

AXIS BANK

Statement of Account

Account Information

Account Holder: Balaji Srinivas	Account Number: 920000000182
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saibaba Colony	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000182	Currency: INR

Account Summary

Opening Balance	₹812,324.00
Total Credits (+)	₹15,251,493.52
Total Debits (-)	₹5,114,066.20
Closing Balance	₹10,949,751.32
Total Transactions	1484

Transaction Details

(Complete 5-Year Transaction History - 1484 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2022	SIP/AXISMUTUALFUND/SIP948812/MUTUAL FUND	MF1900689	DR	36,886.50		775,437.50
01-10-2022	POS/967258/AJIO INDIA/CARD **2694	POS22603109	DR	2,310.00		773,127.50
01-10-2022	POS/349842/AMAZON INDIA/CARD **9373	POS11239751	DR	863.00		772,264.50
01-10-2022	UPI/106835660/OLA/ola@ybl	UPI803087634	DR	131.00		772,133.50
03-10-2022	UPI/384452001/DMART COIMBATORE/dmartcoimbatore@upi	UPI810961337	DR	1,697.00		770,436.50
04-10-2022	UPI/904373341/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI792442294	DR	2,681.00		767,755.50
04-10-2022	UPI/821583133/SWIGGY/swiggy@hdfcbank	UPI915471613	DR	714.00		767,041.50
04-10-2022	POS/236302/SHELL TRICHY ROAD/CARD **2858	FUEL40213743	DR	2,350.00		764,691.50
04-10-2022	UPI/985301607/MEDPLUS CBE/medpluscbe@ybl	UPI473530605	DR	735.00		763,956.50
05-10-2022	UPI/837198325/ZOMATO/zomato@hdfcbank	UPI614697000	DR	697.00		763,259.50
05-10-2022	ATM/CASH WDL/S1AX1317/AXIS ATM HOPES COLLEGE	ATM15488088	DR	1,000.00		762,259.50
08-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82078248	NET670558	DR	999.00		761,260.50
08-10-2022	UPI/353432060/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI398088996	DR	855.00		760,405.50
08-10-2022	UPI/548678060/BOOKMYSHOW/bms@axisbank	UPI761863785	DR	876.00		759,529.50
09-10-2022	UPI/979619623/DMART COIMBATORE/dmartcoimbatore@upi	UPI661379642	DR	2,852.00		756,677.50
09-10-2022	UPI/474698173/OLA/ola@ybl	UPI804804239	DR	120.00		756,557.50
09-10-2022	UPI/214671271/RAPIDO/rapido@ybl	UPI593657149	DR	359.00		756,198.50
12-10-2022	UPI/728722283/DMART COIMBATORE/dmartcoimbatore@upi	UPI154399138	DR	1,153.00		755,045.50
13-10-2022	POS/440281/FLIPKART INDIA/CARD **4809	POS75970489	DR	1,983.00		753,062.50
13-10-2022	UPI/207304402/ZOMATO/zomato@hdfcbank	UPI746773353	DR	624.00		752,438.50
15-10-2022	POS/707439/MYNTRA INDIA/CARD **7829	POS72370911	DR	2,796.00		749,642.50
15-10-2022	POS/455693/FLIPKART INDIA/CARD **7649	POS40816195	DR	386.00		749,256.50
15-10-2022	POS/200085/INDIAN OIL GANDHIPURAM/CARD **2926	FUEL81898686	DR	3,354.00		745,902.50
16-10-2022	UPI/431273840/ZOMATO/zomato@hdfcbank	UPI346554568	DR	733.00		745,169.50
17-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2194460267	ELEC294393	DR	1,126.00		744,043.50
17-10-2022	UPI/712511933/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI675007670	DR	1,176.00		742,867.50
17-10-2022	UPI/687506987/ZOMATO/zomato@hdfcbank	UPI192276281	DR	505.00		742,362.50
17-10-2022	POS/612886/INDIAN OIL GANDHIPURAM/CARD **4189	FUEL60428556	DR	1,406.00		740,956.50
19-10-2022	UPI/620960661/SWIGGY/swiggy@hdfcbank	UPI148140632	DR	728.00		740,228.50
22-10-2022	UPI/913148130/MEDPLUS CBE/medpluscbe@ybl	UPI886635198	DR	656.00		739,572.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2022	UPI/716593423/VI RECHARGE/vi@paytm	UPI633321474	DR	599.00		738,973.50
23-10-2022	POS/225665/A2B ADYAR ANANDA BHAVAN/CARD **4661	POS12773993	DR	1,380.00		737,593.50
23-10-2022	ATM/CASH WDL/S1AX9342/AXIS ATM HOPES COLLEGE	ATM79395187	DR	3,000.00		734,593.50
24-10-2022	POS/900169/FLIPKART INDIA/CARD **8608	POS61691222	DR	1,737.00		732,856.50
25-10-2022	POS/307510/MEESHO INDIA/CARD **5106	POS95355276	DR	885.00		731,971.50
26-10-2022	POS/656003/INDIAN OIL GANDHIPURAM/CARD **8106	FUEL25807992	DR	2,251.00		729,720.50
26-10-2022	POS/657672/BHARAT PETROLEUM CBE/CARD **3544	FUEL43589537	DR	3,226.00		726,494.50
28-10-2022	POS/170981/AMAZON INDIA/CARD **1158	POS38437363	DR	1,423.00		725,071.50
28-10-2022	UPI/673852869/ZOMATO/zomato@hdfcbank	UPI411992078	DR	580.00		724,491.50
30-10-2022	NEFT-790085-SUPER SPINNING-SALARY OCT	NEFT22198932	CR		316,843.08	1,041,334.58
30-10-2022	POS/764249/MEESHO INDIA/CARD **8098	POS48828034	DR	1,435.00		1,039,899.58
30-10-2022	UPI/977479072/ZOMATO/zomato@hdfcbank	UPI878940183	DR	390.00		1,039,509.58
30-10-2022	ATM/CASH WDL/S1AX7951/AXIS ATM THUDIYALUR	ATM95322704	DR	5,000.00		1,034,509.58
31-10-2022	POS/917154/MYNTRA INDIA/CARD **3108	POS32320008	DR	2,367.00		1,032,142.58
01-11-2022	POS/671327/AMAZON INDIA/CARD **3209	POS33616649	DR	1,310.00		1,030,832.58
02-11-2022	SIP/AXISMUTUALFUND/SIP495439/MUTUAL FUND	MF2081675	DR	36,886.50		993,946.08
02-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89549477	NET998544	DR	999.00		992,947.08
02-11-2022	UPI/534383293/OLA/ola@ybl	UPI466277426	DR	157.00		992,790.08
03-11-2022	UPI/596008526/EATSURE/eatsure@hdfcbank	UPI806002101	DR	760.00		992,030.08
03-11-2022	ATM/CASH WDL/S1AX4424/AXIS ATM PEELAMEDU	ATM94846703	DR	3,000.00		989,030.08
04-11-2022	UPI/587159622/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI566883987	DR	1,775.00		987,255.08
04-11-2022	ATM/CASH WDL/S1AX1840/AXIS ATM GANAPATHY	ATM54121693	DR	10,000.00		977,255.08
07-11-2022	POS/986384/MYNTRA INDIA/CARD **1531	POS20875100	DR	950.00		976,305.08
07-11-2022	UPI/385746255/EATSURE/eatsure@hdfcbank	UPI300324503	DR	504.00		975,801.08
08-11-2022	POS/905222/AJIO INDIA/CARD **6823	POS24343748	DR	1,017.00		974,784.08
08-11-2022	UPI/709151336/EATSURE/eatsure@hdfcbank	UPI328557552	DR	590.00		974,194.08
08-11-2022	UPI/403572358/EATSURE/eatsure@hdfcbank	UPI883269072	DR	417.00		973,777.08
08-11-2022	NEFT/892184/FAMILY SUPPORT/TRANSFER	NEFT49584641	DR	22,614.00		951,163.08
09-11-2022	UPI/564674182/RAPIDO/rapido@ybl	UPI761624952	DR	162.00		951,001.08
10-11-2022	POS/444389/INDIAN OIL GANDHIPURAM/CARD **6703	FUEL82125403	DR	2,169.00		948,832.08
11-11-2022	ATM/CASH WDL/S1AX4990/AXIS ATM RACE COURSE	ATM99072021	DR	5,000.00		943,832.08
14-11-2022	POS/884341/MEESHO INDIA/CARD **3150	POS77529517	DR	1,411.00		942,421.08
14-11-2022	UPI/595645616/DMART COIMBATORE/dmartcoimbatore@upi	UPI486605141	DR	2,837.00		939,584.08
14-11-2022	POS/448033/JUNIOR KUPPANNA/CARD **7432	POS38482959	DR	856.00		938,728.08
14-11-2022	UPI/783900418/OLA/ola@ybl	UPI912047424	DR	223.00		938,505.08
15-11-2022	POS/801177/AJIO INDIA/CARD **9734	POS66181883	DR	954.00		937,551.08
17-11-2022	UPI/575289274/ZOMATO/zomato@hdfcbank	UPI383873174	DR	257.00		937,294.08
17-11-2022	UPI/210263785/EATSURE/eatsure@hdfcbank	UPI923736421	DR	176.00		937,118.08
17-11-2022	UPI/259385878/EATSURE/eatsure@hdfcbank	UPI177866701	DR	501.00		936,617.08
17-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX8525/PAYMENT	CC55108409	DR	58,590.05		878,027.03
18-11-2022	UPI/943739755/OLA/ola@ybl	UPI856518309	DR	262.00		877,765.03
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4225627108	ELEC517057	DR	1,225.00		876,540.03
19-11-2022	UPI/844306302/ZOMATO/zomato@hdfcbank	UPI543161138	DR	449.00		876,091.03
19-11-2022	UPI/343145323/RAPIDO/rapido@ybl	UPI707346630	DR	217.00		875,874.03
20-11-2022	UPI/589168594/JIO RECHARGE/jio@paytm	UPI127227101	DR	599.00		875,275.03
20-11-2022	POS/876144/MYNTRA INDIA/CARD **9884	POS34345486	DR	1,802.00		873,473.03
20-11-2022	POS/666274/SHREE ANANDHAAS/CARD **5328	POS95819635	DR	978.00		872,495.03
20-11-2022	ATM/CASH WDL/S1AX5111/AXIS ATM PEELAMEDU	ATM41880434	DR	10,000.00		862,495.03
22-11-2022	POS/298243/MEESHO INDIA/CARD **5580	POS48031492	DR	15,541.00		846,954.03
23-11-2022	UPI/932130253/ZOMATO/zomato@hdfcbank	UPI462705238	DR	785.00		846,169.03
24-11-2022	POS/851122/FLIPKART INDIA/CARD **2931	POS62501548	DR	2,521.00		843,648.03
26-11-2022	ATM/CASH WDL/S1AX5855/AXIS ATM SINGANALLUR	ATM32405830	DR	1,000.00		842,648.03
26-11-2022	UPI/424739127/UBER/uber@ybl	UPI702367918	DR	95.00		842,553.03
27-11-2022	ATM/CASH WDL/S1AX9518/AXIS ATM GANAPATHY	ATM14908942	DR	1,000.00		841,553.03
28-11-2022	POS/427091/AJIO INDIA/CARD **4967	POS71501477	DR	987.00		840,566.03
28-11-2022	POS/371613/INDIAN OIL AVINASHI RD/CARD **6036	FUEL38784196	DR	1,159.00		839,407.03
29-11-2022	POS/642461/MYNTRA INDIA/CARD **9786	POS58668169	DR	671.00		838,736.03
30-11-2022	NEFT-988612-SUPER SPINNING-SALARY NOV	NEFT58546537	CR		312,102.01	1,150,838.04
01-12-2022	POS/133343/SHREE ANANDHAAS/CARD **4832	POS65224824	DR	706.00		1,150,132.04
02-12-2022	UPI/77721332/EATSURE/eatsure@hdfcbank	UPI795813425	DR	616.00		1,149,516.04
02-12-2022	UPI/330122808/SWIGGY/swiggy@hdfcbank	UPI969932371	DR	216.00		1,149,300.04
03-12-2022	SIP/AXISMUTUALFUND/SIP703322/MUTUAL FUND	MF1419995	DR	36,886.50		1,112,413.54
03-12-2022	ATM/CASH WDL/S1AX4966/AXIS ATM GANAPATHY	ATM25121633	DR	10,000.00		1,102,413.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2022	UPI/418929456/SWIGGY/swiggy@hdfcbank	UPI987398309	DR	327.00		1,102,086.54
05-12-2022	ATM/CASH WDL/S1IC7297/ICICI ATM SUNGAM	ATM79813932	DR	2,000.00		1,100,086.54
05-12-2022	ATM/CASH WDL/S1AX3142/AXIS ATM SUNGAM	ATM16350517	DR	2,000.00		1,098,086.54
07-12-2022	UPI/672816658/OLA/ola@ybl	UPI202346316	DR	398.00		1,097,688.54
11-12-2022	POS/428892/AMAZON INDIA/CARD **2964	POS83899214	DR	910.00		1,096,778.54
11-12-2022	UPI/409215197/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI518972003	DR	2,081.00		1,094,697.54
11-12-2022	ATM/CASH WDL/S1CA7528/CANARA ATM SARAVANAMPATTI	ATM27302958	DR	2,000.00		1,092,697.54
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1826185746	ELEC255598	DR	1,240.00		1,091,457.54
17-12-2022	UPI/315006254/SWIGGY/swiggy@hdfcbank	UPI711981096	DR	237.00		1,091,220.54
17-12-2022	UPI/271857754/ZOMATO/zomato@hdfcbank	UPI170129131	DR	484.00		1,090,736.54
17-12-2022	UPI/992875793/UBER/uber@ybl	UPI197543633	DR	171.00		1,090,565.54
19-12-2022	ATM/CASH WDL/S1AX6589/AXIS ATM PEELAMEDU	ATM29937600	DR	2,000.00		1,088,565.54
20-12-2022	POS/771282/MEESHO INDIA/CARD **9642	POS59246507	DR	2,179.00		1,086,386.54
20-12-2022	UPI/221431279/DMART COIMBATORE/dmartcoimbatore@upi	UPI233786995	DR	3,184.00		1,083,202.54
20-12-2022	UPI/469928537/RAPIDO/rapido@ybl	UPI458137144	DR	284.00		1,082,918.54
20-12-2022	UPI/296478022/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI850305568	DR	920.00		1,081,998.54
22-12-2022	UPI/442298567/VI RECHARGE/vi@paytm	UPI872015351	DR	299.00		1,081,699.54
22-12-2022	POS/131611/KOVAI BIRYANI/CARD **1565	POS81225877	DR	774.00		1,080,925.54
25-12-2022	UPI/613096375/UBER/uber@ybl	UPI340146210	DR	213.00		1,080,712.54
25-12-2022	UPI/166939157/UBER/uber@ybl	UPI786426702	DR	172.00		1,080,540.54
25-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX7982/PAYMENT	CC98261606	DR	63,513.35		1,017,027.19
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG665869	DR	17.70		1,017,009.49
27-12-2022	UPI/894530891/OLA/ola@ybl	UPI598653300	DR	346.00		1,016,663.49
28-12-2022	POS/946376/MEESHO INDIA/CARD **5494	POS53596889	DR	1,453.00		1,015,210.49
29-12-2022	NEFT-378387-SUPER SPINNING-SALARY DEC	NEFT77933187	CR		311,243.54	1,326,454.03
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT749898	CR		6,963.88	1,333,417.91
02-01-2023	POS/648148/A2B ADYAR ANANDA BHAVAN/CARD **3781	POS79052314	DR	507.00		1,332,910.91
02-01-2023	UPI/546496122/UBER/uber@ybl	UPI459418352	DR	143.00		1,332,767.91
03-01-2023	POS/250556/HP PETROL RS PURAM/CARD **3236	FUEL44451286	DR	3,360.00		1,329,407.91
04-01-2023	POS/330238/INDIAN OIL GANDHIPURAM/CARD **3317	FUEL30185367	DR	2,027.00		1,327,380.91
06-01-2023	POS/231803/FLIPKART INDIA/CARD **6195	POS55461966	DR	2,528.00		1,324,852.91
07-01-2023	UPI/320399500/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI180740551	DR	1,739.00		1,323,113.91
07-01-2023	UPI/643318498/UBER/uber@ybl	UPI852953545	DR	221.00		1,322,892.91
07-01-2023	NEFT/276362/FAMILY SUPPORT/TRANSFER	NEFT56924873	DR	13,753.00		1,309,139.91
08-01-2023	SIP/AXISMUTUALFUND/SIP429271/MUTUAL FUND	MF5831881	DR	38,643.00		1,270,496.91
08-01-2023	UPI/917684191/SWIGGY/swiggy@hdfcbank	UPI468804774	DR	446.00		1,270,050.91
08-01-2023	UPI/597517570/SWIGGY/swiggy@hdfcbank	UPI802372701	DR	213.00		1,269,837.91
08-01-2023	UPI/497290261/OLA/ola@ybl	UPI229325432	DR	324.00		1,269,513.91
09-01-2023	UPI/845978356/MEDPLUS CBE/medpluscbe@ybl	UPI744358449	DR	349.00		1,269,164.91
09-01-2023	NEFT/672410/HEALTH INSURANCE/PREMIUM	INS99644559	DR	27,595.00		1,241,569.91
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33863935	NET386576	DR	799.00		1,240,770.91
10-01-2023	POS/722365/ANNAPOORNA CBE/CARD **2236	POS50699163	DR	498.00		1,240,272.91
10-01-2023	UPI/686594150/NETMEDS CBE/netmedscbe@ybl	UPI121150347	DR	140.00		1,240,132.91
11-01-2023	UPI/496731083/SWIGGY/swiggy@hdfcbank	UPI384031956	DR	219.00		1,239,913.91
11-01-2023	UPI/438336425/RAPIDO/rapido@ybl	UPI389419871	DR	230.00		1,239,683.91
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2722070438	ELEC325495	DR	1,353.00		1,238,330.91
14-01-2023	ATM/CASH WDL/S1AX2346/AXIS ATM AVINASHI ROAD	ATM82658965	DR	5,000.00		1,233,330.91
14-01-2023	ATM/CASH WDL/S1AX2575/AXIS ATM AVINASHI ROAD	ATM50668790	DR	3,000.00		1,230,330.91
15-01-2023	UPI/251159770/ZOMATO/zomato@hdfcbank	UPI574163183	DR	177.00		1,230,153.91
16-01-2023	UPI/588599266/JIO RECHARGE/jio@paytm	UPI391202454	DR	299.00		1,229,854.91
17-01-2023	ATM/CASH WDL/S1CA4732/CANARA ATM THUDIYALUR	ATM32008570	DR	5,000.00		1,224,854.91
18-01-2023	UPI/537125091/OLA/ola@ybl	UPI753904525	DR	280.00		1,224,574.91
19-01-2023	UPI/983693927/ZOMATO/zomato@hdfcbank	UPI123513286	DR	795.00		1,223,779.91
19-01-2023	POS/378354/JUNIOR KUPPANNA/CARD **5224	POS53991081	DR	245.00		1,223,534.91
20-01-2023	UPI/997778381/INDANE GAS CBE/indane@ybl	UPI949071542	DR	1,025.00		1,222,509.91
20-01-2023	POS/359133/MYNTRA INDIA/CARD **9110	POS76262954	DR	2,750.00		1,219,759.91
23-01-2023	UPI/187554739/EATSURE/eatsure@hdfcbank	UPI945336407	DR	296.00		1,219,463.91
23-01-2023	POS/982872/KOVAI BIRYANI/CARD ***7702	POS95927168	DR	1,336.00		1,218,127.91
24-01-2023	ATM/CASH WDL/S1AX5637/AXIS ATM PEELAMEDU	ATM30719577	DR	2,000.00		1,216,127.91
25-01-2023	POS/466726/FLIPKART INDIA/CARD **6268	POS97252018	DR	1,040.00		1,215,087.91
25-01-2023	UPI/864060131/SWIGGY/swiggy@hdfcbank	UPI255093358	DR	275.00		1,214,812.91
26-01-2023	UPI/555070984/SWIGGY/swiggy@hdfcbank	UPI195491360	DR	593.00		1,214,219.91
29-01-2023	POS/689428/AJIO INDIA/CARD **3541	POS66953717	DR	2,672.00		1,211,547.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2023	UPI/307195035/OLA/ola@ybl	UPI943275245	DR	383.00		1,211,164.91
29-01-2023	UPI/409876266/MEDPLUS CBE/medpluscbe@ybl	UPI652905673	DR	330.00		1,210,834.91
30-01-2023	UPI/731266327/MORE SUPERMARKET/moresupermarket@upi	UPI839176772	DR	1,119.00		1,209,715.91
31-01-2023	ATM/CASH WDL/S1IO2149/IOB ATM VADAVALLI	ATM31515405	DR	10,000.00		1,199,715.91
31-01-2023	ATM/CASH WDL/S1IO9424/IOB ATM KALAPATTI	ATM28947624	DR	2,000.00		1,197,715.91
01-02-2023	NEFT-703584-SUPER SPINNING-SALARY JAN	NEFT86128086	CR		339,598.95	1,537,314.86
01-02-2023	UPI/693515515/OLA/ola@ybl	UPI913831902	DR	127.00		1,537,187.86
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92454736	NET177134	DR	999.00		1,536,188.86
02-02-2023	UPI/861541314/ZOMATO/zomato@hdfcbank	UPI117867602	DR	773.00		1,535,415.86
02-02-2023	UPI/853467594/ZOMATO/zomato@hdfcbank	UPI744610255	DR	514.00		1,534,901.86
02-02-2023	POS/841668/ANNAPOORNA CBE/CARD **2636	POS18818258	DR	1,231.00		1,533,670.86
03-02-2023	POS/111954/ANNAPOORNA CBE/CARD **4369	POS84494686	DR	539.00		1,533,131.86
03-02-2023	UPI/663186232/RAPIDO/rapido@ybl	UPI908321552	DR	368.00		1,532,763.86
04-02-2023	POS/371933/ANNAPOORNA CBE/CARD **9564	POS37921595	DR	1,330.00		1,531,433.86
06-02-2023	UPI/180817181/SWIGGY/swiggy@hdfcbank	UPI525395075	DR	358.00		1,531,075.86
08-02-2023	UPI/370787282/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI644393507	DR	3,331.00		1,527,744.86
08-02-2023	UPI/983836130/MORE SUPERMARKET/moresupermarket@upi	UPI179205378	DR	2,984.00		1,524,760.86
10-02-2023	SIP/AXISMUTUALFUND/SIP441929/MUTUAL FUND	MF8174205	DR	38,643.00		1,486,117.86
10-02-2023	POS/938973/MEESHO INDIA/CARD **7332	POS34461569	DR	10,667.00		1,475,450.86
10-02-2023	POS/194238/AJIO INDIA/CARD **2583	POS44339837	DR	2,260.00		1,473,190.86
10-02-2023	ATM/CASH WDL/S1IO9154/IOB ATM SAIBABA COLONY	ATM99875054	DR	2,000.00		1,471,190.86
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4351892217	ELEC115906	DR	1,253.00		1,469,937.86
11-02-2023	UPI/565474645/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI224461910	DR	3,694.00		1,466,243.86
11-02-2023	UPI/323518816/EATSURE/eatsure@hdfcbank	UPI961312877	DR	648.00		1,465,595.86
11-02-2023	UPI/554158182/OLA/ola@ybl	UPI718470720	DR	273.00		1,465,322.86
11-02-2023	UPI/419105910/RECEIVED FROM/friend@upi	UPI318013454	CR		4,565.00	1,469,887.86
12-02-2023	ATM/CASH WDL/S1IO4396/IOB ATM SUNGAM	ATM91417704	DR	2,000.00		1,467,887.86
12-02-2023	UPI/341337412/OLA/ola@ybl	UPI370909568	DR	360.00		1,467,527.86
17-02-2023	ATM/CASH WDL/S1IO7507/IOB ATM RACE COURSE	ATM30971284	DR	3,000.00		1,464,527.86
18-02-2023	UPI/436147165/ZOMATO/zomato@hdfcbank	UPI194212794	DR	325.00		1,464,202.86
18-02-2023	UPI/923232875/MEDPLUS CBE/medpluscbe@ybl	UPI441488237	DR	865.00		1,463,337.86
20-02-2023	POS/837916/AMAZON INDIA/CARD **7873	POS61050971	DR	2,454.00		1,460,883.86
20-02-2023	UPI/415982738/SWIGGY/swiggy@hdfcbank	UPI206502182	DR	601.00		1,460,282.86
23-02-2023	UPI/287049172/VI RECHARGE/vi@paytm	UPI270091880	DR	449.00		1,459,833.86
23-02-2023	UPI/997481548/DMART COIMBATORE/dmartcoimbatore@upi	UPI257086667	DR	2,297.00		1,457,536.86
24-02-2023	POS/761964/SREE ANNAPOORNA/CARD **1405	POS81995226	DR	1,324.00		1,456,212.86
25-02-2023	ATM/CASH WDL/S1AX2356/AXIS ATM TRICHY ROAD	ATM22521964	DR	10,000.00		1,446,212.86
27-02-2023	UPI/851706473/EATSURE/eatsure@hdfcbank	UPI443592424	DR	429.00		1,445,783.86
28-02-2023	UPI/522284413/EATSURE/eatsure@hdfcbank	UPI644632452	DR	342.00		1,445,441.86
01-03-2023	NEFT-877387-SUPER SPINNING-SALARY FEB	NEFT90542904	CR		332,260.14	1,777,702.00
01-03-2023	UPI/539046187/EATSURE/eatsure@hdfcbank	UPI452375989	DR	251.00		1,777,451.00
01-03-2023	UPI/788355285/OLA/ola@ybl	UPI725169360	DR	314.00		1,777,137.00
02-03-2023	SIP/AXISMUTUALFUND/SIP956068/MUTUAL FUND	MF7345777	DR	38,643.00		1,738,494.00
04-03-2023	UPI/689088853/DMART COIMBATORE/dmartcoimbatore@upi	UPI663701828	DR	2,806.00		1,735,688.00
05-03-2023	UPI/700508798/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI345769045	DR	1,161.00		1,734,527.00
06-03-2023	POS/326368/A2B ADYAR ANANDA BHAVAN/CARD **5064	POS76428993	DR	1,177.00		1,733,350.00
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB817116	NET878484	DR	1,199.00		1,732,151.00
07-03-2023	POS/223373/AJIO INDIA/CARD **7607	POS88470902	DR	396.00		1,731,755.00
07-03-2023	UPI/385767366/NILGIRIS CBE/nilgirisbe@upi	UPI311737097	DR	3,358.00		1,728,397.00
07-03-2023	ATM/CASH WDL/S1AX2089/AXIS ATM VADAVALLI	ATM88641346	DR	1,000.00		1,727,397.00
09-03-2023	UPI/821519454/ZOMATO/zomato@hdfcbank	UPI450982697	DR	585.00		1,726,812.00
09-03-2023	UPI/838186053/EATSURE/eatsure@hdfcbank	UPI571271157	DR	573.00		1,726,239.00
09-03-2023	POS/188419/BHARAT PETROLEUM CBE/CARD **1949	FUEL39393659	DR	2,254.00		1,723,985.00
10-03-2023	UPI/345887624/ZOMATO/zomato@hdfcbank	UPI703750932	DR	373.00		1,723,612.00
10-03-2023	POS/653077/BHARAT PETROLEUM CBE/CARD **5482	FUEL10082120	DR	3,443.00		1,720,169.00
10-03-2023	NEFT/877932/FAMILY SUPPORT/TRANSFER	NEFT84794961	DR	13,462.00		1,706,707.00
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7813762092	ELEC907141	DR	2,531.00		1,704,176.00
12-03-2023	UPI/942513921/DMART COIMBATORE/dmartcoimbatore@upi	UPI581572639	DR	2,659.00		1,701,517.00
12-03-2023	UPI/357333652/ZOMATO/zomato@hdfcbank	UPI951547638	DR	296.00		1,701,221.00
12-03-2023	ACH/DEBIT/NETFLIX/SUB67674907	SUB103375	DR	149.00		1,701,072.00
14-03-2023	ATM/CASH WDL/S1AX6542/AXIS ATM TOWN HALL	ATM79519102	DR	1,000.00		1,700,072.00
15-03-2023	UPI/815620792/JIO RECHARGE/jio@paytm	UPI391336428	DR	449.00		1,699,623.00
16-03-2023	POS/361595/JUNIOR KUPPANNA/CARD **8673	POS87776137	DR	1,060.00		1,698,563.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2023	UPI/874807021/OLA/ola@ybl	UPI160288342	DR	206.00		1,698,357.00
19-03-2023	UPI/468108072/ZOMATO/zomato@hdfcbank	UPI731585579	DR	624.00		1,697,733.00
20-03-2023	POS/719988/AMAZON INDIA/CARD **9250	POS33120634	DR	1,866.00		1,695,867.00
20-03-2023	UPI/483593862/SWIGGY/swiggy@hdfcbank	UPI691017063	DR	422.00		1,695,445.00
20-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX1981/PAYMENT	CC99848487	DR	47,658.90		1,647,786.10
23-03-2023	UPI/175014938/RAPIDO/rapido@ybl	UPI133181969	DR	247.00		1,647,539.10
24-03-2023	UPI/132581588/INDANE GAS CBE/indane@ybl	UPI331687666	DR	1,085.00		1,646,454.10
24-03-2023	POS/185995/AMAZON INDIA/CARD **6137	POS43633241	DR	1,525.00		1,644,929.10
24-03-2023	UPI/164843277/MORE SUPERMARKET/moresupermarket@upi	UPI510248942	DR	1,011.00		1,643,918.10
25-03-2023	UPI/210385702/SWIGGY/swiggy@hdfcbank	UPI840855444	DR	377.00		1,643,541.10
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG696861	DR	17.70		1,643,523.40
26-03-2023	UPI/809738143/UBER/uber@ybl	UPI168668058	DR	131.00		1,643,392.40
27-03-2023	UPI/532082778/ZOMATO/zomato@hdfcbank	UPI131058517	DR	190.00		1,643,202.40
29-03-2023	NEFT-742919-SUPER SPINNING-SALARY MAR	NEFT39300034	CR		343,697.30	1,986,899.70
29-03-2023	UPI/418620196/RAPIDO/rapido@ybl	UPI127037778	DR	252.00		1,986,647.70
31-03-2023	NEFT-455350-SUPER SPINNING-BONUS FY2022-2023	NEFT32716779	CR		102,968.10	2,089,615.80
31-03-2023	UPI/529948750/ZOMATO/zomato@hdfcbank	UPI460982600	DR	425.00		2,089,190.80
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT389734	CR		10,968.25	2,100,159.05
01-04-2023	POS/141701/AMAZON INDIA/CARD **5527	POS42940458	DR	2,146.00		2,098,013.05
01-04-2023	POS/930882/A2B ADYAR ANANDA BHAVAN/CARD **6491	POS62127134	DR	315.00		2,097,698.05
01-04-2023	UPI/811366279/RAPIDO/rapido@ybl	UPI231720539	DR	301.00		2,097,397.05
01-04-2023	UPI/446236541/UBER/uber@ybl	UPI665396463	DR	396.00		2,097,001.05
02-04-2023	SIP/AXISMUTUALFUND/SIP926884/MUTUAL FUND	MF9269500	DR	38,643.00		2,058,358.05
02-04-2023	UPI/745849688/RAPIDO/rapido@ybl	UPI363505671	DR	397.00		2,057,961.05
03-04-2023	ACH/DEBIT/HOTSTAR/SUB60690667	SUB160242	DR	199.00		2,057,762.05
04-04-2023	UPI/418041062/UBER/uber@ybl	UPI702824499	DR	287.00		2,057,475.05
04-04-2023	UPI/300350243/RECEIVED FROM/friend@upi	UPI597314504	CR		12,207.00	2,069,682.05
05-04-2023	UPI/399795611/NILGIRIS CBE/nilgirisbce@upi	UPI727932636	DR	2,547.00		2,067,135.05
05-04-2023	POS/929774/SREE ANNAPOORNA/CARD **2334	POS83797649	DR	639.00		2,066,496.05
07-04-2023	UPI/891502979/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI814095091	DR	3,463.00		2,063,033.05
07-04-2023	UPI/413915734/DMART COIMBATORE/dmartcoimbatore@upi	UPI310641490	DR	1,990.00		2,061,043.05
09-04-2023	ATM/CASH WDL/S1IC9992/ICICI ATM METTUPALAYAM ROAD	ATM67400092	DR	2,000.00		2,059,043.05
10-04-2023	UPI/568092533/SWIGGY/swiggy@hdfcbank	UPI525884908	DR	751.00		2,058,292.05
10-04-2023	ATM/CASH WDL/S1AX3779/AXIS ATM KALAPATTI	ATM15521011	DR	5,000.00		2,053,292.05
12-04-2023	POS/930768/AJIO INDIA/CARD **9909	POS91410398	DR	12,649.00		2,040,643.05
12-04-2023	UPI/302605468/RAPIDO/rapido@ybl	UPI543776132	DR	119.00		2,040,524.05
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4176509450	ELEC982604	DR	2,267.00		2,038,257.05
13-04-2023	POS/142452/SHREE ANANDHAAS/CARD **3416	POS74698434	DR	883.00		2,037,374.05
14-04-2023	UPI/320096353/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI240675364	DR	1,955.00		2,035,419.05
14-04-2023	UPI/909999545/SWIGGY/swiggy@hdfcbank	UPI208527219	DR	163.00		2,035,256.05
14-04-2023	UPI/280265198/ZOMATO/zomato@hdfcbank	UPI995588859	DR	645.00		2,034,611.05
14-04-2023	UPI/281227070/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI801769556	DR	282.00		2,034,329.05
17-04-2023	UPI/923445080/AIRTEL RECHARGE/airtel@paytm	UPI176081537	DR	399.00		2,033,930.05
20-04-2023	POS/757438/MYNTRA INDIA/CARD **8445	POS72310330	DR	1,778.00		2,032,152.05
20-04-2023	POS/435172/ANNAPOORNA CBE/CARD **4150	POS27599565	DR	769.00		2,031,383.05
21-04-2023	UPI/872229914/OLA/ola@ybl	UPI979493557	DR	93.00		2,031,290.05
23-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7780/PAYMENT	CC76172730	DR	31,878.41		1,999,411.64
26-04-2023	ATM/CASH WDL/S1AX5122/AXIS ATM VADAVALLI	ATM38770873	DR	3,000.00		1,996,411.64
27-04-2023	UPI/948466960/DMART COIMBATORE/dmartcoimbatore@upi	UPI522207342	DR	2,977.00		1,993,434.64
29-04-2023	UPI/783798748/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI970559771	DR	240.00		1,993,194.64
30-04-2023	NEFT-962844-SUPER SPINNING-SALARY APR	NEFT32667802	CR		344,317.98	2,337,512.62
01-05-2023	POS/133436/A2B ADYAR ANANDA BHAVAN/CARD **7624	POS25034714	DR	806.00		2,336,706.62
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14788476	NET180417	DR	599.00		2,336,107.62
03-05-2023	UPI/643094882/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI165361872	DR	3,462.00		2,332,645.62
03-05-2023	UPI/759980790/RAPIDO/rapido@ybl	UPI535533335	DR	348.00		2,332,297.62
04-05-2023	UPI/864001265/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI561420306	DR	1,440.00		2,330,857.62
04-05-2023	ATM/CASH WDL/S1AX9606/AXIS ATM SINGANALLUR	ATM64165649	DR	5,000.00		2,325,857.62
05-05-2023	POS/458435/MEESHO INDIA/CARD **6818	POS44755880	DR	467.00		2,325,390.62
08-05-2023	SIP/AXISMUTUALFUND/SIP263916/MUTUAL FUND	MF8758128	DR	38,643.00		2,286,747.62
08-05-2023	UPI/386550537/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI316163116	DR	1,649.00		2,285,098.62
08-05-2023	UPI/252131244/UBER/uber@ybl	UPI124604987	DR	183.00		2,284,915.62
10-05-2023	UPI/115630404/NETMEDS CBE/netmedscbe@ybl	UPI711332443	DR	717.00		2,284,198.62
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4542743792	ELEC111865	DR	2,500.00		2,281,698.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2023	ATM/CASH WDL/S1AX3857/AXIS ATM GANAPATHY	ATM42899929	DR	5,000.00		2,276,698.62
12-05-2023	UPI/529069754/RAPIDO/rapido@ybl	UPI899459730	DR	386.00		2,276,312.62
13-05-2023	POS/560119/AJIO INDIA/CARD **3989	POS57650379	DR	816.00		2,275,496.62
13-05-2023	UPI/791596396/ZOMATO/zomato@hdfcbank	UPI943064074	DR	376.00		2,275,120.62
13-05-2023	UPI/652600402/OLA/ola@ybl	UPI377566107	DR	206.00		2,274,914.62
13-05-2023	UPI/430031658/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI231951596	DR	183.00		2,274,731.62
14-05-2023	UPI/770208982/EATSURE/eatsure@hdfcbank	UPI630657766	DR	327.00		2,274,404.62
15-05-2023	POS/309550/ANNAPOORNA CBE/CARD **1213	POS65096063	DR	773.00		2,273,631.62
15-05-2023	ATM/CASH WDL/S1AX6330/AXIS ATM TRICHY ROAD	ATM57449119	DR	2,000.00		2,271,631.62
16-05-2023	UPI/378161056/AIRTEL RECHARGE/airtel@paytm	UPI430476282	DR	599.00		2,271,032.62
17-05-2023	POS/606329/AMAZON INDIA/CARD **5381	POS46388442	DR	958.00		2,270,074.62
17-05-2023	UPI/287925528/SWIGGY/swiggy@hdfcbank	UPI690607420	DR	760.00		2,269,314.62
17-05-2023	UPI/136583823/OLA/ola@ybl	UPI394431493	DR	389.00		2,268,925.62
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX4563/PAYMENT	CC80300564	DR	31,200.81		2,237,724.81
18-05-2023	POS/232910/MEESHO INDIA/CARD **3177	POS88917817	DR	1,049.00		2,236,675.81
20-05-2023	POS/174689/AMAZON INDIA/CARD **7829	POS82006988	DR	783.00		2,235,892.81
20-05-2023	UPI/188802865/ZOMATO/zomato@hdfcbank	UPI187064004	DR	308.00		2,235,584.81
20-05-2023	UPI/443071112/UBER/uber@ybl	UPI646965943	DR	176.00		2,235,408.81
23-05-2023	UPI/976219326/SWIGGY/swiggy@hdfcbank	UPI157070680	DR	246.00		2,235,162.81
23-05-2023	ATM/CASH WDL/S1AX2476/AXIS ATM METTUPALAYAM ROAD	ATM94122387	DR	1,000.00		2,234,162.81
23-05-2023	UPI/537583255/UBER/uber@ybl	UPI451657962	DR	363.00		2,233,799.81
24-05-2023	ATM/CASH WDL/S1AX8683/AXIS ATM TRICHY ROAD	ATM27708743	DR	2,000.00		2,231,799.81
25-05-2023	POS/273978/AMAZON INDIA/CARD **1923	POS26717410	DR	503.00		2,231,296.81
25-05-2023	UPI/887652808/UBER/uber@ybl	UPI156188443	DR	371.00		2,230,925.81
27-05-2023	UPI/187485460/DMART COIMBATORE/dmartcoimbatore@upi	UPI398551050	DR	2,863.00		2,228,062.81
27-05-2023	UPI/402173239/EATSURE/eatsure@hdfcbank	UPI462338880	DR	415.00		2,227,647.81
28-05-2023	NEFT-570364-SUPER SPINNING-SALARY MAY	NEFT38072044	CR		343,984.73	2,571,632.54
28-05-2023	UPI/647255951/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI130194131	DR	2,549.00		2,569,083.54
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26363510	NET941914	DR	1,199.00		2,567,884.54
02-06-2023	SIP/AXISMUTUALFUND/SIP388304/MUTUAL FUND	MF1867805	DR	38,643.00		2,529,241.54
02-06-2023	POS/401952/AJIO INDIA/CARD **4464	POS37029233	DR	15,272.00		2,513,969.54
03-06-2023	UPI/798883066/INDANE GAS CBE/indane@ybl	UPI833041801	DR	1,058.00		2,512,911.54
04-06-2023	POS/141302/KOVAI BIRIYANI/CARD **2940	POS17063561	DR	1,059.00		2,511,852.54
05-06-2023	UPI/742322453/ZOMATO/zomato@hdfcbank	UPI548676845	DR	203.00		2,511,649.54
07-06-2023	UPI/582153427/ZOMATO/zomato@hdfcbank	UPI556967822	DR	792.00		2,510,857.54
07-06-2023	UPI/714055294/EATSURE/eatsure@hdfcbank	UPI861507399	DR	590.00		2,510,267.54
09-06-2023	POS/865730/JUNIOR KUPPANNA/CARD **5175	POS66510984	DR	957.00		2,509,310.54
09-06-2023	UPI/944954526/BOOKMYSHOW/bms@axisbank	UPI916946617	DR	638.00		2,508,672.54
11-06-2023	POS/943266/AJIO INDIA/CARD **7678	POS47744232	DR	2,733.00		2,505,939.54
12-06-2023	UPI/833840924/SWIGGY/swiggy@hdfcbank	UPI644707846	DR	696.00		2,505,243.54
12-06-2023	UPI/497444720/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI764350959	DR	710.00		2,504,533.54
14-06-2023	UPI/246169822/MORE SUPERMARKET/moresupermarket@upi	UPI515553617	DR	3,062.00		2,501,471.54
14-06-2023	UPI/121826967/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI364440324	DR	2,507.00		2,498,964.54
14-06-2023	ATM/CASH WDL/S1AX3089/AXIS ATM SAIBABA COLONY	ATM43543886	DR	5,000.00		2,493,964.54
17-06-2023	UPI/207280077/VI RECHARGE/vi@paytm	UPI157219815	DR	399.00		2,493,565.54
19-06-2023	UPI/224950696/MEDPLUS CBE/medpluscbe@ybl	UPI239911264	DR	840.00		2,492,725.54
19-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7370/PAYMENT	CC95204395	DR	30,674.27		2,462,051.27
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9874352498	ELEC169304	DR	2,518.00		2,459,533.27
20-06-2023	UPI/292469816/RAPIDO/rapido@ybl	UPI321174029	DR	83.00		2,459,450.27
21-06-2023	UPI/696346724/ZOMATO/zomato@hdfcbank	UPI434001490	DR	385.00		2,459,065.27
23-06-2023	ATM/CASH WDL/S1AX4849/AXIS ATM TRICHY ROAD	ATM94612044	DR	5,000.00		2,454,065.27
24-06-2023	UPI/374979442/MEDPLUS CBE/medpluscbe@ybl	UPI807174299	DR	694.00		2,453,371.27
25-06-2023	POS/973006/AMAZON INDIA/CARD **9007	POS77095141	DR	2,071.00		2,451,300.27
25-06-2023	ATM/CASH WDL/S1AX5652/AXIS ATM UKKADAM	ATM14264565	DR	2,000.00		2,449,300.27
25-06-2023	UPI/417231464/OLA/ola@ybl	UPI494377757	DR	186.00		2,449,114.27
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG325417	DR	17.70		2,449,096.57
29-06-2023	UPI/218093569/NILGIRIS CBE/nilgircbe@upi	UPI408561660	DR	1,338.00		2,447,758.57
29-06-2023	POS/185313/SHREE ANANDHAAS/CARD **8526	POS10631749	DR	470.00		2,447,288.57
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT824413	CR		14,619.27	2,461,907.84
01-07-2023	NEFT-577013-SUPER SPINNING-SALARY JUN	NEFT50030569	CR		337,333.67	2,799,241.51
01-07-2023	POS/612345/MEESHO INDIA/CARD **6167	POS25074449	DR	2,118.00		2,797,123.51
02-07-2023	SIP/AXISMUTUALFUND/SIP417487/MUTUAL FUND	MF7758189	DR	38,643.00		2,758,480.51
02-07-2023	UPI/920676168/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI365645275	DR	3,684.00		2,754,796.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2023	ACH/DEBIT/AMAZON PRIME/SUB24424389	SUB233101	DR	299.00		2,754,497.51
04-07-2023	UPI/286975438/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI376439568	DR	2,633.00		2,751,864.51
04-07-2023	UPI/545548506/EATSURE/eatsure@hdfcbank	UPI495910475	DR	703.00		2,751,161.51
04-07-2023	UPI/304713434/OLA/ola@ybl	UPI971937250	DR	208.00		2,750,953.51
06-07-2023	ATM/CASH WDL/S1AX6580/AXIS ATM GANAPATHY	ATM27175221	DR	2,000.00		2,748,953.51
07-07-2023	POS/360407/INDIAN OIL GANDHIPURAM/CARD **6848	FUEL25165604	DR	2,178.00		2,746,775.51
08-07-2023	UPI/204087538/NETMEDS CBE/netmedscbe@ybl	UPI461773261	DR	306.00		2,746,469.51
10-07-2023	UPI/447232723/EATSURE/eatsure@hdfcbank	UPI953939077	DR	628.00		2,745,841.51
12-07-2023	POS/777313/SREE ANNAPOORNA/CARD **6335	POS77333619	DR	253.00		2,745,588.51
12-07-2023	UPI/686572707/NETMEDS CBE/netmedscbe@ybl	UPI683820254	DR	489.00		2,745,099.51
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7344628799	ELEC723431	DR	1,058.00		2,744,041.51
18-07-2023	UPI/952527081/ZOMATO/zomato@hdfcbank	UPI625902009	DR	412.00		2,743,629.51
18-07-2023	POS/745189/INDIAN OIL AVINASHI RD/CARD **8309	FUEL63774676	DR	2,294.00		2,741,335.51
20-07-2023	POS/218063/AMAZON INDIA/CARD **5583	POS80796248	DR	1,664.00		2,739,671.51
21-07-2023	POS/857734/KOVAI BIRIYANI/CARD **4636	POS71672965	DR	591.00		2,739,080.51
21-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX3392/PAYMENT	CC66424831	DR	45,115.98		2,693,964.53
22-07-2023	POS/249552/HOTEL ANNAPOORNA/CARD **5674	POS10009110	DR	1,299.00		2,692,665.53
22-07-2023	POS/883240/INDIAN OIL AVINASHI RD/CARD **2630	FUEL63288010	DR	2,925.00		2,689,740.53
22-07-2023	UPI/516856064/OLA/ola@ybl	UPI756730714	DR	100.00		2,689,640.53
23-07-2023	UPI/751899306/OLA/ola@ybl	UPI602922400	DR	217.00		2,689,423.53
25-07-2023	UPI/475222071/VI RECHARGE/vi@paytm	UPI875001664	DR	449.00		2,688,974.53
26-07-2023	POS/518862/AMAZON INDIA/CARD **4624	POS48745243	DR	2,719.00		2,686,255.53
26-07-2023	UPI/295565981/ZOMATO/zomato@hdfcbank	UPI701842467	DR	342.00		2,685,913.53
29-07-2023	UPI/582756780/RAPIDO/rapido@ybl	UPI974606924	DR	217.00		2,685,696.53
30-07-2023	NEFT-554572-SUPER SPINNING-SALARY JUL	NEFT18212331	CR		332,504.69	3,018,201.22
30-07-2023	POS/266343/MEESHO INDIA/CARD **5449	POS13912639	DR	2,588.00		3,015,613.22
30-07-2023	ATM/CASH WDL/S1AX2184/AXIS ATM SUNGAM	ATM21623184	DR	2,000.00		3,013,613.22
01-08-2023	SIP/AXISMUTUALFUND/SIP185830/MUTUAL FUND	MF9096751	DR	38,643.00		2,974,970.22
01-08-2023	UPI/894107490/EATSURE/eatsure@hdfcbank	UPI205195170	DR	322.00		2,974,648.22
01-08-2023	POS/137252/SHELL TRICHY ROAD/CARD **9664	FUEL86445583	DR	3,270.00		2,971,378.22
01-08-2023	UPI/167165849/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI127090897	DR	536.00		2,970,842.22
02-08-2023	UPI/204419684/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI102659042	DR	1,511.00		2,969,331.22
02-08-2023	POS/394459/HOTEL ANNAPOORNA/CARD **2042	POS33780750	DR	291.00		2,969,040.22
02-08-2023	UPI/774928950/UBER/uber@ybl	UPI238064089	DR	133.00		2,968,907.22
04-08-2023	ACH/DEBIT/NETFLIX/SUB97282496	SUB984105	DR	149.00		2,968,758.22
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19864761	NET515837	DR	999.00		2,967,759.22
06-08-2023	UPI/147713022/SWIGGY/swiggy@hdfcbank	UPI133867799	DR	514.00		2,967,245.22
07-08-2023	UPI/886469383/ZOMATO/zomato@hdfcbank	UPI392610914	DR	337.00		2,966,908.22
07-08-2023	ATM/CASH WDL/S1CA2523/CANARA ATM TOWN HALL	ATM85527746	DR	5,000.00		2,961,908.22
07-08-2023	UPI/589318266/OLA/ola@ybl	UPI257311182	DR	276.00		2,961,632.22
08-08-2023	ATM/CASH WDL/S1HD3977/HDFC ATM SARAVANAMPATTI	ATM47835171	DR	5,000.00		2,956,632.22
10-08-2023	UPI/532744144/RAPIDO/rapido@ybl	UPI436988474	DR	108.00		2,956,524.22
10-08-2023	UPI/618169562/NETMEDS CBE/netmedscbe@ybl	UPI668504688	DR	608.00		2,955,916.22
11-08-2023	POS/364226/MEESHO INDIA/CARD **9709	POS52976346	DR	1,810.00		2,954,106.22
11-08-2023	UPI/620996952/UBER/uber@ybl	UPI467046509	DR	320.00		2,953,786.22
12-08-2023	UPI/432408534/ZOMATO/zomato@hdfcbank	UPI415535259	DR	393.00		2,953,393.22
12-08-2023	POS/571299/SHELL TRICHY ROAD/CARD **2867	FUEL13664864	DR	2,398.00		2,950,995.22
13-08-2023	UPI/1966316111/OLA/ola@ybl	UPI828257543	DR	108.00		2,950,887.22
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3805347999	ELEC246199	DR	1,376.00		2,949,511.22
14-08-2023	UPI/452460280/EATSURE/eatsure@hdfcbank	UPI783016671	DR	748.00		2,948,763.22
14-08-2023	UPI/120582076/SWIGGY/swiggy@hdfcbank	UPI252328673	DR	376.00		2,948,387.22
14-08-2023	POS/142395/KOVAI BIRIYANI/CARD **4584	POS85658978	DR	1,352.00		2,947,035.22
15-08-2023	UPI/377567544/SWIGGY/swiggy@hdfcbank	UPI857131209	DR	375.00		2,946,660.22
15-08-2023	ATM/CASH WDL/S1AX1542/AXIS ATM RS PURAM	ATM78041800	DR	2,000.00		2,944,660.22
16-08-2023	ATM/CASH WDL/S1IC4480/ICICI ATM GANDHIPURAM	ATM76035043	DR	1,000.00		2,943,660.22
18-08-2023	UPI/777130610/VI RECHARGE/vi@paytm	UPI391656205	DR	699.00		2,942,961.22
18-08-2023	UPI/876398306/RAPIDO/rapido@ybl	UPI279302400	DR	360.00		2,942,601.22
19-08-2023	UPI/909167985/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI440617614	DR	2,500.00		2,940,101.22
19-08-2023	UPI/527653494/NILGIRIS CBE/nilgircbe@upi	UPI344026219	DR	2,733.00		2,937,368.22
19-08-2023	POS/625954/SREE ANNAPOORNA/CARD **3771	POS44788427	DR	1,354.00		2,936,014.22
20-08-2023	UPI/101901769/NILGIRIS CBE/nilgircbe@upi	UPI639490302	DR	3,563.00		2,932,451.22
20-08-2023	UPI/815966586/SWIGGY/swiggy@hdfcbank	UPI449709040	DR	471.00		2,931,980.22
21-08-2023	POS/577049/JUNIOR KUPPANNA/CARD **8158	POS74724121	DR	836.00		2,931,144.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2023	POS/805076/AMAZON INDIA/CARD **9288	POS30841996	DR	877.00		2,930,267.22
22-08-2023	ATM/CASH WDL/S1HD3403/HDFC ATM RACE COURSE	ATM77298232	DR	10,000.00		2,920,267.22
23-08-2023	ATM/CASH WDL/S1HD3184/HDFC ATM SINGANALLUR	ATM20322900	DR	5,000.00		2,915,267.22
24-08-2023	UPI/475668286/ZOMATO/zomato@hdfcbank	UPI379872639	DR	680.00		2,914,587.22
25-08-2023	UPI/914239718/UBER/uber@ybl	UPI638964103	DR	135.00		2,914,452.22
25-08-2023	UPI/318727420/BOOKMYSHOW/bms@axisbank	UPI306185808	DR	930.00		2,913,522.22
26-08-2023	UPI/315682644/OLA/ola@ybl	UPI466501365	DR	103.00		2,913,419.22
29-08-2023	NEFT-557108-SUPER SPINNING-SALARY AUG	NEFT61974860	CR		339,076.68	3,252,495.90
30-08-2023	UPI/339055666/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI278652312	DR	2,505.00		3,249,990.90
31-08-2023	UPI/430549946/MEDPLUS CBE/medpluscbe@ybl	UPI776997521	DR	232.00		3,249,758.90
01-09-2023	UPI/995395312/SWIGGY/swiggy@hdfcbank	UPI569440905	DR	284.00		3,249,474.90
01-09-2023	UPI/704857392/UBER/uber@ybl	UPI999124940	DR	171.00		3,249,303.90
02-09-2023	UPI/263031417/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI518020291	DR	1,725.00		3,247,578.90
04-09-2023	UPI/540141744/INDANE GAS CBE/indane@ybl	UPI241640276	DR	986.00		3,246,592.90
04-09-2023	UPI/581325614/SWIGGY/swiggy@hdfcbank	UPI865481576	DR	511.00		3,246,081.90
06-09-2023	SIP/AXISMUTUALFUND/SIP318991/MUTUAL FUND	MF7725228	DR	38,643.00		3,207,438.90
06-09-2023	UPI/251526474/ZOMATO/zomato@hdfcbank	UPI297146075	DR	576.00		3,206,862.90
06-09-2023	UPI/471029811/ZOMATO/zomato@hdfcbank	UPI841026395	DR	502.00		3,206,360.90
06-09-2023	UPI/357091013/MEDPLUS CBE/medpluscbe@ybl	UPI881511156	DR	204.00		3,206,156.90
06-09-2023	UPI/931440351/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI577916522	DR	170.00		3,205,986.90
09-09-2023	POS/184472/INDIAN OIL AVINASHI RD/CARD **5930	FUEL96000413	DR	1,285.00		3,204,701.90
10-09-2023	UPI/996350442/RAPIDO/rapido@ybl	UPI704173445	DR	347.00		3,204,354.90
14-09-2023	UPI/691510783/EATSURE/eatsure@hdfcbank	UPI823714053	DR	782.00		3,203,572.90
14-09-2023	ACH/DEBIT/NETFLIX/SUB22428243	SUB198430	DR	149.00		3,203,423.90
15-09-2023	ATM/CASH WDL/S1IC5015/ICICI ATM HOPES COLLEGE	ATM55787012	DR	5,000.00		3,198,423.90
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5351416091	ELEC224274	DR	1,230.00		3,197,193.90
16-09-2023	UPI/373084987/SWIGGY/swiggy@hdfcbank	UPI487350579	DR	381.00		3,196,812.90
18-09-2023	UPI/885967261/UBER/uber@ybl	UPI487320878	DR	182.00		3,196,630.90
19-09-2023	POS/427710/AMAZON INDIA/CARD **8868	POS24567342	DR	1,671.00		3,194,959.90
19-09-2023	UPI/110285747/SWIGGY/swiggy@hdfcbank	UPI258379934	DR	740.00		3,194,219.90
19-09-2023	POS/980098/INDIAN OIL GANDHIPURAM/CARD **1247	FUEL93357166	DR	2,593.00		3,191,626.90
20-09-2023	UPI/192964675/JIO RECHARGE/jio@paytm	UPI170131992	DR	449.00		3,191,177.90
20-09-2023	ATM/CASH WDL/S1HD6587/HDFC ATM THUDIYALUR	ATM20986006	DR	2,000.00		3,189,177.90
21-09-2023	UPI/612655525/ZOMATO/zomato@hdfcbank	UPI490670035	DR	570.00		3,188,607.90
21-09-2023	UPI/889243138/EATSURE/eatsure@hdfcbank	UPI104014337	DR	788.00		3,187,819.90
21-09-2023	POS/711477/JUNIOR KUPPANNA/CARD **9869	POS84463274	DR	706.00		3,187,113.90
22-09-2023	UPI/286375227/ZOMATO/zomato@hdfcbank	UPI337946441	DR	730.00		3,186,383.90
22-09-2023	UPI/654378917/UBER/uber@ybl	UPI685838909	DR	355.00		3,186,028.90
24-09-2023	POS/742989/INDIAN OIL AVINASHI RD/CARD **5714	FUEL15467639	DR	1,014.00		3,185,014.90
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1192/PAYOUT	CC43057277	DR	48,201.01		3,136,813.89
25-09-2023	POS/397144/MEESHO INDIA/CARD **8322	POS75488489	DR	704.00		3,136,109.89
25-09-2023	UPI/332711549/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI373185779	DR	2,119.00		3,133,990.89
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG752777	DR	17.70		3,133,973.19
28-09-2023	NEFT-565341-SUPER SPINNING-SALARY SEP	NEFT18348383	CR		343,136.54	3,477,109.73
30-09-2023	UPI/754086200/ZOMATO/zomato@hdfcbank	UPI911367960	DR	738.00		3,476,371.73
30-09-2023	POS/273316/KOVAI BIRIYANI/CARD **3561	POS63030211	DR	393.00		3,475,978.73
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT721359	CR		18,248.89	3,494,227.62
01-10-2023	SIP/AXISMUTUALFUND/SIP856584/MUTUAL FUND	MF9661502	DR	38,643.00		3,455,584.62
01-10-2023	UPI/981391192/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI288409763	DR	1,715.00		3,453,869.62
01-10-2023	ATM/CASH WDL/S1SB6493/SBI ATM GANAPATHY	ATM21166470	DR	2,000.00		3,451,869.62
03-10-2023	UPI/539469575/MEDPLUS CBE/medpluscbe@ybl	UPI249606010	DR	713.00		3,451,156.62
04-10-2023	POS/269391/AMAZON INDIA/CARD **4365	POS84530436	DR	1,413.00		3,449,743.62
04-10-2023	POS/757969/FLIPKART INDIA/CARD **1499	POS76070836	DR	2,453.00		3,447,290.62
04-10-2023	UPI/889571962/NILGIRIS CBE/nilgircbe@upi	UPI584963530	DR	3,029.00		3,444,261.62
06-10-2023	UPI/684854734/NETMEDS CBE/netmedscbe@ybl	UPI950088849	DR	654.00		3,443,607.62
06-10-2023	ACH/DEBIT/NETFLIX/SUB74936755	SUB666901	DR	149.00		3,443,458.62
07-10-2023	UPI/409122075/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI183361026	DR	3,261.00		3,440,197.62
07-10-2023	UPI/587012489/EATSURE/eatsure@hdfcbank	UPI532740181	DR	187.00		3,440,010.62
08-10-2023	POS/288741/MEESHO INDIA/CARD **9361	POS99758482	DR	2,333.00		3,437,677.62
09-10-2023	UPI/753807389/EATSURE/eatsure@hdfcbank	UPI528931218	DR	578.00		3,437,099.62
09-10-2023	ATM/CASH WDL/S1AX8076/AXIS ATM THUDIYALUR	ATM70923389	DR	10,000.00		3,427,099.62
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57172913	NET641530	DR	799.00		3,426,300.62
10-10-2023	POS/779728/MEESHO INDIA/CARD **2604	POS31851412	DR	925.00		3,425,375.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2023	POS/657507/AMAZON INDIA/CARD **5259	POS92485080	DR	2,229.00		3,423,146.62
12-10-2023	UPI/419650898/UBER/uber@ybl	UPI308072110	DR	235.00		3,422,911.62
13-10-2023	UPI/637072633/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI740824460	DR	2,506.00		3,420,405.62
13-10-2023	POS/241190/INDIAN OIL GANDHIPURAM/CARD **4160	FUEL49039860	DR	2,556.00		3,417,849.62
13-10-2023	POS/894986/HP PETROL RS PURAM/CARD **6810	FUEL11496981	DR	3,468.00		3,414,381.62
13-10-2023	UPI/274653397/RECEIVED FROM/friend@upi	UPI869926085	CR		8,481.00	3,422,862.62
14-10-2023	ATM/CASH WDL/S1IC8470/ICICI ATM THUDIYALUR	ATM41967694	DR	1,000.00		3,421,862.62
15-10-2023	UPI/362896045/MEDPLUS CBE/medpluscbe@ybl	UPI515532097	DR	796.00		3,421,066.62
16-10-2023	POS/984268/HP PETROL RS PURAM/CARD **5278	FUEL14006380	DR	2,505.00		3,418,561.62
17-10-2023	UPI/778075262/INDANE GAS CBE/indane@ybl	UPI190154563	DR	1,002.00		3,417,559.62
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1607/PAYMENT	CC54756933	DR	67,427.26		3,350,132.36
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8706873442	ELEC411381	DR	1,017.00		3,349,115.36
19-10-2023	UPI/200024756/MORE SUPERMARKET/moresupermarket@upi	UPI874569599	DR	3,578.00		3,345,537.36
21-10-2023	UPI/679588419/BOOKMYSHOW/bms@axisbank	UPI933402015	DR	408.00		3,345,129.36
22-10-2023	POS/335432/FLIPKART INDIA/CARD **1526	POS87568516	DR	1,816.00		3,343,313.36
23-10-2023	POS/130359/MYNTRA INDIA/CARD **8622	POS72076998	DR	1,695.00		3,341,618.36
23-10-2023	UPI/608850635/SWIGGY/swiggy@hdfcbank	UPI198216456	DR	289.00		3,341,329.36
25-10-2023	UPI/297701073/JIO RECHARGE/jio@paytm	UPI996269218	DR	599.00		3,340,730.36
27-10-2023	POS/784190/KOVAI BIRIYANI/CARD **8573	POS33527198	DR	1,078.00		3,339,652.36
28-10-2023	NEFT-753221-SUPER SPINNING-SALARY OCT	NEFT81989752	CR		338,866.68	3,678,519.04
28-10-2023	ATM/CASH WDL/S1AX7598/AXIS ATM SARAVANAMPATTI	ATM24242484	DR	1,000.00		3,677,519.04
29-10-2023	UPI/233685674/UBER/uber@ybl	UPI889248847	DR	333.00		3,677,186.04
31-10-2023	ATM/CASH WDL/S1AX4706/AXIS ATM TOWN HALL	ATM16324888	DR	5,000.00		3,672,186.04
31-10-2023	ATM/CASH WDL/S1O8581/IOB ATM HOPES COLLEGE	ATM40057742	DR	2,000.00		3,670,186.04
01-11-2023	ACH/DEBIT/AMAZON PRIME/SUB10770316	SUB588472	DR	199.00		3,669,987.04
03-11-2023	POS/627479/MYNTRA INDIA/CARD **8832	POS95678889	DR	794.00		3,669,193.04
03-11-2023	UPI/122702811/MEDPLUS CBE/medpluscbe@ybl	UPI222244992	DR	767.00		3,668,426.04
04-11-2023	UPI/447948529/SWIGGY/swiggy@hdfcbank	UPI860255090	DR	565.00		3,667,861.04
04-11-2023	ATM/CASH WDL/S1AX5674/AXIS ATM GANDHIPURAM	ATM24716284	DR	1,000.00		3,666,861.04
05-11-2023	POS/484702/AMAZON INDIA/CARD **7431	POS70457582	DR	2,625.00		3,664,236.04
07-11-2023	POS/119543/MYNTRA INDIA/CARD **9333	POS52515207	DR	2,383.00		3,661,853.04
07-11-2023	UPI/162081936/EATSURE/eatsure@hdfcbank	UPI665543137	DR	732.00		3,661,121.04
07-11-2023	UPI/737090551/RAPIDO/rapido@ybl	UPI700667022	DR	139.00		3,660,982.04
08-11-2023	UPI/839486449/RAPIDO/rapido@ybl	UPI346955110	DR	180.00		3,660,802.04
09-11-2023	UPI/582640576/EATSURE/eatsure@hdfcbank	UPI491444387	DR	229.00		3,660,573.04
10-11-2023	SIP/AXISMUTUALFUND/SIP508035/MUTUAL FUND	MF6062568	DR	38,643.00		3,621,930.04
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93497483	NET713256	DR	999.00		3,620,931.04
10-11-2023	POS/584585/AJIO INDIA/CARD **6937	POS75111767	DR	692.00		3,620,239.04
11-11-2023	UPI/571998050/SWIGGY/swiggy@hdfcbank	UPI640352902	DR	299.00		3,619,940.04
12-11-2023	UPI/277715832/BOOKMYSHOW/bms@axisbank	UPI722006331	DR	866.00		3,619,074.04
14-11-2023	UPI/819766577/SWIGGY/swiggy@hdfcbank	UPI672131961	DR	276.00		3,618,798.04
16-11-2023	UPI/619436218/RAPIDO/rapido@ybl	UPI384058068	DR	339.00		3,618,459.04
16-11-2023	UPI/849119445/OLA/ola@ybl	UPI505438689	DR	88.00		3,618,371.04
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8983796432	ELEC644280	DR	1,291.00		3,617,080.04
17-11-2023	POS/580774/AJIO INDIA/CARD **6771	POS24447874	DR	416.00		3,616,664.04
17-11-2023	UPI/629682154/NILGIRIS CBE/nilgircbe@upi	UPI688288683	DR	2,882.00		3,613,782.04
17-11-2023	POS/149471/KOVAI BIRIYANI/CARD **2224	POS85675936	DR	639.00		3,613,143.04
18-11-2023	UPI/556340798/NILGIRIS CBE/nilgircbe@upi	UPI471592445	DR	1,254.00		3,611,889.04
18-11-2023	UPI/121692035/RAPIDO/rapido@ybl	UPI663417901	DR	300.00		3,611,589.04
18-11-2023	UPI/382306292/NETMEDS CBE/netmedscbe@ybl	UPI521961673	DR	365.00		3,611,224.04
19-11-2023	UPI/232920158/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI656159595	DR	3,584.00		3,607,640.04
19-11-2023	UPI/969010556/EATSURE/eatsure@hdfcbank	UPI140732266	DR	386.00		3,607,254.04
20-11-2023	UPI/105790000/VI RECHARGE/vi@paytm	UPI408629099	DR	299.00		3,606,955.04
21-11-2023	UPI/806169280/SWIGGY/swiggy@hdfcbank	UPI881985768	DR	349.00		3,606,606.04
21-11-2023	POS/219783/KOVAI BIRIYANI/CARD **6061	POS90931569	DR	916.00		3,605,690.04
23-11-2023	UPI/629654217/ZOMATO/zomato@hdfcbank	UPI537429761	DR	198.00		3,605,492.04
25-11-2023	UPI/124775532/ZOMATO/zomato@hdfcbank	UPI311070341	DR	590.00		3,604,902.04
27-11-2023	UPI/299161324/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI353959010	DR	2,408.00		3,602,494.04
27-11-2023	UPI/601284006/ZOMATO/zomato@hdfcbank	UPI845673292	DR	690.00		3,601,804.04
28-11-2023	POS/465430/AJIO INDIA/CARD **3589	POS19337577	DR	2,189.00		3,599,615.04
28-11-2023	ATM/CASH WDL/S1AX1217/AXIS ATM TOWN HALL	ATM80439051	DR	2,000.00		3,597,615.04
29-11-2023	UPI/632096438/EATSURE/eatsure@hdfcbank	UPI160213257	DR	278.00		3,597,337.04
30-11-2023	UPI/603847727/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI679828367	DR	1,656.00		3,595,681.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2023	NEFT-185995-SUPER SPINNING-SALARY NOV	NEFT65235676	CR		330,475.37	3,926,156.41
02-12-2023	ATM/CASH WDL/S1AX3986/AXIS ATM GANDHIPURAM	ATM62745407	DR	5,000.00		3,921,156.41
02-12-2023	ACH/DEBIT/HOTSTAR/SUB42131464	SUB784811	DR	299.00		3,920,857.41
03-12-2023	POS/153631/SHREE ANANDHAAS/CARD **6335	POS10105392	DR	768.00		3,920,089.41
04-12-2023	POS/606232/A2B ADYAR ANANDA BHAVAN/CARD **5988	POS30629496	DR	392.00		3,919,697.41
06-12-2023	POS/232578/MYNTRA INDIA/CARD **2951	POS23289051	DR	1,539.00		3,918,158.41
06-12-2023	ATM/CASH WDL/S1SB5749/SBI ATM RS PURAM	ATM63751622	DR	1,000.00		3,917,158.41
07-12-2023	UPI/398701741/BOOKMYSHOW/bms@axisbank	UPI519598450	DR	516.00		3,916,642.41
08-12-2023	SIP/AXISMUTUALFUND/SIP357117/MUTUAL FUND	MF8230081	DR	38,643.00		3,877,999.41
08-12-2023	UPI/967120027/EATSURE/eatsure@hdfcbank	UPI668103973	DR	624.00		3,877,375.41
09-12-2023	POS/601328/AMAZON INDIA/CARD **6097	POS42535029	DR	575.00		3,876,800.41
11-12-2023	UPI/227441663/EATSURE/eatsure@hdfcbank	UPI280435896	DR	584.00		3,876,216.41
12-12-2023	POS/275980/AMAZON INDIA/CARD **8651	POS29977128	DR	2,622.00		3,873,594.41
12-12-2023	UPI/294116632/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI783973265	DR	3,439.00		3,870,155.41
14-12-2023	POS/838311/AJIO INDIA/CARD **9256	POS59975313	DR	2,364.00		3,867,791.41
14-12-2023	POS/404478/MYNTRA INDIA/CARD **7720	POS67761981	DR	997.00		3,866,794.41
15-12-2023	ATM/CASH WDL/S1AX1327/AXIS ATM SUNGAM	ATM28042524	DR	2,000.00		3,864,794.41
15-12-2023	ATM/CASH WDL/S1IC8425/ICICI ATM GANAPATHY	ATM11729535	DR	5,000.00		3,859,794.41
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1960433357	ELEC702380	DR	992.00		3,858,802.41
17-12-2023	UPI/670583792/MEDPLUS CBE/medpluscbe@ybl	UPI961067972	DR	177.00		3,858,625.41
19-12-2023	ATM/CASH WDL/S1AX5318/AXIS ATM RS PURAM	ATM77372977	DR	3,000.00		3,855,625.41
20-12-2023	UPI/148902307/ZOMATO/zomato@hdfcbank	UPI928489417	DR	433.00		3,855,192.41
21-12-2023	ATM/CASH WDL/S1AX4840/AXIS ATM VADAVALLI	ATM73759093	DR	2,000.00		3,853,192.41
22-12-2023	UPI/993762875/AIRTEL RECHARGE/airtel@paytm	UPI766533866	DR	399.00		3,852,793.41
22-12-2023	POS/124852/MYNTRA INDIA/CARD **5122	POS96536262	DR	954.00		3,851,839.41
24-12-2023	UPI/786804254/RAPIDO/rapido@ybl	UPI419291842	DR	171.00		3,851,668.41
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG280156	DR	17.70		3,851,650.71
26-12-2023	UPI/427482482/OLA/ola@ybl	UPI947801185	DR	389.00		3,851,261.71
27-12-2023	POS/279401/FLIPKART INDIA/CARD **3058	POS59095852	DR	2,494.00		3,848,767.71
27-12-2023	UPI/314317277/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI178926453	DR	1,037.00		3,847,730.71
28-12-2023	UPI/787762566/ZOMATO/zomato@hdfcbank	UPI324975839	DR	154.00		3,847,576.71
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT348359	CR		21,912.10	3,869,488.81
01-01-2024	NEFT-977937-SUPER SPINNING-SALARY DEC	NEFT48790782	CR		326,156.02	4,195,644.83
02-01-2024	POS/207426/AMAZON INDIA/CARD **5006	POS21966303	DR	2,200.00		4,193,444.83
02-01-2024	POS/965753/ANNAPOORNA CBE/CARD **3806	POS64847743	DR	1,034.00		4,192,410.83
03-01-2024	POS/492626/MYNTRA INDIA/CARD **9028	POS62329210	DR	1,835.00		4,190,575.83
05-01-2024	POS/259330/FLIPKART INDIA/CARD **9591	POS29238043	DR	16,262.00		4,174,313.83
05-01-2024	UPI/402143080/SWIGGY/swiggy@hdfcbank	UPI317615543	DR	528.00		4,173,785.83
05-01-2024	UPI/445976075/OLA/ola@ybl	UPI462989506	DR	304.00		4,173,481.83
06-01-2024	POS/388926/SHREE ANANDHAAS/CARD **3433	POS41854832	DR	423.00		4,173,058.83
06-01-2024	ACH/DEBIT/AMAZON PRIME/SUB97975582	SUB454384	DR	149.00		4,172,909.83
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16321193	NET380239	DR	999.00		4,171,910.83
07-01-2024	POS/677678/SHELL TRICHY ROAD/CARD **7132	FUEL76588936	DR	2,219.00		4,169,691.83
07-01-2024	POS/730859/INDIAN OIL GANDHIPURAM/CARD **6957	FUEL33520419	DR	2,324.00		4,167,367.83
07-01-2024	UPI/915118246/BOOKMYSHOW/bms@axisbank	UPI429304711	DR	563.00		4,166,804.83
08-01-2024	SIP/AXISMUTUALFUND/SIP898442/MUTUAL FUND	MF1526671	DR	40,399.50		4,126,405.33
08-01-2024	UPI/471906004/ZOMATO/zomato@hdfcbank	UPI800519133	DR	741.00		4,125,664.33
09-01-2024	POS/726361/AMAZON INDIA/CARD **3858	POS56537820	DR	1,583.00		4,124,081.33
09-01-2024	UPI/254646000/ZOMATO/zomato@hdfcbank	UPI504103743	DR	562.00		4,123,519.33
10-01-2024	UPI/995788508/EATSURE/eatsure@hdfcbank	UPI214726518	DR	688.00		4,122,831.33
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9960450294	ELEC479664	DR	1,375.00		4,121,456.33
11-01-2024	UPI/321757896/ZOMATO/zomato@hdfcbank	UPI668933379	DR	704.00		4,120,752.33
11-01-2024	ATM/CASH WDL/S1IC2668/ICICI ATM SINGANALLUR	ATM54629385	DR	5,000.00		4,115,752.33
14-01-2024	UPI/690570119/ZOMATO/zomato@hdfcbank	UPI595477025	DR	185.00		4,115,567.33
14-01-2024	UPI/127657448/ZOMATO/zomato@hdfcbank	UPI807235940	DR	587.00		4,114,980.33
16-01-2024	POS/550832/SHELL TRICHY ROAD/CARD **8570	FUEL10880634	DR	2,100.00		4,112,880.33
16-01-2024	UPI/709400280/OLA/ola@ybl	UPI800510038	DR	272.00		4,112,608.33
16-01-2024	UPI/639989809/OLA/ola@ybl	UPI940578456	DR	199.00		4,112,409.33
16-01-2024	UPI/764340274/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI168360112	DR	812.00		4,111,597.33
17-01-2024	POS/421754/BHARAT PETROLEUM CBE/CARD **5683	FUEL91656881	DR	2,202.00		4,109,395.33
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX1863/PAYMENT	CC98117830	DR	34,853.27		4,074,542.06
18-01-2024	POS/801418/MYNTRA INDIA/CARD **5663	POS17183137	DR	5,681.00		4,068,861.06
19-01-2024	UPI/913622392/JIO RECHARGE/jio@paytm	UPI604732507	DR	599.00		4,068,262.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2024	UPI/560486658/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI563024983	DR	1,025.00		4,067,237.06
19-01-2024	UPI/776347574/SWIGGY/swiggy@hdfcbank	UPI568543185	DR	237.00		4,067,000.06
19-01-2024	UPI/488636982/OLA/ola@ybl	UPI908793887	DR	355.00		4,066,645.06
20-01-2024	UPI/315763419/INDANE GAS CBE/indane@ybl	UPI663371793	DR	894.00		4,065,751.06
20-01-2024	NEFT/217269/HEALTH INSURANCE/PREMIUM	INS39285048	DR	37,406.00		4,028,345.06
21-01-2024	UPI/427411756/SWIGGY/swiggy@hdfcbank	UPI835956674	DR	591.00		4,027,754.06
21-01-2024	ATM/CASH WDL/S1AX7289/AXIS ATM GANAPATHY	ATM59444692	DR	5,000.00		4,022,754.06
23-01-2024	POS/295244/FLIPKART INDIA/CARD **2279	POS86116400	DR	873.00		4,021,881.06
24-01-2024	POS/624605/MEESHO INDIA/CARD **9689	POS78784129	DR	743.00		4,021,138.06
25-01-2024	UPI/843135489/DMART COIMBATORE/dmartcoimbatore@upi	UPI558058940	DR	1,227.00		4,019,911.06
28-01-2024	NEFT-423459-SUPER SPINNING-SALARY JAN	NEFT60556954	CR		363,032.83	4,382,943.89
29-01-2024	UPI/926036852/EATSURE/eatsure@hdfcbank	UPI373709225	DR	377.00		4,382,566.89
03-02-2024	ATM/CASH WDL/S1AX9079/AXIS ATM HOPES COLLEGE	ATM63592228	DR	1,000.00		4,381,566.89
04-02-2024	ATM/CASH WDL/S1IO1553/IOB ATM RACE COURSE	ATM58538605	DR	2,000.00		4,379,566.89
05-02-2024	SIP/AXISMUTUALFUND/SIP765347/MUTUAL FUND	MF8361537	DR	40,399.50		4,339,167.39
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32541678	NET956501	DR	1,199.00		4,337,968.39
05-02-2024	UPI/835756377/NETMEDS CBE/netmedscbe@ybl	UPI584583868	DR	565.00		4,337,403.39
06-02-2024	ATM/CASH WDL/S1HD2031/HDFC ATM SARAVANAMPATTI	ATM97842061	DR	5,000.00		4,332,403.39
06-02-2024	NEFT/191813/FAMILY SUPPORT/TRANSFER	NEFT72565136	DR	23,887.00		4,308,516.39
07-02-2024	POS/359191/MYNTRA INDIA/CARD **8036	POS21413922	DR	1,962.00		4,306,554.39
08-02-2024	POS/452762/AMAZON INDIA/CARD **2759	POS91086722	DR	18,686.00		4,287,868.39
08-02-2024	POS/935700/FLIPKART INDIA/CARD **4936	POS79353098	DR	1,965.00		4,285,903.39
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1262152261	ELEC182906	DR	1,041.00		4,284,862.39
10-02-2024	UPI/804628513/ZOMATO/zomato@hdfcbank	UPI995224393	DR	337.00		4,284,525.39
12-02-2024	POS/136755/INDIAN OIL AVINASHI RD/CARD **4344	FUEL59814270	DR	2,396.00		4,282,129.39
13-02-2024	ACH/DEBIT/HOTSTAR/SUB86893478	SUB289733	DR	299.00		4,281,830.39
14-02-2024	POS/798365/INDIAN OIL GANDHIPURAM/CARD **1146	FUEL35088013	DR	2,763.00		4,279,067.39
15-02-2024	POS/904123/JUNIOR KUPPANNA/CARD **7447	POS56565890	DR	1,216.00		4,277,851.39
16-02-2024	UPI/202060810/EATSURE/eatsure@hdfcbank	UPI927256405	DR	553.00		4,277,298.39
16-02-2024	UPI/133907584/ZOMATO/zomato@hdfcbank	UPI335940696	DR	792.00		4,276,506.39
16-02-2024	POS/775002/SREE ANNAPOORNA/CARD **5222	POS90887825	DR	1,119.00		4,275,387.39
16-02-2024	ATM/CASH WDL/S1CA2591/CANARA ATM METTUPALAYAM ROAD	ATM63671720	DR	3,000.00		4,272,387.39
17-02-2024	UPI/474478997/MORE SUPERMARKET/moresupermarket@upi	UPI160773658	DR	2,575.00		4,269,812.39
17-02-2024	UPI/223668368/OLA/ola@ybl	UPI286733733	DR	349.00		4,269,463.39
18-02-2024	POS/777723/INDIAN OIL GANDHIPURAM/CARD **5346	FUEL90707134	DR	2,349.00		4,267,114.39
19-02-2024	UPI/715623331/OLA/ola@ybl	UPI828373087	DR	108.00		4,267,006.39
20-02-2024	POS/855705/HP PETROL RS PURAM/CARD **9955	FUEL70766434	DR	1,331.00		4,265,675.39
22-02-2024	ATM/CASH WDL/S1AX8498/AXIS ATM SINGANALLUR	ATM82706973	DR	5,000.00		4,260,675.39
24-02-2024	UPI/149942209/AIRTEL RECHARGE/airtel@paytm	UPI306752909	DR	449.00		4,260,226.39
24-02-2024	UPI/835323676/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI696092308	DR	2,650.00		4,257,576.39
25-02-2024	UPI/970930363/INDANE GAS CBE/indane@ybl	UPI369699873	DR	917.00		4,256,659.39
25-02-2024	UPI/547261173/EATSURE/eatsure@hdfcbank	UPI948128925	DR	367.00		4,256,292.39
25-02-2024	UPI/528783667/OLA/ola@ybl	UPI832911602	DR	97.00		4,256,195.39
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX6607/PAYMENT	CC62200713	DR	38,281.66		4,217,913.73
26-02-2024	POS/612246/INDIAN OIL AVINASHI RD/CARD **9500	FUEL12985225	DR	845.00		4,217,068.73
29-02-2024	NEFT-936568-SUPER SPINNING-SALARY FEB	NEFT43743886	CR		368,008.18	4,585,076.91
01-03-2024	POS/962979/AJIO INDIA/CARD **6450	POS62096008	DR	2,510.00		4,582,566.91
02-03-2024	UPI/535724845/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI860485529	DR	3,305.00		4,579,261.91
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26317492	NET299177	DR	1,199.00		4,578,062.91
06-03-2024	SIP/AXISMUTUALFUND/SIP510386/MUTUAL FUND	MF5217920	DR	40,399.50		4,537,663.41
07-03-2024	POS/535165/AMAZON INDIA/CARD **9690	POS43480265	DR	5,646.00		4,532,017.41
09-03-2024	UPI/459279059/NILGIRIS CBE/nilgircbe@upi	UPI412964863	DR	2,416.00		4,529,601.41
10-03-2024	POS/761335/FLIPKART INDIA/CARD **2470	POS32707756	DR	1,060.00		4,528,541.41
10-03-2024	UPI/122213004/EATSURE/eatsure@hdfcbank	UPI844193078	DR	615.00		4,527,926.41
10-03-2024	ACH/DEBIT/NETFLIX/SUB96431732	SUB129092	DR	199.00		4,527,727.41
12-03-2024	UPI/196822846/RECEIVED FROM/friend@upi	UPI698546319	CR		3,072.00	4,530,799.41
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1002509272	ELEC639732	DR	2,423.00		4,528,376.41
15-03-2024	UPI/206767721/SWIGGY/swiggy@hdfcbank	UPI833321288	DR	471.00		4,527,905.41
15-03-2024	ATM/CASH WDL/S1SB8690/SBI ATM SINGANALLUR	ATM30953190	DR	5,000.00		4,522,905.41
15-03-2024	ATM/CASH WDL/S1AX7991/AXIS ATM KALAPATTI	ATM46901853	DR	5,000.00		4,517,905.41
15-03-2024	UPI/509636179/OLA/ola@ybl	UPI721171509	DR	273.00		4,517,632.41
17-03-2024	UPI/777765863/SWIGGY/swiggy@hdfcbank	UPI325509008	DR	407.00		4,517,225.41
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX9462/PAYMENT	CC58486200	DR	43,613.96		4,473,611.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2024	POS/959293/ANNAPOORNA CBE/CARD **4780	POS98011612	DR	855.00		4,472,756.45
20-03-2024	UPI/153658760/NETMEDS CBE/netmedscbe@ybl	UPI247137150	DR	778.00		4,471,978.45
21-03-2024	UPI/932567335/ZOMATO/zomato@hdfcbank	UPI590693498	DR	214.00		4,471,764.45
22-03-2024	POS/686364/MYNTRA INDIA/CARD **8632	POS90413133	DR	1,728.00		4,470,036.45
23-03-2024	UPI/240128777/VI RECHARGE/vi@paytm	UPI932281880	DR	449.00		4,469,587.45
24-03-2024	POS/728817/FLIPKART INDIA/CARD **1727	POS95228648	DR	19,130.00		4,450,457.45
24-03-2024	UPI/405714070/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI686432849	DR	3,182.00		4,447,275.45
24-03-2024	UPI/272070956/UBER/uber@ybl	UPI245144357	DR	397.00		4,446,878.45
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG309857	DR	17.70		4,446,860.75
26-03-2024	UPI/979945812/SWIGGY/swiggy@hdfcbank	UPI831095973	DR	601.00		4,446,259.75
27-03-2024	UPI/698357817/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI497748042	DR	999.00		4,445,260.75
28-03-2024	UPI/765363349/INDANE GAS CBE/indane@ybl	UPI829236853	DR	875.00		4,444,385.75
29-03-2024	NEFT-997698-SUPER SPINNING-SALARY MAR	NEFT97086743	CR		366,512.69	4,810,898.44
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT605978	CR		26,408.70	4,837,307.14
01-04-2024	UPI/355396164/DMART COIMBATORE/dmartcoimbatore@upi	UPI922006500	DR	2,064.00		4,835,243.14
01-04-2024	POS/451714/KOVAI BIRIYANI/CARD **7883	POS58012231	DR	238.00		4,835,005.14
02-04-2024	NEFT-920236-SUPER SPINNING-BONUS FY2023-2024	NEFT40617074	CR		219,330.98	5,054,336.12
04-04-2024	UPI/805102911/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI329641950	DR	3,273.00		5,051,063.12
04-04-2024	UPI/563227931/UBER/uber@ybl	UPI411096515	DR	134.00		5,050,929.12
05-04-2024	UPI/531136216/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI386541606	DR	3,026.00		5,047,903.12
05-04-2024	UPI/630649607/UBER/uber@ybl	UPI277079504	DR	219.00		5,047,684.12
06-04-2024	NEFT/358058/FAMILY SUPPORT/TRANSFER	NEFT81268855	DR	16,383.00		5,031,301.12
07-04-2024	UPI/918180155/OLA/ola@ybl	UPI127566509	DR	283.00		5,031,018.12
07-04-2024	ACH/DEBIT/HOTSTAR/SUB58406588	SUB919179	DR	199.00		5,030,819.12
09-04-2024	SIP/AXISMUTUALFUND/SIP883570/MUTUAL FUND	MF1875366	DR	40,399.50		4,990,419.62
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47983826	NET297564	DR	599.00		4,989,820.62
09-04-2024	POS/649809/FLIPKART INDIA/CARD **2568	POS95279124	DR	804.00		4,989,016.62
10-04-2024	UPI/610214163/DMART COIMBATORE/dmartcoimbatore@upi	UPI391415024	DR	2,218.00		4,986,798.62
10-04-2024	POS/380816/INDIAN OIL AVINASHI RD/CARD **1911	FUEL53048218	DR	3,302.00		4,983,496.62
10-04-2024	ATM/CASH WDL/S1AX2231/AXIS ATM RS PURAM	ATM20269676	DR	10,000.00		4,973,496.62
10-04-2024	UPI/568942499/RAPIDO/rapido@ybl	UPI618185522	DR	265.00		4,973,231.62
11-04-2024	UPI/612894115/SWIGGY/swiggy@hdfcbank	UPI131563031	DR	163.00		4,973,068.62
11-04-2024	POS/751922/JUNIOR KUPPANNA/CARD **9560	POS69566309	DR	1,177.00		4,971,891.62
12-04-2024	POS/516294/MYNTRA INDIA/CARD **2827	POS57921582	DR	1,150.00		4,970,741.62
14-04-2024	POS/775538/INDIAN OIL GANDHIPURAM/CARD **7155	FUEL17476747	DR	3,368.00		4,967,373.62
15-04-2024	ATM/CASH WDL/S1AX4589/AXIS ATM KALAPATTI	ATM44291035	DR	1,000.00		4,966,373.62
16-04-2024	UPI/511623139/SWIGGY/swiggy@hdfcbank	UPI121243088	DR	615.00		4,965,758.62
16-04-2024	UPI/868476393/RAPIDO/rapido@ybl	UPI823848487	DR	172.00		4,965,586.62
17-04-2024	UPI/748555618/MORE SUPERMARKET/moresupermarket@upi	UPI899681578	DR	2,696.00		4,962,890.62
18-04-2024	POS/582819/INDIAN OIL AVINASHI RD/CARD **4906	FUEL63517457	DR	3,028.00		4,959,862.62
19-04-2024	UPI/206612786/VI RECHARGE/vi@paytm	UPI212712693	DR	699.00		4,959,163.62
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2752466049	ELEC109061	DR	2,403.00		4,956,760.62
21-04-2024	ATM/CASH WDL/S1IC3519/ICICI ATM METTUPALAYAM ROAD	ATM54532449	DR	3,000.00		4,953,760.62
22-04-2024	POS/574066/INDIAN OIL AVINASHI RD/CARD **5672	FUEL26589502	DR	3,263.00		4,950,497.62
24-04-2024	UPI/101671709/RAPIDO/rapido@ybl	UPI529223521	DR	117.00		4,950,380.62
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1088/PAYMENT	CC75729904	DR	22,390.59		4,927,990.03
25-04-2024	POS/393453/HOTEL ANNAPOORNA/CARD **1968	POS39477296	DR	816.00		4,927,174.03
25-04-2024	UPI/873036284/UBER/uber@ybl	UPI569186811	DR	95.00		4,927,079.03
27-04-2024	ATM/CASH WDL/S1AX9543/AXIS ATM TOWN HALL	ATM18463880	DR	3,000.00		4,924,079.03
28-04-2024	UPI/492818623/SWIGGY/swiggy@hdfcbank	UPI844882368	DR	667.00		4,923,412.03
29-04-2024	UPI/61129330/RAPIDO/rapido@ybl	UPI745177093	DR	97.00		4,923,315.03
30-04-2024	NEFT-128012-SUPER SPINNING-SALARY APR	NEFT76469845	CR		360,815.96	5,284,130.99
02-05-2024	UPI/132274099/NILGIRIS CBE/nilgircbe@upi	UPI523332803	DR	2,166.00		5,281,964.99
03-05-2024	UPI/840919450/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI327236334	DR	938.00		5,281,026.99
03-05-2024	UPI/941855220/MEDPLUS CBE/medpluscbe@ybl	UPI389220044	DR	709.00		5,280,317.99
04-05-2024	POS/482714/AMAZON INDIA/CARD **2216	POS53254783	DR	1,047.00		5,279,270.99
04-05-2024	ATM/CASH WDL/S1CA5476/CANARA ATM TRICHY ROAD	ATM29725098	DR	3,000.00		5,276,270.99
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76527912	NET999507	DR	999.00		5,275,271.99
08-05-2024	POS/232168/FLIPKART INDIA/CARD **8867	POS81038403	DR	2,771.00		5,272,500.99
09-05-2024	POS/184202/JUNIOR KUPPANNA/CARD **4992	POS48582956	DR	187.00		5,272,313.99
10-05-2024	SIP/AXISMUTUALFUND/SIP744280/MUTUAL FUND	MF6310465	DR	40,399.50		5,231,914.49
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9448048730	ELEC655274	DR	2,215.00		5,229,699.49
10-05-2024	UPI/202475154/NILGIRIS CBE/nilgircbe@upi	UPI393867880	DR	2,646.00		5,227,053.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2024	UPI/888653727/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI398017153	DR	237.00		5,226,816.49
12-05-2024	POS/369365/JUNIOR KUPPANNA/CARD **8277	POS48317880	DR	926.00		5,225,890.49
14-05-2024	UPI/404371333/ZOMATO/zomato@hdfcbank	UPI922187370	DR	318.00		5,225,572.49
15-05-2024	UPI/770116463/VI RECHARGE/vi@paytm	UPI875583852	DR	299.00		5,225,273.49
15-05-2024	UPI/513794479/UBER/uber@ybl	UPI840990413	DR	203.00		5,225,070.49
17-05-2024	POS/387919/SHREE ANANDHAAS/CARD **4577	POS13809097	DR	1,303.00		5,223,767.49
17-05-2024	UPI/980193918/OLA/ola@ybl	UPI146659361	DR	142.00		5,223,625.49
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX6198/PAYMENT	CC84443244	DR	28,886.39		5,194,739.10
19-05-2024	UPI/327058185/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI624958578	DR	3,282.00		5,191,457.10
19-05-2024	ATM/CASH WDL/S1AX9826/AXIS ATM SARAVANAMPATTI	ATM86841102	DR	5,000.00		5,186,457.10
20-05-2024	UPI/717335701/RAPIDO/rapido@ybl	UPI507668134	DR	80.00		5,186,377.10
22-05-2024	UPI/314770965/BOOKMYSHOW/bms@axisbank	UPI325671852	DR	665.00		5,185,712.10
23-05-2024	ATM/CASH WDL/S1IC4706/ICICI ATM PEELAMEDU	ATM32575379	DR	2,000.00		5,183,712.10
26-05-2024	UPI/841054541/EATSURE/eatsure@hdfcbank	UPI304588672	DR	460.00		5,183,252.10
27-05-2024	POS/295449/AMAZON INDIA/CARD **4583	POS76864702	DR	1,086.00		5,182,166.10
28-05-2024	POS/116288/MYNTRA INDIA/CARD **1405	POS96834120	DR	1,139.00		5,181,027.10
29-05-2024	NEFT-913945-SUPER SPINNING-SALARY MAY	NEFT48531700	CR		354,998.06	5,536,025.16
29-05-2024	UPI/795722590/ZOMATO/zomato@hdfcbank	UPI901402554	DR	513.00		5,535,512.16
30-05-2024	UPI/459274861/UBER/uber@ybl	UPI406039199	DR	125.00		5,535,387.16
01-06-2024	POS/139580/AJIO INDIA/CARD **5799	POS31121400	DR	1,652.00		5,533,735.16
01-06-2024	POS/833898/MYNTRA INDIA/CARD **8071	POS81846442	DR	1,091.00		5,532,644.16
02-06-2024	UPI/153793979/ZOMATO/zomato@hdfcbank	UPI921762557	DR	762.00		5,531,882.16
02-06-2024	UPI/173137079/OLA/ola@ybl	UPI557146443	DR	188.00		5,531,694.16
03-06-2024	ATM/CASH WDL/S1IO2434/IOB ATM KALAPATTI	ATM10458553	DR	2,000.00		5,529,694.16
04-06-2024	SIP/AXISMUTUALFUND/SIP488345/MUTUAL FUND	MF8775440	DR	40,399.50		5,489,294.66
05-06-2024	ATM/CASH WDL/S1CA5615/CANARA ATM TOWN HALL	ATM69042052	DR	2,000.00		5,487,294.66
07-06-2024	UPI/903052218/OLA/ola@ybl	UPI310246917	DR	200.00		5,487,094.66
08-06-2024	UPI/487710142/DMART COIMBATORE/dmartcoimbatore@upi	UPI170309454	DR	1,228.00		5,485,866.66
09-06-2024	UPI/539919576/INDANE GAS CBE/indane@ybl	UPI126665081	DR	890.00		5,484,976.66
09-06-2024	UPI/464201564/UBER/uber@ybl	UPI446446280	DR	282.00		5,484,694.66
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6525658331	ELEC337941	DR	2,199.00		5,482,495.66
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10465829	NET591865	DR	1,199.00		5,481,296.66
11-06-2024	UPI/434118800/EATSURE/eatsure@hdfcbank	UPI917770084	DR	595.00		5,480,701.66
12-06-2024	POS/952394/MYNTRA INDIA/CARD **4502	POS781627778	DR	2,509.00		5,478,192.66
13-06-2024	POS/420365/MEESHO INDIA/CARD **6900	POS22637062	DR	505.00		5,477,687.66
13-06-2024	UPI/319036148/DMART COIMBATORE/dmartcoimbatore@upi	UPI942314084	DR	2,751.00		5,474,936.66
14-06-2024	ATM/CASH WDL/S1CA8465/CANARA ATM SINGANALLUR	ATM34600264	DR	5,000.00		5,469,936.66
15-06-2024	UPI/280922836/OLA/ola@ybl	UPI565906794	DR	164.00		5,469,772.66
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1175/PAYMENT	CC71684240	DR	47,522.32		5,422,250.34
16-06-2024	POS/381072/AMAZON INDIA/CARD **7119	POS15045765	DR	2,453.00		5,419,797.34
17-06-2024	UPI/188586369/OLA/ola@ybl	UPI507651722	DR	398.00		5,419,399.34
19-06-2024	UPI/571167545/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI859456776	DR	1,633.00		5,417,766.34
20-06-2024	UPI/254273240/JIO RECHARGE/jio@paytm	UPI696087270	DR	599.00		5,417,167.34
20-06-2024	ATM/CASH WDL/S1IO6114/IOB ATM HOPES COLLEGE	ATM96821953	DR	3,000.00		5,414,167.34
21-06-2024	UPI/870299754/SWIGGY/swiggy@hdfcbank	UPI410461046	DR	258.00		5,413,909.34
22-06-2024	UPI/281402302/MORE SUPERMARKET/moresupermarket@upi	UPI255547593	DR	3,388.00		5,410,521.34
24-06-2024	POS/686623/FLIPKART INDIA/CARD **4349	POS21558386	DR	22,415.00		5,388,106.34
24-06-2024	UPI/465132232/MORE SUPERMARKET/moresupermarket@upi	UPI927450676	DR	2,799.00		5,385,307.34
26-06-2024	UPI/113988420/NETMEDS CBE/netmedscbe@ybl	UPI760461445	DR	438.00		5,384,869.34
28-06-2024	POS/486640/AMAZON INDIA/CARD **4455	POS76954242	DR	546.00		5,384,323.34
28-06-2024	UPI/620616556/ZOMATO/zomato@hdfcbank	UPI501720578	DR	641.00		5,383,682.34
28-06-2024	POS/974386/SHREE ANANDHAAS/CARD **4718	POS77479730	DR	305.00		5,383,377.34
28-06-2024	ATM/CASH WDL/S1AX7613/AXIS ATM TRICHY ROAD	ATM41260062	DR	1,000.00		5,382,377.34
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG883121	DR	17.70		5,382,359.64
30-06-2024	NEFT-585508-SUPER SPINNING-SALARY JUN	NEFT38968659	CR		353,083.77	5,735,443.41
30-06-2024	ATM/CASH WDL/S1AX9455/AXIS ATM PEELAMEDU	ATM27566137	DR	1,000.00		5,734,443.41
30-06-2024	UPI/244837752/UBER/uber@ybl	UPI555668025	DR	329.00		5,734,114.41
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT717950	CR		30,104.10	5,764,218.51
01-07-2024	UPI/786990899/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI421652396	DR	2,156.00		5,762,062.51
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49727253	NET115164	DR	599.00		5,761,463.51
03-07-2024	UPI/676044116/INDANE GAS CBE/indane@ybl	UPI532260138	DR	945.00		5,760,518.51
03-07-2024	ATM/CASH WDL/S1IO7292/IOB ATM HOPES COLLEGE	ATM99600010	DR	1,000.00		5,759,518.51
03-07-2024	UPI/315674563/RAPIDO/rapido@ybl	UPI389590465	DR	223.00		5,759,295.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2024	UPI/667749534/UBER/uber@ybl	UPI856734923	DR	369.00		5,758,926.51
04-07-2024	SIP/AXISMUTUALFUND/SIP999842/MUTUAL FUND	MF4215773	DR	40,399.50		5,718,527.01
08-07-2024	POS/972743/MEESHO INDIA/CARD **1031	POS94077349	DR	1,410.00		5,717,117.01
08-07-2024	ATM/CASH WDL/S1SB3818/SBI ATM TRICHY ROAD	ATM22572022	DR	2,000.00		5,715,117.01
11-07-2024	POS/651781/A2B ADYAR ANANDA BHAVAN/CARD **4649	POS18876231	DR	841.00		5,714,276.01
13-07-2024	UPI/714545830/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI947683735	DR	3,044.00		5,711,232.01
13-07-2024	ATM/CASH WDL/S1CA8783/CANARA ATM SINGANALLUR	ATM68572780	DR	10,000.00		5,701,232.01
13-07-2024	UPI/873506067/UBER/uber@ybl	UPI839755617	DR	258.00		5,700,974.01
14-07-2024	UPI/194519788/OLA/ola@ybl	UPI474353423	DR	247.00		5,700,727.01
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4720451071	ELEC851698	DR	1,172.00		5,699,555.01
15-07-2024	POS/480394/KOVAI BIRIYANI/CARD **6887	POS32766439	DR	202.00		5,699,353.01
17-07-2024	UPI/914225085/JIO RECHARGE/jio@paytm	UPI842444129	DR	599.00		5,698,754.01
17-07-2024	POS/263328/A2B ADYAR ANANDA BHAVAN/CARD **9007	POS27151508	DR	1,263.00		5,697,491.01
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8323/PAYMENT	CC56671808	DR	33,132.88		5,664,358.13
19-07-2024	UPI/208420258/SWIGGY/swiggy@hdfcbank	UPI661003549	DR	715.00		5,663,643.13
20-07-2024	POS/662097/KOVAI BIRIYANI/CARD **7850	POS52779997	DR	1,205.00		5,662,438.13
21-07-2024	POS/200256/MYNTRA INDIA/CARD **1457	POS55923701	DR	1,413.00		5,661,025.13
21-07-2024	POS/784793/MYNTRA INDIA/CARD **4780	POS34734119	DR	600.00		5,660,425.13
23-07-2024	ATM/CASH WDL/S1HD2778/HDFC ATM AVINASHI ROAD	ATM54738962	DR	2,000.00		5,658,425.13
24-07-2024	POS/939747/AMAZON INDIA/CARD **4546	POS19240651	DR	464.00		5,657,961.13
25-07-2024	UPI/603075054/RAPIDO/rapido@ybl	UPI380769283	DR	268.00		5,657,693.13
28-07-2024	UPI/171168840/SWIGGY/swiggy@hdfcbank	UPI746113883	DR	796.00		5,656,897.13
28-07-2024	ATM/CASH WDL/S1AX6927/AXIS ATM RS PURAM	ATM60069779	DR	2,000.00		5,654,897.13
29-07-2024	NEFT-670164-SUPER SPINNING-SALARY JUL	NEFT93754900	CR		369,337.86	6,024,234.99
31-07-2024	UPI/645280119/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI396971268	DR	1,467.00		6,022,767.99
31-07-2024	UPI/897285100/EATSURE/eatsure@hdfcbank	UPI241461525	DR	774.00		6,021,993.99
04-08-2024	UPI/428177384/OLA/ola@ybl	UPI199424442	DR	102.00		6,021,891.99
05-08-2024	SIP/AXISMUTUALFUND/SIP252994/MUTUAL FUND	MF8804273	DR	40,399.50		5,981,492.49
05-08-2024	UPI/475509086/MORE SUPERMARKET/moresupermarket@upi	UPI163266123	DR	950.00		5,980,542.49
05-08-2024	UPI/630242562/RAPIDO/rapido@ybl	UPI104138887	DR	193.00		5,980,349.49
06-08-2024	UPI/417235210/ZOMATO/zomato@hdfcbank	UPI802374457	DR	503.00		5,979,846.49
06-08-2024	UPI/100750116/SWIGGY/swiggy@hdfcbank	UPI581001679	DR	293.00		5,979,553.49
06-08-2024	POS/313203/HP PETROL RS PURAM/CARD **4316	FUEL67904938	DR	3,063.00		5,976,490.49
08-08-2024	POS/286743/AJIO INDIA/CARD **2809	POS51829616	DR	739.00		5,975,751.49
08-08-2024	UPI/393918434/DMART COIMBATORE/dmartcoimbatore@upi	UPI978336357	DR	1,547.00		5,974,204.49
09-08-2024	UPI/579961819 NILGIRIS CBE/nilgircbe@upi	UPI916761540	DR	3,611.00		5,970,593.49
09-08-2024	ATM/CASH WDL/S1SB7609/SBI ATM AVINASHI ROAD	ATM91939249	DR	2,000.00		5,968,593.49
11-08-2024	POS/626624/HP PETROL RS PURAM/CARD **7740	FUEL70636360	DR	2,442.00		5,966,151.49
11-08-2024	ATM/CASH WDL/S1AX2386/AXIS ATM UKKADAM	ATM75162416	DR	5,000.00		5,961,151.49
12-08-2024	UPI/173154365 NILGIRIS CBE/nilgircbe@upi	UPI551877065	DR	1,644.00		5,959,507.49
12-08-2024	POS/236063/KOVAI BIRIYANI/CARD **8345	POS95261369	DR	498.00		5,959,009.49
12-08-2024	ATM/CASH WDL/S1SB8861/SBI ATM KALAPATTI	ATM90766911	DR	2,000.00		5,957,009.49
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2989378438	ELEC468075	DR	1,049.00		5,955,960.49
15-08-2024	UPI/803935767/ZOMATO/zomato@hdfcbank	UPI522727491	DR	670.00		5,955,290.49
16-08-2024	UPI/530487822/NETMEDS CBE/netmedscbe@ybl	UPI739290109	DR	178.00		5,955,112.49
17-08-2024	UPI/354905482/DMART COIMBATORE/dmartcoimbatore@upi	UPI273879895	DR	2,247.00		5,952,865.49
20-08-2024	POS/800716/INDIAN OIL AVINASHI RD/CARD **5937	FUEL13243903	DR	1,552.00		5,951,313.49
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX6730/PAYMENT	CC55031344	DR	48,445.37		5,902,868.12
22-08-2024	POS/415623/ANNAPOORNA CBE/CARD **6552	POS70092091	DR	707.00		5,902,161.12
22-08-2024	UPI/144209291/OLA/ola@ybl	UPI446385244	DR	192.00		5,901,969.12
23-08-2024	POS/291178/FLIPKART INDIA/CARD **6728	POS89066496	DR	715.00		5,901,254.12
24-08-2024	UPI/184629722/VI RECHARGE/vi@paytm	UPI447861418	DR	699.00		5,900,555.12
27-08-2024	POS/578169/HP PETROL RS PURAM/CARD **1117	FUEL53514246	DR	1,711.00		5,898,844.12
28-08-2024	POS/694447/FLIPKART INDIA/CARD **4257	POS11163193	DR	2,405.00		5,896,439.12
28-08-2024	ATM/CASH WDL/S1IO7141/IOB ATM AVINASHI ROAD	ATM83890657	DR	5,000.00		5,891,439.12
29-08-2024	NEFT-977144-SUPER SPINNING-SALARY AUG	NEFT56979511	CR		365,454.26	6,256,893.38
29-08-2024	UPI/11333030/BOOKMYSHOW/bms@axisbank	UPI923202488	DR	719.00		6,256,174.38
03-09-2024	UPI/608603150/OLA/ola@ybl	UPI486975142	DR	360.00		6,255,814.38
04-09-2024	SIP/AXISMUTUALFUND/SIP173892/MUTUAL FUND	MF7942618	DR	40,399.50		6,215,414.88
05-09-2024	ATM/CASH WDL/S1AX1649/AXIS ATM RS PURAM	ATM66137347	DR	5,000.00		6,210,414.88
07-09-2024	POS/383734/FLIPKART INDIA/CARD **2231	POS52539674	DR	1,793.00		6,208,621.88
07-09-2024	UPI/312394016/ZOMATO/zomato@hdfcbank	UPI177646898	DR	587.00		6,208,034.88
08-09-2024	UPI/582412682/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI880231446	DR	2,867.00		6,205,167.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2024	POS/199087/JUNIOR KUPPANNA/CARD **3805	POS48135791	DR	1,072.00		6,204,095.88
11-09-2024	UPI/718247330/EATSURE/eatsure@hdfcbank	UPI520481232	DR	470.00		6,203,625.88
12-09-2024	UPI/602403294/ZOMATO/zomato@hdfcbank	UPI160020397	DR	765.00		6,202,860.88
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6037998212	ELEC137652	DR	1,203.00		6,201,657.88
13-09-2024	UPI/680580596/SWIGGY/swiggy@hdfcbank	UPI910941362	DR	603.00		6,201,054.88
13-09-2024	UPI/307275501/ZOMATO/zomato@hdfcbank	UPI968497077	DR	796.00		6,200,258.88
13-09-2024	POS/926441/SREE ANNAPOORNA/CARD **8520	POS63348713	DR	682.00		6,199,576.88
14-09-2024	UPI/375774003/DMART COIMBATORE/dmartcoimbatore@upi	UPI607700608	DR	2,621.00		6,196,955.88
14-09-2024	POS/102837/HOTEL ANNAPOORNA/CARD **1751	POS80059470	DR	1,330.00		6,195,625.88
14-09-2024	ATM/CASH WDL/S1AX1954/AXIS ATM RS PURAM	ATM30761765	DR	2,000.00		6,193,625.88
15-09-2024	UPI/749824035/VI RECHARGE/vi@paytm	UPI974232112	DR	299.00		6,193,326.88
15-09-2024	UPI/701288764/MORE SUPERMARKET/moresupermarket@upi	UPI331910599	DR	1,920.00		6,191,406.88
16-09-2024	POS/915419/AJIO INDIA/CARD **8862	POS63420754	DR	758.00		6,190,648.88
20-09-2024	UPI/792892874/OLA/ola@ybl	UPI297978265	DR	169.00		6,190,479.88
22-09-2024	UPI/916304023/INDANE GAS CBE/indane@ybl	UPI796192909	DR	1,026.00		6,189,453.88
23-09-2024	UPI/912133426/MEDPLUS CBE/medpluscbe@ybl	UPI972668554	DR	321.00		6,189,132.88
25-09-2024	UPI/329193207/EATSURE/eatsure@hdfcbank	UPI959663141	DR	237.00		6,188,895.88
26-09-2024	UPI/598169953/SWIGGY/swiggy@hdfcbank	UPI439053752	DR	589.00		6,188,306.88
26-09-2024	POS/850067/A2B ADYAR ANANDA BHAVAN/CARD **5040	POS79867988	DR	613.00		6,187,693.88
26-09-2024	ATM/CASH WDL/S1AX8862/AXIS ATM KALAPATTI	ATM63543445	DR	2,000.00		6,185,693.88
27-09-2024	UPI/527014212/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI715939450	DR	2,512.00		6,183,181.88
28-09-2024	UPI/914615521/SWIGGY/swiggy@hdfcbank	UPI592133178	DR	458.00		6,182,723.88
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG832481	DR	17.70		6,182,706.18
30-09-2024	NEFT-867666-SUPER SPINNING-SALARY SEP	NEFT26584479	CR		369,630.96	6,552,337.14
30-09-2024	POS/235295/MEESHO INDIA/CARD **6205	POS93828988	DR	551.00		6,551,786.14
30-09-2024	ATM/CASH WDL/S1SB1090/SBI ATM UKKADAM	ATM40918463	DR	2,000.00		6,549,786.14
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT698072	CR		34,386.38	6,584,172.52
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51411581	NET670823	DR	799.00		6,583,373.52
02-10-2024	UPI/303615013/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI270734495	DR	2,338.00		6,581,035.52
02-10-2024	UPI/560130130/ZOMATO/zomato@hdfcbank	UPI443686830	DR	692.00		6,580,343.52
02-10-2024	ATM/CASH WDL/S1IC1018/ICICI ATM TOWN HALL	ATM93232446	DR	5,000.00		6,575,343.52
04-10-2024	UPI/474958533/SWIGGY/swiggy@hdfcbank	UPI414821697	DR	246.00		6,575,097.52
05-10-2024	UPI/574286598/SWIGGY/swiggy@hdfcbank	UPI946424698	DR	528.00		6,574,569.52
07-10-2024	UPI/991403855/OLA/ola@ybl	UPI819076827	DR	215.00		6,574,354.52
09-10-2024	SIP/AXISMUTUALFUND/SIP999625/MUTUAL FUND	MF5686902	DR	40,399.50		6,533,955.02
09-10-2024	UPI/392300645/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI772277997	DR	1,282.00		6,532,673.02
09-10-2024	UPI/252141423/RAPIDO/rapido@ybl	UPI444132246	DR	188.00		6,532,485.02
10-10-2024	UPI/571107530/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI446027972	DR	2,942.00		6,529,543.02
10-10-2024	ATM/CASH WDL/S1AX2133/AXIS ATM SINGANALLUR	ATM68999580	DR	2,000.00		6,527,543.02
10-10-2024	UPI/529583005/RECEIVED FROM/friend@upi	UPI979489967	CR		3,034.00	6,530,577.02
11-10-2024	UPI/420110602/SWIGGY/swiggy@hdfcbank	UPI577398889	DR	499.00		6,530,078.02
11-10-2024	ATM/CASH WDL/S1AX8895/AXIS ATM GANAPATHY	ATM83323981	DR	3,000.00		6,527,078.02
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2191627279	ELEC325009	DR	1,141.00		6,525,937.02
13-10-2024	POS/303545/AJIO INDIA/CARD **8105	POS30732610	DR	2,149.00		6,523,788.02
13-10-2024	UPI/203801057/MORE SUPERMARKET/moresupermarket@upi	UPI503555863	DR	2,835.00		6,520,953.02
14-10-2024	POS/617668/FLIPKART INDIA/CARD **2342	POS41061739	DR	288.00		6,520,665.02
15-10-2024	UPI/140094948/UBER/uber@ybl	UPI649606525	DR	360.00		6,520,305.02
16-10-2024	POS/708340/AMAZON INDIA/CARD **9444	POS90193931	DR	19,131.00		6,501,174.02
17-10-2024	UPI/590880998/UBER/uber@ybl	UPI319301762	DR	326.00		6,500,848.02
18-10-2024	POS/331511/HOTEL ANNAPOORNA/CARD **2664	POS80561072	DR	604.00		6,500,244.02
18-10-2024	ATM/CASH WDL/S1AX2190/AXIS ATM SARAVANAMPATTI	ATM73261374	DR	3,000.00		6,497,244.02
19-10-2024	UPI/643631096/JIO RECHARGE/jio@paytm	UPI840259788	DR	599.00		6,496,645.02
20-10-2024	UPI/744193314/BOOKMYSHOW/bms@axisbank	UPI875788256	DR	810.00		6,495,835.02
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6196/PAYMENT	CC67698128	DR	65,555.58		6,430,279.44
23-10-2024	POS/579874/ANNAPOORNA CBE/CARD **9730	POS89974756	DR	1,268.00		6,429,011.44
23-10-2024	UPI/654503539/RAPIDO/rapido@ybl	UPI550675681	DR	278.00		6,428,733.44
23-10-2024	UPI/757200427/UBER/uber@ybl	UPI317906997	DR	312.00		6,428,421.44
24-10-2024	UPI/747998080/EATSURE/eatsure@hdfcbank	UPI976551476	DR	258.00		6,428,163.44
24-10-2024	POS/797069/INDIAN OIL GANDHIPURAM/CARD **4868	FUEL59899007	DR	3,117.00		6,425,046.44
24-10-2024	POS/741187/INDIAN OIL AVINASHI RD/CARD **2501	FUEL29299443	DR	2,785.00		6,422,261.44
25-10-2024	UPI/770304910/INDANE GAS CBE/indane@ybl	UPI754341544	DR	998.00		6,421,263.44
26-10-2024	POS/560881/MEESHO INDIA/CARD **5676	POS83465643	DR	1,319.00		6,419,944.44
27-10-2024	POS/928540/KOVAI BIRIYANI/CARD **8468	POS56693058	DR	903.00		6,419,041.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2024	UPI/148069983/UBER/uber@ybl	UPI165380672	DR	310.00		6,418,731.44
28-10-2024	POS/198153/HOTEL ANNAPOORNA/CARD **4244	POS61190143	DR	481.00		6,418,250.44
29-10-2024	NEFT-441622-SUPER SPINNING-SALARY OCT	NEFT14315736	CR		353,398.10	6,771,648.54
29-10-2024	UPI/228300246/RAPIDO/rapido@ybl	UPI709983331	DR	110.00		6,771,538.54
31-10-2024	UPI/691870032/ZOMATO/zomato@hdfcbank	UPI366817807	DR	357.00		6,771,181.54
02-11-2024	POS/130084/MEESHO INDIA/CARD **8370	POS14583666	DR	941.00		6,770,240.54
03-11-2024	SIP/AXISMUTUALFUND/SIP472975/MUTUAL FUND	MF4246736	DR	40,399.50		6,729,841.04
03-11-2024	UPI/446380754/ZOMATO/zomato@hdfcbank	UPI275413227	DR	250.00		6,729,591.04
03-11-2024	ATM/CASH WDL/S1AX2860/AXIS ATM GANAPATHY	ATM92894663	DR	2,000.00		6,727,591.04
04-11-2024	UPI/193246122/OLA/ola@ybl	UPI540609940	DR	237.00		6,727,354.04
05-11-2024	UPI/201878419/ZOMATO/zomato@hdfcbank	UPI392989985	DR	159.00		6,727,195.04
05-11-2024	UPI/784693827/UBER/uber@ybl	UPI847589764	DR	372.00		6,726,823.04
06-11-2024	UPI/146353809/NILGIRIS CBE/nilgiriscbe@upi	UPI409426449	DR	983.00		6,725,840.04
08-11-2024	POS/416939/BHARAT PETROLEUM CBE/CARD **4780	FUEL50596751	DR	3,446.00		6,722,394.04
09-11-2024	POS/496656/AJIO INDIA/CARD **6673	POS57066747	DR	2,196.00		6,720,198.04
09-11-2024	POS/939238/FLIPKART INDIA/CARD **2357	POS41999933	DR	2,416.00		6,717,782.04
09-11-2024	UPI/226854095/NILGIRIS CBE/nilgiriscbe@upi	UPI539037235	DR	1,598.00		6,716,184.04
10-11-2024	UPI/446717700/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI456488736	DR	2,521.00		6,713,663.04
12-11-2024	UPI/220106572/EATSURE/eatsure@hdfcbank	UPI321620640	DR	315.00		6,713,348.04
12-11-2024	ATM/CASH WDL/S1SB9243/SBI ATM RS PURAM	ATM11366900	DR	10,000.00		6,703,348.04
13-11-2024	UPI/726196590/RAPIDO/rapido@ybl	UPI319413464	DR	186.00		6,703,162.04
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2543171455	ELEC288559	DR	1,258.00		6,701,904.04
14-11-2024	POS/866466/AJIO INDIA/CARD **1026	POS94681308	DR	2,312.00		6,699,592.04
15-11-2024	POS/913688/AJIO INDIA/CARD **9170	POS84123499	DR	855.00		6,698,737.04
15-11-2024	POS/805690/JUNIOR KUPPANNA/CARD **3534	POS38568855	DR	486.00		6,698,251.04
15-11-2024	POS/385298/SHELL TRICHY ROAD/CARD **3043	FUEL16523328	DR	2,351.00		6,695,900.04
17-11-2024	POS/122909/MEESHO INDIA/CARD **3632	POS20987472	DR	673.00		6,695,227.04
17-11-2024	UPI/422842800/RAPIDO/rapido@ybl	UPI544096655	DR	86.00		6,695,141.04
18-11-2024	UPI/803293230/EATSURE/eatsure@hdfcbank	UPI260118536	DR	434.00		6,694,707.04
19-11-2024	POS/883885/AMAZON INDIA/CARD **4177	POS17407006	DR	2,470.00		6,692,237.04
19-11-2024	POS/720876/AJIO INDIA/CARD **5859	POS27494892	DR	1,267.00		6,690,970.04
19-11-2024	UPI/497295871/SWIGGY/swiggy@hdfcbank	UPI227410353	DR	227.00		6,690,743.04
19-11-2024	UPI/861315616/ZOMATO/zomato@hdfcbank	UPI878510618	DR	579.00		6,690,164.04
20-11-2024	UPI/863591371/INDANE GAS CBE/indane@ybl	UPI693034001	DR	1,050.00		6,689,114.04
20-11-2024	POS/251196/ANNAPOORNA CBE/CARD **2832	POS12340616	DR	750.00		6,688,364.04
20-11-2024	POS/216240/SHELL TRICHY ROAD/CARD **4714	FUEL50333885	DR	2,907.00		6,685,457.04
20-11-2024	UPI/893336398/RAPIDO/rapido@ybl	UPI458302262	DR	187.00		6,685,270.04
21-11-2024	UPI/679739150/AIRTEL RECHARGE/airtel@paytm	UPI263301217	DR	299.00		6,684,971.04
22-11-2024	UPI/364563089/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI641251810	DR	3,658.00		6,681,313.04
22-11-2024	POS/702119/BHARAT PETROLEUM CBE/CARD **9165	FUEL61580780	DR	2,457.00		6,678,856.04
22-11-2024	UPI/572347012/RAPIDO/rapido@ybl	UPI560552559	DR	229.00		6,678,627.04
23-11-2024	POS/648186/AMAZON INDIA/CARD **3860	POS77745173	DR	6,482.00		6,672,145.04
24-11-2024	ATM/CASH WDL/S1AX4535/AXIS ATM METTUPALAYAM ROAD	ATM75552419	DR	1,000.00		6,671,145.04
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2280/PAYOUT	CC30042500	DR	57,921.39		6,613,223.65
25-11-2024	UPI/966940463/EATSURE/eatsure@hdfcbank	UPI248555451	DR	195.00		6,613,028.65
25-11-2024	UPI/139441216/ZOMATO/zomato@hdfcbank	UPI162602490	DR	654.00		6,612,374.65
26-11-2024	UPI/617569985/MORE SUPERMARKET/moresupermarket@upi	UPI343295719	DR	978.00		6,611,396.65
28-11-2024	UPI/156378636/UBER/uber@ybl	UPI880644775	DR	187.00		6,611,209.65
29-11-2024	NEFT-810702-SUPER SPINNING-SALARY NOV	NEFT71996604	CR		359,830.90	6,971,040.55
29-11-2024	POS/131387/AJIO INDIA/CARD **2399	POS20555941	DR	12,606.00		6,958,434.55
30-11-2024	UPI/543147482/ZOMATO/zomato@hdfcbank	UPI542321154	DR	249.00		6,958,185.55
30-11-2024	UPI/597278445/RAPIDO/rapido@ybl	UPI317603852	DR	230.00		6,957,955.55
02-12-2024	POS/182811/BHARAT PETROLEUM CBE/CARD **9685	FUEL57215226	DR	2,034.00		6,955,921.55
03-12-2024	ATM/CASH WDL/S1CA5376/CANARA ATM SARAVANAMPATTI	ATM80633430	DR	3,000.00		6,952,921.55
04-12-2024	SIP/AXISMUTUALFUND/SIP647372/MUTUAL FUND	MF1906051	DR	40,399.50		6,912,522.05
04-12-2024	UPI/255751022/RECEIVED FROM/friend@upi	UPI157409500	CR		10,885.00	6,923,407.05
05-12-2024	POS/237379/SHELL TRICHY ROAD/CARD **8575	FUEL28545090	DR	3,085.00		6,920,322.05
06-12-2024	UPI/338928281/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI875695536	DR	1,481.00		6,918,841.05
06-12-2024	UPI/264215419/UBER/uber@ybl	UPI28554473	DR	120.00		6,918,721.05
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79801018	NET258011	DR	799.00		6,917,922.05
07-12-2024	NEFT/252727/FAMILY SUPPORT/TRANSFER	NEFT10413276	DR	13,655.00		6,904,267.05
08-12-2024	UPI/704851519/INDANE GAS CBE/indane@ybl	UPI996002504	DR	1,078.00		6,903,189.05
08-12-2024	UPI/381940661/SWIGGY/swiggy@hdfcbank	UPI546253874	DR	324.00		6,902,865.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2024	UPI/212832071/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI497846308	DR	3,380.00		6,899,485.05
10-12-2024	ATM/CASH WDL/S1IC9811/ICICI ATM PEELAMEDU	ATM11072664	DR	5,000.00		6,894,485.05
10-12-2024	ACH/DEBIT/AMAZON PRIME/SUB77160420	SUB295086	DR	499.00		6,893,986.05
11-12-2024	UPI/905286323/ZOMATO/zomato@hdfcbank	UPI228162861	DR	198.00		6,893,788.05
12-12-2024	POS/944590/INDIAN OIL GANDHIPURAM/CARD **9460	FUEL52624559	DR	2,906.00		6,890,882.05
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5761672590	ELEC921015	DR	973.00		6,889,909.05
13-12-2024	UPI/953029650/SWIGGY/swiggy@hdfcbank	UPI122365922	DR	406.00		6,889,503.05
14-12-2024	UPI/825218603/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI946867629	DR	1,727.00		6,887,776.05
14-12-2024	UPI/728941737/SWIGGY/swiggy@hdfcbank	UPI817170985	DR	189.00		6,887,587.05
18-12-2024	POS/500769/BHARAT PETROLEUM CBE/CARD **1380	FUEL14595685	DR	1,328.00		6,886,259.05
18-12-2024	UPI/530176316/OLA/ola@ybl	UPI125894997	DR	142.00		6,886,117.05
19-12-2024	UPI/621587866/ZOMATO/zomato@hdfcbank	UPI590355823	DR	564.00		6,885,553.05
19-12-2024	UPI/600167766/RAPIDO/rapido@ybl	UPI275064268	DR	348.00		6,885,205.05
20-12-2024	UPI/194718950/AIRTEL RECHARGE/airtel@paytm	UPI186694762	DR	449.00		6,884,756.05
20-12-2024	POS/574001/AMAZON INDIA/CARD **7062	POS32892805	DR	1,620.00		6,883,136.05
20-12-2024	UPI/233736694/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI590641907	DR	2,521.00		6,880,615.05
22-12-2024	POS/488516/FLIPKART INDIA/CARD **4927	POS68873871	DR	334.00		6,880,281.05
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4389/PAYMENT	CC10229216	DR	56,512.29		6,823,768.76
23-12-2024	POS/326172/A2B ADYAR ANANDA BHAVAN/CARD **4353	POS64600063	DR	1,216.00		6,822,552.76
25-12-2024	UPI/353008548/MEDPLUS CBE/medpluscbe@ybl	UPI927025542	DR	604.00		6,821,948.76
27-12-2024	UPI/757785955/OLA/ola@ybl	UPI926020580	DR	110.00		6,821,838.76
27-12-2024	UPI/613925536/OLA/ola@ybl	UPI924355654	DR	337.00		6,821,501.76
29-12-2024	POS/212255/FLIPKART INDIA/CARD **2245	POS55125510	DR	1,057.00		6,820,444.76
29-12-2024	UPI/959699743/ZOMATO/zomato@hdfcbank	UPI306735458	DR	219.00		6,820,225.76
30-12-2024	UPI/640647319/RAPIDO/rapido@ybl	UPI371720030	DR	206.00		6,820,019.76
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG378521	DR	17.70		6,820,002.06
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT585632	CR		37,672.93	6,857,674.99
01-01-2025	NEFT-553913-SUPER SPINNING-SALARY DEC	NEFT89917078	CR		355,794.87	7,213,469.86
02-01-2025	UPI/477282340/SWIGGY/swiggy@hdfcbank	UPI155811623	DR	394.00		7,213,075.86
02-01-2025	UPI/600448267/SWIGGY/swiggy@hdfcbank	UPI315171533	DR	565.00		7,212,510.86
02-01-2025	ATM/CASH WDL/S1IO9503/IOB ATM GANAPATHY	ATM92930613	DR	2,000.00		7,210,510.86
02-01-2025	UPI/236923758/BOOKMYSHOW/bms@axisbank	UPI363812112	DR	985.00		7,209,525.86
03-01-2025	UPI/781300333/DMART COIMBATORE/dmartcoimbatore@upi	UPI823047735	DR	2,643.00		7,206,882.86
05-01-2025	UPI/423583700/NILGIRIS CBE/nilgircbe@upi	UPI443932713	DR	1,294.00		7,205,588.86
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77671109	NET625855	DR	1,199.00		7,204,389.86
07-01-2025	POS/816113/MEESHO INDIA/CARD **6055	POS53732753	DR	1,593.00		7,202,796.86
08-01-2025	UPI/972694425/SWIGGY/swiggy@hdfcbank	UPI378633370	DR	729.00		7,202,067.86
08-01-2025	UPI/459373771/SWIGGY/swiggy@hdfcbank	UPI861235863	DR	571.00		7,201,496.86
08-01-2025	UPI/946081861/UBER/uber@ybl	UPI859815760	DR	111.00		7,201,385.86
09-01-2025	SIP/AXISMUTUALFUND/SIP307115/MUTUAL FUND	MF7840638	DR	42,156.00		7,159,229.86
09-01-2025	UPI/515080134/MORE SUPERMARKET/moresupermarket@upi	UPI846027581	DR	1,437.00		7,157,792.86
10-01-2025	ATM/CASH WDL/S1AX7499/AXIS ATM SUNGAM	ATM84948721	DR	1,000.00		7,156,792.86
11-01-2025	UPI/186918343/SWIGGY/swiggy@hdfcbank	UPI421480903	DR	505.00		7,156,287.86
11-01-2025	NEFT/471844/HEALTH INSURANCE/PREMIUM	INS44768147	DR	25,068.00		7,131,219.86
12-01-2025	POS/670829/BHARAT PETROLEUM CBE/CARD **4792	FUEL83320622	DR	1,331.00		7,129,888.86
12-01-2025	UPI/428760290/OLA/ola@ybl	UPI750886482	DR	228.00		7,129,660.86
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4530480756	ELEC869236	DR	1,373.00		7,128,287.86
15-01-2025	POS/171885/MEESHO INDIA/CARD **3886	POS42970928	DR	2,372.00		7,125,915.86
16-01-2025	UPI/305092774/EATSURE/eatsure@hdfcbank	UPI453468999	DR	796.00		7,125,119.86
17-01-2025	POS/952679/BHARAT PETROLEUM CBE/CARD **1312	FUEL79826843	DR	2,841.00		7,122,278.86
17-01-2025	UPI/601441933/OLA/ola@ybl	UPI305084636	DR	347.00		7,121,931.86
17-01-2025	UPI/317171563/UBER/uber@ybl	UPI612671694	DR	350.00		7,121,581.86
17-01-2025	UPI/129449848/UBER/uber@ybl	UPI187408484	DR	140.00		7,121,441.86
18-01-2025	UPI/487269557/EATSURE/eatsure@hdfcbank	UPI995377742	DR	364.00		7,121,077.86
18-01-2025	UPI/790005084/EATSURE/eatsure@hdfcbank	UPI956236193	DR	644.00		7,120,433.86
23-01-2025	UPI/976351521/JIO RECHARGE/jio@paytm	UPI278475155	DR	599.00		7,119,834.86
23-01-2025	UPI/907737609/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI868774216	DR	2,858.00		7,116,976.86
23-01-2025	ATM/CASH WDL/S1CA1663/CANARA ATM TOWN HALL	ATM12191348	DR	5,000.00		7,111,976.86
25-01-2025	ATM/CASH WDL/S1AX4298/AXIS ATM GANAPATHY	ATM81390357	DR	1,000.00		7,110,976.86
25-01-2025	UPI/837215752/RAPIDO/rapido@ybl	UPI771941729	DR	168.00		7,110,808.86
26-01-2025	UPI/675723487/SWIGGY/swiggy@hdfcbank	UPI968646313	DR	685.00		7,110,123.86
26-01-2025	ATM/CASH WDL/S1AX4088/AXIS ATM AVINASHI ROAD	ATM10124795	DR	10,000.00		7,100,123.86
26-01-2025	UPI/993541855/RAPIDO/rapido@ybl	UPI725955797	DR	209.00		7,099,914.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2025	UPI/905230697/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI792548214	DR	2,981.00		7,096,933.86
27-01-2025	POS/562862/JUNIOR KUPPANNA/CARD **6369	POS62550546	DR	1,132.00		7,095,801.86
27-01-2025	ATM/CASH WDL/S1AX9350/AXIS ATM THUDIYALUR	ATM56159270	DR	10,000.00		7,085,801.86
29-01-2025	POS/420407/HP PETROL RS PURAM/CARD **6707	FUEL64654420	DR	2,021.00		7,083,780.86
01-02-2025	NEFT-468175-SUPER SPINNING-SALARY JAN	NEFT83299825	CR		400,119.45	7,483,900.31
01-02-2025	UPI/521518519/ZOMATO/zomato@hdfcbank	UPI741661722	DR	723.00		7,483,177.31
02-02-2025	UPI/296321849/OLA/ola@ybl	UPI155719872	DR	174.00		7,483,003.31
02-02-2025	UPI/516575186/UBER/uber@ybl	UPI226316883	DR	126.00		7,482,877.31
03-02-2025	UPI/942440299/MORE SUPERMARKET/moresupermarket@upi	UPI734326697	DR	1,843.00		7,481,034.31
04-02-2025	SIP/AXISMUTUALFUND/SIP595279/MUTUAL FUND	MF2531801	DR	42,156.00		7,438,878.31
04-02-2025	POS/826016/KOVAI BIRYANI/CARD **4119	POS54814207	DR	815.00		7,438,063.31
05-02-2025	POS/698457/SREE ANNAPOORNA/CARD **8384	POS81980255	DR	499.00		7,437,564.31
06-02-2025	UPI/293560771/SWIGGY/swiggy@hdfcbank	UPI299733344	DR	529.00		7,437,035.31
06-02-2025	UPI/523881052/SWIGGY/swiggy@hdfcbank	UPI942980807	DR	255.00		7,436,780.31
07-02-2025	POS/534635/SREE ANNAPOORNA/CARD **4592	POS67287603	DR	1,332.00		7,435,448.31
08-02-2025	ATM/CASH WDL/S1SB3196/SBI ATM GANDHIPURAM	ATM55230296	DR	10,000.00		7,425,448.31
09-02-2025	UPI/730501967/MORE SUPERMARKET/moresupermarket@upi	UPI860218783	DR	1,670.00		7,423,778.31
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9618163562	ELEC584877	DR	956.00		7,422,822.31
10-02-2025	POS/405122/AMAZON INDIA/CARD **6479	POS94473845	DR	1,000.00		7,421,822.31
12-02-2025	UPI/850245401/UBER/uber@ybl	UPI374359816	DR	178.00		7,421,644.31
13-02-2025	ATM/CASH WDL/S1SB3404/SBI ATM THUDIYALUR	ATM27713317	DR	5,000.00		7,416,644.31
13-02-2025	UPI/343082674/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI149322529	DR	531.00		7,416,113.31
13-02-2025	ACH/DEBIT/HOTSTAR/SUB50071174	SUB187423	DR	149.00		7,415,964.31
14-02-2025	UPI/313099853/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI837442231	DR	1,239.00		7,414,725.31
14-02-2025	ATM/CASH WDL/S1AX3889/AXIS ATM TRICHY ROAD	ATM70417519	DR	2,000.00		7,412,725.31
16-02-2025	ATM/CASH WDL/S1AX5123/AXIS ATM HOPES COLLEGE	ATM12881231	DR	1,000.00		7,411,725.31
17-02-2025	POS/650397/MEESHO INDIA/CARD **4097	POS62449813	DR	2,676.00		7,409,049.31
18-02-2025	UPI/680726234/ZOMATO/zomato@hdfcbank	UPI191293242	DR	794.00		7,408,255.31
18-02-2025	UPI/707242522/UBER/uber@ybl	UPI444200938	DR	140.00		7,408,115.31
19-02-2025	UPI/509729288/VI RECHARGE/vi@paytm	UPI939797487	DR	449.00		7,407,666.31
19-02-2025	POS/475675/AJIO INDIA/CARD **1967	POS11796197	DR	1,262.00		7,406,404.31
20-02-2025	UPI/278848992/EATSURE/eatsure@hdfcbank	UPI646685763	DR	525.00		7,405,879.31
24-02-2025	UPI/560731394/DMART COIMBATORE/dmartcoimbatore@upi	UPI716842101	DR	1,640.00		7,404,239.31
24-02-2025	ATM/CASH WDL/S1AX6004/AXIS ATM METTUPALAYAM ROAD	ATM30567248	DR	2,000.00		7,402,239.31
26-02-2025	ATM/CASH WDL/S1AX4425/AXIS ATM METTUPALAYAM ROAD	ATM54084479	DR	3,000.00		7,399,239.31
27-02-2025	UPI/615043432/INDANE GAS CBE/indane@ybl	UPI738419891	DR	966.00		7,398,273.31
28-02-2025	NEFT-508491-SUPER SPINNING-SALARY FEB	NEFT94315711	CR		401,852.20	7,800,125.51
28-02-2025	UPI/851457050/EATSURE/eatsure@hdfcbank	UPI628164937	DR	464.00		7,799,661.51
01-03-2025	UPI/200727894/UBER/uber@ybl	UPI867284917	DR	384.00		7,799,277.51
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58586772	NET270226	DR	799.00		7,798,478.51
03-03-2025	SIP/AXISMUTUALFUND/SIP128622/MUTUAL FUND	MF1215079	DR	42,156.00		7,756,322.51
03-03-2025	UPI/786231828/EATSURE/eatsure@hdfcbank	UPI755832507	DR	262.00		7,756,060.51
03-03-2025	ATM/CASH WDL/S1AX3152/AXIS ATM HOPES COLLEGE	ATM58429701	DR	3,000.00		7,753,060.51
03-03-2025	UPI/278009177/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI824348199	DR	496.00		7,752,564.51
04-03-2025	POS/408000/ANNAPOORNA CBE/CARD **3483	POS32403230	DR	1,176.00		7,751,388.51
04-03-2025	ATM/CASH WDL/S1HD7515/HDFC ATM AVINASHI ROAD	ATM38731447	DR	2,000.00		7,749,388.51
05-03-2025	UPI/555218038/NETMEDS CBE/netmedscbe@ybl	UPI954240700	DR	760.00		7,748,628.51
07-03-2025	UPI/527616949/SWIGGY/swiggy@hdfcbank	UPI717340179	DR	481.00		7,748,147.51
08-03-2025	POS/607395/MEESHO INDIA/CARD **8644	POS12572629	DR	1,006.00		7,747,141.51
08-03-2025	POS/980980/INDIAN OIL GANDHIPURAM/CARD **2594	FUEL29680460	DR	1,345.00		7,745,796.51
09-03-2025	UPI/317765644/SWIGGY/swiggy@hdfcbank	UPI243078815	DR	165.00		7,745,631.51
12-03-2025	UPI/883179597/NILGIRIS CBE/nilgircbe@upi	UPI371889333	DR	1,055.00		7,744,576.51
13-03-2025	POS/583519/INDIAN OIL AVINASHI RD/CARD **8796	FUEL76240728	DR	2,168.00		7,742,408.51
13-03-2025	UPI/143767684/OLA/ola@ybl	UPI840396784	DR	352.00		7,742,056.51
13-03-2025	UPI/759699271/OLA/ola@ybl	UPI398188534	DR	226.00		7,741,830.51
14-03-2025	POS/267738/AJIO INDIA/CARD **5246	POS39345364	DR	2,492.00		7,739,338.51
14-03-2025	POS/961044/FLIPKART INDIA/CARD **7114	POS18488371	DR	532.00		7,738,806.51
14-03-2025	UPI/805856796/ZOMATO/zomato@hdfcbank	UPI592901816	DR	221.00		7,738,585.51
14-03-2025	ACH/DEBIT/NETFLIX/SUB54867453	SUB915894	DR	499.00		7,738,086.51
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7105934448	ELEC521698	DR	2,437.00		7,735,649.51
15-03-2025	POS/540266/KOVAI BIRYANI/CARD **9138	POS34128463	DR	997.00		7,734,652.51
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1572/PAYMENT	CC77336192	DR	37,620.92		7,697,031.59
17-03-2025	UPI/526950544/NILGIRIS CBE/nilgircbe@upi	UPI830349573	DR	1,471.00		7,695,560.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2025	POS/345110/INDIAN OIL AVINASHI RD/CARD **9966	FUEL19919321	DR	2,045.00		7,693,515.59
18-03-2025	UPI/946790145/VI RECHARGE/vi@paytm	UPI870489223	DR	599.00		7,692,916.59
19-03-2025	POS/423413/A2B ADYAR ANANDA BHAVAN/CARD **8032	POS72124657	DR	1,273.00		7,691,643.59
21-03-2025	UPI/136161039/ZOMATO/zomato@hdfcbank	UPI561598968	DR	235.00		7,691,408.59
21-03-2025	POS/769690/HOTEL ANNAPOORNA/CARD **5864	POS44065736	DR	1,269.00		7,690,139.59
21-03-2025	UPI/207029099/RAPIDO/rapido@ybl	UPI993290787	DR	394.00		7,689,745.59
22-03-2025	POS/975905/AJIO INDIA/CARD **4438	POS53844076	DR	282.00		7,689,463.59
23-03-2025	UPI/626450725/DMART COIMBATORE/dmartcoimbatore@upi	UPI977301665	DR	1,725.00		7,687,738.59
23-03-2025	ATM/CASH WDL/S1AX8425/AXIS ATM METTUPALAYAM ROAD	ATM19295020	DR	5,000.00		7,682,738.59
25-03-2025	UPI/838368599/NILGIRIS CBE/nilgiriscbe@upi	UPI522205599	DR	2,964.00		7,679,774.59
26-03-2025	UPI/260064404/NETMEDS CBE/netmedscbe@ybl	UPI738519498	DR	743.00		7,679,031.59
28-03-2025	NEFT-350187-SUPER SPINNING-SALARY MAR	NEFT62498433	CR		394,876.26	8,073,907.85
28-03-2025	UPI/135673753/MORE SUPERMARKET/moresupermarket@upi	UPI400880686	DR	1,249.00		8,072,658.85
28-03-2025	POS/197567/INDIAN OIL GANDHIPURAM/CARD **8898	FUEL76435419	DR	2,138.00		8,070,520.85
28-03-2025	UPI/604444036/RAPIDO/rapido@ybl	UPI909973403	DR	266.00		8,070,254.85
28-03-2025	UPI/950467466/RAPIDO/rapido@ybl	UPI637715662	DR	288.00		8,069,966.85
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG413899	DR	17.70		8,069,949.15
30-03-2025	UPI/969569576/SWIGGY/swiggy@hdfcbank	UPI576628384	DR	491.00		8,069,458.15
31-03-2025	POS/882480/MYNTRA INDIA/CARD **6714	POS78754798	DR	2,504.00		8,066,954.15
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT252238	CR		42,351.51	8,109,305.66
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47114512	NET358557	DR	799.00		8,108,506.66
03-04-2025	ATM/CASH WDL/S1HD9880/HDFC ATM GANAPATHY	ATM96400600	DR	10,000.00		8,098,506.66
05-04-2025	SIP/AXISMUTUALFUND/SIP670869/MUTUAL FUND	MF4930487	DR	42,156.00		8,056,350.66
06-04-2025	POS/698636/SHREE ANANDHAAS/CARD **8995	POS53755246	DR	1,020.00		8,055,330.66
07-04-2025	UPI/201625608/RECEIVED FROM/friend@upi	UPI285094223	CR		6,281.00	8,061,611.66
08-04-2025	UPI/416302797/EATSURE/eatsure@hdfcbank	UPI497199182	DR	746.00		8,060,865.66
09-04-2025	NEFT/319994/FAMILY SUPPORT/TRANSFER	NEFT49404557	DR	17,206.00		8,043,659.66
10-04-2025	UPI/288568997/EATSURE/eatsure@hdfcbank	UPI617115367	DR	209.00		8,043,450.66
10-04-2025	UPI/124823859/UBER/uber@ybl	UPI413801830	DR	84.00		8,043,366.66
11-04-2025	UPI/844955176/ZOMATO/zomato@hdfcbank	UPI802947533	DR	661.00		8,042,705.66
11-04-2025	POS/268623/JUNIOR KUPPANNA/CARD **4535	POS51276809	DR	433.00		8,042,272.66
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6912576729	ELEC251889	DR	2,180.00		8,040,092.66
12-04-2025	POS/881600/HOTEL ANNAPOORNA/CARD **1439	POS95073656	DR	873.00		8,039,219.66
12-04-2025	POS/167293/SHREE ANANDHAAS/CARD **5290	POS47105052	DR	454.00		8,038,765.66
12-04-2025	ATM/CASH WDL/S1AX9777/AXIS ATM VADAVALLI	ATM68519338	DR	3,000.00		8,035,765.66
16-04-2025	UPI/169834260/AIRTEL RECHARGE/airtel@paytm	UPI846312660	DR	699.00		8,035,066.66
18-04-2025	UPI/107656786/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI726213244	DR	1,994.00		8,033,072.66
18-04-2025	UPI/182381893/ZOMATO/zomato@hdfcbank	UPI219231010	DR	472.00		8,032,600.66
18-04-2025	UPI/633615431/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI586922368	DR	493.00		8,032,107.66
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6663/PAYMENT	CC37240768	DR	31,662.15		8,000,445.51
21-04-2025	POS/220466/AJIO INDIA/CARD **7841	POS15251634	DR	675.00		7,999,770.51
21-04-2025	ATM/CASH WDL/S1AX5891/AXIS ATM UKKADAM	ATM58128048	DR	5,000.00		7,994,770.51
22-04-2025	POS/141852/MEESHO INDIA/CARD **9072	POS14932316	DR	2,613.00		7,992,157.51
26-04-2025	UPI/965450796/EATSURE/eatsure@hdfcbank	UPI334561086	DR	743.00		7,991,414.51
27-04-2025	POS/378816/MYNTRA INDIA/CARD **4620	POS33648113	DR	1,438.00		7,989,976.51
27-04-2025	UPI/445309910/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI591010652	DR	1,652.00		7,988,324.51
28-04-2025	POS/557808/AJIO INDIA/CARD **8950	POS82721975	DR	1,882.00		7,986,442.51
29-04-2025	POS/416891/MEESHO INDIA/CARD **7002	POS83874075	DR	1,813.00		7,984,629.51
30-04-2025	NEFT-169317-SUPER SPINNING-SALARY APR	NEFT45901093	CR		393,593.52	8,378,223.03
30-04-2025	UPI/163580972/EATSURE/eatsure@hdfcbank	UPI986393591	DR	180.00		8,378,043.03
30-04-2025	UPI/843034820/OLA/ola@ybl	UPI993460449	DR	338.00		8,377,705.03
02-05-2025	SIP/AXISMUTUALFUND/SIP701281/MUTUAL FUND	MF8275129	DR	42,156.00		8,335,549.03
03-05-2025	UPI/915464797/EATSURE/eatsure@hdfcbank	UPI787679472	DR	316.00		8,335,233.03
03-05-2025	UPI/692949991/OLA/ola@ybl	UPI643192028	DR	199.00		8,335,034.03
05-05-2025	POS/541178/MEESHO INDIA/CARD **2072	POS56405527	DR	20,154.00		8,314,880.03
05-05-2025	UPI/875651960/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI296644692	DR	3,595.00		8,311,285.03
06-05-2025	POS/555218/AMAZON INDIA/CARD **4601	POS36266240	DR	1,787.00		8,309,498.03
06-05-2025	UPI/371547671/MORE SUPERMARKET/moresupermarket@upi	UPI581547697	DR	3,085.00		8,306,413.03
06-05-2025	UPI/519882878/RAPIDO/rapido@ybl	UPI775048994	DR	331.00		8,306,082.03
07-05-2025	POS/969530/FLIPKART INDIA/CARD **7402	POS23359275	DR	2,610.00		8,303,472.03
08-05-2025	ATM/CASH WDL/S1AX5742/AXIS ATM SINGANALLUR	ATM61504978	DR	1,000.00		8,302,472.03
10-05-2025	UPI/103742835/INDANE GAS CBE/indane@ybl	UPI503844676	DR	1,025.00		8,301,447.03
12-05-2025	POS/202586/ANNAPOORNA CBE/CARD **4270	POS55432812	DR	582.00		8,300,865.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2025	POS/904596/FLIPKART INDIA/CARD **7395	POS58606654	DR	1,679.00		8,299,186.03
14-05-2025	POS/875946/MEESHO INDIA/CARD **3776	POS26521061	DR	1,039.00		8,298,147.03
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7654/PAYMENT	CC50491312	DR	20,930.88		8,277,216.15
17-05-2025	UPI/947377845/ZOMATO/zomato@hdfcbank	UPI616104651	DR	320.00		8,276,896.15
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9724313943	ELEC509489	DR	2,539.00		8,274,357.15
18-05-2025	UPI/232967101/JIO RECHARGE/jio@paytm	UPI909948707	DR	299.00		8,274,058.15
18-05-2025	UPI/196721474/ZOMATO/zomato@hdfcbank	UPI168026363	DR	676.00		8,273,382.15
20-05-2025	UPI/402668324/ZOMATO/zomato@hdfcbank	UPI854124831	DR	698.00		8,272,684.15
22-05-2025	UPI/959092587/UBER/uber@ybl	UPI981731791	DR	303.00		8,272,381.15
23-05-2025	POS/664659/MEESHO INDIA/CARD **1650	POS33512770	DR	2,199.00		8,270,182.15
25-05-2025	UPI/148724106/OLA/ola@ybl	UPI310028617	DR	261.00		8,269,921.15
27-05-2025	UPI/167200701/DMART COIMBATORE/dmartcoimbatore@upi	UPI723125656	DR	1,505.00		8,268,416.15
28-05-2025	NEFT-174737-SUPER SPINNING-SALARY MAY	NEFT41748131	CR		384,058.16	8,652,474.31
31-05-2025	ATM/CASH WDL/S1CA6562/CANARA ATM KALAPATTI	ATM13500374	DR	1,000.00		8,651,474.31
01-06-2025	UPI/806299598/UBER/uber@ybl	UPI474748939	DR	145.00		8,651,329.31
02-06-2025	UPI/921431383/RAPIDO/rapido@ybl	UPI925290862	DR	117.00		8,651,212.31
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20884733	NET468848	DR	1,199.00		8,650,013.31
05-06-2025	SIP/AXISMUTUALFUND/SIP852731/MUTUAL FUND	MF5502416	DR	42,156.00		8,607,857.31
07-06-2025	UPI/708653501/NILGIRIS CBE/nilgircbe@upi	UPI517421186	DR	3,638.00		8,604,219.31
08-06-2025	UPI/193340663/NILGIRIS CBE/nilgircbe@upi	UPI569217529	DR	2,837.00		8,601,382.31
08-06-2025	UPI/872520053/OLA/ola@ybl	UPI103799756	DR	311.00		8,601,071.31
09-06-2025	NEFT/407926/FAMILY SUPPORT/TRANSFER	NEFT62503439	DR	19,279.00		8,581,792.31
09-06-2025	UPI/951809400/MEDPLUS CBE/medpluscbe@ybl	UPI492416023	DR	234.00		8,581,558.31
13-06-2025	POS/357127/AJIO INDIA/CARD **1826	POS27988409	DR	1,621.00		8,579,937.31
13-06-2025	UPI/697281010/EATSURE/eatsure@hdfcbank	UPI436090152	DR	242.00		8,579,695.31
13-06-2025	UPI/712621508/UBER/uber@ybl	UPI162667443	DR	103.00		8,579,592.31
13-06-2025	ACH/DEBIT/HOTSTAR/SUB91865737	SUB801309	DR	499.00		8,579,093.31
14-06-2025	ATM/CASH WDL/S1AX7946/AXIS ATM SINGANALLUR	ATM66784924	DR	2,000.00		8,577,093.31
14-06-2025	ATM/CASH WDL/S1CA1582/CANARA ATM SINGANALLUR	ATM83707011	DR	2,000.00		8,575,093.31
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9879075207	ELEC870622	DR	2,502.00		8,572,591.31
15-06-2025	UPI/222034514/SWIGGY/swiggy@hdfcbank	UPI710087315	DR	547.00		8,572,044.31
18-06-2025	UPI/663536456/NILGIRIS CBE/nilgircbe@upi	UPI580564142	DR	2,288.00		8,569,756.31
18-06-2025	UPI/665089669/SWIGGY/swiggy@hdfcbank	UPI955559288	DR	217.00		8,569,539.31
19-06-2025	UPI/340359503/JIO RECHARGE/jio@paytm	UPI374904015	DR	399.00		8,569,140.31
19-06-2025	UPI/657031420/SWIGGY/swiggy@hdfcbank	UPI197371138	DR	684.00		8,568,456.31
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9686/PAYMENT	CC72924316	DR	24,600.43		8,543,855.88
25-06-2025	UPI/120498345/NILGIRIS CBE/nilgircbe@upi	UPI190974153	DR	2,371.00		8,541,484.88
25-06-2025	POS/785993/JUNIOR KUPPANNA/CARD **2312	POS76051732	DR	615.00		8,540,869.88
26-06-2025	UPI/409393760/EATSURE/eatsure@hdfcbank	UPI432038195	DR	343.00		8,540,526.88
26-06-2025	UPI/126912177/RAPIDO/rapido@ybl	UPI449271168	DR	107.00		8,540,419.88
26-06-2025	UPI/566357756/RECEIVED FROM/friend@upi	UPI684235133	CR		9,810.00	8,550,229.88
29-06-2025	POS/612749/AJIO INDIA/CARD **2072	POS76724046	DR	1,527.00		8,548,702.88
29-06-2025	UPI/238183618/RAPIDO/rapido@ybl	UPI985453634	DR	354.00		8,548,348.88
29-06-2025	UPI/854694871/UBER/uber@ybl	UPI270406007	DR	158.00		8,548,190.88
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG267693	DR	17.70		8,548,173.18
30-06-2025	POS/430997/MEESHO INDIA/CARD **6088	POS57781678	DR	1,109.00		8,547,064.18
30-06-2025	UPI/889148920/BOOKMYSHOW/bms@axisbank	UPI797930448	DR	930.00		8,546,134.18
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT533485	CR		46,931.22	8,593,065.40
01-07-2025	NEFT-224312-SUPER SPINNING-SALARY JUN	NEFT74436305	CR		393,145.72	8,986,211.12
01-07-2025	POS/172531/AMAZON INDIA/CARD **8572	POS41339116	DR	1,504.00		8,984,707.12
01-07-2025	POS/839798/FLIPKART INDIA/CARD **6489	POS14500233	DR	7,553.00		8,977,154.12
01-07-2025	UPI/172131466/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI451212279	DR	3,456.00		8,973,698.12
01-07-2025	UPI/646620648/RAPIDO/rapido@ybl	UPI613411278	DR	122.00		8,973,576.12
03-07-2025	SIP/AXISMUTUALFUND/SIP411969/MUTUAL FUND	MF6343822	DR	42,156.00		8,931,420.12
03-07-2025	POS/364780/HP PETROL RS PURAM/CARD **7377	FUEL79049413	DR	2,059.00		8,929,361.12
04-07-2025	UPI/704576533/MORE SUPERMARKET/moresupermarket@upi	UPI105507934	DR	1,731.00		8,927,630.12
05-07-2025	UPI/281641906/UBER/uber@ybl	UPI621343542	DR	88.00		8,927,542.12
06-07-2025	POS/158935/AMAZON INDIA/CARD **3131	POS44669934	DR	757.00		8,926,785.12
06-07-2025	UPI/290123832/EATSURE/eatsure@hdfcbank	UPI589122567	DR	332.00		8,926,453.12
06-07-2025	POS/663363/INDIAN OIL GANDHIPURAM/CARD **4939	FUEL65513025	DR	956.00		8,925,497.12
06-07-2025	UPI/965172390/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI642336246	DR	500.00		8,924,997.12
07-07-2025	UPI/707903154/OLA/ola@ybl	UPI882122248	DR	88.00		8,924,909.12
08-07-2025	POS/139316/ANNAPOORNA CBE/CARD **4688	POS97330339	DR	240.00		8,924,669.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2025	NEFT/650308/FAMILY SUPPORT/TRANSFER	NEFT95464468	DR	10,084.00		8,914,585.12
10-07-2025	POS/751100/INDIAN OIL GANDHIPURAM/CARD **3011	FUEL52408614	DR	3,277.00		8,911,308.12
11-07-2025	POS/784811/SHREE ANANDHAAS/CARD **2442	POS68737972	DR	318.00		8,910,990.12
11-07-2025	UPI/838676650/RAPIDO/rapido@ybl	UPI416269507	DR	381.00		8,910,609.12
13-07-2025	ACH/DEBIT/AMAZON PRIME/SUB40327281	SUB190227	DR	199.00		8,910,410.12
15-07-2025	UPI/917436574/SWIGGY/swiggy@hdfcbank	UPI874636951	DR	302.00		8,910,108.12
16-07-2025	POS/226625/MEESHO INDIA/CARD **4738	POS42378857	DR	1,425.00		8,908,683.12
16-07-2025	POS/886968/MYNTRA INDIA/CARD **7447	POS51375309	DR	2,749.00		8,905,934.12
17-07-2025	UPI/284473302/VI RECHARGE/vi@paytm	UPI789278249	DR	399.00		8,905,535.12
17-07-2025	POS/994852/INDIAN OIL AVINASHI RD/CARD **7504	FUEL82375897	DR	2,877.00		8,902,658.12
18-07-2025	UPI/469608197/SWIGGY/swiggy@hdfcbank	UPI872164337	DR	603.00		8,902,055.12
18-07-2025	POS/837823/KOVAI BIRIYANI/CARD **6400	POS35420856	DR	735.00		8,901,320.12
18-07-2025	UPI/504991327/OLA/ola@ybl	UPI967355237	DR	341.00		8,900,979.12
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5783517131	ELEC899536	DR	985.00		8,899,994.12
20-07-2025	UPI/380531082/MORE SUPERMARKET/moresupermarket@upi	UPI624926817	DR	2,176.00		8,897,818.12
20-07-2025	UPI/801063692/NETMEDS CBE/netmedscbe@ybl	UPI116779462	DR	377.00		8,897,441.12
21-07-2025	UPI/991370632/NETMEDS CBE/netmedscbe@ybl	UPI294974394	DR	153.00		8,897,288.12
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2086/PAYMENT	CC23187043	DR	22,453.33		8,874,834.79
23-07-2025	UPI/401658745/UBER/uber@ybl	UPI957130209	DR	185.00		8,874,649.79
27-07-2025	UPI/743192788/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI987453060	DR	2,268.00		8,872,381.79
27-07-2025	UPI/272929439/OLA/ola@ybl	UPI339355229	DR	89.00		8,872,292.79
29-07-2025	ATM/CASH WDL/S1AX7276/AXIS ATM GANAPATHY	ATM93508142	DR	5,000.00		8,867,292.79
29-07-2025	ATM/CASH WDL/S1AX9939/AXIS ATM PEEELAMEDU	ATM33888743	DR	2,000.00		8,865,292.79
30-07-2025	UPI/733674767/NILGIRIS CBE/nilgircbe@upi	UPI644036127	DR	1,189.00		8,864,103.79
01-08-2025	NEFT-768504-SUPER SPINNING-SALARY JUL	NEFT56030459	CR		384,559.68	9,248,663.47
01-08-2025	SIP/AXISMUTUALFUND/SIP950425/MUTUAL FUND	MF4157755	DR	42,156.00		9,206,507.47
03-08-2025	POS/799779/MEESHO INDIA/CARD **4534	POS95322955	DR	740.00		9,205,767.47
03-08-2025	POS/523414/SHREE ANANDHAAS/CARD **8751	POS81064876	DR	697.00		9,205,070.47
03-08-2025	POS/869813/HP PETROL RS PURAM/CARD **4512	FUEL85562399	DR	1,983.00		9,203,087.47
03-08-2025	UPI/686600901/UBER/uber@ybl	UPI693890988	DR	218.00		9,202,869.47
05-08-2025	UPI/564351348/MEDPLUS CBE/medpluscbe@ybl	UPI805522344	DR	846.00		9,202,023.47
06-08-2025	ATM/CASH WDL/S1AX6160/AXIS ATM SARAVANAMPATTI	ATM13583836	DR	5,000.00		9,197,023.47
06-08-2025	UPI/747631083/RECEIVED FROM/friend@upi	UPI900897974	CR		5,120.00	9,202,143.47
06-08-2025	UPI/771938396/BOOKMYSHOW/bms@axisbank	UPI314338601	DR	420.00		9,201,723.47
09-08-2025	NEFT/334619/FAMILY SUPPORT/TRANSFER	NEFT64794035	DR	7,487.00		9,194,236.47
10-08-2025	ATM/CASH WDL/S1CA5241/CANARA ATM RS PURAM	ATM15063599	DR	1,000.00		9,193,236.47
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4350565121	ELEC456924	DR	1,062.00		9,192,174.47
11-08-2025	UPI/176570571/DMART COIMBATORE/dmartcoimbatore@upi	UPI471912303	DR	3,420.00		9,188,754.47
11-08-2025	UPI/336299242/SWIGGY/swiggy@hdfcbank	UPI761643326	DR	437.00		9,188,317.47
11-08-2025	UPI/591103907/SWIGGY/swiggy@hdfcbank	UPI280894862	DR	157.00		9,188,160.47
13-08-2025	UPI/369379137/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI353046299	DR	1,832.00		9,186,328.47
15-08-2025	POS/308580/KOVAI BIRIYANI/CARD **7495	POS42815509	DR	367.00		9,185,961.47
15-08-2025	POS/840962/KOVAI BIRIYANI/CARD **2839	POS46259822	DR	363.00		9,185,598.47
18-08-2025	UPI/602097043/VI RECHARGE/vi@paytm	UPI613569418	DR	449.00		9,185,149.47
18-08-2025	POS/184506/MEESHO INDIA/CARD **5276	POS78502873	DR	586.00		9,184,563.47
19-08-2025	UPI/995362195/ZOMATO/zomato@hdfcbank	UPI782624096	DR	202.00		9,184,361.47
21-08-2025	UPI/537613199/ZOMATO/zomato@hdfcbank	UPI628210752	DR	607.00		9,183,754.47
21-08-2025	UPI/607645030/RAPIDO/rapido@ybl	UPI327540980	DR	264.00		9,183,490.47
23-08-2025	UPI/101964779/ZOMATO/zomato@hdfcbank	UPI863564630	DR	232.00		9,183,258.47
24-08-2025	POS/880209/HP PETROL RS PURAM/CARD **3268	FUEL64304473	DR	1,266.00		9,181,992.47
26-08-2025	ATM/CASH WDL/S1IC1175/ICICI ATM SUNGAM	ATM53941978	DR	3,000.00		9,178,992.47
27-08-2025	POS/993398/SHELL TRICHY ROAD/CARD **1607	FUEL89223460	DR	3,294.00		9,175,698.47
28-08-2025	UPI/510675777/DMART COIMBATORE/dmartcoimbatore@upi	UPI531900733	DR	1,249.00		9,174,449.47
28-08-2025	ATM/CASH WDL/S1SB9988/SBI ATM SAIBABA COLONY	ATM34873897	DR	5,000.00		9,169,449.47
29-08-2025	NEFT-321880-SUPER SPINNING-SALARY AUG	NEFT65844253	CR		382,148.17	9,551,597.64
29-08-2025	UPI/484633343/OLA/ola@ybl	UPI220322427	DR	276.00		9,551,321.64
30-08-2025	POS/796884/FLIPKART INDIA/CARD **8800	POS95354942	DR	411.00		9,550,910.64
31-08-2025	POS/934844/AMAZON INDIA/CARD **9432	POS28649199	DR	1,408.00		9,549,502.64
03-09-2025	POS/776765/SHREE ANANDHAAS/CARD **3806	POS11055321	DR	1,362.00		9,548,140.64
05-09-2025	UPI/557831204/SWIGGY/swiggy@hdfcbank	UPI574869738	DR	186.00		9,547,954.64
05-09-2025	ATM/CASH WDL/S1SB9491/SBI ATM VADAVALLI	ATM92951784	DR	5,000.00		9,542,954.64
06-09-2025	POS/518988/MYNTRA INDIA/CARD **7109	POS70159489	DR	542.00		9,542,412.64
06-09-2025	UPI/641771992/SWIGGY/swiggy@hdfcbank	UPI178968914	DR	731.00		9,541,681.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2025	POS/441019/KOVAI BIRIYANI/CARD **3712	POS53601130	DR	398.00		9,541,283.64
06-09-2025	UPI/197733365/RAPIDO/rapido@ybl	UPI708160875	DR	311.00		9,540,972.64
07-09-2025	POS/672409/MEESHO INDIA/CARD **9080	POS79264036	DR	2,402.00		9,538,570.64
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75971537	NET991301	DR	599.00		9,537,971.64
08-09-2025	ATM/CASH WDL/S1AX4319/AXIS ATM SAIBABA COLONY	ATM57707345	DR	10,000.00		9,527,971.64
09-09-2025	SIP/AXISMUTUALFUND/SIP623786/MUTUAL FUND	MF9317937	DR	42,156.00		9,485,815.64
09-09-2025	UPI/643852416/UBER/uber@ybl	UPI368490146	DR	191.00		9,485,624.64
10-09-2025	POS/594719/INDIAN OIL GANDHIPURAM/CARD **8300	FUEL57916439	DR	3,266.00		9,482,358.64
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2998137862	ELEC462375	DR	1,393.00		9,480,965.64
11-09-2025	ATM/CASH WDL/S1AX5889/AXIS ATM GANDHIPURAM	ATM44703642	DR	2,000.00		9,478,965.64
13-09-2025	UPI/111145501/EATSURE/eatsure@hdfcbank	UPI829460781	DR	411.00		9,478,554.64
14-09-2025	POS/360996/MEESHO INDIA/CARD **3101	POS30856821	DR	2,524.00		9,476,030.64
14-09-2025	ACH/DEBIT/HOTSTAR/SUB54227465	SUB508142	DR	499.00		9,475,531.64
15-09-2025	UPI/707917041/NILGIRIS CBE/nilgirisbe@upi	UPI461902378	DR	3,277.00		9,472,254.64
16-09-2025	UPI/142998161/SWIGGY/swiggy@hdfcbank	UPI743323654	DR	761.00		9,471,493.64
16-09-2025	POS/769855/HP PETROL RS PURAM/CARD **4908	FUEL47575232	DR	2,089.00		9,469,404.64
17-09-2025	POS/546057/KOVAI BIRIYANI/CARD **6301	POS56926270	DR	860.00		9,468,544.64
18-09-2025	UPI/138855509/MORE SUPERMARKET/moresupermarket@upi	UPI924932650	DR	2,277.00		9,466,267.64
19-09-2025	UPI/365969123/RAPIDO/rapido@ybl	UPI948305186	DR	286.00		9,465,981.64
21-09-2025	UPI/618848597/JIO RECHARGE/jio@paytm	UPI828632713	DR	599.00		9,465,382.64
21-09-2025	UPI/966061954/ZOMATO/zomato@hdfcbank	UPI532424763	DR	351.00		9,465,031.64
21-09-2025	UPI/617495145/ZOMATO/zomato@hdfcbank	UPI120399147	DR	279.00		9,464,752.64
21-09-2025	ATM/CASH WDL/S1SB5815/SBI ATM SUNGAM	ATM20494242	DR	10,000.00		9,454,752.64
21-09-2025	UPI/785614587/RAPIDO/rapido@ybl	UPI869198184	DR	314.00		9,454,438.64
22-09-2025	UPI/108276871/ZOMATO/zomato@hdfcbank	UPI842088837	DR	522.00		9,453,916.64
23-09-2025	UPI/224894348/RAPIDO/rapido@ybl	UPI835063023	DR	310.00		9,453,606.64
24-09-2025	UPI/862467746/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI873825902	DR	2,883.00		9,450,723.64
24-09-2025	UPI/377658657/UBER/uber@ybl	UPI607033155	DR	152.00		9,450,571.64
25-09-2025	UPI/795219200/SWIGGY/swiggy@hdfcbank	UPI877930786	DR	523.00		9,450,048.64
25-09-2025	ATM/CASH WDL/S1AX6400/AXIS ATM SUNGAM	ATM19946450	DR	1,000.00		9,449,048.64
25-09-2025	UPI/243379128/OLA/ola@ybl	UPI373557376	DR	384.00		9,448,664.64
28-09-2025	NEFT-241758-SUPER SPINNING-SALARY SEP	NEFT52667291	CR		399,762.37	9,848,427.01
28-09-2025	UPI/142396314/RAPIDO/rapido@ybl	UPI267668359	DR	101.00		9,848,326.01
29-09-2025	UPI/595094763/EATSURE/eatsure@hdfcbank	UPI374301696	DR	742.00		9,847,584.01
29-09-2025	UPI/677376290/SWIGGY/swiggy @hdfcbank	UPI729453821	DR	786.00		9,846,798.01
30-09-2025	UPI/342045772/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI133739035	DR	2,811.00		9,843,987.01
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG402567	DR	17.70		9,843,969.31
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT330586	CR		51,680.84	9,895,650.15
01-10-2025	UPI/741325169/ZOMATO/zomato@hdfcbank	UPI620460792	DR	758.00		9,894,892.15
02-10-2025	UPI/382886823/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI754197232	DR	3,002.00		9,891,890.15
03-10-2025	SIP/AXISMUTUALFUND/SIP537059/MUTUAL FUND	MF9955649	DR	42,156.00		9,849,734.15
03-10-2025	POS/745461/MEESHO INDIA/CARD **4794	POS84490622	DR	1,810.00		9,847,924.15
03-10-2025	ATM/CASH WDL/S1SB8592/SBI ATM PEELAMEDU	ATM12297733	DR	1,000.00		9,846,924.15
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18776958	NET230438	DR	999.00		9,845,925.15
05-10-2025	POS/898043/ANNAPOORNA CBE/CARD **4334	POS13074341	DR	727.00		9,845,198.15
05-10-2025	UPI/404105896/UBER/uber@ybl	UPI529397998	DR	82.00		9,845,116.15
05-10-2025	UPI/159176669/OLA/ola@ybl	UPI503196052	DR	137.00		9,844,979.15
11-10-2025	POS/599630/MEESHO INDIA/CARD **2992	POS33745212	DR	1,916.00		9,843,063.15
11-10-2025	UPI/450974307/MORE SUPERMARKET/moresupermarket@upi	UPI486482249	DR	2,421.00		9,840,642.15
11-10-2025	UPI/316201372/ZOMATO/zomato@hdfcbank	UPI114838908	DR	426.00		9,840,216.15
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7090123962	ELEC113730	DR	1,349.00		9,838,867.15
14-10-2025	UPI/525900514/NETMEDS CBE/netmedscbe@ybl	UPI937223380	DR	440.00		9,838,427.15
16-10-2025	UPI/740702240/MEDPLUS CBE/medpluscbe@ybl	UPI827416589	DR	356.00		9,838,071.15
17-10-2025	POS/921733/AMAZON INDIA/CARD **2071	POS13472458	DR	1,014.00		9,837,057.15
17-10-2025	UPI/599193237/SWIGGY/swiggy@hdfcbank	UPI435437036	DR	618.00		9,836,439.15
18-10-2025	UPI/963661599/UBER/uber@ybl	UPI524855202	DR	371.00		9,836,068.15
19-10-2025	UPI/652865329/VI RECHARGE/vi@paytm	UPI899313621	DR	449.00		9,835,619.15
20-10-2025	UPI/266937292/ZOMATO/zomato@hdfcbank	UPI661818492	DR	506.00		9,835,113.15
23-10-2025	UPI/424174737/ZOMATO/zomato@hdfcbank	UPI584235577	DR	467.00		9,834,646.15
23-10-2025	ATM/CASH WDL/S1AX2561/AXIS ATM THUDIYALUR	ATM66889158	DR	5,000.00		9,829,646.15
24-10-2025	UPI/115382639/SWIGGY/swiggy@hdfcbank	UPI409013792	DR	776.00		9,828,870.15
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4279/PAYMENT	CC34009656	DR	59,333.92		9,769,536.23
27-10-2025	UPI/666166517/SWIGGY/swiggy@hdfcbank	UPI441864394	DR	668.00		9,768,868.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2025	UPI/459759556/SWIGGY/swiggy@hdfcbank	UPI909813820	DR	460.00		9,768,408.23
27-10-2025	UPI/257658820/ZOMATO/zomato@hdfcbank	UPI421852612	DR	186.00		9,768,222.23
27-10-2025	UPI/342234775/NETMEDS CBE/netmedscbe@ybl	UPI185699151	DR	904.00		9,767,318.23
28-10-2025	UPI/768359852/SWIGGY/swiggy@hdfcbank	UPI194786956	DR	167.00		9,767,151.23
30-10-2025	NEFT-106643-SUPER SPINNING-SALARY OCT	NEFT45330714	CR		393,686.79	10,160,838.02
30-10-2025	UPI/391622714/INDANE GAS CBE/indane@ybl	UPI587481969	DR	996.00		10,159,842.02
31-10-2025	UPI/667292142/EATSURE/eatsure@hdfcbank	UPI437455563	DR	284.00		10,159,558.02
01-11-2025	UPI/744390985/ZOMATO/zomato@hdfcbank	UPI818825029	DR	630.00		10,158,928.02
03-11-2025	POS/545157/BHARAT PETROLEUM CBE/CARD **9841	FUEL60874823	DR	2,849.00		10,156,079.02
04-11-2025	ATM/CASH WDL/S1HD6378/HDFC ATM PEELAMEDU	ATM98483032	DR	10,000.00		10,146,079.02
05-11-2025	UPI/123557338/SWIGGY/swiggy@hdfcbank	UPI582794967	DR	702.00		10,145,377.02
05-11-2025	POS/888503/HP PETROL RS PURAM/CARD **4262	FUEL11158614	DR	2,080.00		10,143,297.02
05-11-2025	UPI/943035523/MEDPLUS CBE/medpluscbe@ybl	UPI406353184	DR	414.00		10,142,883.02
05-11-2025	ACH/DEBIT/HOTSTAR/SUB21717542	SUB850314	DR	299.00		10,142,584.02
06-11-2025	SIP/AXISMUTUALFUND/SIP214302/MUTUAL FUND	MF3922251	DR	42,156.00		10,100,428.02
06-11-2025	UPI/730164347/SWIGGY/swiggy@hdfcbank	UPI332672666	DR	758.00		10,099,670.02
06-11-2025	UPI/478128886/ZOMATO/zomato@hdfcbank	UPI595744485	DR	186.00		10,099,484.02
07-11-2025	UPI/397026114/ZOMATO/zomato@hdfcbank	UPI735233626	DR	555.00		10,098,929.02
08-11-2025	UPI/969881053/SWIGGY/swiggy@hdfcbank	UPI918035699	DR	484.00		10,098,445.02
08-11-2025	POS/520177/JUNIOR KUPPANNA/CARD **5487	POS42478126	DR	1,057.00		10,097,388.02
09-11-2025	UPI/142376925/DMART COIMBATORE/dmartcoimbatore@upi	UPI250750300	DR	2,962.00		10,094,426.02
10-11-2025	UPI/721571336/ZOMATO/zomato@hdfcbank	UPI750859471	DR	652.00		10,093,774.02
10-11-2025	POS/302810/KOVAI BIRIYANI/CARD **7214	POS16354033	DR	197.00		10,093,577.02
11-11-2025	UPI/377699503/UBER/uber@ybl	UPI506019074	DR	116.00		10,093,461.02
11-11-2025	UPI/404057125/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI768141520	DR	787.00		10,092,674.02
13-11-2025	POS/977021/BHARAT PETROLEUM CBE/CARD **3197	FUEL74209722	DR	2,595.00		10,090,079.02
14-11-2025	POS/800119/AJIO INDIA/CARD **5581	POS84325446	DR	2,444.00		10,087,635.02
15-11-2025	UPI/876514915/JIO RECHARGE/jio@paytm	UPI805078270	DR	699.00		10,086,936.02
15-11-2025	UPI/307671797/SWIGGY/swiggy@hdfcbank	UPI514969468	DR	581.00		10,086,355.02
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7534/PAYMENT	CC71305862	DR	65,598.44		10,020,756.58
16-11-2025	UPI/328907805/UBER/uber@ybl	UPI916602716	DR	288.00		10,020,468.58
16-11-2025	UPI/804988003/NETMEDS CBE/netmedscbe@ybl	UPI779281003	DR	195.00		10,020,273.58
17-11-2025	UPI/228845925/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI642338439	DR	3,060.00		10,017,213.58
17-11-2025	UPI/893370122/RAPIDO/rapido@ybl	UPI690199390	DR	370.00		10,016,843.58
18-11-2025	POS/632064/AJIO INDIA/CARD **5435	POS26765895	DR	1,738.00		10,015,105.58
18-11-2025	UPI/792565424/DMART COIMBATORE/dmartcoimbatore@upi	UPI642132390	DR	2,524.00		10,012,581.58
18-11-2025	UPI/836853854/UBER/uber@ybl	UPI615082279	DR	128.00		10,012,453.58
19-11-2025	POS/505035/INDIAN OIL GANDHIPURAM/CARD **3920	FUEL11718425	DR	923.00		10,011,530.58
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9549777131	ELEC309025	DR	1,083.00		10,010,447.58
23-11-2025	POS/730862/SHELL TRICHY ROAD/CARD **6076	FUEL49448636	DR	2,772.00		10,007,675.58
23-11-2025	UPI/489042851/OLA/ola@ybl	UPI192158464	DR	392.00		10,007,283.58
24-11-2025	POS/336231/FLIPKART INDIA/CARD **9727	POS11332002	DR	2,180.00		10,005,103.58
27-11-2025	UPI/954912988/NILGIRIS CBE/nilgircbe@upi	UPI483081548	DR	1,968.00		10,003,135.58
27-11-2025	UPI/969257485/ZOMATO/zomato@hdfcbank	UPI646514794	DR	499.00		10,002,636.58
28-11-2025	UPI/961280305/SWIGGY/swiggy@hdfcbank	UPI455290410	DR	420.00		10,002,216.58
29-11-2025	UPI/955882373/EATSURE/eatsure@hdfcbank	UPI683103192	DR	502.00		10,001,714.58
29-11-2025	ATM/CASH WDL/S1HD8207/HDFC ATM METTUPALAYAM ROAD	ATM31437333	DR	5,000.00		9,996,714.58
30-11-2025	NEFT-470653-SUPER SPINNING-SALARY NOV	NEFT27902763	CR		401,466.46	10,398,181.04
30-11-2025	POS/701571/JUNIOR KUPPANNA/CARD **5967	POS32730903	DR	751.00		10,397,430.04
01-12-2025	POS/383928/FLIPKART INDIA/CARD **7168	POS32838667	DR	462.00		10,396,968.04
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35878354	NET359286	DR	799.00		10,396,169.04
04-12-2025	SIP/AXISMUTUALFUND/SIP765291/MUTUAL FUND	MF6408596	DR	42,156.00		10,354,013.04
06-12-2025	UPI/610967309/ZOMATO/zomato@hdfcbank	UPI104392062	DR	567.00		10,353,446.04
07-12-2025	POS/723300/BHARAT PETROLEUM CBE/CARD **8226	FUEL56765912	DR	1,045.00		10,352,401.04
07-12-2025	ATM/CASH WDL/S1AX9451/AXIS ATM GANAPATHY	ATM55637510	DR	2,000.00		10,350,401.04
08-12-2025	UPI/159962500/ZOMATO/zomato@hdfcbank	UPI899832140	DR	723.00		10,349,678.04
08-12-2025	UPI/895338237/EATSURE/eatsure@hdfcbank	UPI415343012	DR	603.00		10,349,075.04
08-12-2025	UPI/986423170/OLA/ola@ybl	UPI108973095	DR	329.00		10,348,746.04
09-12-2025	POS/422353/HP PETROL RS PURAM/CARD **1278	FUEL75223049	DR	952.00		10,347,794.04
09-12-2025	ATM/CASH WDL/S1AX7769/AXIS ATM SAIBABA COLONY	ATM27231147	DR	3,000.00		10,344,794.04
12-12-2025	POS/243143/BHARAT PETROLEUM CBE/CARD **5906	FUEL94472041	DR	2,718.00		10,342,076.04
13-12-2025	UPI/674184885/INDANE GAS CBE/indane@ybl	UPI754105577	DR	992.00		10,341,084.04
13-12-2025	POS/727501/AMAZON INDIA/CARD **8981	POS81183753	DR	2,114.00		10,338,970.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2025	POS/507408/FLIPKART INDIA/CARD **4638	POS88122817	DR	978.00		10,337,992.04
14-12-2025	UPI/542740353/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI548654457	DR	412.00		10,337,580.04
14-12-2025	UPI/330033206/BOOKMYSHOW/bms@axisbank	UPI857316859	DR	427.00		10,337,153.04
15-12-2025	POS/881419/SREE ANNAPOORNA/CARD **5354	POS28105382	DR	246.00		10,336,907.04
15-12-2025	ATM/CASH WDL/S1IO2483/IOB ATM VADAVALLI	ATM56985494	DR	5,000.00		10,331,907.04
17-12-2025	POS/349831/MYNTRA INDIA/CARD **7852	POS63165939	DR	2,645.00		10,329,262.04
17-12-2025	POS/413935/BHARAT PETROLEUM CBE/CARD **4442	FUEL95610423	DR	1,839.00		10,327,423.04
18-12-2025	ATM/CASH WDL/S1CA6867/CANARA ATM KALAPATTI	ATM93881639	DR	3,000.00		10,324,423.04
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5580184035	ELEC129529	DR	1,305.00		10,323,118.04
19-12-2025	UPI/659901491/EATSURE/eatsure@hdfcbank	UPI609001308	DR	764.00		10,322,354.04
19-12-2025	ATM/CASH WDL/S1AX1029/AXIS ATM HOPES COLLEGE	ATM49323233	DR	2,000.00		10,320,354.04
22-12-2025	UPI/914269607/JIO RECHARGE/jio@paytm	UPI143132952	DR	449.00		10,319,905.04
22-12-2025	POS/292549/AJIO INDIA/CARD **8651	POS97032401	DR	572.00		10,319,333.04
22-12-2025	UPI/891930545/DMART COIMBATORE/dmартcoimbatore@upi	UPI399653987	DR	3,365.00		10,315,968.04
22-12-2025	UPI/890614072/EATSURE/eatsure@hdfcbank	UPI279770093	DR	541.00		10,315,427.04
22-12-2025	UPI/401639930/UBER/uber@ybl	UPI907775828	DR	215.00		10,315,212.04
23-12-2025	UPI/683634027/RECEIVED FROM/friend@upi	UPI748770345	CR		10,935.00	10,326,147.04
25-12-2025	POS/545196/AJIO INDIA/CARD **5470	POS92084087	DR	18,893.00		10,307,254.04
25-12-2025	UPI/335720478/MEDPLUS CBE/medpluscbe@ybl	UPI991833214	DR	955.00		10,306,299.04
26-12-2025	UPI/372542717/SWIGGY/swiggy@hdfcbank	UPI943526601	DR	440.00		10,305,859.04
27-12-2025	UPI/673021096/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI401588332	DR	1,601.00		10,304,258.04
28-12-2025	POS/647626/FLIPKART INDIA/CARD **5195	POS75679427	DR	2,349.00		10,301,909.04
28-12-2025	UPI/154644852/SWIGGY/swiggy@hdfcbank	UPI918079794	DR	688.00		10,301,221.04
28-12-2025	UPI/106845657/ZOMATO/zomato@hdfcbank	UPI489528024	DR	666.00		10,300,555.04
28-12-2025	POS/131689/A2B ADYAR ANANDA BHAVAN/CARD **5600	POS63494964	DR	959.00		10,299,596.04
29-12-2025	NEFT-937209-SUPER SPINNING-SALARY DEC	NEFT89501690	CR		390,909.64	10,690,505.68
29-12-2025	UPI/515257043/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI122718839	DR	1,929.00		10,688,576.68
29-12-2025	ATM/CASH WDL/S1IC7069/ICICI ATM GANDHIPURAM	ATM37807123	DR	10,000.00		10,678,576.68
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG449532	DR	17.70		10,678,558.98
30-12-2025	UPI/306647100/EATSURE/eatsure@hdfcbank	UPI232662750	DR	454.00		10,678,104.98
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT162488	CR		56,060.05	10,734,165.03
01-01-2026	UPI/525628726/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI864230746	DR	214.00		10,733,951.03
02-01-2026	SIP/AXISMUTUALFUND/SIP669541/MUTUAL FUND	MF6255314	DR	43,912.50		10,690,038.53
06-01-2026	UPI/805740309/INDANE GAS CBE/indane@ybl	UPI534936851	DR	897.00		10,689,141.53
06-01-2026	UPI/714851032/SWIGGY/swiggy@hdfcbank	UPI796198439	DR	330.00		10,688,811.53
06-01-2026	UPI/953937781/SWIGGY/swiggy@hdfcbank	UPI418891057	DR	203.00		10,688,608.53
06-01-2026	NEFT/717513/FAMILY SUPPORT/TRANSFER	NEFT43833094	DR	21,752.00		10,666,856.53
08-01-2026	UPI/144136191/BOOKMYSHOW/bms@axisbank	UPI445798984	DR	860.00		10,665,996.53
09-01-2026	UPI/489613244/OLA/ola@ybl	UPI433309341	DR	250.00		10,665,746.53
10-01-2026	UPI/824159989/MEDPLUS CBE/medpluscbe@ybl	UPI817363169	DR	938.00		10,664,808.53
12-01-2026	UPI/267780377/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI280264766	DR	1,225.00		10,663,583.53
12-01-2026	POS/302399/SREE ANNAPOORNA/CARD **4005	POS62134564	DR	1,187.00		10,662,396.53
12-01-2026	POS/858607/HOTEL ANNAPOORNA/CARD **6975	POS68931775	DR	882.00		10,661,514.53
13-01-2026	POS/510064/AMAZON INDIA/CARD **1588	POS88183790	DR	1,493.00		10,660,021.53
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4560710850	ELEC853434	DR	1,003.00		10,659,018.53
15-01-2026	ACH/DEBIT/AMAZON PRIME/SUB80836864	SUB245612	DR	299.00		10,658,719.53
16-01-2026	POS/264348/MEESHO INDIA/CARD **9663	POS14693697	DR	468.00		10,658,251.53
17-01-2026	POS/356596/AMAZON INDIA/CARD **8122	POS66183833	DR	755.00		10,657,496.53
18-01-2026	POS/652311/MYNTRA INDIA/CARD **3620	POS38810981	DR	1,043.00		10,656,453.53
19-01-2026	UPI/360758319/JIO RECHARGE/jio@paytm	UPI252673586	DR	399.00		10,656,054.53
19-01-2026	UPI/606971197/DMART COIMBATORE/dmартcoimbatore@upi	UPI662554465	DR	1,911.00		10,654,143.53
19-01-2026	ATM/CASH WDL/S1SB1403/SBI ATM RACE COURSE	ATM95657437	DR	1,000.00		10,653,143.53
19-01-2026	NEFT/594430/HEALTH INSURANCE/PREMIUM	INS89610185	DR	26,655.00		10,626,488.53
20-01-2026	UPI/601548393/EATSURE/eatsure@hdfcbank	UPI507358675	DR	191.00		10,626,297.53
22-01-2026	UPI/587599032/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI726353365	DR	1,819.00		10,624,478.53
23-01-2026	UPI/225254759/OLA/ola@ybl	UPI917261906	DR	156.00		10,624,322.53
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2639/PAYOUT	CC23548612	DR	40,681.29		10,583,641.24
24-01-2026	POS/373312/AMAZON INDIA/CARD **7261	POS29272032	DR	21,638.00		10,562,003.24
25-01-2026	UPI/356486940/ZOMATO/zomato@hdfcbank	UPI948567900	DR	280.00		10,561,723.24
25-01-2026	ATM/CASH WDL/S1AX8973/AXIS ATM HOPES COLLEGE	ATM88796561	DR	3,000.00		10,558,723.24
25-01-2026	UPI/359438524/RAPIDO/rapido@ybl	UPI584719398	DR	264.00		10,558,459.24
26-01-2026	UPI/347494291/NETMEDS CBE/netmedscbe@ybl	UPI854579825	DR	117.00		10,558,342.24
27-01-2026	UPI/184169079/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI141145336	DR	1,477.00		10,556,865.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2026	UPI/433384112/SWIGGY/swiggy @ hdfcbank	UPI840101601	DR	714.00		10,556,151.24
28-01-2026	ATM/CASH WDL/S1HD6484/HDFC ATM THUDIYALUR	ATM84926491	DR	10,000.00		10,546,151.24
29-01-2026	UPI/978751633/ZOMATO/zomato @ hdfcbank	UPI824069696	DR	165.00		10,545,986.24
30-01-2026	POS/571826/SREE ANNAPOORNA/CARD **2060	POS42701133	DR	1,057.00		10,544,929.24
01-02-2026	NEFT-670286-SUPER SPINNING-SALARY JAN	NEFT37814624	CR		404,822.08	10,949,751.32

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