

AXIS BANK

Statement of Account

Account Information

Account Holder:	Thenmozhi Arun	Account Number:	920000000190
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ukkadam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000190	Currency:	INR

Account Summary

Opening Balance	₹70,446.00
Total Credits (+)	₹4,091,128.13
Total Debits (-)	₹2,985,361.48
Closing Balance	₹1,176,212.65
Total Transactions	1580

Transaction Details

(Complete 5-Year Transaction History - 1580 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2022	SIP/AXISMUTUALFUND/SIP586249/MUTUAL FUND	MF7015837	DR	8,337.00		62,109.00
01-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB11346657	NET893148	DR	999.00		61,110.00
01-06-2022	ATM/CASH WDL/S1AX8024/AXIS ATM METTUPALAYAM ROAD	ATM91133557	DR	2,000.00		59,110.00
02-06-2022	POS/419596/MYNTRA INDIA/CARD **2897	POS74546753	DR	2,038.00		57,072.00
04-06-2022	UPI/442266263/ZOMATO/zomato@hdfcbank	UPI449635682	DR	698.00		56,374.00
05-06-2022	UPI/527471643/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI983236948	DR	1,709.00		54,665.00
06-06-2022	UPI/941792083/UBER/uber@ybl	UPI230005982	DR	299.00		54,366.00
07-06-2022	ATM/CASH WDL/S1O9234/IOB ATM PEELAMEDU	ATM95539649	DR	10,000.00		44,366.00
09-06-2022	UPI/234735339/SWIGGY/swiggy@hdfcbank	UPI618178547	DR	352.00		44,014.00
10-06-2022	POS/336901/INDIAN OIL GANDHIPURAM/CARD **6993	FUEL44840577	DR	1,401.00		42,613.00
10-06-2022	ATM/CASH WDL/S1AX4806/AXIS ATM UKKADAM	ATM33992839	DR	5,000.00		37,613.00
10-06-2022	UPI/728268720/NETMEDS CBE/netmedscbe@ybl	UPI897955921	DR	564.00		37,049.00
11-06-2022	UPI/321618861/INDANE GAS CBE/indane@ybl	UPI205761720	DR	937.00		36,112.00
12-06-2022	POS/948547/AJIO INDIA/CARD **7915	POS40817427	DR	1,106.00		35,006.00
12-06-2022	POS/729000/SHREE ANANDHAAS/CARD **7303	POS27532068	DR	863.00		34,143.00
12-06-2022	ATM/CASH WDL/S1CA9200/CANARA ATM SAIBABA COLONY	ATM27424453	DR	5,000.00		29,143.00
12-06-2022	ATM/CASH WDL/S1AX4656/AXIS ATM HOPES COLLEGE	ATM64202515	DR	2,000.00		27,143.00
13-06-2022	POS/788276/HP PETROL RS PURAM/CARD **6419	FUEL22983482	DR	1,825.00		25,318.00
14-06-2022	UPI/710804275/ZOMATO/zomato@hdfcbank	UPI197304433	DR	474.00		24,844.00
14-06-2022	ACH/DEBIT/NETFLIX/SUB92489488	SUB305552	DR	499.00		24,345.00
15-06-2022	UPI/571883211/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI726432725	DR	1,071.00		23,274.00
16-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4940867600	ELEC846596	DR	2,252.00		21,022.00
16-06-2022	UPI/300584019/SWIGGY/swiggy@hdfcbank	UPI545976224	DR	475.00		20,547.00
21-06-2022	POS/771766/ANNAPOORNA CBE/CARD **1704	POS12101484	DR	956.00		19,591.00
21-06-2022	UPI/807945980/NETMEDS CBE/netmedscbe@ybl	UPI334704969	DR	357.00		19,234.00
22-06-2022	ATM/CASH WDL/S1AX1287/AXIS ATM GANDHIPURAM	ATM71493509	DR	5,000.00		14,234.00
22-06-2022	UPI/437675289/RAPIDO/rapido@ybl	UPI740243909	DR	223.00		14,011.00
22-06-2022	BILLPAY/AXIS CREDIT CARD/XXX6389/PAYMENT	CC14598304	DR	8,762.78		5,248.22
23-06-2022	UPI/112888776/AIRTEL RECHARGE/airtel@paytm	UPI321849161	DR	599.00		4,649.22
26-06-2022	POS/821623/FLIPKART INDIA/CARD **4926	POS20442821	DR	1,940.00		2,709.22

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-06-2022	UPI/271216016/NETMEDS CBE/netmedscbe@ybl	UPI233577339	DR	405.00		2,304.22
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG713124	DR	17.70		2,286.52
29-06-2022	POS/872998/INDIAN OIL GANDHIPURAM/CARD **2508	FUEL51978081	DR	1,792.00		494.52
29-06-2022	POS/579326/INDIAN OIL GANDHIPURAM/CARD **4505	FUEL52313999	DR	1,117.00		-622.48
30-06-2022	NEFT-177410-HCL TECHNOLOGIES-SALARY JUN	NEFT53457450	CR		78,838.67	78,216.19
30-06-2022	POS/101654/JUNIOR KUPPANNA/CARD **4464	POS48044803	DR	420.00		77,796.19
30-06-2022	UPI/216069133/UBER/uber@ybl	UPI955506593	DR	304.00		77,492.19
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT832641	CR		406.83	77,899.02
01-07-2022	UPI/513080210/NETMEDS CBE/netmedscbe@ybl	UPI963552246	DR	661.00		77,238.02
06-07-2022	UPI/436747797/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI325620099	DR	964.00		76,274.02
06-07-2022	POS/779189/HOTEL ANNAPOORNA/CARD **5323	POS14240001	DR	401.00		75,873.02
09-07-2022	UPI/735635243/INDANE GAS CBE/indane@ybl	UPI903626394	DR	990.00		74,883.02
09-07-2022	POS/916589/AMAZON INDIA/CARD **5686	POS32548476	DR	1,534.00		73,349.02
09-07-2022	ATM/CASH WDL/S1AX8160/AXIS ATM RACE COURSE	ATM43552420	DR	2,000.00		71,349.02
10-07-2022	SIP/AXISMUTUALFUND/SIP626342/MUTUAL FUND	MF3018433	DR	8,337.00		63,012.02
10-07-2022	UPI/528699536/ZOMATO/zomato@hdfcbank	UPI730988163	DR	223.00		62,789.02
10-07-2022	ACH/DEBIT/NETFLIX/SUB31097540	SUB317388	DR	199.00		62,590.02
12-07-2022	UPI/159476950/EATSURE/eatsure@hdfcbank	UPI649797473	DR	401.00		62,189.02
12-07-2022	UPI/539742792/RAPIDO/rapido@ybl	UPI989545910	DR	187.00		62,002.02
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7269233839	ELEC459900	DR	834.00		61,168.02
13-07-2022	UPI/394698266/OLA/ola@ybl	UPI731901574	DR	303.00		60,865.02
14-07-2022	UPI/956763150/EATSURE/eatsure@hdfcbank	UPI537163470	DR	536.00		60,329.02
14-07-2022	ATM/CASH WDL/S1IO2015/IOB ATM SARAVANAMPATTI	ATM66546546	DR	10,000.00		50,329.02
14-07-2022	UPI/606710773/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI118650201	DR	358.00		49,971.02
15-07-2022	POS/431793/AJO INDIA/CARD **1796	POS97441940	DR	1,941.00		48,030.02
17-07-2022	POS/617421/MYNTRA INDIA/CARD **5399	POS71446193	DR	1,493.00		46,537.02
17-07-2022	UPI/979059715/OLA/ola@ybl	UPI300861321	DR	85.00		46,452.02
18-07-2022	POS/761600/MEESHO INDIA/CARD **1110	POS97569833	DR	1,142.00		45,310.02
18-07-2022	POS/761929/MYNTRA INDIA/CARD **2563	POS32285399	DR	2,239.00		43,071.02
19-07-2022	UPI/599399815/JIO RECHARGE/jio@paytm	UPI545660572	DR	399.00		42,672.02
19-07-2022	ATM/CASH WDL/S1IO8362/IOB ATM RACE COURSE	ATM38583728	DR	5,000.00		37,672.02
21-07-2022	POS/977278/A2B ADYAR ANANDA BHAVAN/CARD **4805	POS60659724	DR	185.00		37,487.02
21-07-2022	ATM/CASH WDL/S1AX2223/AXIS ATM METTUPALAYAM ROAD	ATM97248222	DR	10,000.00		27,487.02
25-07-2022	POS/900244/MEESHO INDIA/CARD **8272	POS70703660	DR	1,227.00		26,260.02
25-07-2022	UPI/586636254/DMART COIMBATORE/dmartcoimbatore@upi	UPI118045059	DR	2,591.00		23,669.02
25-07-2022	UPI/971011303/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI770920594	DR	768.00		22,901.02
30-07-2022	NEFT-290548-HCL TECHNOLOGIES-SALARY JUL	NEFT50198282	CR		78,053.00	100,954.02
01-08-2022	SIP/AXISMUTUALFUND/SIP729919/MUTUAL FUND	MF2681966	DR	8,337.00		92,617.02
01-08-2022	UPI/993845393/NILGIRIS CBE/nilgiriscbe@upi	UPI926320311	DR	2,179.00		90,438.02
01-08-2022	POS/654142/KOVAI BIRIYANI/CARD **1690	POS96635098	DR	792.00		89,646.02
02-08-2022	POS/386358/MYNTRA INDIA/CARD **9374	POS42602917	DR	1,605.00		88,041.02
04-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63328001	NET1130849	DR	999.00		87,042.02
04-08-2022	ATM/CASH WDL/S1IO8796/IOB ATM PEELAMEDU	ATM94562697	DR	2,000.00		85,042.02
06-08-2022	NEFT/319424/FAMILY SUPPORT/TRANSFER	NEFT80082479	DR	9,597.00		75,445.02
07-08-2022	POS/344014/AMAZON INDIA/CARD **8110	POS65544744	DR	1,961.00		73,484.02
14-08-2022	UPI/388775038/EATSURE/eatsure@hdfcbank	UPI581088855	DR	401.00		73,083.02
14-08-2022	UPI/511875710/MEDPLUS CBE/medpluscbe@ybl	UPI149900394	DR	632.00		72,451.02
15-08-2022	UPI/904352707/JIO RECHARGE/jio@paytm	UPI800217736	DR	599.00		71,852.02
15-08-2022	ACH/DEBIT/AMAZON PRIME/SUB90358080	SUB245744	DR	499.00		71,353.02
17-08-2022	UPI/105630546/ZOMATO/zomato@hdfcbank	UPI839538957	DR	706.00		70,647.02
18-08-2022	ATM/CASH WDL/S1AX7069/AXIS ATM SUNGAM	ATM66448429	DR	5,000.00		65,647.02
18-08-2022	UPI/575514472/UBER/uber@ybl	UPI385591467	DR	239.00		65,408.02
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7390360673	ELEC640623	DR	1,128.00		64,280.02
19-08-2022	UPI/874940492/OLA/ola@ybl	UPI274266479	DR	308.00		63,972.02
20-08-2022	UPI/928853507/SWIGGY/swiggy@hdfcbank	UPI395493478	DR	726.00		63,246.02
21-08-2022	UPI/334711032/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI763862040	DR	693.00		62,553.02
21-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX9813/PAYMENT	CC34698578	DR	6,723.35		55,829.67
22-08-2022	UPI/780629772/SWIGGY/swiggy@hdfcbank	UPI348960337	DR	258.00		55,571.67
22-08-2022	UPI/991460201/SWIGGY/swiggy@hdfcbank	UPI672893264	DR	281.00		55,290.67
22-08-2022	ATM/CASH WDL/S1SB4756/SBI ATM METTUPALAYAM ROAD	ATM81196134	DR	1,000.00		54,290.67
23-08-2022	UPI/226605090/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI443272568	DR	2,973.00		51,317.67
23-08-2022	POS/584122/SHREE ANANDHAAS/CARD **6643	POS90307203	DR	851.00		50,466.67
24-08-2022	UPI/389089182/ZOMATO/zomato@hdfcbank	UPI963410719	DR	206.00		50,260.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2022	UPI/147302257/EATSURE/eatsure@hdfcbank	UPI258319104	DR	221.00		50,039.67
24-08-2022	ATM/CASH WDL/S1AX6171/AXIS ATM GANDHIPURAM	ATM37864902	DR	5,000.00		45,039.67
28-08-2022	NEFT-690635-HCL TECHNOLOGIES-SALARY AUG	NEFT64679763	CR		76,430.06	121,469.73
28-08-2022	ATM/CASH WDL/S1SB5820/SBI ATM SUNGAM	ATM32822428	DR	5,000.00		116,469.73
01-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB54431548	NET655742	DR	799.00		115,670.73
02-09-2022	UPI/711899213/EATSURE/eatsure@hdfcbank	UPI496035057	DR	321.00		115,349.73
03-09-2022	UPI/588001323/NILGIRIS CBE/nilgiriscbe@upi	UPI216188417	DR	2,139.00		113,210.73
03-09-2022	POS/818553/INDIAN OIL GANDHIPURAM/CARD **7653	FUEL58563903	DR	2,537.00		110,673.73
04-09-2022	UPI/171364308/INDANE GAS CBE/indane@ybl	UPI149359023	DR	896.00		109,777.73
04-09-2022	POS/278897/FLIPKART INDIA/CARD **3160	POS12801216	DR	1,650.00		108,127.73
05-09-2022	UPI/453579065/UBER/uber@ybl	UPI526451850	DR	122.00		108,005.73
07-09-2022	ACH/DEBIT/NETFLIX/SUB74971812	SUB121517	DR	199.00		107,806.73
10-09-2022	SIP/AXISMUTUALFUND/SIP719248/MUTUAL FUND	MF1972502	DR	8,337.00		99,469.73
10-09-2022	UPI/843459877/EATSURE/eatsure@hdfcbank	UPI638720512	DR	266.00		99,203.73
10-09-2022	ATM/CASH WDL/S1HD5465/HDFC ATM AVINASHI ROAD	ATM91477017	DR	10,000.00		89,203.73
10-09-2022	UPI/505025674/OLA/ola@ybl	UPI644518384	DR	309.00		88,894.73
11-09-2022	UPI/915607673/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI377910962	DR	2,090.00		86,804.73
11-09-2022	POS/151055/HP PETROL RS PURAM/CARD **7573	FUEL39207239	DR	2,381.00		84,423.73
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1059346820	ELEC339926	DR	764.00		83,659.73
12-09-2022	POS/244614/ANNAPOORNA CBE/CARD **2393	POS27431485	DR	945.00		82,714.73
12-09-2022	UPI/693756784/RAPIDO/rapido@ybl	UPI158520085	DR	391.00		82,323.73
13-09-2022	UPI/927530312/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI460067837	DR	1,126.00		81,197.73
14-09-2022	UPI/872109135/RAPIDO/rapido@ybl	UPI301870260	DR	336.00		80,861.73
15-09-2022	UPI/806580328/OLA/ola@ybl	UPI124352601	DR	177.00		80,684.73
17-09-2022	UPI/526913792/EATSURE/eatsure@hdfcbank	UPI610131713	DR	605.00		80,079.73
18-09-2022	POS/406688/MEESHO INDIA/CARD **1300	POS64516997	DR	238.00		79,841.73
18-09-2022	UPI/521550124/RAPIDO/rapido@ybl	UPI520867968	DR	303.00		79,538.73
20-09-2022	UPI/699055401/VI RECHARGE/vi@paytm	UPI724447829	DR	699.00		78,839.73
21-09-2022	UPI/922970151/SWIGGY/swiggy@hdfcbank	UPI942579694	DR	556.00		78,283.73
24-09-2022	UPI/519400772/ZOMATO/zomato@hdfcbank	UPI845953856	DR	455.00		77,828.73
24-09-2022	ATM/CASH WDL/S1IO6161/IOB ATM SAIBABA COLONY	ATM67637918	DR	1,000.00		76,828.73
25-09-2022	UPI/345532121/ZOMATO/zomato@hdfcbank	UPI681552424	DR	297.00		76,531.73
26-09-2022	UPI/534060517/ZOMATO/zomato@hdfcbank	UPI566996496	DR	469.00		76,062.73
26-09-2022	ATM/CASH WDL/S1SB6811/SBI ATM TOWN HALL	ATM41275115	DR	1,000.00		75,062.73
27-09-2022	POS/276722/AJO INDIA/CARD **9386	POS57770380	DR	2,056.00		73,006.73
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG430224	DR	17.70		72,989.03
29-09-2022	POS/666277/A2B ADYAR ANANDA BHAVAN/CARD **3187	POS32769654	DR	520.00		72,469.03
30-09-2022	NEFT-853440-HCL TECHNOLOGIES-SALARY SEP	NEFT31158596	CR		76,921.67	149,390.70
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT393571	CR		784.30	150,175.00
01-10-2022	UPI/696302037/MORE SUPERMARKET/moresupermarket@upi	UPI646223871	DR	3,102.00		147,073.00
02-10-2022	POS/420819/KOVAI BIRIYANI/CARD **1291	POS79195618	DR	1,063.00		146,010.00
04-10-2022	ATM/CASH WDL/S1CA6606/CANARA ATM AVINASHI ROAD	ATM35597717	DR	10,000.00		136,010.00
05-10-2022	SIP/AXISMUTUALFUND/SIP384003/MUTUAL FUND	MF1969297	DR	8,337.00		127,673.00
05-10-2022	POS/635096/MYNTRA INDIA/CARD **6489	POS48192114	DR	1,075.00		126,598.00
06-10-2022	ACH/DEBIT/AMAZON PRIME/SUB16130135	SUB560767	DR	499.00		126,099.00
08-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB91633143	NET330481	DR	999.00		125,100.00
09-10-2022	UPI/674076878/OLA/ola@ybl	UPI194114507	DR	185.00		124,915.00
09-10-2022	UPI/367380506/OLA/ola@ybl	UPI456558658	DR	276.00		124,639.00
11-10-2022	POS/259762/AJO INDIA/CARD **7503	POS91918761	DR	336.00		124,303.00
11-10-2022	UPI/482303706/DMART COIMBATORE/dmartcoimbatore@upi	UPI136808878	DR	1,098.00		123,205.00
11-10-2022	UPI/405919660/SWIGGY/swiggy@hdfcbank	UPI793154865	DR	326.00		122,879.00
11-10-2022	UPI/974477875/EATSURE/eatsure@hdfcbank	UPI484326285	DR	452.00		122,427.00
11-10-2022	UPI/738233699/RAPIDO/rapido@ybl	UPI175027569	DR	389.00		122,038.00
14-10-2022	ATM/CASH WDL/S1AX2192/AXIS ATM KALAPATTI	ATM19332825	DR	2,000.00		120,038.00
15-10-2022	ATM/CASH WDL/S1CA5094/CANARA ATM RS PURAM	ATM50484419	DR	5,000.00		115,038.00
15-10-2022	UPI/575851434/UBER/uber@ybl	UPI575396474	DR	281.00		114,757.00
16-10-2022	POS/366864/SHELL TRICHY ROAD/CARD **1593	FUEL12980468	DR	1,619.00		113,138.00
16-10-2022	UPI/322694197/NETMEDS CBE/netmedscbe@ybl	UPI644513443	DR	396.00		112,742.00
17-10-2022	POS/101155/INDIAN OIL AVINASHI RD/CARD **6754	FUEL93909477	DR	967.00		111,775.00
17-10-2022	UPI/789532638/RAPIDO/rapido@ybl	UPI370342459	DR	346.00		111,429.00
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2547618191	ELEC387091	DR	1,103.00		110,326.00
19-10-2022	UPI/142595379/JIO RECHARGE/jio@paytm	UPI648174027	DR	299.00		110,027.00
19-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX2288/PAYMENT	CC99088730	DR	14,910.52		95,116.48

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-10-2022	UPI/556595816/RAPIDO/rapido@ybl	UPI730624132	DR	297.00		94,819.48
21-10-2022	UPI/423607180/INDANE GAS CBE/indane@ybl	UPI210498550	DR	857.00		93,962.48
22-10-2022	POS/349228/FLIPKART INDIA/CARD **7443	POS56684007	DR	7,388.00		86,574.48
22-10-2022	POS/446731/SREE ANNAPOORNA/CARD **6337	POS62518951	DR	663.00		85,911.48
22-10-2022	POS/956747/SHELL TRICHY ROAD/CARD **7648	FUEL27016105	DR	2,842.00		83,069.48
25-10-2022	UPI/283728272/OLA/ola@ybl	UPI751617994	DR	367.00		82,702.48
26-10-2022	POS/941453/AMAZON INDIA/CARD **6420	POS10407796	DR	2,175.00		80,527.48
26-10-2022	UPI/591782041/SWIGGY/swiggy@hdfcbank	UPI702191039	DR	315.00		80,212.48
27-10-2022	ATM/CASH WDL/S1CA5629/CANARA ATM GANDHIPURAM	ATM24864300	DR	2,000.00		78,212.48
27-10-2022	UPI/858460222/UBER/uber@ybl	UPI235693605	DR	341.00		77,871.48
28-10-2022	NEFT-409609-HCL TECHNOLOGIES-SALARY OCT	NEFT37114748	CR		75,598.16	153,469.64
28-10-2022	UPI/650218398/ZOMATO/zomato@hdfcbank	UPI327936041	DR	555.00		152,914.64
28-10-2022	ATM/CASH WDL/S1CA9169/CANARA ATM RACE COURSE	ATM66518182	DR	3,000.00		149,914.64
29-10-2022	POS/363625/SREE ANNAPOORNA/CARD **7361	POS43359809	DR	932.00		148,982.64
29-10-2022	UPI/587819323/NETMEDS CBE/netmedscbe@ybl	UPI586574130	DR	308.00		148,674.64
31-10-2022	POS/268294/AJIO INDIA/CARD **2257	POS14061675	DR	1,363.00		147,311.64
31-10-2022	POS/642984/MEESHO INDIA/CARD **8660	POS41758493	DR	1,693.00		145,618.64
31-10-2022	POS/411617/MYNTRA INDIA/CARD **1926	POS30284265	DR	14,041.00		131,577.64
01-11-2022	POS/564660/SHELL TRICHY ROAD/CARD **8044	FUEL32943293	DR	3,126.00		128,451.64
02-11-2022	UPI/738568687/SWIGGY/swiggy@hdfcbank	UPI152119932	DR	171.00		128,280.64
03-11-2022	POS/600136/AMAZON INDIA/CARD **6168	POS66040418	DR	2,317.00		125,963.64
03-11-2022	ACH/DEBIT/HOTSTAR/SUB83587921	SUB467436	DR	499.00		125,464.64
04-11-2022	ATM/CASH WDL/S1AX7564/AXIS ATM RS PURAM	ATM75745037	DR	2,000.00		123,464.64
04-11-2022	UPI/955523390/UBER/uber@ybl	UPI728712230	DR	276.00		123,188.64
05-11-2022	UPI/116363639/UBER/uber@ybl	UPI823455094	DR	121.00		123,067.64
06-11-2022	UPI/381246517/OLA/ola@ybl	UPI306249721	DR	186.00		122,881.64
08-11-2022	SIP/AXISMUTUALFUND/SIP745673/MUTUAL FUND	MF3701497	DR	8,337.00		114,544.64
08-11-2022	UPI/324358933/RAPIDO/rapido@ybl	UPI918945944	DR	338.00		114,206.64
11-11-2022	POS/618462/MEESHO INDIA/CARD **1742	POS90957986	DR	2,324.00		111,882.64
11-11-2022	POS/202854/INDIAN OIL GANDHIPURAM/CARD **3047	FUEL40590368	DR	1,412.00		110,470.64
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8467819200	ELEC486167	DR	742.00		109,728.64
12-11-2022	POS/517215/HP PETROL RS PURAM/CARD **5261	FUEL23202275	DR	2,030.00		107,698.64
14-11-2022	UPI/448011760/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI822671013	DR	1,489.00		106,209.64
16-11-2022	UPI/340223623/JIO RECHARGE/jio@paytm	UPI323887488	DR	299.00		105,910.64
18-11-2022	POS/131569/HOTEL ANNAPOORNA/CARD **4825	POS54825070	DR	831.00		105,079.64
18-11-2022	POS/286417/INDIAN OIL AVINASHI RD/CARD **5841	FUEL28306319	DR	2,808.00		102,271.64
20-11-2022	POS/685354/MYNTRA INDIA/CARD **8150	POS71068258	DR	811.00		101,460.64
21-11-2022	POS/367264/A2B ADYAR ANANDA BHAVAN/CARD **4143	POS91405845	DR	531.00		100,929.64
21-11-2022	ATM/CASH WDL/S1AX5529/AXIS ATM SUNGAM	ATM46158306	DR	5,000.00		95,929.64
21-11-2022	UPI/722418028/OLA/ola@ybl	UPI908756875	DR	399.00		95,530.64
21-11-2022	UPI/728984357/RAPIDO/rapido@ybl	UPI350172290	DR	185.00		95,345.64
22-11-2022	UPI/714567985/EATSURE/eatsure@hdfcbank	UPI829993738	DR	199.00		95,146.64
22-11-2022	UPI/739302768/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI987653669	DR	428.00		94,718.64
23-11-2022	POS/516877/SREE ANNAPOORNA/CARD **3026	POS63190373	DR	642.00		94,076.64
24-11-2022	POS/684883/AMAZON INDIA/CARD **8117	POS95043697	DR	2,077.00		91,999.64
24-11-2022	POS/700922/FLIPKART INDIA/CARD **1331	POS71619183	DR	975.00		91,024.64
24-11-2022	POS/847880/FLIPKART INDIA/CARD **5576	POS89619731	DR	1,743.00		89,281.64
24-11-2022	UPI/738346494/NILGIRIS CBE/nilgiriscbe@upi	UPI268634171	DR	2,181.00		87,100.64
24-11-2022	UPI/438513461/SWIGGY/swiggy@hdfcbank	UPI473300566	DR	672.00		86,428.64
24-11-2022	UPI/766960617/SWIGGY/swiggy@hdfcbank	UPI126910333	DR	571.00		85,857.64
25-11-2022	POS/674025/AJIO INDIA/CARD **6971	POS43742032	DR	857.00		85,000.64
25-11-2022	UPI/745846925/MORE SUPERMARKET/moresupermarket@upi	UPI229965256	DR	2,273.00		82,727.64
25-11-2022	UPI/743152878/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI934359147	DR	1,744.00		80,983.64
26-11-2022	ATM/CASH WDL/S1AX9459/AXIS ATM METTUPALAYAM ROAD	ATM46707633	DR	2,000.00		78,983.64
28-11-2022	UPI/741146678/EATSURE/eatsure@hdfcbank	UPI401898495	DR	222.00		78,761.64
29-11-2022	UPI/137819194/INDANE GAS CBE/indane@ybl	UPI557254993	DR	946.00		77,815.64
30-11-2022	NEFT-559078-HCL TECHNOLOGIES-SALARY NOV	NEFT59954683	CR		75,686.33	153,501.97
30-11-2022	UPI/360361921/RAPIDO/rapido@ybl	UPI148923843	DR	165.00		153,336.97
01-12-2022	UPI/918203233/OLA/ola@ybl	UPI632730069	DR	383.00		152,953.97
02-12-2022	UPI/598505522/INDANE GAS CBE/indane@ybl	UPI548337440	DR	1,035.00		151,918.97
02-12-2022	POS/982553/MYNTRA INDIA/CARD **4893	POS71339393	DR	453.00		151,465.97
03-12-2022	SIP/AXISMUTUALFUND/SIP574193/MUTUAL FUND	MF3771367	DR	8,337.00		143,128.97
03-12-2022	ATM/CASH WDL/S1AX9081/AXIS ATM UKKADAM	ATM29925919	DR	2,000.00		141,128.97

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-12-2022	POS/223571/AMAZON INDIA/CARD **7625	POS47585930	DR	451.00		140,677.97
06-12-2022	UPI/758833559/EATSURE/eatsure@hdfcbank	UPI366616290	DR	402.00		140,275.97
09-12-2022	UPI/613799992/NILGIRIS CBE/nilgirisbe@upi	UPI600895924	DR	1,362.00		138,913.97
10-12-2022	UPI/241956030/NILGIRIS CBE/nilgirisbe@upi	UPI559227827	DR	2,605.00		136,308.97
11-12-2022	ATM/CASH WDL/S1AX9654/AXIS ATM GANAPATHY	ATM78082463	DR	1,000.00		135,308.97
12-12-2022	UPI/979135081/EATSURE/eatsure@hdfcbank	UPI443305941	DR	740.00		134,568.97
12-12-2022	POS/405236/HOTEL ANNAPOORNA/CARD **5461	POS26406548	DR	991.00		133,577.97
12-12-2022	UPI/141495953/UBER/uber@ybl	UPI904780773	DR	90.00		133,487.97
13-12-2022	ATM/CASH WDL/S1AX6932/AXIS ATM VADAVALLI	ATM24206798	DR	1,000.00		132,487.97
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7321834272	ELEC294365	DR	1,016.00		131,471.97
15-12-2022	POS/783723/MEESHO INDIA/CARD **7669	POS64781563	DR	7,702.00		123,769.97
16-12-2022	POS/336558/A2B ADYAR ANANDA BHAVAN/CARD **4385	POS60390929	DR	869.00		122,900.97
17-12-2022	POS/728444/AMAZON INDIA/CARD **7814	POS14531032	DR	935.00		121,965.97
20-12-2022	UPI/842986681/AIRTEL RECHARGE/airtel@paytm	UPI975691897	DR	599.00		121,366.97
20-12-2022	POS/571696/JUNIOR KUPPANNA/CARD **6618	POS71654234	DR	620.00		120,746.97
21-12-2022	UPI/773526749/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI713571354	DR	2,810.00		117,936.97
21-12-2022	UPI/783551094/ZOMATO/zomato@hdfcbank	UPI412970290	DR	375.00		117,561.97
27-12-2022	UPI/361841611/DMART COIMBATORE/dmartcoimbatore@upi	UPI862668710	DR	2,169.00		115,392.97
27-12-2022	UPI/292007522/NILGIRIS CBE/nilgirisbe@upi	UPI100023864	DR	2,402.00		112,990.97
29-12-2022	NEFT-499233-HCL TECHNOLOGIES-SALARY DEC	NEFT66722134	CR		78,725.50	191,716.47
29-12-2022	UPI/104964859/MEDPLUS CBE/medplusbe@ybl	UPI460823906	DR	220.00		191,496.47
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG765393	DR	17.70		191,478.77
31-12-2022	UPI/684097724/OLA/ola@ybl	UPI642798585	DR	264.00		191,214.77
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT331591	CR		1,003.88	192,218.65
01-01-2023	POS/940858/AMAZON INDIA/CARD **2308	POS72774024	DR	1,166.00		191,052.65
01-01-2023	POS/973576/INDIAN OIL AVINASHI RD/CARD **5620	FUEL21346931	DR	1,579.00		189,473.65
06-01-2023	SIP/AXISMUTUALFUND/SIP226712/MUTUAL FUND	MF4927583	DR	8,734.00		180,739.65
07-01-2023	UPI/399422888/EATSURE/eatsure@hdfcbank	UPI932812340	DR	603.00		180,136.65
08-01-2023	NEFT/966393/FAMILY SUPPORT/TRANSFER	NEFT83767440	DR	10,494.00		169,642.65
08-01-2023	NEFT/949922/HEALTH INSURANCE/PREMIUM	INS78834763	DR	15,756.00		153,886.65
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98458363	NET106390	DR	599.00		153,287.65
10-01-2023	ATM/CASH WDL/S1AX9451/AXIS ATM TRICHY ROAD	ATM40423097	DR	2,000.00		151,287.65
11-01-2023	POS/620769/FLIPKART INDIA/CARD **1065	POS80032267	DR	1,446.00		149,841.65
13-01-2023	ACH/DEBIT/HOTSTAR/SUB62018321	SUB176586	DR	499.00		149,342.65
14-01-2023	POS/936837/JUNIOR KUPPANNA/CARD **2649	POS80525529	DR	879.00		148,463.65
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2269312494	ELEC297818	DR	1,028.00		147,435.65
17-01-2023	UPI/384344539/EATSURE/eatsure@hdfcbank	UPI105141047	DR	399.00		147,036.65
18-01-2023	UPI/246796476/RAPIDO/rapido@ybl	UPI818970153	DR	396.00		146,640.65
19-01-2023	UPI/921924780/UBER/uber@ybl	UPI586477843	DR	380.00		146,260.65
20-01-2023	UPI/975133389/NILGIRIS CBE/nilgirisbe@upi	UPI903400086	DR	1,066.00		145,194.65
20-01-2023	UPI/932204504/MORE SUPERMARKET/moresupermarket@upi	UPI675200564	DR	1,051.00		144,143.65
20-01-2023	POS/9031116/JUNIOR KUPPANNA/CARD **7532	POS56059994	DR	793.00		143,350.65
20-01-2023	ATM/CASH WDL/S1AX6003/AXIS ATM SARAVANAMPATTI	ATM24675294	DR	5,000.00		138,350.65
20-01-2023	UPI/647266528/RAPIDO/rapido@ybl	UPI105261887	DR	159.00		138,191.65
21-01-2023	UPI/836014508/EATSURE/eatsure@hdfcbank	UPI633132880	DR	329.00		137,862.65
22-01-2023	POS/513892/INDIAN OIL AVINASHI RD/CARD **6757	FUEL49531084	DR	2,882.00		134,980.65
23-01-2023	UPI/550666719/VI RECHARGE/vi@paytm	UPI229878249	DR	449.00		134,531.65
25-01-2023	POS/292017/MEESHO INDIA/CARD **5901	POS51400356	DR	640.00		133,891.65
25-01-2023	UPI/995146413/SWIGGY/swiggy@hdfcbank	UPI856212377	DR	727.00		133,164.65
25-01-2023	UPI/323083284/OLA/ola@ybl	UPI905668698	DR	291.00		132,873.65
26-01-2023	UPI/649409283/RAPIDO/rapido@ybl	UPI837575810	DR	391.00		132,482.65
27-01-2023	POS/479857/AJO INDIA/CARD **4906	POS85164522	DR	1,178.00		131,304.65
27-01-2023	POS/444627/AJO INDIA/CARD **9331	POS17904068	DR	2,274.00		129,030.65
27-01-2023	UPI/282488652/RAPIDO/rapido@ybl	UPI995757996	DR	313.00		128,717.65
29-01-2023	POS/326334/MEESHO INDIA/CARD **7589	POS31812089	DR	770.00		127,947.65
29-01-2023	UPI/478583071/RAPIDO/rapido@ybl	UPI713144025	DR	309.00		127,638.65
30-01-2023	ATM/CASH WDL/S1C5248/ICICI ATM RS PURAM	ATM13929051	DR	10,000.00		117,638.65
31-01-2023	POS/584203/INDIAN OIL GANDHIPURAM/CARD **6083	FUEL97302637	DR	1,011.00		116,627.65
01-02-2023	NEFT-345134-HCL TECHNOLOGIES-SALARY JAN	NEFT57197210	CR		82,055.49	198,683.14
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60354882	NET846923	DR	999.00		197,684.14
02-02-2023	ATM/CASH WDL/S1AX3412/AXIS ATM TRICHY ROAD	ATM53152584	DR	3,000.00		194,684.14
03-02-2023	UPI/357783401/OLA/ola@ybl	UPI459422122	DR	340.00		194,344.14
03-02-2023	UPI/215796057/RAPIDO/rapido@ybl	UPI624808680	DR	272.00		194,072.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2023	POS/594638/SREE ANNAPOORNA/CARD **3044	POS61449715	DR	356.00		193,716.14
06-02-2023	SIP/AXISMUTUALFUND/SIP820863/MUTUAL FUND	MF4035383	DR	8,734.00		184,982.14
07-02-2023	UPI/207456015/ZOMATO/zomato@hdfcbank	UPI870149670	DR	349.00		184,633.14
07-02-2023	POS/826061/BHARAT PETROLEUM CBE/CARD **9347	FUEL19935010	DR	1,748.00		182,885.14
07-02-2023	POS/372915/HP PETROL RS PURAM/CARD **9056	FUEL35732842	DR	1,495.00		181,390.14
07-02-2023	UPI/365352733/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI531088106	DR	195.00		181,195.14
11-02-2023	POS/918090/SREE ANNAPOORNA/CARD **1349	POS56154734	DR	1,105.00		180,090.14
12-02-2023	UPI/627451131/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI714253187	DR	1,463.00		178,627.14
12-02-2023	POS/308650/INDIAN OIL GANDHIPURAM/CARD **5806	FUEL71792404	DR	938.00		177,689.14
13-02-2023	POS/700925/AJO INDIA/CARD **2607	POS99427625	DR	7,286.00		170,403.14
15-02-2023	ATM/CASH WDL/S1AX1596/AXIS ATM VADAVALLI	ATM78408078	DR	1,000.00		169,403.14
15-02-2023	UPI/368431975/MEDPLUS CBE/medpluscbe@ybl	UPI863478898	DR	311.00		169,092.14
15-02-2023	BILLPAY/AXIS CREDIT CARD/XXX6776/PAYMENT	CC59447215	DR	8,881.46		160,210.68
16-02-2023	UPI/604275975/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI124477699	DR	2,039.00		158,171.68
17-02-2023	UPI/766733953/SWIGGY/swiggy@hdfcbank	UPI807736182	DR	692.00		157,479.68
17-02-2023	UPI/114256188/OLA/ola@ybl	UPI969706959	DR	255.00		157,224.68
17-02-2023	UPI/347585790/OLA/ola@ybl	UPI356906181	DR	270.00		156,954.68
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8983201119	ELEC428900	DR	931.00		156,023.68
18-02-2023	POS/576440/FLIPKART INDIA/CARD **4374	POS36003469	DR	1,406.00		154,617.68
18-02-2023	UPI/566076167/EATSURE/eatsure@hdfcbank	UPI216603544	DR	487.00		154,130.68
20-02-2023	POS/293827/HP PETROL RS PURAM/CARD **8313	FUEL95307126	DR	1,848.00		152,282.68
20-02-2023	ATM/CASH WDL/S1AX1792/AXIS ATM HOPES COLLEGE	ATM99059146	DR	5,000.00		147,282.68
22-02-2023	UPI/387435349/EATSURE/eatsure@hdfcbank	UPI233318694	DR	589.00		146,693.68
23-02-2023	UPI/928181225/JIO RECHARGE/jio@paytm	UPI967129715	DR	399.00		146,294.68
23-02-2023	POS/865474/MYNTRA INDIA/CARD **2242	POS88921106	DR	985.00		145,309.68
26-02-2023	UPI/726046466/ZOMATO/zomato@hdfcbank	UPI415007950	DR	733.00		144,576.68
27-02-2023	UPI/711904477/EATSURE/eatsure@hdfcbank	UPI215259864	DR	258.00		144,318.68
27-02-2023	ATM/CASH WDL/S1AX7997/AXIS ATM RS PURAM	ATM13676270	DR	5,000.00		139,318.68
28-02-2023	NEFT-680139-HCL TECHNOLOGIES-SALARY FEB	NEFT12927468	CR		84,359.83	223,678.51
28-02-2023	POS/545009/SREE ANNAPOORNA/CARD **6881	POS82332149	DR	760.00		222,918.51
02-03-2023	POS/288028/JUNIOR KUPPANNA/CARD **4476	POS64277112	DR	384.00		222,534.51
03-03-2023	POS/992864/AMAZON INDIA/CARD **7507	POS71417481	DR	528.00		222,006.51
03-03-2023	UPI/379496269/SWIGGY/swiggy@hdfcbank	UPI874232023	DR	639.00		221,367.51
08-03-2023	UPI/616492923/EATSURE/eatsure@hdfcbank	UPI110011969	DR	620.00		220,747.51
09-03-2023	ATM/CASH WDL/S1CA5566/CANARA ATM AVINASHI ROAD	ATM89969201	DR	5,000.00		215,747.51
10-03-2023	SIP/AXISMUTUALFUND/SIP131400/MUTUAL FUND	MF9677815	DR	8,734.00		207,013.51
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64121725	NET375589	DR	799.00		206,214.51
10-03-2023	UPI/283638568/INDANE GAS CBE/indane@ybl	UPI580579077	DR	983.00		205,231.51
10-03-2023	NEFT/445826/FAMILY SUPPORT/TRANSFER	NEFT55466079	DR	8,527.00		196,704.51
10-03-2023	UPI/831030386/MEDPLUS CBE/medpluscbe@ybl	UPI672237071	DR	645.00		196,059.51
11-03-2023	UPI/492078829/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI319522300	DR	1,117.00		194,942.51
13-03-2023	UPI/810337702/EATSURE/eatsure@hdfcbank	UPI137053025	DR	502.00		194,440.51
14-03-2023	ATM/CASH WDL/S1AX3371/AXIS ATM TRICHY ROAD	ATM40699684	DR	3,000.00		191,440.51
15-03-2023	BILLPAY/AXIS CREDIT CARD/XXX1945/PAYMENT	CC16057681	DR	5,955.94		185,484.57
18-03-2023	UPI/149638014/NETMEDS CBE/netmedscbe@ybl	UPI850078095	DR	580.00		184,904.57
19-03-2023	UPI/574089713/SWIGGY/swiggy@hdfcbank	UPI390152622	DR	540.00		184,364.57
19-03-2023	ATM/CASH WDL/S1HD2802/HDFC ATM UKKADAM	ATM44215537	DR	5,000.00		179,364.57
19-03-2023	ATM/CASH WDL/S1SB1261/SBI ATM KALAPATTI	ATM77747171	DR	1,000.00		178,364.57
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3558875530	ELEC177294	DR	1,931.00		176,433.57
20-03-2023	POS/775410/A2B ADYAR ANANDA BHAVAN/CARD **6025	POS86351641	DR	796.00		175,637.57
20-03-2023	UPI/729444239/UBER/uber@ybl	UPI836171466	DR	131.00		175,506.57
21-03-2023	UPI/372828587/SWIGGY/swiggy@hdfcbank	UPI613116327	DR	622.00		174,884.57
21-03-2023	UPI/526099410/EATSURE/eatsure@hdfcbank	UPI966766280	DR	700.00		174,184.57
21-03-2023	POS/518242/JUNIOR KUPPANNA/CARD **1152	POS18859585	DR	401.00		173,783.57
22-03-2023	UPI/735927694/ZOMATO/zomato@hdfcbank	UPI357257610	DR	711.00		173,072.57
24-03-2023	UPI/519623277/JIO RECHARGE/jio@paytm	UPI741965648	DR	599.00		172,473.57
25-03-2023	UPI/507646768/RAPIDO/rapido@ybl	UPI435459981	DR	126.00		172,347.57
26-03-2023	UPI/946046727/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI478242610	DR	2,836.00		169,511.57
27-03-2023	ATM/CASH WDL/S1AX4692/AXIS ATM HOPES COLLEGE	ATM49783221	DR	5,000.00		164,511.57
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG996805	DR	17.70		164,493.87
28-03-2023	ATM/CASH WDL/S1AX5022/AXIS ATM RS PURAM	ATM31356576	DR	10,000.00		154,493.87
29-03-2023	NEFT-380685-HCL TECHNOLOGIES-SALARY MAR	NEFT63120772	CR		85,166.30	239,660.17
29-03-2023	POS/896482/FLIPKART INDIA/CARD **5244	POS91659313	DR	18,258.00		221,402.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2023	UPI/697663129/EATSURE/eatsure@hdfcbank	UPI898584416	DR	442.00		220,960.17
29-03-2023	UPI/360202304/MEDPLUS CBE/medpluscbe@ybl	UPI109550306	DR	952.00		220,008.17
31-03-2023	UPI/804164878/DMART COIMBATORE/dmartcoimbatore@upi	UPI409070250	DR	1,470.00		218,538.17
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT939130	CR		1,363.25	219,901.42
01-04-2023	UPI/233325678/RAPIDO/rapido@ybl	UPI733439199	DR	318.00		219,583.42
02-04-2023	ATM/CASH WDL/S1AX5940/AXIS ATM THUDIYALUR	ATM27297248	DR	5,000.00		214,583.42
03-04-2023	NEFT-172453-HCL TECHNOLOGIES-BONUS FY2022-2023	NEFT77612603	CR		41,128.80	255,712.22
03-04-2023	SIP/AXISMUTUALFUND/SIP863417/MUTUAL FUND	MF9497252	DR	8,734.00		246,978.22
03-04-2023	UPI/985964984/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI428672213	DR	2,837.00		244,141.22
03-04-2023	ATM/CASH WDL/S1AX4901/AXIS ATM AVINASHI ROAD	ATM20090834	DR	2,000.00		242,141.22
04-04-2023	POS/945725/MEESHO INDIA/CARD **4299	POS24428776	DR	1,158.00		240,983.22
06-04-2023	UPI/839806498/ZOMATO/zomato@hdfcbank	UPI167271795	DR	653.00		240,330.22
06-04-2023	UPI/504626591/RECEIVED FROM/friend@upi	UPI946464808	CR		6,054.00	246,384.22
07-04-2023	POS/170933/HOTEL ANNAPOORNA/CARD **9648	POS91909724	DR	203.00		246,181.22
07-04-2023	UPI/699260799/MEDPLUS CBE/medpluscbe@ybl	UPI149015330	DR	886.00		245,295.22
08-04-2023	ATM/CASH WDL/S1SB7830/SBI ATM SUNGAM	ATM84323259	DR	5,000.00		240,295.22
10-04-2023	ATM/CASH WDL/S1IO1535/IOB ATM GANDHIPURAM	ATM47336843	DR	3,000.00		237,295.22
11-04-2023	UPI/305436784/ZOMATO/zomato@hdfcbank	UPI853773784	DR	600.00		236,695.22
11-04-2023	ATM/CASH WDL/S1CA2074/CANARA ATM KALAPATTI	ATM31894956	DR	10,000.00		226,695.22
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2157987926	ELEC364901	DR	1,861.00		224,834.22
13-04-2023	UPI/929359231/RAPIDO/rapido@ybl	UPI965781039	DR	311.00		224,523.22
13-04-2023	UPI/460046013/MEDPLUS CBE/medpluscbe@ybl	UPI742560677	DR	890.00		223,633.22
14-04-2023	UPI/188433205/UBER/uber@ybl	UPI543166527	DR	241.00		223,392.22
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX2092/PAYMENT	CC61860550	DR	4,378.64		219,013.58
19-04-2023	POS/908427/MYNTRA INDIA/CARD **1900	POS34442262	DR	1,337.00		217,676.58
20-04-2023	UPI/486904820/SWIGGY/swiggy@hdfcbank	UPI472408464	DR	675.00		217,001.58
20-04-2023	UPI/339145084/RAPIDO/rapido@ybl	UPI370648583	DR	225.00		216,776.58
22-04-2023	UPI/709348917/OLA/ola@ybl	UPI764681746	DR	383.00		216,393.58
23-04-2023	UPI/384047286/UBER/uber@ybl	UPI549532076	DR	132.00		216,261.58
23-04-2023	UPI/524812853/MEDPLUS CBE/medpluscbe@ybl	UPI200226144	DR	907.00		215,354.58
24-04-2023	UPI/422141930/AIRTEL RECHARGE/airtel@paytm	UPI428442564	DR	699.00		214,655.58
24-04-2023	POS/101143/AMAZON INDIA/CARD **2820	POS26776006	DR	987.00		213,668.58
25-04-2023	UPI/531172114/NILGIRIS CBE/nilgirisbe@upi	UPI369759594	DR	1,820.00		211,848.58
28-04-2023	NEFT-616534-HCL TECHNOLOGIES-SALARY APR	NEFT65733771	CR		84,386.58	296,235.16
28-04-2023	UPI/370000747/EATSURE/eatsure@hdfcbank	UPI995179376	DR	676.00		295,559.16
01-05-2023	UPI/694501747/EATSURE/eatsure@hdfcbank	UPI951066339	DR	636.00		294,923.16
01-05-2023	POS/830101/JUNIOR KUPPANNA/CARD **6026	POS44747657	DR	311.00		294,612.16
03-05-2023	UPI/276676017/EATSURE/eatsure@hdfcbank	UPI379303829	DR	464.00		294,148.16
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11282914	NET504709	DR	599.00		293,549.16
04-05-2023	ATM/CASH WDL/S1AX6675/AXIS ATM METTUPALAYAM ROAD	ATM56304787	DR	2,000.00		291,549.16
05-05-2023	UPI/561640512/RAPIDO/rapido@ybl	UPI303986988	DR	175.00		291,374.16
06-05-2023	UPI/796285879/MORE SUPERMARKET/moresupermarket@upi	UPI416687033	DR	1,972.00		289,402.16
06-05-2023	ACH/DEBIT/AMAZON PRIME/SUB20949077	SUB984610	DR	149.00		289,253.16
08-05-2023	UPI/536478326/RAPIDO/rapido@ybl	UPI113647616	DR	308.00		288,945.16
10-05-2023	SIP/AXISMUTUALFUND/SIP545563/MUTUAL FUND	MF6628543	DR	8,734.00		280,211.16
10-05-2023	UPI/790920347/UBER/uber@ybl	UPI440716366	DR	341.00		279,870.16
13-05-2023	UPI/157261674/UBER/uber@ybl	UPI235591992	DR	103.00		279,767.16
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4028558461	ELEC279085	DR	2,000.00		277,767.16
14-05-2023	UPI/463402210/EATSURE/eatsure@hdfcbank	UPI835957374	DR	731.00		277,036.16
20-05-2023	UPI/484128300/MORE SUPERMARKET/moresupermarket@upi	UPI938822204	DR	2,401.00		274,635.16
20-05-2023	UPI/413207693/SWIGGY/swiggy@hdfcbank	UPI426455388	DR	389.00		274,246.16
20-05-2023	UPI/426946615/ZOMATO/zomato@hdfcbank	UPI606088478	DR	331.00		273,915.16
21-05-2023	POS/116652/MYNTRA INDIA/CARD **7601	POS88668986	DR	242.00		273,673.16
21-05-2023	UPI/279828964/SWIGGY/swiggy@hdfcbank	UPI979961823	DR	555.00		273,118.16
22-05-2023	UPI/959190740/AIRTEL RECHARGE/airtel@paytm	UPI993624332	DR	299.00		272,819.16
22-05-2023	UPI/926278513/UBER/uber@ybl	UPI121003117	DR	106.00		272,713.16
23-05-2023	UPI/294007959/EATSURE/eatsure@hdfcbank	UPI255704589	DR	219.00		272,494.16
24-05-2023	UPI/167905664/NETMEDS CBE/netmedscbe@ybl	UPI351291375	DR	311.00		272,183.16
25-05-2023	POS/634029/FLIPKART INDIA/CARD **3935	POS12091748	DR	2,031.00		270,152.16
25-05-2023	ATM/CASH WDL/S1AX7616/AXIS ATM SARAVANAMPATTI	ATM36955991	DR	1,000.00		269,152.16
25-05-2023	UPI/186588367/OLA/ola@ybl	UPI460225369	DR	298.00		268,854.16
26-05-2023	UPI/923764847/ZOMATO/zomato@hdfcbank	UPI847567423	DR	220.00		268,634.16
27-05-2023	UPI/542324339/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI857474503	DR	347.00		268,287.16

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-05-2023	UPI/251781872/BOOKMYSHOW/bms@axisbank	UPI946083314	DR	338.00		267,949.16
29-05-2023	NEFT-196637-HCL TECHNOLOGIES-SALARY MAY	NEFT29085203	CR		85,273.49	353,222.65
30-05-2023	UPI/367952889/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI752154979	DR	1,687.00		351,535.65
30-05-2023	UPI/651083299/RAPIDO/rapido@ybl	UPI121626152	DR	205.00		351,330.65
31-05-2023	POS/395586/AJO INDIA/CARD **3519	POS82548858	DR	1,785.00		349,545.65
01-06-2023	UPI/539223307/ZOMATO/zomato@hdfcbank	UPI328088364	DR	740.00		348,805.65
01-06-2023	UPI/547379817/EATSURE/eatsure@hdfcbank	UPI183607748	DR	237.00		348,568.65
01-06-2023	UPI/160224995/UBER/uber@ybl	UPI462202274	DR	361.00		348,207.65
02-06-2023	POS/587940/SHREE ANANDHAAS/CARD **7544	POS10702812	DR	401.00		347,806.65
02-06-2023	UPI/727348135/OLA/ola@ybl	UPI363533178	DR	322.00		347,484.65
03-06-2023	POS/386150/FLIPKART INDIA/CARD **6130	POS98458624	DR	1,398.00		346,086.65
03-06-2023	UPI/343378221/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI123556249	DR	3,097.00		342,989.65
03-06-2023	UPI/299973907/MORE SUPERMARKET/moresupermarket@upi	UPI323157932	DR	935.00		342,054.65
04-06-2023	POS/806861/FLIPKART INDIA/CARD **5474	POS42698157	DR	1,564.00		340,490.65
04-06-2023	UPI/368718705/ZOMATO/zomato@hdfcbank	UPI599503752	DR	501.00		339,989.65
07-06-2023	ATM/CASH WDL/S1AX5203/AXIS ATM GANDHIPURAM	ATM97298160	DR	2,000.00		337,989.65
08-06-2023	UPI/343387902/SWIGGY/swiggy@hdfcbank	UPI618727805	DR	498.00		337,491.65
08-06-2023	UPI/571263961/RAPIDO/rapido@ybl	UPI934155657	DR	128.00		337,363.65
08-06-2023	ACH/DEBIT/HOTSTAR/SUB45535272	SUB284594	DR	499.00		336,864.65
09-06-2023	SIP/AXISMUTUALFUND/SIP344994/MUTUAL FUND	MF4880775	DR	8,734.00		328,130.65
09-06-2023	UPI/203835928/NETMEDS CBE/netmedscbe@ybl	UPI720092703	DR	544.00		327,586.65
11-06-2023	ATM/CASH WDL/S1AX5745/AXIS ATM PEELAMEDU	ATM52547803	DR	5,000.00		322,586.65
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9825881276	ELEC269044	DR	1,976.00		320,610.65
13-06-2023	POS/878142/FLIPKART INDIA/CARD **3254	POS21522989	DR	2,224.00		318,386.65
13-06-2023	POS/112328/HOTEL ANNAPOORNA/CARD **1416	POS34863884	DR	316.00		318,070.65
15-06-2023	POS/786331/JUNIOR KUPPANNA/CARD **4847	POS95721009	DR	245.00		317,825.65
15-06-2023	UPI/998118458/UBER/uber@ybl	UPI902494270	DR	275.00		317,550.65
16-06-2023	POS/541090/AJO INDIA/CARD **2504	POS82931813	DR	1,726.00		315,824.65
16-06-2023	POS/596081/SHREE ANANDHAAS/CARD **4825	POS53080638	DR	1,031.00		314,793.65
16-06-2023	UPI/718104615/UBER/uber@ybl	UPI645456363	DR	264.00		314,529.65
17-06-2023	POS/207699/AJO INDIA/CARD **2737	POS19395808	DR	1,222.00		313,307.65
17-06-2023	UPI/614038585/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI990035845	DR	3,004.00		310,303.65
18-06-2023	BILLPAY/AXIS CREDIT CARD/XXX5360/PAYMENT	CC77086544	DR	5,451.96		304,851.69
20-06-2023	UPI/129197835/NILGIRIS CBE/nilgiriscbe@upi	UPI448732346	DR	3,043.00		301,808.69
21-06-2023	UPI/371956759/VI RECHARGE/vi@paytm	UPI361292862	DR	449.00		301,359.69
22-06-2023	ATM/CASH WDL/S1AX8783/AXIS ATM VADAVALLI	ATM54187319	DR	2,000.00		299,359.69
24-06-2023	UPI/481012577/SWIGGY/swiggy@hdfcbank	UPI622495202	DR	713.00		298,646.69
25-06-2023	UPI/450027054/EATSURE/eatsure@hdfcbank	UPI347614318	DR	575.00		298,071.69
27-06-2023	UPI/284224320/MORE SUPERMARKET/moresupermarket@upi	UPI844339791	DR	2,543.00		295,528.69
27-06-2023	UPI/258613341/OLA/ola@ybl	UPI759353123	DR	318.00		295,210.69
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG423851	DR	17.70		295,192.99
28-06-2023	NEFT-117267-HCL TECHNOLOGIES-SALARY JUN	NEFT52535565	CR		81,941.78	377,134.77
28-06-2023	POS/553087/AMAZON INDIA/CARD **5936	POS96856919	DR	1,191.00		375,943.77
29-06-2023	UPI/639749031/OLA/ola@ybl	UPI543981450	DR	87.00		375,856.77
30-06-2023	UPI/233140848/SWIGGY/swiggy@hdfcbank	UPI673001345	DR	506.00		375,350.77
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT715592	CR		1,970.59	377,321.36
02-07-2023	POS/592635/SHREE ANANDHAAS/CARD **1763	POS77347080	DR	597.00		376,724.36
03-07-2023	UPI/653741871/EATSURE/eatsure@hdfcbank	UPI975039869	DR	405.00		376,319.36
03-07-2023	UPI/116974522/RAPIDO/rapido@ybl	UPI946266508	DR	184.00		376,135.36
04-07-2023	NEFT/822184/FAMILY SUPPORT/TRANSFER	NEFT53791286	DR	13,453.00		362,682.36
06-07-2023	SIP/AXISMUTUALFUND/SIP486844/MUTUAL FUND	MF8412739	DR	8,734.00		353,948.36
07-07-2023	UPI/488058111/EATSURE/eatsure@hdfcbank	UPI170076715	DR	278.00		353,670.36
08-07-2023	UPI/377593517/UBER/uber@ybl	UPI848184159	DR	292.00		353,378.36
08-07-2023	ACH/DEBIT/HOTSTAR/SUB30197357	SUB834782	DR	199.00		353,179.36
10-07-2023	ATM/CASH WDL/S1AX7547/AXIS ATM HOPES COLLEGE	ATM46485282	DR	2,000.00		351,179.36
11-07-2023	POS/892568/MYNTRA INDIA/CARD **5193	POS12873265	DR	703.00		350,476.36
12-07-2023	UPI/401223154/SWIGGY/swiggy@hdfcbank	UPI137810740	DR	410.00		350,066.36
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7506649239	ELEC345305	DR	930.00		349,136.36
15-07-2023	UPI/998315346/ZOMATO/zomato@hdfcbank	UPI119730536	DR	479.00		348,657.36
15-07-2023	ATM/CASH WDL/S1AX8173/AXIS ATM GANDHIPURAM	ATM39785953	DR	3,000.00		345,657.36
17-07-2023	UPI/269043471/OLA/ola@ybl	UPI500694436	DR	328.00		345,329.36
18-07-2023	UPI/272707352/ZOMATO/zomato@hdfcbank	UPI712904886	DR	248.00		345,081.36
18-07-2023	UPI/854470056/UBER/uber@ybl	UPI304955162	DR	248.00		344,833.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2023	UPI/707234688/RAPIDO/rapido@ybl	UPI335000916	DR	311.00		344,522.36
18-07-2023	UPI/975820019/MEDPLUS CBE/medpluscbe@ybl	UPI127917580	DR	743.00		343,779.36
19-07-2023	UPI/277527171/MORE SUPERMARKET/moresupermarket@upi	UPI447508023	DR	1,697.00		342,082.36
19-07-2023	UPI/626051594/EATSURE/eatsure@hdfcbank	UPI205019976	DR	236.00		341,846.36
21-07-2023	POS/683680/MYNTRA INDIA/CARD **3441	POS28781769	DR	17,750.00		324,096.36
21-07-2023	UPI/303594267/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI424095570	DR	1,906.00		322,190.36
21-07-2023	POS/171333/SHREE ANANDHAAS/CARD **9034	POS99537734	DR	174.00		322,016.36
22-07-2023	UPI/229103828/ZOMATO/zomato@hdfcbank	UPI842380791	DR	785.00		321,231.36
23-07-2023	ATM/CASH WDL/S1CA2979/CANARA ATM KALAPATTI	ATM96421648	DR	2,000.00		319,231.36
25-07-2023	UPI/837193668/AIRTEL RECHARGE/airtel@paytm	UPI287596873	DR	699.00		318,532.36
25-07-2023	ATM/CASH WDL/S1AX2029/AXIS ATM GANAPATHY	ATM94518507	DR	1,000.00		317,532.36
25-07-2023	UPI/705432172/RAPIDO/rapido@ybl	UPI270786962	DR	269.00		317,263.36
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXX7772/PAYMENT	CC95874817	DR	4,260.26		313,003.10
26-07-2023	UPI/621846990/SWIGGY/swiggy@hdfcbank	UPI910030887	DR	516.00		312,487.10
28-07-2023	UPI/710540498/UBER/uber@ybl	UPI298897503	DR	257.00		312,230.10
29-07-2023	NEFT-497305-HCL TECHNOLOGIES-SALARY JUL	NEFT65176525	CR		82,178.55	394,408.65
30-07-2023	ATM/CASH WDL/S1AX1977/AXIS ATM HOPES COLLEGE	ATM17510677	DR	1,000.00		393,408.65
31-07-2023	UPI/846398583/SWIGGY/swiggy@hdfcbank	UPI696235002	DR	425.00		392,983.65
02-08-2023	UPI/595738378/EATSURE/eatsure@hdfcbank	UPI695636580	DR	189.00		392,794.65
02-08-2023	POS/535474/SREE ANNAPOORNA/CARD **8901	POS24392168	DR	317.00		392,477.65
02-08-2023	ATM/CASH WDL/S1AX8424/AXIS ATM PEELAMEDU	ATM27030577	DR	2,000.00		390,477.65
02-08-2023	UPI/126731499/OLA/ola@ybl	UPI176550693	DR	267.00		390,210.65
03-08-2023	ATM/CASH WDL/S1AX2052/AXIS ATM SARAVANAMPATTI	ATM59785868	DR	5,000.00		385,210.65
05-08-2023	UPI/764177495/INDANE GAS CBE/indane@ybl	UPI315192898	DR	1,038.00		384,172.65
06-08-2023	UPI/777372994/ZOMATO/zomato@hdfcbank	UPI126284749	DR	752.00		383,420.65
06-08-2023	POS/739410/A2B ADYAR ANANDA BHAVAN/CARD **8555	POS34483295	DR	555.00		382,865.65
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51007762	NET900145	DR	999.00		381,866.65
07-08-2023	POS/319530/AMAZON INDIA/CARD **3761	POS22128382	DR	353.00		381,513.65
07-08-2023	UPI/461588645/RAPIDO/rapido@ybl	UPI255639050	DR	333.00		381,180.65
08-08-2023	SIP/AXISMUTUALFUND/SIP463280/MUTUAL FUND	MF1632377	DR	8,734.00		372,446.65
09-08-2023	NEFT/523607/FAMILY SUPPORT/TRANSFER	NEFT53564513	DR	16,680.00		355,766.65
09-08-2023	UPI/945642027/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI121746675	DR	299.00		355,467.65
10-08-2023	UPI/251252609/RECEIVED FROM/friend@upi	UPI727220553	CR		5,914.00	361,381.65
11-08-2023	POS/447273/MYNTRA INDIA/CARD **6786	POS44397929	DR	4,923.00		356,458.65
12-08-2023	UPI/345843935/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI942845522	DR	1,264.00		355,194.65
12-08-2023	UPI/830397075/DMART COIMBATORE/dmartcoimbatore@upi	UPI571128564	DR	2,542.00		352,652.65
13-08-2023	UPI/509048485/RAPIDO/rapido@ybl	UPI274961254	DR	181.00		352,471.65
15-08-2023	POS/260288/ANNAPOORNA CBE/CARD **2412	POS61683231	DR	770.00		351,701.65
15-08-2023	UPI/604595560/RAPIDO/rapido@ybl	UPI390234312	DR	313.00		351,388.65
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3871072654	ELEC611788	DR	774.00		350,614.65
16-08-2023	UPI/907639607/SWIGGY/swiggy@hdfcbank	UPI242987436	DR	548.00		350,066.65
16-08-2023	ATM/CASH WDL/S1HD2827/HDFC ATM RS PURAM	ATM50237854	DR	1,000.00		349,066.65
17-08-2023	UPI/905392375/SWIGGY/swiggy@hdfcbank	UPI877107830	DR	285.00		348,781.65
18-08-2023	UPI/378597861/SWIGGY/swiggy@hdfcbank	UPI585971420	DR	775.00		348,006.65
18-08-2023	UPI/681136319/ZOMATO/zomato@hdfcbank	UPI998136363	DR	169.00		347,837.65
19-08-2023	UPI/658152395/NILGIRIS CBE/nilgiriscbe@upi	UPI577070048	DR	1,273.00		346,564.65
19-08-2023	UPI/339057042/MEDPLUS CBE/medpluscbe@ybl	UPI587322205	DR	676.00		345,888.65
20-08-2023	UPI/847209475/EATSURE/eatsure@hdfcbank	UPI994083992	DR	507.00		345,381.65
20-08-2023	UPI/717455690/OLA/ola@ybl	UPI244538947	DR	269.00		345,112.65
22-08-2023	UPI/577096201/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI621661464	DR	1,048.00		344,064.65
22-08-2023	POS/419029/HP PETROL RS PURAM/CARD **5997	FUEL13678732	DR	2,320.00		341,744.65
22-08-2023	UPI/698498743/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI984602249	DR	426.00		341,318.65
23-08-2023	UPI/397144840/RAPIDO/rapido@ybl	UPI739923917	DR	179.00		341,139.65
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXX5329/PAYMENT	CC38903349	DR	7,520.74		333,618.91
24-08-2023	POS/822135/FLIPKART INDIA/CARD **1794	POS21643353	DR	2,097.00		331,521.91
24-08-2023	UPI/351967937/UBER/uber@ybl	UPI125448963	DR	295.00		331,226.91
25-08-2023	UPI/210965792/AIRTEL RECHARGE/airtel@paytm	UPI799164427	DR	299.00		330,927.91
25-08-2023	POS/700696/AMAZON INDIA/CARD **8107	POS52334921	DR	2,193.00		328,734.91
25-08-2023	POS/274710/AMAZON INDIA/CARD **6596	POS64427008	DR	465.00		328,269.91
25-08-2023	UPI/947435694/EATSURE/eatsure@hdfcbank	UPI152574334	DR	236.00		328,033.91
25-08-2023	UPI/625326358/OLA/ola@ybl	UPI631210493	DR	90.00		327,943.91
27-08-2023	UPI/751456064/ZOMATO/zomato@hdfcbank	UPI496814857	DR	281.00		327,662.91
28-08-2023	NEFT-120087-HCL TECHNOLOGIES-SALARY AUG	NEFT68118872	CR		82,652.29	410,315.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2023	POS/473869/INDIAN OIL GANDHIPURAM/CARD **1587	FUEL48529424	DR	1,365.00		408,950.20
30-08-2023	POS/662236/JUNIOR KUPPANNA/CARD **1771	POS88046388	DR	967.00		407,983.20
02-09-2023	POS/639445/MYNTRA INDIA/CARD **7717	POS18052597	DR	13,105.00		394,878.20
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25340038	NET726558	DR	1,199.00		393,679.20
04-09-2023	UPI/850354722/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI149357057	DR	2,320.00		391,359.20
04-09-2023	UPI/742077477/EATSURE/eatsure@hdfcbank	UPI740252619	DR	639.00		390,720.20
05-09-2023	POS/428146/ANNAPOORNA CBE/CARD **3919	POS73909648	DR	294.00		390,426.20
05-09-2023	ACH/DEBIT/HOTSTAR/SUB67820938	SUB971052	DR	199.00		390,227.20
06-09-2023	UPI/704541080/NETMEDS CBE/netmedscbe@ybl	UPI619075875	DR	923.00		389,304.20
07-09-2023	NEFT/770236/FAMILY SUPPORT/TRANSFER	NEFT44278569	DR	18,765.00		370,539.20
09-09-2023	ATM/CASH WDL/S1AX1962/AXIS ATM TOWN HALL	ATM59099347	DR	1,000.00		369,539.20
10-09-2023	SIP/AXISMUTUALFUND/SIP998077/MUTUAL FUND	MF4126527	DR	8,734.00		360,805.20
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8316214090	ELEC797948	DR	1,058.00		359,747.20
11-09-2023	UPI/474502245/SWIGGY/swiggy@hdfcbank	UPI237648308	DR	438.00		359,309.20
13-09-2023	UPI/374877601/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI275097913	DR	914.00		358,395.20
14-09-2023	POS/186869/AMAZON INDIA/CARD **4691	POS57026477	DR	6,526.00		351,869.20
14-09-2023	UPI/211644116/ZOMATO/zomato@hdfcbank	UPI294828216	DR	307.00		351,562.20
15-09-2023	UPI/604584497/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI271671946	DR	1,977.00		349,585.20
15-09-2023	UPI/362892423/RAPIDO/rapido@ybl	UPI339407050	DR	307.00		349,278.20
16-09-2023	UPI/748534192/DMART COIMBATORE/dmartcoimbatore@upi	UPI707049791	DR	906.00		348,372.20
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXX8417/PAYMENT	CC74396214	DR	5,550.88		342,821.32
20-09-2023	ATM/CASH WDL/S1IO1438/IOB ATM SINGANALLUR	ATM14071660	DR	10,000.00		332,821.32
21-09-2023	UPI/117511810/EATSURE/eatsure@hdfcbank	UPI887695294	DR	728.00		332,093.32
21-09-2023	POS/953259/HOTEL ANNAPOORNA/CARD **5792	POS49473057	DR	496.00		331,597.32
22-09-2023	UPI/249631085/SWIGGY/swiggy@hdfcbank	UPI504209736	DR	650.00		330,947.32
23-09-2023	UPI/317551661/VI RECHARGE/vi@paytm	UPI425270227	DR	699.00		330,248.32
23-09-2023	ATM/CASH WDL/S1AX8936/AXIS ATM UKKADAM	ATM11402187	DR	2,000.00		328,248.32
23-09-2023	UPI/338074908/RAPIDO/rapido@ybl	UPI938360477	DR	303.00		327,945.32
26-09-2023	UPI/809928066/EATSURE/eatsure@hdfcbank	UPI433105864	DR	173.00		327,772.32
27-09-2023	UPI/260960123/ZOMATO/zomato@hdfcbank	UPI931235130	DR	334.00		327,438.32
27-09-2023	UPI/961492951/SWIGGY/swiggy@hdfcbank	UPI122117197	DR	401.00		327,037.32
30-09-2023	NEFT-328668-HCL TECHNOLOGIES-SALARY SEP	NEFT58180116	CR		82,928.39	409,965.71
30-09-2023	POS/856516/KOVAI BIRIYANI/CARD **9932	POS68848146	DR	847.00		409,118.71
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG526164	DR	17.70		409,101.01
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT449419	CR		2,147.78	411,248.79
01-10-2023	UPI/235375995/ZOMATO/zomato@hdfcbank	UPI714404600	DR	634.00		410,614.79
01-10-2023	UPI/745957479/SWIGGY/swiggy@hdfcbank	UPI439811289	DR	402.00		410,212.79
02-10-2023	POS/619588/MYNTRA INDIA/CARD **2628	POS89224383	DR	1,285.00		408,927.79
03-10-2023	UPI/725826990/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI973380118	DR	1,181.00		407,746.79
03-10-2023	POS/566027/A2B ADYAR ANANDA BHAVAN/CARD **8382	POS83065404	DR	189.00		407,557.79
05-10-2023	ATM/CASH WDL/S1AX5308/AXIS ATM UKKADAM	ATM19682695	DR	1,000.00		406,557.79
06-10-2023	SIP/AXISMUTUALFUND/SIP308271/MUTUAL FUND	MF6434104	DR	8,734.00		397,823.79
06-10-2023	POS/352308/FLIPKART INDIA/CARD **7487	POS72429002	DR	1,164.00		396,659.79
06-10-2023	UPI/228818731/RAPIDO/rapido@ybl	UPI658102759	DR	251.00		396,408.79
07-10-2023	POS/556598/AJO INDIA/CARD **3834	POS65327237	DR	948.00		395,460.79
09-10-2023	UPI/304180558/OLA/ola@ybl	UPI752796376	DR	233.00		395,227.79
11-10-2023	UPI/862055886/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI985499215	DR	3,087.00		392,140.79
12-10-2023	POS/741162/AMAZON INDIA/CARD **2985	POS53484560	DR	1,060.00		391,080.79
12-10-2023	UPI/324902247/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI503546472	DR	1,118.00		389,962.79
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9058142145	ELEC990417	DR	1,137.00		388,825.79
13-10-2023	UPI/171212704/ZOMATO/zomato@hdfcbank	UPI546021239	DR	798.00		388,027.79
14-10-2023	UPI/923003440/EATSURE/eatsure@hdfcbank	UPI635216737	DR	539.00		387,488.79
15-10-2023	UPI/377572585/EATSURE/eatsure@hdfcbank	UPI505092007	DR	312.00		387,176.79
15-10-2023	UPI/207992158/UBER/uber@ybl	UPI771553166	DR	298.00		386,878.79
16-10-2023	UPI/873052266/NILGIRIS CBE/nilgiriscbe@upi	UPI566097799	DR	2,180.00		384,698.79
16-10-2023	UPI/409853415/SWIGGY/swiggy@hdfcbank	UPI225714938	DR	323.00		384,375.79
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXX6923/PAYMENT	CC92992906	DR	11,646.09		372,729.70
18-10-2023	UPI/374936986/OLA/ola@ybl	UPI502935128	DR	331.00		372,398.70
19-10-2023	UPI/992513619/SWIGGY/swiggy@hdfcbank	UPI217880827	DR	198.00		372,200.70
19-10-2023	POS/154891/SHREE ANANDHAAS/CARD **9859	POS40561043	DR	781.00		371,419.70
20-10-2023	UPI/606629354/AIRTEL RECHARGE/airtel@paytm	UPI813682999	DR	399.00		371,020.70
21-10-2023	ATM/CASH WDL/S1AX9558/AXIS ATM THUDIYALUR	ATM14695092	DR	3,000.00		368,020.70
23-10-2023	POS/417839/AJO INDIA/CARD **3804	POS30928666	DR	471.00		367,549.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2023	UPI/845308450/SWIGGY/swiggy@hdfcbank	UPI112754708	DR	609.00		366,940.70
25-10-2023	ATM/CASH WDL/S1AX4301/AXIS ATM PEELAMEDU	ATM77949384	DR	3,000.00		363,940.70
26-10-2023	POS/245068/AJIO INDIA/CARD **6895	POS79012645	DR	11,384.00		352,556.70
27-10-2023	UPI/741588769/INDANE GAS CBE/indane@ybl	UPI796918893	DR	936.00		351,620.70
28-10-2023	UPI/766058072/ZOMATO/zomato@hdfcbank	UPI241056713	DR	484.00		351,136.70
28-10-2023	UPI/461345472/RAPIDO/rapido@ybl	UPI399753978	DR	95.00		351,041.70
30-10-2023	NEFT-296876-HCL TECHNOLOGIES-SALARY OCT	NEFT84161815	CR		82,239.90	433,281.60
30-10-2023	ATM/CASH WDL/S1AX1117/AXIS ATM UKKADAM	ATM24456063	DR	2,000.00		431,281.60
02-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15202079	NET408600	DR	799.00		430,482.60
02-11-2023	UPI/746771950/RAPIDO/rapido@ybl	UPI387804536	DR	394.00		430,088.60
02-11-2023	UPI/691298336/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI315396099	DR	980.00		429,108.60
05-11-2023	SIP/AXISMUTUALFUND/SIP665936/MUTUAL FUND	MF5109827	DR	8,734.00		420,374.60
05-11-2023	POS/809698/HOTEL ANNAPOORNA/CARD **3631	POS28907701	DR	1,030.00		419,344.60
06-11-2023	UPI/918255771/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI658187539	DR	1,607.00		417,737.60
06-11-2023	UPI/608808332/BOOKMYSHOW/bms@axisbank	UPI412961460	DR	899.00		416,838.60
07-11-2023	UPI/105344754/OLA/ola@ybl	UPI666426112	DR	205.00		416,633.60
09-11-2023	POS/341281/INDIAN OIL AVINASHI RD/CARD **9299	FUEL68176066	DR	2,682.00		413,951.60
09-11-2023	ATM/CASH WDL/S1AX1739/AXIS ATM SARAVANAMPATTI	ATM17880841	DR	5,000.00		408,951.60
10-11-2023	UPI/873800638/NILGIRIS CBE/nilgirisbe@upi	UPI944564841	DR	2,076.00		406,875.60
10-11-2023	UPI/120282987/RAPIDO/rapido@ybl	UPI904852431	DR	387.00		406,488.60
12-11-2023	UPI/9201811197/EATSURE/eatsure@hdfcbank	UPI827164341	DR	657.00		405,831.60
15-11-2023	ATM/CASH WDL/S1AX8259/AXIS ATM SUNGAM	ATM80551839	DR	5,000.00		400,831.60
15-11-2023	ATM/CASH WDL/S1AX4682/AXIS ATM UKKADAM	ATM74886316	DR	10,000.00		390,831.60
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2502543328	ELEC746781	DR	1,186.00		389,645.60
16-11-2023	UPI/771465852/JIO RECHARGE/jio@paytm	UPI585549175	DR	599.00		389,046.60
16-11-2023	POS/124112/SHELL TRICHY ROAD/CARD **9131	FUEL32611534	DR	1,182.00		387,864.60
16-11-2023	ATM/CASH WDL/S1IO7365/IOB ATM UKKADAM	ATM88370599	DR	2,000.00		385,864.60
19-11-2023	UPI/750844456/OLA/ola@ybl	UPI747699748	DR	261.00		385,603.60
20-11-2023	UPI/206032971/ZOMATO/zomato@hdfcbank	UPI754631163	DR	197.00		385,406.60
21-11-2023	ATM/CASH WDL/S1AX5870/AXIS ATM GANDHIPURAM	ATM77672124	DR	5,000.00		380,406.60
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7385/PAYMENT	CC66764455	DR	10,951.04		369,455.56
23-11-2023	POS/827006/AJIO INDIA/CARD **3835	POS96909150	DR	1,460.00		367,995.56
23-11-2023	UPI/139392784/MORE SUPERMARKET/moresupermarket@upi	UPI584765972	DR	2,653.00		365,342.56
24-11-2023	POS/109468/FLIPKART INDIA/CARD **2526	POS79675596	DR	2,346.00		362,996.56
25-11-2023	POS/749620/INDIAN OIL AVINASHI RD/CARD **2593	FUEL45000239	DR	1,357.00		361,639.56
25-11-2023	ATM/CASH WDL/S1AX2609/AXIS ATM VADAVALLI	ATM12294640	DR	3,000.00		358,639.56
27-11-2023	POS/760195/SHELL TRICHY ROAD/CARD **6386	FUEL76702376	DR	1,289.00		357,350.56
28-11-2023	POS/673366/FLIPKART INDIA/CARD **8371	POS44575162	DR	286.00		357,064.56
28-11-2023	POS/453795/MEESHO INDIA/CARD **3946	POS86363727	DR	19,602.00		337,462.56
28-11-2023	POS/472943/SHELL TRICHY ROAD/CARD **5645	FUEL68382395	DR	1,267.00		336,195.56
28-11-2023	UPI/332504196/UBER/uber@ybl	UPI940052588	DR	217.00		335,978.56
30-11-2023	UPI/578867949/ZOMATO/zomato@hdfcbank	UPI260492422	DR	578.00		335,400.56
01-12-2023	NEFT-586836-HCL TECHNOLOGIES-SALARY NOV	NEFT87881801	CR		86,478.56	421,879.12
02-12-2023	UPI/726193654/ZOMATO/zomato@hdfcbank	UPI493594285	DR	619.00		421,260.12
02-12-2023	POS/113928/INDIAN OIL AVINASHI RD/CARD **4886	FUEL39264361	DR	2,407.00		418,853.12
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20466147	NET278786	DR	999.00		417,854.12
06-12-2023	SIP/AXISMUTUALFUND/SIP687901/MUTUAL FUND	MF7591248	DR	8,734.00		409,120.12
06-12-2023	POS/747290/MYNTRA INDIA/CARD **5986	POS63552236	DR	1,843.00		407,277.12
06-12-2023	ATM/CASH WDL/S1AX2021/AXIS ATM HOPES COLLEGE	ATM81732504	DR	3,000.00		404,277.12
07-12-2023	UPI/676222907/NILGIRIS CBE/nilgirisbe@upi	UPI629448561	DR	3,101.00		401,176.12
07-12-2023	UPI/887998379/UBER/uber@ybl	UPI756961372	DR	162.00		401,014.12
07-12-2023	ACH/DEBIT/NETFLIX/SUB52377803	SUB603901	DR	299.00		400,715.12
08-12-2023	UPI/852801849/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI543440415	DR	2,268.00		398,447.12
08-12-2023	ATM/CASH WDL/S1C4517/ICICI ATM RACE COURSE	ATM46917611	DR	2,000.00		396,447.12
09-12-2023	UPI/790363665/OLA/ola@ybl	UPI322436651	DR	168.00		396,279.12
10-12-2023	UPI/712636060/ZOMATO/zomato@hdfcbank	UPI449190665	DR	250.00		396,029.12
10-12-2023	UPI/194018763/ZOMATO/zomato@hdfcbank	UPI359982627	DR	322.00		395,707.12
12-12-2023	POS/696029/BHARAT PETROLEUM CBE/CARD **4172	FUEL92183336	DR	3,324.00		392,383.12
14-12-2023	UPI/758852281/UBER/uber@ybl	UPI524215420	DR	245.00		392,138.12
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4329193853	ELEC639177	DR	978.00		391,160.12
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX1119/PAYMENT	CC36005723	DR	10,461.93		380,698.19
20-12-2023	POS/970282/AZB ADYAR ANANDA BHAVAN/CARD **8318	POS48997627	DR	260.00		380,438.19
21-12-2023	UPI/511165682/JIO RECHARGE/jio@paytm	UPI216112474	DR	449.00		379,989.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2023	POS/227134/AMAZON INDIA/CARD **4318	POS94488021	DR	1,166.00		378,823.19
22-12-2023	UPI/982692738/NETMEDS CBE/netmedscbe@ybl	UPI100481095	DR	988.00		377,835.19
23-12-2023	UPI/139090413/UBER/uber@ybl	UPI932026319	DR	382.00		377,453.19
24-12-2023	POS/938008/MEESHO INDIA/CARD **4338	POS11491680	DR	8,733.00		368,720.19
25-12-2023	ATM/CASH WDL/S1IC5719/CICI ATM PEELAMEDU	ATM16636182	DR	2,000.00		366,720.19
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG733152	DR	17.70		366,702.49
28-12-2023	POS/315426/FLIPKART INDIA/CARD **7600	POS26106328	DR	305.00		366,397.49
28-12-2023	UPI/977627139/RAPIDO/rapido@ybl	UPI720032901	DR	273.00		366,124.49
29-12-2023	NEFT-973605-HCL TECHNOLOGIES-SALARY DEC	NEFT41244582	CR		84,626.71	450,751.20
30-12-2023	ATM/CASH WDL/S1AX5673/AXIS ATM SAIBABA COLONY	ATM27739696	DR	1,000.00		449,751.20
30-12-2023	ATM/CASH WDL/S1AX5767/AXIS ATM GANDHIPURAM	ATM89028976	DR	2,000.00		447,751.20
31-12-2023	UPI/503867648/RAPIDO/rapido@ybl	UPI681201235	DR	138.00		447,613.20
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT315009	CR		2,349.97	449,963.17
01-01-2024	UPI/684673078/EATSURE/eatsure@hdfcbank	UPI190963965	DR	800.00		449,163.17
01-01-2024	POS/703399/HP PETROL RS PURAM/CARD **1473	FUEL93585831	DR	2,260.00		446,903.17
01-01-2024	POS/256379/HP PETROL RS PURAM/CARD **5660	FUEL95992739	DR	960.00		445,943.17
01-01-2024	ATM/CASH WDL/S1AX4321/AXIS ATM GANAPATHY	ATM37799348	DR	10,000.00		435,943.17
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68674098	NET175800	DR	1,199.00		434,744.17
04-01-2024	SIP/AXISMUTUALFUND/SIP909988/MUTUAL FUND	MF4752697	DR	9,131.00		425,613.17
04-01-2024	NEFT/820830/FAMILY SUPPORT/TRANSFER	NEFT39257101	DR	9,181.00		416,432.17
05-01-2024	POS/643205/SHELL TRICHY ROAD/CARD **8371	FUEL82207586	DR	2,467.00		413,965.17
05-01-2024	UPI/471765672/OLA/ola@ybl	UPI436891331	DR	119.00		413,846.17
06-01-2024	UPI/788706442/MORE SUPERMARKET/moresupermarket@upi	UPI820764336	DR	2,198.00		411,648.17
06-01-2024	UPI/889456167/SWIGGY/swiggy@hdfcbank	UPI854942731	DR	548.00		411,100.17
06-01-2024	ATM/CASH WDL/S1AX8744/AXIS ATM SAIBABA COLONY	ATM69101473	DR	5,000.00		406,100.17
07-01-2024	UPI/465646495/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI694146907	DR	2,407.00		403,693.17
07-01-2024	UPI/893567351/RAPIDO/rapido@ybl	UPI609566254	DR	101.00		403,592.17
08-01-2024	ATM/CASH WDL/S1IC9652/CICI ATM TOWN HALL	ATM76774739	DR	5,000.00		398,592.17
10-01-2024	POS/529706/AJO INDIA/CARD **7229	POS11925495	DR	1,165.00		397,427.17
10-01-2024	UPI/782406987/ZOMATO/zomato@hdfcbank	UPI356812076	DR	210.00		397,217.17
10-01-2024	ACH/DEBIT/NETFLIX/SUB24369835	SUB653674	DR	499.00		396,718.17
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2797695213	ELEC451418	DR	1,176.00		395,542.17
13-01-2024	POS/764720/HP PETROL RS PURAM/CARD **7016	FUEL91764832	DR	2,773.00		392,769.17
14-01-2024	UPI/632248780/EATSURE/eatsure@hdfcbank	UPI995542067	DR	475.00		392,294.17
15-01-2024	POS/754961/FLIPKART INDIA/CARD **9435	POS16284592	DR	1,837.00		390,457.17
15-01-2024	ATM/CASH WDL/S1SB2099/SBI ATM GANDHIPURAM	ATM19960464	DR	2,000.00		388,457.17
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXX9144/PAYMENT	CC31782974	DR	7,848.61		380,608.56
16-01-2024	UPI/824972671/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI401197585	DR	1,440.00		379,168.56
16-01-2024	ATM/CASH WDL/S1AX8699/AXIS ATM GANDHIPURAM	ATM20240663	DR	1,000.00		378,168.56
17-01-2024	UPI/967367103/BOOKMYSHOW/bms@axisbank	UPI190308147	DR	886.00		377,282.56
18-01-2024	UPI/163728540/INDANE GAS CBE/indane@ybl	UPI818005905	DR	961.00		376,321.56
18-01-2024	POS/112096/KOVAI BIRIYANI/CARD **3955	POS49053755	DR	538.00		375,783.56
18-01-2024	NEFT/220300/HEALTH INSURANCE/PREMIUM	INS68392007	DR	38,076.00		337,707.56
19-01-2024	UPI/613011636/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI891207866	DR	951.00		336,756.56
19-01-2024	UPI/356306532/SWIGGY/swiggy@hdfcbank	UPI835415736	DR	492.00		336,264.56
21-01-2024	UPI/316161734/MEDPLUS CBE/medpluscbe@ybl	UPI804347445	DR	589.00		335,675.56
23-01-2024	UPI/243635786/EATSURE/eatsure@hdfcbank	UPI527511396	DR	299.00		335,376.56
24-01-2024	UPI/203471178/JIO RECHARGE/jio@paytm	UPI261934237	DR	599.00		334,777.56
24-01-2024	UPI/876992765/ZOMATO/zomato@hdfcbank	UPI548837503	DR	339.00		334,438.56
25-01-2024	ATM/CASH WDL/S1HD6204/HDFC ATM KALAPATTI	ATM72275567	DR	5,000.00		329,438.56
25-01-2024	UPI/742909836/UBER/uber@ybl	UPI872026533	DR	296.00		329,142.56
27-01-2024	UPI/107204530/ZOMATO/zomato@hdfcbank	UPI282813256	DR	394.00		328,748.56
28-01-2024	UPI/301107934/UBER/uber@ybl	UPI890540573	DR	338.00		328,410.56
29-01-2024	UPI/247113733/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI145216934	DR	1,290.00		327,120.56
30-01-2024	POS/587369/MEESHO INDIA/CARD **1460	POS21816322	DR	1,515.00		325,605.56
01-02-2024	NEFT-511116-HCL TECHNOLOGIES-SALARY JAN	NEFT93257541	CR		90,159.50	415,765.06
01-02-2024	POS/601318/MEESHO INDIA/CARD **5161	POS52091138	DR	1,288.00		414,477.06
01-02-2024	UPI/217173770/NILGIRIS CBE/nilgiriscbe@upi	UPI486143144	DR	1,890.00		412,587.06
02-02-2024	ATM/CASH WDL/S1HD1834/HDFC ATM GANAPATHY	ATM13019855	DR	5,000.00		407,587.06
03-02-2024	UPI/678476153/UBER/uber@ybl	UPI993247996	DR	383.00		407,204.06
03-02-2024	ACH/DEBIT/HOTSTAR/SUB91697735	SUB172289	DR	299.00		406,905.06
04-02-2024	SIP/AXISMUTUALFUND/SIP479683/MUTUAL FUND	MF1509244	DR	9,131.00		397,774.06
04-02-2024	UPI/387168916/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI331017549	DR	1,523.00		396,251.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2024	UPI/416259111/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI915518927	DR	2,414.00		393,837.06
04-02-2024	UPI/789949442/OLA/ola@ybl	UPI543903276	DR	209.00		393,628.06
07-02-2024	UPI/531875001/RAPIDO/rapido@ybl	UPI109121127	DR	326.00		393,302.06
11-02-2024	UPI/675793358/RECEIVED FROM/friend@upi	UPI292960010	CR		3,240.00	396,542.06
13-02-2024	UPI/897346670/RAPIDO/rapido@ybl	UPI275013962	DR	188.00		396,354.06
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3720087739	ELEC577051	DR	884.00		395,470.06
14-02-2024	UPI/933187849/SWIGGY/swiggy@hdfcbank	UPI958104274	DR	472.00		394,998.06
14-02-2024	POS/307291/JUNIOR KUPPANNA/CARD **2028	POS98689682	DR	162.00		394,836.06
15-02-2024	UPI/418738838/ZOMATO/zomato@hdfcbank	UPI229994603	DR	265.00		394,571.06
15-02-2024	UPI/623001995/RAPIDO/rapido@ybl	UPI943592471	DR	368.00		394,203.06
16-02-2024	UPI/426592871/MORE SUPERMARKET/moresupermarket@upi	UPI953484355	DR	1,910.00		392,293.06
18-02-2024	UPI/320734716/JIO RECHARGE/jio@paytm	UPI647161061	DR	299.00		391,994.06
20-02-2024	UPI/680006573/NETMEDS CBE/netmedscbe@ybl	UPI887593629	DR	904.00		391,090.06
21-02-2024	POS/483232/AJIO INDIA/CARD **6323	POS50115783	DR	1,553.00		389,537.06
21-02-2024	POS/787993/JUNIOR KUPPANNA/CARD **2768	POS18318739	DR	339.00		389,198.06
21-02-2024	UPI/222540048/BOOKMYSHOW/bms@axisbank	UPI182202023	DR	791.00		388,407.06
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXX4414/PAYMENT	CC64277592	DR	6,238.48		382,168.58
23-02-2024	ATM/CASH WDL/S1SB2156/SBI ATM UKKADAM	ATM23991748	DR	3,000.00		379,168.58
25-02-2024	UPI/726301788/EATSURE/eatsure@hdfcbank	UPI154324676	DR	191.00		378,977.58
29-02-2024	NEFT-154701-HCL TECHNOLOGIES-SALARY FEB	NEFT38064808	CR		89,294.50	468,272.08
02-03-2024	POS/629637/SHREE ANANDHAAS/CARD **7844	POS15672896	DR	383.00		467,889.08
03-03-2024	UPI/521334174/OLA/ola@ybl	UPI334232548	DR	173.00		467,716.08
04-03-2024	UPI/588277108/SWIGGY/swiggy@hdfcbank	UPI770714092	DR	306.00		467,410.08
04-03-2024	POS/879238/SREE ANNAPOORNA/CARD **9974	POS31299137	DR	825.00		466,585.08
04-03-2024	POS/140752/HOTEL ANNAPOORNA/CARD **5360	POS40388738	DR	560.00		466,025.08
04-03-2024	POS/782481/HOTEL ANNAPOORNA/CARD **6416	POS11027393	DR	744.00		465,281.08
05-03-2024	POS/502340/AMAZON INDIA/CARD **9453	POS28249240	DR	16,626.00		448,655.08
05-03-2024	UPI/413226896/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI134579899	DR	1,662.00		446,993.08
05-03-2024	UPI/542550615/SWIGGY/swiggy@hdfcbank	UPI369565932	DR	602.00		446,391.08
06-03-2024	ATM/CASH WDL/S1AX8499/AXIS ATM SAIBABA COLONY	ATM28063793	DR	5,000.00		441,391.08
06-03-2024	UPI/633301870/OLA/ola@ybl	UPI343819224	DR	366.00		441,025.08
06-03-2024	UPI/234450469/UBER/uber@ybl	UPI387622219	DR	226.00		440,799.08
08-03-2024	SIP/AXISMUTUALFUND/SIP560688/MUTUAL FUND	MF1892294	DR	9,131.00		431,668.08
08-03-2024	ATM/CASH WDL/S1AX6736/AXIS ATM GANDHIPURAM	ATM28245553	DR	2,000.00		429,668.08
08-03-2024	NEFT/378518/FAMILY SUPPORT/TRANSFER	NEFT80857082	DR	12,048.00		417,620.08
10-03-2024	POS/702499/MYNTRA INDIA/CARD **9703	POS68393040	DR	1,910.00		415,710.08
10-03-2024	UPI/725225178/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI346181030	DR	2,902.00		412,808.08
10-03-2024	UPI/569993075/EATSURE/eatsure@hdfcbank	UPI761025652	DR	199.00		412,609.08
10-03-2024	UPI/821435436/UBER/uber@ybl	UPI961046667	DR	149.00		412,460.08
11-03-2024	UPI/786772366/EATSURE/eatsure@hdfcbank	UPI678594524	DR	413.00		412,047.08
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6230023523	ELEC588308	DR	2,224.00		409,823.08
16-03-2024	UPI/631549578/JIO RECHARGE/jio@paytm	UPI884315537	DR	699.00		409,124.08
16-03-2024	UPI/154208381/EATSURE/eatsure@hdfcbank	UPI671077977	DR	697.00		408,427.08
16-03-2024	UPI/290413461/OLA/ola@ybl	UPI201530511	DR	242.00		408,185.08
17-03-2024	UPI/261014514/ZOMATO/zomato@hdfcbank	UPI535062652	DR	416.00		407,769.08
17-03-2024	ATM/CASH WDL/S1AX1363/AXIS ATM AVINASHI ROAD	ATM48301001	DR	3,000.00		404,769.08
18-03-2024	UPI/964152970/OLA/ola@ybl	UPI521209709	DR	364.00		404,405.08
19-03-2024	UPI/191384121/SWIGGY/swiggy@hdfcbank	UPI109749038	DR	606.00		403,799.08
21-03-2024	ATM/CASH WDL/S1AX7381/AXIS ATM GANDHIPURAM	ATM40896656	DR	10,000.00		393,799.08
23-03-2024	UPI/677873514/INDANE GAS CBE/indane@ybl	UPI160692133	DR	1,004.00		392,795.08
24-03-2024	UPI/922805943/SWIGGY/swiggy@hdfcbank	UPI847121007	DR	257.00		392,538.08
27-03-2024	UPI/411587600/RAPIDO/rapido@ybl	UPI560695148	DR	356.00		392,182.08
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG580091	DR	17.70		392,164.38
30-03-2024	NEFT-582456-HCL TECHNOLOGIES-SALARY MAR	NEFT28708812	CR		88,240.84	480,405.22
30-03-2024	UPI/352400673/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI755361766	DR	1,891.00		478,514.22
31-03-2024	UPI/785553395/NETMEDS CBE/netmedscbe@ybl	UPI606247973	DR	188.00		478,326.22
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT677145	CR		2,700.39	481,026.61
02-04-2024	UPI/626919490/ZOMATO/zomato@hdfcbank	UPI974879830	DR	408.00		480,618.61
02-04-2024	UPI/939201447/RAPIDO/rapido@ybl	UPI271300445	DR	337.00		480,281.61
02-04-2024	UPI/196732006/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI102393314	DR	896.00		479,385.61
03-04-2024	POS/692605/MEESHO INDIA/CARD **1662	POS76830845	DR	2,205.00		477,180.61
03-04-2024	POS/770825/AMAZON INDIA/CARD **9830	POS39954230	DR	1,574.00		475,606.61
04-04-2024	NEFT-766653-HCL TECHNOLOGIES-BONUS FY2023-2024	NEFT66307480	CR		36,032.94	511,639.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2024	SIP/AXISMUTUALFUND/SIP438003/MUTUAL FUND	MF3084242	DR	9,131.00		502,508.55
06-04-2024	POS/549599/MYNTRA INDIA/CARD **2635	POS22304724	DR	808.00		501,700.55
07-04-2024	POS/383127/AJIO INDIA/CARD **8800	POS78010228	DR	1,218.00		500,482.55
08-04-2024	UPI/574976971/RAPIDO/rapido@ybl	UPI986453100	DR	238.00		500,244.55
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8310913297	ELEC399894	DR	1,886.00		498,358.55
13-04-2024	ATM/CASH WDL/S1AX1661/AXIS ATM RACE COURSE	ATM87737589	DR	10,000.00		488,358.55
15-04-2024	UPI/814490768/NILGIRIS CBE/nilgirisbe@upi	UPI529474083	DR	1,934.00		486,424.55
15-04-2024	ATM/CASH WDL/S1AX4883/AXIS ATM THUDIYALUR	ATM18193416	DR	3,000.00		483,424.55
17-04-2024	UPI/699807165/ZOMATO/zomato@hdfcbank	UPI133706153	DR	359.00		483,065.55
18-04-2024	UPI/142452094/ZOMATO/zomato@hdfcbank	UPI849608125	DR	318.00		482,747.55
19-04-2024	UPI/928587205/VI RECHARGE/vi@paytm	UPI222978278	DR	599.00		482,148.55
19-04-2024	POS/569605/MEESHO INDIA/CARD **6543	POS62291903	DR	1,351.00		480,797.55
19-04-2024	ATM/CASH WDL/S1IO1214/IOB ATM PEELAMEDU	ATM51584166	DR	2,000.00		478,797.55
19-04-2024	ATM/CASH WDL/S1AX6982/AXIS ATM AVINASHI ROAD	ATM12452801	DR	2,000.00		476,797.55
20-04-2024	POS/883594/INDIAN OIL GANDHIPURAM/CARD **9824	FUEL31426929	DR	3,260.00		473,537.55
20-04-2024	ATM/CASH WDL/S1AX5830/AXIS ATM UKKADAM	ATM91040917	DR	10,000.00		463,537.55
21-04-2024	ATM/CASH WDL/S1HD1568/HDFC ATM THUDIYALUR	ATM97247114	DR	2,000.00		461,537.55
22-04-2024	POS/649608/HP PETROL RS PURAM/CARD **6226	FUEL29663033	DR	869.00		460,668.55
24-04-2024	UPI/645084558/NILGIRIS CBE/nilgirisbe@upi	UPI180580386	DR	2,521.00		458,147.55
24-04-2024	UPI/288555794/ZOMATO/zomato@hdfcbank	UPI698887187	DR	508.00		457,639.55
25-04-2024	POS/772687/KOVAI BIRIYANI/CARD **3615	POS93473059	DR	664.00		456,975.55
26-04-2024	POS/948567/AJIO INDIA/CARD **3340	POS76222109	DR	1,906.00		455,069.55
26-04-2024	UPI/257868686/ZOMATO/zomato@hdfcbank	UPI530971596	DR	754.00		454,315.55
27-04-2024	UPI/349497972/NETMEDS CBE/netmedsbe@ybl	UPI212390165	DR	361.00		453,954.55
28-04-2024	NEFT-807844-HCL TECHNOLOGIES-SALARY APR	NEFT36923294	CR		89,127.12	543,081.67
29-04-2024	POS/436674/HP PETROL RS PURAM/CARD **6563	FUEL98269397	DR	2,143.00		540,938.67
30-04-2024	UPI/113681383/MORE SUPERMARKET/moresupermarket@upi	UPI582514777	DR	2,445.00		538,493.67
01-05-2024	UPI/758258702/EATSURE/eatsure@hdfcbank	UPI659310845	DR	724.00		537,769.67
02-05-2024	SIP/AXISMUTUALFUND/SIP175625/MUTUAL FUND	MF9139833	DR	9,131.00		528,638.67
06-05-2024	POS/576725/FLIPKART INDIA/CARD **6435	POS85011901	DR	2,203.00		526,435.67
06-05-2024	POS/838067/SHELL TRICHY ROAD/CARD **8498	FUEL53304106	DR	1,942.00		524,493.67
07-05-2024	UPI/524236900/OLA/ola@ybl	UPI418070646	DR	219.00		524,274.67
08-05-2024	UPI/735935973/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI668070929	DR	2,434.00		521,840.67
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40741602	NET848072	DR	1,199.00		520,641.67
10-05-2024	NEFT/266462/FAMILY SUPPORT/TRANSFER	NEFT47789416	DR	24,780.00		495,861.67
12-05-2024	ATM/CASH WDL/S1SB6367/SBI ATM AVINASHI ROAD	ATM18235272	DR	5,000.00		490,861.67
12-05-2024	UPI/359039028/UBER/uber@ybl	UPI924377312	DR	353.00		490,508.67
13-05-2024	UPI/978717549/RECEIVED FROM/friend@upi	UPI264072211	CR		13,344.00	503,852.67
14-05-2024	POS/972812/MYNTRA INDIA/CARD **7277	POS60263193	DR	763.00		503,089.67
15-05-2024	POS/485627/MYNTRA INDIA/CARD **9029	POS73692175	DR	1,163.00		501,926.67
15-05-2024	POS/747653/MYNTRA INDIA/CARD **5535	POS14065171	DR	2,286.00		499,640.67
16-05-2024	POS/482877/SREE ANNAPORNA/CARD **9475	POS57125913	DR	273.00		499,367.67
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1511368056	ELEC282889	DR	1,914.00		497,453.67
18-05-2024	UPI/373591174/ZOMATO/zomato@hdfcbank	UPI917828822	DR	464.00		496,989.67
18-05-2024	UPI/758879926/NETMEDS CBE/netmedsbe@ybl	UPI665663382	DR	817.00		496,172.67
18-05-2024	UPI/390462332/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI677869389	DR	188.00		495,984.67
19-05-2024	UPI/112419656/RAPIDO/rapido@ybl	UPI166650063	DR	150.00		495,834.67
20-05-2024	UPI/842259863/JIO RECHARGE/jio@paytm	UPI503007896	DR	299.00		495,535.67
21-05-2024	UPI/317173396/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI585201332	DR	1,052.00		494,483.67
21-05-2024	POS/205094/SHELL TRICHY ROAD/CARD **5976	FUEL23302133	DR	2,646.00		491,837.67
22-05-2024	UPI/481248670/EATSURE/eatsure@hdfcbank	UPI838348513	DR	706.00		491,131.67
22-05-2024	ATM/CASH WDL/S1CA1706/CANARA ATM TOWN HALL	ATM58476006	DR	3,000.00		488,131.67
26-05-2024	POS/248809/A2B ADYAR ANANDA BHAVAN/CARD **4755	POS22287690	DR	741.00		487,390.67
29-05-2024	NEFT-480166-HCL TECHNOLOGIES-SALARY MAY	NEFT17971703	CR		88,037.04	575,427.71
29-05-2024	POS/679045/JUNIOR KUPPANNA/CARD **1432	POS67999009	DR	807.00		574,620.71
30-05-2024	POS/154905/AJIO INDIA/CARD **6455	POS22848544	DR	1,181.00		573,439.71
30-05-2024	UPI/513279418/NILGIRIS CBE/nilgirisbe@upi	UPI892255216	DR	2,209.00		571,230.71
31-05-2024	POS/880003/MYNTRA INDIA/CARD **8162	POS75884233	DR	6,665.00		564,565.71
31-05-2024	UPI/108065224/RAPIDO/rapido@ybl	UPI524524584	DR	176.00		564,389.71
01-06-2024	UPI/978334081/DMART COIMBATORE/dmartcoimbatore@upi	UPI563961098	DR	2,647.00		561,742.71
01-06-2024	UPI/489350363/UBER/uber@ybl	UPI488489563	DR	183.00		561,559.71
02-06-2024	UPI/849480934/INDANE GAS CBE/indane@ybl	UPI203824325	DR	1,048.00		560,511.71
02-06-2024	POS/734240/MYNTRA INDIA/CARD **4297	POS64869272	DR	8,035.00		552,476.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2024	POS/836661/ANNAPOORNA CBE/CARD **2843	POS85277336	DR	240.00		552,236.71
03-06-2024	POS/497290/ANNAPOORNA CBE/CARD **6917	POS86237424	DR	880.00		551,356.71
04-06-2024	SIP/AXISMUTUALFUND/SIP677060/MUTUAL FUND	MF2707760	DR	9,131.00		542,225.71
04-06-2024	ATM/CASH WDL/S1AX8913/AXIS ATM AVINASHI ROAD	ATM49472693	DR	10,000.00		532,225.71
05-06-2024	UPI/963667886/RAPIDO/rapido@ybl	UPI230104451	DR	159.00		532,066.71
06-06-2024	UPI/361208447/UBER/uber@ybl	UPI550285782	DR	373.00		531,693.71
07-06-2024	UPI/823320701/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI437264112	DR	2,448.00		529,245.71
08-06-2024	UPI/584420959/OLA/ola@ybl	UPI672141835	DR	304.00		528,941.71
09-06-2024	POS/962452/MEESHO INDIA/CARD **4111	POS63288610	DR	619.00		528,322.71
09-06-2024	UPI/987336755/SWIGGY/swiggy@hdfcbank	UPI326583094	DR	503.00		527,819.71
12-06-2024	POS/301168/AJO INDIA/CARD **4806	POS57942577	DR	1,674.00		526,145.71
12-06-2024	UPI/960485293/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI740751269	DR	1,176.00		524,969.71
12-06-2024	UPI/721460027/OLA/ola@ybl	UPI250196501	DR	269.00		524,700.71
12-06-2024	UPI/491714213/NETMEDS CBE/netmedsbe@ybl	UPI793254424	DR	356.00		524,344.71
15-06-2024	UPI/107052107/VI RECHARGE/vi@paytm	UPI537361230	DR	299.00		524,045.71
16-06-2024	UPI/307631236/SWIGGY/swiggy@hdfcbank	UPI545037473	DR	255.00		523,790.71
17-06-2024	UPI/326914328/UBER/uber@ybl	UPI994720099	DR	211.00		523,579.71
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9553905534	ELEC879309	DR	1,912.00		521,667.71
19-06-2024	UPI/193022951/EATSURE/eatsure@hdfcbank	UPI231987048	DR	768.00		520,899.71
20-06-2024	UPI/210237588/OLA/ola@ybl	UPI913665973	DR	332.00		520,567.71
23-06-2024	UPI/179409401/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI124103510	DR	1,471.00		519,096.71
23-06-2024	UPI/505310445/SWIGGY/swiggy@hdfcbank	UPI880082745	DR	300.00		518,796.71
23-06-2024	ATM/CASH WDL/S1AX2515/AXIS ATM VADAVALLI	ATM53921799	DR	2,000.00		516,796.71
24-06-2024	UPI/774120460/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI263293643	DR	1,183.00		515,613.71
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG407633	DR	17.70		515,596.01
26-06-2024	UPI/794687227/SWIGGY/swiggy@hdfcbank	UPI182413162	DR	494.00		515,102.01
26-06-2024	UPI/683287129/OLA/ola@ybl	UPI990508972	DR	120.00		514,982.01
27-06-2024	POS/652311/AMAZON INDIA/CARD **5063	POS97602420	DR	675.00		514,307.01
28-06-2024	POS/786249/MEESHO INDIA/CARD **6843	POS33385666	DR	2,078.00		512,229.01
29-06-2024	UPI/420203827/SWIGGY/swiggy@hdfcbank	UPI670324107	DR	549.00		511,680.01
30-06-2024	NEFT-982958-HCL TECHNOLOGIES-SALARY JUN	NEFT62193014	CR		91,599.58	603,279.59
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT242725	CR		3,167.22	606,446.81
01-07-2024	UPI/357632725/SWIGGY/swiggy@hdfcbank	UPI297193532	DR	677.00		605,769.81
01-07-2024	POS/399354/KOVAI BIRIYANI/CARD **8092	POS62506096	DR	595.00		605,174.81
03-07-2024	POS/435510/AJO INDIA/CARD **6717	POS93138546	DR	1,997.00		603,177.81
03-07-2024	ATM/CASH WDL/S1SB8316/SBI ATM THUDIYALUR	ATM81043180	DR	2,000.00		601,177.81
04-07-2024	UPI/318618185/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI996665599	DR	1,026.00		600,151.81
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42459078	NET892943	DR	599.00		599,552.81
09-07-2024	SIP/AXISMUTUALFUND/SIP510648/MUTUAL FUND	MF2732221	DR	9,131.00		590,421.81
09-07-2024	UPI/263231988/ZOMATO/zomato@hdfcbank	UPI556140101	DR	265.00		590,156.81
10-07-2024	ACH/DEBIT/HOTSTAR/SUB30883109	SUB221475	DR	299.00		589,857.81
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9531815449	ELEC868278	DR	1,150.00		588,707.81
13-07-2024	UPI/201749614/OLA/ola@ybl	UPI964877926	DR	367.00		588,340.81
14-07-2024	UPI/479445061/NILGIRIS CBE/nilgiriscbe@upi	UPI806899703	DR	3,028.00		585,312.81
15-07-2024	UPI/119544376/MEDPLUS CBE/medpluscbe@ybl	UPI549152626	DR	615.00		584,697.81
16-07-2024	UPI/808036844/EATSURE/eatsure@hdfcbank	UPI344395352	DR	236.00		584,461.81
16-07-2024	UPI/602789409/RAPIDO/rapido@ybl	UPI737720673	DR	133.00		584,328.81
17-07-2024	UPI/856734395/RAPIDO/rapido@ybl	UPI884019249	DR	96.00		584,232.81
18-07-2024	POS/276083/FLIPKART INDIA/CARD **5705	POS59863820	DR	1,256.00		582,976.81
18-07-2024	UPI/543367065/RAPIDO/rapido@ybl	UPI874630960	DR	183.00		582,793.81
18-07-2024	UPI/803107381/OLA/ola@ybl	UPI758356271	DR	136.00		582,657.81
20-07-2024	ATM/CASH WDL/S1IO9257/IOB ATM SARAVANAMPATTI	ATM10485178	DR	2,000.00		580,657.81
20-07-2024	UPI/968178666/OLA/ola@ybl	UPI943397787	DR	376.00		580,281.81
22-07-2024	UPI/598811148/JIO RECHARGE/jio@paytm	UPI500079865	DR	449.00		579,832.81
23-07-2024	ATM/CASH WDL/S1HD6565/HDFC ATM SAIBABA COLONY	ATM78998053	DR	10,000.00		569,832.81
28-07-2024	NEFT-108917-HCL TECHNOLOGIES-SALARY JUL	NEFT75673513	CR		90,332.29	660,165.10
28-07-2024	UPI/731613772/UBER/uber@ybl	UPI357367045	DR	258.00		659,907.10
30-07-2024	ATM/CASH WDL/S1CA6802/CANARA ATM THUDIYALUR	ATM55184757	DR	1,000.00		658,907.10
01-08-2024	POS/931100/HOTEL ANNAPOORNA/CARD **7142	POS72146832	DR	544.00		658,363.10
01-08-2024	ATM/CASH WDL/S1AX6998/AXIS ATM HOPES COLLEGE	ATM93917370	DR	2,000.00		656,363.10
03-08-2024	POS/985349/SHELL TRICHY ROAD/CARD **1858	FUEL12531087	DR	2,944.00		653,419.10
03-08-2024	UPI/486758366/MEDPLUS CBE/medpluscbe@ybl	UPI893430200	DR	944.00		652,475.10
08-08-2024	SIP/AXISMUTUALFUND/SIP253762/MUTUAL FUND	MF5504098	DR	9,131.00		643,344.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2024	UPI/658849342/EATSURE/eatsure@hdfcbank	UPI750059879	DR	342.00		643,002.10
08-08-2024	POS/637670/A2B ADYAR ANANDA BHAVAN/CARD **5008	POS94269758	DR	989.00		642,013.10
09-08-2024	POS/329589/AJO INDIA/CARD **4835	POS32727064	DR	2,322.00		639,691.10
09-08-2024	ATM/CASH WDL/S1HD4382/HDFC ATM GANDHIPURAM	ATM40903693	DR	1,000.00		638,691.10
10-08-2024	UPI/393474122/MORE SUPERMARKET/moresupermarket@upi	UPI346222797	DR	2,191.00		636,500.10
10-08-2024	UPI/188978142/RECEIVED FROM/friend@upi	UPI607188798	CR		4,220.00	640,720.10
11-08-2024	ATM/CASH WDL/S1IO8222/IOB ATM METTUPALAYAM ROAD	ATM72312399	DR	2,000.00		638,720.10
15-08-2024	UPI/620391164/AIRTEL RECHARGE/airtel@paytm	UPI251126769	DR	699.00		638,021.10
15-08-2024	UPI/638836145/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI296755471	DR	2,833.00		635,188.10
15-08-2024	POS/453053/HP PETROL RS PURAM/CARD **8426	FUEL57316653	DR	1,213.00		633,975.10
15-08-2024	ATM/CASH WDL/S1AX4465/AXIS ATM PEELAMEDU	ATM81360883	DR	5,000.00		628,975.10
15-08-2024	ATM/CASH WDL/S1AX1131/AXIS ATM SINGANALLUR	ATM87657898	DR	2,000.00		626,975.10
16-08-2024	POS/480092/KOVAI BIRIYANI/CARD **6581	POS61580543	DR	869.00		626,106.10
17-08-2024	UPI/862686061/OLA/ola@ybl	UPI169284593	DR	249.00		625,857.10
18-08-2024	UPI/678088767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI822922870	DR	2,041.00		623,816.10
19-08-2024	POS/425882/INDIAN OIL AVINASHI RD/CARD **3865	FUEL94086254	DR	2,231.00		621,585.10
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9317680558	ELEC199516	DR	780.00		620,805.10
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8085/PAYMENT	CC49934162	DR	9,468.57		611,336.53
21-08-2024	UPI/888385152/ZOMATO/zomato@hdfcbank	UPI834332752	DR	541.00		610,795.53
24-08-2024	UPI/532517916/RAPIDO/rapido@ybl	UPI124054623	DR	221.00		610,574.53
26-08-2024	POS/474591/MEESHO INDIA/CARD **1611	POS47615767	DR	418.00		610,156.53
28-08-2024	UPI/365003073/NETMEDS CBE/netmedscbe@ybl	UPI612765228	DR	607.00		609,549.53
30-08-2024	NEFT-504137-HCL TECHNOLOGIES-SALARY AUG	NEFT48591519	CR		88,835.52	698,385.05
31-08-2024	UPI/431345436/EATSURE/eatsure@hdfcbank	UPI498824719	DR	189.00		698,196.05
01-09-2024	POS/828827/SHELL TRICHY ROAD/CARD **4341	FUEL72171294	DR	3,478.00		694,718.05
02-09-2024	ATM/CASH WDL/S1AX8389/AXIS ATM TRICHY ROAD	ATM68669825	DR	2,000.00		692,718.05
03-09-2024	UPI/504169876/EATSURE/eatsure@hdfcbank	UPI341168280	DR	223.00		692,495.05
04-09-2024	UPI/581737603/EATSURE/eatsure@hdfcbank	UPI491291155	DR	312.00		692,183.05
06-09-2024	POS/480567/A2B ADYAR ANANDA BHAVAN/CARD **1100	POS25382921	DR	980.00		691,203.05
06-09-2024	POS/120610/INDIAN OIL GANDHIPURAM/CARD **9864	FUEL92323647	DR	1,013.00		690,190.05
06-09-2024	ACH/DEBIT/NETFLIX/SUB48864710	SUB956748	DR	199.00		689,991.05
07-09-2024	UPI/939551986/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI208519352	DR	1,442.00		688,549.05
08-09-2024	UPI/952191615/EATSURE/eatsure@hdfcbank	UPI486912003	DR	561.00		687,988.05
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97249254	NET434629	DR	599.00		687,389.05
09-09-2024	UPI/200438295/MORE SUPERMARKET/moresupermarket@upi	UPI525661512	DR	2,147.00		685,242.05
09-09-2024	ATM/CASH WDL/S1AX7139/AXIS ATM HOPES COLLEGE	ATM88488644	DR	5,000.00		680,242.05
10-09-2024	SIP/AXISMUTUALFUND/SIP225623/MUTUAL FUND	MF1866637	DR	9,131.00		671,111.05
11-09-2024	UPI/640880986/OLA/ola@ybl	UPI889075516	DR	389.00		670,722.05
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1581539609	ELEC308418	DR	1,110.00		669,612.05
12-09-2024	POS/414760/HP PETROL RS PURAM/CARD **2253	FUEL65956911	DR	1,919.00		667,693.05
13-09-2024	UPI/718375774/ZOMATO/zomato@hdfcbank	UPI580378618	DR	369.00		667,324.05
13-09-2024	POS/864263/KOVAI BIRIYANI/CARD **4285	POS15615286	DR	1,010.00		666,314.05
14-09-2024	ATM/CASH WDL/S1AX9637/AXIS ATM THUDIYALUR	ATM18276805	DR	2,000.00		664,314.05
15-09-2024	UPI/194200696/NETMEDS CBE/netmedscbe@ybl	UPI771231965	DR	106.00		664,208.05
16-09-2024	POS/141480/MEESHO INDIA/CARD **8780	POS27698725	DR	6,180.00		658,028.05
16-09-2024	UPI/870806567/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI709176178	DR	1,158.00		656,870.05
16-09-2024	POS/267423/INDIAN OIL GANDHIPURAM/CARD **7523	FUEL14976237	DR	1,026.00		655,844.05
17-09-2024	UPI/165652114/SWIGGY/swiggy@hdfcbank	UPI199457206	DR	692.00		655,152.05
18-09-2024	UPI/713694808/JIO RECHARGE/jio@paytm	UPI249472438	DR	299.00		654,853.05
19-09-2024	UPI/218546142/ZOMATO/zomato@hdfcbank	UPI721921652	DR	376.00		654,477.05
22-09-2024	POS/753176/MYNTRA INDIA/CARD **3064	POS87072937	DR	2,048.00		652,429.05
22-09-2024	POS/898015/MYNTRA INDIA/CARD **3624	POS26345976	DR	2,303.00		650,126.05
22-09-2024	UPI/660494190/BOOKMYSHOW/bms@axisbank	UPI757763760	DR	587.00		649,539.05
24-09-2024	UPI/176985001/UBER/uber@ybl	UPI104598934	DR	375.00		649,164.05
26-09-2024	UPI/537911574/RAPIDO/rapido@ybl	UPI259307071	DR	163.00		649,001.05
27-09-2024	ATM/CASH WDL/S1AX6284/AXIS ATM VADAVALLI	ATM31101024	DR	5,000.00		644,001.05
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG644981	DR	17.70		643,983.35
30-09-2024	NEFT-946284-HCL TECHNOLOGIES-SALARY SEP	NEFT14987021	CR		86,632.40	730,615.75
30-09-2024	UPI/262554818/EATSURE/eatsure@hdfcbank	UPI540271364	DR	625.00		729,990.75
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT995977	CR		3,832.45	733,823.20
01-10-2024	ACH/DEBIT/HOTSTAR/SUB97834200	SUB705203	DR	149.00		733,674.20
02-10-2024	POS/415098/FLIPKART INDIA/CARD **2368	POS92339580	DR	618.00		733,056.20
02-10-2024	ATM/CASH WDL/S1CA7182/CANARA ATM VADAVALLI	ATM26922059	DR	10,000.00		723,056.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2024	UPI/853549546/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI302571706	DR	1,358.00		721,698.20
03-10-2024	UPI/919662974/EATSURE/eatsure@hdfcbank	UPI804543437	DR	166.00		721,532.20
06-10-2024	POS/246855/AJIO INDIA/CARD **2022	POS22772339	DR	1,924.00		719,608.20
06-10-2024	UPI/759513041/OLA/ola@ybl	UPI398205130	DR	356.00		719,252.20
07-10-2024	UPI/496573311/MEDPLUS CBE/medpluscbe@ybl	UPI951014697	DR	829.00		718,423.20
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48463828	NET890544	DR	999.00		717,424.20
09-10-2024	SIP/AXISMUTUALFUND/SIP259835/MUTUAL FUND	MF3942588	DR	9,131.00		708,293.20
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4904518010	ELEC781692	DR	743.00		707,550.20
10-10-2024	POS/651973/AMAZON INDIA/CARD **8735	POS49906156	DR	802.00		706,748.20
12-10-2024	UPI/591499773/EATSURE/eatsure@hdfcbank	UPI171226351	DR	186.00		706,562.20
12-10-2024	ATM/CASH WDL/S1AX5525/AXIS ATM RACE COURSE	ATM89758522	DR	1,000.00		705,562.20
13-10-2024	UPI/306127602/DMART COIMBATORE/dmartcoimbatore@upi	UPI411768648	DR	2,100.00		703,462.20
13-10-2024	UPI/336990087/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI183242101	DR	2,366.00		701,096.20
13-10-2024	POS/598324/JUNIOR KUPPANNA/CARD **8373	POS60386659	DR	935.00		700,161.20
14-10-2024	ATM/CASH WDL/S1AX1869/AXIS ATM RS PURAM	ATM30919724	DR	2,000.00		698,161.20
15-10-2024	POS/881715/AMAZON INDIA/CARD **5035	POS45652270	DR	647.00		697,514.20
15-10-2024	UPI/167165367/RECEIVED FROM/friend@upi	UPI105550667	CR		7,901.00	705,415.20
17-10-2024	POS/436689/FLIPKART INDIA/CARD **9535	POS97896145	DR	1,822.00		703,593.20
17-10-2024	UPI/975391987/RAPIDO/rapido@ybl	UPI837239095	DR	271.00		703,322.20
19-10-2024	POS/971100/AJIO INDIA/CARD **9123	POS83344674	DR	857.00		702,465.20
20-10-2024	POS/452240/FLIPKART INDIA/CARD **2527	POS94989674	DR	1,180.00		701,285.20
21-10-2024	ATM/CASH WDL/S1AX1916/AXIS ATM SAIBABA COLONY	ATM74972474	DR	2,000.00		699,285.20
22-10-2024	UPI/544113969/SWIGGY/swiggy@hdfcbank	UPI457911677	DR	403.00		698,882.20
23-10-2024	UPI/532100147/VI RECHARGE/vi@paytm	UPI301344916	DR	299.00		698,583.20
23-10-2024	UPI/689448969/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI534716816	DR	2,189.00		696,394.20
24-10-2024	UPI/314849407/RAPIDO/rapido@ybl	UPI195089712	DR	131.00		696,263.20
25-10-2024	UPI/889206925/UBER/uber@ybl	UPI804602280	DR	156.00		696,107.20
26-10-2024	POS/773857/AJIO INDIA/CARD **8757	POS25657263	DR	1,180.00		694,927.20
26-10-2024	POS/176491/JUNIOR KUPPANNA/CARD **2941	POS26181034	DR	444.00		694,483.20
28-10-2024	POS/329286/AMAZON INDIA/CARD **5967	POS22050126	DR	968.00		693,515.20
28-10-2024	POS/847065/HOTEL ANNAPOORNA/CARD **7894	POS19621448	DR	533.00		692,982.20
29-10-2024	NEFT-815693-HCL TECHNOLOGIES-SALARY OCT	NEFT72169000	CR		86,899.90	779,882.10
29-10-2024	ATM/CASH WDL/S1HD8313/HDFC ATM METTUPALAYAM ROAD	ATM86629622	DR	3,000.00		776,882.10
30-10-2024	ATM/CASH WDL/S1AX6821/AXIS ATM METTUPALAYAM ROAD	ATM24221582	DR	3,000.00		773,882.10
30-10-2024	UPI/221969811/NETMEDS CBE/netmedscbe@ybl	UPI628201928	DR	469.00		773,413.10
31-10-2024	UPI/919649543/EATSURE/eatsure@hdfcbank	UPI193883684	DR	723.00		772,690.10
02-11-2024	POS/582057/FLIPKART INDIA/CARD **1106	POS46229747	DR	1,928.00		770,762.10
02-11-2024	UPI/629059332/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI827113987	DR	2,151.00		768,611.10
02-11-2024	POS/502540/HOTEL ANNAPOORNA/CARD **3460	POS25054927	DR	986.00		767,625.10
03-11-2024	UPI/216968189/NETMEDS CBE/netmedscbe@ybl	UPI115316962	DR	159.00		767,466.10
04-11-2024	POS/555270/MYNTRA INDIA/CARD **4899	POS45011868	DR	976.00		766,490.10
05-11-2024	POS/140370/SHELL TRICHY ROAD/CARD **9667	FUEL95714381	DR	1,564.00		764,926.10
06-11-2024	SIP/AXISMUTUALFUND/SIP299486/MUTUAL FUND	MF5511021	DR	9,131.00		755,795.10
06-11-2024	UPI/204463870/EATSURE/eatsure@hdfcbank	UPI454264482	DR	287.00		755,508.10
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83433916	NET426754	DR	599.00		754,909.10
07-11-2024	UPI/964022686/MEDPLUS CBE/medpluscbe@ybl	UPI169427155	DR	175.00		754,734.10
09-11-2024	NEFT/653277/FAMILY SUPPORT/TRANSFER	NEFT26821722	DR	16,173.00		738,561.10
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2168386832	ELEC138393	DR	1,235.00		737,326.10
10-11-2024	UPI/817438070/EATSURE/eatsure@hdfcbank	UPI378246737	DR	720.00		736,606.10
11-11-2024	UPI/743699302/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI131550659	DR	1,652.00		734,954.10
13-11-2024	UPI/577971912/EATSURE/eatsure@hdfcbank	UPI351277161	DR	653.00		734,301.10
13-11-2024	POS/960466/BHARAT PETROLEUM CBE/CARD **4178	FUEL30018064	DR	1,449.00		732,852.10
13-11-2024	ATM/CASH WDL/S1IO5757/IOB ATM SUNGAM	ATM52885751	DR	2,000.00		730,852.10
14-11-2024	POS/348836/AJIO INDIA/CARD **6658	POS60533281	DR	1,150.00		729,702.10
14-11-2024	UPI/729355503/NETMEDS CBE/netmedscbe@ybl	UPI260139798	DR	957.00		728,745.10
15-11-2024	UPI/110605102/UBER/uber@ybl	UPI943932885	DR	208.00		728,537.10
16-11-2024	UPI/805104475/VI RECHARGE/vi@paytm	UPI543975878	DR	399.00		728,138.10
18-11-2024	POS/221868/MEESHO INDIA/CARD **7742	POS69498184	DR	1,631.00		726,507.10
19-11-2024	POS/446301/FLIPKART INDIA/CARD **4553	POS19251962	DR	1,700.00		724,807.10
20-11-2024	POS/359954/AJIO INDIA/CARD **4181	POS36396038	DR	1,413.00		723,394.10
20-11-2024	ATM/CASH WDL/S1AX9701/AXIS ATM KALAPATTI	ATM86624218	DR	2,000.00		721,394.10
21-11-2024	POS/413733/HP PETROL RS PURAM/CARD **6781	FUEL33615622	DR	3,347.00		718,047.10
21-11-2024	ATM/CASH WDL/S1AX2737/AXIS ATM AVINASHI ROAD	ATM82380454	DR	2,000.00		716,047.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2024	UPI/227818965/EATSURE/eatsure@hdfcbank	UPI523386557	DR	763.00		715,284.10
22-11-2024	UPI/604594420/OLA/ola@ybl	UPI178496788	DR	143.00		715,141.10
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6534/PAYMENT	CC96098132	DR	11,670.25		703,470.85
23-11-2024	POS/425621/A2B ADYAR ANANDA BHAVAN/CARD **7109	POS25023783	DR	195.00		703,275.85
24-11-2024	UPI/815640440/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI359110201	DR	2,436.00		700,839.85
24-11-2024	POS/177872/INDIAN OIL GANDHIPURAM/CARD **9326	FUEL35344211	DR	2,009.00		698,830.85
24-11-2024	UPI/533964579/RAPIDO/rapido@ybl	UPI774870992	DR	166.00		698,664.85
26-11-2024	POS/942850/INDIAN OIL AVINASHI RD/CARD **1905	FUEL32822488	DR	2,924.00		695,740.85
29-11-2024	POS/986049/FLIPKART INDIA/CARD **6018	POS85484422	DR	675.00		695,065.85
29-11-2024	POS/450095/AMAZON INDIA/CARD **6042	POS11043633	DR	18,988.00		676,077.85
30-11-2024	NEFT-182568-HCL TECHNOLOGIES-SALARY NOV	NEFT42032028	CR		90,102.76	766,180.61
30-11-2024	POS/554277/MYNTRA INDIA/CARD **4312	POS91054821	DR	1,365.00		764,815.61
01-12-2024	SIP/AXISMUTUALFUND/SIP494025/MUTUAL FUND	MF4124455	DR	9,131.00		755,684.61
01-12-2024	UPI/701140502/UBER/uber@ybl	UPI553652750	DR	132.00		755,552.61
02-12-2024	UPI/687695518/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI346727826	DR	1,796.00		753,756.61
03-12-2024	POS/183287/AJO INDIA/CARD **8521	POS64606925	DR	1,348.00		752,408.61
03-12-2024	ATM/CASH WDL/S1AX6149/AXIS ATM METTUPALAYAM ROAD	ATM52083487	DR	5,000.00		747,408.61
04-12-2024	POS/255204/MYNTRA INDIA/CARD **3380	POS82307247	DR	306.00		747,102.61
04-12-2024	POS/122757/HP PETROL RS PURAM/CARD **1100	FUEL59581884	DR	2,253.00		744,849.61
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92056095	NET322813	DR	599.00		744,250.61
05-12-2024	ATM/CASH WDL/S1AX6584/AXIS ATM AVINASHI ROAD	ATM45710413	DR	5,000.00		739,250.61
10-12-2024	UPI/155155998/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI571903945	DR	1,588.00		737,662.61
11-12-2024	UPI/597248349/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI928642288	DR	2,947.00		734,715.61
13-12-2024	POS/292879/MYNTRA INDIA/CARD **2199	POS47883036	DR	18,287.00		716,428.61
14-12-2024	POS/647509/MEESHO INDIA/CARD **1439	POS57000982	DR	1,142.00		715,286.61
14-12-2024	UPI/296433900/EATSURE/eatsure@hdfcbank	UPI384018646	DR	413.00		714,873.61
14-12-2024	UPI/190590524/OLA/ola@ybl	UPI480832692	DR	141.00		714,732.61
14-12-2024	UPI/906216542/OLA/ola@ybl	UPI716408392	DR	228.00		714,504.61
15-12-2024	UPI/442974942/SWIGGY/swiggy@hdfcbank	UPI801583807	DR	775.00		713,729.61
15-12-2024	POS/553966/SHREE ANANDHAAS/CARD **3913	POS96116898	DR	551.00		713,178.61
15-12-2024	UPI/120977809/OLA/ola@ybl	UPI529609712	DR	257.00		712,921.61
16-12-2024	UPI/998070714/OLA/ola@ybl	UPI136452936	DR	196.00		712,725.61
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5586403907	ELEC974418	DR	811.00		711,914.61
17-12-2024	UPI/787030927/EATSURE/eatsure@hdfcbank	UPI104263756	DR	503.00		711,411.61
18-12-2024	UPI/117766517/NILGIRIS CBE/nilgiriscbe@upi	UPI222732472	DR	1,974.00		709,437.61
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXX9021/PAYMENT	CC96977707	DR	11,163.26		698,274.35
20-12-2024	UPI/480821021/ZOMATO/zomato@hdfcbank	UPI896442592	DR	460.00		697,814.35
21-12-2024	UPI/605008395/VI RECHARGE/vi@paytm	UPI386647048	DR	699.00		697,115.35
21-12-2024	UPI/150135395/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI449328731	DR	953.00		696,162.35
21-12-2024	UPI/698630087/SWIGGY/swiggy@hdfcbank	UPI416467108	DR	413.00		695,749.35
22-12-2024	POS/532594/KOVAI BIRIYANI/CARD **4290	POS71743074	DR	817.00		694,932.35
23-12-2024	POS/958453/INDIAN OIL AVINASHI RD/CARD **8740	FUEL73575458	DR	2,881.00		692,051.35
25-12-2024	UPI/850814954/UBER/uber@ybl	UPI643854624	DR	299.00		691,752.35
27-12-2024	POS/559657/SHELL TRICHY ROAD/CARD **6959	FUEL86896311	DR	3,052.00		688,700.35
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG479260	DR	17.70		688,682.65
28-12-2024	ATM/CASH WDL/S1AX1328/AXIS ATM THUDIYALUR	ATM99658222	DR	1,000.00		687,682.65
29-12-2024	POS/691549/ANNAPOORNA CBE/CARD **6193	POS36066932	DR	216.00		687,466.65
29-12-2024	UPI/578482562/OLA/ola@ybl	UPI576715298	DR	373.00		687,093.65
30-12-2024	NEFT-989561-HCL TECHNOLOGIES-SALARY DEC	NEFT63296589	CR		88,428.12	775,521.77
30-12-2024	UPI/951762286/ZOMATO/zomato@hdfcbank	UPI612724922	DR	617.00		774,904.77
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT409500	CR		4,068.25	778,973.02
01-01-2025	POS/755073/AJO INDIA/CARD **3681	POS55239224	DR	1,640.00		777,333.02
01-01-2025	UPI/318858014/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI360658654	DR	972.00		776,361.02
02-01-2025	UPI/744348886/UBER/uber@ybl	UPI754268988	DR	270.00		776,091.02
02-01-2025	UPI/469102997/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI761549890	DR	330.00		775,761.02
03-01-2025	NEFT/378921/FAMILY SUPPORT/TRANSFER	NEFT51161323	DR	17,266.00		758,495.02
04-01-2025	UPI/655770211/SWIGGY/swiggy@hdfcbank	UPI489350986	DR	259.00		758,236.02
04-01-2025	UPI/232669208/RAPIDO/rapido@ybl	UPI547580672	DR	254.00		757,982.02
05-01-2025	POS/806689/AJO INDIA/CARD **8554	POS64054894	DR	683.00		757,299.02
05-01-2025	UPI/185957908/EATSURE/eatsure@hdfcbank	UPI361469079	DR	502.00		756,797.02
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23259623	NET194774	DR	599.00		756,198.02
07-01-2025	UPI/397634573/DMART COIMBATORE/dmartcoimbatore@upi	UPI265110933	DR	992.00		755,206.02
07-01-2025	POS/287886/BHARAT PETROLEUM CBE/CARD **3535	FUEL98255538	DR	1,841.00		753,365.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2025	UPI/416281153/RECEIVED FROM/friend@upi	UPI878149710	CR		7,873.00	761,238.02
09-01-2025	SIP/AXISMUTUALFUND/SIP262021/MUTUAL FUND	MF4661225	DR	9,528.00		751,710.02
09-01-2025	ATM/CASH WDL/S1AX7428/AXIS ATM UKKADAM	ATM68843865	DR	2,000.00		749,710.02
09-01-2025	UPI/667212529/UBER/uber@ybl	UPI864238901	DR	284.00		749,426.02
10-01-2025	POS/121893/BHARAT PETROLEUM CBE/CARD **9032	FUEL70636481	DR	870.00		748,556.02
13-01-2025	UPI/693069914/EATSURE/eatsure@hdfcbank	UPI633193426	DR	284.00		748,272.02
15-01-2025	UPI/632437982/SWIGGY/swiggy@hdfcbank	UPI983989569	DR	440.00		747,832.02
16-01-2025	UPI/655815892/DMART COIMBATORE/dmartcoimbatore@upi	UPI711724430	DR	3,046.00		744,786.02
17-01-2025	POS/161065/JUNIOR KUPPANNA/CARD **8686	POS12325764	DR	705.00		744,081.02
17-01-2025	ATM/CASH WDL/S1AX4601/AXIS ATM VADAVALLI	ATM62819601	DR	10,000.00		734,081.02
17-01-2025	NEFT/903952/HEALTH INSURANCE/PREMIUM	INS48037206	DR	25,544.00		708,537.02
18-01-2025	UPI/854712134/SWIGGY/swiggy@hdfcbank	UPI378754891	DR	513.00		708,024.02
19-01-2025	UPI/512255526/OLA/ola@ybl	UPI526422894	DR	361.00		707,663.02
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1380078900	ELEC495710	DR	1,215.00		706,448.02
20-01-2025	UPI/144546546/EATSURE/eatsure@hdfcbank	UPI497418195	DR	364.00		706,084.02
22-01-2025	UPI/802679664/EATSURE/eatsure@hdfcbank	UPI229662965	DR	554.00		705,530.02
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4702/PAYMENT	CC46418086	DR	9,058.86		696,471.16
25-01-2025	UPI/124634558/JIO RECHARGE/jio@paytm	UPI385301096	DR	299.00		696,172.16
26-01-2025	POS/578880/HP PETROL RS PURAM/CARD **9600	FUEL39451864	DR	1,302.00		694,870.16
29-01-2025	NEFT-305720-HCL TECHNOLOGIES-SALARY JAN	NEFT28979390	CR		96,956.99	791,827.15
29-01-2025	ATM/CASH WDL/S1AX3584/AXIS ATM GANDHIPURAM	ATM42344745	DR	1,000.00		790,827.15
30-01-2025	POS/306575/AJIO INDIA/CARD **2979	POS75508082	DR	759.00		790,068.15
31-01-2025	ATM/CASH WDL/S1HD2682/HDFC ATM GANAPATHY	ATM90997931	DR	10,000.00		780,068.15
02-02-2025	POS/760189/KOVAI BIRIYANI/CARD **1320	POS70311774	DR	268.00		779,800.15
02-02-2025	UPI/288188563/NETMEDS CBE/netmedscbe@ybl	UPI555068290	DR	167.00		779,633.15
04-02-2025	POS/716862/KOVAI BIRIYANI/CARD **1139	POS32071963	DR	383.00		779,250.15
05-02-2025	UPI/937101025/ZOMATO/zomato@hdfcbank	UPI310058018	DR	697.00		778,553.15
06-02-2025	SIP/AXISMUTUALFUND/SIP321470/MUTUAL FUND	MF2316321	DR	9,528.00		769,025.15
06-02-2025	POS/582862/AMAZON INDIA/CARD **8908	POS63865200	DR	372.00		768,653.15
06-02-2025	UPI/980492106/OLA/ola@ybl	UPI559925985	DR	83.00		768,570.15
07-02-2025	POS/850410/MYNTRA INDIA/CARD **9100	POS94027100	DR	8,936.00		759,634.15
07-02-2025	UPI/689753009/RAPIDO/rapido@ybl	UPI915046593	DR	262.00		759,372.15
09-02-2025	ATM/CASH WDL/S1AX6184/AXIS ATM GANAPATHY	ATM18457386	DR	3,000.00		756,372.15
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55243709	NET970811	DR	799.00		755,573.15
11-02-2025	UPI/890886901/RAPIDO/rapido@ybl	UPI171132568	DR	98.00		755,475.15
12-02-2025	POS/375771/SHELL TRICHY ROAD/CARD **5883	FUEL42050408	DR	3,175.00		752,300.15
13-02-2025	UPI/235064105/SWIGGY/swiggy@hdfcbank	UPI783129679	DR	595.00		751,705.15
13-02-2025	ATM/CASH WDL/S1AX3077/AXIS ATM RACE COURSE	ATM89987266	DR	1,000.00		750,705.15
15-02-2025	POS/803733/AMAZON INDIA/CARD **1986	POS52037004	DR	425.00		750,280.15
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9534122181	ELEC625613	DR	775.00		749,505.15
17-02-2025	ATM/CASH WDL/S1AX1229/AXIS ATM PEELAMEDU	ATM49110663	DR	10,000.00		739,505.15
17-02-2025	UPI/430404637/RAPIDO/rapido@ybl	UPI494930247	DR	264.00		739,241.15
21-02-2025	UPI/606080369/NILGIRIS CBE/nilgiriscbe@upi	UPI650048489	DR	1,647.00		737,594.15
21-02-2025	POS/612784/SHELL TRICHY ROAD/CARD **1952	FUEL54684939	DR	1,940.00		735,654.15
21-02-2025	ATM/CASH WDL/S1AX3726/AXIS ATM SUNGAM	ATM23767469	DR	2,000.00		733,654.15
21-02-2025	ATM/CASH WDL/S1AX4325/AXIS ATM GANAPATHY	ATM25882619	DR	10,000.00		723,654.15
23-02-2025	UPI/509744427/UBER/uber@ybl	UPI832056477	DR	311.00		723,343.15
24-02-2025	POS/562112/SHELL TRICHY ROAD/CARD **3137	FUEL53106171	DR	1,610.00		721,733.15
24-02-2025	UPI/536488521/OLA/ola@ybl	UPI875368958	DR	140.00		721,593.15
25-02-2025	UPI/987180900/AIRTEL RECHARGE/airtel@paytm	UPI266683817	DR	699.00		720,894.15
25-02-2025	POS/426063/INDIAN OIL AVINASHI RD/CARD **5493	FUEL67640918	DR	3,247.00		717,647.15
25-02-2025	UPI/527787043/UBER/uber@ybl	UPI349517098	DR	214.00		717,433.15
26-02-2025	ATM/CASH WDL/S1SB1198/SBI ATM SUNGAM	ATM10732126	DR	5,000.00		712,433.15
27-02-2025	UPI/422236202/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI342339810	DR	2,074.00		710,359.15
27-02-2025	UPI/923683335/SWIGGY/swiggy@hdfcbank	UPI212078228	DR	641.00		709,718.15
27-02-2025	POS/672268/INDIAN OIL AVINASHI RD/CARD **6587	FUEL27402819	DR	2,091.00		707,627.15
28-02-2025	NEFT-255428-HCL TECHNOLOGIES-SALARY FEB	NEFT44571376	CR		94,582.30	802,209.45
28-02-2025	UPI/542514843/ZOMATO/zomato@hdfcbank	UPI714311220	DR	608.00		801,601.45
28-02-2025	UPI/373931089/RAPIDO/rapido@ybl	UPI442191880	DR	182.00		801,419.45
01-03-2025	UPI/958566642/ZOMATO/zomato@hdfcbank	UPI830828709	DR	188.00		801,231.45
01-03-2025	POS/626169/INDIAN OIL GANDHIPURAM/CARD **1230	FUEL56297222	DR	1,604.00		799,627.45
01-03-2025	ACH/DEBIT/AMAZON PRIME/SUB83038195	SUB730528	DR	199.00		799,428.45
03-03-2025	SIP/AXISMUTUALFUND/SIP192788/MUTUAL FUND	MF2135762	DR	9,528.00		789,900.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2025	UPI/364951518/UBER/uber@ybl	UPI450742588	DR	96.00		789,804.45
08-03-2025	POS/892721/SHREE ANANDHAAS/CARD **6788	POS18320468	DR	211.00		789,593.45
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7800100385	ELEC340851	DR	2,108.00		787,485.45
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64109054	NET195970	DR	999.00		786,486.45
10-03-2025	UPI/687910999/MORE SUPERMARKET/moresupermarket@upi	UPI746297875	DR	2,392.00		784,094.45
10-03-2025	POS/198346/INDIAN OIL AVINASHI RD/CARD **3596	FUEL47077839	DR	2,850.00		781,244.45
10-03-2025	ATM/CASH WDL/S1IO6835/IOB ATM METTUPALAYAM ROAD	ATM26417417	DR	5,000.00		776,244.45
12-03-2025	POS/523119/MYNTRA INDIA/CARD **1217	POS41824436	DR	930.00		775,314.45
12-03-2025	UPI/471374880/ZOMATO/zomato@hdfcbank	UPI452624717	DR	689.00		774,625.45
12-03-2025	UPI/994423141/RAPIDO/rapido@ybl	UPI744055033	DR	105.00		774,520.45
12-03-2025	UPI/925992619/RAPIDO/rapido@ybl	UPI472369543	DR	219.00		774,301.45
13-03-2025	POS/979528/AMAZON INDIA/CARD **5046	POS69122310	DR	1,564.00		772,737.45
13-03-2025	ATM/CASH WDL/S1IC1100/ICICI ATM THUDIYALUR	ATM40583189	DR	5,000.00		767,737.45
14-03-2025	UPI/110101105/INDANE GAS CBE/indane@ybl	UPI330634396	DR	1,031.00		766,706.45
14-03-2025	POS/615622/BHARAT PETROLEUM CBE/CARD **1543	FUEL16744494	DR	1,442.00		765,264.45
15-03-2025	UPI/611833010/UBER/uber@ybl	UPI768016812	DR	343.00		764,921.45
15-03-2025	UPI/465936230/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI685190963	DR	369.00		764,552.45
16-03-2025	UPI/901669146/ZOMATO/zomato@hdfcbank	UPI925416790	DR	655.00		763,897.45
16-03-2025	UPI/281484787/ZOMATO/zomato@hdfcbank	UPI751457549	DR	269.00		763,628.45
16-03-2025	UPI/521115883/UBER/uber@ybl	UPI301870984	DR	377.00		763,251.45
16-03-2025	UPI/592265604/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI120425217	DR	379.00		762,872.45
17-03-2025	POS/395212/MYNTRA INDIA/CARD **5516	POS53144919	DR	933.00		761,939.45
19-03-2025	POS/888998/AMAZON INDIA/CARD **6100	POS94737514	DR	1,128.00		760,811.45
19-03-2025	UPI/838532444/RECEIVED FROM/friend@upi	UPI270179964	CR		5,112.00	765,923.45
20-03-2025	POS/500824/MYNTRA INDIA/CARD **3000	POS73406466	DR	2,093.00		763,830.45
20-03-2025	UPI/525175692/MORE SUPERMARKET/moresupermarket@upi	UPI270862003	DR	3,071.00		760,759.45
21-03-2025	POS/645110/HP PETROL RS PURAM/CARD **3694	FUEL74864837	DR	1,253.00		759,506.45
23-03-2025	ATM/CASH WDL/S1CA1952/CANARA ATM SINGANALLUR	ATM27841000	DR	10,000.00		749,506.45
24-03-2025	UPI/446564937/JIO RECHARGE/jio@paytm	UPI231023846	DR	299.00		749,207.45
24-03-2025	UPI/660626000/UBER/uber@ybl	UPI965529936	DR	342.00		748,865.45
27-03-2025	UPI/535383313/ZOMATO/zomato@hdfcbank	UPI844812408	DR	790.00		748,075.45
27-03-2025	UPI/599106270/ZOMATO/zomato@hdfcbank	UPI864905670	DR	219.00		747,856.45
28-03-2025	NEFT-959870-HCL TECHNOLOGIES-SALARY MAR	NEFT63440518	CR		92,662.75	840,519.20
28-03-2025	UPI/146976748/ZOMATO/zomato@hdfcbank	UPI663958831	DR	175.00		840,344.20
29-03-2025	UPI/394472200/EATSURE/eatsure@hdfcbank	UPI735897007	DR	305.00		840,039.20
29-03-2025	UPI/515896379/SWIGGY/swiggy@hdfcbank	UPI692916251	DR	612.00		839,427.20
29-03-2025	UPI/306198218/UBER/uber@ybl	UPI378731176	DR	392.00		839,035.20
30-03-2025	POS/297666/MEESHO INDIA/CARD **8724	POS25956450	DR	707.00		838,328.20
30-03-2025	UPI/114858583/MEDPLUS CBE/medpluscbe@ybl	UPI513534823	DR	951.00		837,377.20
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG614207	DR	17.70		837,359.50
31-03-2025	NEFT-698536-HCL TECHNOLOGIES-BONUS FY2024-2025	NEFT25582711	CR		46,347.57	883,707.07
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT959404	CR		4,639.46	888,346.53
03-04-2025	UPI/534402045/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI255848588	DR	2,495.00		885,851.53
03-04-2025	UPI/318718579/OLA/ola@ybl	UPI582757444	DR	177.00		885,674.53
05-04-2025	SIP/AXISMUTUALFUND/SIP808428/MUTUAL FUND	MF2347025	DR	9,528.00		876,146.53
05-04-2025	UPI/901928911/OLA/ola@ybl	UPI668048185	DR	209.00		875,937.53
05-04-2025	UPI/223102560/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI137617807	DR	863.00		875,074.53
05-04-2025	UPI/437540016/BOOKMYSHOW/bms@axisbank	UPI437860844	DR	980.00		874,094.53
07-04-2025	POS/627271/MYNTRA INDIA/CARD **2672	POS64965116	DR	830.00		873,264.53
07-04-2025	UPI/375311836/UBER/uber@ybl	UPI932962114	DR	310.00		872,954.53
08-04-2025	POS/560775/AJIO INDIA/CARD **6959	POS49906199	DR	2,214.00		870,740.53
10-04-2025	UPI/144655898/EATSURE/eatsure@hdfcbank	UPI227993594	DR	275.00		870,465.53
10-04-2025	NEFT/336749/FAMILY SUPPORT/TRANSFER	NEFT74975450	DR	13,056.00		857,409.53
12-04-2025	UPI/512644633/DMART COIMBATORE/dmartcoimbatore@upi	UPI276855845	DR	1,487.00		855,922.53
12-04-2025	UPI/687460779/UBER/uber@ybl	UPI376990903	DR	221.00		855,701.53
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1228019204	ELEC230800	DR	2,057.00		853,644.53
17-04-2025	POS/651709/MEESHO INDIA/CARD **4850	POS96465564	DR	2,285.00		851,359.53
17-04-2025	UPI/722456837/RAPIDO/rapido@ybl	UPI203629514	DR	240.00		851,119.53
18-04-2025	UPI/349750410/AIRTEL RECHARGE/airtel@paytm	UPI362165842	DR	299.00		850,820.53
19-04-2025	UPI/726854620/UBER/uber@ybl	UPI252162071	DR	333.00		850,487.53
20-04-2025	ATM/CASH WDL/S1AX6183/AXIS ATM GANAPATHY	ATM16112841	DR	10,000.00		840,487.53
23-04-2025	UPI/376081974/DMART COIMBATORE/dmartcoimbatore@upi	UPI501539296	DR	1,761.00		838,726.53
23-04-2025	UPI/323927831/EATSURE/eatsure@hdfcbank	UPI613187738	DR	660.00		838,066.53

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-04-2025	ATM/CASH WDL/S1IO2027/IOB ATM METTUPALAYAM ROAD	ATM58883227	DR	1,000.00		837,066.53
23-04-2025	UPI/305161122/RAPIDO/rapido@ybl	UPI715727552	DR	386.00		836,680.53
24-04-2025	POS/906991/SREE ANNAPOORNA/CARD **4668	POS76322217	DR	320.00		836,360.53
25-04-2025	UPI/523029730/INDANE GAS CBE/indane@ybl	UPI445959239	DR	912.00		835,448.53
25-04-2025	UPI/882173215/ZOMATO/zomato@hdfcbank	UPI682770286	DR	377.00		835,071.53
26-04-2025	POS/181224/SHREE ANANDHAAS/CARD **6004	POS33009300	DR	848.00		834,223.53
28-04-2025	UPI/124886841/NETMEDS CBE/netmedscbe@ybl	UPI167743840	DR	819.00		833,404.53
30-04-2025	NEFT-142047-HCL TECHNOLOGIES-SALARY APR	NEFT22391027	CR		94,128.78	927,533.31
30-04-2025	POS/838831/A2B ADYAR ANANDA BHAVAN/CARD **9232	POS15150004	DR	712.00		926,821.31
30-04-2025	UPI/717967426/RAPIDO/rapido@ybl	UPI545013457	DR	237.00		926,584.31
01-05-2025	SIP/AXISMUTUALFUND/SIP394276/MUTUAL FUND	MF1476068	DR	9,528.00		917,056.31
01-05-2025	UPI/440056523/EATSURE/eatsure@hdfcbank	UPI272652328	DR	205.00		916,851.31
03-05-2025	POS/633168/INDIAN OIL AVINASHI RD/CARD **3710	FUEL64511496	DR	2,417.00		914,434.31
05-05-2025	UPI/362828514/RAPIDO/rapido@ybl	UPI338119710	DR	341.00		914,093.31
06-05-2025	POS/603028/AJO INDIA/CARD **7040	POS78409391	DR	4,708.00		909,385.31
07-05-2025	POS/278493/AJO INDIA/CARD **8208	POS96327002	DR	17,155.00		892,230.31
07-05-2025	POS/511168/INDIAN OIL AVINASHI RD/CARD **9141	FUEL90247775	DR	2,146.00		890,084.31
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16071957	NET223254	DR	799.00		889,285.31
09-05-2025	UPI/321084301/EATSURE/eatsure@hdfcbank	UPI557099060	DR	252.00		889,033.31
10-05-2025	UPI/897687053/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI298286914	DR	916.00		888,117.31
10-05-2025	POS/369438/SREE ANNAPOORNA/CARD **1953	POS81976146	DR	277.00		887,840.31
10-05-2025	POS/283936/A2B ADYAR ANANDA BHAVAN/CARD **8183	POS75606408	DR	1,126.00		886,714.31
11-05-2025	UPI/181219965/DMART COIMBATORE/dmartcoimbatore@upi	UPI173328404	DR	1,389.00		885,325.31
11-05-2025	POS/679134/BHARAT PETROLEUM CBE/CARD **7729	FUEL80883411	DR	1,360.00		883,965.31
11-05-2025	UPI/259379449/RAPIDO/rapido@ybl	UPI681284508	DR	206.00		883,759.31
12-05-2025	UPI/137471560/ZOMATO/zomato@hdfcbank	UPI868295333	DR	318.00		883,441.31
12-05-2025	UPI/602521199/SWIGGY/swiggy@hdfcbank	UPI509389248	DR	214.00		883,227.31
12-05-2025	UPI/933234640/RAPIDO/rapido@ybl	UPI576955971	DR	286.00		882,941.31
13-05-2025	UPI/337034775/INDANE GAS CBE/indane@ybl	UPI654821603	DR	962.00		881,979.31
15-05-2025	UPI/206649134/MEDPLUS CBE/medpluscbe@ybl	UPI342449212	DR	548.00		881,431.31
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8112421348	ELEC301850	DR	1,845.00		879,586.31
16-05-2025	POS/744282/SHELL TRICHY ROAD/CARD **1639	FUEL23773844	DR	1,287.00		878,299.31
16-05-2025	UPI/536076381/UBER/uber@ybl	UPI466464582	DR	157.00		878,142.31
19-05-2025	UPI/724744995/SWIGGY/swiggy@hdfcbank	UPI580065503	DR	559.00		877,583.31
20-05-2025	UPI/756674423/EATSURE/eatsure@hdfcbank	UPI690828262	DR	725.00		876,858.31
20-05-2025	UPI/549028994/RAPIDO/rapido@ybl	UPI585917733	DR	233.00		876,625.31
21-05-2025	UPI/325867701/BOOKMYSHOW/bms@axisbank	UPI712362872	DR	346.00		876,279.31
22-05-2025	UPI/416360144/AIRTEL RECHARGE/airtel@paytm	UPI829992810	DR	399.00		875,880.31
22-05-2025	POS/376134/FLIPKART INDIA/CARD **4270	POS47057638	DR	1,510.00		874,370.31
22-05-2025	POS/555825/KOVALI BIRIYANI/CARD **3096	POS21419198	DR	1,031.00		873,339.31
22-05-2025	ATM/CASH WDL/S1AX7460/AXIS ATM SAIBABA COLONY	ATM26120841	DR	2,000.00		871,339.31
23-05-2025	POS/672234/INDIAN OIL GANDHIPURAM/CARD **7817	FUEL76463176	DR	1,578.00		869,761.31
25-05-2025	POS/642393/MYNTRA INDIA/CARD **5575	POS70412764	DR	1,618.00		868,143.31
25-05-2025	UPI/463193303/OLA/ola@ybl	UPI533608892	DR	186.00		867,957.31
25-05-2025	UPI/272362281/UBER/uber@ybl	UPI490503665	DR	350.00		867,607.31
26-05-2025	UPI/114407902/SWIGGY/swiggy@hdfcbank	UPI740929061	DR	336.00		867,271.31
27-05-2025	POS/943616/AJO INDIA/CARD **5178	POS67606387	DR	359.00		866,912.31
27-05-2025	POS/787069/ANNAPOORNA CBE/CARD **7026	POS80543291	DR	643.00		866,269.31
28-05-2025	NEFT-503634-HCL TECHNOLOGIES-SALARY MAY	NEFT42558522	CR		95,795.38	962,064.69
28-05-2025	ATM/CASH WDL/S1IO1501/IOB ATM AVINASHI ROAD	ATM13611145	DR	1,000.00		961,064.69
28-05-2025	UPI/300098720/RAPIDO/rapido@ybl	UPI202510048	DR	215.00		960,849.69
30-05-2025	UPI/646608664/MEDPLUS CBE/medpluscbe@ybl	UPI450693261	DR	911.00		959,938.69
31-05-2025	UPI/521797428/NETMEDS CBE/netmedscbe@ybl	UPI629474642	DR	881.00		959,057.69
05-06-2025	UPI/370340805/DMART COIMBATORE/dmartcoimbatore@upi	UPI172754120	DR	2,081.00		956,976.69
05-06-2025	UPI/578535624/EATSURE/eatsure@hdfcbank	UPI739340242	DR	230.00		956,746.69
05-06-2025	UPI/753635086/UBER/uber@ybl	UPI854262990	DR	259.00		956,487.69
05-06-2025	NEFT/409686/FAMILY SUPPORT/TRANSFER	NEFT51947273	DR	13,552.00		942,935.69
06-06-2025	UPI/405187717/INDANE GAS CBE/indane@ybl	UPI747676064	DR	1,027.00		941,908.69
06-06-2025	UPI/565108007/NILGIRIS CBE/nilgiriscbe@upi	UPI552653127	DR	2,835.00		939,073.69
07-06-2025	UPI/201920265/ZOMATO/zomato@hdfcbank	UPI802727643	DR	214.00		938,859.69
07-06-2025	UPI/430108097/OLA/ola@ybl	UPI466399233	DR	230.00		938,629.69
08-06-2025	SIP/AXISMUTUALFUND/SIP436533/MUTUAL FUND	MF8329218	DR	9,528.00		929,101.69
09-06-2025	UPI/837892511/SWIGGY/swiggy@hdfcbank	UPI574378652	DR	496.00		928,605.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2025	UPI/388065086/ZOMATO/zomato@hdfcbank	UPI421289405	DR	259.00		928,346.69
12-06-2025	UPI/601237965/UBER/uber@ybl	UPI153418678	DR	237.00		928,109.69
13-06-2025	ATM/CASH WDL/S1AX8645/AXIS ATM GANAPATHY	ATM76630570	DR	2,000.00		926,109.69
14-06-2025	POS/854451/HOTEL ANNAPOORNA/CARD **8219	POS98358380	DR	770.00		925,339.69
14-06-2025	ATM/CASH WDL/S1HD5156/HDFC ATM PEELAMEDU	ATM53104664	DR	2,000.00		923,339.69
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1814176206	ELEC627733	DR	2,183.00		921,156.69
17-06-2025	POS/372433/AMAZON INDIA/CARD **9699	POS15781833	DR	376.00		920,780.69
17-06-2025	UPI/431147166/RAPIDO/rapido@ybl	UPI563163151	DR	263.00		920,517.69
18-06-2025	POS/187829/FLIPKART INDIA/CARD **1622	POS28774915	DR	577.00		919,940.69
19-06-2025	POS/597547/AJIO INDIA/CARD **6590	POS83075914	DR	975.00		918,965.69
20-06-2025	POS/458088/AJIO INDIA/CARD **2745	POS13878287	DR	15,240.00		903,725.69
20-06-2025	POS/556900/HOTEL ANNAPOORNA/CARD **3554	POS24714512	DR	593.00		903,132.69
20-06-2025	UPI/631805530/OLA/ola@ybl	UPI756505810	DR	327.00		902,805.69
22-06-2025	UPI/755988134/RAPIDO/rapido@ybl	UPI307967170	DR	331.00		902,474.69
23-06-2025	POS/823114/AMAZON INDIA/CARD **1998	POS26895930	DR	1,590.00		900,884.69
24-06-2025	UPI/640702171/NILGIRIS CBE/nilgirisce@upi	UPI753125778	DR	1,293.00		899,591.69
24-06-2025	ATM/CASH WDL/S1SB6278/SBI ATM AVINASHI ROAD	ATM72708747	DR	5,000.00		894,591.69
25-06-2025	UPI/126481124/JIO RECHARGE/jio@paytm	UPI532885030	DR	399.00		894,192.69
27-06-2025	POS/522424/ANNAPOORNA CBE/CARD **3044	POS82956992	DR	624.00		893,568.69
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG887258	DR	17.70		893,550.99
29-06-2025	UPI/467129415/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI598427467	DR	857.00		892,693.99
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT749818	CR		5,190.99	897,884.98
01-07-2025	NEFT-125673-HCL TECHNOLOGIES-SALARY JUN	NEFT95710373	CR		96,066.36	993,951.34
01-07-2025	SIP/AXISMUTUALFUND/SIP937118/MUTUAL FUND	MF9253800	DR	9,528.00		984,423.34
01-07-2025	UPI/987302402/ZOMATO/zomato@hdfcbank	UPI356655868	DR	237.00		984,186.34
01-07-2025	ATM/CASH WDL/S1SB1367/SBI ATM RS PURAM	ATM44688392	DR	2,000.00		982,186.34
02-07-2025	POS/262608/MYNTRA INDIA/CARD **3956	POS26533572	DR	978.00		981,208.34
02-07-2025	POS/974082/A2B ADYAR ANANDA BHAVAN/CARD **8741	POS44892680	DR	527.00		980,681.34
02-07-2025	UPI/804269082/OLA/ola@ybl	UPI848193567	DR	209.00		980,472.34
03-07-2025	UPI/294204035/SWIGGY/swiggy@hdfcbank	UPI803926745	DR	264.00		980,208.34
04-07-2025	ACH/DEBIT/NETFLIX/SUB18294401	SUB320709	DR	149.00		980,059.34
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39253793	NET436223	DR	799.00		979,260.34
05-07-2025	POS/320044/AMAZON INDIA/CARD **6274	POS31939557	DR	2,128.00		977,132.34
05-07-2025	UPI/689076503/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI514141463	DR	3,004.00		974,128.34
05-07-2025	UPI/815837075/OLA/ola@ybl	UPI767850391	DR	152.00		973,976.34
09-07-2025	UPI/960039843/EATSURE/eatsure@hdfcbank	UPI245884266	DR	602.00		973,374.34
10-07-2025	UPI/606926111/ZOMATO/zomato@hdfcbank	UPI134205065	DR	724.00		972,650.34
11-07-2025	UPI/281149005/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI605366509	DR	1,899.00		970,751.34
11-07-2025	UPI/637632220/RAPIDO/rapido@ybl	UPI258168123	DR	90.00		970,661.34
16-07-2025	UPI/469010419/RAPIDO/rapido@ybl	UPI586982414	DR	201.00		970,460.34
16-07-2025	UPI/197649156/NETMEDS CBE/netmedsce@ybl	UPI290222110	DR	614.00		969,846.34
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8307219936	ELEC179484	DR	846.00		969,000.34
17-07-2025	UPI/711174892/AIRTEL RECHARGE/airtel@paytm	UPI160839263	DR	449.00		968,551.34
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXX5184/PAYMENT	CC57462795	DR	6,815.47		961,735.87
18-07-2025	POS/987550/AJIO INDIA/CARD **4298	POS47130530	DR	482.00		961,253.87
19-07-2025	UPI/916719520/ZOMATO/zomato@hdfcbank	UPI506018070	DR	671.00		960,582.87
19-07-2025	ATM/CASH WDL/S1CA1544/CANARA ATM TOWN HALL	ATM92177790	DR	5,000.00		955,582.87
19-07-2025	UPI/970784905/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI536016251	DR	977.00		954,605.87
20-07-2025	UPI/190517821/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI322470848	DR	1,326.00		953,279.87
21-07-2025	UPI/967880245/MORE SUPERMARKET/moresupermarket@upi	UPI563696526	DR	1,819.00		951,460.87
22-07-2025	UPI/710095476/SWIGGY/swiggy@hdfcbank	UPI598920779	DR	733.00		950,727.87
24-07-2025	UPI/853264898/RAPIDO/rapido@ybl	UPI928153498	DR	348.00		950,379.87
25-07-2025	UPI/546312038/INDANE GAS CBE/indane@ybl	UPI360448803	DR	980.00		949,399.87
27-07-2025	ATM/CASH WDL/S1AX3386/AXIS ATM THUDIYALUR	ATM13273937	DR	1,000.00		948,399.87
27-07-2025	UPI/744467363/UBER/uber@ybl	UPI154820571	DR	298.00		948,101.87
29-07-2025	UPI/918854980/SWIGGY/swiggy@hdfcbank	UPI368155563	DR	667.00		947,434.87
30-07-2025	POS/181792/JUNIOR KUPPANNA/CARD **8415	POS29381919	DR	1,158.00		946,276.87
31-07-2025	UPI/421614936/SWIGGY/swiggy@hdfcbank	UPI363907424	DR	399.00		945,877.87
31-07-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG481920	DR	500.00		945,377.87
01-08-2025	NEFT-567246-HCL TECHNOLOGIES-SALARY JUL	NEFT16469524	CR		92,788.81	1,038,166.68
01-08-2025	UPI/403421601/BOOKMYSHOW/bms@axisbank	UPI344341303	DR	306.00		1,037,860.68
02-08-2025	SIP/AXISMUTUALFUND/SIP868102/MUTUAL FUND	MF7031396	DR	9,528.00		1,028,332.68
02-08-2025	UPI/885682985/SWIGGY/swiggy@hdfcbank	UPI139511086	DR	719.00		1,027,613.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2025	POS/294736/SHELL TRICHY ROAD/CARD **2961	FUEL97680228	DR	843.00		1,026,770.68
04-08-2025	ATM/CASH WDL/S1IO8323/IOB ATM AVINASHI ROAD	ATM14802607	DR	1,000.00		1,025,770.68
04-08-2025	UPI/136382129/NETMEDS CBE/netmedscbe@ybl	UPI679338588	DR	174.00		1,025,596.68
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95427672	NET592419	DR	599.00		1,024,997.68
05-08-2025	POS/279153/AJO INDIA/CARD **8141	POS29826581	DR	1,683.00		1,023,314.68
06-08-2025	UPI/975375844/RAPIDO/rapido@ybl	UPI203501817	DR	82.00		1,023,232.68
07-08-2025	NEFT/368007/FAMILY SUPPORT/TRANSFER	NEFT32393633	DR	17,503.00		1,005,729.68
08-08-2025	POS/971722/MYNTRA INDIA/CARD **4698	POS44738890	DR	1,917.00		1,003,812.68
08-08-2025	POS/298148/FLIPKART INDIA/CARD **8887	POS65040686	DR	1,080.00		1,002,732.68
08-08-2025	UPI/606860182/ZOMATO/zomato@hdfcbank	UPI541114931	DR	509.00		1,002,223.68
08-08-2025	POS/831688/ANNAPOORNA CBE/CARD **8125	POS87408915	DR	605.00		1,001,618.68
08-08-2025	UPI/648634843/RAPIDO/rapido@ybl	UPI315046564	DR	144.00		1,001,474.68
09-08-2025	ATM/CASH WDL/S1AX2698/AXIS ATM UKKADAM	ATM85904825	DR	3,000.00		998,474.68
10-08-2025	UPI/256836793/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI863202510	DR	2,272.00		996,202.68
11-08-2025	UPI/652236077/SWIGGY/swiggy@hdfcbank	UPI533992115	DR	685.00		995,517.68
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9048007936	ELEC750169	DR	1,056.00		994,461.68
13-08-2025	UPI/776863001/ZOMATO/zomato@hdfcbank	UPI709420203	DR	171.00		994,290.68
15-08-2025	UPI/598453601/INDANE GAS CBE/indane@ybl	UPI357074504	DR	1,088.00		993,202.68
20-08-2025	UPI/961506942/EATSURE/eatsure@hdfcbank	UPI954731904	DR	366.00		992,836.68
21-08-2025	UPI/361418520/EATSURE/eatsure@hdfcbank	UPI107975102	DR	727.00		992,109.68
21-08-2025	POS/437436/SREE ANNAPOORNA/CARD **3633	POS64518504	DR	470.00		991,639.68
21-08-2025	UPI/318231849/UBER/uber@ybl	UPI842947265	DR	236.00		991,403.68
22-08-2025	UPI/288725683/SWIGGY/swiggy@hdfcbank	UPI546231116	DR	394.00		991,009.68
23-08-2025	UPI/508752598/AIRTEL RECHARGE/airtel@paytm	UPI306397551	DR	399.00		990,610.68
23-08-2025	UPI/744891010/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI999008452	DR	1,325.00		989,285.68
23-08-2025	POS/481441/INDIAN OIL GANDHIPURAM/CARD **4719	FUEL61993481	DR	3,410.00		985,875.68
23-08-2025	UPI/890683056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI969364927	DR	424.00		985,451.68
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6276/PAYMENT	CC87041526	DR	8,482.35		976,969.33
25-08-2025	UPI/139371472/EATSURE/eatsure@hdfcbank	UPI327631594	DR	400.00		976,569.33
25-08-2025	POS/641325/SHELL TRICHY ROAD/CARD **7249	FUEL31999513	DR	3,179.00		973,390.33
28-08-2025	NEFT-768077-HCL TECHNOLOGIES-SALARY AUG	NEFT63073832	CR		97,443.64	1,070,833.97
29-08-2025	POS/538272/INDIAN OIL AVINASHI RD/CARD **2480	FUEL87800837	DR	2,753.00		1,068,080.97
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10527561	NET979530	DR	1,199.00		1,066,881.97
03-09-2025	POS/726129/FLIPKART INDIA/CARD **8586	POS76192954	DR	1,662.00		1,065,219.97
03-09-2025	NEFT/543883/FAMILY SUPPORT/TRANSFER	NEFT45758974	DR	19,017.00		1,046,202.97
04-09-2025	POS/817170/AMAZON INDIA/CARD **6977	POS80176842	DR	1,831.00		1,044,371.97
05-09-2025	ATM/CASH WDL/S1AX4257/AXIS ATM PEELAMEDU	ATM98712716	DR	2,000.00		1,042,371.97
06-09-2025	SIP/AXISMUTUALFUND/SIP756552/MUTUAL FUND	MF4630479	DR	9,528.00		1,032,843.97
06-09-2025	UPI/488672130/ZOMATO/zomato@hdfcbank	UPI155135021	DR	616.00		1,032,227.97
07-09-2025	UPI/587570046/ZOMATO/zomato@hdfcbank	UPI334256573	DR	652.00		1,031,575.97
07-09-2025	UPI/894644818/NETMEDS CBE/netmedscbe@ybl	UPI209040356	DR	120.00		1,031,455.97
08-09-2025	UPI/741858551/MORE SUPERMARKET/moresupermarket@upi	UPI184842270	DR	1,383.00		1,030,072.97
08-09-2025	UPI/758539941/UBER/uber@ybl	UPI333863646	DR	258.00		1,029,814.97
09-09-2025	ATM/CASH WDL/S1CA7546/CANARA ATM SUNGAM	ATM86669568	DR	1,000.00		1,028,814.97
10-09-2025	UPI/255997083/OLA/ola@ybl	UPI777402808	DR	119.00		1,028,695.97
11-09-2025	ACH/DEBIT/NETFLIX/SUB99420210	SUB681528	DR	199.00		1,028,496.97
12-09-2025	UPI/563775546/BOOKMYSHOW/bms@axisbank	UPI895421348	DR	654.00		1,027,842.97
13-09-2025	POS/938887/SHREE ANANDHAAS/CARD **4127	POS38522318	DR	831.00		1,027,011.97
14-09-2025	UPI/662922863/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI509786507	DR	140.00		1,026,871.97
15-09-2025	UPI/585322429/JIO RECHARGE/jio@paytm	UPI282185221	DR	299.00		1,026,572.97
15-09-2025	POS/708727/FLIPKART INDIA/CARD **9660	POS67331608	DR	2,241.00		1,024,331.97
15-09-2025	POS/171224/MYNTRA INDIA/CARD **3428	POS24387270	DR	1,410.00		1,022,921.97
15-09-2025	UPI/272640971/UBER/uber@ybl	UPI961603524	DR	121.00		1,022,800.97
16-09-2025	POS/192939/FLIPKART INDIA/CARD **3165	POS47420836	DR	651.00		1,022,149.97
18-09-2025	ATM/CASH WDL/S1AX7024/AXIS ATM HOPES COLLEGE	ATM13075355	DR	5,000.00		1,017,149.97
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1589031934	ELEC736155	DR	795.00		1,016,354.97
19-09-2025	UPI/554845014/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI506224705	DR	2,122.00		1,014,232.97
20-09-2025	UPI/484249750/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI661352601	DR	2,933.00		1,011,299.97
20-09-2025	ATM/CASH WDL/S1AX8252/AXIS ATM RS PURAM	ATM30518536	DR	5,000.00		1,006,299.97
20-09-2025	UPI/493024957/NETMEDS CBE/netmedscbe@ybl	UPI634640096	DR	615.00		1,005,684.97
21-09-2025	POS/801718/SHREE ANANDHAAS/CARD **7142	POS75706179	DR	506.00		1,005,178.97
22-09-2025	UPI/411601244/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI806623256	DR	1,134.00		1,004,044.97
22-09-2025	UPI/134433062/RAPIDO/rapido@ybl	UPI187112450	DR	399.00		1,003,645.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7051/PAYMENT	CC32260375	DR	4,363.15		999,282.82
24-09-2025	ATM/CASH WDL/S1CA4744/CANARA ATM RACE COURSE	ATM82046372	DR	3,000.00		996,282.82
27-09-2025	UPI/748162629/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI501355360	DR	2,471.00		993,811.82
27-09-2025	UPI/378610588/EATSURE/eatsure@hdfcbank	UPI268289321	DR	302.00		993,509.82
28-09-2025	ATM/CASH WDL/S1AX7157/AXIS ATM METTUPALAYAM ROAD	ATM10817232	DR	5,000.00		988,509.82
28-09-2025	UPI/414687115/RAPIDO/rapido@ybl	UPI471196204	DR	192.00		988,317.82
28-09-2025	UPI/622260727/OLA/ola@ybl	UPI651890226	DR	120.00		988,197.82
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG893426	DR	17.70		988,180.12
29-09-2025	NEFT-204681-HCL TECHNOLOGIES-SALARY SEP	NEFT92722456	CR		94,214.39	1,082,394.51
30-09-2025	UPI/831408741/UBER/uber@ybl	UPI430084580	DR	144.00		1,082,250.51
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT943039	CR		5,681.82	1,087,932.33
01-10-2025	UPI/223945292/SWIGGY/swiggy@hdfcbank	UPI103123449	DR	203.00		1,087,729.33
02-10-2025	UPI/283190243/SWIGGY/swiggy@hdfcbank	UPI306242179	DR	524.00		1,087,205.33
02-10-2025	UPI/933021481/OLA/ola@ybl	UPI885030971	DR	363.00		1,086,842.33
03-10-2025	SIP/AXISMUTUALFUND/SIP377323/MUTUAL FUND	MF9471858	DR	9,528.00		1,077,314.33
03-10-2025	UPI/482499911/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI182794622	DR	2,731.00		1,074,583.33
03-10-2025	UPI/405029807/OLA/ola@ybl	UPI744756534	DR	91.00		1,074,492.33
05-10-2025	UPI/775850817/UBER/uber@ybl	UPI929761434	DR	162.00		1,074,330.33
07-10-2025	POS/668029/AMAZON INDIA/CARD **4660	POS83377493	DR	16,253.00		1,058,077.33
07-10-2025	ATM/CASH WDL/S1IO7053/IOB ATM VADAVALLI	ATM24737875	DR	3,000.00		1,055,077.33
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20118166	NET314625	DR	999.00		1,054,078.33
08-10-2025	UPI/626148130/EATSURE/eatsure@hdfcbank	UPI758876954	DR	216.00		1,053,862.33
08-10-2025	NEFT/510465/FAMILY SUPPORT/TRANSFER	NEFT99911752	DR	17,387.00		1,036,475.33
09-10-2025	POS/803242/FLIPKART INDIA/CARD **6084	POS85419571	DR	1,047.00		1,035,428.33
09-10-2025	POS/583484/INDIAN OIL GANDHIPURAM/CARD **3039	FUEL79236749	DR	3,076.00		1,032,352.33
10-10-2025	POS/228768/MEESHO INDIA/CARD **1347	POS43614371	DR	435.00		1,031,917.33
10-10-2025	POS/155249/FLIPKART INDIA/CARD **5936	POS49344108	DR	1,828.00		1,030,089.33
10-10-2025	UPI/996397628/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI378675469	DR	2,785.00		1,027,304.33
10-10-2025	UPI/214589363/RAPIDO/rapido@ybl	UPI385278287	DR	310.00		1,026,994.33
11-10-2025	POS/940701/FLIPKART INDIA/CARD **6046	POS21387502	DR	684.00		1,026,310.33
11-10-2025	UPI/736879766/OLA/ola@ybl	UPI675879460	DR	99.00		1,026,211.33
14-10-2025	POS/307767/SHELL TRICHY ROAD/CARD **7461	FUEL15423710	DR	1,271.00		1,024,940.33
15-10-2025	UPI/347125994/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI399691018	DR	2,038.00		1,022,902.33
16-10-2025	UPI/344538677/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI119564223	DR	545.00		1,022,357.33
17-10-2025	UPI/146071983/SWIGGY/swiggy@hdfcbank	UPI115310687	DR	343.00		1,022,014.33
17-10-2025	UPI/641053836/RECEIVED FROM/friend@upi	UPI934828421	CR		10,606.00	1,032,620.33
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4291362133	ELEC738591	DR	997.00		1,031,623.33
18-10-2025	POS/544079/HP PETROL RS PURAM/CARD **9693	FUEL66128850	DR	3,110.00		1,028,513.33
18-10-2025	UPI/149605756/RAPIDO/rapido@ybl	UPI132111941	DR	251.00		1,028,262.33
19-10-2025	POS/949814/BHARAT PETROLEUM CBE/CARD **6475	FUEL37427175	DR	2,618.00		1,025,644.33
20-10-2025	POS/901443/HOTEL ANNAPOORNA/CARD **9586	POS94942802	DR	506.00		1,025,138.33
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX3783/PAYMENT	CC10287576	DR	12,050.35		1,013,087.98
21-10-2025	UPI/603765799/INDANE GAS CBE/indane@ybl	UPI633701590	DR	921.00		1,012,166.98
21-10-2025	POS/444747/HP PETROL RS PURAM/CARD **6109	FUEL67050238	DR	3,105.00		1,009,061.98
22-10-2025	ATM/CASH WDL/S1HD4242/HDFC ATM AVINASHI ROAD	ATM33800537	DR	1,000.00		1,008,061.98
23-10-2025	UPI/306178853/BOOKMYSHOW/bms@axisbank	UPI264670500	DR	768.00		1,007,293.98
25-10-2025	UPI/324897228/VI RECHARGE/vi@paytm	UPI256291006	DR	699.00		1,006,594.98
25-10-2025	POS/849601/AJO INDIA/CARD **1668	POS39302350	DR	945.00		1,005,649.98
26-10-2025	POS/895926/MEESHO INDIA/CARD **3052	POS92543435	DR	282.00		1,005,367.98
27-10-2025	UPI/515514778/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI939753574	DR	1,945.00		1,003,422.98
28-10-2025	UPI/955157076/EATSURE/eatsure@hdfcbank	UPI637163443	DR	407.00		1,003,015.98
28-10-2025	UPI/675184881/RAPIDO/rapido@ybl	UPI569310157	DR	97.00		1,002,918.98
30-10-2025	NEFT-176085-HCL TECHNOLOGIES-SALARY OCT	NEFT20085505	CR		94,515.90	1,097,434.88
30-10-2025	UPI/540282270/OLA/ola@ybl	UPI259154584	DR	335.00		1,097,099.88
01-11-2025	SIP/AXISMUTUALFUND/SIP890479/MUTUAL FUND	MF5647024	DR	9,528.00		1,087,571.88
01-11-2025	POS/314262/AMAZON INDIA/CARD **6473	POS73322277	DR	2,246.00		1,085,325.88
01-11-2025	POS/417167/MYNTRA INDIA/CARD **1902	POS91054685	DR	2,115.00		1,083,210.88
01-11-2025	UPI/224248373/SWIGGY/swiggy@hdfcbank	UPI657446952	DR	627.00		1,082,583.88
02-11-2025	UPI/442145489/ZOMATO/zomato@hdfcbank	UPI526338160	DR	365.00		1,082,218.88
04-11-2025	UPI/603268087/INDANE GAS CBE/indane@ybl	UPI616758993	DR	1,018.00		1,081,200.88
06-11-2025	UPI/772132827/EATSURE/eatsure@hdfcbank	UPI274689738	DR	192.00		1,081,008.88
06-11-2025	UPI/519214931/OLA/ola@ybl	UPI847659366	DR	234.00		1,080,774.88
06-11-2025	UPI/214995806/NETMEDS CBE/netmedscbe@ybl	UPI517031865	DR	964.00		1,079,810.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	ATM/CASH WDL/S1IC5081/CICI ATM SAIBABA COLONY	ATM90451493	DR	10,000.00		1,069,810.88
10-11-2025	UPI/479270431/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI815296095	DR	1,355.00		1,068,455.88
11-11-2025	UPI/777910196/NETMEDS CBE/netmedscbe@ybl	UPI805780092	DR	105.00		1,068,350.88
11-11-2025	ACH/DEBIT/NETFLIX/SUB76679461	SUB588333	DR	149.00		1,068,201.88
12-11-2025	UPI/422448657/SWIGGY/swiggy@hdfcbank	UPI742481842	DR	551.00		1,067,650.88
12-11-2025	UPI/399297670/EATSURE/eatsure@hdfcbank	UPI571319900	DR	629.00		1,067,021.88
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1163116044	ELEC643668	DR	1,149.00		1,065,872.88
14-11-2025	POS/739361/A2B ADYAR ANANDA BHAVAN/CARD **5128	POS36406869	DR	505.00		1,065,367.88
15-11-2025	ATM/CASH WDL/S1AX5232/AXIS ATM RACE COURSE	ATM74990650	DR	10,000.00		1,055,367.88
15-11-2025	UPI/283391877/NETMEDS CBE/netmedscbe@ybl	UPI183116341	DR	465.00		1,054,902.88
16-11-2025	UPI/762311941/AIRTEL RECHARGE/airtel@paytm	UPI551772716	DR	399.00		1,054,503.88
16-11-2025	UPI/818787706/OLA/ola@ybl	UPI567442398	DR	345.00		1,054,158.88
17-11-2025	UPI/303442710/RAPIDO/rapido@ybl	UPI725191335	DR	300.00		1,053,858.88
17-11-2025	UPI/143758699/RAPIDO/rapido@ybl	UPI317787587	DR	325.00		1,053,533.88
18-11-2025	POS/819986/AJO INDIA/CARD **5119	POS98737943	DR	419.00		1,053,114.88
18-11-2025	UPI/770803186/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI866521376	DR	2,340.00		1,050,774.88
18-11-2025	UPI/942935411/EATSURE/eatsure@hdfcbank	UPI911439626	DR	151.00		1,050,623.88
18-11-2025	ATM/CASH WDL/S1HD3089/HDFC ATM PEELAMEDU	ATM77992050	DR	1,000.00		1,049,623.88
18-11-2025	UPI/415960977/UBER/uber@ybl	UPI948172061	DR	317.00		1,049,306.88
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6791/PAYMENT	CC84145387	DR	14,461.04		1,034,845.84
22-11-2025	UPI/113743962/EATSURE/eatsure@hdfcbank	UPI800075521	DR	266.00		1,034,579.84
22-11-2025	UPI/238531167/UBER/uber@ybl	UPI393582740	DR	81.00		1,034,498.84
26-11-2025	POS/744320/HOTEL ANNAPOORNA/CARD **2894	POS46321665	DR	1,135.00		1,033,363.84
26-11-2025	UPI/229065174/UBER/uber@ybl	UPI633988282	DR	332.00		1,033,031.84
28-11-2025	ATM/CASH WDL/S1HD1294/HDFC ATM METTUPALAYAM ROAD	ATM98480296	DR	10,000.00		1,023,031.84
29-11-2025	NEFT-944416-HCL TECHNOLOGIES-SALARY NOV	NEFT31597755	CR		95,066.56	1,118,098.40
29-11-2025	UPI/101170012/ZOMATO/zomato@hdfcbank	UPI859651030	DR	292.00		1,117,806.40
30-11-2025	POS/969268/AJO INDIA/CARD **4911	POS25321101	DR	817.00		1,116,989.40
30-11-2025	ATM/CASH WDL/S1AX1577/AXIS ATM KALAPATTI	ATM68960237	DR	5,000.00		1,111,989.40
02-12-2025	POS/307739/SHELL TRICHY ROAD/CARD **2468	FUEL76550913	DR	1,164.00		1,110,825.40
03-12-2025	UPI/408918303/EATSURE/eatsure@hdfcbank	UPI277839458	DR	388.00		1,110,437.40
04-12-2025	POS/272869/HP PETROL RS PURAM/CARD **4609	FUEL64924566	DR	1,846.00		1,108,591.40
04-12-2025	NEFT/864973/FAMILY SUPPORT/TRANSFER	NEFT28555812	DR	12,433.00		1,096,158.40
05-12-2025	UPI/966361952/UBER/uber@ybl	UPI771618390	DR	193.00		1,095,965.40
05-12-2025	UPI/794521898/BOOKMYSHOW/bms@axisbank	UPI492011982	DR	509.00		1,095,456.40
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76703927	NET906585	DR	999.00		1,094,457.40
07-12-2025	SIP/AXISMUTUALFUND/SIP360242/MUTUAL FUND	MF7379706	DR	9,528.00		1,084,929.40
07-12-2025	UPI/331389114/UBER/uber@ybl	UPI112488900	DR	213.00		1,084,716.40
08-12-2025	UPI/594389677/OLA/ola@ybl	UPI424267069	DR	364.00		1,084,352.40
08-12-2025	UPI/537850069/OLA/ola@ybl	UPI635708311	DR	289.00		1,084,063.40
09-12-2025	POS/573615/AMAZON INDIA/CARD **2207	POS21224816	DR	296.00		1,083,767.40
09-12-2025	UPI/426874024/DMART COIMBATORE/dmartcoimbatore@upi	UPI992487337	DR	2,382.00		1,081,385.40
10-12-2025	POS/564246/AJO INDIA/CARD **1002	POS39632609	DR	1,552.00		1,079,833.40
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6887270741	ELEC840023	DR	1,233.00		1,078,600.40
12-12-2025	ATM/CASH WDL/S1AX2591/AXIS ATM RACE COURSE	ATM53128481	DR	2,000.00		1,076,600.40
13-12-2025	UPI/716253508/DMART COIMBATORE/dmartcoimbatore@upi	UPI368756434	DR	2,059.00		1,074,541.40
13-12-2025	UPI/399585689/SWIGGY/swiggy@hdfcbank	UPI336502254	DR	755.00		1,073,786.40
17-12-2025	POS/759018/FLIPKART INDIA/CARD **9471	POS49994727	DR	1,705.00		1,072,081.40
18-12-2025	UPI/579331998/SWIGGY/swiggy@hdfcbank	UPI284574994	DR	628.00		1,071,453.40
19-12-2025	POS/691081/BHARAT PETROLEUM CBE/CARD **8882	FUEL63240252	DR	3,377.00		1,068,076.40
19-12-2025	UPI/321148843/UBER/uber@ybl	UPI428145710	DR	398.00		1,067,678.40
20-12-2025	UPI/789095374/SWIGGY/swiggy@hdfcbank	UPI151041862	DR	339.00		1,067,339.40
20-12-2025	ATM/CASH WDL/S1AX3265/AXIS ATM SARAVANAMPATTI	ATM60985561	DR	3,000.00		1,064,339.40
21-12-2025	UPI/533594152/VI RECHARGE/vi@paytm	UPI190827389	DR	699.00		1,063,640.40
21-12-2025	POS/149823/MYNTRA INDIA/CARD **2973	POS15669903	DR	802.00		1,062,838.40
22-12-2025	POS/896802/SREE ANNAPPOORNA/CARD **4904	POS93300652	DR	813.00		1,062,025.40
23-12-2025	UPI/465353668/MEDPLUS CBE/medpluscbe@ybl	UPI399019378	DR	312.00		1,061,713.40
24-12-2025	UPI/525700535/MEDPLUS CBE/medpluscbe@ybl	UPI752744088	DR	213.00		1,061,500.40
25-12-2025	UPI/930034856/OLA/ola@ybl	UPI369326356	DR	289.00		1,061,211.40
27-12-2025	ATM/CASH WDL/S1AX7445/AXIS ATM METTUPALAYAM ROAD	ATM35225642	DR	2,000.00		1,059,211.40
27-12-2025	UPI/405195225/RECEIVED FROM/friend@upi	UPI754543205	CR		5,516.00	1,064,727.40
28-12-2025	NEFT-887591-HCL TECHNOLOGIES-SALARY DEC	NEFT97151744	CR		95,870.06	1,160,597.46
28-12-2025	POS/956557/BHARAT PETROLEUM CBE/CARD **4810	FUEL38569611	DR	1,171.00		1,159,426.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2025	UPI/578916291/EATSURE/eatsure@hdfcbank	UPI528926977	DR	787.00		1,158,639.46
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG619454	DR	17.70		1,158,621.76
31-12-2025	UPI/500578765/EATSURE/eatsure@hdfcbank	UPI456961561	DR	770.00		1,157,851.76
31-12-2025	POS/248505/BHARAT PETROLEUM CBE/CARD **5244	FUEL67618570	DR	2,590.00		1,155,261.76
31-12-2025	ATM/CASH WDL/S1HD8536/HDFC ATM SAIBABA COLONY	ATM65641268	DR	2,000.00		1,153,261.76
31-12-2025	ATM/CASH WDL/S1AX3951/AXIS ATM SINGANALLUR	ATM81073204	DR	3,000.00		1,150,261.76
31-12-2025	UPI/131545851/RAPIDO/rapido@ybl	UPI449269317	DR	94.00		1,150,167.76
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT945362	CR		6,038.38	1,156,206.14
01-01-2026	POS/529951/KOVAI BIRIYANI/CARD **5748	POS28807118	DR	1,038.00		1,155,168.14
06-01-2026	SIP/AXISMUTUALFUND/SIP315469/MUTUAL FUND	MF3414798	DR	9,925.00		1,145,243.14
06-01-2026	UPI/806055192/SWIGGY/swiggy@hdfcbank	UPI233964037	DR	529.00		1,144,714.14
06-01-2026	ATM/CASH WDL/S1AX8595/AXIS ATM SAIBABA COLONY	ATM23660418	DR	5,000.00		1,139,714.14
06-01-2026	UPI/572868835/OLA/ola@ybl	UPI620959811	DR	247.00		1,139,467.14
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB26531846	NET478941	DR	799.00		1,138,668.14
08-01-2026	UPI/173977130/DMART COIMBATORE/dmartcoimbatore@upi	UPI952223234	DR	1,119.00		1,137,549.14
09-01-2026	UPI/721285492/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI937445324	DR	2,858.00		1,134,691.14
09-01-2026	UPI/805263076/ZOMATO/zomato@hdfcbank	UPI856976505	DR	486.00		1,134,205.14
11-01-2026	ACH/DEBIT/HOTSTAR/SUB25878698	SUB804973	DR	199.00		1,134,006.14
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4625411954	ELEC406622	DR	1,147.00		1,132,859.14
12-01-2026	POS/292979/SREE ANNAPOORNA/CARD **7234	POS65857326	DR	894.00		1,131,965.14
12-01-2026	UPI/570096690/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI367993087	DR	117.00		1,131,848.14
17-01-2026	NEFT/440021/HEALTH INSURANCE/PREMIUM	INS29111011	DR	28,360.00		1,103,488.14
19-01-2026	UPI/566368558/RAPIDO/rapido@ybl	UPI802776782	DR	386.00		1,103,102.14
20-01-2026	POS/790160/ANNAPOORNA CBE/CARD **1296	POS80632556	DR	324.00		1,102,778.14
20-01-2026	ATM/CASH WDL/S1IC2579/ICICI ATM UKKADAM	ATM46667830	DR	10,000.00		1,092,778.14
20-01-2026	ATM/CASH WDL/S1IO7990/IOB ATM TOWN HALL	ATM84784993	DR	1,000.00		1,091,778.14
21-01-2026	UPI/286384146/MEDPLUS CBE/medpluscbe@ybl	UPI581724913	DR	683.00		1,091,095.14
22-01-2026	POS/725541/FLIPKART INDIA/CARD **7951	POS38867820	DR	350.00		1,090,745.14
23-01-2026	UPI/669524928/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI178311990	DR	2,684.00		1,088,061.14
24-01-2026	UPI/321827818/JIO RECHARGE/jio@paytm	UPI439585474	DR	449.00		1,087,612.14
25-01-2026	UPI/393285705/SWIGGY/swiggy@hdfcbank	UPI393455240	DR	505.00		1,087,107.14
25-01-2026	POS/336179/SHREE ANANDHAAS/CARD **8176	POS15855715	DR	1,046.00		1,086,061.14
28-01-2026	ATM/CASH WDL/S1IC4050/ICICI ATM SINGANALLUR	ATM64612427	DR	1,000.00		1,085,061.14
29-01-2026	NEFT-472084-HCL TECHNOLOGIES-SALARY JAN	NEFT44564480	CR		100,170.51	1,185,231.65
30-01-2026	ATM/CASH WDL/S1AX4525/AXIS ATM GANDHIPURAM	ATM82593139	DR	5,000.00		1,180,231.65
31-01-2026	POS/198083/AMAZON INDIA/CARD **6446	POS85054150	DR	727.00		1,179,504.65
31-01-2026	UPI/575478645/NILGIRIS CBE/nilgiriscbe@upi	UPI989520110	DR	3,046.00		1,176,458.65
31-01-2026	UPI/343753920/OLA/ola@ybl	UPI593598022	DR	246.00		1,176,212.65

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