

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Natarajan Srinivas	Account Number:	920000000385
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Town Hall	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000385	Currency:	INR

### Account Summary

Opening Balance	■98,890.00
Total Credits (+)	■7,969,151.89
Total Debits (-)	■3,878,986.12
Closing Balance	■4,189,055.77
Total Transactions	1696

### Transaction Details

(Complete 5-Year Transaction History - 1696 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-04-2022	ACH/DEBIT/AMAZON PRIME/SUB59251622	SUB640135	DR	199.00		98,691.00
04-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB35637560	NET846642	DR	1,199.00		97,492.00
05-04-2022	POS/997015/AJIO INDIA/CARD **4064	POS21074394	DR	956.00		96,536.00
05-04-2022	UPI/785159794/DMART COIMBATORE/dmartcoimbatore@upi	UPI873148332	DR	3,119.00		93,417.00
05-04-2022	UPI/533557961/ZOMATO/zomato@hdfcbank	UPI864057766	DR	654.00		92,763.00
07-04-2022	UPI/109092373/EATSURE/eatsure@hdfcbank	UPI406474576	DR	365.00		92,398.00
08-04-2022	SIP/AXISMUTUALFUND/SIP334610/MUTUAL FUND	MF2381617	DR	15,521.10		76,876.90
08-04-2022	UPI/731523797/RAPIDO/rapido@ybl	UPI727424681	DR	169.00		76,707.90
09-04-2022	POS/284349/SHELL TRICHY ROAD/CARD **6448	FUEL40504132	DR	2,866.00		73,841.90
10-04-2022	UPI/649553645/INDANE GAS CBE/indane@ybl	UPI427222349	DR	866.00		72,975.90
10-04-2022	UPI/703811334/RAPIDO/rapido@ybl	UPI207915118	DR	228.00		72,747.90
11-04-2022	POS/695722/INDIAN OIL GANDHIPURAM/CARD **9724	FUEL93808918	DR	2,086.00		70,661.90
11-04-2022	ATM/CASH WDL/S1AX1146/AXIS ATM SINGANALLUR	ATM77377502	DR	5,000.00		65,661.90
12-04-2022	POS/254588/AJIO INDIA/CARD **5107	POS89961314	DR	387.00		65,274.90
12-04-2022	UPI/749188149/SWIGGY/swiggy@hdfcbank	UPI856071959	DR	657.00		64,617.90
13-04-2022	ATM/CASH WDL/S1IC7711/ICICI ATM SINGANALLUR	ATM52551672	DR	10,000.00		54,617.90
17-04-2022	UPI/187740942/VI RECHARGE/vi@paytm	UPI851015721	DR	449.00		54,168.90
17-04-2022	POS/362175/AJIO INDIA/CARD **7924	POS24099291	DR	1,388.00		52,780.90
17-04-2022	UPI/844208222/EATSURE/eatsure@hdfcbank	UPI303472254	DR	538.00		52,242.90
18-04-2022	ATM/CASH WDL/S1AX8191/AXIS ATM HOPES COLLEGE	ATM23163674	DR	5,000.00		47,242.90
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3722545462	ELEC787872	DR	2,420.00		44,822.90
21-04-2022	POS/228122/MYNTRA INDIA/CARD **3387	POS90701368	DR	1,559.00		43,263.90
21-04-2022	UPI/655587760/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI610583241	DR	1,168.00		42,095.90
21-04-2022	UPI/177559408/UBER/uber@ybl	UPI566075206	DR	108.00		41,987.90
23-04-2022	POS/172008/BHARAT PETROLEUM CBE/CARD **1383	FUEL51338126	DR	1,317.00		40,670.90
23-04-2022	UPI/417334593/UBER/uber@ybl	UPI859596624	DR	222.00		40,448.90
24-04-2022	UPI/144005546/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI661162622	DR	337.00		40,111.90
26-04-2022	UPI/912824481/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI869796561	DR	3,088.00		37,023.90
27-04-2022	UPI/268709492/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI746216052	DR	587.00		36,436.90
27-04-2022	UPI/696806206/MEDPLUS CBE/medpluscbe@ybl	UPI551117262	DR	929.00		35,507.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2022	NEFT-409242-WIPRO LTD-SALARY APR	NEFT52964262	CR		138,272.90	173,780.80
29-04-2022	POS/271502/SREE ANNAPOORNA/CARD **6885	POS56895731	DR	1,277.00		172,503.80
01-05-2022	UPI/359982675/INDANE GAS CBE/indane@ybl	UPI630943504	DR	1,009.00		171,494.80
01-05-2022	UPI/589823010/MORE SUPERMARKET/moresupermarket@upi	UPI440000492	DR	3,357.00		168,137.80
03-05-2022	SIP/AXISMUTUALFUND/SIP434877/MUTUAL FUND	MF9473636	DR	15,521.10		152,616.70
03-05-2022	UPI/920896419/DMART COIMBATORE/dmartcoimbatore@upi	UPI487636957	DR	2,734.00		149,882.70
04-05-2022	ATM/CASH WDL/S1AX3519/AXIS ATM KALAPATTI	ATM84880331	DR	10,000.00		139,882.70
04-05-2022	UPI/953859963/OLA/ola@ybl	UPI259289647	DR	106.00		139,776.70
04-05-2022	ACH/DEBIT/NETFLIX/SUB49158456	SUB527281	DR	199.00		139,577.70
07-05-2022	UPI/759174848/ZOMATO/zomato@hdfcbank	UPI762062300	DR	718.00		138,859.70
07-05-2022	UPI/388101876/SWIGGY/swiggy@hdfcbank	UPI916833699	DR	250.00		138,609.70
08-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15085326	NET340921	DR	999.00		137,610.70
08-05-2022	NEFT/155638/FAMILY SUPPORT/TRANSFER	NEFT15232021	DR	20,102.00		117,508.70
10-05-2022	UPI/199947114/NILGIRIS CBE/nilgiriscbe@upi	UPI338535828	DR	1,369.00		116,139.70
13-05-2022	UPI/929373329/RAPIDO/rapido@ybl	UPI915224878	DR	82.00		116,057.70
14-05-2022	POS/794803/MEESHO INDIA/CARD **7443	POS67124000	DR	1,219.00		114,838.70
14-05-2022	UPI/772304249/EATSURE/eatsure@hdfcbank	UPI109074056	DR	542.00		114,296.70
15-05-2022	UPI/907844026/EATSURE/eatsure@hdfcbank	UPI351574761	DR	702.00		113,594.70
16-05-2022	UPI/209999050/RAPIDO/rapido@ybl	UPI788435247	DR	375.00		113,219.70
17-05-2022	UPI/579594193/EATSURE/eatsure@hdfcbank	UPI958572617	DR	428.00		112,791.70
17-05-2022	UPI/334693620/UBER/uber@ybl	UPI921369631	DR	222.00		112,569.70
18-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8142972320	ELEC936408	DR	2,348.00		110,221.70
18-05-2022	UPI/533236275/ZOMATO/zomato@hdfcbank	UPI204671901	DR	437.00		109,784.70
19-05-2022	UPI/765897114/ZOMATO/zomato@hdfcbank	UPI612068126	DR	451.00		109,333.70
20-05-2022	POS/918854/AJO INDIA/CARD **3494	POS19202166	DR	1,422.00		107,911.70
20-05-2022	UPI/407717200/UBER/uber@ybl	UPI608521692	DR	125.00		107,786.70
21-05-2022	UPI/812708508/AIRTEL RECHARGE/airtel@paytm	UPI984819699	DR	299.00		107,487.70
21-05-2022	POS/798155/MEESHO INDIA/CARD **1189	POS40253266	DR	440.00		107,047.70
21-05-2022	UPI/975566258/OLA/ola@ybl	UPI139829864	DR	269.00		106,778.70
21-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX9411/PAYMENT	CC94797699	DR	11,252.82		95,525.88
22-05-2022	UPI/519362406/RAPIDO/rapido@ybl	UPI710576787	DR	311.00		95,214.88
25-05-2022	POS/201849/A2B ADYAR ANANDA BHAVAN/CARD **3012	POS82981214	DR	323.00		94,891.88
26-05-2022	POS/958439/AJO INDIA/CARD **1455	POS58913288	DR	2,351.00		92,540.88
26-05-2022	UPI/903898445/ZOMATO/zomato@hdfcbank	UPI368115333	DR	408.00		92,132.88
26-05-2022	UPI/156708828/ZOMATO/zomato@hdfcbank	UPI428138359	DR	526.00		91,606.88
27-05-2022	UPI/690135318/EATSURE/eatsure@hdfcbank	UPI647955509	DR	636.00		90,970.88
30-05-2022	ATM/CASH WDL/S1AX6925/AXIS ATM SAIBABA COLONY	ATM78931464	DR	2,000.00		88,970.88
31-05-2022	POS/616361/ANNAPOORNA CBE/CARD **5097	POS92624967	DR	310.00		88,660.88
01-06-2022	NEFT-468677-WIPRO LTD-SALARY MAY	NEFT39623213	CR		142,936.03	231,596.91
01-06-2022	SIP/AXISMUTUALFUND/SIP180982/MUTUAL FUND	MF7645665	DR	15,521.10		216,075.81
01-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21444012	NET434554	DR	799.00		215,276.81
01-06-2022	POS/398791/FLIPKART INDIA/CARD **9830	POS53715083	DR	2,433.00		212,843.81
03-06-2022	POS/249330/FLIPKART INDIA/CARD **3072	POS87174673	DR	397.00		212,446.81
03-06-2022	UPI/449155128/EATSURE/eatsure@hdfcbank	UPI676079522	DR	212.00		212,234.81
03-06-2022	POS/691315/ANNAPOORNA CBE/CARD **4383	POS70882640	DR	964.00		211,270.81
06-06-2022	POS/766440/SHREE ANANDHAAS/CARD **5946	POS64952454	DR	744.00		210,526.81
09-06-2022	UPI/478278619/SWIGGY/swiggy@hdfcbank	UPI906539326	DR	603.00		209,923.81
09-06-2022	ATM/CASH WDL/S1AX8624/AXIS ATM THUDIYALUR	ATM59342765	DR	3,000.00		206,923.81
09-06-2022	UPI/194885472/UBER/uber@ybl	UPI255302957	DR	97.00		206,826.81
10-06-2022	ATM/CASH WDL/S1SB8026/SBI ATM PEELAMEDU	ATM99951920	DR	5,000.00		201,826.81
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5533135779	ELEC215314	DR	2,151.00		199,675.81
13-06-2022	UPI/418041687/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI536951230	DR	1,119.00		198,556.81
13-06-2022	UPI/462737297/ZOMATO/zomato@hdfcbank	UPI322199449	DR	319.00		198,237.81
14-06-2022	UPI/186063495/SWIGGY/swiggy@hdfcbank	UPI415223459	DR	743.00		197,494.81
14-06-2022	POS/765022/SHREE ANANDHAAS/CARD **7754	POS77844287	DR	805.00		196,689.81
15-06-2022	UPI/453287550/ZOMATO/zomato@hdfcbank	UPI498027151	DR	454.00		196,235.81
17-06-2022	UPI/805834521/MORE SUPERMARKET/moresupermarket@upi	UPI634948492	DR	924.00		195,311.81
18-06-2022	POS/460942/AMAZON INDIA/CARD **8361	POS88200364	DR	459.00		194,852.81
20-06-2022	UPI/180600774/JIO RECHARGE/jio@paytm	UPI248068489	DR	449.00		194,403.81
23-06-2022	UPI/177997807/OLA/ola@ybl	UPI898010510	DR	203.00		194,200.81
24-06-2022	UPI/706007157/OLA/ola@ybl	UPI540722443	DR	185.00		194,015.81
24-06-2022	UPI/433493034/OLA/ola@ybl	UPI908274327	DR	395.00		193,620.81
24-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX8679/PAYMENT	CC93027426	DR	8,249.53		185,371.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2022	UPI/749526114/SWIGGY/swiggy@hdfcbank	UPI939047261	DR	343.00		185,028.28
28-06-2022	POS/248710/FLIPKART INDIA/CARD **5805	POS75459151	DR	1,419.00		183,609.28
28-06-2022	UPI/911132659/EATSURE/eatsure@hdfcbank	UPI616447127	DR	214.00		183,395.28
30-06-2022	POS/844787/MYNTRA INDIA/CARD **4367	POS80220428	DR	1,012.00		182,383.28
30-06-2022	UPI/253070948/SWIGGY/swiggy@hdfcbank	UPI833617991	DR	682.00		181,701.28
30-06-2022	UPI/626637970/SWIGGY/swiggy@hdfcbank	UPI477037463	DR	213.00		181,488.28
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG385766	DR	17.70		181,470.58
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT705679	CR		1,687.52	183,158.10
01-07-2022	NEFT-979589-WIPRO LTD-SALARY JUN	NEFT93271104	CR		139,961.70	323,119.80
01-07-2022	SIP/AXISMUTUALFUND/SIP470451/MUTUAL FUND	MF9405250	DR	15,521.10		307,598.70
01-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47646000	NET586697	DR	599.00		306,999.70
01-07-2022	POS/464604/ANNAPOORNA CBE/CARD **6164	POS81980985	DR	794.00		306,205.70
02-07-2022	POS/932513/MEESHO INDIA/CARD **8949	POS79593326	DR	919.00		305,286.70
02-07-2022	ATM/CASH WDL/S1AX6900/AXIS ATM RS PURAM	ATM97914366	DR	5,000.00		300,286.70
02-07-2022	UPI/607240872/OLA/ola@ybl	UPI206371330	DR	294.00		299,992.70
04-07-2022	POS/588149/MYNTRA INDIA/CARD **7800	POS69416596	DR	2,158.00		297,834.70
04-07-2022	UPI/387045265/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI506057019	DR	1,959.00		295,875.70
04-07-2022	UPI/845318802/SWIGGY/swiggy@hdfcbank	UPI335480969	DR	749.00		295,126.70
04-07-2022	POS/566241/ANNAPOORNA CBE/CARD **9833	POS53683826	DR	1,035.00		294,091.70
05-07-2022	UPI/300490594/UBER/uber@ybl	UPI627768473	DR	390.00		293,701.70
06-07-2022	UPI/859600606/RAPIDO/rapido@ybl	UPI116825803	DR	273.00		293,428.70
07-07-2022	UPI/752259473/UBER/uber@ybl	UPI466972623	DR	219.00		293,209.70
09-07-2022	UPI/748777927/ZOMATO/zomato@hdfcbank	UPI366584960	DR	779.00		292,430.70
12-07-2022	UPI/573099181/SWIGGY/swiggy@hdfcbank	UPI570059550	DR	360.00		292,070.70
12-07-2022	UPI/901742752/SWIGGY/swiggy@hdfcbank	UPI620129810	DR	302.00		291,768.70
16-07-2022	UPI/704056183/OLA/ola@ybl	UPI440518134	DR	315.00		291,453.70
17-07-2022	UPI/674092256/OLA/ola@ybl	UPI729222137	DR	346.00		291,107.70
19-07-2022	UPI/158949404/NILGIRIS CBE/nilgiriscbe@upi	UPI780430863	DR	1,514.00		289,593.70
19-07-2022	UPI/418418016/SWIGGY/swiggy@hdfcbank	UPI590497493	DR	345.00		289,248.70
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1164179172	ELEC214776	DR	1,255.00		287,993.70
20-07-2022	UPI/918885311/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI952375244	DR	2,584.00		285,409.70
21-07-2022	POS/613760/AJO INDIA/CARD **8429	POS74280287	DR	1,357.00		284,052.70
21-07-2022	UPI/960029555/UBER/uber@ybl	UPI589339162	DR	331.00		283,721.70
22-07-2022	UPI/240235579/ZOMATO/zomato@hdfcbank	UPI356022323	DR	196.00		283,525.70
23-07-2022	UPI/794274004/JIO RECHARGE/jio@paytm	UPI563109226	DR	399.00		283,126.70
24-07-2022	POS/670430/MYNTRA INDIA/CARD **9653	POS88961735	DR	679.00		282,447.70
26-07-2022	ATM/CASH WDL/S1AX7306/AXIS ATM SINGANALLUR	ATM17581246	DR	2,000.00		280,447.70
28-07-2022	ATM/CASH WDL/S1SB8487/SBI ATM THUDIYALUR	ATM62608088	DR	5,000.00		275,447.70
29-07-2022	UPI/599490034/EATSURE/eatsure@hdfcbank	UPI598502516	DR	542.00		274,905.70
29-07-2022	ATM/CASH WDL/S1IC9678/ICICI ATM PEELAMEDU	ATM20922218	DR	1,000.00		273,905.70
01-08-2022	NEFT-623629-WIPRO LTD-SALARY JUL	NEFT45033216	CR		141,733.54	415,639.24
01-08-2022	POS/319579/KOVAI BIRIYANI/CARD **4273	POS73257372	DR	1,114.00		414,525.24
02-08-2022	UPI/284833088/DMART COIMBATORE/dmartcoimbatore@upi	UPI619001397	DR	1,041.00		413,484.24
02-08-2022	UPI/623529066/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI972004094	DR	1,010.00		412,474.24
03-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB50782897	NET327895	DR	599.00		411,875.24
03-08-2022	POS/691156/FLIPKART INDIA/CARD **7300	POS95669893	DR	863.00		411,012.24
06-08-2022	UPI/637251343/EATSURE/eatsure@hdfcbank	UPI322159393	DR	492.00		410,520.24
07-08-2022	UPI/597802429/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI257923918	DR	1,016.00		409,504.24
07-08-2022	POS/643982/SREE ANNAPOORNA/CARD **1506	POS90665645	DR	326.00		409,178.24
07-08-2022	ATM/CASH WDL/S1AX5317/AXIS ATM RS PURAM	ATM92840552	DR	5,000.00		404,178.24
07-08-2022	UPI/131321967/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI441272358	DR	863.00		403,315.24
09-08-2022	SIP/AXISMUTUALFUND/SIP621379/MUTUAL FUND	MF7077856	DR	15,521.10		387,794.14
09-08-2022	UPI/876826132/EATSURE/eatsure@hdfcbank	UPI540193615	DR	741.00		387,053.14
09-08-2022	POS/473655/A2B ADYAR ANANDA BHAVAN/CARD **5450	POS23542919	DR	732.00		386,321.14
10-08-2022	POS/820650/AJO INDIA/CARD **2892	POS95562259	DR	2,054.00		384,267.14
10-08-2022	UPI/235912013/MORE SUPERMARKET/moresupermarket@upi	UPI300197773	DR	2,409.00		381,858.14
11-08-2022	UPI/545181096/EATSURE/eatsure@hdfcbank	UPI462140405	DR	571.00		381,287.14
11-08-2022	UPI/431646197/ZOMATO/zomato@hdfcbank	UPI667954926	DR	578.00		380,709.14
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2055253327	ELEC369930	DR	1,217.00		379,492.14
12-08-2022	POS/238623/MYNTRA INDIA/CARD **7574	POS43183286	DR	1,121.00		378,371.14
13-08-2022	UPI/450069057/EATSURE/eatsure@hdfcbank	UPI599537758	DR	367.00		378,004.14
13-08-2022	ATM/CASH WDL/S1AX4431/AXIS ATM SINGANALLUR	ATM86992267	DR	1,000.00		377,004.14
14-08-2022	UPI/818660254/DMART COIMBATORE/dmartcoimbatore@upi	UPI561714266	DR	1,325.00		375,679.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2022	UPI/568848991/ZOMATO/zomato@hdfcbank	UPI520171364	DR	587.00		375,092.14
15-08-2022	UPI/256933312/VI RECHARGE/vi@paytm	UPI810424134	DR	699.00		374,393.14
15-08-2022	UPI/268297800/NETMEDS CBE/netmedscbe@ybl	UPI930574937	DR	379.00		374,014.14
19-08-2022	POS/162853/MEESHO INDIA/CARD **4712	POS35282511	DR	964.00		373,050.14
20-08-2022	BILLPAY/AXIS CREDIT CARD/XXX6250/PAYMENT	CC57244789	DR	17,168.95		355,881.19
21-08-2022	UPI/607498573/UBER/uber@ybl	UPI530143409	DR	213.00		355,668.19
22-08-2022	POS/761527/MYNTRA INDIA/CARD **6756	POS30756083	DR	861.00		354,807.19
22-08-2022	UPI/350468700/UBER/uber@ybl	UPI275951928	DR	347.00		354,460.19
25-08-2022	ATM/CASH WDL/S1AX3507/AXIS ATM THUDIYALUR	ATM35310708	DR	2,000.00		352,460.19
26-08-2022	POS/122962/AJO INDIA/CARD **1629	POS48154613	DR	1,284.00		351,176.19
26-08-2022	UPI/780934966/SWIGGY/swiggy@hdfcbank	UPI929249916	DR	534.00		350,642.19
28-08-2022	UPI/316632622/SWIGGY/swiggy@hdfcbank	UPI742114486	DR	205.00		350,437.19
28-08-2022	ATM/CASH WDL/S1AX6886/AXIS ATM VADAVALLI	ATM30204249	DR	10,000.00		340,437.19
30-08-2022	NEFT-697117-WIPRO LTD-SALARY AUG	NEFT74874738	CR		139,978.45	480,415.64
30-08-2022	ATM/CASH WDL/S1AX6820/AXIS ATM SARAVANAMPATTI	ATM89441076	DR	2,000.00		478,415.64
30-08-2022	UPI/227932201/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI667294980	DR	163.00		478,252.64
31-08-2022	UPI/836646396/EATSURE/eatsure@hdfcbank	UPI585190737	DR	720.00		477,532.64
01-09-2022	SIP/AXISMUTUALFUND/SIP254930/MUTUAL FUND	MF6134631	DR	15,521.10		462,011.54
01-09-2022	UPI/109750303/RAPIDO/rapido@ybl	UPI525001411	DR	152.00		461,859.54
03-09-2022	ATM/CASH WDL/S1AX6016/AXIS ATM TOWN HALL	ATM88450240	DR	1,000.00		460,859.54
04-09-2022	UPI/675224265/OLA/ola@ybl	UPI909699375	DR	161.00		460,698.54
04-09-2022	UPI/109716171/UBER/uber@ybl	UPI563143392	DR	91.00		460,607.54
05-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16200521	NET654259	DR	599.00		460,008.54
05-09-2022	ATM/CASH WDL/S1C6067/CICI ATM VADAVALLI	ATM25731683	DR	10,000.00		450,008.54
06-09-2022	POS/216146/INDIAN OIL AVINASHI RD/CARD **2727	FUEL87314700	DR	860.00		449,148.54
06-09-2022	UPI/618505030/MEDPLUS CBE/medpluscbe@ybl	UPI931636219	DR	675.00		448,473.54
07-09-2022	POS/334308/SHELL TRICHY ROAD/CARD **9803	FUEL18615222	DR	3,241.00		445,232.54
08-09-2022	POS/698991/MYNTRA INDIA/CARD **5892	POS87584180	DR	18,587.00		426,645.54
08-09-2022	ACH/DEBIT/AMAZON PRIME/SUB94660268	SUB426330	DR	499.00		426,146.54
09-09-2022	UPI/371861486/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI488426501	DR	166.00		425,980.54
10-09-2022	UPI/509442990/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI388345292	DR	3,217.00		422,763.54
10-09-2022	UPI/684634228/NILGIRIS CBE/nilgiriscbe@upi	UPI769211008	DR	2,264.00		420,499.54
10-09-2022	NEFT/235371/FAMILY SUPPORT/TRANSFER	NEFT23744271	DR	24,046.00		396,453.54
10-09-2022	UPI/313843125/NETMEDS CBE/netmedscbe@ybl	UPI223936408	DR	254.00		396,199.54
13-09-2022	POS/938393/AMAZON INDIA/CARD **1946	POS57529691	DR	2,100.00		394,099.54
13-09-2022	UPI/423555757/RAPIDO/rapido@ybl	UPI625247572	DR	397.00		393,702.54
14-09-2022	ATM/CASH WDL/S1SB7936/SBI ATM AVINASHI ROAD	ATM52732581	DR	5,000.00		388,702.54
14-09-2022	UPI/356232096/OLA/ola@ybl	UPI630566983	DR	308.00		388,394.54
15-09-2022	UPI/203254793/NILGIRIS CBE/nilgiriscbe@upi	UPI220173146	DR	3,254.00		385,140.54
15-09-2022	BILLPAY/AXIS CREDIT CARD/XXX4182/PAYMENT	CC78275364	DR	12,190.76		372,949.78
17-09-2022	POS/705796/JUNIOR KUPPANNA/CARD **7610	POS61984390	DR	1,277.00		371,672.78
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5373072899	ELEC464041	DR	1,072.00		370,600.78
20-09-2022	POS/793697/AJO INDIA/CARD **7101	POS41227682	DR	926.00		369,674.78
20-09-2022	UPI/388494384/ZOMATO/zomato@hdfcbank	UPI832181273	DR	694.00		368,980.78
21-09-2022	UPI/510125695/ZOMATO/zomato@hdfcbank	UPI665634547	DR	751.00		368,229.78
21-09-2022	UPI/668795009/ZOMATO/zomato@hdfcbank	UPI790029952	DR	360.00		367,869.78
23-09-2022	UPI/561276433/JIO RECHARGE/jio@paytm	UPI868112679	DR	299.00		367,570.78
23-09-2022	UPI/570734847/ZOMATO/zomato@hdfcbank	UPI224669983	DR	741.00		366,829.78
23-09-2022	UPI/323009704/EATSURE/eatsure@hdfcbank	UPI759493247	DR	170.00		366,659.78
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG946929	DR	17.70		366,642.08
27-09-2022	POS/383003/SHELL TRICHY ROAD/CARD **9109	FUEL39831218	DR	1,493.00		365,149.08
27-09-2022	UPI/223205695/UBER/uber@ybl	UPI584810516	DR	356.00		364,793.08
28-09-2022	UPI/308995639/ZOMATO/zomato@hdfcbank	UPI451623929	DR	666.00		364,127.08
28-09-2022	UPI/877751807/UBER/uber@ybl	UPI858264312	DR	200.00		363,927.08
29-09-2022	UPI/291635449/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI360835055	DR	3,029.00		360,898.08
29-09-2022	UPI/448925829/UBER/uber@ybl	UPI884768547	DR	160.00		360,738.08
30-09-2022	NEFT-441356-WIPRO LTD-SALARY SEP	NEFT61267915	CR		141,503.42	502,241.50
30-09-2022	UPI/179932316/SWIGGY/swiggy@hdfcbank	UPI777600348	DR	594.00		501,647.50
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT660092	CR		2,633.65	504,281.15
01-10-2022	UPI/506058532/MORE SUPERMARKET/moresupermarket@upi	UPI608461466	DR	2,958.00		501,323.15
01-10-2022	UPI/454636730/MEDPLUS CBE/medpluscbe@ybl	UPI689353954	DR	835.00		500,488.15
02-10-2022	UPI/770670202/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI287070630	DR	2,021.00		498,467.15
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB58225275	NET370569	DR	599.00		497,868.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2022	POS/851394/MEESHO INDIA/CARD **2259	POS88540223	DR	1,979.00		495,889.15
03-10-2022	POS/577208/FLIPKART INDIA/CARD **5117	POS69680052	DR	1,849.00		494,040.15
03-10-2022	UPI/733253195/UBER/uber@ybl	UPI129111482	DR	103.00		493,937.15
03-10-2022	UPI/460312531/OLA/ola@ybl	UPI645769732	DR	360.00		493,577.15
03-10-2022	UPI/738970532/UBER/uber@ybl	UPI938148232	DR	126.00		493,451.15
04-10-2022	POS/463749/AJIO INDIA/CARD **3891	POS32683817	DR	408.00		493,043.15
04-10-2022	UPI/189237267/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI273254005	DR	2,906.00		490,137.15
04-10-2022	ATM/CASH WDL/S1HD5844/HDFC ATM TRICHY ROAD	ATM52099570	DR	3,000.00		487,137.15
05-10-2022	SIP/AXISMUTUALFUND/SIP472173/MUTUAL FUND	MF1050308	DR	15,521.10		471,616.05
07-10-2022	POS/790208/AMAZON INDIA/CARD **6622	POS31923380	DR	1,794.00		469,822.05
08-10-2022	POS/523102/MYNTRA INDIA/CARD **9717	POS81086960	DR	477.00		469,345.05
08-10-2022	UPI/335710780/UBER/uber@ybl	UPI974735114	DR	317.00		469,028.05
09-10-2022	UPI/340724600/ZOMATO/zomato@hdfcbank	UPI345320809	DR	467.00		468,561.05
09-10-2022	ATM/CASH WDL/S1AX7469/AXIS ATM UKKADAM	ATM93250651	DR	2,000.00		466,561.05
09-10-2022	UPI/609593260/BOOKMYSHOW/bms@axisbank	UPI270176514	DR	563.00		465,998.05
10-10-2022	UPI/403653295/RAPIDO/rapido@ybl	UPI181679580	DR	354.00		465,644.05
12-10-2022	UPI/340513257/UBER/uber@ybl	UPI349497121	DR	125.00		465,519.05
13-10-2022	UPI/265445988/EATSURE/eatsure@hdfcbank	UPI423865516	DR	567.00		464,952.05
13-10-2022	ATM/CASH WDL/S1AX8433/AXIS ATM UKKADAM	ATM94225286	DR	5,000.00		459,952.05
14-10-2022	POS/760159/JUNIOR KUPPANNA/CARD **1776	POS28463058	DR	563.00		459,389.05
14-10-2022	ATM/CASH WDL/S1AX4774/AXIS ATM SARAVANAMPATTI	ATM71348237	DR	2,000.00		457,389.05
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6891213414	ELEC926134	DR	1,036.00		456,353.05
15-10-2022	ATM/CASH WDL/S1AX8080/AXIS ATM PEELAMEDU	ATM72210562	DR	10,000.00		446,353.05
16-10-2022	POS/315885/JUNIOR KUPPANNA/CARD **8276	POS93254060	DR	661.00		445,692.05
18-10-2022	POS/774898/FLIPKART INDIA/CARD **2216	POS91165537	DR	2,054.00		443,638.05
18-10-2022	UPI/590185790/MORE SUPERMARKET/moresupermarket@upi	UPI879505326	DR	3,040.00		440,598.05
19-10-2022	UPI/354674564/VI RECHARGE/vi@paytm	UPI787619943	DR	399.00		440,199.05
19-10-2022	POS/781740/HOTEL ANNAPOORNA/CARD **3509	POS26060316	DR	1,006.00		439,193.05
20-10-2022	UPI/439966093/SWIGGY/swiggy@hdfcbank	UPI149066082	DR	265.00		438,928.05
20-10-2022	UPI/635964946/MEDPLUS CBE/medpluscbe@ybl	UPI733857600	DR	227.00		438,701.05
23-10-2022	POS/708452/MYNTRA INDIA/CARD **1268	POS84003285	DR	1,143.00		437,558.05
26-10-2022	POS/436839/ANNAPOORNA CBE/CARD **7351	POS90589106	DR	496.00		437,062.05
27-10-2022	UPI/533417480/EATSURE/eatsure@hdfcbank	UPI181073861	DR	173.00		436,889.05
28-10-2022	NEFT-704916-WIPRO LTD-SALARY OCT	NEFT79507033	CR		142,662.18	579,551.23
28-10-2022	UPI/919288166/UBER/uber@ybl	UPI642783008	DR	83.00		579,468.23
30-10-2022	UPI/602598992/OLA/ola@ybl	UPI641131583	DR	183.00		579,285.23
31-10-2022	ATM/CASH WDL/S1AX3259/AXIS ATM THUDIYALUR	ATM11472645	DR	5,000.00		574,285.23
01-11-2022	UPI/174306997/SWIGGY/swiggy@hdfcbank	UPI646280293	DR	223.00		574,062.23
01-11-2022	POS/165032/INDIAN OIL AVINASHI RD/CARD **9787	FUEL27767426	DR	2,882.00		571,180.23
01-11-2022	UPI/268093541/OLA/ola@ybl	UPI920466990	DR	361.00		570,819.23
01-11-2022	UPI/588693496/BOOKMYSHOW/bms@axisbank	UPI394937595	DR	872.00		569,947.23
02-11-2022	UPI/363549568/ZOMATO/zomato@hdfcbank	UPI333562793	DR	624.00		569,323.23
02-11-2022	UPI/808110266/UBER/uber@ybl	UPI811402283	DR	108.00		569,215.23
05-11-2022	POS/911308/HP PETROL RS PURAM/CARD **2289	FUEL30026015	DR	2,382.00		566,833.23
06-11-2022	POS/828205/AJIO INDIA/CARD **4568	POS62300540	DR	2,467.00		564,366.23
06-11-2022	POS/554430/AJIO INDIA/CARD **7351	POS82529870	DR	1,053.00		563,313.23
06-11-2022	UPI/188241892/SWIGGY/swiggy@hdfcbank	UPI511798209	DR	533.00		562,780.23
07-11-2022	SIP/AXISMUTUALFUND/SIP405631/MUTUAL FUND	MF9614292	DR	15,521.10		547,259.13
07-11-2022	UPI/722713244/EATSURE/eatsure@hdfcbank	UPI673506386	DR	513.00		546,746.13
07-11-2022	POS/435326/INDIAN OIL GANDHIPURAM/CARD **8388	FUEL84714323	DR	2,272.00		544,474.13
08-11-2022	UPI/480456776/UBER/uber@ybl	UPI106608633	DR	296.00		544,178.13
10-11-2022	UPI/249007743/ZOMATO/zomato@hdfcbank	UPI424731313	DR	794.00		543,384.13
10-11-2022	POS/842868/SHREE ANANDHAAS/CARD **1322	POS54180690	DR	1,076.00		542,308.13
10-11-2022	UPI/117644239/OLA/ola@ybl	UPI747318690	DR	322.00		541,986.13
11-11-2022	POS/696640/AMAZON INDIA/CARD **1612	POS10405126	DR	293.00		541,693.13
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5218626953	ELEC122919	DR	1,298.00		540,395.13
12-11-2022	POS/411739/AMAZON INDIA/CARD **4077	POS78704483	DR	1,824.00		538,571.13
13-11-2022	UPI/280454050/ZOMATO/zomato@hdfcbank	UPI912066974	DR	712.00		537,859.13
13-11-2022	ATM/CASH WDL/S1SB7293/SBI ATM SARAVANAMPATTI	ATM92039288	DR	5,000.00		532,859.13
14-11-2022	POS/818152/AJIO INDIA/CARD **4461	POS99597723	DR	13,938.00		518,921.13
14-11-2022	ATM/CASH WDL/S1O6683/IOB ATM TOWN HALL	ATM88534195	DR	3,000.00		515,921.13
15-11-2022	UPI/313928975/ZOMATO/zomato@hdfcbank	UPI467090549	DR	619.00		515,302.13
16-11-2022	UPI/288725141/JIO RECHARGE/jio@paytm	UPI813726367	DR	299.00		515,003.13



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2022	UPI/500074562/INDANE GAS CBE/indane@ybl	UPI806602344	DR	865.00		514,138.13
17-11-2022	UPI/571542748/SWIGGY/swiggy@hdfcbank	UPI290602799	DR	510.00		513,628.13
18-11-2022	UPI/145515275/UBER/uber@ybl	UPI851525638	DR	196.00		513,432.13
19-11-2022	UPI/267317143/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI272950965	DR	2,499.00		510,933.13
20-11-2022	UPI/322152038/UBER/uber@ybl	UPI357415013	DR	279.00		510,654.13
22-11-2022	POS/440869/INDIAN OIL GANDHIPURAM/CARD **3510	FUEL21272226	DR	1,460.00		509,194.13
23-11-2022	UPI/409566434/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI514348078	DR	1,208.00		507,986.13
23-11-2022	BILLPAY/AXIS CREDIT CARD/XXX8490/PAYMENT	CC15953398	DR	22,749.06		485,237.07
24-11-2022	UPI/166074623/SWIGGY/swiggy@hdfcbank	UPI776174197	DR	214.00		485,023.07
24-11-2022	UPI/590785949/ZOMATO/zomato@hdfcbank	UPI879743496	DR	475.00		484,548.07
24-11-2022	UPI/159990327/OLA/ola@ybl	UPI897552874	DR	169.00		484,379.07
25-11-2022	POS/943538/SHREE ANANDHAAS/CARD **3392	POS96605192	DR	200.00		484,179.07
26-11-2022	ATM/CASH WDL/S1IC8639/CICI ATM SINGANALLUR	ATM91114548	DR	5,000.00		479,179.07
29-11-2022	NEFT-228367-WIPRO LTD-SALARY NOV	NEFT48115620	CR		138,495.79	617,674.86
29-11-2022	POS/850737/AMAZON INDIA/CARD **5354	POS23665974	DR	2,206.00		615,468.86
29-11-2022	UPI/752252143/RAPIDO/rapido@ybl	UPI150405810	DR	219.00		615,249.86
30-11-2022	POS/668617/AJO INDIA/CARD **5584	POS52080811	DR	2,037.00		613,212.86
02-12-2022	ATM/CASH WDL/S1CA1900/CANARA ATM HOPES COLLEGE	ATM50701588	DR	3,000.00		610,212.86
03-12-2022	POS/438736/JUNIOR KUPPANNA/CARD **1151	POS28059482	DR	579.00		609,633.86
03-12-2022	NEFT/396555/FAMILY SUPPORT/TRANSFER	NEFT54765718	DR	11,314.00		598,319.86
04-12-2022	UPI/893768254/INDANE GAS CBE/indane@ybl	UPI927042187	DR	928.00		597,391.86
04-12-2022	POS/631022/FLIPKART INDIA/CARD **1460	POS86605644	DR	1,197.00		596,194.86
04-12-2022	UPI/839599505/ZOMATO/zomato@hdfcbank	UPI376660061	DR	415.00		595,779.86
05-12-2022	SIP/AXISMUTUALFUND/SIP444320/MUTUAL FUND	MF5695748	DR	15,521.10		580,258.76
05-12-2022	POS/354177/MEESHO INDIA/CARD **7765	POS66342439	DR	526.00		579,732.76
05-12-2022	POS/561252/FLIPKART INDIA/CARD **9101	POS84302009	DR	930.00		578,802.76
05-12-2022	UPI/594218913/RAPIDO/rapido@ybl	UPI304685862	DR	371.00		578,431.76
05-12-2022	UPI/250669787/BOOKMYSHOW/bms@axisbank	UPI151129479	DR	593.00		577,838.76
07-12-2022	POS/129349/FLIPKART INDIA/CARD **4249	POS53503844	DR	759.00		577,079.76
08-12-2022	UPI/409511377/ZOMATO/zomato@hdfcbank	UPI870330194	DR	749.00		576,330.76
09-12-2022	POS/137039/MYNTRA INDIA/CARD **3595	POS97849988	DR	19,238.00		557,092.76
10-12-2022	ACH/DEBIT/NETFLIX/SUB76667354	SUB170227	DR	299.00		556,793.76
11-12-2022	UPI/512968487/OLA/ola@ybl	UPI485991105	DR	124.00		556,669.76
12-12-2022	UPI/891563058/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI101561260	DR	2,115.00		554,554.76
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7917775077	ELEC255841	DR	945.00		553,609.76
14-12-2022	POS/234238/AJO INDIA/CARD **3305	POS33490027	DR	2,255.00		551,354.76
14-12-2022	UPI/197597153/DMART COIMBATORE/dmartcoimbatore@upi	UPI688187089	DR	939.00		550,415.76
15-12-2022	UPI/255268128/UBER/uber@ybl	UPI350223885	DR	364.00		550,051.76
16-12-2022	UPI/512061095/DMART COIMBATORE/dmartcoimbatore@upi	UPI579582347	DR	1,694.00		548,357.76
16-12-2022	UPI/806361439/ZOMATO/zomato@hdfcbank	UPI926805372	DR	690.00		547,667.76
18-12-2022	ATM/CASH WDL/S1IO8866/IOB ATM GANAPATHY	ATM96679663	DR	2,000.00		545,667.76
20-12-2022	UPI/642852400/AIRTEL RECHARGE/airtel@paytm	UPI554621791	DR	449.00		545,218.76
20-12-2022	UPI/408152810/ZOMATO/zomato@hdfcbank	UPI546489551	DR	255.00		544,963.76
20-12-2022	UPI/103171031/SWIGGY/swiggy@hdfcbank	UPI695015278	DR	251.00		544,712.76
21-12-2022	UPI/931570151/SWIGGY/swiggy@hdfcbank	UPI4578114567	DR	656.00		544,056.76
21-12-2022	UPI/305246695/OLA/ola@ybl	UPI662960696	DR	361.00		543,695.76
22-12-2022	POS/465037/A2B ADYAR ANANDA BHAVAN/CARD **2867	POS23730861	DR	961.00		542,734.76
22-12-2022	UPI/153317404/OLA/ola@ybl	UPI710544881	DR	231.00		542,503.76
23-12-2022	UPI/222270681/OLA/ola@ybl	UPI852597189	DR	382.00		542,121.76
23-12-2022	UPI/812700026/MEDPLUS CBE/medpluscbe@ybl	UPI708432206	DR	567.00		541,554.76
25-12-2022	BILLPAY/AXIS CREDIT CARD/XXX7688/PAYMENT	CC15027110	DR	25,710.34		515,844.42
26-12-2022	UPI/988189323/ZOMATO/zomato@hdfcbank	UPI958357733	DR	320.00		515,524.42
26-12-2022	POS/403917/KOVAI BIRIYANI/CARD **4370	POS86589690	DR	770.00		514,754.42
26-12-2022	ATM/CASH WDL/S1SB1901/SBI ATM HOPES COLLEGE	ATM23033422	DR	1,000.00		513,754.42
26-12-2022	UPI/314190470/OLA/ola@ybl	UPI897532513	DR	244.00		513,510.42
27-12-2022	POS/264436/MEESHO INDIA/CARD **5619	POS73001583	DR	430.00		513,080.42
27-12-2022	UPI/472491682/ZOMATO/zomato@hdfcbank	UPI863396569	DR	313.00		512,767.42
27-12-2022	UPI/423605938/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI699983913	DR	572.00		512,195.42
29-12-2022	POS/530092/AJO INDIA/CARD **3688	POS91321724	DR	1,530.00		510,665.42
29-12-2022	UPI/859150964/OLA/ola@ybl	UPI779853665	DR	136.00		510,529.42
29-12-2022	UPI/781234699/NETMEDS CBE/netmedscbe@ybl	UPI268267397	DR	937.00		509,592.42
30-12-2022	NEFT-744963-WIPRO LTD-SALARY DEC	NEFT82213141	CR		139,466.53	649,058.95
30-12-2022	POS/198954/MYNTRA INDIA/CARD **4427	POS92720462	DR	1,542.00		647,516.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2022	ATM/CASH WDL/S1CA1147/CANARA ATM GANDHIPURAM	ATM68804639	DR	1,000.00		646,516.95
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG497143	DR	17.70		646,499.25
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT871138	CR		3,394.12	649,893.37
01-01-2023	UPI/465107753/EATSURE/eatsure@hdfcbank	UPI101593531	DR	173.00		649,720.37
01-01-2023	ATM/CASH WDL/S1IC1553/CICI ATM UKKADAM	ATM37479714	DR	5,000.00		644,720.37
01-01-2023	UPI/709558571/OLA/ola@ybl	UPI530947503	DR	315.00		644,405.37
01-01-2023	UPI/134071928/OLA/ola@ybl	UPI176649388	DR	318.00		644,087.37
02-01-2023	POS/785568/AMAZON INDIA/CARD **9361	POS63063072	DR	1,669.00		642,418.37
04-01-2023	POS/877196/SHREE ANANDHAAS/CARD **7504	POS42753198	DR	392.00		642,026.37
05-01-2023	POS/126233/AMAZON INDIA/CARD **4464	POS45308591	DR	572.00		641,454.37
06-01-2023	UPI/464085515/ZOMATO/zomato@hdfcbank	UPI859953826	DR	534.00		640,920.37
06-01-2023	UPI/201744161/OLA/ola@ybl	UPI963695138	DR	99.00		640,821.37
07-01-2023	UPI/402404220/OLA/ola@ybl	UPI223801495	DR	127.00		640,694.37
09-01-2023	UPI/257680568/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI287650448	DR	897.00		639,797.37
10-01-2023	SIP/AXISMUTUALFUND/SIP317510/MUTUAL FUND	MF4509197	DR	16,260.20		623,537.17
11-01-2023	UPI/591529975/ZOMATO/zomato@hdfcbank	UPI188717706	DR	277.00		623,260.17
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5686018094	ELEC571015	DR	1,171.00		622,089.17
12-01-2023	ACH/DEBIT/NETFLIX/SUB99063566	SUB470522	DR	499.00		621,590.17
14-01-2023	UPI/538122583/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI802558632	DR	2,228.00		619,362.17
14-01-2023	UPI/657988726/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI580814262	DR	3,061.00		616,301.17
15-01-2023	ATM/CASH WDL/S1AX7934/AXIS ATM HOPES COLLEGE	ATM28925749	DR	10,000.00		606,301.17
15-01-2023	BILLPAY/AXIS CREDIT CARD/XXX5028/PAYMENT	CC75246266	DR	15,378.40		590,922.77
17-01-2023	UPI/930300870/INDANE GAS CBE/indane@ybl	UPI805912715	DR	1,084.00		589,838.77
18-01-2023	UPI/254900875/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI347382858	DR	1,358.00		588,480.77
18-01-2023	UPI/863637950/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI725059810	DR	1,005.00		587,475.77
18-01-2023	UPI/390945305/EATSURE/eatsure@hdfcbank	UPI164726926	DR	715.00		586,760.77
19-01-2023	POS/574121/A2B ADYAR ANANDA BHAVAN/CARD **4645	POS18412096	DR	1,254.00		585,506.77
19-01-2023	ATM/CASH WDL/S1IC6477/CICI ATM UKKADAM	ATM37322608	DR	10,000.00		575,506.77
19-01-2023	NEFT/242018/HEALTH INSURANCE/PREMIUM	INS89313752	DR	18,504.00		557,002.77
20-01-2023	ATM/CASH WDL/S1IC6359/CICI ATM RS PURAM	ATM63346572	DR	5,000.00		552,002.77
20-01-2023	UPI/356052110/RAPIDO/rapido@ybl	UPI817146545	DR	140.00		551,862.77
23-01-2023	UPI/221557505/VI RECHARGE/vi@paytm	UPI639280211	DR	599.00		551,263.77
23-01-2023	ATM/CASH WDL/S1AX4085/AXIS ATM RACE COURSE	ATM56434794	DR	2,000.00		549,263.77
23-01-2023	UPI/240484960/NETMEDS CBE/netmedscbe@ybl	UPI450808343	DR	572.00		548,691.77
24-01-2023	UPI/776913762/NETMEDS CBE/netmedscbe@ybl	UPI305349059	DR	686.00		548,005.77
26-01-2023	POS/806800/HOTEL ANNAPOORNA/CARD **2812	POS31444655	DR	689.00		547,316.77
26-01-2023	UPI/446253841/RAPIDO/rapido@ybl	UPI261696616	DR	133.00		547,183.77
27-01-2023	POS/512167/MEESHO INDIA/CARD **5724	POS21213855	DR	11,744.00		535,439.77
29-01-2023	UPI/719709963/SWIGGY/swiggy@hdfcbank	UPI667332820	DR	154.00		535,285.77
30-01-2023	NEFT-105074-WIPRO LTD-SALARY JAN	NEFT40465322	CR		155,451.86	690,737.63
30-01-2023	UPI/804758693/OLA/ola@ybl	UPI804334481	DR	232.00		690,505.63
01-02-2023	UPI/672580513/BOOKMYSHOW/bms@axisbank	UPI736449130	DR	914.00		689,591.63
02-02-2023	SIP/AXISMUTUALFUND/SIP486086/MUTUAL FUND	MF3459645	DR	16,260.20		673,331.43
05-02-2023	POS/544227/ANNAPOORNA CBE/CARD **4315	POS98959969	DR	426.00		672,905.43
05-02-2023	UPI/491997520/OLA/ola@ybl	UPI314149364	DR	82.00		672,823.43
06-02-2023	POS/538045/HOTEL ANNAPOORNA/CARD **1882	POS75301492	DR	481.00		672,342.43
07-02-2023	POS/673827/FLIPKART INDIA/CARD **5268	POS18724324	DR	964.00		671,378.43
09-02-2023	POS/483360/MEESHO INDIA/CARD **7957	POS32571261	DR	1,735.00		669,643.43
09-02-2023	POS/426896/ANNAPOORNA CBE/CARD **3096	POS87786463	DR	1,006.00		668,637.43
09-02-2023	ATM/CASH WDL/S1AX1778/AXIS ATM SUNGAM	ATM61640032	DR	10,000.00		658,637.43
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9016482716	ELEC478896	DR	1,247.00		657,390.43
10-02-2023	UPI/870507195/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI118234019	DR	1,656.00		655,734.43
10-02-2023	UPI/443700313/ZOMATO/zomato@hdfcbank	UPI398826334	DR	215.00		655,519.43
10-02-2023	ACH/DEBIT/NETFLIX/SUB52523911	SUB286680	DR	299.00		655,220.43
11-02-2023	POS/161092/HOTEL ANNAPOORNA/CARD **4335	POS85490826	DR	1,203.00		654,017.43
14-02-2023	UPI/135175500/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI886381862	DR	3,135.00		650,882.43
17-02-2023	UPI/262816951/INDANE GAS CBE/indane@ybl	UPI945918119	DR	1,099.00		649,783.43
19-02-2023	UPI/458613758/SWIGGY/swiggy@hdfcbank	UPI411441913	DR	182.00		649,601.43
19-02-2023	ATM/CASH WDL/S1SB5849/SBI ATM METTUPALAYAM ROAD	ATM34974324	DR	1,000.00		648,601.43
19-02-2023	ATM/CASH WDL/S1AX4279/AXIS ATM GANDHIPURAM	ATM11449293	DR	2,000.00		646,601.43
21-02-2023	UPI/876840474/RAPIDO/rapido@ybl	UPI480387171	DR	299.00		646,302.43
23-02-2023	UPI/446996980/JIO RECHARGE/jio@paytm	UPI533616598	DR	699.00		645,603.43
23-02-2023	UPI/804787336/UBER/uber@ybl	UPI546248643	DR	315.00		645,288.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2023	UPI/993203918/ZOMATO/zomato@hdfcbank	UPI458121977	DR	793.00		644,495.43
28-02-2023	NEFT-305718-WIPRO LTD-SALARY FEB	NEFT62726387	CR		154,262.91	798,758.34
01-03-2023	UPI/391683249/DMART COIMBATORE/dmartcoimbatore@upi	UPI972327174	DR	1,299.00		797,459.34
02-03-2023	ATM/CASH WDL/S1AX2887/AXIS ATM GANAPATHY	ATM40635194	DR	2,000.00		795,459.34
03-03-2023	POS/628871/MYNTRA INDIA/CARD **3307	POS85702447	DR	498.00		794,961.34
03-03-2023	ATM/CASH WDL/S1AX3425/AXIS ATM SAIBABA COLONY	ATM94168336	DR	2,000.00		792,961.34
05-03-2023	UPI/438806486/EATSURE/eatsure@hdfcbank	UPI933684652	DR	710.00		792,251.34
06-03-2023	POS/568786/AJO INDIA/CARD **5718	POS98282549	DR	690.00		791,561.34
06-03-2023	UPI/838999948/EATSURE/eatsure@hdfcbank	UPI447879807	DR	744.00		790,817.34
07-03-2023	UPI/774841492/EATSURE/eatsure@hdfcbank	UPI955339810	DR	797.00		790,020.34
08-03-2023	POS/687881/AJO INDIA/CARD **1914	POS23634329	DR	1,796.00		788,224.34
08-03-2023	UPI/758331342/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI309371401	DR	2,075.00		786,149.34
08-03-2023	NEFT/922293/FAMILY SUPPORT/TRANSFER	NEFT66893608	DR	6,704.00		779,445.34
08-03-2023	ACH/DEBIT/NETFLIX/SUB66531528	SUB390542	DR	199.00		779,246.34
09-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80925914	NET393996	DR	799.00		778,447.34
09-03-2023	POS/773406/AJO INDIA/CARD **1613	POS79968583	DR	536.00		777,911.34
09-03-2023	POS/270981/KOVAI BIRIYANI/CARD **7559	POS96204573	DR	215.00		777,696.34
10-03-2023	SIP/AXISMUTUALFUND/SIP309954/MUTUAL FUND	MF1037198	DR	16,260.20		761,436.14
11-03-2023	POS/348206/FLIPKART INDIA/CARD **8595	POS99128445	DR	579.00		760,857.14
11-03-2023	UPI/555981602/UBER/uber@ybl	UPI422410999	DR	368.00		760,489.14
12-03-2023	UPI/452603992/RAPIDO/rapido@ybl	UPI413557208	DR	95.00		760,394.14
15-03-2023	UPI/275183709/SWIGGY/swiggy@hdfcbank	UPI374102036	DR	539.00		759,855.14
15-03-2023	ATM/CASH WDL/S1AX1321/AXIS ATM SARAVANAMPATTI	ATM61568988	DR	10,000.00		749,855.14
15-03-2023	UPI/601392511/OLA/ola@ybl	UPI733276395	DR	396.00		749,459.14
16-03-2023	UPI/656324849/EATSURE/eatsure@hdfcbank	UPI150027597	DR	198.00		749,261.14
16-03-2023	UPI/694327008/RAPIDO/rapido@ybl	UPI827503026	DR	339.00		748,922.14
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9543098256	ELEC286935	DR	2,428.00		746,494.14
18-03-2023	UPI/386101697/AIRTEL RECHARGE/airtel@paytm	UPI849842117	DR	699.00		745,795.14
19-03-2023	ATM/CASH WDL/S1C3683/ICICI ATM TRICHY ROAD	ATM88111912	DR	5,000.00		740,795.14
19-03-2023	ATM/CASH WDL/S1AX7088/AXIS ATM SUNGAM	ATM30739144	DR	2,000.00		738,795.14
21-03-2023	UPI/180982796/OLA/ola@ybl	UPI373440548	DR	318.00		738,477.14
21-03-2023	UPI/537381400/OLA/ola@ybl	UPI722811730	DR	390.00		738,087.14
22-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX3489/PAYMENT	CC41085151	DR	17,974.57		720,112.57
23-03-2023	UPI/306880078/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI696827995	DR	3,204.00		716,908.57
23-03-2023	UPI/630823563/OLA/ola@ybl	UPI875934660	DR	282.00		716,626.57
24-03-2023	UPI/475541440/DMART COIMBATORE/dmartcoimbatore@upi	UPI916993184	DR	2,544.00		714,082.57
24-03-2023	UPI/901037974/OLA/ola@ybl	UPI689035834	DR	305.00		713,777.57
26-03-2023	ATM/CASH WDL/S1AX3825/AXIS ATM UKKADAM	ATM40823385	DR	2,000.00		711,777.57
26-03-2023	UPI/799929919/RECEIVED FROM/friend@upi	UPI569821355	CR		10,072.00	721,849.57
28-03-2023	UPI/380165272/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI810715295	DR	443.00		721,406.57
30-03-2023	UPI/661993195/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI788182475	DR	509.00		720,897.57
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG747300	DR	17.70		720,879.87
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT375371	CR		5,003.67	725,883.54
01-04-2023	NEFT-828961-WIPRO LTD-SALARY MAR	NEFT88806590	CR		152,949.53	878,833.07
01-04-2023	POS/708788/MYNTRA INDIA/CARD **8213	POS94754836	DR	853.00		877,980.07
01-04-2023	UPI/671325241/DMART COIMBATORE/dmartcoimbatore@upi	UPI683077864	DR	2,532.00		875,448.07
01-04-2023	UPI/346982701/SWIGGY/swiggy@hdfcbank	UPI298720105	DR	549.00		874,899.07
01-04-2023	UPI/987810352/RAPIDO/rapido@ybl	UPI459991158	DR	385.00		874,514.07
03-04-2023	UPI/618800765/UBER/uber@ybl	UPI738862930	DR	148.00		874,366.07
03-04-2023	UPI/872618375/RAPIDO/rapido@ybl	UPI282104157	DR	91.00		874,275.07
04-04-2023	UPI/352687634/MORE SUPERMARKET/moresupermarket@upi	UPI503735284	DR	1,940.00		872,335.07
04-04-2023	NEFT/831671/FAMILY SUPPORT/TRANSFER	NEFT74495442	DR	14,737.00		857,598.07
05-04-2023	NEFT-339547-WIPRO LTD-BONUS FY2022-2023	NEFT92993508	CR		79,251.45	936,849.52
05-04-2023	UPI/894272764/DMART COIMBATORE/dmartcoimbatore@upi	UPI549350024	DR	2,506.00		934,343.52
06-04-2023	SIP/AXISMUTUALFUND/SIP747171/MUTUAL FUND	MF1132057	DR	16,260.20		918,083.32
06-04-2023	UPI/816635014/ZOMATO/zomato@hdfcbank	UPI404890530	DR	273.00		917,810.32
06-04-2023	POS/801348/ANNAPOORNA CBE/CARD **3803	POS40186066	DR	698.00		917,112.32
07-04-2023	ATM/CASH WDL/S1AX1935/AXIS ATM VADAVALLI	ATM98353559	DR	1,000.00		916,112.32
07-04-2023	UPI/707097894/RAPIDO/rapido@ybl	UPI542056138	DR	144.00		915,968.32
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47994132	NET297960	DR	599.00		915,369.32
08-04-2023	UPI/529658212/INDANE GAS CBE/indane@ybl	UPI699645740	DR	1,077.00		914,292.32
08-04-2023	UPI/772050616/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI641167942	DR	2,795.00		911,497.32
14-04-2023	UPI/388541807/OLA/ola@ybl	UPI620557557	DR	292.00		911,205.32



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7852/PAYMENT	CC33999661	DR	18,679.06		892,526.26
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2913806386	ELEC386602	DR	2,387.00		890,139.26
17-04-2023	POS/335203/MYNTRA INDIA/CARD **1954	POS14233364	DR	10,916.00		879,223.26
18-04-2023	UPI/225810805/MORE SUPERMARKET/moresupermarket@upi	UPI155367580	DR	2,410.00		876,813.26
19-04-2023	UPI/867945859/UBER/uber@ybl	UPI161994505	DR	242.00		876,571.26
21-04-2023	POS/874542/ANNAPOORNA CBE/CARD **6311	POS49327095	DR	1,087.00		875,484.26
21-04-2023	ATM/CASH WDL/S1AX6349/AXIS ATM SINGANALLUR	ATM51857072	DR	2,000.00		873,484.26
21-04-2023	UPI/628815439/NETMEDS CBE/netmedscbe@ybl	UPI705209264	DR	857.00		872,627.26
23-04-2023	POS/919130/AMAZON INDIA/CARD **4552	POS64884574	DR	1,370.00		871,257.26
23-04-2023	UPI/356788030/OLA/ola@ybl	UPI500525084	DR	93.00		871,164.26
24-04-2023	UPI/959759800/SWIGGY/swiggy@hdfcbank	UPI743742137	DR	267.00		870,897.26
25-04-2023	UPI/417536801/JIO RECHARGE/jio@paytm	UPI567361741	DR	599.00		870,298.26
27-04-2023	ATM/CASH WDL/S1AX9110/AXIS ATM SAIBABA COLONY	ATM37676702	DR	1,000.00		869,298.26
29-04-2023	NEFT-565916-WIPRO LTD-SALARY APR	NEFT81268199	CR		161,321.72	1,030,619.98
29-04-2023	POS/270830/JUNIOR KUPPANNA/CARD **9539	POS29730692	DR	1,254.00		1,029,365.98
29-04-2023	UPI/374033547/OLA/ola@ybl	UPI267054731	DR	220.00		1,029,145.98
30-04-2023	POS/803923/MYNTRA INDIA/CARD **8594	POS96209386	DR	828.00		1,028,317.98
01-05-2023	SIP/AXISMUTUALFUND/SIP716598/MUTUAL FUND	MF6167505	DR	16,260.20		1,012,057.78
01-05-2023	UPI/408864157/SWIGGY/swiggy@hdfcbank	UPI777259605	DR	183.00		1,011,874.78
02-05-2023	UPI/749043617/ZOMATO/zomato@hdfcbank	UPI215743251	DR	603.00		1,011,271.78
03-05-2023	POS/277999/INDIAN OIL GANDHIPURAM/CARD **4778	FUEL36966383	DR	2,546.00		1,008,725.78
05-05-2023	POS/320405/BHARAT PETROLEUM CBE/CARD **3779	FUEL25359079	DR	3,214.00		1,005,511.78
05-05-2023	UPI/930210811/MEDPLUS CBE/medpluscbe@ybl	UPI984792244	DR	117.00		1,005,394.78
06-05-2023	UPI/506430343/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI418323536	DR	1,344.00		1,004,050.78
06-05-2023	POS/717233/INDIAN OIL AVINASHI RD/CARD **4954	FUEL85025219	DR	2,774.00		1,001,276.78
06-05-2023	NEFT/785768/FAMILY SUPPORT/TRANSFER	NEFT59108904	DR	17,310.00		983,966.78
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33515254	NET194009	DR	799.00		983,167.78
08-05-2023	UPI/318412632/UBER/uber@ybl	UPI712092471	DR	91.00		983,076.78
10-05-2023	UPI/425561069/ZOMATO/zomato@hdfcbank	UPI627360941	DR	515.00		982,561.78
12-05-2023	POS/296971/AMAZON INDIA/CARD **9598	POS98784395	DR	671.00		981,890.78
13-05-2023	POS/698311/AJO INDIA/CARD **9818	POS49105196	DR	1,951.00		979,939.78
14-05-2023	UPI/837228608/UBER/uber@ybl	UPI509215172	DR	353.00		979,586.78
15-05-2023	POS/876594/SREE ANNAPOORNA/CARD **5195	POS95099129	DR	1,227.00		978,359.78
17-05-2023	UPI/742080017/EATSURE/eatsure@hdfcbank	UPI276146794	DR	358.00		978,001.78
18-05-2023	POS/523402/HOTEL ANNAPOORNA/CARD **2522	POS14206856	DR	840.00		977,161.78
18-05-2023	ATM/CASH WDL/S1AX9748/AXIS ATM KALAPATTI	ATM95433263	DR	10,000.00		967,161.78
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1521758439	ELEC558288	DR	2,359.00		964,802.78
19-05-2023	POS/262675/AMAZON INDIA/CARD **2177	POS36486972	DR	5,200.00		959,602.78
19-05-2023	UPI/260890986/ZOMATO/zomato@hdfcbank	UPI811853959	DR	192.00		959,410.78
19-05-2023	UPI/587087866/RECEIVED FROM/friend@upi	UPI978766710	CR		9,508.00	968,918.78
20-05-2023	UPI/305401924/MORE SUPERMARKET/moresupermarket@upi	UPI206527947	DR	1,030.00		967,888.78
20-05-2023	POS/567505/INDIAN OIL AVINASHI RD/CARD **1346	FUEL46284004	DR	2,756.00		965,132.78
20-05-2023	ATM/CASH WDL/S1AX1654/AXIS ATM KALAPATTI	ATM35894486	DR	2,000.00		963,132.78
23-05-2023	ATM/CASH WDL/S1AX3703/AXIS ATM TOWN HALL	ATM71977931	DR	3,000.00		960,132.78
24-05-2023	UPI/880003561/ZOMATO/zomato@hdfcbank	UPI137595212	DR	158.00		959,974.78
25-05-2023	UPI/824931096/AIRTEL RECHARGE/airtel@paytm	UPI752444419	DR	299.00		959,675.78
26-05-2023	POS/621162/A2B ADYAR ANANDA BHAVAN/CARD **8482	POS61966958	DR	339.00		959,336.78
26-05-2023	ATM/CASH WDL/S1HD6816/HDFC ATM SUNGAM	ATM47062679	DR	5,000.00		954,336.78
29-05-2023	POS/101484/FLIPKART INDIA/CARD **7580	POS81603918	DR	2,549.00		951,787.78
30-05-2023	NEFT-202700-WIPRO LTD-SALARY MAY	NEFT18235073	CR		154,784.52	1,106,572.30
30-05-2023	UPI/124021893/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI372730486	DR	2,595.00		1,103,977.30
31-05-2023	ATM/CASH WDL/S1AX2998/AXIS ATM SINGANALLUR	ATM88816038	DR	1,000.00		1,102,977.30
01-06-2023	ATM/CASH WDL/S1AX3616/AXIS ATM VADAVALLI	ATM96660078	DR	3,000.00		1,099,977.30
04-06-2023	ATM/CASH WDL/S1C4961/ICICI ATM THUDIYALUR	ATM63553761	DR	3,000.00		1,096,977.30
04-06-2023	ATM/CASH WDL/S1CA4883/CANARA ATM GANAPATHY	ATM90446523	DR	3,000.00		1,093,977.30
04-06-2023	UPI/979406388/UBER/uber@ybl	UPI327783121	DR	289.00		1,093,688.30
06-06-2023	SIP/AXISMUTUALFUND/SIP622471/MUTUAL FUND	MF9179325	DR	16,260.20		1,077,428.10
07-06-2023	POS/942267/AJO INDIA/CARD **8341	POS90311592	DR	1,695.00		1,075,733.10
07-06-2023	NEFT/677504/FAMILY SUPPORT/TRANSFER	NEFT31822060	DR	15,095.00		1,060,638.10
08-06-2023	UPI/604810266/OLA/ola@ybl	UPI821896257	DR	350.00		1,060,288.10
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11458485	NET656441	DR	999.00		1,059,289.10
10-06-2023	UPI/937322551/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI521813517	DR	859.00		1,058,430.10
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1750572333	ELEC184230	DR	2,006.00		1,056,424.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2023	POS/242223/JUNIOR KUPPANNA/CARD **5608	POS94162973	DR	411.00		1,056,013.10
14-06-2023	ATM/CASH WDL/S1AX5106/AXIS ATM SAIBABA COLONY	ATM49132262	DR	5,000.00		1,051,013.10
15-06-2023	UPI/496331403/SWIGGY/swiggy@hdfcbank	UPI655058012	DR	409.00		1,050,604.10
15-06-2023	ATM/CASH WDL/S1AX3741/AXIS ATM VADAVALLI	ATM83922621	DR	1,000.00		1,049,604.10
16-06-2023	UPI/183392556/AIRTEL RECHARGE/airtel@paytm	UPI775817047	DR	599.00		1,049,005.10
16-06-2023	POS/340779/KOVAI BIRIYANI/CARD **7745	POS98892885	DR	1,030.00		1,047,975.10
17-06-2023	UPI/749212025/ZOMATO/zomato@hdfcbank	UPI448508610	DR	649.00		1,047,326.10
19-06-2023	POS/278318/MYNTRA INDIA/CARD **5162	POS81807627	DR	1,852.00		1,045,474.10
19-06-2023	POS/432165/AJO INDIA/CARD **8880	POS75340319	DR	787.00		1,044,687.10
21-06-2023	UPI/675060015/ZOMATO/zomato@hdfcbank	UPI910273597	DR	257.00		1,044,430.10
21-06-2023	UPI/874834348/EATSURE/eatsure@hdfcbank	UPI475450559	DR	736.00		1,043,694.10
21-06-2023	UPI/677747676/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI967810802	DR	592.00		1,043,102.10
22-06-2023	UPI/785975627/RAPIDO/rapido@ybl	UPI212316460	DR	108.00		1,042,994.10
23-06-2023	UPI/792488101/SWIGGY/swiggy@hdfcbank	UPI194901440	DR	234.00		1,042,760.10
23-06-2023	UPI/468039700/EATSURE/eatsure@hdfcbank	UPI400826428	DR	234.00		1,042,526.10
23-06-2023	ATM/CASH WDL/S1AX8540/AXIS ATM SUNGAM	ATM72730927	DR	2,000.00		1,040,526.10
23-06-2023	BILLPAY/AXIS CREDIT CARD/XXX4403/PAYMENT	CC69990292	DR	9,987.47		1,030,538.63
24-06-2023	POS/949427/MYNTRA INDIA/CARD **5631	POS22371957	DR	350.00		1,030,188.63
24-06-2023	UPI/655791799/SWIGGY/swiggy@hdfcbank	UPI103941498	DR	396.00		1,029,792.63
25-06-2023	UPI/169527928/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI218383668	DR	2,794.00		1,026,998.63
26-06-2023	POS/163745/AJO INDIA/CARD **8947	POS53536966	DR	1,576.00		1,025,422.63
26-06-2023	UPI/364263701/EATSURE/eatsure@hdfcbank	UPI456857357	DR	462.00		1,024,960.63
28-06-2023	UPI/710879213/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI825119510	DR	2,835.00		1,022,125.63
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG867295	DR	17.70		1,022,107.93
29-06-2023	POS/908578/HOTEL ANNAPOORNA/CARD **9041	POS20580011	DR	1,252.00		1,020,855.93
30-06-2023	UPI/723607501/SWIGGY/swiggy@hdfcbank	UPI607074940	DR	401.00		1,020,454.93
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT169658	CR		6,161.58	1,026,616.51
01-07-2023	NEFT-287630-WIPRO LTD-SALARY JUN	NEFT18545922	CR		153,179.51	1,179,796.02
01-07-2023	ATM/CASH WDL/S1AX4518/AXIS ATM SINGANALLUR	ATM56411252	DR	3,000.00		1,176,796.02
05-07-2023	UPI/518733214/SWIGGY/swiggy@hdfcbank	UPI794379921	DR	232.00		1,176,564.02
05-07-2023	ATM/CASH WDL/S1AX4027/AXIS ATM GANAPATHY	ATM36154624	DR	3,000.00		1,173,564.02
06-07-2023	SIP/AXISMUTUALFUND/SIP674013/MUTUAL FUND	MF8318959	DR	16,260.20		1,157,303.82
06-07-2023	POS/346019/AMAZON INDIA/CARD **3305	POS38583230	DR	795.00		1,156,508.82
06-07-2023	POS/805615/MYNTRA INDIA/CARD **7430	POS35289991	DR	2,112.00		1,154,396.82
06-07-2023	UPI/306473806/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI602478580	DR	2,243.00		1,152,153.82
07-07-2023	UPI/261910030/ZOMATO/zomato@hdfcbank	UPI345294916	DR	314.00		1,151,839.82
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12245717	NET375124	DR	1,199.00		1,150,640.82
09-07-2023	UPI/110734564/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI983898710	DR	1,478.00		1,149,162.82
10-07-2023	UPI/590305709/DMART COIMBATORE/dmartcoimbatore@upi	UPI785872660	DR	2,694.00		1,146,468.82
11-07-2023	UPI/419146965/EATSURE/eatsure@hdfcbank	UPI715743280	DR	539.00		1,145,929.82
11-07-2023	UPI/680389685/SWIGGY/swiggy@hdfcbank	UPI907181250	DR	188.00		1,145,741.82
12-07-2023	UPI/918641375/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI301021574	DR	2,549.00		1,143,192.82
13-07-2023	UPI/579036480/MEDPLUS CBE/medpluscbe@ybl	UPI666195188	DR	642.00		1,142,550.82
14-07-2023	POS/927611/AMAZON INDIA/CARD **5671	POS51069070	DR	10,480.00		1,132,070.82
15-07-2023	UPI/611339391/AIRTEL RECHARGE/airtel@paytm	UPI450941173	DR	299.00		1,131,771.82
15-07-2023	POS/732765/AMAZON INDIA/CARD **4944	POS52497573	DR	1,766.00		1,130,005.82
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1675634124	ELEC501470	DR	894.00		1,129,111.82
16-07-2023	UPI/255706372/UBER/uber@ybl	UPI245925853	DR	243.00		1,128,868.82
17-07-2023	POS/716425/HOTEL ANNAPOORNA/CARD **2610	POS34195611	DR	1,250.00		1,127,618.82
17-07-2023	UPI/517781583/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI666454927	DR	396.00		1,127,222.82
19-07-2023	UPI/206341832/OLA/ola@ybl	UPI418773376	DR	261.00		1,126,961.82
21-07-2023	UPI/307654913/EATSURE/eatsure@hdfcbank	UPI986807625	DR	620.00		1,126,341.82
21-07-2023	UPI/677773126/UBER/uber@ybl	UPI743044154	DR	278.00		1,126,063.82
22-07-2023	UPI/929203975/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI308500323	DR	2,296.00		1,123,767.82
22-07-2023	POS/721516/HOTEL ANNAPOORNA/CARD **8670	POS43355096	DR	598.00		1,123,169.82
23-07-2023	UPI/407437549/SWIGGY/swiggy@hdfcbank	UPI629536094	DR	361.00		1,122,808.82
23-07-2023	POS/546419/ANNAPORNA CBE/CARD **1440	POS83456061	DR	1,082.00		1,121,726.82
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXX6571/PAYMENT	CC96183707	DR	8,741.85		1,112,984.97
27-07-2023	UPI/282264613/ZOMATO/zomato@hdfcbank	UPI310384265	DR	322.00		1,112,662.97
28-07-2023	NEFT-120420-WIPRO LTD-SALARY JUL	NEFT15767383	CR		160,244.21	1,272,907.18
28-07-2023	POS/512107/SHREE ANANDHAAS/CARD **2120	POS74331592	DR	1,012.00		1,271,895.18
29-07-2023	ATM/CASH WDL/S1AX2689/AXIS ATM AVINASHI ROAD	ATM16848362	DR	5,000.00		1,266,895.18
31-07-2023	UPI/128625449/ZOMATO/zomato@hdfcbank	UPI282228360	DR	349.00		1,266,546.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2023	UPI/106244641/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI973428543	DR	1,664.00		1,264,882.18
01-08-2023	POS/452356/KOVAI BIRIYANI/CARD **7598	POS85501635	DR	1,274.00		1,263,608.18
01-08-2023	UPI/324184630/MEDPLUS CBE/medpluscbe@ybl	UPI728225994	DR	447.00		1,263,161.18
02-08-2023	UPI/223176330/DMART COIMBATORE/dmartcoimbatore@upi	UPI991018175	DR	1,504.00		1,261,657.18
03-08-2023	POS/933358/AJIO INDIA/CARD **6025	POS87721724	DR	1,066.00		1,260,591.18
04-08-2023	UPI/758252609/OLA/ola@ybl	UPI881474115	DR	302.00		1,260,289.18
04-08-2023	UPI/444819504/UBER/uber@ybl	UPI475590033	DR	347.00		1,259,942.18
04-08-2023	ACH/DEBIT/NETFLIX/SUB27635521	SUB794532	DR	299.00		1,259,643.18
05-08-2023	SIP/AXISMUTUALFUND/SIP680150/MUTUAL FUND	MF5468657	DR	16,260.20		1,243,382.98
05-08-2023	UPI/575508815/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI774685816	DR	1,910.00		1,241,472.98
06-08-2023	POS/634264/AMAZON INDIA/CARD **7270	POS58779272	DR	1,536.00		1,239,936.98
06-08-2023	UPI/151037742/UBER/uber@ybl	UPI570242883	DR	80.00		1,239,856.98
07-08-2023	UPI/640488867/EATSURE/eatsure@hdfcbank	UPI306951845	DR	537.00		1,239,319.98
07-08-2023	UPI/793038652/ZOMATO/zomato@hdfcbank	UPI707205248	DR	382.00		1,238,937.98
08-08-2023	UPI/326246589/RAPIDO/rapido@ybl	UPI952524796	DR	311.00		1,238,626.98
10-08-2023	POS/525535/AMAZON INDIA/CARD **3323	POS51769462	DR	1,526.00		1,237,100.98
10-08-2023	NEFT/579192/FAMILY SUPPORT/TRANSFER	NEFT89703641	DR	9,015.00		1,228,085.98
13-08-2023	POS/997003/AMAZON INDIA/CARD **3853	POS31988918	DR	20,954.00		1,207,131.98
13-08-2023	UPI/331369081/ZOMATO/zomato@hdfcbank	UPI967003934	DR	432.00		1,206,699.98
15-08-2023	UPI/154233800/UBER/uber@ybl	UPI665965830	DR	170.00		1,206,529.98
16-08-2023	POS/314628/FLIPKART INDIA/CARD **5187	POS23151029	DR	2,037.00		1,204,492.98
17-08-2023	POS/104391/SHREE ANANDHAAS/CARD **9838	POS65975830	DR	1,262.00		1,203,230.98
17-08-2023	POS/206736/HP PETROL RS PURAM/CARD **8937	FUEL12645879	DR	1,035.00		1,202,195.98
17-08-2023	ATM/CASH WDL/S1SB1493/SBI ATM TOWN HALL	ATM11263766	DR	2,000.00		1,200,195.98
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5135338202	ELEC578211	DR	949.00		1,199,246.98
20-08-2023	UPI/920336694/ZOMATO/zomato@hdfcbank	UPI916704801	DR	784.00		1,198,462.98
20-08-2023	POS/353407/BHARAT PETROLEUM CBE/CARD **7857	FUEL90284395	DR	3,196.00		1,195,266.98
20-08-2023	POS/935889/HP PETROL RS PURAM/CARD **7068	FUEL89622775	DR	2,662.00		1,192,604.98
21-08-2023	UPI/283829249/SWIGGY/swiggy@hdfcbank	UPI425836753	DR	470.00		1,192,134.98
23-08-2023	POS/299446/ANNAPOORNA CBE/CARD **1382	POS42220844	DR	765.00		1,191,369.98
24-08-2023	UPI/424007032/JIO RECHARGE/jio@paytm	UPI149845597	DR	599.00		1,190,770.98
24-08-2023	POS/673726/INDIAN OIL GANDHIPURAM/CARD **5402	FUEL76626663	DR	1,528.00		1,189,242.98
25-08-2023	UPI/840722132/MEDPLUS CBE/medpluscbe@ybl	UPI717395578	DR	426.00		1,188,816.98
26-08-2023	UPI/194511960/UBER/uber@ybl	UPI173927944	DR	352.00		1,188,464.98
27-08-2023	POS/213824/A2B ADYAR ANANDA BHAVAN/CARD **4554	POS99619104	DR	572.00		1,187,892.98
27-08-2023	ATM/CASH WDL/S1AX9514/AXIS ATM GANDHIPURAM	ATM19253117	DR	5,000.00		1,182,892.98
27-08-2023	UPI/292027485/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI742609822	DR	735.00		1,182,157.98
29-08-2023	UPI/145933064/INDANE GAS CBE/indane@ybl	UPI250165892	DR	892.00		1,181,265.98
29-08-2023	UPI/274663853/ZOMATO/zomato@hdfcbank	UPI841037734	DR	329.00		1,180,936.98
30-08-2023	NEFT-998223-WIPRO LTD-SALARY AUG	NEFT23113135	CR		156,019.54	1,336,956.52
01-09-2023	UPI/766667723/BOOKMYSHOW/bms@axisbank	UPI585323290	DR	942.00		1,336,014.52
02-09-2023	SIP/AXISMUTUALFUND/SIP245618/MUTUAL FUND	MF9339347	DR	16,260.20		1,319,754.32
03-09-2023	POS/758973/AMAZON INDIA/CARD **6596	POS41857191	DR	2,126.00		1,317,628.32
03-09-2023	UPI/877248127/NETMEDS CBE/netmedscbe@ybl	UPI692474659	DR	586.00		1,317,042.32
04-09-2023	POS/635456/ANNAPOORNA CBE/CARD **1670	POS85245408	DR	703.00		1,316,339.32
05-09-2023	POS/929720/FLIPKART INDIA/CARD **9996	POS84478327	DR	1,633.00		1,314,706.32
05-09-2023	ATM/CASH WDL/S1AX5542/AXIS ATM THUDIYALUR	ATM10750230	DR	3,000.00		1,311,706.32
06-09-2023	UPI/881628301/ZOMATO/zomato@hdfcbank	UPI773846427	DR	367.00		1,311,339.32
06-09-2023	ATM/CASH WDL/S1CA7235/CANARA ATM GANAPATHY	ATM86114324	DR	2,000.00		1,309,339.32
07-09-2023	UPI/438145040/EATSURE/eatsure@hdfcbank	UPI379319465	DR	707.00		1,308,632.32
08-09-2023	UPI/450259500/SWIGGY/swiggy@hdfcbank	UPI770948620	DR	646.00		1,307,986.32
10-09-2023	POS/202284/KOVAI BIRIYANI/CARD **7868	POS34810954	DR	1,201.00		1,306,785.32
12-09-2023	UPI/166677580/RECEIVED FROM/friend@upi	UPI509213116	CR		11,142.00	1,317,927.32
13-09-2023	ATM/CASH WDL/S1C4433/ICICI ATM RS PURAM	ATM75729676	DR	3,000.00		1,314,927.32
13-09-2023	ACH/DEBIT/NETFLIX/SUB77777913	SUB8771112	DR	299.00		1,314,628.32
15-09-2023	POS/248918/MYNTRA INDIA/CARD **6280	POS99918367	DR	1,565.00		1,313,063.32
15-09-2023	ATM/CASH WDL/S1O5451/IOB ATM VADAVALLI	ATM34540208	DR	2,000.00		1,311,063.32
17-09-2023	UPI/489339982/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI379882807	DR	2,930.00		1,308,133.32
18-09-2023	UPI/998458296/JIO RECHARGE/jio@paytm	UPI351129739	DR	299.00		1,307,834.32
19-09-2023	UPI/627405472/SWIGGY/swiggy@hdfcbank	UPI908357281	DR	473.00		1,307,361.32
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2446792610	ELEC510214	DR	1,157.00		1,306,204.32
20-09-2023	POS/460659/AMAZON INDIA/CARD **2799	POS13591391	DR	1,277.00		1,304,927.32
20-09-2023	UPI/727700869/RAPIDO/rapido@ybl	UPI673742331	DR	105.00		1,304,822.32

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-09-2023	ATM/CASH WDL/S1AX8360/AXIS ATM HOPES COLLEGE	ATM85908852	DR	1,000.00		1,303,822.32
22-09-2023	UPI/615741353/OLA/ola@ybl	UPI276047805	DR	119.00		1,303,703.32
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXX9831/PAYMENT	CC75734640	DR	13,865.40		1,289,837.92
23-09-2023	UPI/521589878/OLA/ola@ybl	UPI379064413	DR	308.00		1,289,529.92
24-09-2023	UPI/469035326/SWIGGY/swiggy@hdfcbank	UPI478713089	DR	743.00		1,288,786.92
25-09-2023	UPI/156455593/EATSURE/eatsure@hdfcbank	UPI921451262	DR	457.00		1,288,329.92
26-09-2023	UPI/999474531/ZOMATO/zomato@hdfcbank	UPI290885288	DR	731.00		1,287,598.92
27-09-2023	UPI/690002665/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI967762912	DR	2,270.00		1,285,328.92
27-09-2023	UPI/290899307/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI427986370	DR	2,513.00		1,282,815.92
27-09-2023	UPI/475263395/MEDPLUS CBE/medpluscbe@ybl	UPI591987582	DR	949.00		1,281,866.92
28-09-2023	ATM/CASH WDL/S1CA4524/CANARA ATM KALAPATTI	ATM13331510	DR	5,000.00		1,276,866.92
28-09-2023	UPI/914979284/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI392776575	DR	344.00		1,276,522.92
29-09-2023	POS/702297/AJIO INDIA/CARD **3153	POS21679467	DR	2,210.00		1,274,312.92
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG698977	DR	17.70		1,274,295.22
30-09-2023	UPI/816002224/OLA/ola@ybl	UPI619113520	DR	169.00		1,274,126.22
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT161700	CR		7,531.65	1,281,657.87
01-10-2023	NEFT-778667-WIPRO LTD-SALARY SEP	NEFT38492834	CR		160,473.18	1,442,131.05
01-10-2023	UPI/255797650/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI655280583	DR	3,027.00		1,439,104.05
01-10-2023	ATM/CASH WDL/S1IO9215/IOB ATM RS PURAM	ATM31300221	DR	1,000.00		1,438,104.05
02-10-2023	POS/518939/AJIO INDIA/CARD **5686	POS81940260	DR	385.00		1,437,719.05
02-10-2023	POS/288182/FLIPKART INDIA/CARD **5791	POS36212031	DR	799.00		1,436,920.05
03-10-2023	NEFT/216944/FAMILY SUPPORT/TRANSFER	NEFT74804279	DR	17,313.00		1,419,607.05
04-10-2023	POS/885600/MEESHO INDIA/CARD **3504	POS47250506	DR	1,507.00		1,418,100.05
04-10-2023	UPI/826061664/SWIGGY/swiggy@hdfcbank	UPI446909671	DR	470.00		1,417,630.05
04-10-2023	POS/215407/A2B ADYAR ANANDA BHAVAN/CARD **3035	POS47534461	DR	690.00		1,416,940.05
05-10-2023	ATM/CASH WDL/S1AX8991/AXIS ATM TRICHY ROAD	ATM44172205	DR	3,000.00		1,413,940.05
06-10-2023	ATM/CASH WDL/S1AX8456/AXIS ATM TOWN HALL	ATM83690882	DR	5,000.00		1,408,940.05
07-10-2023	UPI/123973659/UBER/uber@ybl	UPI209167593	DR	230.00		1,408,710.05
07-10-2023	UPI/937586132/NETMEDS CBE/netmedscbe@ybl	UPI278902432	DR	651.00		1,408,059.05
08-10-2023	UPI/875760806/INDANE GAS CBE/indane@ybl	UPI785394897	DR	1,056.00		1,407,003.05
08-10-2023	UPI/987046047/OLA/ola@ybl	UPI620083294	DR	257.00		1,406,746.05
08-10-2023	UPI/264488587/RAPIDO/rapido@ybl	UPI401903393	DR	154.00		1,406,592.05
09-10-2023	SIP/AXISMUTUALFUND/SIP729061/MUTUAL FUND	MF4935943	DR	16,260.20		1,390,331.85
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64183638	NET551528	DR	999.00		1,389,332.85
09-10-2023	POS/925974/AMAZON INDIA/CARD **8131	POS39215237	DR	2,198.00		1,387,134.85
09-10-2023	UPI/667301517/EATSURE/eatsure@hdfcbank	UPI148775926	DR	162.00		1,386,972.85
13-10-2023	UPI/760979121/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI714393751	DR	2,405.00		1,384,567.85
14-10-2023	POS/580436/BHARAT PETROLEUM CBE/CARD **9625	FUEL25037958	DR	1,775.00		1,382,792.85
15-10-2023	POS/892519/A2B ADYAR ANANDA BHAVAN/CARD **5369	POS66790514	DR	272.00		1,382,520.85
15-10-2023	UPI/896852077/MEDPLUS CBE/medpluscbe@ybl	UPI745670170	DR	798.00		1,381,722.85
18-10-2023	UPI/155464915/ZOMATO/zomato@hdfcbank	UPI181716235	DR	405.00		1,381,317.85
18-10-2023	UPI/124847136/RAPIDO/rapido@ybl	UPI377565604	DR	81.00		1,381,236.85
19-10-2023	UPI/457798163/VI RECHARGE/vi@paytm	UPI788844152	DR	299.00		1,380,937.85
19-10-2023	ATM/CASH WDL/S1AX7123/AXIS ATM TOWN HALL	ATM34008794	DR	10,000.00		1,370,937.85
19-10-2023	ATM/CASH WDL/S1AX9567/AXIS ATM SUNGAM	ATM63683896	DR	5,000.00		1,365,937.85
19-10-2023	ATM/CASH WDL/S1AX4200/AXIS ATM UKKADAM	ATM76507436	DR	5,000.00		1,360,937.85
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3566650686	ELEC785907	DR	1,035.00		1,359,902.85
20-10-2023	UPI/149409704/OLA/ola@ybl	UPI515564887	DR	283.00		1,359,619.85
23-10-2023	POS/658295/MEESHO INDIA/CARD **9687	POS89002150	DR	2,470.00		1,357,149.85
23-10-2023	POS/420307/AJIO INDIA/CARD **1621	POS47588646	DR	857.00		1,356,292.85
23-10-2023	UPI/833298243/SWIGGY/swiggy@hdfcbank	UPI679634222	DR	782.00		1,355,510.85
24-10-2023	UPI/808858765/OLA/ola@ybl	UPI193614216	DR	371.00		1,355,139.85
24-10-2023	UPI/274411184/UBER/uber@ybl	UPI762097160	DR	263.00		1,354,876.85
25-10-2023	UPI/958115289/ZOMATO/zomato@hdfcbank	UPI311566695	DR	694.00		1,354,182.85
28-10-2023	NEFT-142307-WIPRO LTD-SALARY OCT	NEFT23532005	CR		155,744.01	1,509,926.86
29-10-2023	POS/491174/AMAZON INDIA/CARD **6157	POS84325543	DR	1,045.00		1,508,881.86
29-10-2023	UPI/579890140/SWIGGY/swiggy@hdfcbank	UPI418556211	DR	489.00		1,508,392.86
29-10-2023	POS/177575/SREE ANNAPOORNA/CARD **6381	POS97195361	DR	1,105.00		1,507,287.86
29-10-2023	POS/836856/SHELL TRICHY ROAD/CARD **9177	FUEL83474217	DR	2,524.00		1,504,763.86
29-10-2023	UPI/109912477/RAPIDO/rapido@ybl	UPI761263808	DR	144.00		1,504,619.86
30-10-2023	UPI/131747895/SWIGGY/swiggy@hdfcbank	UPI632874984	DR	650.00		1,503,969.86
01-11-2023	POS/635892/AMAZON INDIA/CARD **6712	POS78998871	DR	1,479.00		1,502,490.86
01-11-2023	UPI/936828298/EATSURE/eatsure@hdfcbank	UPI642353978	DR	285.00		1,502,205.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2023	POS/859152/HOTEL ANNAPOORNA/CARD **8391	POS14505164	DR	675.00		1,501,530.86
02-11-2023	ATM/CASH WDL/S1AX6387/AXIS ATM THUDIYALUR	ATM60511254	DR	2,000.00		1,499,530.86
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13089792	NET474612	DR	1,199.00		1,498,331.86
05-11-2023	UPI/835105051/NILGIRIS CBE/nilgiriscbe@upi	UPI869868221	DR	3,024.00		1,495,307.86
06-11-2023	POS/285872/MEESHO INDIA/CARD **9215	POS66870970	DR	1,154.00		1,494,153.86
06-11-2023	UPI/717869109/SWIGGY/swiggy@hdfcbank	UPI215897638	DR	469.00		1,493,684.86
06-11-2023	UPI/550605562/SWIGGY/swiggy@hdfcbank	UPI536409256	DR	686.00		1,492,998.86
07-11-2023	POS/659758/FLIPKART INDIA/CARD **6813	POS55590254	DR	295.00		1,492,703.86
10-11-2023	SIP/AXISMUTUALFUND/SIP963488/MUTUAL FUND	MF8005364	DR	16,260.20		1,476,443.66
10-11-2023	UPI/199042804/ZOMATO/zomato@hdfcbank	UPI530390098	DR	402.00		1,476,041.66
10-11-2023	ATM/CASH WDL/S1AX9524/AXIS ATM RACE COURSE	ATM25213489	DR	3,000.00		1,473,041.66
12-11-2023	POS/185812/AMAZON INDIA/CARD **1224	POS77183289	DR	730.00		1,472,311.66
12-11-2023	UPI/716335097/OLA/ola@ybl	UPI665807733	DR	251.00		1,472,060.66
13-11-2023	UPI/233375995/EATSURE/eatsure@hdfcbank	UPI969678974	DR	692.00		1,471,368.66
13-11-2023	UPI/567373803/OLA/ola@ybl	UPI995188653	DR	328.00		1,471,040.66
13-11-2023	UPI/868641278/OLA/ola@ybl	UPI131980283	DR	342.00		1,470,698.66
13-11-2023	ACH/DEBIT/AMAZON PRIME/SUB36305026	SUB483344	DR	299.00		1,470,399.66
15-11-2023	POS/445961/FLIPKART INDIA/CARD **9561	POS83897782	DR	995.00		1,469,404.66
17-11-2023	UPI/107974135/INDANE GAS CBE/indane@ybl	UPI600074479	DR	1,015.00		1,468,389.66
17-11-2023	POS/549650/MYNTRA INDIA/CARD **3157	POS17265967	DR	381.00		1,468,008.66
17-11-2023	POS/817689/MEESHO INDIA/CARD **4135	POS70043255	DR	1,464.00		1,466,544.66
18-11-2023	UPI/647525625/DMART COIMBATORE/dmartcoimbatore@upi	UPI411715617	DR	2,577.00		1,463,967.66
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6155125845	ELEC347448	DR	1,099.00		1,462,868.66
20-11-2023	UPI/492582366/OLA/ola@ybl	UPI991385903	DR	181.00		1,462,687.66
22-11-2023	UPI/437721558/JIO RECHARGE/jio@paytm	UPI589947520	DR	399.00		1,462,288.66
22-11-2023	POS/188836/FLIPKART INDIA/CARD **2184	POS48836547	DR	2,471.00		1,459,817.66
22-11-2023	UPI/684424260/DMART COIMBATORE/dmartcoimbatore@upi	UPI162896512	DR	2,709.00		1,457,108.66
27-11-2023	POS/159933/AMAZON INDIA/CARD **5865	POS97201572	DR	18,221.00		1,438,887.66
27-11-2023	UPI/582190355/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI620544671	DR	2,158.00		1,436,729.66
28-11-2023	NEFT-578158-WIPRO LTD-SALARY NOV	NEFT63525264	CR		157,544.49	1,594,274.15
03-12-2023	SIP/AXISMUTUALFUND/SIP306054/MUTUAL FUND	MF4532766	DR	16,260.20		1,578,013.95
03-12-2023	POS/752756/FLIPKART INDIA/CARD **5209	POS29149879	DR	1,540.00		1,576,473.95
03-12-2023	UPI/494705668/SWIGGY/swiggy@hdfcbank	UPI652348997	DR	241.00		1,576,232.95
03-12-2023	UPI/790756575/OLA/ola@ybl	UPI761229565	DR	362.00		1,575,870.95
06-12-2023	UPI/742430577/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI165696210	DR	2,022.00		1,573,848.95
07-12-2023	UPI/450266869/SWIGGY/swiggy@hdfcbank	UPI813767604	DR	765.00		1,573,083.95
08-12-2023	UPI/274958615/OLA/ola@ybl	UPI446675299	DR	112.00		1,572,971.95
09-12-2023	POS/642535/KOVAI BIRIYANI/CARD **2819	POS19398372	DR	248.00		1,572,723.95
10-12-2023	UPI/320626949/EATSURE/eatsure@hdfcbank	UPI736792549	DR	568.00		1,572,155.95
12-12-2023	POS/583339/HP PETROL RS PURAM/CARD **2120	FUEL35693818	DR	2,556.00		1,569,599.95
13-12-2023	UPI/283400922/SWIGGY/swiggy@hdfcbank	UPI167520035	DR	726.00		1,568,873.95
13-12-2023	POS/979261/SHELL TRICHY ROAD/CARD **4543	FUEL29945604	DR	1,514.00		1,567,359.95
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8076641539	ELEC565928	DR	904.00		1,566,455.95
15-12-2023	UPI/687098965/ZOMATO/zomato@hdfcbank	UPI340151589	DR	719.00		1,565,736.95
15-12-2023	UPI/147996849/ZOMATO/zomato@hdfcbank	UPI566926559	DR	189.00		1,565,547.95
16-12-2023	POS/326076/JUNIOR KUPPANNA/CARD **9364	POS47192505	DR	535.00		1,565,012.95
16-12-2023	ATM/CASH WDL/S1SB2959/SBI ATM METTUPALAYAM ROAD	ATM76058333	DR	3,000.00		1,562,012.95
17-12-2023	UPI/585460403/NETMEDS CBE/netmedscbe@ybl	UPI588072337	DR	143.00		1,561,869.95
18-12-2023	UPI/267061662/ZOMATO/zomato@hdfcbank	UPI740405082	DR	749.00		1,561,120.95
19-12-2023	UPI/257409167/ZOMATO/zomato@hdfcbank	UPI397199169	DR	380.00		1,560,740.95
19-12-2023	POS/336617/JUNIOR KUPPANNA/CARD **1173	POS92915478	DR	909.00		1,559,831.95
21-12-2023	UPI/367512393/AIRTEL RECHARGE/airtel@paytm	UPI160562996	DR	399.00		1,559,432.95
21-12-2023	UPI/525892046/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI458348509	DR	3,188.00		1,556,244.95
21-12-2023	POS/994955/JUNIOR KUPPANNA/CARD **7116	POS53443281	DR	597.00		1,555,647.95
23-12-2023	POS/683892/MEESHO INDIA/CARD **4287	POS74163758	DR	1,387.00		1,554,260.95
23-12-2023	ATM/CASH WDL/S1AX6378/AXIS ATM SARAVANAMPATTI	ATM37240989	DR	2,000.00		1,552,260.95
24-12-2023	UPI/230120507/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI482031782	DR	916.00		1,551,344.95
24-12-2023	POS/721737/SHELL TRICHY ROAD/CARD **1469	FUEL83400432	DR	3,310.00		1,548,034.95
26-12-2023	UPI/240272290/ZOMATO/zomato@hdfcbank	UPI885166910	DR	615.00		1,547,419.95
27-12-2023	POS/370447/AJIO INDIA/CARD **4843	POS42011585	DR	2,082.00		1,545,337.95
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG300500	DR	17.70		1,545,320.25
29-12-2023	POS/450976/FLIPKART INDIA/CARD **6635	POS75752546	DR	1,143.00		1,544,177.25
30-12-2023	UPI/936307452/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI276656795	DR	600.00		1,543,577.25



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT601415	CR		8,919.62	1,552,496.87
01-01-2024	NEFT-885508-WIPRO LTD-SALARY DEC	NEFT18090342	CR		155,398.51	1,707,895.38
01-01-2024	POS/559905/A2B ADYAR ANANDA BHAVAN/CARD **4692	POS23684191	DR	768.00		1,707,127.38
03-01-2024	UPI/508874158/INDANE GAS CBE/indane@ybl	UPI548709862	DR	869.00		1,706,258.38
03-01-2024	POS/968547/SHELL TRICHY ROAD/CARD **7520	FUEL99004828	DR	1,228.00		1,705,030.38
06-01-2024	SIP/AXISMUTUALFUND/SIP262891/MUTUAL FUND	MF5307920	DR	16,999.30		1,688,031.08
07-01-2024	POS/375388/SHREE ANANDHAAS/CARD **4805	POS39818517	DR	1,133.00		1,686,898.08
08-01-2024	POS/874689/INDIAN OIL AVINASHI RD/CARD **2885	FUEL53422035	DR	1,436.00		1,685,462.08
09-01-2024	POS/824425/INDIAN OIL AVINASHI RD/CARD **8189	FUEL22671277	DR	2,330.00		1,683,132.08
09-01-2024	NEFT/198438/HEALTH INSURANCE/PREMIUM	INS32865481	DR	28,601.00		1,654,531.08
10-01-2024	POS/628613/HP PETROL RS PURAM/CARD **3348	FUEL88613629	DR	2,055.00		1,652,476.08
11-01-2024	ATM/CASH WDL/S1AX4534/AXIS ATM KALAPATTI	ATM86707433	DR	5,000.00		1,647,476.08
12-01-2024	UPI/128263394/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI406996674	DR	850.00		1,646,626.08
13-01-2024	UPI/821415281/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI142730499	DR	1,203.00		1,645,423.08
13-01-2024	UPI/252055968/EATSURE/eatsure@hdfcbank	UPI501505458	DR	338.00		1,645,085.08
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6280726746	ELEC460929	DR	1,300.00		1,643,785.08
14-01-2024	UPI/855157281/SWIGGY/swiggy@hdfcbank	UPI465151838	DR	588.00		1,643,197.08
14-01-2024	UPI/255477527/ZOMATO/zomato@hdfcbank	UPI739210333	DR	369.00		1,642,828.08
14-01-2024	UPI/173356752/OLA/ola@ybl	UPI180429572	DR	344.00		1,642,484.08
16-01-2024	ATM/CASH WDL/S1IO9345/IOB ATM KALAPATTI	ATM70742371	DR	10,000.00		1,632,484.08
17-01-2024	UPI/424901408/RAPIDO/rapido@ybl	UPI175141303	DR	218.00		1,632,266.08
19-01-2024	ATM/CASH WDL/S1SB8954/SBI ATM UKKADAM	ATM78609817	DR	2,000.00		1,630,266.08
20-01-2024	POS/411589/KOVAI BIRIYANI/CARD **5779	POS80896323	DR	628.00		1,629,638.08
20-01-2024	POS/431617/BHARAT PETROLEUM CBE/CARD **3174	FUEL42357224	DR	2,661.00		1,626,977.08
21-01-2024	UPI/143859712/DMART COIMBATORE/dmartcoimbatores@upi	UPI273615451	DR	2,394.00		1,624,583.08
22-01-2024	UPI/308919314/SWIGGY/swiggy@hdfcbank	UPI614182586	DR	691.00		1,623,892.08
22-01-2024	UPI/360738770/OLA/ola@ybl	UPI878957033	DR	208.00		1,623,684.08
22-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX6862/PAYMENT	CC98562904	DR	11,590.59		1,612,093.49
23-01-2024	POS/545414/AJO INDIA/CARD **6232	POS52247161	DR	2,273.00		1,609,820.49
23-01-2024	POS/408671/MEESHO INDIA/CARD **7275	POS81849851	DR	4,755.00		1,605,065.49
23-01-2024	UPI/752649010/ZOMATO/zomato@hdfcbank	UPI872507525	DR	766.00		1,604,299.49
23-01-2024	POS/314396/SHREE ANANDHAAS/CARD **1405	POS90823650	DR	201.00		1,604,098.49
23-01-2024	UPI/330411671/MEDPLUS CBE/medpluscbe@ybl	UPI287148292	DR	201.00		1,603,897.49
24-01-2024	UPI/133828635/AIRTEL RECHARGE/airtel@paytm	UPI259971082	DR	699.00		1,603,198.49
25-01-2024	ATM/CASH WDL/S1AX4692/AXIS ATM TOWN HALL	ATM30762569	DR	5,000.00		1,598,198.49
25-01-2024	UPI/639803043/UBER/uber@ybl	UPI474165829	DR	249.00		1,597,949.49
26-01-2024	ATM/CASH WDL/S1AX9364/AXIS ATM SUNGAM	ATM17170058	DR	10,000.00		1,587,949.49
29-01-2024	NEFT-578805-WIPRO LTD-SALARY JAN	NEFT49341746	CR		171,165.59	1,759,115.08
30-01-2024	UPI/820656939/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI971694895	DR	1,105.00		1,758,010.08
30-01-2024	ATM/CASH WDL/S1HD1124/HDFC ATM PEELAMEDU	ATM46544603	DR	2,000.00		1,756,010.08
31-01-2024	UPI/417179456/UBER/uber@ybl	UPI171504710	DR	89.00		1,755,921.08
01-02-2024	UPI/426337134/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI521342687	DR	3,207.00		1,752,714.08
04-02-2024	ATM/CASH WDL/S1AX3929/AXIS ATM HOPES COLLEGE	ATM33899340	DR	10,000.00		1,742,714.08
06-02-2024	SIP/AXISMUTUALFUND/SIP674110/MUTUAL FUND	MF2212727	DR	16,999.30		1,725,714.78
07-02-2024	NEFT/850747/FAMILY SUPPORT/TRANSFER	NEFT96914767	DR	19,160.00		1,706,554.78
08-02-2024	UPI/377218171/ZOMATO/zomato@hdfcbank	UPI544399405	DR	749.00		1,705,805.78
08-02-2024	POS/585267/SHREE ANANDHAAS/CARD **9703	POS32919686	DR	983.00		1,704,822.78
08-02-2024	POS/289813/HOTEL ANNAPOORNA/CARD **5274	POS26710367	DR	893.00		1,703,929.78
12-02-2024	UPI/672394021/ZOMATO/zomato@hdfcbank	UPI483552015	DR	397.00		1,703,532.78
13-02-2024	UPI/646006475/SWIGGY/swiggy@hdfcbank	UPI821500997	DR	291.00		1,703,241.78
13-02-2024	UPI/244858140/SWIGGY/swiggy@hdfcbank	UPI465536676	DR	473.00		1,702,768.78
13-02-2024	ATM/CASH WDL/S1AX5158/AXIS ATM GANAPATHY	ATM20711102	DR	2,000.00		1,700,768.78
14-02-2024	ATM/CASH WDL/S1AX4937/AXIS ATM GANAPATHY	ATM26954447	DR	2,000.00		1,698,768.78
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8016354952	ELEC151510	DR	1,322.00		1,697,446.78
16-02-2024	UPI/721058322/JIO RECHARGE/jio@paytm	UPI763254310	DR	449.00		1,696,997.78
18-02-2024	UPI/799286127/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI677524376	DR	865.00		1,696,132.78
19-02-2024	POS/105551/MYNTRA INDIA/CARD **5100	POS45264259	DR	707.00		1,695,425.78
19-02-2024	ATM/CASH WDL/S1HD9075/HDFC ATM PEELAMEDU	ATM37043803	DR	10,000.00		1,685,425.78
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX2451/PAYMENT	CC62652077	DR	13,224.39		1,672,201.39
20-02-2024	UPI/762707501/DMART COIMBATORE/dmartcoimbatores@upi	UPI694759014	DR	1,266.00		1,670,935.39
22-02-2024	UPI/712292843/EATSURE/eatsure@hdfcbank	UPI766397166	DR	174.00		1,670,761.39
22-02-2024	UPI/544161590/EATSURE/eatsure@hdfcbank	UPI440265663	DR	227.00		1,670,534.39
23-02-2024	UPI/157714587/SWIGGY/swiggy@hdfcbank	UPI733381808	DR	170.00		1,670,364.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2024	UPI/957487133/RAPIDO/rapido@ybl	UPI860311502	DR	213.00		1,670,151.39
23-02-2024	UPI/877207344/OLA/ola@ybl	UPI306790789	DR	370.00		1,669,781.39
24-02-2024	UPI/215075032/INDANE GAS CBE/indane@ybl	UPI874558197	DR	988.00		1,668,793.39
24-02-2024	UPI/874556671/DMART COIMBATORE/dmartcoimbatore@upi	UPI964769311	DR	2,838.00		1,665,955.39
24-02-2024	UPI/563882203/ZOMATO/zomato@hdfcbank	UPI260488308	DR	720.00		1,665,235.39
25-02-2024	ATM/CASH WDL/S1SB8486/SBI ATM METTUPALAYAM ROAD	ATM59760196	DR	1,000.00		1,664,235.39
26-02-2024	UPI/119621562/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI407447262	DR	1,007.00		1,663,228.39
27-02-2024	UPI/806415730/ZOMATO/zomato@hdfcbank	UPI326713123	DR	639.00		1,662,589.39
27-02-2024	UPI/230061376/RAPIDO/rapido@ybl	UPI214369290	DR	212.00		1,662,377.39
28-02-2024	POS/712739/MYNTRA INDIA/CARD **5907	POS54766864	DR	999.00		1,661,378.39
29-02-2024	POS/727120/ANNAPOORNA CBE/CARD **5578	POS12467381	DR	1,174.00		1,660,204.39
01-03-2024	NEFT-749250-WIPRO LTD-SALARY FEB	NEFT66135651	CR		166,280.85	1,826,485.24
01-03-2024	UPI/890888896/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI140514964	DR	2,016.00		1,824,469.24
01-03-2024	POS/672046/SREE ANNAPOORNA/CARD **5150	POS91045051	DR	286.00		1,824,183.24
04-03-2024	POS/110954/AJO INDIA/CARD **3019	POS24134821	DR	2,458.00		1,821,725.24
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30096008	NET710270	DR	1,199.00		1,820,526.24
05-03-2024	POS/447206/HP PETROL RS PURAM/CARD **7929	FUEL64002094	DR	2,051.00		1,818,475.24
05-03-2024	UPI/152723970/MEDPLUS CBE/medpluscbe@ybl	UPI264370170	DR	213.00		1,818,262.24
06-03-2024	SIP/AXISMUTUALFUND/SIP181859/MUTUAL FUND	MF2858332	DR	16,999.30		1,801,262.94
08-03-2024	POS/941221/ANNAPOORNA CBE/CARD **2427	POS11439822	DR	593.00		1,800,669.94
10-03-2024	UPI/134779603/ZOMATO/zomato@hdfcbank	UPI985925813	DR	515.00		1,800,154.94
12-03-2024	UPI/864739695/EATSURE/eatsure@hdfcbank	UPI481445426	DR	443.00		1,799,711.94
12-03-2024	ACH/DEBIT/AMAZON PRIME/SUB43218814	SUB895414	DR	499.00		1,799,212.94
13-03-2024	UPI/630134419/EATSURE/eatsure@hdfcbank	UPI435259796	DR	380.00		1,798,832.94
13-03-2024	POS/766981/SHELL TRICHY ROAD/CARD **4170	FUEL74822005	DR	2,421.00		1,796,411.94
13-03-2024	UPI/971019447/UBER/uber@ybl	UPI562313764	DR	292.00		1,796,119.94
13-03-2024	UPI/871016889/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI147087800	DR	701.00		1,795,418.94
14-03-2024	UPI/668590405/MORE SUPERMARKET/moresupermarket@upi	UPI931764008	DR	2,852.00		1,792,566.94
14-03-2024	UPI/747038398/UBER/uber@ybl	UPI903172500	DR	105.00		1,792,461.94
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1502578827	ELEC241096	DR	2,298.00		1,790,163.94
15-03-2024	UPI/974978951/VI RECHARGE/vi@paytm	UPI148854892	DR	299.00		1,789,864.94
15-03-2024	UPI/991731539/MEDPLUS CBE/medpluscbe@ybl	UPI351480694	DR	477.00		1,789,387.94
17-03-2024	POS/357224/MEESHO INDIA/CARD **5790	POS64472071	DR	2,100.00		1,787,287.94
17-03-2024	UPI/558044568/ZOMATO/zomato@hdfcbank	UPI885531943	DR	737.00		1,786,550.94
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXX6619/PAYMENT	CC19834884	DR	12,569.33		1,773,981.61
20-03-2024	POS/330872/HP PETROL RS PURAM/CARD **7590	FUEL26653751	DR	1,955.00		1,772,026.61
21-03-2024	UPI/324942998/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI863591271	DR	3,295.00		1,768,731.61
22-03-2024	UPI/300550173/EATSURE/eatsure@hdfcbank	UPI371738781	DR	696.00		1,768,035.61
24-03-2024	ATM/CASH WDL/S1AX4623/AXIS ATM SUNGAM	ATM68565336	DR	2,000.00		1,766,035.61
25-03-2024	UPI/723452482/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI197742334	DR	1,651.00		1,764,384.61
25-03-2024	POS/370214/JUNIOR KUPPANNA/CARD **2521	POS44771007	DR	1,013.00		1,763,371.61
25-03-2024	UPI/412815668/UBER/uber@ybl	UPI975978610	DR	291.00		1,763,080.61
26-03-2024	ATM/CASH WDL/S1IO3001/IOB ATM KALAPATTI	ATM36491018	DR	2,000.00		1,761,080.61
26-03-2024	UPI/704464055/RAPIDO/rapido@ybl	UPI155460188	DR	324.00		1,760,756.61
28-03-2024	UPI/659944892/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI827412028	DR	2,881.00		1,757,875.61
28-03-2024	POS/464597/INDIAN OIL GANDHIPURAM/CARD **1784	FUEL48340161	DR	3,462.00		1,754,413.61
28-03-2024	UPI/495388685/UBER/uber@ybl	UPI173752196	DR	233.00		1,754,180.61
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG871921	DR	17.70		1,754,162.91
30-03-2024	UPI/444404244/EATSURE/eatsure@hdfcbank	UPI136702517	DR	734.00		1,753,428.91
30-03-2024	POS/156157/JUNIOR KUPPANNA/CARD **9091	POS80124729	DR	730.00		1,752,698.91
30-03-2024	UPI/251077662/RAPIDO/rapido@ybl	UPI239821657	DR	360.00		1,752,338.91
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT708070	CR		10,088.83	1,762,427.74
01-04-2024	NEFT-208225-WIPRO LTD-SALARY MAR	NEFT79789795	CR		169,343.09	1,931,770.83
01-04-2024	POS/404276/SREE ANNAPOORNA/CARD **6168	POS75562349	DR	437.00		1,931,333.83
01-04-2024	UPI/815047117/MEDPLUS CBE/medpluscbe@ybl	UPI993319701	DR	625.00		1,930,708.83
04-04-2024	SIP/AXISMUTUALFUND/SIP835915/MUTUAL FUND	MF3384651	DR	16,999.30		1,913,709.53
04-04-2024	ATM/CASH WDL/S1C5544/ICICI ATM METTUPALAYAM ROAD	ATM99865727	DR	2,000.00		1,911,709.53
05-04-2024	POS/510083/ANNAPOORNA CBE/CARD **7353	POS97233739	DR	704.00		1,911,005.53
06-04-2024	POS/830022/JUNIOR KUPPANNA/CARD **1229	POS92973296	DR	924.00		1,910,081.53
06-04-2024	ATM/CASH WDL/S1HD4043/HDFC ATM TOWN HALL	ATM15095177	DR	2,000.00		1,908,081.53
08-04-2024	UPI/990343733/ZOMATO/zomato@hdfcbank	UPI533947915	DR	521.00		1,907,560.53
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8190039713	ELEC502725	DR	2,310.00		1,905,250.53
12-04-2024	ACH/DEBIT/HOTSTAR/SUB96230560	SUB538628	DR	149.00		1,905,101.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2024	POS/248815/INDIAN OIL GANDHIPURAM/CARD **5899	FUEL15969846	DR	2,062.00		1,903,039.53
14-04-2024	UPI/421710012/UBER/uber@ybl	UPI455383194	DR	238.00		1,902,801.53
17-04-2024	UPI/928026756/NILGIRIS CBE/nilgirisobe@upi	UPI438252944	DR	2,371.00		1,900,430.53
17-04-2024	ATM/CASH WDL/S1AX6706/AXIS ATM UKKADAM	ATM73265729	DR	2,000.00		1,898,430.53
18-04-2024	UPI/994689072/VI RECHARGE/vi@paytm	UPI666753170	DR	599.00		1,897,831.53
18-04-2024	UPI/730201781/OLA/ola@ybl	UPI598323823	DR	209.00		1,897,622.53
19-04-2024	POS/779319/SHELL TRICHY ROAD/CARD **6126	FUEL18322302	DR	2,014.00		1,895,608.53
21-04-2024	POS/487114/MEESHO INDIA/CARD **6964	POS43203866	DR	1,227.00		1,894,381.53
21-04-2024	UPI/978249172/MORE SUPERMARKET/moresupermarket@upi	UPI804632493	DR	1,343.00		1,893,038.53
21-04-2024	UPI/325938195/OLA/ola@ybl	UPI484088251	DR	302.00		1,892,736.53
22-04-2024	POS/360501/SHREE ANANDHAAS/CARD **7555	POS36957145	DR	1,121.00		1,891,615.53
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXX6401/PAYMENT	CC45171359	DR	8,647.42		1,882,968.11
24-04-2024	UPI/774282141/SWIGGY/swiggy@hdfcbank	UPI925772226	DR	551.00		1,882,417.11
25-04-2024	UPI/832344480/NETMEDS CBE/netmedsobe@ybl	UPI844770805	DR	614.00		1,881,803.11
27-04-2024	POS/315485/MEESHO INDIA/CARD **6042	POS38595436	DR	1,559.00		1,880,244.11
28-04-2024	POS/910077/AJO INDIA/CARD **8178	POS63763848	DR	2,014.00		1,878,230.11
28-04-2024	UPI/314485499/SWIGGY/swiggy@hdfcbank	UPI226870429	DR	302.00		1,877,928.11
29-04-2024	NEFT-266011-WIPRO LTD-SALARY APR	NEFT37517713	CR		174,734.54	2,052,662.65
01-05-2024	UPI/884822257/SPAR HYPERMARKET CBE/sparhypermarketobe@upi	UPI239629807	DR	2,172.00		2,050,490.65
01-05-2024	POS/787007/KOVAI BIRIYANI/CARD **5801	POS41468047	DR	310.00		2,050,180.65
03-05-2024	SIP/AXISMUTUALFUND/SIP679227/MUTUAL FUND	MF3418664	DR	16,999.30		2,033,181.35
03-05-2024	UPI/399067465/EATSURE/eatsure@hdfcbank	UPI347538349	DR	797.00		2,032,384.35
03-05-2024	UPI/524729483/UBER/uber@ybl	UPI919672203	DR	349.00		2,032,035.35
06-05-2024	UPI/969611940/UBER/uber@ybl	UPI387220859	DR	287.00		2,031,748.35
07-05-2024	UPI/472433338/SWIGGY/swiggy@hdfcbank	UPI272073825	DR	291.00		2,031,457.35
09-05-2024	POS/836936/AJO INDIA/CARD **6409	POS67039605	DR	1,209.00		2,030,248.35
09-05-2024	ATM/CASH WDL/S1AX4061/AXIS ATM GANAPATHY	ATM66661599	DR	1,000.00		2,029,248.35
10-05-2024	UPI/403078682/UBER/uber@ybl	UPI712600113	DR	398.00		2,028,850.35
11-05-2024	UPI/408794469/APOLLO PHARMACY CBE/apollopharmacyobe@ybl	UPI974955159	DR	205.00		2,028,645.35
12-05-2024	UPI/241941906/OLA/ola@ybl	UPI644174444	DR	179.00		2,028,466.35
12-05-2024	UPI/796907483/MEDPLUS CBE/medplusobe@ybl	UPI824131431	DR	251.00		2,028,215.35
13-05-2024	POS/894794/JUNIOR KUPPANNA/CARD **7304	POS93407840	DR	865.00		2,027,350.35
13-05-2024	ATM/CASH WDL/S1AX1963/AXIS ATM SAIBABA COLONY	ATM70721967	DR	10,000.00		2,017,350.35
15-05-2024	UPI/385900272/EATSURE/eatsure@hdfcbank	UPI298882012	DR	220.00		2,017,130.35
16-05-2024	ATM/CASH WDL/S1IO4025/IOB ATM UKKADAM	ATM29858683	DR	2,000.00		2,015,130.35
17-05-2024	UPI/254749987/VI RECHARGE/vi@paytm	UPI211593221	DR	699.00		2,014,431.35
17-05-2024	UPI/913917962/EATSURE/eatsure@hdfcbank	UPI362404695	DR	627.00		2,013,804.35
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2142469958	ELEC645124	DR	2,251.00		2,011,553.35
19-05-2024	UPI/540794027/DMART COIMBATORE/dmartcoimbatore@upi	UPI146970999	DR	1,620.00		2,009,933.35
21-05-2024	ATM/CASH WDL/S1IC5390/ICICI ATM UKKADAM	ATM58437053	DR	2,000.00		2,007,933.35
21-05-2024	UPI/199739281/OLA/ola@ybl	UPI806350572	DR	199.00		2,007,734.35
21-05-2024	UPI/990835301/APOLLO PHARMACY CBE/apollopharmacyobe@ybl	UPI947674919	DR	418.00		2,007,316.35
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXX4122/PAYMENT	CC97007561	DR	9,014.47		1,998,301.88
22-05-2024	POS/839621/A2B ADYAR ANANDA BHAVAN/CARD **4169	POS89938771	DR	642.00		1,997,659.88
24-05-2024	UPI/218349496/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI132609053	DR	2,287.00		1,995,372.88
24-05-2024	UPI/576041490/EATSURE/eatsure@hdfcbank	UPI647110236	DR	339.00		1,995,033.88
25-05-2024	ATM/CASH WDL/S1AX2695/AXIS ATM GANAPATHY	ATM96328313	DR	5,000.00		1,990,033.88
26-05-2024	UPI/870261596/EATSURE/eatsure@hdfcbank	UPI704959446	DR	662.00		1,989,371.88
26-05-2024	UPI/621583730/ZOMATO/zomato@hdfcbank	UPI736958422	DR	685.00		1,988,686.88
27-05-2024	UPI/631038310/OLA/ola@ybl	UPI986525547	DR	96.00		1,988,590.88
27-05-2024	UPI/678329357/OLA/ola@ybl	UPI265046467	DR	122.00		1,988,468.88
27-05-2024	UPI/761769543/UBER/uber@ybl	UPI934176963	DR	335.00		1,988,133.88
28-05-2024	UPI/194982425/SWIGGY/swiggy@hdfcbank	UPI569737034	DR	575.00		1,987,558.88
29-05-2024	NEFT-223266-WIPRO LTD-SALARY MAY	NEFT46926335	CR		174,581.01	2,162,139.89
29-05-2024	POS/290562/FLIPKART INDIA/CARD **6023	POS23103995	DR	1,413.00		2,160,726.89
30-05-2024	UPI/776094159/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI482509085	DR	1,757.00		2,158,969.89
01-06-2024	UPI/104090807/EATSURE/eatsure@hdfcbank	UPI582739599	DR	439.00		2,158,530.89
01-06-2024	ATM/CASH WDL/S1AX8611/AXIS ATM VADAVALLI	ATM38820695	DR	3,000.00		2,155,530.89
03-06-2024	UPI/659265514/ZOMATO/zomato@hdfcbank	UPI213403405	DR	675.00		2,154,855.89
03-06-2024	POS/610770/KOVAI BIRIYANI/CARD **7247	POS34189001	DR	759.00		2,154,096.89
03-06-2024	NEFT/874915/FAMILY SUPPORT/TRANSFER	NEFT59809339	DR	23,717.00		2,130,379.89
04-06-2024	SIP/AXISMUTUALFUND/SIP441011/MUTUAL FUND	MF6570789	DR	16,999.30		2,113,380.59
04-06-2024	POS/945347/AJO INDIA/CARD **4671	POS56949849	DR	1,149.00		2,112,231.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2024	UPI/941373900/SWIGGY/swiggy@hdfcbank	UPI516132709	DR	542.00		2,111,689.59
06-06-2024	UPI/217890293/ZOMATO/zomato@hdfcbank	UPI462919486	DR	366.00		2,111,323.59
06-06-2024	UPI/814950177/SWIGGY/swiggy@hdfcbank	UPI937564934	DR	538.00		2,110,785.59
08-06-2024	ATM/CASH WDL/S1AX9633/AXIS ATM AVINASHI ROAD	ATM20321648	DR	5,000.00		2,105,785.59
08-06-2024	ACH/DEBIT/NETFLIX/SUB35709048	SUB300526	DR	499.00		2,105,286.59
10-06-2024	POS/228508/FLIPKART INDIA/CARD **3821	POS36079206	DR	2,106.00		2,103,180.59
11-06-2024	ATM/CASH WDL/S1IO2403/IOB ATM AVINASHI ROAD	ATM61856497	DR	10,000.00		2,093,180.59
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1743407231	ELEC332497	DR	2,259.00		2,090,921.59
13-06-2024	ATM/CASH WDL/S1AX3402/AXIS ATM THUDIYALUR	ATM59152758	DR	3,000.00		2,087,921.59
13-06-2024	ATM/CASH WDL/S1AX4459/AXIS ATM TOWN HALL	ATM25395486	DR	5,000.00		2,082,921.59
14-06-2024	UPI/203705223/DMART COIMBATORE/dmartcoimbatore@upi	UPI233942670	DR	3,081.00		2,079,840.59
16-06-2024	POS/774943/MYNTRA INDIA/CARD **7595	POS75958054	DR	440.00		2,079,400.59
16-06-2024	UPI/250618544/OLA/ola@ybl	UPI890240015	DR	239.00		2,079,161.59
17-06-2024	UPI/302618163/MORE SUPERMARKET/moresupermarket@upi	UPI376728267	DR	2,285.00		2,076,876.59
18-06-2024	UPI/387251414/UBER/uber@ybl	UPI946527245	DR	206.00		2,076,670.59
19-06-2024	ATM/CASH WDL/S1AX1308/AXIS ATM SINGANALLUR	ATM83839054	DR	1,000.00		2,075,670.59
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4776/PAYMENT	CC93014036	DR	11,898.96		2,063,771.63
20-06-2024	UPI/709061394/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI275473150	DR	3,165.00		2,060,606.63
21-06-2024	UPI/812375073/MORE SUPERMARKET/moresupermarket@upi	UPI347727761	DR	2,832.00		2,057,774.63
21-06-2024	UPI/549233149/UBER/uber@ybl	UPI921564067	DR	377.00		2,057,397.63
21-06-2024	UPI/277751540/RECEIVED FROM/friend@upi	UPI289537944	CR		5,740.00	2,063,137.63
22-06-2024	UPI/461846287/EATSURE/eatsure@hdfcbank	UPI873901898	DR	217.00		2,062,920.63
23-06-2024	UPI/734936455/ZOMATO/zomato@hdfcbank	UPI430981497	DR	301.00		2,062,619.63
24-06-2024	UPI/908677414/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI238154568	DR	3,089.00		2,059,530.63
25-06-2024	UPI/695940032/VI RECHARGE/vi@paytm	UPI988909819	DR	399.00		2,059,131.63
25-06-2024	UPI/831101377/ZOMATO/zomato@hdfcbank	UPI460081204	DR	229.00		2,058,902.63
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG360904	DR	17.70		2,058,884.93
26-06-2024	POS/985942/JUNIOR KUPPANNA/CARD **1946	POS84213361	DR	339.00		2,058,545.93
27-06-2024	POS/164774/MYNTRA INDIA/CARD **5970	POS23331877	DR	2,457.00		2,056,088.93
28-06-2024	UPI/667585827/EATSURE/eatsure@hdfcbank	UPI895611605	DR	397.00		2,055,691.93
29-06-2024	POS/757707/AMAZON INDIA/CARD **4833	POS49591897	DR	1,322.00		2,054,369.93
30-06-2024	NEFT-934021-WIPRO LTD-SALARY JUN	NEFT80063366	CR		167,930.36	2,222,300.29
30-06-2024	UPI/784310583/OLA/ola@ybl	UPI467462105	DR	81.00		2,222,219.29
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT311359	CR		11,666.65	2,233,885.94
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11871711	NET723284	DR	1,199.00		2,232,686.94
03-07-2024	SIP/AXISMUTUALFUND/SIP336368/MUTUAL FUND	MF7949504	DR	16,999.30		2,215,687.64
03-07-2024	UPI/151087287/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI576278812	DR	1,708.00		2,213,979.64
03-07-2024	UPI/710408044/MORE SUPERMARKET/moresupermarket@upi	UPI249800701	DR	1,893.00		2,212,086.64
03-07-2024	ATM/CASH WDL/S1AX9776/AXIS ATM HOPES COLLEGE	ATM68200810	DR	3,000.00		2,209,086.64
03-07-2024	NEFT/473128/FAMILY SUPPORT/TRANSFER	NEFT23628820	DR	5,777.00		2,203,309.64
04-07-2024	UPI/554489043/SWIGGY/swiggy@hdfcbank	UPI803207030	DR	378.00		2,202,931.64
04-07-2024	UPI/268972656/ZOMATO/zomato@hdfcbank	UPI607153885	DR	286.00		2,202,645.64
05-07-2024	POS/823205/MYNTRA INDIA/CARD **2062	POS74645985	DR	12,096.00		2,190,549.64
06-07-2024	POS/517185/INDIAN OIL GANDHIPURAM/CARD **9047	FUEL74326408	DR	3,386.00		2,187,163.64
07-07-2024	ATM/CASH WDL/S1AX3405/AXIS ATM RACE COURSE	ATM66930424	DR	10,000.00		2,177,163.64
08-07-2024	ATM/CASH WDL/S1AX3613/AXIS ATM RACE COURSE	ATM75687734	DR	3,000.00		2,174,163.64
11-07-2024	POS/652769/MYNTRA INDIA/CARD **5343	POS15856166	DR	2,248.00		2,171,915.64
11-07-2024	ATM/CASH WDL/S1AX5293/AXIS ATM UKKADAM	ATM12313716	DR	5,000.00		2,166,915.64
12-07-2024	POS/312899/HP PETROL RS PURAM/CARD **9347	FUEL31372589	DR	1,410.00		2,165,505.64
13-07-2024	ATM/CASH WDL/S1AX3457/AXIS ATM TOWN HALL	ATM98857784	DR	5,000.00		2,160,505.64
14-07-2024	POS/425265/INDIAN OIL AVINASHI RD/CARD **6007	FUEL75332633	DR	1,751.00		2,158,754.64
15-07-2024	UPI/927498978/NETMEDS CBE/netmedscbe@ybl	UPI831275252	DR	927.00		2,157,827.64
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5499360720	ELEC572024	DR	960.00		2,156,867.64
16-07-2024	UPI/507884256/VI RECHARGE/vi@paytm	UPI642577792	DR	399.00		2,156,468.64
18-07-2024	POS/192357/FLIPKART INDIA/CARD **7965	POS63354748	DR	2,341.00		2,154,127.64
20-07-2024	ATM/CASH WDL/S1SB3642/SBI ATM GANAPATHY	ATM67954828	DR	5,000.00		2,149,127.64
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4382/PAYMENT	CC19411718	DR	18,943.53		2,130,184.11
21-07-2024	POS/476970/MEESHO INDIA/CARD **7663	POS37941232	DR	1,235.00		2,128,949.11
21-07-2024	POS/934311/INDIAN OIL GANDHIPURAM/CARD **2385	FUEL47327391	DR	2,090.00		2,126,859.11
22-07-2024	UPI/437398717/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI516823966	DR	2,503.00		2,124,356.11
23-07-2024	POS/473807/JUNIOR KUPPANNA/CARD **4270	POS69535330	DR	317.00		2,124,039.11
27-07-2024	UPI/962414323/ZOMATO/zomato@hdfcbank	UPI410032520	DR	361.00		2,123,678.11
27-07-2024	UPI/205818501/UBER/uber@ybl	UPI362424041	DR	148.00		2,123,530.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2024	UPI/866989803/RAPIDO/rapido@ybl	UPI330931682	DR	347.00		2,123,183.11
28-07-2024	NEFT-614746-WIPRO LTD-SALARY JUL	NEFT33755865	CR		171,730.13	2,294,913.24
30-07-2024	POS/694464/MYNTRA INDIA/CARD **9717	POS56881236	DR	2,356.00		2,292,557.24
02-08-2024	UPI/145904724/OLA/ola@ybl	UPI374336920	DR	95.00		2,292,462.24
02-08-2024	UPI/342138219/UBER/uber@ybl	UPI107939886	DR	327.00		2,292,135.24
03-08-2024	UPI/886306468/ZOMATO/zomato@hdfcbank	UPI571618243	DR	730.00		2,291,405.24
04-08-2024	ATM/CASH WDL/S1IO4045/IOB ATM KALAPATTI	ATM38827876	DR	2,000.00		2,289,405.24
04-08-2024	UPI/728256266/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI314356966	DR	780.00		2,288,625.24
06-08-2024	UPI/412606930/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI834741755	DR	1,049.00		2,287,576.24
07-08-2024	SIP/AXISMUTUALFUND/SIP761498/MUTUAL FUND	MF5677040	DR	16,999.30		2,270,576.94
07-08-2024	UPI/167868142/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI592572611	DR	1,999.00		2,268,577.94
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14681743	NET114629	DR	999.00		2,267,578.94
10-08-2024	NEFT/475433/FAMILY SUPPORT/TRANSFER	NEFT63045726	DR	6,023.00		2,261,555.94
15-08-2024	UPI/695662693/OLA/ola@ybl	UPI550799939	DR	119.00		2,261,436.94
16-08-2024	POS/431135/MYNTRA INDIA/CARD **7139	POS30860215	DR	1,905.00		2,259,531.94
16-08-2024	POS/441382/HOTEL ANNAPOORNA/CARD **3169	POS85149674	DR	762.00		2,258,769.94
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5315610725	ELEC170850	DR	851.00		2,257,918.94
19-08-2024	UPI/632841796/JIO RECHARGE/jio@paytm	UPI615729793	DR	399.00		2,257,519.94
19-08-2024	UPI/850210961/EATSURE/eatsure@hdfcbank	UPI202143318	DR	595.00		2,256,924.94
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4852/PAYMENT	CC57710916	DR	17,477.93		2,239,447.01
20-08-2024	UPI/136606070/EATSURE/eatsure@hdfcbank	UPI580154960	DR	525.00		2,238,922.01
24-08-2024	UPI/885936147/NILGIRIS CBE/nilgirisbe@upi	UPI165836897	DR	3,191.00		2,235,731.01
24-08-2024	UPI/299898811/SWIGGY/swiggy@hdfcbank	UPI788733102	DR	787.00		2,234,944.01
24-08-2024	ATM/CASH WDL/S1AX9698/AXIS ATM KALAPATTI	ATM76039797	DR	3,000.00		2,231,944.01
25-08-2024	ATM/CASH WDL/S1AX1859/AXIS ATM KALAPATTI	ATM74976842	DR	2,000.00		2,229,944.01
26-08-2024	UPI/731024289/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI379750985	DR	1,926.00		2,228,018.01
28-08-2024	POS/425743/MYNTRA INDIA/CARD **3078	POS87928887	DR	982.00		2,227,036.01
28-08-2024	UPI/437765181/RAPIDO/rapido@ybl	UPI823748724	DR	198.00		2,226,838.01
29-08-2024	NEFT-322096-WIPRO LTD-SALARY AUG	NEFT68508318	CR		171,704.04	2,398,542.05
30-08-2024	UPI/393113652/OLA/ola@ybl	UPI448288073	DR	128.00		2,398,414.05
31-08-2024	POS/383167/MYNTRA INDIA/CARD **3402	POS95817953	DR	19,159.00		2,379,255.05
01-09-2024	POS/424308/FLIPKART INDIA/CARD **4852	POS37379233	DR	14,791.00		2,364,464.05
01-09-2024	UPI/697979472/MORE SUPERMARKET/moresupermarket@upi	UPI229951892	DR	1,820.00		2,362,644.05
03-09-2024	POS/724607/MYNTRA INDIA/CARD **9797	POS82559492	DR	1,060.00		2,361,584.05
03-09-2024	UPI/723308543/EATSURE/eatsure@hdfcbank	UPI305866804	DR	607.00		2,360,977.05
03-09-2024	UPI/594199108/UBER/uber@ybl	UPI345861122	DR	381.00		2,360,596.05
03-09-2024	UPI/884749482/OLA/ola@ybl	UPI427145225	DR	107.00		2,360,489.05
04-09-2024	UPI/870123908/NILGIRIS CBE/nilgirisbe@upi	UPI281539203	DR	2,725.00		2,357,764.05
04-09-2024	UPI/215036932/ZOMATO/zomato@hdfcbank	UPI648629766	DR	444.00		2,357,320.05
06-09-2024	UPI/399984187/UBER/uber@ybl	UPI297439627	DR	251.00		2,357,069.05
07-09-2024	UPI/619545804/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI277570080	DR	1,874.00		2,355,195.05
09-09-2024	UPI/672638371/EATSURE/eatsure@hdfcbank	UPI826448397	DR	234.00		2,354,961.05
09-09-2024	UPI/981321371/ZOMATO/zomato@hdfcbank	UPI485578773	DR	278.00		2,354,683.05
09-09-2024	NEFT/273595/FAMILY SUPPORT/TRANSFER	NEFT38649147	DR	7,973.00		2,346,710.05
10-09-2024	SIP/AXISMUTUALFUND/SIP867812/MUTUAL FUND	MF7223584	DR	16,999.30		2,329,710.75
11-09-2024	UPI/783032297/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775398643	DR	766.00		2,328,944.75
13-09-2024	UPI/732074303/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI502543608	DR	1,561.00		2,327,383.75
13-09-2024	UPI/845589718/ZOMATO/zomato@hdfcbank	UPI250361279	DR	161.00		2,327,222.75
14-09-2024	POS/246619/INDIAN OIL AVINASHI RD/CARD **5131	FUEL55273408	DR	1,761.00		2,325,461.75
15-09-2024	UPI/503446434/EATSURE/eatsure@hdfcbank	UPI964527138	DR	453.00		2,325,008.75
15-09-2024	POS/614738/BHARAT PETROLEUM CBE/CARD **1684	FUEL61289834	DR	1,595.00		2,323,413.75
15-09-2024	UPI/810885848/OLA/ola@ybl	UPI525752979	DR	286.00		2,323,127.75
16-09-2024	POS/138515/MEESHO INDIA/CARD **3196	POS24927987	DR	892.00		2,322,235.75
17-09-2024	POS/226220/A2B ADYAR ANANDA BHAVAN/CARD **8515	POS73564284	DR	813.00		2,321,422.75
18-09-2024	POS/655118/MYNTRA INDIA/CARD **3873	POS34815142	DR	2,452.00		2,318,970.75
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4421611846	ELEC511757	DR	1,321.00		2,317,649.75
19-09-2024	UPI/575630562/MEDPLUS CBE/medpluscbe@ybl	UPI325776229	DR	542.00		2,317,107.75
20-09-2024	POS/312607/MYNTRA INDIA/CARD **3219	POS24857100	DR	1,502.00		2,315,605.75
20-09-2024	UPI/671527141/ZOMATO/zomato@hdfcbank	UPI240906541	DR	739.00		2,314,866.75
22-09-2024	ATM/CASH WDL/S1SB5054/SBI ATM GANAPATHY	ATM48059370	DR	10,000.00		2,304,866.75
24-09-2024	UPI/507493432/MORE SUPERMARKET/moresupermarket@upi	UPI975784980	DR	2,771.00		2,302,095.75
24-09-2024	ATM/CASH WDL/S1IO2430/IOB ATM GANDHIPURAM	ATM59579784	DR	5,000.00		2,297,095.75
25-09-2024	UPI/368346562/JIO RECHARGE/jio@paytm	UPI252673245	DR	599.00		2,296,496.75



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-09-2024	UPI/674695749/SWIGGY/swiggy@hdfcbank	UPI236651819	DR	622.00		2,295,874.75
27-09-2024	UPI/462660641/OLA/ola@ybl	UPI963765438	DR	176.00		2,295,698.75
28-09-2024	UPI/692775664/EATSURE/eatsure@hdfcbank	UPI837237548	DR	193.00		2,295,505.75
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG621035	DR	17.70		2,295,488.05
29-09-2024	UPI/563613762/MEDPLUS CBE/medpluscbe@ybl	UPI160275634	DR	960.00		2,294,528.05
30-09-2024	NEFT-473374-WIPRO LTD-SALARY SEP	NEFT61493758	CR		166,272.63	2,460,800.68
30-09-2024	UPI/389411853/RAPIDO/rapido@ybl	UPI758958759	DR	117.00		2,460,683.68
30-09-2024	UPI/671589504/OLA/ola@ybl	UPI596076535	DR	95.00		2,460,588.68
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT238906	CR		12,918.09	2,473,506.77
03-10-2024	UPI/329213198/UBER/uber@ybl	UPI450174110	DR	169.00		2,473,337.77
04-10-2024	ATM/CASH WDL/S1AX7273/AXIS ATM KALAPATTI	ATM52369440	DR	5,000.00		2,468,337.77
04-10-2024	UPI/271414219/OLA/ola@ybl	UPI213998951	DR	232.00		2,468,105.77
04-10-2024	UPI/340579365/MEDPLUS CBE/medpluscbe@ybl	UPI877679502	DR	591.00		2,467,514.77
06-10-2024	SIP/AXISMUTUALFUND/SIP578980/MUTUAL FUND	MF5518292	DR	16,999.30		2,450,515.47
06-10-2024	ATM/CASH WDL/S1AX9616/AXIS ATM GANAPATHY	ATM46695683	DR	5,000.00		2,445,515.47
07-10-2024	UPI/548076590/RAPIDO/rapido@ybl	UPI200360240	DR	238.00		2,445,277.47
08-10-2024	UPI/892154784/SWIGGY/swiggy@hdfcbank	UPI506883627	DR	648.00		2,444,629.47
08-10-2024	UPI/591324460/OLA/ola@ybl	UPI335629144	DR	310.00		2,444,319.47
08-10-2024	UPI/184003087/OLA/ola@ybl	UPI940252251	DR	316.00		2,444,003.47
08-10-2024	UPI/415589714/OLA/ola@ybl	UPI315271967	DR	212.00		2,443,791.47
09-10-2024	UPI/229652945/INDANE GAS CBE/indane@ybl	UPI979323238	DR	931.00		2,442,860.47
10-10-2024	POS/759774/AMAZON INDIA/CARD **3074	POS66764300	DR	2,278.00		2,440,582.47
10-10-2024	UPI/669985041/ZOMATO/zomato@hdfcbank	UPI439187463	DR	243.00		2,440,339.47
10-10-2024	NEFT/720017/FAMILY SUPPORT/TRANSFER	NEFT15324193	DR	8,509.00		2,431,830.47
11-10-2024	ACH/DEBIT/NETFLIX/SUB68473863	SUB350330	DR	299.00		2,431,531.47
12-10-2024	POS/246984/SHREE ANANDHAAS/CARD **4084	POS76262391	DR	1,253.00		2,430,278.47
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3133442234	ELEC675260	DR	910.00		2,429,368.47
14-10-2024	UPI/686941655/ZOMATO/zomato@hdfcbank	UPI643610591	DR	227.00		2,429,141.47
15-10-2024	UPI/654953280/SWIGGY/swiggy@hdfcbank	UPI874957929	DR	573.00		2,428,568.47
16-10-2024	UPI/289998832/JIO RECHARGE/jio@paytm	UPI325704907	DR	299.00		2,428,269.47
16-10-2024	POS/666985/MYNTRA INDIA/CARD **4998	POS31055519	DR	305.00		2,427,964.47
16-10-2024	POS/813440/AJO INDIA/CARD **6963	POS78537826	DR	840.00		2,427,124.47
18-10-2024	POS/396041/MYNTRA INDIA/CARD **2384	POS34229445	DR	1,597.00		2,425,527.47
19-10-2024	POS/175832/MEESHO INDIA/CARD **2066	POS98170123	DR	1,630.00		2,423,897.47
19-10-2024	UPI/958415565/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI506868707	DR	2,059.00		2,421,838.47
19-10-2024	ATM/CASH WDL/S1IO2193/IOB ATM RACE COURSE	ATM26875859	DR	2,000.00		2,419,838.47
20-10-2024	POS/289100/FLIPKART INDIA/CARD **1592	POS95657749	DR	593.00		2,419,245.47
20-10-2024	ATM/CASH WDL/S1AX8721/AXIS ATM HOPES COLLEGE	ATM34525244	DR	3,000.00		2,416,245.47
20-10-2024	UPI/342891113/UBER/uber@ybl	UPI405747837	DR	214.00		2,416,031.47
23-10-2024	ATM/CASH WDL/S1AX4344/AXIS ATM UKKADAM	ATM24220114	DR	1,000.00		2,415,031.47
23-10-2024	UPI/179489497/OLA/ola@ybl	UPI330852834	DR	285.00		2,414,746.47
23-10-2024	UPI/621557807/RECEIVED FROM/friend@upi	UPI995947004	CR		11,685.00	2,426,431.47
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXX5303/PAYMENT	CC62163145	DR	26,362.57		2,400,068.90
28-10-2024	UPI/453378958/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI208568509	DR	1,928.00		2,398,140.90
29-10-2024	NEFT-760503-WIPRO LTD-SALARY OCT	NEFT86032712	CR		166,717.95	2,564,858.85
29-10-2024	POS/253504/MEESHO INDIA/CARD **2710	POS85333904	DR	1,064.00		2,563,794.85
31-10-2024	UPI/841742821/EATSURE/eatsure@hdfcbank	UPI699237592	DR	479.00		2,563,315.85
02-11-2024	UPI/622990126/ZOMATO/zomato@hdfcbank	UPI359519742	DR	736.00		2,562,579.85
02-11-2024	ATM/CASH WDL/S1AX5264/AXIS ATM UKKADAM	ATM92906646	DR	3,000.00		2,559,579.85
03-11-2024	ATM/CASH WDL/S1AX9843/AXIS ATM GANDHIPURAM	ATM83544096	DR	2,000.00		2,557,579.85
04-11-2024	SIP/AXISMUTUALFUND/SIP258411/MUTUAL FUND	MF4971166	DR	16,999.30		2,540,580.55
05-11-2024	UPI/326496806/SWIGGY/swiggy@hdfcbank	UPI914098229	DR	330.00		2,540,250.55
05-11-2024	ATM/CASH WDL/S1AX6705/AXIS ATM SAIBABA COLONY	ATM91641631	DR	2,000.00		2,538,250.55
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93980994	NET650596	DR	799.00		2,537,451.55
06-11-2024	UPI/736714903/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI287169590	DR	1,434.00		2,536,017.55
06-11-2024	UPI/383085560/OLA/ola@ybl	UPI967678824	DR	321.00		2,535,696.55
07-11-2024	UPI/755293510/SWIGGY/swiggy@hdfcbank	UPI960614474	DR	629.00		2,535,067.55
07-11-2024	UPI/882447221/EATSURE/eatsure@hdfcbank	UPI322258386	DR	699.00		2,534,368.55
07-11-2024	ATM/CASH WDL/S1AX5050/AXIS ATM SINGANALLUR	ATM72035483	DR	1,000.00		2,533,368.55
07-11-2024	ATM/CASH WDL/S1AX8228/AXIS ATM GANDHIPURAM	ATM84578072	DR	2,000.00		2,531,368.55
08-11-2024	POS/949394/FLIPKART INDIA/CARD **9225	POS57133861	DR	18,362.00		2,513,006.55
08-11-2024	POS/128878/KOVAI BIRIYANI/CARD **3987	POS34692764	DR	401.00		2,512,605.55
09-11-2024	UPI/154106484/EATSURE/eatsure@hdfcbank	UPI871515038	DR	710.00		2,511,895.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2024	UPI/306501224/ZOMATO/zomato@hdfcbank	UPI429084364	DR	644.00		2,511,251.55
10-11-2024	UPI/325402361/EATSURE/eatsure@hdfcbank	UPI618030269	DR	289.00		2,510,962.55
12-11-2024	POS/273469/INDIAN OIL AVINASHI RD/CARD **6753	FUEL81577684	DR	1,360.00		2,509,602.55
13-11-2024	ATM/CASH WDL/S1IO6712/IOB ATM SINGANALLUR	ATM49134292	DR	10,000.00		2,499,602.55
14-11-2024	UPI/368779928/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI264554609	DR	901.00		2,498,701.55
14-11-2024	UPI/646746999/NILGIRIS CBE/nilgirisce@upi	UPI915436048	DR	1,665.00		2,497,036.55
15-11-2024	UPI/666677624/UBER/uber@ybl	UPI653099182	DR	204.00		2,496,832.55
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2697/PAYMENT	CC40516790	DR	21,032.91		2,475,799.64
17-11-2024	POS/472415/JUNIOR KUPPANNA/CARD **6018	POS24223025	DR	508.00		2,475,291.64
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4006785233	ELEC650619	DR	1,246.00		2,474,045.64
18-11-2024	POS/402076/SHELL TRICHY ROAD/CARD **2280	FUEL18200548	DR	2,664.00		2,471,381.64
20-11-2024	POS/948827/MEESHO INDIA/CARD **1282	POS73783516	DR	1,384.00		2,469,997.64
20-11-2024	POS/484503/AJO INDIA/CARD **9448	POS44073646	DR	1,660.00		2,468,337.64
20-11-2024	UPI/648480334/ZOMATO/zomato@hdfcbank	UPI572576360	DR	307.00		2,468,030.64
22-11-2024	UPI/574090799/JIO RECHARGE/jio@paytm	UPI255837433	DR	599.00		2,467,431.64
22-11-2024	POS/537841/A2B ADYAR ANANDA BHAVAN/CARD **1030	POS17571804	DR	809.00		2,466,622.64
23-11-2024	POS/226445/AJO INDIA/CARD **3370	POS28592371	DR	1,177.00		2,465,445.64
23-11-2024	POS/385657/AMAZON INDIA/CARD **7412	POS28627158	DR	1,607.00		2,463,838.64
23-11-2024	UPI/388125554/UBER/uber@ybl	UPI222725192	DR	332.00		2,463,506.64
24-11-2024	UPI/857686637/EATSURE/eatsure@hdfcbank	UPI299354499	DR	707.00		2,462,799.64
24-11-2024	UPI/560543215/UBER/uber@ybl	UPI624909845	DR	245.00		2,462,554.64
25-11-2024	POS/751084/A2B ADYAR ANANDA BHAVAN/CARD **2909	POS32678696	DR	1,014.00		2,461,540.64
25-11-2024	UPI/280566192/RAPIDO/rapido@ybl	UPI787724819	DR	160.00		2,461,380.64
27-11-2024	POS/368279/FLIPKART INDIA/CARD **9386	POS24806765	DR	1,791.00		2,459,589.64
27-11-2024	POS/328622/MEESHO INDIA/CARD **9961	POS76780867	DR	1,083.00		2,458,506.64
28-11-2024	UPI/708035831/UBER/uber@ybl	UPI497246361	DR	380.00		2,458,126.64
01-12-2024	NEFT-999840-WIPRO LTD-SALARY NOV	NEFT72340404	CR		167,078.51	2,625,205.15
02-12-2024	ATM/CASH WDL/S1AX5339/AXIS ATM VADAVALLI	ATM62627962	DR	2,000.00		2,623,205.15
02-12-2024	UPI/301131124/UBER/uber@ybl	UPI545197650	DR	205.00		2,623,000.15
03-12-2024	UPI/535751196/RECEIVED FROM/friend@upi	UPI639165843	CR		11,233.00	2,634,233.15
03-12-2024	UPI/120031512/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI776748376	DR	288.00		2,633,945.15
04-12-2024	UPI/128756028/UBER/uber@ybl	UPI650973354	DR	381.00		2,633,564.15
05-12-2024	UPI/628418748/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI420395801	DR	1,340.00		2,632,224.15
05-12-2024	UPI/518294410/OLA/ola@ybl	UPI163464213	DR	295.00		2,631,929.15
06-12-2024	POS/889626/AMAZON INDIA/CARD **1781	POS72758592	DR	920.00		2,631,009.15
06-12-2024	ATM/CASH WDL/S1AX3988/AXIS ATM PEELAMEDU	ATM97112244	DR	10,000.00		2,621,009.15
08-12-2024	POS/441822/HOTEL ANNAPOORNA/CARD **1899	POS47822756	DR	678.00		2,620,331.15
09-12-2024	UPI/611669968/INDANE GAS CBE/indane@ybl	UPI711011703	DR	956.00		2,619,375.15
10-12-2024	SIP/AXISMUTUALFUND/SIP641276/MUTUAL FUND	MF8571795	DR	16,999.30		2,602,375.85
10-12-2024	POS/738696/AMAZON INDIA/CARD **9418	POS10413977	DR	13,563.00		2,588,812.85
13-12-2024	UPI/228230382/SWIGGY/swiggy@hdfcbank	UPI136760756	DR	723.00		2,588,089.85
13-12-2024	UPI/106470918/MEDPLUS CBE/medpluscbe@ybl	UPI392016892	DR	860.00		2,587,229.85
13-12-2024	UPI/356521841/BOOKMYSHOW/bms@axisbank	UPI105897205	DR	322.00		2,586,907.85
14-12-2024	UPI/384973871/ZOMATO/zomato@hdfcbank	UPI612717414	DR	395.00		2,586,512.85
15-12-2024	POS/693952/ANNAPOORNA CBE/CARD **5541	POS96173441	DR	563.00		2,585,949.85
15-12-2024	UPI/654064006/OLA/ola@ybl	UPI792421229	DR	165.00		2,585,784.85
15-12-2024	UPI/885819360/OLA/ola@ybl	UPI214997776	DR	256.00		2,585,528.85
16-12-2024	POS/715054/ANNAPOORNA CBE/CARD **7522	POS47539114	DR	1,274.00		2,584,254.85
16-12-2024	ATM/CASH WDL/S1IO7560/IOB ATM SAIBABA COLONY	ATM95663529	DR	2,000.00		2,582,254.85
17-12-2024	UPI/582056926/NILGIRIS CBE/nilgirisce@upi	UPI346583705	DR	1,062.00		2,581,192.85
17-12-2024	UPI/587980836/EATSURE/eatsure@hdfcbank	UPI279388601	DR	531.00		2,580,661.85
17-12-2024	UPI/366417739/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI187544503	DR	738.00		2,579,923.85
18-12-2024	UPI/159888185/AIRTEL RECHARGE/airtel@paytm	UPI743288018	DR	699.00		2,579,224.85
18-12-2024	UPI/601132576/ZOMATO/zomato@hdfcbank	UPI385330335	DR	264.00		2,578,960.85
19-12-2024	UPI/237521233/OLA/ola@ybl	UPI608559592	DR	196.00		2,578,764.85
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6033906745	ELEC334277	DR	1,004.00		2,577,760.85
20-12-2024	ATM/CASH WDL/S1CA1158/CANARA ATM VADAVALLI	ATM67824447	DR	1,000.00		2,576,760.85
21-12-2024	POS/628440/MEESHO INDIA/CARD **1610	POS18243640	DR	848.00		2,575,912.85
21-12-2024	UPI/370779204/DMART COIMBATORE/dmartcoimbatore@upi	UPI388672544	DR	1,673.00		2,574,239.85
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX6682/PAYMENT	CC65258297	DR	22,419.80		2,551,820.05
23-12-2024	UPI/5377773750/UBER/uber@ybl	UPI219371554	DR	208.00		2,551,612.05
25-12-2024	UPI/287905768/EATSURE/eatsure@hdfcbank	UPI160994058	DR	707.00		2,550,905.05
25-12-2024	UPI/976811471/ZOMATO/zomato@hdfcbank	UPI838664232	DR	460.00		2,550,445.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2024	POS/543849/SREE ANNAPOORNA/CARD **6354	POS44416336	DR	638.00		2,549,807.05
28-12-2024	NEFT-261359-WIPRO LTD-SALARY DEC	NEFT18712847	CR		171,707.86	2,721,514.91
28-12-2024	UPI/176004775/NILGIRIS CBE/nilgirisbe@upi	UPI561400956	DR	3,217.00		2,718,297.91
28-12-2024	UPI/515309518/DMART COIMBATORE/dmartcoimbatore@upi	UPI568026681	DR	3,114.00		2,715,183.91
28-12-2024	UPI/760345550/OLA/ola@ybl	UPI775141442	DR	243.00		2,714,940.91
29-12-2024	ATM/CASH WDL/S1AX7777/AXIS ATM AVINASHI ROAD	ATM10750933	DR	5,000.00		2,709,940.91
30-12-2024	ATM/CASH WDL/S1CA2748/CANARA ATM THUDIYALUR	ATM38146956	DR	5,000.00		2,704,940.91
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG753910	DR	17.70		2,704,923.21
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT769348	CR		14,200.85	2,719,124.06
01-01-2025	ACH/DEBIT/AMAZON PRIME/SUB64511671	SUB396683	DR	149.00		2,718,975.06
03-01-2025	POS/681481/KOVAI BIRIYANI/CARD **7400	POS80294043	DR	748.00		2,718,227.06
04-01-2025	UPI/914498959/INDANE GAS CBE/indane@ybl	UPI720904626	DR	1,037.00		2,717,190.06
04-01-2025	UPI/397991715/OLA/ola@ybl	UPI573633610	DR	228.00		2,716,962.06
07-01-2025	SIP/AXISMUTUALFUND/SIP651285/MUTUAL FUND	MF6103924	DR	17,738.40		2,699,223.66
07-01-2025	UPI/832165901/RECEIVED FROM/friend@upi	UPI675227007	CR		11,996.00	2,711,219.66
08-01-2025	UPI/513393582/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI751785311	DR	1,197.00		2,710,022.66
08-01-2025	UPI/238629453/SWIGGY/swiggy@hdfcbank	UPI553643433	DR	725.00		2,709,297.66
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78674785	NET410991	DR	599.00		2,708,698.66
09-01-2025	UPI/473366798/EATSURE/eatsure@hdfcbank	UPI488869904	DR	285.00		2,708,413.66
09-01-2025	NEFT/276158/HEALTH INSURANCE/PREMIUM	INS77587239	DR	39,786.00		2,668,627.66
10-01-2025	UPI/449271854/ZOMATO/zomato@hdfcbank	UPI922518177	DR	604.00		2,668,023.66
11-01-2025	UPI/961649772/ZOMATO/zomato@hdfcbank	UPI299454797	DR	651.00		2,667,372.66
11-01-2025	UPI/885544705/EATSURE/eatsure@hdfcbank	UPI320936460	DR	295.00		2,667,077.66
14-01-2025	ATM/CASH WDL/S1AX7955/AXIS ATM UKKADAM	ATM93230740	DR	10,000.00		2,657,077.66
17-01-2025	POS/310198/AJO INDIA/CARD **7703	POS52087807	DR	20,173.00		2,636,904.66
18-01-2025	UPI/509228556/UBER/uber@ybl	UPI263453429	DR	287.00		2,636,617.66
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6890196395	ELEC699815	DR	1,102.00		2,635,515.66
22-01-2025	POS/665395/AMAZON INDIA/CARD **4839	POS13394516	DR	2,542.00		2,632,973.66
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXX8976/PAYMENT	CC59502294	DR	15,258.12		2,617,715.54
23-01-2025	UPI/914700710/JIO RECHARGE/jio@paytm	UPI382873285	DR	449.00		2,617,266.54
24-01-2025	UPI/554219153/NILGIRIS CBE/nilgirisbe@upi	UPI982029510	DR	1,430.00		2,615,836.54
24-01-2025	POS/189169/HOTEL ANNAPOORNA/CARD **2229	POS86959851	DR	1,223.00		2,614,613.54
26-01-2025	ATM/CASH WDL/S1AX5137/AXIS ATM TRICHY ROAD	ATM48644162	DR	5,000.00		2,609,613.54
29-01-2025	NEFT-780956-WIPRO LTD-SALARY JAN	NEFT48255823	CR		182,202.79	2,791,816.33
29-01-2025	POS/995226/AMAZON INDIA/CARD **6044	POS53821771	DR	801.00		2,791,015.33
30-01-2025	POS/201646/MEESHO INDIA/CARD **5201	POS97465464	DR	2,200.00		2,788,815.33
03-02-2025	SIP/AXISMUTUALFUND/SIP458365/MUTUAL FUND	MF5797784	DR	17,738.40		2,771,076.93
03-02-2025	UPI/516377285/NILGIRIS CBE/nilgirisbe@upi	UPI343082671	DR	1,513.00		2,769,563.93
03-02-2025	UPI/836565942/ZOMATO/zomato@hdfcbank	UPI718050713	DR	323.00		2,769,240.93
03-02-2025	POS/974277/KOVAI BIRIYANI/CARD **8706	POS77502900	DR	420.00		2,768,820.93
04-02-2025	POS/640445/SHREE ANANDHAAS/CARD **6736	POS63144034	DR	793.00		2,768,027.93
04-02-2025	POS/173356/HP PETROL RS PURAM/CARD **3040	FUEL12361272	DR	2,334.00		2,765,693.93
04-02-2025	UPI/483461027/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI460697434	DR	647.00		2,765,046.93
05-02-2025	UPI/819984911/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI528554897	DR	889.00		2,764,157.93
05-02-2025	UPI/437639289/EATSURE/eatsure@hdfcbank	UPI421282465	DR	784.00		2,763,373.93
07-02-2025	ATM/CASH WDL/S1IO5779/IOB ATM PEELAMEDU	ATM52409467	DR	2,000.00		2,761,373.93
07-02-2025	UPI/664498312/RAPIDO/rapido@ybl	UPI677126216	DR	355.00		2,761,018.93
09-02-2025	POS/539018/FLIPKART INDIA/CARD **5765	POS82154897	DR	832.00		2,760,186.93
12-02-2025	UPI/617837169/RECEIVED FROM/friend@upi	UPI434406071	CR		9,298.00	2,769,484.93
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7527913715	ELEC856896	DR	1,115.00		2,768,369.93
14-02-2025	ACH/DEBIT/HOTSTAR/SUB88954437	SUB887966	DR	199.00		2,768,170.93
15-02-2025	UPI/175198721/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI165864265	DR	3,344.00		2,764,826.93
15-02-2025	UPI/660447546/ZOMATO/zomato@hdfcbank	UPI711169376	DR	728.00		2,764,098.93
15-02-2025	POS/836740/ANNAPOORNA CBE/CARD **8941	POS56423970	DR	930.00		2,763,168.93
16-02-2025	UPI/216016289/SWIGGY/swiggy@hdfcbank	UPI401227216	DR	253.00		2,762,915.93
17-02-2025	POS/776930/MEESHO INDIA/CARD **9933	POS73680635	DR	1,087.00		2,761,828.93
18-02-2025	POS/934293/AMAZON INDIA/CARD **9494	POS43615344	DR	1,884.00		2,759,944.93
19-02-2025	POS/782586/INDIAN OIL AVINASHI RD/CARD **8554	FUEL34622894	DR	1,544.00		2,758,400.93
19-02-2025	UPI/956863933/OLA/ola@ybl	UPI653037901	DR	146.00		2,758,254.93
21-02-2025	POS/513475/BHARAT PETROLEUM CBE/CARD **1056	FUEL34870823	DR	1,369.00		2,756,885.93
22-02-2025	UPI/159768923/AIRTEL RECHARGE/airtel@paytm	UPI438179276	DR	299.00		2,756,586.93
22-02-2025	POS/961204/SHREE ANANDHAAS/CARD **3492	POS63085791	DR	967.00		2,755,619.93
22-02-2025	UPI/490045585/UBER/uber@ybl	UPI657855898	DR	290.00		2,755,329.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2025	ATM/CASH WDL/S1AX8340/AXIS ATM SARAVANAMPATTI	ATM47972415	DR	10,000.00		2,745,329.93
23-02-2025	UPI/861914931/RAPIDO/rapido@ybl	UPI447875079	DR	194.00		2,745,135.93
24-02-2025	POS/247255/FLIPKART INDIA/CARD **9751	POS58023511	DR	2,192.00		2,742,943.93
25-02-2025	UPI/777298675/ZOMATO/zomato@hdfcbank	UPI162814436	DR	660.00		2,742,283.93
26-02-2025	UPI/756643384/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI255313968	DR	276.00		2,742,007.93
27-02-2025	UPI/604470216/SWIGGY/swiggy@hdfcbank	UPI849570766	DR	310.00		2,741,697.93
28-02-2025	NEFT-320465-WIPRO LTD-SALARY FEB	NEFT24769896	CR		183,321.19	2,925,019.12
28-02-2025	UPI/862112746/SWIGGY/swiggy@hdfcbank	UPI445297409	DR	531.00		2,924,488.12
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71600019	NET369471	DR	599.00		2,923,889.12
01-03-2025	UPI/567994332/OLA/ola@ybl	UPI999901866	DR	354.00		2,923,535.12
03-03-2025	UPI/286175655/RAPIDO/rapido@ybl	UPI278159990	DR	281.00		2,923,254.12
04-03-2025	SIP/AXISMUTUALFUND/SIP547672/MUTUAL FUND	MF1674842	DR	17,738.40		2,905,515.72
05-03-2025	UPI/932152124/EATSURE/eatsure@hdfcbank	UPI190148122	DR	364.00		2,905,151.72
05-03-2025	ATM/CASH WDL/S1AX7279/AXIS ATM SUNGAM	ATM78283729	DR	3,000.00		2,902,151.72
06-03-2025	UPI/646346205/ZOMATO/zomato@hdfcbank	UPI858063803	DR	439.00		2,901,712.72
06-03-2025	UPI/663469317/OLA/ola@ybl	UPI844850500	DR	248.00		2,901,464.72
07-03-2025	POS/301445/FLIPKART INDIA/CARD **8819	POS48751274	DR	1,276.00		2,900,188.72
07-03-2025	UPI/980984662/EATSURE/eatsure@hdfcbank	UPI248065184	DR	197.00		2,899,991.72
09-03-2025	UPI/408825027/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI737116010	DR	1,023.00		2,898,968.72
10-03-2025	UPI/613646317/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI525801686	DR	917.00		2,898,051.72
10-03-2025	UPI/569533164/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI387042522	DR	1,182.00		2,896,869.72
11-03-2025	UPI/764478378/SWIGGY/swiggy@hdfcbank	UPI209184456	DR	506.00		2,896,363.72
11-03-2025	UPI/629309041/OLA/ola@ybl	UPI109888275	DR	385.00		2,895,978.72
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6469290636	ELEC169720	DR	1,951.00		2,894,027.72
12-03-2025	POS/543031/FLIPKART INDIA/CARD **3895	POS39667685	DR	12,192.00		2,881,835.72
12-03-2025	UPI/543643085/SWIGGY/swiggy@hdfcbank	UPI618206774	DR	583.00		2,881,252.72
12-03-2025	UPI/963330740/ZOMATO/zomato@hdfcbank	UPI442362276	DR	794.00		2,880,458.72
13-03-2025	POS/985267/SREE ANNAPOORNA/CARD **8853	POS91667909	DR	481.00		2,879,977.72
15-03-2025	ATM/CASH WDL/S1AX5726/AXIS ATM UKKADAM	ATM28717311	DR	5,000.00		2,874,977.72
17-03-2025	UPI/943136249/JIO RECHARGE/jio@paytm	UPI465611944	DR	449.00		2,874,528.72
17-03-2025	UPI/936315150/MEDPLUS CBE/medpluscbe@ybl	UPI332004979	DR	185.00		2,874,343.72
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2010/PAYMENT	CC49402379	DR	17,896.94		2,856,446.78
21-03-2025	UPI/701434733/DMART COIMBATORE/dmartcoimbatore@upi	UPI828642190	DR	2,922.00		2,853,524.78
22-03-2025	ATM/CASH WDL/S1AX4199/AXIS ATM SAIBABA COLONY	ATM63055327	DR	5,000.00		2,848,524.78
23-03-2025	UPI/437359264/UBER/uber@ybl	UPI828250407	DR	170.00		2,848,354.78
24-03-2025	POS/347540/MEESHO INDIA/CARD **6636	POS31410663	DR	629.00		2,847,725.78
24-03-2025	UPI/893745463/ZOMATO/zomato@hdfcbank	UPI390997268	DR	500.00		2,847,225.78
27-03-2025	UPI/454901014/SWIGGY/swiggy@hdfcbank	UPI104798567	DR	431.00		2,846,794.78
28-03-2025	NEFT-346181-WIPRO LTD-SALARY MAR	NEFT94248051	CR		188,442.34	3,035,237.12
28-03-2025	UPI/944915914/RAPIDO/rapido@ybl	UPI958368920	DR	180.00		3,035,057.12
28-03-2025	UPI/554557996/UBER/uber@ybl	UPI763896795	DR	367.00		3,034,690.12
30-03-2025	UPI/391218468/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI396770284	DR	3,264.00		3,031,426.12
30-03-2025	UPI/399614021/UBER/uber@ybl	UPI951486079	DR	204.00		3,031,222.12
31-03-2025	UPI/249658198/EATSURE/eatsure@hdfcbank	UPI413096540	DR	783.00		3,030,439.12
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG284392	DR	17.70		3,030,421.42
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT272752	CR		15,909.71	3,046,331.13
01-04-2025	POS/215354/AMAZON INDIA/CARD **5374	POS28984105	DR	6,022.00		3,040,309.13
01-04-2025	UPI/417546877/OLA/ola@ybl	UPI322033099	DR	150.00		3,040,159.13
01-04-2025	UPI/138383491/OLA/ola@ybl	UPI790165538	DR	169.00		3,039,990.13
01-04-2025	ACH/DEBIT/NETFLIX/SUB33676196	SUB406532	DR	299.00		3,039,691.13
04-04-2025	POS/391890/AJIO INDIA/CARD **4762	POS43823547	DR	2,350.00		3,037,341.13
04-04-2025	UPI/257095993/ZOMATO/zomato@hdfcbank	UPI973595379	DR	519.00		3,036,822.13
05-04-2025	UPI/744742475/ZOMATO/zomato@hdfcbank	UPI2417774391	DR	593.00		3,036,229.13
05-04-2025	POS/258816/ANNAPOORNA CBE/CARD **4751	POS59452076	DR	1,062.00		3,035,167.13
06-04-2025	UPI/131206430/EATSURE/eatsure@hdfcbank	UPI823788121	DR	619.00		3,034,548.13
07-04-2025	UPI/342173870/SWIGGY/swiggy@hdfcbank	UPI914263868	DR	540.00		3,034,008.13
07-04-2025	UPI/381010120/UBER/uber@ybl	UPI106839570	DR	87.00		3,033,921.13
07-04-2025	NEFT/752526/FAMILY SUPPORT/TRANSFER	NEFT30301150	DR	16,149.00		3,017,772.13
09-04-2025	SIP/AXISMUTUALFUND/SIP827657/MUTUAL FUND	MF9525145	DR	17,738.40		3,000,033.73
09-04-2025	ATM/CASH WDL/S1SB9608/SBI ATM TRICHY ROAD	ATM75693617	DR	10,000.00		2,990,033.73
09-04-2025	UPI/977545831/UBER/uber@ybl	UPI445470883	DR	168.00		2,989,865.73
10-04-2025	UPI/861985351/SWIGGY/swiggy@hdfcbank	UPI247982558	DR	433.00		2,989,432.73
11-04-2025	POS/729592/KOVAI BIRIYANI/CARD **6380	POS68361441	DR	557.00		2,988,875.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2025	UPI/791522814/RAPIDO/rapido@ybl	UPI124994948	DR	146.00		2,988,729.73
12-04-2025	UPI/966517250/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI410061040	DR	1,591.00		2,987,138.73
13-04-2025	POS/311074/KOVAI BIRIYANI/CARD **7123	POS47360441	DR	1,054.00		2,986,084.73
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6053107933	ELEC366523	DR	2,184.00		2,983,900.73
14-04-2025	UPI/136261146/ZOMATO/zomato@hdfcbank	UPI611644897	DR	556.00		2,983,344.73
14-04-2025	POS/904754/JUNIOR KUPPANNA/CARD **9162	POST72004717	DR	748.00		2,982,596.73
15-04-2025	POS/615647/FLIPKART INDIA/CARD **4016	POST73862646	DR	1,073.00		2,981,523.73
15-04-2025	ATM/CASH WDL/S1IO2988/IOB ATM AVINASHI ROAD	ATM13509422	DR	5,000.00		2,976,523.73
19-04-2025	UPI/773315066/ZOMATO/zomato@hdfcbank	UPI471681887	DR	759.00		2,975,764.73
21-04-2025	ATM/CASH WDL/S1AX2484/AXIS ATM THUDIYALUR	ATM67261889	DR	5,000.00		2,970,764.73
22-04-2025	UPI/272657646/SWIGGY/swiggy@hdfcbank	UPI832340252	DR	383.00		2,970,381.73
22-04-2025	UPI/886329744/RAPIDO/rapido@ybl	UPI894021177	DR	177.00		2,970,204.73
23-04-2025	UPI/312404740/VI RECHARGE/vi@paytm	UPI829391796	DR	449.00		2,969,755.73
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXX2482/PAYMENT	CC91383781	DR	17,788.45		2,951,967.28
24-04-2025	ATM/CASH WDL/S1IO5227/IOB ATM GANAPATHY	ATM39509982	DR	5,000.00		2,946,967.28
25-04-2025	UPI/874397625/EATSURE/eatsure@hdfcbank	UPI415774139	DR	604.00		2,946,363.28
26-04-2025	ATM/CASH WDL/S1AX7888/AXIS ATM METTUPALAYAM ROAD	ATM38613813	DR	3,000.00		2,943,363.28
28-04-2025	POS/818404/AJO INDIA/CARD **2798	POST71582708	DR	646.00		2,942,717.28
29-04-2025	NEFT-833318-WIPRO LTD-SALARY APR	NEFT62425883	CR		192,512.39	3,135,229.67
29-04-2025	UPI/350458562/UBER/uber@ybl	UPI539735903	DR	256.00		3,134,973.67
30-04-2025	UPI/867247905/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI490313075	DR	1,458.00		3,133,515.67
02-05-2025	SIP/AXISMUTUALFUND/SIP225876/MUTUAL FUND	MF3720517	DR	17,738.40		3,115,777.27
03-05-2025	UPI/745553175/SWIGGY/swiggy@hdfcbank	UPI128448634	DR	653.00		3,115,124.27
04-05-2025	UPI/726412867/OLA/ola@ybl	UPI963941472	DR	245.00		3,114,879.27
04-05-2025	UPI/808610704/NETMEDS CBE/netmedscbe@ybl	UPI251887867	DR	361.00		3,114,518.27
05-05-2025	UPI/121664806/OLA/ola@ybl	UPI331672344	DR	212.00		3,114,306.27
08-05-2025	UPI/932088979/ZOMATO/zomato@hdfcbank	UPI249605982	DR	599.00		3,113,707.27
09-05-2025	POS/768003/MEESHO INDIA/CARD **5655	POS18341744	DR	535.00		3,113,172.27
09-05-2025	UPI/900374002/DMART COIMBATORE/dmartcoimbatore@upi	UPI647500454	DR	2,280.00		3,110,892.27
09-05-2025	UPI/210468167/ZOMATO/zomato@hdfcbank	UPI323288313	DR	499.00		3,110,393.27
10-05-2025	POS/476724/AMAZON INDIA/CARD **3717	POS54557910	DR	1,843.00		3,108,550.27
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3792889325	ELEC737485	DR	1,978.00		3,106,572.27
11-05-2025	UPI/920692837/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI193808048	DR	2,905.00		3,103,667.27
14-05-2025	ATM/CASH WDL/S1IC8943/ICICI ATM UKKADAM	ATM58007084	DR	2,000.00		3,101,667.27
15-05-2025	POS/311299/MYNTRA INDIA/CARD **6824	POS43624348	DR	2,374.00		3,099,293.27
15-05-2025	UPI/153035715/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI158355510	DR	363.00		3,098,930.27
18-05-2025	ATM/CASH WDL/S1AX9405/AXIS ATM SAIBABA COLONY	ATM89811618	DR	5,000.00		3,093,930.27
20-05-2025	UPI/793671933/INDANE GAS CBE/indane@ybl	UPI492071767	DR	1,031.00		3,092,899.27
20-05-2025	POS/448230/MEESHO INDIA/CARD **9218	POS54985089	DR	896.00		3,092,003.27
21-05-2025	UPI/185285599/NETMEDS CBE/netmedscbe@ybl	UPI210381486	DR	549.00		3,091,454.27
22-05-2025	POS/567055/MYNTRA INDIA/CARD **6290	POS38122870	DR	455.00		3,090,999.27
23-05-2025	UPI/613168135/JIO RECHARGE/jio@paytm	UPI192121103	DR	399.00		3,090,600.27
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXX9132/PAYMENT	CC94182055	DR	9,015.64		3,081,584.63
25-05-2025	POS/169833/KOVAI BIRIYANI/CARD **4595	POS37826279	DR	627.00		3,080,957.63
28-05-2025	UPI/679277994/SWIGGY/swiggy@hdfcbank	UPI701653935	DR	242.00		3,080,715.63
28-05-2025	UPI/167808896/UBER/uber@ybl	UPI181237288	DR	238.00		3,080,477.63
28-05-2025	UPI/732894605/UBER/uber@ybl	UPI934087907	DR	164.00		3,080,313.63
29-05-2025	UPI/561208553/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI924589074	DR	2,137.00		3,078,176.63
29-05-2025	UPI/203647282/SWIGGY/swiggy@hdfcbank	UPI743801557	DR	744.00		3,077,432.63
29-05-2025	UPI/156392037/BOOKMYSHOW/bms@axisbank	UPI718029227	DR	808.00		3,076,624.63
01-06-2025	NEFT-776568-WIPRO LTD-SALARY MAY	NEFT16662870	CR		184,611.89	3,261,236.52
02-06-2025	POS/139853/AJO INDIA/CARD **1144	POS53607340	DR	996.00		3,260,240.52
04-06-2025	POS/626576/KOVAI BIRIYANI/CARD **9390	POS25568635	DR	1,263.00		3,258,977.52
05-06-2025	UPI/693677123/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI609421641	DR	2,357.00		3,256,620.52
05-06-2025	UPI/312101036/ZOMATO/zomato@hdfcbank	UPI924805677	DR	698.00		3,255,922.52
05-06-2025	UPI/569162062/EATSURE/eatsure@hdfcbank	UPI908313573	DR	765.00		3,255,157.52
07-06-2025	POS/299500/JUNIOR KUPPANNA/CARD **5270	POS97216534	DR	424.00		3,254,733.52
09-06-2025	SIP/AXISMUTUALFUND/SIP244009/MUTUAL FUND	MF9485672	DR	17,738.40		3,236,995.12
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36945319	NET769686	DR	999.00		3,235,996.12
11-06-2025	UPI/948317783/ZOMATO/zomato@hdfcbank	UPI473491888	DR	590.00		3,235,406.12
11-06-2025	ATM/CASH WDL/S1AX1565/AXIS ATM THUDIYALUR	ATM13624563	DR	5,000.00		3,230,406.12
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2911642001	ELEC686740	DR	2,231.00		3,228,175.12
13-06-2025	POS/905985/MYNTRA INDIA/CARD **6341	POS14842429	DR	700.00		3,227,475.12



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2025	UPI/336289777/SWIGGY/swiggy@hdfcbank	UPI986000220	DR	262.00		3,227,213.12
13-06-2025	POS/738989/SREE ANNAPOORNA/CARD **4778	POS26982195	DR	900.00		3,226,313.12
14-06-2025	POS/122170/AMAZON INDIA/CARD **7940	POS42743462	DR	657.00		3,225,656.12
14-06-2025	UPI/503444644/OLA/ola@ybl	UPI553373600	DR	174.00		3,225,482.12
16-06-2025	UPI/974021958/VI RECHARGE/vi@paytm	UPI452062668	DR	399.00		3,225,083.12
16-06-2025	ATM/CASH WDL/S1AX2449/AXIS ATM THUDIYALUR	ATM90730831	DR	1,000.00		3,224,083.12
18-06-2025	ATM/CASH WDL/S1AX5604/AXIS ATM PEELAMEDU	ATM67466391	DR	10,000.00		3,214,083.12
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXX7504/PAYMENT	CC34748007	DR	19,415.76		3,194,667.36
19-06-2025	UPI/502698983/MORE SUPERMARKET/moresupermarket@upi	UPI718765490	DR	1,576.00		3,193,091.36
19-06-2025	UPI/602415981/ZOMATO/zomato@hdfcbank	UPI280017447	DR	267.00		3,192,824.36
20-06-2025	UPI/153880934/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI741396511	DR	2,431.00		3,190,393.36
21-06-2025	POS/526803/AJO INDIA/CARD **1601	POS23987381	DR	7,132.00		3,183,261.36
21-06-2025	UPI/419045965/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI803537447	DR	1,709.00		3,181,552.36
23-06-2025	UPI/189329693/UBER/uber@ybl	UPI131922625	DR	388.00		3,181,164.36
24-06-2025	UPI/840122142/NETMEDS CBE/netmedscbe@ybl	UPI920822006	DR	350.00		3,180,814.36
26-06-2025	POS/593595/AMAZON INDIA/CARD **8558	POS23397553	DR	533.00		3,180,281.36
26-06-2025	UPI/929723866/SWIGGY/swiggy@hdfcbank	UPI535063475	DR	293.00		3,179,988.36
26-06-2025	UPI/939974113/EATSURE/eatsure@hdfcbank	UPI378014902	DR	320.00		3,179,668.36
27-06-2025	UPI/557380625/EATSURE/eatsure@hdfcbank	UPI921931945	DR	440.00		3,179,228.36
27-06-2025	ATM/CASH WDL/S1HD5198/HDFC ATM GANDHIPURAM	ATM46455696	DR	3,000.00		3,176,228.36
28-06-2025	NEFT-569402-WIPRO LTD-SALARY JUN	NEFT80920334	CR		184,327.20	3,360,555.56
28-06-2025	ATM/CASH WDL/S1AX9696/AXIS ATM UKKADAM	ATM31331724	DR	3,000.00		3,357,555.56
28-06-2025	UPI/329710069/NETMEDS CBE/netmedscbe@ybl	UPI324808886	DR	912.00		3,356,643.56
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG361466	DR	17.70		3,356,625.86
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT905989	CR		17,622.29	3,374,248.15
01-07-2025	UPI/137763040/NETMEDS CBE/netmedscbe@ybl	UPI848305622	DR	926.00		3,373,322.15
04-07-2025	ATM/CASH WDL/S1AX6625/AXIS ATM AVINASHI ROAD	ATM89155356	DR	2,000.00		3,371,322.15
05-07-2025	UPI/934549685/MORE SUPERMARKET/moresupermarket@upi	UPI863500562	DR	2,164.00		3,369,158.15
05-07-2025	UPI/948512063/ZOMATO/zomato@hdfcbank	UPI252757309	DR	310.00		3,368,848.15
05-07-2025	ATM/CASH WDL/S1C1486/CICI ATM UKKADAM	ATM38563174	DR	10,000.00		3,358,848.15
06-07-2025	SIP/AXISMUTUALFUND/SIP261021/MUTUAL FUND	MF4745647	DR	17,738.40		3,341,109.75
06-07-2025	ATM/CASH WDL/S1C4602/CICI ATM VADAVALLI	ATM59294813	DR	3,000.00		3,338,109.75
06-07-2025	UPI/218692898/RAPIDO/rapido@ybl	UPI942161097	DR	274.00		3,337,835.75
09-07-2025	UPI/937763536/SWIGGY/swiggy@hdfcbank	UPI884379416	DR	693.00		3,337,142.75
09-07-2025	POS/800645/JUNIOR KUPPANNA/CARD **5686	POS98456886	DR	989.00		3,336,153.75
10-07-2025	ATM/CASH WDL/S1IO9022/IOB ATM PEELAMEDU	ATM33680357	DR	3,000.00		3,333,153.75
14-07-2025	POS/334047/MYNTRA INDIA/CARD **2343	POS90594470	DR	1,375.00		3,331,778.75
14-07-2025	POS/567125/AMAZON INDIA/CARD **2890	POS32982172	DR	1,926.00		3,329,852.75
16-07-2025	UPI/559353054/AIRTEL RECHARGE/airtel@paytm	UPI956981569	DR	599.00		3,329,253.75
16-07-2025	POS/469640/MEESHO INDIA/CARD **3400	POS22874915	DR	2,233.00		3,327,020.75
17-07-2025	UPI/781791251/INDANE GAS CBE/indane@ybl	UPI826558209	DR	1,006.00		3,326,014.75
17-07-2025	UPI/807727282/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI626408245	DR	1,009.00		3,325,005.75
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2057874955	ELEC237428	DR	1,028.00		3,323,977.75
18-07-2025	POS/765298/FLIPKART INDIA/CARD **2440	POS26974799	DR	1,523.00		3,322,454.75
18-07-2025	UPI/376487461/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI885422864	DR	229.00		3,322,225.75
19-07-2025	UPI/567052095/ZOMATO/zomato@hdfcbank	UPI611242024	DR	307.00		3,321,918.75
20-07-2025	POS/918616/ANNAPOORNA CBE/CARD **6489	POS55796985	DR	789.00		3,321,129.75
21-07-2025	POS/685820/AJO INDIA/CARD **6109	POS22406185	DR	1,064.00		3,320,065.75
21-07-2025	UPI/976777024/NILGIRIS CBE/nilgiriscbe@upi	UPI983569776	DR	939.00		3,319,126.75
24-07-2025	POS/108758/SHREE ANANDHAAS/CARD **5774	POS30754213	DR	798.00		3,318,328.75
24-07-2025	UPI/388740223/UBER/uber@ybl	UPI966527359	DR	378.00		3,317,950.75
24-07-2025	UPI/999562421/UBER/uber@ybl	UPI411674620	DR	337.00		3,317,613.75
25-07-2025	ATM/CASH WDL/S1AX8418/AXIS ATM SAIBABA COLONY	ATM99841579	DR	2,000.00		3,315,613.75
27-07-2025	UPI/890622421/EATSURE/eatsure@hdfcbank	UPI990583293	DR	670.00		3,314,943.75
28-07-2025	NEFT-136772-WIPRO LTD-SALARY JUL	NEFT98410644	CR		191,160.68	3,506,104.43
29-07-2025	ATM/CASH WDL/S1CA9390/CANARA ATM PEELAMEDU	ATM10663091	DR	10,000.00		3,496,104.43
30-07-2025	UPI/299077738/OLA/ola@ybl	UPI324520206	DR	134.00		3,495,970.43
02-08-2025	UPI/444104377/ZOMATO/zomato@hdfcbank	UPI813894606	DR	352.00		3,495,618.43
03-08-2025	SIP/AXISMUTUALFUND/SIP507521/MUTUAL FUND	MF5615701	DR	17,738.40		3,477,880.03
03-08-2025	POS/265529/AMAZON INDIA/CARD **5880	POS80613939	DR	922.00		3,476,958.03
03-08-2025	UPI/672078397/OLA/ola@ybl	UPI885171411	DR	349.00		3,476,609.03
04-08-2025	POS/736012/MYNTRA INDIA/CARD **1790	POS56581784	DR	267.00		3,476,342.03
04-08-2025	UPI/557394724/EATSURE/eatsure@hdfcbank	UPI196952585	DR	769.00		3,475,573.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2025	UPI/489191842/SWIGGY/swiggy@hdfcbank	UPI759650905	DR	327.00		3,475,246.03
05-08-2025	UPI/596028241/SWIGGY/swiggy@hdfcbank	UPI834615680	DR	349.00		3,474,897.03
05-08-2025	POS/408263/HP PETROL RS PURAM/CARD **4300	FUEL62900501	DR	1,095.00		3,473,802.03
06-08-2025	POS/838038/ANNAPOORNA CBE/CARD **1889	POS11933126	DR	1,029.00		3,472,773.03
06-08-2025	POS/971848/SHELL TRICHY ROAD/CARD **8532	FUEL57545589	DR	1,513.00		3,471,260.03
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60736584	NET363313	DR	999.00		3,470,261.03
07-08-2025	UPI/691788178/UBER/uber@ybl	UPI476194169	DR	111.00		3,470,150.03
08-08-2025	UPI/357813949/RAPIDO/rapido@ybl	UPI389505776	DR	227.00		3,469,923.03
09-08-2025	UPI/350101534/EATSURE/eatsure@hdfcbank	UPI857323629	DR	365.00		3,469,558.03
10-08-2025	UPI/804778491/OLA/ola@ybl	UPI690272143	DR	93.00		3,469,465.03
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1251378122	ELEC339450	DR	1,263.00		3,468,202.03
15-08-2025	UPI/318309790/BOOKMYSHOW/bms@axisbank	UPI651033607	DR	485.00		3,467,717.03
16-08-2025	UPI/486461175/SWIGGY/swiggy@hdfcbank	UPI364009326	DR	588.00		3,467,129.03
18-08-2025	UPI/906681835/RECEIVED FROM/friend@upi	UPI682356561	CR		10,971.00	3,478,100.03
19-08-2025	UPI/946228210/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI559356342	DR	3,074.00		3,475,026.03
19-08-2025	UPI/112232731/EATSURE/eatsure@hdfcbank	UPI438702346	DR	433.00		3,474,593.03
19-08-2025	POS/783440/JUNIOR KUPPANNA/CARD **3375	POS83749086	DR	1,262.00		3,473,331.03
20-08-2025	POS/563691/SHELL TRICHY ROAD/CARD **7853	FUEL49143171	DR	1,596.00		3,471,735.03
23-08-2025	UPI/998599434/INDANE GAS CBE/indane@ybl	UPI993147999	DR	1,094.00		3,470,641.03
23-08-2025	POS/663082/BHARAT PETROLEUM CBE/CARD **3902	FUEL54402885	DR	1,122.00		3,469,519.03
23-08-2025	ATM/CASH WDL/S1AX1707/AXIS ATM VADAVALLI	ATM44765733	DR	1,000.00		3,468,519.03
23-08-2025	UPI/857824958/UBER/uber@ybl	UPI954174854	DR	325.00		3,468,194.03
24-08-2025	UPI/649156578/JIO RECHARGE/jio@paytm	UPI113248240	DR	449.00		3,467,745.03
26-08-2025	UPI/461870071/SWIGGY/swiggy@hdfcbank	UPI896257446	DR	393.00		3,467,352.03
27-08-2025	UPI/839708107/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI656380363	DR	1,005.00		3,466,347.03
27-08-2025	UPI/118170888/OLA/ola@ybl	UPI550579786	DR	134.00		3,466,213.03
28-08-2025	POS/709321/INDIAN OIL GANDHIPURAM/CARD **1448	FUEL55506151	DR	2,206.00		3,464,007.03
29-08-2025	ATM/CASH WDL/S1AX7142/AXIS ATM THUDIYALUR	ATM57560537	DR	5,000.00		3,459,007.03
30-08-2025	NEFT-204889-WIPRO LTD-SALARY AUG	NEFT92662121	CR		181,932.25	3,640,939.28
30-08-2025	UPI/262066095/SWIGGY/swiggy@hdfcbank	UPI756412638	DR	549.00		3,640,390.28
31-08-2025	UPI/736881415/SWIGGY/swiggy@hdfcbank	UPI167226054	DR	232.00		3,640,158.28
01-09-2025	UPI/893831480/ZOMATO/zomato@hdfcbank	UPI681756996	DR	243.00		3,639,915.28
02-09-2025	UPI/881451388/SWIGGY/swiggy@hdfcbank	UPI130816033	DR	592.00		3,639,323.28
03-09-2025	POS/568709/MEESHO INDIA/CARD **1733	POS36103383	DR	1,981.00		3,637,342.28
03-09-2025	ATM/CASH WDL/S1AX9392/AXIS ATM THUDIYALUR	ATM64595196	DR	1,000.00		3,636,342.28
05-09-2025	UPI/836425564/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI369490390	DR	3,099.00		3,633,243.28
05-09-2025	UPI/424823382/SWIGGY/swiggy@hdfcbank	UPI597323960	DR	291.00		3,632,952.28
05-09-2025	UPI/283731437/EATSURE/eatsure@hdfcbank	UPI685005051	DR	203.00		3,632,749.28
06-09-2025	POS/380041/AMAZON INDIA/CARD **4507	POS69350886	DR	1,276.00		3,631,473.28
06-09-2025	NEFT/281271/FAMILY SUPPORT/TRANSFER	NEFT16246429	DR	10,277.00		3,621,196.28
07-09-2025	SIP/AXISMUTUALFUND/SIP929658/MUTUAL FUND	MF8101434	DR	17,738.40		3,603,457.88
08-09-2025	POS/320064/A2B ADYAR ANANDA BHAVAN/CARD **5143	POS11357457	DR	506.00		3,602,951.88
09-09-2025	ATM/CASH WDL/S1AX2703/AXIS ATM RACE COURSE	ATM86507995	DR	1,000.00		3,601,951.88
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5050509051	ELEC539451	DR	900.00		3,601,051.88
12-09-2025	ATM/CASH WDL/S1AX3870/AXIS ATM UKKADAM	ATM75948485	DR	2,000.00		3,599,051.88
12-09-2025	UPI/172614365/UBER/uber@ybl	UPI103900365	DR	238.00		3,598,813.88
14-09-2025	POS/465932/AMAZON INDIA/CARD **9553	POS65194456	DR	1,938.00		3,596,875.88
14-09-2025	UPI/315461636/ZOMATO/zomato@hdfcbank	UPI811558500	DR	636.00		3,596,239.88
15-09-2025	UPI/144145294/NILGIRIS CBE/nilgiriscbe@upi	UPI340787112	DR	3,036.00		3,593,203.88
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1513/PAYMENT	CC97033086	DR	16,137.13		3,577,066.75
17-09-2025	POS/379716/JUNIOR KUPPANNA/CARD **6419	POS84018418	DR	815.00		3,576,251.75
18-09-2025	UPI/807462654/EATSURE/eatsure@hdfcbank	UPI418899946	DR	355.00		3,575,896.75
21-09-2025	POS/340528/ANNAPOORNA CBE/CARD **2272	POS53998868	DR	285.00		3,575,611.75
21-09-2025	ATM/CASH WDL/S1AX3523/AXIS ATM GANDHIPURAM	ATM47366392	DR	2,000.00		3,573,611.75
21-09-2025	UPI/340570881/UBER/uber@ybl	UPI372115886	DR	83.00		3,573,528.75
22-09-2025	UPI/691584824/SWIGGY/swiggy@hdfcbank	UPI977703142	DR	532.00		3,572,996.75
23-09-2025	UPI/576122020/VI RECHARGE/vi@paytm	UPI477474838	DR	299.00		3,572,697.75
23-09-2025	UPI/706004636/EATSURE/eatsure@hdfcbank	UPI958439471	DR	430.00		3,572,267.75
27-09-2025	UPI/945668129/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI723309457	DR	1,585.00		3,570,682.75
27-09-2025	UPI/432304357/OLA/ola@ybl	UPI144589236	DR	181.00		3,570,501.75
28-09-2025	NEFT-797550-WIPRO LTD-SALARY SEP	NEFT50416896	CR		189,682.82	3,760,184.57
29-09-2025	UPI/940626951/RAPIDO/rapido@ybl	UPI311055533	DR	264.00		3,759,920.57
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG303111	DR	17.70		3,759,902.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT977748	CR		19,739.49	3,779,642.36
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49365357	NET910129	DR	1,199.00		3,778,443.36
02-10-2025	UPI/129942788/MORE SUPERMARKET/moresupermarket@upi	UPI902306727	DR	2,735.00		3,775,708.36
04-10-2025	UPI/299811563/EATSURE/eatsure@hdfcbank	UPI525487274	DR	472.00		3,775,236.36
06-10-2025	UPI/746777664/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI371165362	DR	2,958.00		3,772,278.36
07-10-2025	SIP/AXISMUTUALFUND/SIP626719/MUTUAL FUND	MF2066293	DR	17,738.40		3,754,539.96
07-10-2025	NEFT/730022/FAMILY SUPPORT/TRANSFER	NEFT43194344	DR	12,776.00		3,741,763.96
08-10-2025	UPI/773403851/BOOKMYSHOW/bms@axisbank	UPI829514333	DR	387.00		3,741,376.96
09-10-2025	ACH/DEBIT/NETFLIX/SUB56965435	SUB174063	DR	499.00		3,740,877.96
11-10-2025	ATM/CASH WDL/S1CA8028/CANARA ATM METTUPALAYAM ROAD	ATM76132833	DR	5,000.00		3,735,877.96
12-10-2025	UPI/962006472/UBER/uber@ybl	UPI858520242	DR	336.00		3,735,541.96
13-10-2025	POS/700023/AJO INDIA/CARD **1717	POS42891567	DR	2,168.00		3,733,373.96
13-10-2025	UPI/371058465/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI510108547	DR	729.00		3,732,644.96
14-10-2025	POS/713322/MYNTRA INDIA/CARD **9904	POS77434928	DR	2,058.00		3,730,586.96
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1242212576	ELEC756152	DR	862.00		3,729,724.96
15-10-2025	UPI/502386710/SWIGGY/swiggy@hdfcbank	UPI634617066	DR	545.00		3,729,179.96
15-10-2025	UPI/453368372/EATSURE/eatsure@hdfcbank	UPI497959887	DR	526.00		3,728,653.96
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXX1230/PAYMENT	CC48423011	DR	19,680.92		3,708,973.04
16-10-2025	UPI/113079106/ZOMATO/zomato@hdfcbank	UPI515546484	DR	181.00		3,708,792.04
16-10-2025	POS/813018/KOVAI BIRIYANI/CARD **5080	POS83605492	DR	608.00		3,708,184.04
16-10-2025	UPI/501200726/RAPIDO/rapido@ybl	UPI924390113	DR	338.00		3,707,846.04
17-10-2025	UPI/366898535/VI RECHARGE/vi@paytm	UPI890218204	DR	699.00		3,707,147.04
17-10-2025	ATM/CASH WDL/S1AX7789/AXIS ATM KALAPATTI	ATM93750440	DR	10,000.00		3,697,147.04
18-10-2025	ATM/CASH WDL/S1HD8844/HDFC ATM TRICHY ROAD	ATM16006356	DR	1,000.00		3,696,147.04
19-10-2025	UPI/593710723/INDANE GAS CBE/indane@ybl	UPI366251107	DR	1,036.00		3,695,111.04
21-10-2025	POS/890419/FLIPKART INDIA/CARD **1128	POS73308672	DR	1,104.00		3,694,007.04
21-10-2025	UPI/480948122/SWIGGY/swiggy@hdfcbank	UPI175113451	DR	453.00		3,693,554.04
24-10-2025	POS/718753/MEESHO INDIA/CARD **9922	POS58304101	DR	2,112.00		3,691,442.04
24-10-2025	ATM/CASH WDL/S1AX6098/AXIS ATM GANAPATHY	ATM83270986	DR	5,000.00		3,686,442.04
25-10-2025	UPI/860618329/EATSURE/eatsure@hdfcbank	UPI619127230	DR	568.00		3,685,874.04
26-10-2025	ATM/CASH WDL/S1AX1960/AXIS ATM UKKADAM	ATM22181947	DR	2,000.00		3,683,874.04
26-10-2025	UPI/242794217/RAPIDO/rapido@ybl	UPI641844060	DR	223.00		3,683,651.04
29-10-2025	NEFT-811452-WIPRO LTD-SALARY OCT	NEFT39445022	CR		190,792.66	3,874,443.70
29-10-2025	UPI/125866369/EATSURE/eatsure@hdfcbank	UPI796878519	DR	767.00		3,873,676.70
30-10-2025	UPI/554918713/EATSURE/eatsure@hdfcbank	UPI123608658	DR	356.00		3,873,320.70
31-10-2025	UPI/119667819/NETMEDS CBE/netmedscbe@ybl	UPI907881311	DR	923.00		3,872,397.70
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49170616	NET917236	DR	799.00		3,871,598.70
01-11-2025	POS/824395/FLIPKART INDIA/CARD **5620	POS78543031	DR	2,181.00		3,869,417.70
01-11-2025	POS/284333/MYNTRA INDIA/CARD **9105	POS57191133	DR	2,325.00		3,867,092.70
01-11-2025	POS/620107/MYNTRA INDIA/CARD **8598	POS36965873	DR	1,035.00		3,866,057.70
01-11-2025	UPI/295450796/EATSURE/eatsure@hdfcbank	UPI787293816	DR	510.00		3,865,547.70
01-11-2025	UPI/833887323/SWIGGY/swiggy@hdfcbank	UPI792146945	DR	503.00		3,865,044.70
02-11-2025	UPI/827210602/MORE SUPERMARKET/moresupermarket@upi	UPI304708850	DR	1,903.00		3,863,141.70
03-11-2025	UPI/715133065/EATSURE/eatsure@hdfcbank	UPI931104320	DR	309.00		3,862,832.70
03-11-2025	ACH/DEBIT/HOTSTAR/SUB71238263	SUB449478	DR	199.00		3,862,633.70
05-11-2025	UPI/919833571/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI640031679	DR	2,791.00		3,859,842.70
05-11-2025	UPI/441257983/EATSURE/eatsure@hdfcbank	UPI456619182	DR	791.00		3,859,051.70
06-11-2025	SIP/AXISMUTUALFUND/SIP328402/MUTUAL FUND	MF7088599	DR	17,738.40		3,841,313.30
06-11-2025	UPI/515207972/RAPIDO/rapido@ybl	UPI684898179	DR	187.00		3,841,126.30
07-11-2025	UPI/920716522/SWIGGY/swiggy@hdfcbank	UPI744034287	DR	664.00		3,840,462.30
07-11-2025	NEFT/336600/FAMILY SUPPORT/TRANSFER	NEFT34599942	DR	21,872.00		3,818,590.30
08-11-2025	POS/210430/HP PETROL RS PURAM/CARD **4927	FUEL80181728	DR	1,389.00		3,817,201.30
08-11-2025	UPI/322935927/UBER/uber@ybl	UPI351159242	DR	323.00		3,816,878.30
09-11-2025	POS/183836/AMAZON INDIA/CARD **6506	POS23835397	DR	1,051.00		3,815,827.30
09-11-2025	POS/784561/KOVAI BIRIYANI/CARD **5587	POS42133288	DR	811.00		3,815,016.30
10-11-2025	POS/939767/FLIPKART INDIA/CARD **8509	POS89335108	DR	1,679.00		3,813,337.30
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2390111685	ELEC598051	DR	822.00		3,812,515.30
11-11-2025	POS/122207/ANNAPOORNA CBE/CARD **5403	POS50158666	DR	1,069.00		3,811,446.30
11-11-2025	ATM/CASH WDL/S1AX2555/AXIS ATM TOWN HALL	ATM29956096	DR	5,000.00		3,806,446.30
12-11-2025	POS/236658/AJO INDIA/CARD **3255	POS78079505	DR	283.00		3,806,163.30
14-11-2025	UPI/401181351/RAPIDO/rapido@ybl	UPI883223632	DR	337.00		3,805,826.30
15-11-2025	POS/395131/AMAZON INDIA/CARD **8897	POS66835235	DR	1,939.00		3,803,887.30
15-11-2025	POS/582088/INDIAN OIL GANDHIPURAM/CARD **6772	FUEL71102942	DR	2,760.00		3,801,127.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2025	POS/484189/INDIAN OIL AVINASHI RD/CARD **1898	FUEL69821791	DR	2,025.00		3,799,102.30
20-11-2025	POS/776696/MYNTRA INDIA/CARD **1200	POS25891457	DR	2,054.00		3,797,048.30
21-11-2025	UPI/927715197/EATSURE/eatsure@hdfcbank	UPI426674026	DR	308.00		3,796,740.30
21-11-2025	ATM/CASH WDL/S1AX5618/AXIS ATM SUNGAM	ATM93213080	DR	2,000.00		3,794,740.30
22-11-2025	ATM/CASH WDL/S1AX2790/AXIS ATM THUDIYALUR	ATM33777439	DR	2,000.00		3,792,740.30
23-11-2025	UPI/466490731/VI RECHARGE/vi@paytm	UPI499025550	DR	699.00		3,792,041.30
24-11-2025	UPI/441436352/SWIGGY/swiggy@hdfcbank	UPI609205537	DR	720.00		3,791,321.30
26-11-2025	UPI/479492190/NILGIRIS CBE/nilgirisbe@upi	UPI692577865	DR	1,647.00		3,789,674.30
26-11-2025	ATM/CASH WDL/S1IO1366/IOB ATM GANAPATHY	ATM83651939	DR	2,000.00		3,787,674.30
28-11-2025	POS/908030/JUNIOR KUPPANNA/CARD **8127	POS51788919	DR	540.00		3,787,134.30
28-11-2025	ATM/CASH WDL/S1SB8432/SBI ATM TRICHY ROAD	ATM99226457	DR	5,000.00		3,782,134.30
30-11-2025	POS/683748/MYNTRA INDIA/CARD **4150	POS10691003	DR	1,760.00		3,780,374.30
01-12-2025	NEFT-907013-WIPRO LTD-SALARY NOV	NEFT55940761	CR		184,179.21	3,964,553.51
01-12-2025	POS/337447/MYNTRA INDIA/CARD **8122	POS96207512	DR	2,283.00		3,962,270.51
01-12-2025	UPI/596896000/ZOMATO/zomato@hdfcbank	UPI524309513	DR	414.00		3,961,856.51
01-12-2025	POS/709259/SHELL TRICHY ROAD/CARD **4984	FUEL92138963	DR	843.00		3,961,013.51
01-12-2025	UPI/913511218/UBER/uber@ybl	UPI290810175	DR	380.00		3,960,633.51
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85811458	NET269557	DR	599.00		3,960,034.51
02-12-2025	POS/484689/FLIPKART INDIA/CARD **3466	POS28486227	DR	2,126.00		3,957,908.51
02-12-2025	UPI/498287046/SWIGGY/swiggy@hdfcbank	UPI908389612	DR	590.00		3,957,318.51
03-12-2025	UPI/703844389/NILGIRIS CBE/nilgirisbe@upi	UPI331490209	DR	1,025.00		3,956,293.51
03-12-2025	POS/972867/SREE ANNAPOORNA/CARD **7958	POS12510126	DR	620.00		3,955,673.51
03-12-2025	POS/779979/INDIAN OIL GANDHIPURAM/CARD **9706	FUEL32371135	DR	1,068.00		3,954,605.51
03-12-2025	ATM/CASH WDL/S1CA7402/CANARA ATM GANAPATHY	ATM41201032	DR	3,000.00		3,951,605.51
05-12-2025	UPI/136963212/ZOMATO/zomato@hdfcbank	UPI743707157	DR	166.00		3,951,439.51
06-12-2025	SIP/AXISMUTUALFUND/SIP895558/MUTUAL FUND	MF7370234	DR	17,738.40		3,933,701.11
08-12-2025	POS/227382/MEESHO INDIA/CARD **5645	POS47027859	DR	1,009.00		3,932,692.11
10-12-2025	UPI/522562056/UBER/uber@ybl	UPI381227463	DR	182.00		3,932,510.11
10-12-2025	UPI/422132187/MEDPLUS CBE/medplusbe@ybl	UPI564677057	DR	830.00		3,931,680.11
11-12-2025	POS/929441/AMAZON INDIA/CARD **5882	POS70117279	DR	5,807.00		3,925,873.11
11-12-2025	UPI/134033574/SWIGGY/swiggy@hdfcbank	UPI412673649	DR	477.00		3,925,396.11
13-12-2025	POS/922312/MEESHO INDIA/CARD **3686	POS61916377	DR	328.00		3,925,068.11
14-12-2025	POS/503724/AJO INDIA/CARD **2588	POS50586005	DR	1,018.00		3,924,050.11
16-12-2025	POS/769884/MYNTRA INDIA/CARD **9596	POS50926871	DR	2,051.00		3,921,999.11
17-12-2025	POS/752550/HP PETROL RS PURAM/CARD **9400	FUEL53794690	DR	2,287.00		3,919,712.11
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6954999875	ELEC785713	DR	1,033.00		3,918,679.11
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3985/PAYMENT	CC22500510	DR	21,175.02		3,897,504.09
19-12-2025	UPI/865466944/VI RECHARGE/vi@paytm	UPI730596095	DR	699.00		3,896,805.09
21-12-2025	UPI/816008004/ZOMATO/zomato@hdfcbank	UPI895482363	DR	643.00		3,896,162.09
22-12-2025	UPI/423750737/SWIGGY/swiggy@hdfcbank	UPI517954800	DR	695.00		3,895,467.09
22-12-2025	UPI/284101114/ZOMATO/zomato@hdfcbank	UPI390558006	DR	761.00		3,894,706.09
25-12-2025	POS/791514/AJO INDIA/CARD **2723	POS36642611	DR	1,590.00		3,893,116.09
25-12-2025	ATM/CASH WDL/S1SB4301/SBI ATM RACE COURSE	ATM56874190	DR	10,000.00		3,883,116.09
26-12-2025	POS/511844/MEESHO INDIA/CARD **7076	POS51451499	DR	1,387.00		3,881,729.09
29-12-2025	POS/286588/A2B ADYAR ANANDA BHAVAN/CARD **7459	POS43517501	DR	688.00		3,881,041.09
30-12-2025	UPI/877635119/SWIGGY/swiggy@hdfcbank	UPI468234634	DR	168.00		3,880,873.09
30-12-2025	POS/922759/SHREE ANANDHAAS/CARD **1599	POS41186729	DR	224.00		3,880,649.09
30-12-2025	UPI/408710670/NETMEDS CBE/netmedsbe@ybl	UPI244835610	DR	289.00		3,880,360.09
31-12-2025	UPI/632144053/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI686141067	DR	2,019.00		3,878,341.09
31-12-2025	POS/685066/INDIAN OIL GANDHIPURAM/CARD **2226	FUEL43367209	DR	2,926.00		3,875,415.09
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG964177	DR	17.70		3,875,397.39
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT995154	CR		21,307.56	3,896,704.95
01-01-2026	NEFT-512773-WIPRO LTD-SALARY DEC	NEFT36650460	CR		183,185.59	4,079,890.54
01-01-2026	UPI/476392322/EATSURE/eatsure@hdfcbank	UPI725192463	DR	753.00		4,079,137.54
02-01-2026	UPI/191988156/MORE SUPERMARKET/moresupermarket@upi	UPI124568841	DR	1,389.00		4,077,748.54
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB55859679	NET704004	DR	799.00		4,076,949.54
04-01-2026	UPI/795653655/EATSURE/eatsure@hdfcbank	UPI904513482	DR	613.00		4,076,336.54
05-01-2026	POS/474474/MYNTRA INDIA/CARD **2782	POS89641955	DR	336.00		4,076,000.54
06-01-2026	UPI/210081082/ZOMATO/zomato@hdfcbank	UPI166936087	DR	626.00		4,075,374.54
07-01-2026	UPI/338284728/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI556512487	DR	1,199.00		4,074,175.54
10-01-2026	SIP/AXISMUTUALFUND/SIP903815/MUTUAL FUND	MF4117919	DR	18,477.50		4,055,698.04
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9948316198	ELEC333989	DR	1,134.00		4,054,564.04
12-01-2026	ATM/CASH WDL/S1IC5464/ICICI ATM SAIBABA COLONY	ATM30035458	DR	10,000.00		4,044,564.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2026	ACH/DEBIT/AMAZON PRIME/SUB25998916	SUB724100	DR	149.00		4,044,415.04
15-01-2026	POS/615022/ANNAPOORNA CBE/CARD **5840	POS56802329	DR	280.00		4,044,135.04
17-01-2026	POS/940238/AJIO INDIA/CARD **4788	POS67687906	DR	504.00		4,043,631.04
17-01-2026	POS/955802/A2B ADYAR ANANDA BHAVAN/CARD **7495	POS39035047	DR	935.00		4,042,696.04
18-01-2026	POS/236110/ANNAPOORNA CBE/CARD **9434	POS42945588	DR	1,274.00		4,041,422.04
18-01-2026	UPI/688538842/RAPIDO/rapido@ybl	UPI786080894	DR	172.00		4,041,250.04
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXX1738/PAYMENT	CC26643099	DR	9,354.33		4,031,895.71
19-01-2026	UPI/407965713/INDANE GAS CBE/indane@ybl	UPI372508897	DR	865.00		4,031,030.71
19-01-2026	UPI/974731402/ZOMATO/zomato@hdfcbank	UPI349287935	DR	202.00		4,030,828.71
19-01-2026	UPI/253820835/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI171866194	DR	790.00		4,030,038.71
19-01-2026	NEFT/539164/HEALTH INSURANCE/PREMIUM	INS10735891	DR	29,312.00		4,000,726.71
20-01-2026	UPI/609991900/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI780586351	DR	1,955.00		3,998,771.71
21-01-2026	POS/358141/FLIPKART INDIA/CARD **2179	POS56072452	DR	2,455.00		3,996,316.71
22-01-2026	POS/375139/FLIPKART INDIA/CARD **5049	POS21962161	DR	2,510.00		3,993,806.71
22-01-2026	UPI/894772478/EATSURE/eatsure@hdfcbank	UPI652560949	DR	591.00		3,993,215.71
24-01-2026	UPI/221076197/JIO RECHARGE/jio@paytm	UPI839106671	DR	699.00		3,992,516.71
25-01-2026	POS/542190/MEESHO INDIA/CARD **8098	POS56680767	DR	1,402.00		3,991,114.71
25-01-2026	POS/401003/MEESHO INDIA/CARD **3699	POS75053998	DR	822.00		3,990,292.71
25-01-2026	UPI/374233859/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI540369729	DR	2,657.00		3,987,635.71
25-01-2026	ATM/CASH WDL/S1AX8715/AXIS ATM AVINASHI ROAD	ATM61483072	DR	5,000.00		3,982,635.71
25-01-2026	UPI/377156686/OLA/ola@ybl	UPI855902602	DR	362.00		3,982,273.71
26-01-2026	UPI/719555743/RAPIDO/rapido@ybl	UPI698461219	DR	231.00		3,982,042.71
27-01-2026	UPI/983827851/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI864700591	DR	1,227.00		3,980,815.71
27-01-2026	ATM/CASH WDL/S1SB5317/SBI ATM GANDHIPURAM	ATM95267108	DR	3,000.00		3,977,815.71
30-01-2026	NEFT-811954-WIPRO LTD-SALARY JAN	NEFT68879117	CR		212,471.06	4,190,286.77
30-01-2026	ATM/CASH WDL/S1AX8624/AXIS ATM KALAPATTI	ATM68794578	DR	10,000.00		4,180,286.77
31-01-2026	POS/309521/A2B ADYAR ANANDA BHAVAN/CARD **8238	POS21382593	DR	248.00		4,180,038.77
31-01-2026	UPI/573702444/RECEIVED FROM/friend@upi	UPI490032949	CR		9,017.00	4,189,055.77

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