE/eatsure@hdfcbank	UPI922838848	DR	488.00		780,655.35
02-11-2024	UPI/921314493/RAPIDO/rapido@ybl	UPI862946200	DR	96.00		780,559.35
02-11-2024	ACH/DEBIT/NETFLIX/SUB56428063	SUB619125	DR	199.00		780,360.35
03-11-2024	ATM/CASH WDL/S1SB4360/SBI ATM PEELAMEDU	ATM82928287	DR	10,000.00		770,360.35
04-11-2024	UPI/237553925/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI931594081	DR	893.00		769,467.35
04-11-2024	UPI/997280369/ZOMATO/zomato@hdfcbank	UPI972838448	DR	567.00		768,900.35
04-11-2024	UPI/284832732/UBER/uber@ybl	UPI140383822	DR	183.00		768,717.35
07-11-2024	EMI/AXISCARLOAN/VL34833/VEHICLE LOAN	LOAN7356092	DR	20,637.00		748,080.35
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84923821	NET148431	DR	599.00		747,481.35
08-11-2024	UPI/260816011/SWIGGY/swiggy@hdfcbank	UPI180681542	DR	482.00		746,999.35
10-11-2024	POS/339240/AJIO INDIA/CARD **1620	POS10348862	DR	2,261.00		744,738.35
10-11-2024	UPI/279704349/MORE SUPERMARKET/moresupermarket@upi	UPI457867397	DR	1,377.00		743,361.35
11-11-2024	UPI/523946613/NETMEDS CBE/netmedscbe@ybl	UPI601459549	DR	114.00		743,247.35
12-11-2024	UPI/772514888/DMART COIMBATORE/dmartcoimbatore@upi	UPI227311124	DR	2,553.00		740,694.35
16-11-2024	UPI/816065436/ZOMATO/zomato@hdfcbank	UPI289970713	DR	580.00		740,114.35
16-11-2024	UPI/991643848/SWIGGY/swiggy@hdfcbank	UPI346339483	DR	228.00		739,886.35
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6200455415	ELEC417362	DR	1,026.00		738,860.35
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2593/PAYMENT	CC76817643	DR	26,982.52		711,877.83
18-11-2024	POS/163131/MYNTRA INDIA/CARD **3124	POS11985352	DR	2,138.00		709,739.83
18-11-2024	POS/521133/SHELL TRICHY ROAD/CARD **4813	FUEL35319712	DR	870.00		708,869.83
18-11-2024	UPI/592227031/OLA/ola@ybl	UPI356309035	DR	235.00		708,634.83
20-11-2024	UPI/156946375/UBER/uber@ybl	UPI726531640	DR	276.00		708,358.83
20-11-2024	UPI/867314847/RAPIDO/rapido@ybl	UPI455095926	DR	343.00		708,015.83
21-11-2024	POS/671059/FLIPKART INDIA/CARD **3674	POS30713408	DR	1,664.00		706,351.83
21-11-2024	UPI/881654482/RECEIVED FROM/friend@upi	UPI500881351	CR		11,946.00	718,297.83
22-11-2024	UPI/863604591/JIO RECHARGE/jio@paytm	UPI663715947	DR	699.00		717,598.83
22-11-2024	POS/567118/MYNTRA INDIA/CARD **4539	POS31375341	DR	638.00		716,960.83
22-11-2024	ATM/CASH WDL/S1HD6743/HDFC ATM GANDHIPURAM	ATM51091808	DR	3,000.00		713,960.83
24-11-2024	POS/529270/BHARAT PETROLEUM CBE/CARD **1408	FUEL87931360	DR	1,074.00		712,886.83
24-11-2024	UPI/151326580/OLA/ola@ybl	UPI728153095	DR	277.00		712,609.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2024	UPI/391927814/UBER/uber@ybl	UPI339420466	DR	131.00		712,478.83
26-11-2024	UPI/895326000/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI564091102	DR	850.00		711,628.83
26-11-2024	POS/722337/SHREE ANANDHAAS/CARD **3493	POS27850906	DR	553.00		711,075.83
28-11-2024	NEFT-943506-HEXAWARE TECH-SALARY NOV	NEFT88297417	CR		196,489.03	907,564.86
30-11-2024	UPI/660904444/OLA/ola@ybl	UPI796728819	DR	345.00		907,219.86
01-12-2024	POS/537778/INDIAN OIL AVINASHI RD/CARD **6582	FUEL14454178	DR	829.00		906,390.86
01-12-2024	ATM/CASH WDL/S1SB2012/SBI ATM SARAVANAMPATTI	ATM62643660	DR	3,000.00		903,390.86
01-12-2024	ATM/CASH WDL/S1AX7613/AXIS ATM UKKADAM	ATM35277614	DR	5,000.00		898,390.86
02-12-2024	UPI/845993143/NILGIRIS CBE/nilgirisbe@upi	UPI959883198	DR	1,704.00		896,686.86
05-12-2024	UPI/333373678/LANDLORD RENT/landlord@okhdfc	UPI789101232	DR	46,585.00		850,101.86
05-12-2024	POS/656888/A2B ADYAR ANANDA BHAVAN/CARD **6638	POS66960865	DR	1,219.00		848,882.86
06-12-2024	UPI/888725664/SWIGGY/swiggy@hdfcbank	UPI712203238	DR	529.00		848,353.86
06-12-2024	NEFT/554126/FAMILY SUPPORT/TRANSFER	NEFT60444981	DR	14,013.00		834,340.86
06-12-2024	ACH/DEBIT/NETFLIX/SUB59924808	SUB409732	DR	149.00		834,191.86
07-12-2024	POS/169324/MEESHO INDIA/CARD **8417	POS60276954	DR	12,410.00		821,781.86
07-12-2024	UPI/147361637/SWIGGY/swiggy@hdfcbank	UPI546811724	DR	246.00		821,535.86
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46876246	NET577031	DR	1,199.00		820,336.86
08-12-2024	POS/593399/AJO INDIA/CARD **6093	POS32989243	DR	1,021.00		819,315.86
09-12-2024	EMI/AXISCARLOAN/VL69383/VEHICLE LOAN	LOAN8488522	DR	20,637.00		798,678.86
09-12-2024	UPI/850424786/EATSURE/eatsure@hdfcbank	UPI931683315	DR	696.00		797,982.86
09-12-2024	POS/480180/JUNIOR KUPPANNA/CARD **5129	POS87311990	DR	840.00		797,142.86
11-12-2024	UPI/379834763/NILGIRIS CBE/nilgirisbe@upi	UPI682427831	DR	3,057.00		794,085.86
13-12-2024	POS/422765/INDIAN OIL AVINASHI RD/CARD **8806	FUEL11645783	DR	1,881.00		792,204.86
14-12-2024	UPI/242976898/SWIGGY/swiggy@hdfcbank	UPI791333886	DR	337.00		791,867.86
14-12-2024	ATM/CASH WDL/S1AX9606/AXIS ATM SUNGAM	ATM68900481	DR	5,000.00		786,867.86
14-12-2024	UPI/616502836/UBER/uber@ybl	UPI483488708	DR	214.00		786,653.86
15-12-2024	UPI/558232812/AIRTEL RECHARGE/airtel@paytm	UPI525191131	DR	399.00		786,254.86
15-12-2024	ATM/CASH WDL/S1AX8211/AXIS ATM PEELAMEDU	ATM43783693	DR	2,000.00		784,254.86
18-12-2024	POS/811471/AJO INDIA/CARD **6231	POS48406609	DR	1,257.00		782,997.86
18-12-2024	POS/719785/MYNTRA INDIA/CARD **5787	POS81620752	DR	650.00		782,347.86
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2204812329	ELEC395232	DR	1,136.00		781,211.86
19-12-2024	POS/499525/AMAZON INDIA/CARD **4721	POS29053112	DR	1,252.00		779,959.86
19-12-2024	ATM/CASH WDL/S1AX7071/AXIS ATM GANDHIPURAM	ATM89029049	DR	10,000.00		769,959.86
21-12-2024	POS/345403/KOVAI BIRIYANI/CARD **3808	POS21766956	DR	459.00		769,500.86
22-12-2024	UPI/146990298/SWIGGY/swiggy@hdfcbank	UPI166121258	DR	691.00		768,809.86
23-12-2024	POS/716568/MEESHO INDIA/CARD **3586	POS95232018	DR	1,865.00		766,944.86
25-12-2024	UPI/817948902/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI222508905	DR	3,030.00		763,914.86
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXX9193/PAYMENT	CC57573735	DR	26,527.92		737,386.94
27-12-2024	POS/292709/AJO INDIA/CARD **7807	POS49451311	DR	2,149.00		735,237.94
28-12-2024	NEFT-164655-HEXAWARE TECH-SALARY DEC	NEFT21917710	CR		190,373.44	925,611.38
28-12-2024	POS/252058/HP PETROL RS PURAM/CARD **9732	FUEL59677639	DR	1,015.00		924,596.38
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG724059	DR	17.70		924,578.68
30-12-2024	POS/480854/INDIAN OIL AVINASHI RD/CARD **7201	FUEL44158030	DR	2,497.00		922,081.68
31-12-2024	POS/631294/ANNAPORNA CBE/CARD **7607	POS57342229	DR	1,177.00		920,904.68
31-12-2024	UPI/502512343/OLA/ola@ybl	UPI223716985	DR	385.00		920,519.68
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT436581	CR		4,832.73	925,352.41
01-01-2025	UPI/923706522/ZOMATO/zomato@hdfcbank	UPI188748018	DR	640.00		924,712.41
01-01-2025	ATM/CASH WDL/S1AX3191/AXIS ATM GANDHIPURAM	ATM41902194	DR	5,000.00		919,712.41
02-01-2025	POS/330085/INDIAN OIL GANDHIPURAM/CARD **1255	FUEL45793785	DR	2,955.00		916,757.41
02-01-2025	UPI/143290035/OLA/ola@ybl	UPI582074505	DR	242.00		916,515.41
03-01-2025	POS/689931/MEESHO INDIA/CARD **6699	POS68766520	DR	1,937.00		914,578.41
03-01-2025	POS/765011/INDIAN OIL GANDHIPURAM/CARD **5019	FUEL13668778	DR	3,479.00		911,099.41
04-01-2025	POS/355038/AJO INDIA/CARD **9866	POS15886099	DR	1,361.00		909,738.41
05-01-2025	UPI/500420570/LANDLORD RENT/landlord@okhdfc	UPI716118343	DR	48,610.00		861,128.41
06-01-2025	EMI/AXISCARLOAN/VL69732/VEHICLE LOAN	LOAN9887295	DR	20,637.00		840,491.41
06-01-2025	ATM/CASH WDL/S1IO2719/IOB ATM KALAPATTI	ATM64544964	DR	5,000.00		835,491.41
06-01-2025	UPI/266744440/NETMEDS CBE/netmedscbe@ybl	UPI339185807	DR	846.00		834,645.41
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37518481	NET425607	DR	999.00		833,646.41
07-01-2025	UPI/492870689/EATSURE/eatsure@hdfcbank	UPI691403497	DR	347.00		833,299.41
07-01-2025	POS/556371/KOVAI BIRIYANI/CARD **4950	POS55110055	DR	805.00		832,494.41
07-01-2025	POS/462855/BHARAT PETROLEUM CBE/CARD **1560	FUEL37425996	DR	2,572.00		829,922.41
10-01-2025	ATM/CASH WDL/S1AX1567/AXIS ATM SAIBABA COLONY	ATM93151625	DR	10,000.00		819,922.41
10-01-2025	UPI/513418984/OLA/ola@ybl	UPI457021683	DR	347.00		819,575.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2025	ATM/CASH WDL/S1AX9217/AXIS ATM SUNGAM	ATM90774053	DR	2,000.00		817,575.41
11-01-2025	NEFT/221285/HEALTH INSURANCE/PREMIUM	INS24707263	DR	18,234.00		799,341.41
12-01-2025	POS/679695/MYNTRA INDIA/CARD **5946	POS98936454	DR	1,572.00		797,769.41
14-01-2025	UPI/110829866/RAPIDO/rapido@ybl	UPI805144380	DR	124.00		797,645.41
14-01-2025	UPI/175864116/RAPIDO/rapido@ybl	UPI519484236	DR	131.00		797,514.41
14-01-2025	UPI/329054179/RAPIDO/rapido@ybl	UPI485859362	DR	294.00		797,220.41
15-01-2025	UPI/466194897/SWIGGY/swiggy@hdfcbank	UPI665677103	DR	380.00		796,840.41
15-01-2025	POS/752749/A2B ADYAR ANANDA BHAVAN/CARD **1127	POS21703191	DR	1,160.00		795,680.41
17-01-2025	UPI/629622101/INDANE GAS CBE/indane@ybl	UPI911361140	DR	1,081.00		794,599.41
17-01-2025	POS/735554/MYNTRA INDIA/CARD **2889	POS80670175	DR	2,060.00		792,539.41
17-01-2025	POS/492044/BHARAT PETROLEUM CBE/CARD **6389	FUEL98706729	DR	1,069.00		791,470.41
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9906740873	ELEC671500	DR	850.00		790,620.41
19-01-2025	POS/410141/MYNTRA INDIA/CARD **1399	POS13291802	DR	2,484.00		788,136.41
21-01-2025	UPI/734814007/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI442817014	DR	1,345.00		786,791.41
21-01-2025	UPI/797094823/SWIGGY/swiggy@hdfcbank	UPI540367817	DR	725.00		786,066.41
22-01-2025	UPI/773727659/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI181979665	DR	3,070.00		782,996.41
22-01-2025	ATM/CASH WDL/S1AX9293/AXIS ATM RACE COURSE	ATM34379552	DR	5,000.00		777,996.41
22-01-2025	UPI/383781409/BOOKMYSHOW/bms@axisbank	UPI248797118	DR	383.00		777,613.41
23-01-2025	POS/374553/HOTEL ANNAPOORNA/CARD **3678	POS51027147	DR	999.00		776,614.41
23-01-2025	POS/649502/SHELL TRICHY ROAD/CARD **2634	FUEL10708881	DR	2,048.00		774,566.41
25-01-2025	UPI/717512942/VI RECHARGE/vi@paytm	UPI847055129	DR	449.00		774,117.41
27-01-2025	UPI/835601504/NETMEDS CBE/netmedscbe@ybl	UPI975005512	DR	268.00		773,849.41
27-01-2025	UPI/540250081/MEDPLUS CBE/medpluscbe@ybl	UPI357554575	DR	657.00		773,192.41
28-01-2025	UPI/836122191/ZOMATO/zomato@hdfcbank	UPI517671687	DR	308.00		772,884.41
28-01-2025	UPI/288376478/SWIGGY/swiggy@hdfcbank	UPI996719452	DR	463.00		772,421.41
28-01-2025	UPI/760369982/UBER/uber@ybl	UPI209002816	DR	259.00		772,162.41
29-01-2025	NEFT-676672-HEXAWARE TECH-SALARY JAN	NEFT93703913	CR		215,861.87	988,024.28
30-01-2025	UPI/564157195/OLA/ola@ybl	UPI366059622	DR	338.00		987,686.28
31-01-2025	POS/424551/AJO INDIA/CARD **8693	POS47035703	DR	1,998.00		985,688.28
31-01-2025	UPI/138183105/MORE SUPERMARKET/moresupermarket@upi	UPI266782569	DR	1,245.00		984,443.28
31-01-2025	ATM/CASH WDL/S1AX5372/AXIS ATM VADAVALLI	ATM76642817	DR	2,000.00		982,443.28
01-02-2025	UPI/914494266/SWIGGY/swiggy@hdfcbank	UPI634553893	DR	202.00		982,241.28
01-02-2025	POS/424800/HOTEL ANNAPOORNA/CARD **8623	POS27525994	DR	365.00		981,876.28
01-02-2025	POS/503158/BHARAT PETROLEUM CBE/CARD **8837	FUEL11752354	DR	3,451.00		978,425.28
02-02-2025	POS/132649/MEESHO INDIA/CARD **7835	POS39094377	DR	1,797.00		976,628.28
03-02-2025	POS/982253/FLIPKART INDIA/CARD **5170	POS45053427	DR	1,737.00		974,891.28
03-02-2025	POS/296408/JUNIOR KUPPANNA/CARD **9207	POS69853907	DR	292.00		974,599.28
04-02-2025	UPI/987877533/MEDPLUS CBE/medpluscbe@ybl	UPI243393935	DR	205.00		974,394.28
05-02-2025	UPI/527499048/LANDLORD RENT/landlord@okhdfc	UPI691950381	DR	48,610.00		925,784.28
05-02-2025	POS/693295/AMAZON INDIA/CARD **2220	POS97524144	DR	495.00		925,289.28
05-02-2025	UPI/128901283/MEDPLUS CBE/medpluscbe@ybl	UPI393522737	DR	627.00		924,662.28
06-02-2025	UPI/852077314/OLA/ola@ybl	UPI396743014	DR	306.00		924,356.28
07-02-2025	EMI/AXISCARLOAN/VL70981/VEHICLE LOAN	LOAN3150640	DR	20,637.00		903,719.28
07-02-2025	UPI/351763480/MORE SUPERMARKET/moresupermarket@upi	UPI281170989	DR	2,542.00		901,177.28
08-02-2025	UPI/538938433/ZOMATO/zomato@hdfcbank	UPI864475727	DR	779.00		900,398.28
08-02-2025	ATM/CASH WDL/S1AX3935/AXIS ATM SUNGAM	ATM13803832	DR	1,000.00		899,398.28
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96040978	NET652150	DR	599.00		898,799.28
09-02-2025	UPI/229772303/ZOMATO/zomato@hdfcbank	UPI227182137	DR	774.00		898,025.28
09-02-2025	POS/429428/INDIAN OIL GANDHIPURAM/CARD **9675	FUEL74196134	DR	927.00		897,098.28
09-02-2025	ATM/CASH WDL/S1AX8770/AXIS ATM KALAPATTI	ATM20951391	DR	1,000.00		896,098.28
10-02-2025	POS/637469/AJO INDIA/CARD **6487	POS94470025	DR	507.00		895,591.28
10-02-2025	POS/639913/HP PETROL RS PURAM/CARD **2468	FUEL58486554	DR	2,102.00		893,489.28
10-02-2025	ATM/CASH WDL/S1AX5617/AXIS ATM GANDHIPURAM	ATM95445114	DR	5,000.00		888,489.28
11-02-2025	UPI/233549686/ZOMATO/zomato@hdfcbank	UPI196761422	DR	366.00		888,123.28
11-02-2025	UPI/154961260/UBER/uber@ybl	UPI327060309	DR	115.00		888,008.28
12-02-2025	UPI/315856952/SWIGGY/swiggy@hdfcbank	UPI982726913	DR	648.00		887,360.28
14-02-2025	POS/769265/MYNTRA INDIA/CARD **9069	POS79471561	DR	513.00		886,847.28
14-02-2025	UPI/327285891/SWIGGY/swiggy@hdfcbank	UPI840311040	DR	632.00		886,215.28
15-02-2025	UPI/801888728/RAPIDO/rapido@ybl	UPI411253634	DR	332.00		885,883.28
16-02-2025	ATM/CASH WDL/S1AX7711/AXIS ATM HOPES COLLEGE	ATM11279962	DR	3,000.00		882,883.28
16-02-2025	UPI/912770759/RAPIDO/rapido@ybl	UPI157850579	DR	128.00		882,755.28
17-02-2025	ATM/CASH WDL/S1HD4839/HDFC ATM TRICHY ROAD	ATM91109861	DR	5,000.00		877,755.28
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2674/PAYMENT	CC13689629	DR	18,466.64		859,288.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2025	UPI/591264876/ZOMATO/zomato@hdfcbank	UPI127467307	DR	577.00		858,711.64
19-02-2025	UPI/971295471/EATSURE/eatsure@hdfcbank	UPI155666289	DR	758.00		857,953.64
19-02-2025	UPI/766787409/RECEIVED FROM/friend@upi	UPI792853453	CR		12,029.00	869,982.64
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8006093948	ELEC278871	DR	1,146.00		868,836.64
20-02-2025	UPI/369748193/EATSURE/eatsure@hdfcbank	UPI632188844	DR	752.00		868,084.64
20-02-2025	POS/384502/INDIAN OIL GANDHIPURAM/CARD **9473	FUEL26568601	DR	3,124.00		864,960.64
21-02-2025	POS/311379/JUNIOR KUPPANNA/CARD **8672	POS11851005	DR	989.00		863,971.64
22-02-2025	UPI/402473214/VI RECHARGE/vi@paytm	UPI299691063	DR	449.00		863,522.64
23-02-2025	UPI/712038604/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI447975357	DR	2,583.00		860,939.64
23-02-2025	UPI/498212659/EATSURE/eatsure@hdfcbank	UPI483732731	DR	562.00		860,377.64
24-02-2025	POS/700116/MEESHO INDIA/CARD **8452	POS55112543	DR	1,927.00		858,450.64
27-02-2025	UPI/748047014/DMART COIMBATORE/dmartcoimbatore@upi	UPI955217575	DR	892.00		857,558.64
27-02-2025	POS/961956/HOTEL ANNAPOORNA/CARD **8598	POS44977457	DR	266.00		857,292.64
01-03-2025	NEFT-910053-HEXAWARE TECH-SALARY FEB	NEFT88923515	CR		211,319.30	1,068,611.94
01-03-2025	UPI/759998267/MORE SUPERMARKET/moresupermarket@upi	UPI763850324	DR	3,131.00		1,065,480.94
04-03-2025	UPI/434390409/LANDLORD RENT/landlord@okhdfc	UPI562525245	DR	48,610.00		1,016,870.94
05-03-2025	UPI/784327301/EATSURE/eatsure@hdfcbank	UPI468636175	DR	377.00		1,016,493.94
05-03-2025	POS/893772/SHELL TRICHY ROAD/CARD **1841	FUEL63889687	DR	1,987.00		1,014,506.94
07-03-2025	POS/464482/FLIPKART INDIA/CARD **7671	POS99291905	DR	705.00		1,013,801.94
07-03-2025	POS/760809/HOTEL ANNAPOORNA/CARD **3877	POS96431110	DR	245.00		1,013,556.94
08-03-2025	UPI/123620290/ZOMATO/zomato@hdfcbank	UPI966705347	DR	685.00		1,012,871.94
08-03-2025	NEFT/994972/FAMILY SUPPORT/TRANSFER	NEFT25846503	DR	7,710.00		1,005,161.94
08-03-2025	ACH/DEBIT/AMAZON PRIME/SUB53581051	SUB874308	DR	499.00		1,004,662.94
09-03-2025	POS/598655/SHELL TRICHY ROAD/CARD **8030	FUEL14941117	DR	2,096.00		1,002,566.94
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20208690	NET932096	DR	1,199.00		1,001,367.94
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8251052614	ELEC236568	DR	2,085.00		999,282.94
11-03-2025	POS/461733/AMAZON INDIA/CARD **9054	POS12173967	DR	1,190.00		998,092.94
11-03-2025	UPI/238464691/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI196968884	DR	2,831.00		995,261.94
11-03-2025	UPI/130002469/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI258118789	DR	3,131.00		992,130.94
12-03-2025	EMI/AXISCARLOAN/VL51366/VEHICLE LOAN	LOAN8912752	DR	20,637.00		971,493.94
13-03-2025	POS/434256/MYNTRA INDIA/CARD **2061	POS93246740	DR	794.00		970,699.94
13-03-2025	UPI/780055243/EATSURE/eatsure@hdfcbank	UPI219179764	DR	639.00		970,060.94
15-03-2025	POS/170145/HOTEL ANNAPOORNA/CARD **5567	POS79991850	DR	546.00		969,514.94
15-03-2025	UPI/236422710/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI160835102	DR	968.00		968,546.94
16-03-2025	UPI/354508454/JIO RECHARGE/jio@paytm	UPI926262910	DR	449.00		968,097.94
17-03-2025	POS/864194/BHARAT PETROLEUM CBE/CARD **5775	FUEL23336204	DR	2,734.00		965,363.94
17-03-2025	UPI/456083861/RAPIDO/rapido@ybl	UPI474335358	DR	313.00		965,050.94
19-03-2025	UPI/336722206/INDANE GAS CBE/indane@ybl	UPI968834826	DR	861.00		964,189.94
19-03-2025	POS/443317/KOVAI BIRIYANI/CARD **3547	POS93269836	DR	992.00		963,197.94
19-03-2025	ATM/CASH WDL/S1C8718/ICICI ATM KALAPATTI	ATM24128012	DR	1,000.00		962,197.94
19-03-2025	UPI/558565789/OLA/ola@ybl	UPI650531834	DR	260.00		961,937.94
21-03-2025	UPI/778436121/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI379961749	DR	3,274.00		958,663.94
21-03-2025	UPI/285367102/ZOMATO/zomato@hdfcbank	UPI305781847	DR	326.00		958,337.94
21-03-2025	ATM/CASH WDL/S1AX9606/AXIS ATM VADAVALLI	ATM26064596	DR	1,000.00		957,337.94
22-03-2025	UPI/441864917/EATSURE/eatsure@hdfcbank	UPI831141522	DR	360.00		956,977.94
22-03-2025	UPI/280968820/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI467809440	DR	498.00		956,479.94
22-03-2025	UPI/206918214/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI224610888	DR	531.00		955,948.94
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4654/PAYMENT	CC38603818	DR	20,385.96		935,562.98
23-03-2025	UPI/682348303/EATSURE/eatsure@hdfcbank	UPI606106627	DR	616.00		934,946.98
26-03-2025	UPI/548515388/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI155929693	DR	2,635.00		932,311.98
27-03-2025	POS/499095/FLIPKART INDIA/CARD **1291	POS98940759	DR	765.00		931,546.98
27-03-2025	POS/737334/FLIPKART INDIA/CARD **3794	POS25292133	DR	15,058.00		916,488.98
27-03-2025	UPI/304311330/OLA/ola@ybl	UPI178583283	DR	244.00		916,244.98
28-03-2025	UPI/749046274/UBER/uber@ybl	UPI557501532	DR	94.00		916,150.98
29-03-2025	UPI/521407898/BOOKMYSHOW/bms@axisbank	UPI406759925	DR	685.00		915,465.98
30-03-2025	UPI/259075923/ZOMATO/zomato@hdfcbank	UPI995748449	DR	719.00		914,746.98
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG894590	DR	17.70		914,729.28
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT678756	CR		6,710.62	921,439.90
01-04-2025	NEFT-798158-HEXAWARE TECH-SALARY MAR	NEFT54970377	CR		219,285.35	1,140,725.25
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25967407	NET343147	DR	599.00		1,140,126.25
02-04-2025	UPI/510541503/MEDPLUS CBE/medpluscbe@ybl	UPI987987127	DR	230.00		1,139,896.25
03-04-2025	NEFT-618467-HEXAWARE TECH-BONUS FY2024-2025	NEFT89969002	CR		144,198.67	1,284,094.92
03-04-2025	UPI/554991116/LANDLORD RENT/landlord@okhdfc	UPI693429380	DR	48,610.00		1,235,484.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2025	ATM/CASH WDL/S1AX9793/AXIS ATM SARAVANAMPATTI	ATM80979672	DR	3,000.00		1,232,484.92
04-04-2025	UPI/750059103/SWIGGY/swiggy@hdfcbank	UPI397100266	DR	357.00		1,232,127.92
05-04-2025	POS/688530/ANNAPOORNA CBE/CARD **7304	POS25094636	DR	249.00		1,231,878.92
06-04-2025	POS/528574/MEESHO INDIA/CARD **5571	POS70718567	DR	1,296.00		1,230,582.92
06-04-2025	UPI/372393396/SWIGGY/swiggy@hdfcbank	UPI497789003	DR	199.00		1,230,383.92
06-04-2025	ATM/CASH WDL/S1AX4046/AXIS ATM GANDHIPURAM	ATM76942192	DR	3,000.00		1,227,383.92
07-04-2025	UPI/780709882/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI286118913	DR	2,316.00		1,225,067.92
07-04-2025	UPI/126314550/EATSURE/eatsure@hdfcbank	UPI848844136	DR	455.00		1,224,612.92
10-04-2025	EMI/AXISCARLOAN/VL90404/VEHICLE LOAN	LOAN9085866	DR	20,637.00		1,203,975.92
11-04-2025	UPI/903956365/MEDPLUS CBE/medpluscbe@ybl	UPI457062947	DR	956.00		1,203,019.92
13-04-2025	POS/589918/SHREE ANANDHAAS/CARD **8113	POS61380328	DR	222.00		1,202,797.92
13-04-2025	UPI/438994462/RECEIVED FROM/friend@upi	UPI220388682	CR		14,598.00	1,217,395.92
14-04-2025	UPI/539022221/DMART COIMBATORE/dmartcoimbatore@upi	UPI111452726	DR	1,189.00		1,216,206.92
14-04-2025	UPI/974867301/OLA/ola@ybl	UPI803634134	DR	98.00		1,216,108.92
14-04-2025	ACH/DEBIT/AMAZON PRIME/SUB11592244	SUB352669	DR	299.00		1,215,809.92
15-04-2025	ATM/CASH WDL/S1AX3386/AXIS ATM SARAVANAMPATTI	ATM25558470	DR	2,000.00		1,213,809.92
16-04-2025	UPI/790348877/MEDPLUS CBE/medpluscbe@ybl	UPI755567706	DR	338.00		1,213,471.92
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2493615093	ELEC457897	DR	1,960.00		1,211,511.92
18-04-2025	POS/639661/AMAZON INDIA/CARD **1940	POS21626878	DR	499.00		1,211,012.92
18-04-2025	ATM/CASH WDL/S1AX3724/AXIS ATM SUNGAM	ATM79484011	DR	10,000.00		1,201,012.92
19-04-2025	UPI/454847334/JIO RECHARGE/jio@paytm	UPI606848087	DR	299.00		1,200,713.92
21-04-2025	POS/720144/MYNTRA INDIA/CARD **7170	POS26665875	DR	1,665.00		1,199,048.92
21-04-2025	UPI/812746231/EATSURE/eatsure@hdfcbank	UPI316256359	DR	516.00		1,198,532.92
21-04-2025	POS/578399/INDIAN OIL GANDHIPURAM/CARD **6378	FUEL43697152	DR	2,748.00		1,195,784.92
22-04-2025	UPI/961712083/ZOMATO/zomato@hdfcbank	UPI806963824	DR	512.00		1,195,272.92
23-04-2025	POS/885504/SHREE ANANDHAAS/CARD **2927	POS42369469	DR	1,162.00		1,194,110.92
25-04-2025	POS/965293/KOVAI BIRIYANI/CARD **1943	POS96744106	DR	806.00		1,193,304.92
26-04-2025	UPI/805583008/SWIGGY/swiggy@hdfcbank	UPI779626955	DR	715.00		1,192,589.92
26-04-2025	UPI/128961372/OLA/ola@ybl	UPI739373038	DR	249.00		1,192,340.92
28-04-2025	UPI/402167209/EATSURE/eatsure@hdfcbank	UPI635395373	DR	414.00		1,191,926.92
28-04-2025	UPI/461370757/ZOMATO/zomato@hdfcbank	UPI983539804	DR	341.00		1,191,585.92
29-04-2025	POS/934308/AJIO INDIA/CARD **6981	POS78138174	DR	1,550.00		1,190,035.92
29-04-2025	UPI/374014142/SWIGGY/swiggy@hdfcbank	UPI654437202	DR	357.00		1,189,678.92
29-04-2025	POS/204599/INDIAN OIL GANDHIPURAM/CARD **1506	FUEL89227601	DR	1,763.00		1,187,915.92
29-04-2025	ATM/CASH WDL/S1AX5060/AXIS ATM THUDIYALUR	ATM15509107	DR	10,000.00		1,177,915.92
30-04-2025	NEFT-740468-HEXAWARE TECH-SALARY APR	NEFT82622086	CR		223,428.02	1,401,343.94
30-04-2025	ATM/CASH WDL/S1AX1600/AXIS ATM SARAVANAMPATTI	ATM46890783	DR	5,000.00		1,396,343.94
01-05-2025	UPI/604732614/SWIGGY/swiggy@hdfcbank	UPI519639925	DR	309.00		1,396,034.94
04-05-2025	UPI/420665585/LANDLORD RENT/landlord@okhdfc	UPI704723212	DR	48,610.00		1,347,424.94
04-05-2025	NEFT/812961/FAMILY SUPPORT/TRANSFER	NEFT24738216	DR	24,278.00		1,323,146.94
05-05-2025	UPI/765563523/SWIGGY/swiggy@hdfcbank	UPI626120125	DR	242.00		1,322,904.94
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90644859	NET228426	DR	999.00		1,321,905.94
06-05-2025	POS/646232/HP PETROL RS PURAM/CARD **9376	FUEL38297804	DR	1,067.00		1,320,838.94
07-05-2025	EMI/AXISCARLOAN/VL29111/VEHICLE LOAN	LOAN1912696	DR	20,637.00		1,300,201.94
09-05-2025	UPI/366649321/ZOMATO/zomato@hdfcbank	UPI369650782	DR	545.00		1,299,656.94
10-05-2025	POS/854922/AMAZON INDIA/CARD **1114	POS92797498	DR	571.00		1,299,085.94
11-05-2025	UPI/498309006/EATSURE/eatsure@hdfcbank	UPI155813280	DR	568.00		1,298,517.94
12-05-2025	UPI/389392232/INDANE GAS CBE/indane@ybl	UPI650718033	DR	853.00		1,297,664.94
12-05-2025	UPI/627733098/ZOMATO/zomato@hdfcbank	UPI518961246	DR	746.00		1,296,918.94
12-05-2025	POS/646516/JUNIOR KUPPANNA/CARD **1323	POS71320785	DR	1,033.00		1,295,885.94
12-05-2025	POS/266176/HP PETROL RS PURAM/CARD **1408	FUEL31735025	DR	2,208.00		1,293,677.94
12-05-2025	UPI/977373178/OLA/ola@ybl	UPI798550122	DR	125.00		1,293,552.94
13-05-2025	ATM/CASH WDL/S1AX7621/AXIS ATM AVINASHI ROAD	ATM56354598	DR	5,000.00		1,288,552.94
14-05-2025	POS/624811/MEESHO INDIA/CARD **6398	POS25774815	DR	893.00		1,287,659.94
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9345443354	ELEC491218	DR	1,958.00		1,285,701.94
15-05-2025	UPI/873344280/NILGIRIS CBE/nilgiriscbe@upi	UPI473360777	DR	1,202.00		1,284,499.94
15-05-2025	UPI/213947927/SWIGGY/swiggy@hdfcbank	UPI587340144	DR	656.00		1,283,843.94
17-05-2025	UPI/795880895/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI226993046	DR	1,850.00		1,281,993.94
18-05-2025	UPI/502434644/NETMEDS CBE/netmedscbe@ybl	UPI218580643	DR	559.00		1,281,434.94
19-05-2025	UPI/863709386/AIRTEL RECHARGE/airtel@paytm	UPI516104659	DR	449.00		1,280,985.94
19-05-2025	POS/516671/BHARAT PETROLEUM CBE/CARD **7732	FUEL19624867	DR	1,194.00		1,279,791.94
19-05-2025	ATM/CASH WDL/S1HD2518/HDFC ATM PEELAMEDU	ATM57249640	DR	3,000.00		1,276,791.94
22-05-2025	POS/116761/FLIPKART INDIA/CARD **4165	POS82996276	DR	1,295.00		1,275,496.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2025	UPI/988853132/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI370603711	DR	1,698.00		1,273,798.94
22-05-2025	POS/873833/INDIAN OIL AVINASHI RD/CARD **1066	FUEL27261593	DR	2,210.00		1,271,588.94
22-05-2025	UPI/696020512/RECEIVED FROM/friend@upi	UPI351328698	CR		6,721.00	1,278,309.94
23-05-2025	UPI/107371583/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI348614786	DR	3,352.00		1,274,957.94
23-05-2025	UPI/491440724/MORE SUPERMARKET/moresupermarket@upi	UPI399883226	DR	2,826.00		1,272,131.94
28-05-2025	NEFT-221314-HEXAWARE TECH-SALARY MAY	NEFT38922043	CR		213,641.15	1,485,773.09
29-05-2025	POS/724983/ANNAPOORNA CBE/CARD **6836	POS28952013	DR	1,019.00		1,484,754.09
30-05-2025	POS/639878/INDIAN OIL GANDHIPURAM/CARD **1988	FUEL39510167	DR	1,408.00		1,483,346.09
31-05-2025	ATM/CASH WDL/S1HD6102/HDFC ATM HOPES COLLEGE	ATM42241206	DR	10,000.00		1,473,346.09
31-05-2025	UPI/739886820/RAPIDO/rapido@ybl	UPI402768105	DR	264.00		1,473,082.09
01-06-2025	UPI/873431521/LANDLORD RENT/landlord@okhdfc	UPI992216597	DR	48,610.00		1,424,472.09
02-06-2025	POS/608061/INDIAN OIL GANDHIPURAM/CARD **5921	FUEL27264874	DR	2,191.00		1,422,281.09
04-06-2025	UPI/883947143/ZOMATO/zomato@hdfcbank	UPI717935561	DR	166.00		1,422,115.09
04-06-2025	UPI/736703933/SWIGGY/swiggy@hdfcbank	UPI367361519	DR	711.00		1,421,404.09
04-06-2025	NEFT/734628/FAMILY SUPPORT/TRANSFER	NEFT56829113	DR	23,408.00		1,397,996.09
05-06-2025	UPI/375371040/ZOMATO/zomato@hdfcbank	UPI675327448	DR	617.00		1,397,379.09
05-06-2025	UPI/249175680/SWIGGY/swiggy@hdfcbank	UPI985362497	DR	371.00		1,397,008.09
05-06-2025	POS/540630/HOTEL ANNAPOORNA/CARD **6204	POS60494853	DR	779.00		1,396,229.09
05-06-2025	ATM/CASH WDL/S1HD8722/HDFC ATM HOPES COLLEGE	ATM57043338	DR	10,000.00		1,386,229.09
06-06-2025	UPI/656153666/EATSURE/eatsure@hdfcbank	UPI118439924	DR	592.00		1,385,637.09
06-06-2025	UPI/348494431/OLA/ola@ybl	UPI548012197	DR	286.00		1,385,351.09
07-06-2025	EMI/AXISCARLOAN/VL89371/VEHICLE LOAN	LOAN1901575	DR	20,637.00		1,364,714.09
07-06-2025	POS/313162/BHARAT PETROLEUM CBE/CARD **1236	FUEL14440404	DR	2,938.00		1,361,776.09
07-06-2025	UPI/576211313/OLA/ola@ybl	UPI987477961	DR	288.00		1,361,488.09
09-06-2025	UPI/740920494/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI457839074	DR	2,487.00		1,359,001.09
09-06-2025	UPI/950230923/MEDPLUS CBE/medpluscbe@ybl	UPI788591489	DR	517.00		1,358,484.09
10-06-2025	POS/853058/FLIPKART INDIA/CARD **8402	POS34017322	DR	488.00		1,357,996.09
11-06-2025	UPI/471559595/INDANE GAS CBE/indane@ybl	UPI693671628	DR	1,064.00		1,356,932.09
12-06-2025	POS/659753/AMAZON INDIA/CARD **3095	POS77849289	DR	1,682.00		1,355,250.09
12-06-2025	POS/431481/A2B ADYAR ANANDA BHAVAN/CARD **4580	POS29512133	DR	697.00		1,354,553.09
12-06-2025	ATM/CASH WDL/S1IO5915/IOB ATM RS PURAM	ATM76697734	DR	2,000.00		1,352,553.09
12-06-2025	UPI/651830904/UBER/uber@ybl	UPI408772659	DR	123.00		1,352,430.09
13-06-2025	UPI/929344309/RAPIDO/rapido@ybl	UPI276792997	DR	179.00		1,352,251.09
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8090158625	ELEC436648	DR	2,157.00		1,350,094.09
16-06-2025	UPI/118267369/MORE SUPERMARKET/moresupermarket@upi	UPI932378992	DR	1,092.00		1,349,002.09
16-06-2025	UPI/504384849/UBER/uber@ybl	UPI896107491	DR	356.00		1,348,646.09
18-06-2025	UPI/448210429/EATSURE/eatsure@hdfcbank	UPI427933339	DR	525.00		1,348,121.09
18-06-2025	UPI/489846971/RAPIDO/rapido@ybl	UPI113033091	DR	266.00		1,347,855.09
19-06-2025	UPI/284633120/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI499334865	DR	1,657.00		1,346,198.09
22-06-2025	UPI/349574436/VI RECHARGE/vi@paytm	UPI582727394	DR	449.00		1,345,749.09
22-06-2025	UPI/627782165/EATSURE/eatsure@hdfcbank	UPI773895723	DR	295.00		1,345,454.09
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1116/PAYMENT	CC18734153	DR	11,704.11		1,333,749.98
23-06-2025	UPI/353928907/ZOMATO/zomato@hdfcbank	UPI420861600	DR	588.00		1,333,161.98
23-06-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG884043	DR	600.00		1,332,561.98
24-06-2025	POS/657499/MEESHO INDIA/CARD **1431	POS95490282	DR	1,611.00		1,330,950.98
24-06-2025	POS/207263/AMAZON INDIA/CARD **2369	POS98867306	DR	2,355.00		1,328,595.98
26-06-2025	POS/453351/SREE ANNAPOORNA/CARD **5015	POS82526782	DR	223.00		1,328,372.98
27-06-2025	POS/502649/HP PETROL RS PURAM/CARD **9540	FUEL15826391	DR	1,895.00		1,326,477.98
29-06-2025	NEFT-520182-HEXAWARE TECH-SALARY JUN	NEFT88279103	CR		223,492.46	1,549,970.44
29-06-2025	UPI/593520915/ZOMATO/zomato@hdfcbank	UPI476376298	DR	539.00		1,549,431.44
30-06-2025	UPI/612339780/ZOMATO/zomato@hdfcbank	UPI735946652	DR	362.00		1,549,069.44
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG882476	DR	17.70		1,549,051.74
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT256711	CR		8,132.52	1,557,184.26
01-07-2025	UPI/758843741/LANDLORD RENT/landlord@okhdfc	UPI345896599	DR	48,610.00		1,508,574.26
01-07-2025	UPI/968279203/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI108699035	DR	2,550.00		1,506,024.26
03-07-2025	POS/513420/BHARAT PETROLEUM CBE/CARD **1383	FUEL21108140	DR	1,966.00		1,504,058.26
04-07-2025	UPI/325468940/INDANE GAS CBE/indane@ybl	UPI946090894	DR	1,081.00		1,502,977.26
05-07-2025	UPI/379331402/RAPIDO/rapido@ybl	UPI271891910	DR	383.00		1,502,594.26
06-07-2025	POS/439380/AMAZON INDIA/CARD **7631	POS54661659	DR	1,583.00		1,501,011.26
06-07-2025	POS/831432/JUNIOR KUPPANNA/CARD **1734	POS32404930	DR	988.00		1,500,023.26
06-07-2025	NEFT/794932/FAMILY SUPPORT/TRANSFER	NEFT97304180	DR	18,734.00		1,481,289.26
08-07-2025	POS/762271/AJO INDIA/CARD **3221	POS27191544	DR	1,965.00		1,479,324.26
08-07-2025	ATM/CASH WDL/S1IO8572/IOB ATM RACE COURSE	ATM61598031	DR	2,000.00		1,477,324.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2025	EMI/AXISCARLOAN/VL75253/VEHICLE LOAN	LOAN2264709	DR	20,637.00		1,456,687.26
10-07-2025	POS/891597/SREE ANNAPOORNA/CARD **4456	POS56982347	DR	521.00		1,456,166.26
10-07-2025	ATM/CASH WDL/S1AX2859/AXIS ATM GANDHIPURAM	ATM79406747	DR	1,000.00		1,455,166.26
11-07-2025	POS/890404/FLIPKART INDIA/CARD **6026	POS13351135	DR	529.00		1,454,637.26
11-07-2025	POS/588711/INDIAN OIL AVINASHI RD/CARD **5312	FUEL78737760	DR	2,587.00		1,452,050.26
11-07-2025	UPI/937305406/OLA/ola@ybl	UPI579453753	DR	165.00		1,451,885.26
12-07-2025	POS/288085/FLIPKART INDIA/CARD **4076	POS10934557	DR	2,333.00		1,449,552.26
15-07-2025	UPI/416857998/ZOMATO/zomato@hdfcbank	UPI707178317	DR	799.00		1,448,753.26
15-07-2025	ATM/CASH WDL/S1AX8174/AXIS ATM METTUPALAYAM ROAD	ATM31372501	DR	2,000.00		1,446,753.26
18-07-2025	UPI/327878129/EATSURE/eatsure@hdfcbank	UPI733299724	DR	672.00		1,446,081.26
18-07-2025	UPI/718162765/UBER/uber@ybl	UPI631266250	DR	226.00		1,445,855.26
19-07-2025	POS/106268/INDIAN OIL GANDHIPURAM/CARD **1032	FUEL97658779	DR	3,224.00		1,442,631.26
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3512564736	ELEC221047	DR	935.00		1,441,696.26
20-07-2025	UPI/760716495/AIRTEL RECHARGE/airtel@paytm	UPI255932604	DR	699.00		1,440,997.26
22-07-2025	UPI/966865767/OLA/ola@ybl	UPI211672357	DR	270.00		1,440,727.26
22-07-2025	UPI/834963339/BOOKMYSHOW/bms@axisbank	UPI275714214	DR	584.00		1,440,143.26
23-07-2025	UPI/128915354/UBER/uber@ybl	UPI238223889	DR	185.00		1,439,958.26
24-07-2025	UPI/514981134/MORE SUPERMARKET/moresupermarket@upi	UPI969805809	DR	1,894.00		1,438,064.26
24-07-2025	POS/714010/HP PETROL RS PURAM/CARD **5612	FUEL98637970	DR	1,485.00		1,436,579.26
26-07-2025	UPI/673955315/DMART COIMBATORE/dmartcoimbatore@upi	UPI758742390	DR	2,162.00		1,434,417.26
27-07-2025	POS/243943/ANNAPOORNA CBE/CARD **3074	POS83748838	DR	841.00		1,433,576.26
28-07-2025	UPI/726128395/OLA/ola@ybl	UPI954873361	DR	127.00		1,433,449.26
30-07-2025	UPI/640386036/ZOMATO/zomato@hdfcbank	UPI938002945	DR	731.00		1,432,718.26
31-07-2025	UPI/174625207/EATSURE/eatsure@hdfcbank	UPI711403142	DR	590.00		1,432,128.26
31-07-2025	UPI/459821518/SWIGGY/swiggy@hdfcbank	UPI896232090	DR	709.00		1,431,419.26
01-08-2025	NEFT-779636-HEXAWARE TECH-SALARY JUL	NEFT79657913	CR		220,095.18	1,651,514.44
01-08-2025	UPI/950103314/LANDLORD RENT/landlord@okhdfc	UPI958182103	DR	48,610.00		1,602,904.44
01-08-2025	ATM/CASH WDL/S1AX1263/AXIS ATM SAIBABA COLONY	ATM34465786	DR	2,000.00		1,600,904.44
01-08-2025	ATM/CASH WDL/S1C1080/ICICI ATM SUNGAM	ATM50089415	DR	5,000.00		1,595,904.44
02-08-2025	UPI/113947628/SWIGGY/swiggy@hdfcbank	UPI951494016	DR	249.00		1,595,655.44
03-08-2025	ATM/CASH WDL/S1AX6788/AXIS ATM SARAVANAMPATTI	ATM69716404	DR	2,000.00		1,593,655.44
03-08-2025	NEFT/979052/FAMILY SUPPORT/TRANSFER	NEFT98054550	DR	24,335.00		1,569,320.44
04-08-2025	POS/917258/HP PETROL RS PURAM/CARD **8344	FUEL11317418	DR	2,909.00		1,566,411.44
04-08-2025	ATM/CASH WDL/S1O6795/IOB ATM THUDIYALUR	ATM29373565	DR	5,000.00		1,561,411.44
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68680171	NET789753	DR	799.00		1,560,612.44
06-08-2025	POS/919644/AMAZON INDIA/CARD **1793	POS16247884	DR	307.00		1,560,305.44
06-08-2025	UPI/484177626/NETMEDS CBE/netmedscbe@ybl	UPI917272258	DR	790.00		1,559,515.44
07-08-2025	UPI/580995527/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI636048331	DR	1,720.00		1,557,795.44
08-08-2025	UPI/121416728/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI196064343	DR	2,694.00		1,555,101.44
08-08-2025	UPI/254091128/RAPIDO/rapido@ybl	UPI551003494	DR	270.00		1,554,831.44
10-08-2025	EMI/AXISCARLOAN/VL40549/VEHICLE LOAN	LOAN5909789	DR	20,637.00		1,534,194.44
10-08-2025	POS/148693/INDIAN OIL GANDHIPURAM/CARD **1602	FUEL58478067	DR	1,084.00		1,533,110.44
10-08-2025	UPI/407453968/RAPIDO/rapido@ybl	UPI630281272	DR	320.00		1,532,790.44
11-08-2025	POS/635897/MEESHO INDIA/CARD **6266	POS87556664	DR	2,259.00		1,530,531.44
11-08-2025	POS/827892/FLIPKART INDIA/CARD **6609	POS55435929	DR	648.00		1,529,883.44
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1207776575	ELEC554564	DR	1,072.00		1,528,811.44
12-08-2025	POS/814249/MEESHO INDIA/CARD **5851	POS68148073	DR	2,244.00		1,526,567.44
12-08-2025	UPI/931726185/ZOMATO/zomato@hdfcbank	UPI425386648	DR	381.00		1,526,186.44
14-08-2025	UPI/125798927/SWIGGY/swiggy@hdfcbank	UPI103686440	DR	731.00		1,525,455.44
14-08-2025	ACH/DEBIT/AMAZON PRIME/SUB46358314	SUB980415	DR	199.00		1,525,256.44
16-08-2025	UPI/130935396/MORE SUPERMARKET/moresupermarket@upi	UPI249657153	DR	2,361.00		1,522,895.44
16-08-2025	POS/880372/INDIAN OIL AVINASHI RD/CARD **8684	FUEL87745111	DR	1,215.00		1,521,680.44
16-08-2025	ATM/CASH WDL/S1HD8287/HDFC ATM THUDIYALUR	ATM83855552	DR	1,000.00		1,520,680.44
17-08-2025	UPI/410430825/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI321430250	DR	771.00		1,519,909.44
18-08-2025	UPI/570667435/OLA/ola@ybl	UPI303140515	DR	387.00		1,519,522.44
18-08-2025	UPI/193014031/NETMEDS CBE/netmedscbe@ybl	UPI179952292	DR	917.00		1,518,605.44
19-08-2025	POS/710765/AMAZON INDIA/CARD **4353	POS69527032	DR	1,498.00		1,517,107.44
20-08-2025	UPI/828220929/UBER/uber@ybl	UPI102272342	DR	208.00		1,516,899.44
22-08-2025	UPI/662404737/VI RECHARGE/vi@paytm	UPI213161213	DR	299.00		1,516,600.44
22-08-2025	UPI/867857120/OLA/ola@ybl	UPI589400305	DR	306.00		1,516,294.44
23-08-2025	POS/314535/AMAZON INDIA/CARD **3713	POS74753639	DR	604.00		1,515,690.44
23-08-2025	POS/931736/INDIAN OIL AVINASHI RD/CARD **7377	FUEL23629719	DR	1,372.00		1,514,318.44
23-08-2025	ATM/CASH WDL/S1AX2391/AXIS ATM SAIBABA COLONY	ATM39757954	DR	5,000.00		1,509,318.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2025	UPI/466073977/OLA/ola@ybl	UPI546430237	DR	159.00		1,509,159.44
25-08-2025	UPI/917416654/SWIGGY/swiggy@hdfcbank	UPI430112976	DR	454.00		1,508,705.44
25-08-2025	UPI/912906109/RAPIDO/rapido@ybl	UPI549980923	DR	243.00		1,508,462.44
26-08-2025	UPI/393400388/BOOKMYSHOW/bms@axisbank	UPI511774235	DR	608.00		1,507,854.44
28-08-2025	UPI/720705137/ZOMATO/zomato@hdfcbank	UPI897816950	DR	768.00		1,507,086.44
29-08-2025	POS/172046/ANNAPOORNA CBE/CARD **5606	POS76266254	DR	662.00		1,506,424.44
30-08-2025	NEFT-309408-HEXAWARE TECH-SALARY AUG	NEFT21984870	CR		213,474.08	1,719,898.52
31-08-2025	UPI/399113029/ZOMATO/zomato@hdfcbank	UPI177110367	DR	531.00		1,719,367.52
31-08-2025	POS/241988/KOVAI BIRIYANI/CARD **3866	POS87986852	DR	448.00		1,718,919.52
02-09-2025	POS/288371/SHELL TRICHY ROAD/CARD **3185	FUEL87629043	DR	2,559.00		1,716,360.52
03-09-2025	UPI/110888239/LANDLORD RENT/landlord@okhdfc	UPI732410041	DR	48,610.00		1,667,750.52
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37471804	NET599922	DR	599.00		1,667,151.52
04-09-2025	ATM/CASH WDL/S1AX1101/AXIS ATM THUDIYALUR	ATM32743785	DR	3,000.00		1,664,151.52
04-09-2025	UPI/114586127/RAPIDO/rapido@ybl	UPI810299726	DR	238.00		1,663,913.52
06-09-2025	EMI/AXISCARLOAN/VL52432/VEHICLE LOAN	LOAN5816449	DR	20,637.00		1,643,276.52
06-09-2025	UPI/879008500/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI390104158	DR	2,997.00		1,640,279.52
06-09-2025	UPI/241202735/RAPIDO/rapido@ybl	UPI698284239	DR	181.00		1,640,098.52
08-09-2025	POS/123740/AMAZON INDIA/CARD **6208	POS13165698	DR	804.00		1,639,294.52
09-09-2025	UPI/393788109/INDANE GAS CBE/indane@ybl	UPI931796048	DR	1,064.00		1,638,230.52
10-09-2025	UPI/545048319/EATSURE/eatsure@hdfcbank	UPI419223771	DR	420.00		1,637,810.52
10-09-2025	POS/757631/HP PETROL RS PURAM/CARD **4127	FUEL70336848	DR	2,328.00		1,635,482.52
10-09-2025	NEFT/993304/FAMILY SUPPORT/TRANSFER	NEFT51594500	DR	5,353.00		1,630,129.52
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7585377448	ELEC302952	DR	1,212.00		1,628,917.52
11-09-2025	UPI/996315757/EATSURE/eatsure@hdfcbank	UPI556824572	DR	601.00		1,628,316.52
11-09-2025	POS/978565/BHARAT PETROLEUM CBE/CARD **3553	FUEL80967442	DR	2,670.00		1,625,646.52
12-09-2025	UPI/308801835/EATSURE/eatsure@hdfcbank	UPI922681609	DR	792.00		1,624,854.52
15-09-2025	ACH/DEBIT/HOTSTAR/SUB38690206	SUB347601	DR	199.00		1,624,655.52
16-09-2025	UPI/473872670/VI RECHARGE/vi@paytm	UPI657776157	DR	699.00		1,623,956.52
17-09-2025	POS/284103/AJO INDIA/CARD **7085	POS81928529	DR	828.00		1,623,128.52
18-09-2025	UPI/198233414/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI117338915	DR	2,407.00		1,620,721.52
18-09-2025	ATM/CASH WDL/S1AX4893/AXIS ATM SINGANALLUR	ATM62317209	DR	5,000.00		1,615,721.52
19-09-2025	UPI/152264035/UBER/uber@ybl	UPI841234111	DR	373.00		1,615,348.52
20-09-2025	ATM/CASH WDL/S1CA4656/CANARA ATM GANDHIPURAM	ATM50390006	DR	2,000.00		1,613,348.52
22-09-2025	POS/257302/INDIAN OIL AVINASHI RD/CARD **4879	FUEL18994342	DR	1,789.00		1,611,559.52
24-09-2025	UPI/637978405/BOOKMYSHOW/bms@axisbank	UPI694069311	DR	856.00		1,610,703.52
25-09-2025	POS/303483/MYNTRA INDIA/CARD **8539	POS65524305	DR	985.00		1,609,718.52
25-09-2025	POS/490183/A2B ADYAR ANANDA BHAVAN/CARD **1363	POS46689097	DR	851.00		1,608,867.52
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6051/PAYMENT	CC80675482	DR	12,751.91		1,596,115.61
26-09-2025	UPI/808471271/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI299042134	DR	1,435.00		1,594,680.61
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG663670	DR	17.70		1,594,662.91
28-09-2025	NEFT-445254-HEXAWARE TECH-SALARY SEP	NEFT88008938	CR		223,465.51	1,818,128.42
28-09-2025	POS/537793/FLIPKART INDIA/CARD **5809	POS40233993	DR	18,185.00		1,799,943.42
30-09-2025	ATM/CASH WDL/S1AX1718/AXIS ATM THUDIYALUR	ATM34259515	DR	3,000.00		1,796,943.42
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT331894	CR		9,433.95	1,806,377.37
02-10-2025	UPI/366280597/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI312671284	DR	2,524.00		1,803,853.37
03-10-2025	UPI/393385094/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI325515679	DR	2,156.00		1,801,697.37
04-10-2025	UPI/130429152/LANDLORD RENT/landlord@okhdfc	UPI452872462	DR	48,610.00		1,753,087.37
04-10-2025	UPI/292891918/SWIGGY/swiggy@hdfcbank	UPI482887322	DR	491.00		1,752,596.37
04-10-2025	ATM/CASH WDL/S1AX1909/AXIS ATM THUDIYALUR	ATM66813230	DR	2,000.00		1,750,596.37
05-10-2025	ACH/DEBIT/HOTSTAR/SUB52190322	SUB114856	DR	199.00		1,750,397.37
06-10-2025	UPI/939673234/RAPIDO/rapido@ybl	UPI589839205	DR	326.00		1,750,071.37
06-10-2025	UPI/217447032/RAPIDO/rapido@ybl	UPI625843174	DR	220.00		1,749,851.37
08-10-2025	POS/728576/ANNAPOORNA CBE/CARD **8517	POS49536967	DR	1,132.00		1,748,719.37
08-10-2025	NEFT/199510/FAMILY SUPPORT/TRANSFER	NEFT83594659	DR	12,391.00		1,736,328.37
09-10-2025	EMI/AXISCARLOAN/VL49181/VEHICLE LOAN	LOAN6312923	DR	20,637.00		1,715,691.37
09-10-2025	POS/786593/AJO INDIA/CARD **2328	POS12823559	DR	443.00		1,715,248.37
09-10-2025	POS/996530/BHARAT PETROLEUM CBE/CARD **3235	FUEL39418904	DR	1,981.00		1,713,267.37
10-10-2025	POS/307538/AMAZON INDIA/CARD **2257	POS25061365	DR	435.00		1,712,832.37
11-10-2025	UPI/838375438/NILGIRIS CBE/nilgiriscbe@upi	UPI564580826	DR	2,249.00		1,710,583.37
13-10-2025	UPI/774802642/SWIGGY/swiggy@hdfcbank	UPI732154902	DR	299.00		1,710,284.37
13-10-2025	UPI/418925134/SWIGGY/swiggy@hdfcbank	UPI890331384	DR	233.00		1,710,051.37
15-10-2025	UPI/301622712/OLA/ola@ybl	UPI238154483	DR	140.00		1,709,911.37
17-10-2025	POS/207455/INDIAN OIL AVINASHI RD/CARD **6496	FUEL48629289	DR	1,507.00		1,708,404.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2025	POS/616464/AMAZON INDIA/CARD **2308	POS90613301	DR	19,865.00		1,688,539.37
18-10-2025	UPI/416920033/ZOMATO/zomato@hdfcbank	UPI778079602	DR	218.00		1,688,321.37
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6554349057	ELEC212657	DR	972.00		1,687,349.37
20-10-2025	UPI/733868766/EATSURE/eatsure@hdfcbank	UPI336861880	DR	484.00		1,686,865.37
21-10-2025	UPI/385232831/ZOMATO/zomato@hdfcbank	UPI677660013	DR	422.00		1,686,443.37
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9021/PAYMENT	CC90844107	DR	26,322.61		1,660,120.76
23-10-2025	ATM/CASH WDL/S1AX5571/AXIS ATM KALAPATTI	ATM78593470	DR	3,000.00		1,657,120.76
24-10-2025	UPI/541607368/OLA/ola@ybl	UPI148449888	DR	309.00		1,656,811.76
25-10-2025	UPI/217030515/JIO RECHARGE/jio@paytm	UPI478032555	DR	399.00		1,656,412.76
28-10-2025	POS/864480/MYNTRA INDIA/CARD **6865	POS15722610	DR	2,168.00		1,654,244.76
01-11-2025	NEFT-293805-HEXAWARE TECH-SALARY OCT	NEFT44672823	CR		214,822.41	1,869,067.17
01-11-2025	POS/518805/AMAZON INDIA/CARD **3161	POS19986334	DR	785.00		1,868,282.17
01-11-2025	UPI/862045088/DMART COIMBATORE/dmartcoimbatore@upi	UPI998679465	DR	2,376.00		1,865,906.17
01-11-2025	UPI/720249363/EATSURE/eatsure@hdfcbank	UPI144270683	DR	166.00		1,865,740.17
01-11-2025	UPI/532467105/SWIGGY/swiggy@hdfcbank	UPI856797840	DR	191.00		1,865,549.17
03-11-2025	UPI/224440054/LANDLORD RENT/landlord@okhdfc	UPI553939795	DR	48,610.00		1,816,939.17
04-11-2025	POS/758921/MYNTRA INDIA/CARD **4845	POS85635282	DR	1,015.00		1,815,924.17
05-11-2025	UPI/385258946/RAPIDO/rapido@ybl	UPI841815084	DR	86.00		1,815,838.17
05-11-2025	UPI/722608504/BOOKMYSHOW/bms@axisbank	UPI968699802	DR	598.00		1,815,240.17
06-11-2025	UPI/462629295/ZOMATO/zomato@hdfcbank	UPI712400102	DR	698.00		1,814,542.17
06-11-2025	ATM/CASH WDL/S1AX7711/AXIS ATM SARAVANAMPATTI	ATM31892642	DR	2,000.00		1,812,542.17
07-11-2025	UPI/989581969/SWIGGY/swiggy@hdfcbank	UPI660846186	DR	783.00		1,811,759.17
08-11-2025	UPI/308357288/NETMEDS CBE/netmedscbe@ybl	UPI748330112	DR	438.00		1,811,321.17
09-11-2025	UPI/408469770/SWIGGY/swiggy@hdfcbank	UPI376726817	DR	691.00		1,810,630.17
09-11-2025	UPI/940926108/RAPIDO/rapido@ybl	UPI275780031	DR	128.00		1,810,502.17
10-11-2025	EMI/AXISCARLOAN/VL72561/VEHICLE LOAN	LOAN8089992	DR	20,637.00		1,789,865.17
10-11-2025	ATM/CASH WDL/S1AX9786/AXIS ATM SAIBABA COLONY	ATM55937677	DR	5,000.00		1,784,865.17
10-11-2025	UPI/537765396/NETMEDS CBE/netmedscbe@ybl	UPI670607931	DR	335.00		1,784,530.17
11-11-2025	ATM/CASH WDL/S1CA8309/CANARA ATM GANDHIPURAM	ATM68072343	DR	2,000.00		1,782,530.17
12-11-2025	POS/475493/AMAZON INDIA/CARD **3378	POS70576748	DR	602.00		1,781,928.17
13-11-2025	UPI/601139347/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436423917	DR	2,893.00		1,779,035.17
13-11-2025	POS/206557/JUNIOR KUPPANNA/CARD **9974	POS22078601	DR	1,185.00		1,777,850.17
14-11-2025	ATM/CASH WDL/S1AX9336/AXIS ATM SARAVANAMPATTI	ATM75412906	DR	2,000.00		1,775,850.17
15-11-2025	POS/144812/FLIPKART INDIA/CARD **8839	POS93273929	DR	2,338.00		1,773,512.17
16-11-2025	POS/967966/INDIAN OIL AVINASHI RD/CARD **6340	FUEL98192073	DR	1,608.00		1,771,904.17
16-11-2025	ATM/CASH WDL/S1AX8825/AXIS ATM SUNGAM	ATM48061659	DR	1,000.00		1,770,904.17
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5162725429	ELEC502013	DR	1,074.00		1,769,830.17
18-11-2025	UPI/106911885/VI RECHARGE/vi@paytm	UPI402796676	DR	449.00		1,769,381.17
18-11-2025	UPI/447590080/EATSURE/eatsure@hdfcbank	UPI130246609	DR	740.00		1,768,641.17
19-11-2025	POS/237189/HOTEL ANNAPOORNA/CARD **6152	POS68920042	DR	551.00		1,768,090.17
20-11-2025	UPI/812981380/EATSURE/eatsure@hdfcbank	UPI698780874	DR	800.00		1,767,290.17
21-11-2025	UPI/128109101/SWIGGY/swiggy@hdfcbank	UPI564041052	DR	693.00		1,766,597.17
22-11-2025	UPI/437929783/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI534921784	DR	3,380.00		1,763,217.17
22-11-2025	UPI/654749874/UBER/uber@ybl	UPI831384663	DR	132.00		1,763,085.17
23-11-2025	POS/604560/FLIPKART INDIA/CARD **2961	POS54550070	DR	1,593.00		1,761,492.17
23-11-2025	POS/818278/SHELL TRICHY ROAD/CARD **5013	FUEL18971972	DR	2,751.00		1,758,741.17
24-11-2025	POS/428717/SHELL TRICHY ROAD/CARD **2046	FUEL68228042	DR	3,112.00		1,755,629.17
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6859/PAYMENT	CC89760000	DR	29,103.07		1,726,526.10
28-11-2025	POS/418636/MYNTRA INDIA/CARD **8031	POS19529652	DR	925.00		1,725,601.10
28-11-2025	POS/387924/A2B ADYAR ANANDA BHAVAN/CARD **4820	POS22489641	DR	563.00		1,725,038.10
29-11-2025	NEFT-643745-HEXAWARE TECH-SALARY NOV	NEFT72535231	CR		212,486.61	1,937,524.71
29-11-2025	POS/861723/FLIPKART INDIA/CARD **2686	POS99141989	DR	930.00		1,936,594.71
29-11-2025	UPI/178318237/DMART COIMBATORE/dmartcoimbatore@upi	UPI909139976	DR	2,561.00		1,934,033.71
02-12-2025	POS/224234/MEESHO INDIA/CARD **9761	POS73027675	DR	2,481.00		1,931,552.71
04-12-2025	UPI/715458252/LANDLORD RENT/landlord@okhdfc	UPI793114947	DR	48,610.00		1,882,942.71
04-12-2025	UPI/202633038/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI124389425	DR	3,254.00		1,879,688.71
04-12-2025	UPI/124003016/SWIGGY/swiggy@hdfcbank	UPI659344127	DR	736.00		1,878,952.71
04-12-2025	UPI/578780890/ZOMATO/zomato@hdfcbank	UPI624729574	DR	204.00		1,878,748.71
05-12-2025	UPI/334248225/SWIGGY/swiggy@hdfcbank	UPI223771842	DR	541.00		1,878,207.71
07-12-2025	UPI/746000357/EATSURE/eatsure@hdfcbank	UPI368824444	DR	410.00		1,877,797.71
07-12-2025	UPI/405977743/OLA/ola@ybl	UPI116203084	DR	128.00		1,877,669.71
08-12-2025	POS/921243/MEESHO INDIA/CARD **6170	POS46632117	DR	1,503.00		1,876,166.71
10-12-2025	EMI/AXISCARLOAN/VL13516/VEHICLE LOAN	LOAN5497107	DR	20,637.00		1,855,529.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2025	POS/758936/HP PETROL RS PURAM/CARD **7576	FUEL90246370	DR	1,347.00		1,854,182.71
11-12-2025	POS/159174/INDIAN OIL AVINASHI RD/CARD **4722	FUEL43903423	DR	2,100.00		1,852,082.71
12-12-2025	UPI/791384088/INDANE GAS CBE/indane@ybl	UPI413391130	DR	1,071.00		1,851,011.71
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7785285522	ELEC751930	DR	1,120.00		1,849,891.71
13-12-2025	POS/511599/KOVAI BIRIYANI/CARD **8054	POS37771779	DR	255.00		1,849,636.71
15-12-2025	UPI/641730506/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI807278178	DR	2,808.00		1,846,828.71
15-12-2025	UPI/967259569/ZOMATO/zomato@hdfcbank	UPI505109802	DR	576.00		1,846,252.71
15-12-2025	ATM/CASH WDL/S1AX6335/AXIS ATM TRICHY ROAD	ATM18650027	DR	10,000.00		1,836,252.71
17-12-2025	POS/828970/INDIAN OIL AVINASHI RD/CARD **7757	FUEL45445878	DR	1,935.00		1,834,317.71
19-12-2025	UPI/968380286/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI987688153	DR	1,282.00		1,833,035.71
21-12-2025	UPI/606885821/AIRTEL RECHARGE/airtel@paytm	UPI534612257	DR	599.00		1,832,436.71
21-12-2025	UPI/659320281/EATSURE/eatsure@hdfcbank	UPI848849885	DR	454.00		1,831,982.71
21-12-2025	ATM/CASH WDL/S1IO5866/IOB ATM SARAVANAMPATTI	ATM24731452	DR	5,000.00		1,826,982.71
21-12-2025	UPI/567672484/OLA/ola@ybl	UPI616166511	DR	152.00		1,826,830.71
22-12-2025	POS/283937/AMAZON INDIA/CARD **2578	POS29951887	DR	480.00		1,826,350.71
22-12-2025	POS/526872/SHELL TRICHY ROAD/CARD **4668	FUEL35735334	DR	869.00		1,825,481.71
23-12-2025	UPI/468481291/RAPIDO/rapido@ybl	UPI292367573	DR	135.00		1,825,346.71
24-12-2025	UPI/211319372/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI549061793	DR	1,969.00		1,823,377.71
25-12-2025	POS/537359/AJO INDIA/CARD **7614	POS18479913	DR	1,712.00		1,821,665.71
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG134117	DR	17.70		1,821,648.01
26-12-2025	UPI/867638346/EATSURE/eatsure@hdfcbank	UPI982271463	DR	612.00		1,821,036.01
27-12-2025	POS/448305/FLIPKART INDIA/CARD **1974	POS95988305	DR	617.00		1,820,419.01
27-12-2025	UPI/563965592/SWIGGY/swiggy@hdfcbank	UPI965885237	DR	643.00		1,819,776.01
27-12-2025	UPI/615440495/EATSURE/eatsure@hdfcbank	UPI778658360	DR	322.00		1,819,454.01
27-12-2025	UPI/570860806/NETMEDS CBE/netmedscbe@ybl	UPI888639369	DR	158.00		1,819,296.01
28-12-2025	POS/140743/MEESHO INDIA/CARD **7741	POS46991613	DR	333.00		1,818,963.01
28-12-2025	UPI/535985183/MORE SUPERMARKET/moresupermarket@upi	UPI486826230	DR	3,240.00		1,815,723.01
30-12-2025	POS/435687/FLIPKART INDIA/CARD **6729	POS56496069	DR	418.00		1,815,305.01
30-12-2025	UPI/901073609/SWIGGY/swiggy@hdfcbank	UPI230438046	DR	259.00		1,815,046.01
31-12-2025	POS/991856/HP PETROL RS PURAM/CARD **5963	FUEL36939112	DR	1,277.00		1,813,769.01
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT748047	CR		10,677.19	1,824,446.20
01-01-2026	NEFT-441841-HEXAWARE TECH-SALARY DEC	NEFT49911599	CR		219,981.13	2,044,427.33
01-01-2026	ACH/DEBIT/AMAZON PRIME/SUB59059138	SUB629418	DR	299.00		2,044,128.33
02-01-2026	UPI/957426950/LANDLORD RENT/landlord@okhdfc	UPI114091050	DR	50,635.00		1,993,493.33
02-01-2026	UPI/675119082/SWIGGY/swiggy@hdfcbank	UPI311217943	DR	773.00		1,992,720.33
03-01-2026	POS/831860/FLIPKART INDIA/CARD **7196	POS98190585	DR	444.00		1,992,276.33
03-01-2026	POS/175727/BHARAT PETROLEUM CBE/CARD **1861	FUEL14281578	DR	1,893.00		1,990,383.33
04-01-2026	UPI/882696479/NILGIRIS CBE/nilgiriscbe@upi	UPI893879828	DR	1,330.00		1,989,053.33
04-01-2026	ATM/CASH WDL/S1SB3050/SBI ATM KALAPATTI	ATM47966384	DR	2,000.00		1,987,053.33
05-01-2026	EMI/AXISCARLOAN/VL31121/VEHICLE LOAN	LOAN6073653	DR	20,637.00		1,966,416.33
05-01-2026	POS/631961/MEESHO INDIA/CARD **4528	POS96184167	DR	1,395.00		1,965,021.33
06-01-2026	POS/815690/MEESHO INDIA/CARD **3513	POS95983029	DR	2,338.00		1,962,683.33
06-01-2026	ATM/CASH WDL/S1AX7309/AXIS ATM GANAPATHY	ATM40024199	DR	3,000.00		1,959,683.33
07-01-2026	UPI/806636482/ZOMATO/zomato@hdfcbank	UPI981023740	DR	494.00		1,959,189.33
08-01-2026	UPI/223152552/SWIGGY/swiggy@hdfcbank	UPI716472765	DR	312.00		1,958,877.33
10-01-2026	UPI/528984575/UBER/uber@ybl	UPI730861215	DR	263.00		1,958,614.33
11-01-2026	UPI/300914162/EATSURE/eatsure@hdfcbank	UPI528218212	DR	752.00		1,957,862.33
12-01-2026	UPI/132930522/SWIGGY/swiggy@hdfcbank	UPI332037845	DR	659.00		1,957,203.33
12-01-2026	POS/421910/INDIAN OIL GANDHIPURAM/CARD **8337	FUEL58827319	DR	1,051.00		1,956,152.33
14-01-2026	POS/876790/ANNAPOORNA CBE/CARD **7680	POS15749413	DR	298.00		1,955,854.33
15-01-2026	NEFT/709312/HEALTH INSURANCE/PREMIUM	INS33673640	DR	24,188.00		1,931,666.33
17-01-2026	POS/599554/MYNTRA INDIA/CARD **6459	POS83739959	DR	1,248.00		1,930,418.33
17-01-2026	POS/214831/INDIAN OIL GANDHIPURAM/CARD **7111	FUEL99790799	DR	3,206.00		1,927,212.33
18-01-2026	UPI/778591009/ZOMATO/zomato@hdfcbank	UPI902589386	DR	662.00		1,926,550.33
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9718681551	ELEC349530	DR	1,053.00		1,925,497.33
20-01-2026	POS/396594/MEESHO INDIA/CARD **8149	POS34512768	DR	2,192.00		1,923,305.33
20-01-2026	POS/898454/JUNIOR KUPPANNA/CARD **4408	POS96253527	DR	1,265.00		1,922,040.33
20-01-2026	UPI/205187149/OLA/ola@ybl	UPI824485311	DR	372.00		1,921,668.33
21-01-2026	UPI/359826237/DMART COIMBATORE/dmartcoimbatore@upi	UPI344747804	DR	2,840.00		1,918,828.33
22-01-2026	UPI/681885135/JIO RECHARGE/jio@paytm	UPI519747670	DR	599.00		1,918,229.33
22-01-2026	UPI/547427947/UBER/uber@ybl	UPI838409890	DR	207.00		1,918,022.33
23-01-2026	UPI/463107093/EATSURE/eatsure@hdfcbank	UPI892363084	DR	480.00		1,917,542.33
23-01-2026	UPI/421002331/EATSURE/eatsure@hdfcbank	UPI647366879	DR	545.00		1,916,997.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2026	UPI/181500018/RAPIDO/rapido@ybl	UPI963795575	DR	251.00		1,916,746.33
25-01-2026	POS/864174/MEESHO INDIA/CARD **4721	POS34378472	DR	977.00		1,915,769.33
25-01-2026	UPI/822107133/MEDPLUS CBE/medpluscbe@ybl	UPI726981815	DR	822.00		1,914,947.33
26-01-2026	POS/367191/SHREE ANANDHAAS/CARD **1006	POS78241259	DR	638.00		1,914,309.33
27-01-2026	ATM/CASH WDL/S1AX9640/AXIS ATM GANAPATHY	ATM39293421	DR	2,000.00		1,912,309.33
28-01-2026	UPI/310670745/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI986648666	DR	3,225.00		1,909,084.33
29-01-2026	UPI/906882891/RAPIDO/rapido@ybl	UPI689274562	DR	149.00		1,908,935.33
30-01-2026	UPI/207214343/SWIGGY/swiggy@hdfcbank	UPI472888937	DR	796.00		1,908,139.33
30-01-2026	POS/820456/INDIAN OIL AVINASHI RD/CARD **3884	FUEL72448283	DR	1,190.00		1,906,949.33
30-01-2026	UPI/738242220/UBER/uber@ybl	UPI581263348	DR	391.00		1,906,558.33
01-02-2026	NEFT-581274-HEXAWARE TECH-SALARY JAN	NEFT55724046	CR		228,716.53	2,135,274.86

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