

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Balaji Venkat	Account Number:	920000000613
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000613	Currency:	INR

### Account Summary

Opening Balance	■82,343.00
Total Credits (+)	■9,604,199.59
Total Debits (-)	■2,897,571.36
Closing Balance	■6,788,971.23
Total Transactions	1372

### Transaction Details

(Complete 5-Year Transaction History - 1372 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2022	ATM/CASH WDL/S1AX4393/AXIS ATM THUDIYALUR	ATM60509898	DR	2,000.00		80,343.00
01-11-2022	ATM/CASH WDL/S1AX5956/AXIS ATM RACE COURSE	ATM54605051	DR	2,000.00		78,343.00
02-11-2022	POS/735188/MEESHO INDIA/CARD **5985	POS65863964	DR	2,615.00		75,728.00
02-11-2022	UPI/421362446/EATSURE/eatsure@hdfcbank	UPI354302873	DR	570.00		75,158.00
02-11-2022	ATM/CASH WDL/S1AX7015/AXIS ATM TRICHY ROAD	ATM95056510	DR	5,000.00		70,158.00
02-11-2022	ACH/DEBIT/NETFLIX/SUB14320290	SUB345505	DR	199.00		69,959.00
03-11-2022	UPI/377053092/ZOMATO/zomato@hdfcbank	UPI890447883	DR	756.00		69,203.00
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB18471146	NET984282	DR	599.00		68,604.00
05-11-2022	UPI/597933086/ZOMATO/zomato@hdfcbank	UPI609258533	DR	703.00		67,901.00
05-11-2022	POS/210581/KOVAI BIRIYANI/CARD **1854	POS77456563	DR	1,203.00		66,698.00
06-11-2022	UPI/497913667/NILGIRIS CBE/nilgiriscbe@upi	UPI528519655	DR	3,370.00		63,328.00
09-11-2022	UPI/505072208/UBER/uber@ybl	UPI167685577	DR	171.00		63,157.00
10-11-2022	POS/422986/FLIPKART INDIA/CARD **9929	POS99949701	DR	2,717.00		60,440.00
12-11-2022	POS/285252/AJIO INDIA/CARD **4378	POS46360280	DR	2,371.00		58,069.00
12-11-2022	UPI/147560485/MORE SUPERMARKET/moresupermarket@upi	UPI475653127	DR	1,977.00		56,092.00
12-11-2022	UPI/977679255/OLA/ola@ybl	UPI221554840	DR	120.00		55,972.00
12-11-2022	UPI/657434025/RECEIVED FROM/friend@upi	UPI885683240	CR		13,999.00	69,971.00
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3048531298	ELEC591162	DR	1,095.00		68,876.00
14-11-2022	POS/330322/AJIO INDIA/CARD **9893	POS70977059	DR	1,507.00		67,369.00
15-11-2022	UPI/928485757/JIO RECHARGE/jio@paytm	UPI563351467	DR	399.00		66,970.00
15-11-2022	UPI/342526574/ZOMATO/zomato@hdfcbank	UPI152725606	DR	320.00		66,650.00
15-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX4967/PAYMENT	CC22133997	DR	31,394.29		35,255.71
17-11-2022	UPI/995149728/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI929999743	DR	1,638.00		33,617.71
19-11-2022	UPI/961047313/SWIGGY/swiggy@hdfcbank	UPI508970466	DR	448.00		33,169.71
20-11-2022	UPI/437887302/INDANE GAS CBE/indane@ybl	UPI103067249	DR	1,014.00		32,155.71
22-11-2022	POS/334652/MYNTRA INDIA/CARD **1611	POS77311793	DR	2,783.00		29,372.71
25-11-2022	UPI/728490321/ZOMATO/zomato@hdfcbank	UPI256693023	DR	618.00		28,754.71
27-11-2022	POS/330322/MEESHO INDIA/CARD **9258	POS97019383	DR	2,704.00		26,050.71
28-11-2022	NEFT-993938-INFOSYS LIMITED-SALARY NOV	NEFT45943147	CR		191,966.97	218,017.68
29-11-2022	POS/696089/FLIPKART INDIA/CARD **4681	POS17244155	DR	2,597.00		215,420.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2022	UPI/474541392/NILGIRIS CBE/nilgirisce@upi	UPI561903973	DR	1,279.00		214,141.68
29-11-2022	UPI/611727896/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI178003195	DR	3,146.00		210,995.68
29-11-2022	UPI/824661365/EATSURE/eatsure@hdfcbank	UPI873489296	DR	767.00		210,228.68
01-12-2022	POS/272675/HOTEL ANNAPOORNA/CARD **1826	POS35742933	DR	601.00		209,627.68
03-12-2022	NEFT/196577/FAMILY SUPPORT/TRANSFER	NEFT20528372	DR	24,267.00		185,360.68
04-12-2022	ATM/CASH WDL/S1AX4217/AXIS ATM AVINASHI ROAD	ATM30629721	DR	3,000.00		182,360.68
04-12-2022	ATM/CASH WDL/S1AX3186/AXIS ATM TOWN HALL	ATM59242186	DR	3,000.00		179,360.68
05-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87101545	NET615019	DR	599.00		178,761.68
05-12-2022	UPI/467459361/SWIGGY/swiggy@hdfcbank	UPI160180027	DR	188.00		178,573.68
05-12-2022	UPI/897762449/NETMEDS CBE/netmedscbe@ybl	UPI104766144	DR	767.00		177,806.68
08-12-2022	UPI/604367255/SWIGGY/swiggy@hdfcbank	UPI776957157	DR	741.00		177,065.68
08-12-2022	UPI/321152699/EATSURE/eatsure@hdfcbank	UPI960916526	DR	700.00		176,365.68
09-12-2022	POS/378137/MYNTRA INDIA/CARD **5773	POS17822085	DR	2,608.00		173,757.68
09-12-2022	POS/580528/JUNIOR KUPPANNA/CARD **8027	POS49499602	DR	206.00		173,551.68
09-12-2022	UPI/788630825/OLA/ola@ybl	UPI762437911	DR	155.00		173,396.68
09-12-2022	ACH/DEBIT/NETFLIX/SUB81300667	SUB548709	DR	199.00		173,197.68
09-12-2022	UPI/710662804/BOOKMYSHOW/bms@axisbank	UPI243244337	DR	860.00		172,337.68
10-12-2022	UPI/730610035/EATSURE/eatsure@hdfcbank	UPI484907971	DR	487.00		171,850.68
10-12-2022	UPI/496653268/SWIGGY/swiggy@hdfcbank	UPI856589146	DR	534.00		171,316.68
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8950993683	ELEC736442	DR	1,366.00		169,950.68
13-12-2022	UPI/273687830/ZOMATO/zomato@hdfcbank	UPI120295499	DR	599.00		169,351.68
15-12-2022	UPI/831404825/RELIANCE FRESH CBE/reliancefreshce@upi	UPI350865424	DR	2,372.00		166,979.68
15-12-2022	UPI/520909941/RAPIDO/rapido@ybl	UPI146968647	DR	286.00		166,693.68
16-12-2022	POS/329666/MEESHO INDIA/CARD **5094	POS34724984	DR	1,452.00		165,241.68
16-12-2022	POS/547824/AMAZON INDIA/CARD **8871	POS72523853	DR	325.00		164,916.68
16-12-2022	UPI/258880674/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI467114625	DR	3,537.00		161,379.68
17-12-2022	BILLPAY/AXIS CREDIT CARD/XXX6651/PAYMENT	CC62912542	DR	35,621.89		125,757.79
19-12-2022	UPI/413390040/JIO RECHARGE/jio@paytm	UPI687448087	DR	449.00		125,308.79
19-12-2022	UPI/313020085/SWIGGY/swiggy@hdfcbank	UPI363395333	DR	726.00		124,582.79
21-12-2022	UPI/233613135/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI414125589	DR	473.00		124,109.79
23-12-2022	POS/560108/SHREE ANANDHAAS/CARD **7376	POS77413445	DR	436.00		123,673.79
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG850378	DR	17.70		123,656.09
26-12-2022	POS/520496/AJO INDIA/CARD **3434	POS24276700	DR	815.00		122,841.09
29-12-2022	POS/590508/MYNTRA INDIA/CARD **9453	POS25628485	DR	678.00		122,163.09
30-12-2022	POS/705114/MEESHO INDIA/CARD **7749	POS13498371	DR	2,076.00		120,087.09
30-12-2022	UPI/821269855/EATSURE/eatsure@hdfcbank	UPI565032745	DR	625.00		119,462.09
30-12-2022	UPI/528011010/UBER/uber@ybl	UPI766782803	DR	187.00		119,275.09
31-12-2022	UPI/819403410/INDANE GAS CBE/indane@ybl	UPI876212280	DR	888.00		118,387.09
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT885548	CR		1,634.61	120,021.70
01-01-2023	NEFT-293145-INFOSYS LIMITED-SALARY DEC	NEFT90889565	CR		192,967.03	312,988.73
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81837432	NET405702	DR	999.00		311,989.73
02-01-2023	UPI/619020706/EATSURE/eatsure@hdfcbank	UPI517006731	DR	193.00		311,796.73
03-01-2023	POS/423529/HOTEL ANNAPOORNA/CARD **5004	POS72795256	DR	1,034.00		310,762.73
07-01-2023	UPI/325354713/EATSURE/eatsure@hdfcbank	UPI505452782	DR	725.00		310,037.73
07-01-2023	UPI/241329837/MEDPLUS CBE/medpluscbe@ybl	UPI922880891	DR	899.00		309,138.73
08-01-2023	UPI/913933546/ZOMATO/zomato@hdfcbank	UPI324994575	DR	233.00		308,905.73
08-01-2023	NEFT/425522/FAMILY SUPPORT/TRANSFER	NEFT22540855	DR	20,686.00		288,219.73
09-01-2023	POS/436000/FLIPKART INDIA/CARD **7617	POS27503879	DR	2,743.00		285,476.73
09-01-2023	UPI/615646643/ZOMATO/zomato@hdfcbank	UPI627774780	DR	466.00		285,010.73
11-01-2023	POS/275357/INDIAN OIL AVINASHI RD/CARD **7637	FUEL20097734	DR	881.00		284,129.73
11-01-2023	UPI/843745605/UBER/uber@ybl	UPI948611434	DR	153.00		283,976.73
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9672787614	ELEC564119	DR	1,201.00		282,775.73
12-01-2023	ACH/DEBIT/HOTSTAR/SUB77220991	SUB247346	DR	299.00		282,476.73
13-01-2023	POS/940067/MYNTRA INDIA/CARD **4902	POS65956513	DR	2,776.00		279,700.73
13-01-2023	UPI/622539713/OLA/ola@ybl	UPI482532253	DR	300.00		279,400.73
14-01-2023	POS/155982/MEESHO INDIA/CARD **3324	POS85212478	DR	2,078.00		277,322.73
14-01-2023	ATM/CASH WDL/S1AX6563/AXIS ATM VADAVALLI	ATM22761640	DR	5,000.00		272,322.73
14-01-2023	NEFT/327936/HEALTH INSURANCE/PREMIUM	INS33867389	DR	39,344.00		232,978.73
15-01-2023	UPI/420135704/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI148537192	DR	1,738.00		231,240.73
15-01-2023	UPI/368158386/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI837213005	DR	1,116.00		230,124.73
15-01-2023	ATM/CASH WDL/S1SB6044/SBI ATM KALAPATTI	ATM46148749	DR	2,000.00		228,124.73
16-01-2023	POS/331961/INDIAN OIL AVINASHI RD/CARD **2496	FUEL39353160	DR	3,065.00		225,059.73
16-01-2023	UPI/264604188/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI807023811	DR	177.00		224,882.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2023	UPI/388946196/JIO RECHARGE/jio@paytm	UPI344906305	DR	399.00		224,483.73
17-01-2023	UPI/690279486/SWIGGY/swiggy@hdfcbank	UPI156816841	DR	558.00		223,925.73
18-01-2023	ATM/CASH WDL/S1AX5233/AXIS ATM METTUPALAYAM ROAD	ATM79884853	DR	10,000.00		213,925.73
20-01-2023	UPI/115649061/RAPIDO/rapido@ybl	UPI432467316	DR	90.00		213,835.73
23-01-2023	POS/756114/BHARAT PETROLEUM CBE/CARD **1302	FUEL36042831	DR	878.00		212,957.73
23-01-2023	UPI/515157737/RAPIDO/rapido@ybl	UPI298496029	DR	324.00		212,633.73
26-01-2023	POS/921418/MEESHO INDIA/CARD **5493	POS10333660	DR	875.00		211,758.73
26-01-2023	UPI/509115950/EATSURE/eatsure@hdfcbank	UPI468739019	DR	269.00		211,489.73
28-01-2023	UPI/964086938/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI963682916	DR	2,308.00		209,181.73
28-01-2023	UPI/596884178/SWIGGY/swiggy@hdfcbank	UPI114839432	DR	714.00		208,467.73
31-01-2023	POS/753490/JUNIOR KUPPANNA/CARD **3749	POS61641346	DR	325.00		208,142.73
01-02-2023	NEFT-520135-INFOSYS LIMITED-SALARY JAN	NEFT16075713	CR		214,291.37	422,434.10
02-02-2023	POS/932332/HOTEL ANNAPOORNA/CARD **1997	POS16604361	DR	806.00		421,628.10
03-02-2023	ATM/CASH WDL/S1AX2625/AXIS ATM GANAPATHY	ATM31971907	DR	5,000.00		416,628.10
04-02-2023	ATM/CASH WDL/S1AX1342/AXIS ATM SAIBABA COLONY	ATM81758102	DR	10,000.00		406,628.10
04-02-2023	UPI/178391569/RAPIDO/rapido@ybl	UPI581679507	DR	236.00		406,392.10
04-02-2023	ACH/DEBIT/AMAZON PRIME/SUB43092470	SUB838443	DR	149.00		406,243.10
05-02-2023	UPI/895033691/UBER/uber@ybl	UPI653022202	DR	234.00		406,009.10
05-02-2023	UPI/830001551/RAPIDO/rapido@ybl	UPI745694186	DR	297.00		405,712.10
07-02-2023	UPI/766027353/SWIGGY/swiggy@hdfcbank	UPI364571107	DR	534.00		405,178.10
07-02-2023	ATM/CASH WDL/S1IC6289/CICI ATM HOPES COLLEGE	ATM98501628	DR	1,000.00		404,178.10
07-02-2023	UPI/891512958/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI596235965	DR	580.00		403,598.10
08-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80953966	NET959110	DR	1,199.00		402,399.10
08-02-2023	UPI/554882870/UBER/uber@ybl	UPI868591566	DR	195.00		402,204.10
09-02-2023	ATM/CASH WDL/S1AX8084/AXIS ATM TOWN HALL	ATM61679881	DR	1,000.00		401,204.10
10-02-2023	POS/831392/HOTEL ANNAPOORNA/CARD **2587	POS82100172	DR	806.00		400,398.10
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4332247869	ELEC589781	DR	1,377.00		399,021.10
12-02-2023	UPI/811370028/UBER/uber@ybl	UPI628617803	DR	221.00		398,800.10
14-02-2023	POS/375356/AMAZON INDIA/CARD **9047	POS57730401	DR	1,579.00		397,221.10
14-02-2023	UPI/447998713/UBER/uber@ybl	UPI192291815	DR	215.00		397,006.10
16-02-2023	POS/651294/AJIO INDIA/CARD **7960	POS93546819	DR	280.00		396,726.10
16-02-2023	ATM/CASH WDL/S1AX9227/AXIS ATM SUNGAM	ATM15933383	DR	1,000.00		395,726.10
17-02-2023	UPI/874391263/NILGIRIS CBE/nilgirisce@upi	UPI483418594	DR	2,263.00		393,463.10
17-02-2023	UPI/360791234/NETMEDS CBE/netmedsce@ybl	UPI344607555	DR	951.00		392,512.10
18-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX1944/PAYMENT	CC32952002	DR	16,532.32		375,979.78
19-02-2023	UPI/452869536/SWIGGY/swiggy@hdfcbank	UPI204198815	DR	751.00		375,228.78
20-02-2023	UPI/860661733/EATSURE/eatsure@hdfcbank	UPI963117395	DR	330.00		374,898.78
22-02-2023	UPI/685013215/AIRTEL RECHARGE/airtel@paytm	UPI277564556	DR	299.00		374,599.78
25-02-2023	POS/690947/AJIO INDIA/CARD **1635	POS60578540	DR	1,881.00		372,718.78
25-02-2023	UPI/236583506/UBER/uber@ybl	UPI504092196	DR	197.00		372,521.78
26-02-2023	POS/163688/FLIPKART INDIA/CARD **4444	POS88699748	DR	1,679.00		370,842.78
26-02-2023	UPI/748758737/OLA/ola@ybl	UPI968001494	DR	173.00		370,669.78
28-02-2023	NEFT-396005-INFOSYS LIMITED-SALARY FEB	NEFT13543759	CR		209,967.43	580,637.21
28-02-2023	UPI/292817381/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI942773349	DR	2,818.00		577,819.21
28-02-2023	POS/653729/SREE ANNAPOORNA/CARD **3348	POS26648876	DR	547.00		577,272.21
01-03-2023	ATM/CASH WDL/S1AX4534/AXIS ATM KALAPATTI	ATM77197519	DR	2,000.00		575,272.21
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96804782	NET162213	DR	799.00		574,473.21
04-03-2023	POS/207694/MYNTRA INDIA/CARD **6491	POS53455954	DR	1,867.00		572,606.21
04-03-2023	UPI/972993985/RAPIDO/rapido@ybl	UPI766047593	DR	116.00		572,490.21
07-03-2023	POS/901790/AMAZON INDIA/CARD **3790	POS63692519	DR	2,617.00		569,873.21
09-03-2023	ATM/CASH WDL/S1AX6192/AXIS ATM HOPES COLLEGE	ATM55655893	DR	5,000.00		564,873.21
09-03-2023	UPI/547158770/RAPIDO/rapido@ybl	UPI193050920	DR	127.00		564,746.21
12-03-2023	UPI/941937306/ZOMATO/zomato@hdfcbank	UPI378528695	DR	785.00		563,961.21
12-03-2023	ACH/DEBIT/HOTSTAR/SUB56774396	SUB791847	DR	299.00		563,662.21
13-03-2023	POS/718413/A2B ADYAR ANANDA BHAVAN/CARD **1397	POS41616444	DR	470.00		563,192.21
13-03-2023	UPI/307029312/OLA/ola@ybl	UPI453426724	DR	99.00		563,093.21
14-03-2023	ATM/CASH WDL/S1IC4245/CICI ATM SAIBABA COLONY	ATM45439298	DR	2,000.00		561,093.21
15-03-2023	UPI/853217155/ZOMATO/zomato@hdfcbank	UPI434484902	DR	352.00		560,741.21
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9733558223	ELEC316865	DR	2,219.00		558,522.21
17-03-2023	POS/979827/MYNTRA INDIA/CARD **1621	POS48610334	DR	795.00		557,727.21
17-03-2023	UPI/537294506/ZOMATO/zomato@hdfcbank	UPI643474452	DR	559.00		557,168.21
17-03-2023	UPI/514803366/ZOMATO/zomato@hdfcbank	UPI650495863	DR	760.00		556,408.21
19-03-2023	UPI/270538307/NILGIRIS CBE/nilgirisce@upi	UPI468361853	DR	3,542.00		552,866.21

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-03-2023	UPI/822081025/ZOMATO/zomato@hdfcbank	UPI552129837	DR	620.00		552,246.21
19-03-2023	UPI/341135783/SWIGGY/swiggy@hdfcbank	UPI982224674	DR	359.00		551,887.21
21-03-2023	UPI/396747852/JIO RECHARGE/jio@paytm	UPI296487169	DR	449.00		551,438.21
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXX9766/PAYMENT	CC68761694	DR	20,390.55		531,047.66
24-03-2023	POS/798556/HOTEL ANNAPOORNA/CARD **8873	POS24605816	DR	1,191.00		529,856.66
27-03-2023	POS/674880/JUNIOR KUPPANNA/CARD **8289	POS55866372	DR	880.00		528,976.66
27-03-2023	UPI/504066825/RAPIDO/rapido@ybl	UPI913595949	DR	219.00		528,757.66
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG460093	DR	17.70		528,739.96
28-03-2023	UPI/543889009/NILGIRIS CBE/nilgirisbe@upi	UPI560345910	DR	1,968.00		526,771.96
29-03-2023	NEFT-175446-INFOSYS LIMITED-SALARY MAR	NEFT69176388	CR		219,859.98	746,631.94
31-03-2023	UPI/158772018/INDANE GAS CBE/indane@ybl	UPI294975521	DR	1,060.00		745,571.94
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT862965	CR		3,914.25	749,486.19
02-04-2023	UPI/838755584/MEDPLUS CBE/medplusbe@ybl	UPI530775397	DR	669.00		748,817.19
03-04-2023	UPI/580998508/DMART COIMBATORE/dmartcoimbatore@upi	UPI151779185	DR	2,553.00		746,264.19
07-04-2023	POS/556684/SREE ANNAPOORNA/CARD **5198	POS33414451	DR	720.00		745,544.19
07-04-2023	ATM/CASH WDL/S1AX8804/AXIS ATM TRICHY ROAD	ATM30482709	DR	5,000.00		740,544.19
09-04-2023	UPI/998409149/NETMEDS CBE/netmedsbe@ybl	UPI754055301	DR	710.00		739,834.19
10-04-2023	UPI/618885229/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI553702171	DR	2,688.00		737,146.19
11-04-2023	UPI/852530653/OLA/ola@ybl	UPI118917214	DR	310.00		736,836.19
12-04-2023	POS/941531/HP PETROL RS PURAM/CARD **9257	FUEL62682388	DR	2,983.00		733,853.19
13-04-2023	UPI/236327818/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI608435657	DR	3,267.00		730,586.19
14-04-2023	UPI/651513103/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI226818611	DR	1,163.00		729,423.19
14-04-2023	UPI/957717196/UBER/uber@ybl	UPI293807792	DR	312.00		729,111.19
17-04-2023	POS/623900/AJO INDIA/CARD **8615	POS47599895	DR	14,139.00		714,972.19
17-04-2023	UPI/798647227/ZOMATO/zomato@hdfcbank	UPI195810908	DR	712.00		714,260.19
17-04-2023	POS/194190/INDIAN OIL GANDHIPURAM/CARD **1668	FUEL86053911	DR	2,096.00		712,164.19
19-04-2023	BILLPAY/AXIS CREDIT CARD/XXX7262/PAYMENT	CC14970211	DR	12,365.72		699,798.47
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5710481863	ELEC590317	DR	2,359.00		697,439.47
20-04-2023	POS/574201/AMAZON INDIA/CARD **7344	POS50865142	DR	1,944.00		695,495.47
21-04-2023	POS/225951/A2B ADYAR ANANDA BHAVAN/CARD **2100	POS42401426	DR	200.00		695,295.47
21-04-2023	UPI/931415219/OLA/ola@ybl	UPI752770560	DR	197.00		695,098.47
22-04-2023	UPI/914063742/ZOMATO/zomato@hdfcbank	UPI895671813	DR	703.00		694,395.47
23-04-2023	UPI/976767249/ZOMATO/zomato@hdfcbank	UPI738573261	DR	484.00		693,911.47
23-04-2023	POS/618102/JUNIOR KUPPANNA/CARD **9069	POS71802461	DR	689.00		693,222.47
23-04-2023	ATM/CASH WDL/S1AX1916/AXIS ATM UKKADAM	ATM70001894	DR	5,000.00		688,222.47
24-04-2023	UPI/641437021/AIRTEL RECHARGE/airtel@paytm	UPI881379041	DR	699.00		687,523.47
24-04-2023	UPI/954173665/EATSURE/eatsure@hdfcbank	UPI455632347	DR	485.00		687,038.47
26-04-2023	POS/149561/AMAZON INDIA/CARD **5048	POS82661509	DR	1,959.00		685,079.47
26-04-2023	UPI/702160610/UBER/uber@ybl	UPI568445058	DR	334.00		684,745.47
27-04-2023	UPI/682544053/RAPIDO/rapido@ybl	UPI961952121	DR	313.00		684,432.47
28-04-2023	UPI/953849542/DMART COIMBATORE/dmartcoimbatore@upi	UPI538501990	DR	3,562.00		680,870.47
28-04-2023	POS/231152/SREE ANNAPORNA/CARD **8277	POS33671958	DR	1,103.00		679,767.47
28-04-2023	ATM/CASH WDL/S1AX3865/AXIS ATM HOPES COLLEGE	ATM17624971	DR	3,000.00		676,767.47
28-04-2023	UPI/851637650/BOOKMYSHOW/bms@axisbank	UPI703429121	DR	391.00		676,376.47
29-04-2023	NEFT-972264-INFOSYS LIMITED-SALARY APR	NEFT23665770	CR		218,046.46	894,422.93
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92871429	NET287342	DR	999.00		893,423.93
01-05-2023	POS/530464/AMAZON INDIA/CARD **4884	POS28510669	DR	597.00		892,826.93
01-05-2023	POS/501408/FLIPKART INDIA/CARD **2337	POS63140714	DR	1,425.00		891,401.93
02-05-2023	POS/217714/FLIPKART INDIA/CARD **9003	POS13862391	DR	1,901.00		889,500.93
05-05-2023	UPI/550727335/MEDPLUS CBE/medplusbe@ybl	UPI217511937	DR	146.00		889,354.93
07-05-2023	UPI/385349513/OLA/ola@ybl	UPI321113881	DR	212.00		889,142.93
10-05-2023	NEFT/648263/FAMILY SUPPORT/TRANSFER	NEFT84291426	DR	8,756.00		880,386.93
11-05-2023	UPI/771662673/SWIGGY/swiggy@hdfcbank	UPI822176615	DR	200.00		880,186.93
11-05-2023	ATM/CASH WDL/S1IO2906/IOB ATM METTUPALAYAM ROAD	ATM52966316	DR	5,000.00		875,186.93
11-05-2023	ACH/DEBIT/HOTSTAR/SUB33194516	SUB445084	DR	149.00		875,037.93
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5170341084	ELEC767811	DR	2,339.00		872,698.93
12-05-2023	POS/476990/ANNAPOORNA CBE/CARD **5407	POS39096929	DR	564.00		872,134.93
12-05-2023	UPI/813361105/OLA/ola@ybl	UPI818829497	DR	336.00		871,798.93
14-05-2023	POS/168986/MYNTRA INDIA/CARD **4737	POS73058013	DR	2,661.00		869,137.93
15-05-2023	UPI/369994540/AIRTEL RECHARGE/airtel@paytm	UPI708283529	DR	299.00		868,838.93
16-05-2023	UPI/660219179/MORE SUPERMARKET/moresupermarket@upi	UPI839471965	DR	3,259.00		865,579.93
16-05-2023	UPI/287437620/ZOMATO/zomato@hdfcbank	UPI825079098	DR	710.00		864,869.93
19-05-2023	UPI/798554583/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI363525896	DR	1,705.00		863,164.93

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-05-2023	UPI/572346624/OLA/ola@ybl	UPI368522827	DR	346.00		862,818.93
20-05-2023	UPI/576877174/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI736772255	DR	906.00		861,912.93
21-05-2023	POS/331452/MYNTRA INDIA/CARD **8701	POS58818773	DR	2,593.00		859,319.93
21-05-2023	UPI/756962846/EATSURE/eatsure@hdfcbank	UPI987861549	DR	278.00		859,041.93
24-05-2023	POS/255552/MEESHO INDIA/CARD **6346	POS64914556	DR	2,118.00		856,923.93
25-05-2023	UPI/409867318/SWIGGY/swiggy@hdfcbank	UPI569288544	DR	542.00		856,381.93
27-05-2023	POS/920921/MYNTRA INDIA/CARD **1386	POS71905484	DR	2,560.00		853,821.93
28-05-2023	ATM/CASH WDL/S1AX8294/AXIS ATM GANDHIPURAM	ATM59925754	DR	3,000.00		850,821.93
28-05-2023	UPI/839671402/OLA/ola@ybl	UPI124920832	DR	387.00		850,434.93
29-05-2023	UPI/678218668/EATSURE/eatsure@hdfcbank	UPI827737489	DR	414.00		850,020.93
30-05-2023	UPI/386687603/MORE SUPERMARKET/moresupermarket@upi	UPI580693392	DR	1,181.00		848,839.93
30-05-2023	UPI/848092448/OLA/ola@ybl	UPI169438992	DR	151.00		848,688.93
31-05-2023	UPI/277903646/SWIGGY/swiggy@hdfcbank	UPI901651559	DR	708.00		847,980.93
01-06-2023	NEFT-110142-INFOSYS LIMITED-SALARY MAY	NEFT89466413	CR		219,708.95	1,067,689.88
01-06-2023	UPI/355758812/SWIGGY/swiggy@hdfcbank	UPI917934958	DR	546.00		1,067,143.88
01-06-2023	UPI/263573681/SWIGGY/swiggy@hdfcbank	UPI766008070	DR	510.00		1,066,633.88
01-06-2023	POS/721782/HOTEL ANNAPOORNA/CARD **8850	POS37284447	DR	1,370.00		1,065,263.88
01-06-2023	UPI/795614597/UBER/uber@ybl	UPI713134200	DR	222.00		1,065,041.88
02-06-2023	UPI/970556392/OLA/ola@ybl	UPI322630155	DR	331.00		1,064,710.88
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28517674	NET671274	DR	1,199.00		1,063,511.88
07-06-2023	UPI/392322085/SWIGGY/swiggy@hdfcbank	UPI277848132	DR	289.00		1,063,222.88
10-06-2023	UPI/142109115/SWIGGY/swiggy@hdfcbank	UPI654243167	DR	354.00		1,062,868.88
10-06-2023	UPI/847637332/SWIGGY/swiggy@hdfcbank	UPI138663232	DR	195.00		1,062,673.88
11-06-2023	POS/529486/MEESHO INDIA/CARD **2468	POS22895559	DR	820.00		1,061,853.88
11-06-2023	POS/859136/AMAZON INDIA/CARD **5773	POS85755434	DR	622.00		1,061,231.88
11-06-2023	POS/220643/AMAZON INDIA/CARD **8872	POS12862102	DR	2,488.00		1,058,743.88
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1439058821	ELEC648069	DR	2,330.00		1,056,413.88
14-06-2023	UPI/584396588/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI111276597	DR	485.00		1,055,928.88
15-06-2023	ATM/CASH WDL/S1AX2295/AXIS ATM HOPES COLLEGE	ATM47941527	DR	10,000.00		1,045,928.88
16-06-2023	UPI/786197080/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI514021980	DR	3,564.00		1,042,364.88
17-06-2023	UPI/793745763/ZOMATO/zomato@hdfcbank	UPI768389162	DR	180.00		1,042,184.88
19-06-2023	UPI/872515226/VI RECHARGE/vi@paytm	UPI324161010	DR	599.00		1,041,585.88
19-06-2023	UPI/638424166/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI659175035	DR	2,113.00		1,039,472.88
20-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7177/PAYMENT	CC62039280	DR	15,743.41		1,023,729.47
22-06-2023	UPI/856708237/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI482187138	DR	3,612.00		1,020,117.47
24-06-2023	UPI/202087209/INDANE GAS CBE/indane@ybl	UPI376120051	DR	955.00		1,019,162.47
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG115973	DR	17.70		1,019,144.77
26-06-2023	UPI/643413181/SWIGGY/swiggy@hdfcbank	UPI295514854	DR	752.00		1,018,392.77
26-06-2023	UPI/812198407/ZOMATO/zomato@hdfcbank	UPI342838091	DR	215.00		1,018,177.77
26-06-2023	POS/853863/ANNAPOORNA CBE/CARD **4158	POS12808292	DR	1,391.00		1,016,786.77
26-06-2023	ATM/CASH WDL/S1AX2751/AXIS ATM KALAPATTI	ATM47149797	DR	2,000.00		1,014,786.77
28-06-2023	UPI/268294544/EATSURE/eatsure@hdfcbank	UPI182005470	DR	681.00		1,014,105.77
29-06-2023	NEFT-671091-INFOSYS LIMITED-SALARY JUN	NEFT69454184	CR		211,364.64	1,225,470.41
29-06-2023	UPI/852391609/EATSURE/eatsure@hdfcbank	UPI536639814	DR	332.00		1,225,138.41
29-06-2023	UPI/795099711/UBER/uber@ybl	UPI971297837	DR	194.00		1,224,944.41
30-06-2023	UPI/302408031/UBER/uber@ybl	UPI325322580	DR	174.00		1,224,770.41
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT122498	CR		6,430.04	1,231,200.45
03-07-2023	UPI/776110637/UBER/uber@ybl	UPI982085947	DR	240.00		1,230,960.45
04-07-2023	POS/209754/FLIPKART INDIA/CARD **6375	POS36108365	DR	895.00		1,230,065.45
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86655184	NET617942	DR	999.00		1,229,066.45
05-07-2023	ATM/CASH WDL/S1IO1063/IOB ATM SUNGAM	ATM15877835	DR	10,000.00		1,219,066.45
06-07-2023	UPI/862500427/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI434284285	DR	3,320.00		1,215,746.45
06-07-2023	UPI/582046120/EATSURE/eatsure@hdfcbank	UPI847003639	DR	694.00		1,215,052.45
06-07-2023	POS/692182/HP PETROL RS PURAM/CARD **2465	FUEL64058279	DR	2,998.00		1,212,054.45
07-07-2023	POS/930333/AMAZON INDIA/CARD **3387	POS11192417	DR	1,441.00		1,210,613.45
07-07-2023	ATM/CASH WDL/S1AX2441/AXIS ATM SINGANALLUR	ATM22488662	DR	3,000.00		1,207,613.45
09-07-2023	UPI/951899449/INDANE GAS CBE/indane@ybl	UPI608430331	DR	1,076.00		1,206,537.45
09-07-2023	POS/629108/MYNTRA INDIA/CARD **8158	POS15336319	DR	1,706.00		1,204,831.45
09-07-2023	UPI/172845915/MEDPLUS CBE/medpluscbe@ybl	UPI896812655	DR	509.00		1,204,322.45
10-07-2023	POS/793477/A2B ADYAR ANANDA BHAVAN/CARD **3799	POS55931616	DR	1,239.00		1,203,083.45
11-07-2023	UPI/308314987/ZOMATO/zomato@hdfcbank	UPI674337339	DR	726.00		1,202,357.45
11-07-2023	POS/542060/SREE ANNAPOORNA/CARD **2646	POS73690575	DR	848.00		1,201,509.45
14-07-2023	UPI/948876989/UBER/uber@ybl	UPI800353635	DR	295.00		1,201,214.45



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2023	ATM/CASH WDL/S1AX6455/AXIS ATM RACE COURSE	ATM22946800	DR	2,000.00		1,199,214.45
16-07-2023	UPI/700966665/JIO RECHARGE/jio@paytm	UPI774125609	DR	599.00		1,198,615.45
16-07-2023	UPI/262170363/EATSURE/eatsure@hdfcbank	UPI724000659	DR	689.00		1,197,926.45
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXX3087/PAYMENT	CC42514608	DR	23,501.80		1,174,424.65
19-07-2023	UPI/545500996/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI542244609	DR	3,034.00		1,171,390.65
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9263274746	ELEC934365	DR	1,087.00		1,170,303.65
22-07-2023	UPI/145069961/ZOMATO/zomato@hdfcbank	UPI299144173	DR	323.00		1,169,980.65
22-07-2023	POS/722283/INDIAN OIL GANDHIPURAM/CARD **7363	FUEL83318627	DR	2,284.00		1,167,696.65
22-07-2023	UPI/976423085/OLA/ola@ybl	UPI525446097	DR	334.00		1,167,362.65
23-07-2023	UPI/357656670/EATSURE/eatsure@hdfcbank	UPI493650660	DR	391.00		1,166,971.65
24-07-2023	UPI/276027586/NILGIRIS CBE/nilgiriscbe@upi	UPI164839390	DR	3,234.00		1,163,737.65
24-07-2023	UPI/595873184/ZOMATO/zomato@hdfcbank	UPI851768312	DR	154.00		1,163,583.65
25-07-2023	UPI/936682383/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI864285565	DR	2,168.00		1,161,415.65
25-07-2023	UPI/454807316/UBER/uber@ybl	UPI910672609	DR	255.00		1,161,160.65
30-07-2023	UPI/410115623/RAPIDO/rapido@ybl	UPI900742794	DR	114.00		1,161,046.65
01-08-2023	NEFT-917637-INFOSYS LIMITED-SALARY JUL	NEFT94810373	CR		214,991.88	1,376,038.53
02-08-2023	UPI/450176721/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI125751925	DR	1,022.00		1,375,016.53
02-08-2023	ATM/CASH WDL/S1AX4953/AXIS ATM GANDHIPURAM	ATM28044716	DR	2,000.00		1,373,016.53
03-08-2023	POS/529297/FLIPKART INDIA/CARD **1491	POS16190283	DR	2,264.00		1,370,752.53
04-08-2023	UPI/463779312/SWIGGY/swiggy@hdfcbank	UPI216572683	DR	788.00		1,369,964.53
05-08-2023	ATM/CASH WDL/S1AX3696/AXIS ATM GANAPATHY	ATM44406514	DR	2,000.00		1,367,964.53
06-08-2023	NEFT/967290/FAMILY SUPPORT/TRANSFER	NEFT54971823	DR	11,848.00		1,356,116.53
07-08-2023	UPI/312019365/INDANE GAS CBE/indane@ybl	UPI129736287	DR	868.00		1,355,248.53
09-08-2023	UPI/509484399/RAPIDO/rapido@ybl	UPI480284919	DR	215.00		1,355,033.53
10-08-2023	POS/850360/MEESHO INDIA/CARD **7641	POS83141487	DR	10,533.00		1,344,500.53
10-08-2023	POS/318093/A2B ADYAR ANANDA BHAVAN/CARD **3956	POS42916511	DR	751.00		1,343,749.53
11-08-2023	UPI/241528337/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI376518872	DR	3,350.00		1,340,399.53
13-08-2023	POS/412239/AMAZON INDIA/CARD **4781	POS67759673	DR	1,539.00		1,338,860.53
13-08-2023	ATM/CASH WDL/S1CA3743/CANARA ATM GANDHIPURAM	ATM65542793	DR	3,000.00		1,335,860.53
14-08-2023	POS/273652/ANNAPOORNA CBE/CARD **4244	POS72510383	DR	958.00		1,334,902.53
14-08-2023	ACH/DEBIT/AMAZON PRIME/SUB88213829	SUB9099909	DR	149.00		1,334,753.53
15-08-2023	UPI/773334660/ZOMATO/zomato@hdfcbank	UPI629582219	DR	333.00		1,334,420.53
18-08-2023	UPI/841085384/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI614615940	DR	2,298.00		1,332,122.53
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8144688796	ELEC394619	DR	1,125.00		1,330,997.53
20-08-2023	POS/335272/MYNTRA INDIA/CARD **7205	POS53111970	DR	22,369.00		1,308,628.53
21-08-2023	UPI/733535548/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI578629225	DR	2,546.00		1,306,082.53
23-08-2023	UPI/761480444/VI RECHARGE/vi@paytm	UPI741470835	DR	399.00		1,305,683.53
23-08-2023	UPI/182203737/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI658642689	DR	708.00		1,304,975.53
25-08-2023	POS/157729/FLIPKART INDIA/CARD **1026	POS73940111	DR	1,904.00		1,303,071.53
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXX9737/PAYMENT	CC20141804	DR	15,480.57		1,287,590.96
27-08-2023	POS/764564/MYNTRA INDIA/CARD **7078	POS19269716	DR	746.00		1,286,844.96
29-08-2023	UPI/649327683/UBER/uber@ybl	UPI939946142	DR	339.00		1,286,505.96
30-08-2023	UPI/894961705/ZOMATO/zomato@hdfcbank	UPI263186185	DR	644.00		1,285,861.96
30-08-2023	POS/235251/KOVAI BIRIYANI/CARD **5783	POS41446273	DR	618.00		1,285,243.96
31-08-2023	ATM/CASH WDL/S1AX2595/AXIS ATM RACE COURSE	ATM18130362	DR	5,000.00		1,280,243.96
31-08-2023	UPI/402989625/RAPIDO/rapido@ybl	UPI263519689	DR	210.00		1,280,033.96
01-09-2023	NEFT-495024-INFOSYS LIMITED-SALARY AUG	NEFT73259502	CR		210,187.23	1,490,221.19
01-09-2023	POS/277463/ANNAPOORNA CBE/CARD **7938	POS77633927	DR	437.00		1,489,784.19
01-09-2023	UPI/885478910/OLA/ola@ybl	UPI221767120	DR	389.00		1,489,395.19
02-09-2023	UPI/591638126/OLA/ola@ybl	UPI957443328	DR	142.00		1,489,253.19
03-09-2023	POS/265578/MYNTRA INDIA/CARD **2089	POS16015487	DR	1,988.00		1,487,265.19
03-09-2023	UPI/285226933/SWIGGY/swiggy@hdfcbank	UPI653450388	DR	204.00		1,487,061.19
03-09-2023	ACH/DEBIT/NETFLIX/SUB26659426	SUB792870	DR	499.00		1,486,562.19
04-09-2023	ATM/CASH WDL/S1AX4232/AXIS ATM VADAVALLI	ATM49339745	DR	5,000.00		1,481,562.19
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75268976	NET713461	DR	799.00		1,480,763.19
07-09-2023	POS/176051/SHREE ANANDHAAS/CARD **5515	POS12071332	DR	698.00		1,480,065.19
08-09-2023	UPI/506927333/ZOMATO/zomato@hdfcbank	UPI294944730	DR	248.00		1,479,817.19
08-09-2023	UPI/931186616/RAPIDO/rapido@ybl	UPI909967877	DR	274.00		1,479,543.19
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6106631883	ELEC535903	DR	1,051.00		1,478,492.19
10-09-2023	POS/186833/FLIPKART INDIA/CARD **8261	POS25307481	DR	1,075.00		1,477,417.19
10-09-2023	UPI/741803854/OLA/ola@ybl	UPI893585159	DR	206.00		1,477,211.19
13-09-2023	UPI/189104472/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI192696852	DR	2,009.00		1,475,202.19
13-09-2023	UPI/272902785/SWIGGY/swiggy@hdfcbank	UPI823166941	DR	603.00		1,474,599.19

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-09-2023	UPI/103220784/NETMEDS CBE/netmedscbe@ybl	UPI953597335	DR	722.00		1,473,877.19
15-09-2023	ATM/CASH WDL/S1AX3197/AXIS ATM UKKADAM	ATM72964261	DR	2,000.00		1,471,877.19
15-09-2023	ATM/CASH WDL/S1SB3862/SBI ATM PEELAMEDU	ATM55164093	DR	2,000.00		1,469,877.19
16-09-2023	POS/933546/MYNTRA INDIA/CARD **3166	POS84163867	DR	1,144.00		1,468,733.19
16-09-2023	UPI/468852875/ZOMATO/zomato@hdfcbank	UPI477446061	DR	712.00		1,468,021.19
17-09-2023	UPI/249079464/ZOMATO/zomato@hdfcbank	UPI874604231	DR	756.00		1,467,265.19
17-09-2023	UPI/963960099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI486451503	DR	559.00		1,466,706.19
19-09-2023	UPI/559213553/RAPIDO/rapido@ybl	UPI155758871	DR	145.00		1,466,561.19
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXX8250/PAYMENT	CC51598641	DR	24,944.74		1,441,616.45
20-09-2023	UPI/902820403/ZOMATO/zomato@hdfcbank	UPI297977409	DR	421.00		1,441,195.45
23-09-2023	POS/323597/KOVAI BIRIYANI/CARD **1499	POS49764463	DR	944.00		1,440,251.45
24-09-2023	ATM/CASH WDL/S1AX1466/AXIS ATM TRICHY ROAD	ATM42061121	DR	2,000.00		1,438,251.45
25-09-2023	UPI/252992653/VI RECHARGE/vi@paytm	UPI749729802	DR	399.00		1,437,852.45
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG819785	DR	17.70		1,437,834.75
27-09-2023	UPI/151908067/UBER/uber@ybl	UPI129100791	DR	85.00		1,437,749.75
27-09-2023	UPI/152094846/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI718973090	DR	278.00		1,437,471.75
28-09-2023	NEFT-262334-INFOSYS LIMITED-SALARY SEP	NEFT56012550	CR		217,956.33	1,655,428.08
30-09-2023	UPI/138443755/DMART COIMBATORE/dmartcoimbatore@upi	UPI764755115	DR	3,407.00		1,652,021.08
30-09-2023	ATM/CASH WDL/S1AX7680/AXIS ATM HOPES COLLEGE	ATM47692897	DR	3,000.00		1,649,021.08
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT772123	CR		8,657.36	1,657,678.44
01-10-2023	UPI/454993543/EATSURE/eatsure@hdfcbank	UPI587550511	DR	166.00		1,657,512.44
01-10-2023	UPI/742003962/EATSURE/eatsure@hdfcbank	UPI889230588	DR	172.00		1,657,340.44
02-10-2023	POS/204554/MEESHO INDIA/CARD **3196	POS64869910	DR	1,587.00		1,655,753.44
03-10-2023	UPI/442017395/SWIGGY/swiggy@hdfcbank	UPI914234313	DR	246.00		1,655,507.44
03-10-2023	UPI/781507189/UBER/uber@ybl	UPI493231577	DR	120.00		1,655,387.44
04-10-2023	UPI/343010225/OLA/ola@ybl	UPI310797731	DR	127.00		1,655,260.44
06-10-2023	POS/881096/MEESHO INDIA/CARD **6797	POS56066146	DR	2,241.00		1,653,019.44
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67868138	NET864670	DR	799.00		1,652,220.44
08-10-2023	UPI/892333849/ZOMATO/zomato@hdfcbank	UPI352344047	DR	627.00		1,651,593.44
09-10-2023	UPI/381254508/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI187741265	DR	1,715.00		1,649,878.44
09-10-2023	ACH/DEBIT/AMAZON PRIME/SUB77895608	SUB547596	DR	199.00		1,649,679.44
10-10-2023	POS/601878/MYNTRA INDIA/CARD **7822	POS97985213	DR	1,662.00		1,648,017.44
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5375481041	ELEC544735	DR	1,402.00		1,646,615.44
11-10-2023	POS/374289/MYNTRA INDIA/CARD **1576	POS57022936	DR	1,200.00		1,645,415.44
11-10-2023	UPI/250832847/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI622755040	DR	273.00		1,645,142.44
15-10-2023	UPI/733037490/ZOMATO/zomato@hdfcbank	UPI790184925	DR	546.00		1,644,596.44
16-10-2023	POS/382871/FLIPKART INDIA/CARD **4216	POS61106866	DR	1,928.00		1,642,668.44
16-10-2023	UPI/320699145/OLA/ola@ybl	UPI618663093	DR	321.00		1,642,347.44
16-10-2023	UPI/817579918/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI389261303	DR	984.00		1,641,363.44
17-10-2023	POS/710143/FLIPKART INDIA/CARD **1401	POS77415675	DR	405.00		1,640,958.44
17-10-2023	POS/297327/SREE ANNAPOORNA/CARD **7641	POS89430032	DR	766.00		1,640,192.44
18-10-2023	POS/587713/MEESHO INDIA/CARD **2837	POS44906460	DR	2,466.00		1,637,726.44
18-10-2023	POS/903149/AJO INDIA/CARD **4131	POS98939242	DR	1,036.00		1,636,690.44
18-10-2023	ATM/CASH WDL/S1HD5998/HDFC ATM RACE COURSE	ATM98349217	DR	2,000.00		1,634,690.44
18-10-2023	UPI/349196265/MEDPLUS CBE/medpluscbe@ybl	UPI497013297	DR	105.00		1,634,585.44
20-10-2023	UPI/227292682/INDANE GAS CBE/indane@ybl	UPI842618169	DR	1,056.00		1,633,529.44
20-10-2023	UPI/918527457/NILGIRIS CBE/nilgiriscbe@upi	UPI445395145	DR	3,150.00		1,630,379.44
23-10-2023	POS/513517/MYNTRA INDIA/CARD **1768	POS75444995	DR	1,053.00		1,629,326.44
23-10-2023	ATM/CASH WDL/S1AX9472/AXIS ATM TRICHY ROAD	ATM58264147	DR	10,000.00		1,619,326.44
25-10-2023	UPI/901920707/JIO RECHARGE/jio@paytm	UPI344491619	DR	299.00		1,619,027.44
25-10-2023	UPI/510969639/RAPIDO/rapido@ybl	UPI979041774	DR	118.00		1,618,909.44
26-10-2023	UPI/540853673/UBER/uber@ybl	UPI260577026	DR	117.00		1,618,792.44
27-10-2023	UPI/812691938/EATSURE/eatsure@hdfcbank	UPI439351573	DR	262.00		1,618,530.44
29-10-2023	UPI/259769025/OLA/ola@ybl	UPI450044181	DR	139.00		1,618,391.44
30-10-2023	POS/712818/MEESHO INDIA/CARD **1078	POS11800317	DR	468.00		1,617,923.44
31-10-2023	UPI/771576808/SWIGGY/swiggy@hdfcbank	UPI980741123	DR	403.00		1,617,520.44
01-11-2023	NEFT-988411-INFOSYS LIMITED-SALARY OCT	NEFT33867713	CR		219,623.66	1,837,144.10
01-11-2023	UPI/984348333/ZOMATO/zomato@hdfcbank	UPI294641716	DR	521.00		1,836,623.10
03-11-2023	POS/907080/AJO INDIA/CARD **7140	POS32797624	DR	22,001.00		1,814,622.10
03-11-2023	POS/340626/SREE ANNAPOORNA/CARD **8547	POS47895539	DR	867.00		1,813,755.10
05-11-2023	UPI/446273166/RAPIDO/rapido@ybl	UPI978983808	DR	84.00		1,813,671.10
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96639377	NET679699	DR	1,199.00		1,812,472.10
06-11-2023	POS/156424/MYNTRA INDIA/CARD **6236	POS72941452	DR	723.00		1,811,749.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2023	UPI/977372465/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI360598710	DR	176.00		1,811,573.10
07-11-2023	POS/232602/ANNAPOORNA CBE/CARD **5661	POS31657623	DR	591.00		1,810,982.10
08-11-2023	UPI/679594191/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI307210779	DR	1,562.00		1,809,420.10
08-11-2023	UPI/569021680/RAPIDO/rapido@ybl	UPI593876071	DR	374.00		1,809,046.10
08-11-2023	UPI/945866748/OLA/ola@ybl	UPI176514850	DR	385.00		1,808,661.10
09-11-2023	POS/272344/FLIPKART INDIA/CARD **2233	POS37521863	DR	2,000.00		1,806,661.10
10-11-2023	UPI/637685374/EATSURE/eatsure@hdfcbank	UPI311626523	DR	173.00		1,806,488.10
10-11-2023	ATM/CASH WDL/S1IO3763/IOB ATM HOPES COLLEGE	ATM95333280	DR	10,000.00		1,796,488.10
10-11-2023	UPI/415831237/RAPIDO/rapido@ybl	UPI929047450	DR	196.00		1,796,292.10
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6883071401	ELEC490307	DR	1,323.00		1,794,969.10
13-11-2023	UPI/501074707/RAPIDO/rapido@ybl	UPI467846833	DR	396.00		1,794,573.10
14-11-2023	POS/370212/AJO INDIA/CARD **2163	POS39760379	DR	2,489.00		1,792,084.10
15-11-2023	UPI/628105275/UBER/uber@ybl	UPI659185927	DR	248.00		1,791,836.10
16-11-2023	UPI/649568892/MEDPLUS CBE/medpluscbe@ybl	UPI186835408	DR	113.00		1,791,723.10
17-11-2023	UPI/338006057/EATSURE/eatsure@hdfcbank	UPI619020449	DR	298.00		1,791,425.10
17-11-2023	UPI/903788672/OLA/ola@ybl	UPI635542683	DR	231.00		1,791,194.10
18-11-2023	POS/544783/AMAZON INDIA/CARD **8504	POS19367280	DR	630.00		1,790,564.10
18-11-2023	UPI/860653149/BOOKMYSHOW/bms@axisbank	UPI233060274	DR	846.00		1,789,718.10
21-11-2023	UPI/491660630/EATSURE/eatsure@hdfcbank	UPI284298168	DR	420.00		1,789,298.10
23-11-2023	UPI/199504250/AIRTEL RECHARGE/airtel@paytm	UPI279787591	DR	299.00		1,788,999.10
23-11-2023	UPI/472171701/INDANE GAS CBE/indane@ybl	UPI485510588	DR	909.00		1,788,090.10
25-11-2023	UPI/978754685/NILGIRIS CBE/nilgiriscbe@upi	UPI193217063	DR	2,995.00		1,785,095.10
25-11-2023	UPI/819706678/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI490815810	DR	1,376.00		1,783,719.10
25-11-2023	UPI/752273472/EATSURE/eatsure@hdfcbank	UPI578509493	DR	612.00		1,783,107.10
25-11-2023	ATM/CASH WDL/S1AX7402/AXIS ATM THUDIYALUR	ATM86938931	DR	1,000.00		1,782,107.10
27-11-2023	UPI/813411214/SWIGGY/swiggy@hdfcbank	UPI943045492	DR	184.00		1,781,923.10
28-11-2023	POS/864101/FLIPKART INDIA/CARD **4542	POS85756331	DR	833.00		1,781,090.10
28-11-2023	UPI/807329087/OLA/ola@ybl	UPI384583540	DR	158.00		1,780,932.10
29-11-2023	NEFT-259451-INFOSYS LIMITED-SALARY NOV	NEFT88903988	CR		211,668.13	1,992,600.23
29-11-2023	UPI/268721976/ZOMATO/zomato@hdfcbank	UPI475436024	DR	254.00		1,992,346.23
29-11-2023	UPI/356160492/MEDPLUS CBE/medpluscbe@ybl	UPI383597397	DR	163.00		1,992,183.23
30-11-2023	UPI/925449840/EATSURE/eatsure@hdfcbank	UPI672889072	DR	151.00		1,992,032.23
03-12-2023	POS/407458/ANNAPOORNA CBE/CARD **7232	POS37732285	DR	1,345.00		1,990,687.23
04-12-2023	UPI/493608443/INDANE GAS CBE/indane@ybl	UPI595488455	DR	1,096.00		1,989,591.23
04-12-2023	POS/896919/AMAZON INDIA/CARD **5511	POS45176701	DR	1,759.00		1,987,832.23
04-12-2023	UPI/642260091/UBER/uber@ybl	UPI162165353	DR	324.00		1,987,508.23
04-12-2023	UPI/763576771/MEDPLUS CBE/medpluscbe@ybl	UPI853158840	DR	577.00		1,986,931.23
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24166745	NET179262	DR	599.00		1,986,332.23
05-12-2023	POS/170122/MYNTRA INDIA/CARD **7754	POS50289328	DR	2,012.00		1,984,320.23
05-12-2023	UPI/432734913/RAPIDO/rapido@ybl	UPI889744343	DR	310.00		1,984,010.23
09-12-2023	UPI/825444185/OLA/ola@ybl	UPI931937147	DR	363.00		1,983,647.23
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8359446997	ELEC742770	DR	965.00		1,982,682.23
10-12-2023	UPI/748214657/OLA/ola@ybl	UPI611770046	DR	107.00		1,982,575.23
11-12-2023	UPI/960070698/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI811962297	DR	3,140.00		1,979,435.23
12-12-2023	UPI/166434929/SWIGGY/swiggy@hdfcbank	UPI376949476	DR	200.00		1,979,235.23
13-12-2023	POS/323790/FLIPKART INDIA/CARD **6158	POS96906150	DR	1,338.00		1,977,897.23
14-12-2023	UPI/437334535/RAPIDO/rapido@ybl	UPI207256156	DR	207.00		1,977,690.23
15-12-2023	POS/603102/AMAZON INDIA/CARD **2638	POS39618225	DR	2,749.00		1,974,941.23
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7355/PAYMENT	CC13682756	DR	31,637.68		1,943,303.55
16-12-2023	UPI/455924465/ZOMATO/zomato@hdfcbank	UPI307216532	DR	248.00		1,943,055.55
16-12-2023	UPI/731803057/ZOMATO/zomato@hdfcbank	UPI865039169	DR	722.00		1,942,333.55
17-12-2023	POS/310222/FLIPKART INDIA/CARD **4249	POS32595636	DR	2,499.00		1,939,834.55
18-12-2023	POS/241915/MYNTRA INDIA/CARD **2950	POS80463032	DR	354.00		1,939,480.55
20-12-2023	POS/647307/AJO INDIA/CARD **8705	POS56200203	DR	487.00		1,938,993.55
20-12-2023	UPI/116430026/NILGIRIS CBE/nilgiriscbe@upi	UPI908521786	DR	1,117.00		1,937,876.55
21-12-2023	POS/207414/FLIPKART INDIA/CARD **9770	POS34180369	DR	1,017.00		1,936,859.55
22-12-2023	UPI/959191545/OLA/ola@ybl	UPI239533693	DR	363.00		1,936,496.55
23-12-2023	POS/719949/AJO INDIA/CARD **5568	POS88784876	DR	2,640.00		1,933,856.55
24-12-2023	UPI/833155448/AIRTEL RECHARGE/airtel@paytm	UPI308234888	DR	399.00		1,933,457.55
24-12-2023	ATM/CASH WDL/S1AX2360/AXIS ATM PEELAMEDU	ATM52534734	DR	10,000.00		1,923,457.55
27-12-2023	ATM/CASH WDL/S1AX9501/AXIS ATM UKKADAM	ATM11155230	DR	3,000.00		1,920,457.55
28-12-2023	NEFT-231075-INFOSYS LIMITED-SALARY DEC	NEFT81935053	CR		216,664.76	2,137,122.31
28-12-2023	UPI/360944045/MORE SUPERMARKET/moresupermarket@upi	UPI616825866	DR	2,698.00		2,134,424.31



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-12-2023	UPI/885248113/SWIGGY/swiggy@hdfcbank	UPI948550047	DR	499.00		2,133,925.31
30-12-2023	POS/277587/MEESHO INDIA/CARD **9266	POS86895272	DR	1,565.00		2,132,360.31
30-12-2023	ATM/CASH WDL/S1AX4171/AXIS ATM THUDIYALUR	ATM91277832	DR	1,000.00		2,131,360.31
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG561794	DR	17.70		2,131,342.61
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT541295	CR		11,189.55	2,142,532.16
03-01-2024	UPI/689221779/DMART COIMBATORE/dmartcoimbatore@upi	UPI844506159	DR	1,846.00		2,140,686.16
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16848995	NET553046	DR	599.00		2,140,087.16
12-01-2024	ATM/CASH WDL/S1AX3708/AXIS ATM RS PURAM	ATM52553177	DR	1,000.00		2,139,087.16
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5806185080	ELEC867545	DR	1,020.00		2,138,067.16
15-01-2024	UPI/434507718/JIO RECHARGE/jio@paytm	UPI482302114	DR	299.00		2,137,768.16
16-01-2024	UPI/362149250/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI852537328	DR	1,812.00		2,135,956.16
17-01-2024	UPI/650530877/INDANE GAS CBE/indane@ybl	UPI855832741	DR	971.00		2,134,985.16
17-01-2024	UPI/996394330/MEDPLUS CBE/medpluscbe@ybl	UPI409649815	DR	425.00		2,134,560.16
17-01-2024	UPI/131768832/MEDPLUS CBE/medpluscbe@ybl	UPI400229416	DR	849.00		2,133,711.16
17-01-2024	NEFT/492658/HEALTH INSURANCE/PREMIUM	INS65737163	DR	17,558.00		2,116,153.16
18-01-2024	POS/631377/HOTEL ANNAPOORNA/CARD **7456	POS45722926	DR	1,377.00		2,114,776.16
21-01-2024	UPI/488832350/ZOMATO/zomato@hdfcbank	UPI206118978	DR	369.00		2,114,407.16
21-01-2024	UPI/302014359/RAPIDO/rapido@ybl	UPI436038106	DR	361.00		2,114,046.16
25-01-2024	UPI/268991307/RAPIDO/rapido@ybl	UPI905809525	DR	195.00		2,113,851.16
26-01-2024	ATM/CASH WDL/S1AX5107/AXIS ATM KALAPATTI	ATM86881885	DR	5,000.00		2,108,851.16
27-01-2024	POS/185178/MEESHO INDIA/CARD **1212	POS83716091	DR	1,669.00		2,107,182.16
27-01-2024	UPI/277466385/NILGIRIS CBE/nilgiriscbe@upi	UPI881790673	DR	2,543.00		2,104,639.16
27-01-2024	UPI/870728972/EATSURE/eatsure@hdfcbank	UPI777049977	DR	730.00		2,103,909.16
28-01-2024	NEFT-972633-INFOSYS LIMITED-SALARY JAN	NEFT48433060	CR		235,017.40	2,338,926.56
28-01-2024	POS/391315/MYNTRA INDIA/CARD **6270	POS67702496	DR	22,068.00		2,316,858.56
29-01-2024	UPI/819123637/SWIGGY/swiggy@hdfcbank	UPI502598003	DR	731.00		2,316,127.56
30-01-2024	UPI/570463095/OLA/ola@ybl	UPI994962587	DR	82.00		2,316,045.56
31-01-2024	UPI/495615394/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI692880294	DR	1,542.00		2,314,503.56
01-02-2024	UPI/558298015/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI437716791	DR	1,580.00		2,312,923.56
01-02-2024	POS/943736/SREE ANNAPOORNA/CARD **1054	POS60384653	DR	1,075.00		2,311,848.56
02-02-2024	UPI/288102011/ZOMATO/zomato@hdfcbank	UPI905422939	DR	426.00		2,311,422.56
04-02-2024	ATM/CASH WDL/S1AX1045/AXIS ATM VADAVALLI	ATM16305581	DR	5,000.00		2,306,422.56
05-02-2024	ATM/CASH WDL/S1AX9026/AXIS ATM PEELAMEDU	ATM72175090	DR	10,000.00		2,296,422.56
05-02-2024	UPI/624557558/RECEIVED FROM/friend@upi	UPI903748555	CR		13,505.00	2,309,927.56
06-02-2024	ATM/CASH WDL/S1AX4934/AXIS ATM SINGANALLUR	ATM23861047	DR	2,000.00		2,307,927.56
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75185763	NET958714	DR	799.00		2,307,128.56
07-02-2024	POS/276988/HOTEL ANNAPOORNA/CARD **4554	POS91808929	DR	784.00		2,306,344.56
09-02-2024	POS/573192/AMAZON INDIA/CARD **8376	POS63453949	DR	342.00		2,306,002.56
11-02-2024	POS/671141/AJIO INDIA/CARD **5471	POS21149418	DR	2,590.00		2,303,412.56
11-02-2024	UPI/574819699/EATSURE/eatsure@hdfcbank	UPI573706580	DR	333.00		2,303,079.56
13-02-2024	POS/469312/AJIO INDIA/CARD **7116	POS99790187	DR	2,756.00		2,300,323.56
13-02-2024	POS/996604/MYNTRA INDIA/CARD **3606	POS10098976	DR	10,521.00		2,289,802.56
14-02-2024	UPI/183461051/OLA/ola@ybl	UPI532825336	DR	313.00		2,289,489.56
15-02-2024	UPI/501368265/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI165650154	DR	246.00		2,289,243.56
15-02-2024	UPI/162534544/NETMEDS CBE/netmedscbe@ybl	UPI576926849	DR	590.00		2,288,653.56
17-02-2024	UPI/796888998/SWIGGY/swiggy@hdfcbank	UPI147733323	DR	394.00		2,288,259.56
19-02-2024	POS/105646/AMAZON INDIA/CARD **8373	POS71248472	DR	2,272.00		2,285,987.56
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4129150440	ELEC245053	DR	1,260.00		2,284,727.56
20-02-2024	UPI/332253345/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI995705509	DR	2,283.00		2,282,444.56
20-02-2024	UPI/902166708/UBER/uber@ybl	UPI517928806	DR	141.00		2,282,303.56
21-02-2024	UPI/760969399/INDANE GAS CBE/indane@ybl	UPI973407624	DR	893.00		2,281,410.56
21-02-2024	ATM/CASH WDL/S1C3732/ICICI ATM METTUPALAYAM ROAD	ATM66160916	DR	3,000.00		2,278,410.56
24-02-2024	UPI/156616657/JIO RECHARGE/jio@paytm	UPI660062151	DR	299.00		2,278,111.56
27-02-2024	ATM/CASH WDL/S1AX4823/AXIS ATM RS PURAM	ATM70806939	DR	5,000.00		2,273,111.56
28-02-2024	NEFT-795691-INFOSYS LIMITED-SALARY FEB	NEFT60506442	CR		232,119.67	2,505,231.23
28-02-2024	UPI/594438111/MORE SUPERMARKET/moresupermarket@upi	UPI172713036	DR	3,352.00		2,501,879.23
29-02-2024	UPI/811368852/SWIGGY/swiggy@hdfcbank	UPI729579238	DR	206.00		2,501,673.23
01-03-2024	POS/360746/SHREE ANANDHAAS/CARD **3046	POS45837213	DR	987.00		2,500,686.23
01-03-2024	UPI/260280770/OLA/ola@ybl	UPI559820692	DR	304.00		2,500,382.23
03-03-2024	UPI/791618776/SWIGGY/swiggy@hdfcbank	UPI756102818	DR	587.00		2,499,795.23
03-03-2024	UPI/942502336/OLA/ola@ybl	UPI868177429	DR	250.00		2,499,545.23
03-03-2024	UPI/879414453/NETMEDS CBE/netmedscbe@ybl	UPI778705713	DR	708.00		2,498,837.23
04-03-2024	UPI/763404746/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI166216956	DR	2,550.00		2,496,287.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2024	ATM/CASH WDL/S1CA5417/CANARA ATM HOPES COLLEGE	ATM21670062	DR	5,000.00		2,491,287.23
05-03-2024	UPI/556789401/RAPIDO/rapido@ybl	UPI860193054	DR	252.00		2,491,035.23
06-03-2024	UPI/927150724/RECEIVED FROM/friend@upi	UPI883521511	CR		13,638.00	2,504,673.23
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95076598	NET425520	DR	1,199.00		2,503,474.23
07-03-2024	POS/970275/MEESHO INDIA/CARD **9586	POS76415695	DR	1,089.00		2,502,385.23
07-03-2024	UPI/636665025/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI244646092	DR	2,824.00		2,499,561.23
10-03-2024	NEFT/547572/FAMILY SUPPORT/TRANSFER	NEFT22778304	DR	14,875.00		2,484,686.23
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4968081152	ELEC565722	DR	2,583.00		2,482,103.23
13-03-2024	UPI/463484175/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI902878119	DR	3,362.00		2,478,741.23
14-03-2024	POS/211712/FLIPKART INDIA/CARD **8106	POS22907778	DR	9,638.00		2,469,103.23
15-03-2024	POS/971277/MEESHO INDIA/CARD **3288	POS19753941	DR	2,295.00		2,466,808.23
15-03-2024	POS/941381/ANNAPOORNA CBE/CARD **1241	POS36109094	DR	460.00		2,466,348.23
19-03-2024	UPI/631652532/SWIGGY/swiggy@hdfcbank	UPI213653997	DR	719.00		2,465,629.23
19-03-2024	ATM/CASH WDL/S1IO4856/IOB ATM AVINASHI ROAD	ATM47902060	DR	3,000.00		2,462,629.23
22-03-2024	UPI/270337673/EATSURE/eatsure@hdfcbank	UPI709503996	DR	447.00		2,462,182.23
22-03-2024	UPI/474992268/UBER/uber@ybl	UPI914261944	DR	182.00		2,462,000.23
23-03-2024	ATM/CASH WDL/S1SB1240/SBI ATM THUDIYALUR	ATM92731231	DR	1,000.00		2,461,000.23
23-03-2024	ATM/CASH WDL/S1AX5328/AXIS ATM VADAVALLI	ATM24575230	DR	2,000.00		2,459,000.23
23-03-2024	UPI/345740351/UBER/uber@ybl	UPI911899602	DR	385.00		2,458,615.23
24-03-2024	UPI/838700422/JIO RECHARGE/jio@paytm	UPI287886728	DR	599.00		2,458,016.23
24-03-2024	UPI/996809096/SWIGGY/swiggy@hdfcbank	UPI644345783	DR	564.00		2,457,452.23
25-03-2024	POS/636384/AJIO INDIA/CARD **1295	POS33898211	DR	2,434.00		2,455,018.23
25-03-2024	UPI/753123657/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI723342244	DR	1,736.00		2,453,282.23
26-03-2024	UPI/376861045/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI912365699	DR	3,719.00		2,449,563.23
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG139391	DR	17.70		2,449,545.53
28-03-2024	UPI/796119600/ZOMATO/zomato@hdfcbank	UPI989732301	DR	442.00		2,449,103.53
30-03-2024	NEFT-608756-INFOSYS LIMITED-SALARY MAR	NEFT95628568	CR		233,289.00	2,682,392.53
31-03-2024	NEFT-184738-INFOSYS LIMITED-BONUS FY2023-2024	NEFT91620041	CR		158,205.77	2,840,598.30
31-03-2024	POS/353804/AMAZON INDIA/CARD **1132	POS39340853	DR	2,489.00		2,838,109.30
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT310990	CR		14,900.07	2,853,009.37
01-04-2024	UPI/409917616/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI458769476	DR	3,619.00		2,849,390.37
01-04-2024	UPI/979823001/ZOMATO/zomato@hdfcbank	UPI386791018	DR	619.00		2,848,771.37
01-04-2024	ATM/CASH WDL/S1AX4793/AXIS ATM SARAVANAMPATTI	ATM98334677	DR	2,000.00		2,846,771.37
01-04-2024	ATM/CASH WDL/S1CA8592/CANARA ATM SINGANALLUR	ATM53971267	DR	5,000.00		2,841,771.37
01-04-2024	ATM/CASH WDL/S1AX9925/AXIS ATM TRICHY ROAD	ATM66987291	DR	10,000.00		2,831,771.37
01-04-2024	ATM/CASH WDL/S1AX4083/AXIS ATM AVINASHI ROAD	ATM43724481	DR	2,000.00		2,829,771.37
02-04-2024	UPI/484546632/RAPIDO/rapido@ybl	UPI977473506	DR	183.00		2,829,588.37
03-04-2024	UPI/231238862/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI258984773	DR	182.00		2,829,406.37
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31648772	NET524038	DR	1,199.00		2,828,207.37
04-04-2024	UPI/443645930/NETMEDS CBE/netmedscbe@ybl	UPI965677680	DR	457.00		2,827,750.37
06-04-2024	POS/831610/AMAZON INDIA/CARD **3462	POS92082404	DR	1,611.00		2,826,139.37
07-04-2024	UPI/610702171/EATSURE/eatsure@hdfcbank	UPI682141973	DR	583.00		2,825,556.37
10-04-2024	UPI/707820794/ZOMATO/zomato@hdfcbank	UPI827595468	DR	666.00		2,824,890.37
11-04-2024	UPI/668614492/SWIGGY/swiggy@hdfcbank	UPI506317978	DR	764.00		2,824,126.37
12-04-2024	UPI/868309534/UBER/uber@ybl	UPI877973352	DR	357.00		2,823,769.37
13-04-2024	POS/182759/KOVAI BIRIYANI/CARD **8336	POS31529439	DR	632.00		2,823,137.37
16-04-2024	UPI/770653453/INDANE GAS CBE/indane@ybl	UPI764522043	DR	932.00		2,822,205.37
16-04-2024	POS/256493/AMAZON INDIA/CARD **7726	POS15490218	DR	2,500.00		2,819,705.37
16-04-2024	UPI/188814666/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI892291799	DR	2,296.00		2,817,409.37
16-04-2024	ATM/CASH WDL/S1AX4084/AXIS ATM THUDIYALUR	ATM36248017	DR	5,000.00		2,812,409.37
17-04-2024	UPI/868876650/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI540082929	DR	1,415.00		2,810,994.37
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5669695334	ELEC592254	DR	2,274.00		2,808,720.37
18-04-2024	ATM/CASH WDL/S1AX1136/AXIS ATM SINGANALLUR	ATM19458158	DR	3,000.00		2,805,720.37
23-04-2024	POS/215304/MEESHO INDIA/CARD **7774	POS49933131	DR	1,651.00		2,804,069.37
25-04-2024	UPI/112324564/JIO RECHARGE/jio@paytm	UPI445089740	DR	449.00		2,803,620.37
26-04-2024	POS/315445/SREE ANNAPORNA/CARD **2399	POS95954489	DR	929.00		2,802,691.37
27-04-2024	UPI/638636070/ZOMATO/zomato@hdfcbank	UPI555823047	DR	676.00		2,802,015.37
30-04-2024	NEFT-410632-INFOSYS LIMITED-SALARY APR	NEFT78875225	CR		230,339.15	3,032,354.52
30-04-2024	POS/432148/FLIPKART INDIA/CARD **5188	POS42296942	DR	348.00		3,032,006.52
30-04-2024	UPI/237004638/EATSURE/eatsure@hdfcbank	UPI401684058	DR	769.00		3,031,237.52
01-05-2024	UPI/394204025/ZOMATO/zomato@hdfcbank	UPI308728687	DR	238.00		3,030,999.52
02-05-2024	POS/342358/SHELL TRICHY ROAD/CARD **6463	FUEL65949319	DR	1,369.00		3,029,630.52
03-05-2024	UPI/624380964/INDANE GAS CBE/indane@ybl	UPI222986710	DR	852.00		3,028,778.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2024	UPI/579807147/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI909247884	DR	390.00		3,028,388.52
06-05-2024	POS/146971/INDIAN OIL AVINASHI RD/CARD **7376	FUEL20118501	DR	2,817.00		3,025,571.52
06-05-2024	ACH/DEBIT/NETFLIX/SUB90826721	SUB340488	DR	149.00		3,025,422.52
07-05-2024	POS/795439/AMAZON INDIA/CARD **3637	POS24013848	DR	2,244.00		3,023,178.52
07-05-2024	ATM/CASH WDL/S1CA3810/CANARA ATM GANDHIPURAM	ATM23919754	DR	2,000.00		3,021,178.52
09-05-2024	POS/780030/AJO INDIA/CARD **3531	POS65035780	DR	17,357.00		3,003,821.52
10-05-2024	UPI/969847687/SWIGGY/swiggy@hdfcbank	UPI862396707	DR	247.00		3,003,574.52
10-05-2024	ATM/CASH WDL/S1HD9045/HDFC ATM SARAVANAMPATTI	ATM15198299	DR	2,000.00		3,001,574.52
10-05-2024	UPI/372126503/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI266031583	DR	569.00		3,001,005.52
11-05-2024	POS/486384/INDIAN OIL GANDHIPURAM/CARD **9981	FUEL60080020	DR	2,234.00		2,998,771.52
12-05-2024	POS/322906/HOTEL ANNAPOORNA/CARD **2060	POS47319207	DR	1,327.00		2,997,444.52
14-05-2024	UPI/342326119/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI225787499	DR	2,309.00		2,995,135.52
14-05-2024	UPI/698696642/EATSURE/eatsure@hdfcbank	UPI621527677	DR	176.00		2,994,959.52
14-05-2024	POS/236357/SHREE ANANDHAAS/CARD **6589	POS11267100	DR	1,239.00		2,993,720.52
14-05-2024	UPI/399415285/OLA/ola@ybl	UPI437668132	DR	95.00		2,993,625.52
15-05-2024	POS/173624/MYNTRA INDIA/CARD **3881	POS31810092	DR	1,532.00		2,992,093.52
15-05-2024	UPI/798156352/SWIGGY/swiggy@hdfcbank	UPI700719517	DR	762.00		2,991,331.52
15-05-2024	UPI/741797826/RAPIDO/rapido@ybl	UPI818731589	DR	332.00		2,990,999.52
16-05-2024	UPI/702095348/OLA/ola@ybl	UPI195684284	DR	380.00		2,990,619.52
17-05-2024	UPI/877221084/VI RECHARGE/vi@paytm	UPI741150374	DR	399.00		2,990,220.52
17-05-2024	UPI/920599732/RAPIDO/rapido@ybl	UPI846674109	DR	227.00		2,989,993.52
18-05-2024	POS/590457/FLIPKART INDIA/CARD **6402	POS90630943	DR	404.00		2,989,589.52
18-05-2024	UPI/960527656/EATSURE/eatsure@hdfcbank	UPI172554704	DR	579.00		2,989,010.52
18-05-2024	ATM/CASH WDL/S1SB4669/SBI ATM HOPES COLLEGE	ATM34629353	DR	5,000.00		2,984,010.52
19-05-2024	UPI/545015191/ZOMATO/zomato@hdfcbank	UPI758306844	DR	539.00		2,983,471.52
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9240578714	ELEC973296	DR	2,235.00		2,981,236.52
20-05-2024	UPI/139153402/EATSURE/eatsure@hdfcbank	UPI509690700	DR	792.00		2,980,444.52
22-05-2024	ATM/CASH WDL/S1AX4433/AXIS ATM SINGANALLUR	ATM96659161	DR	2,000.00		2,978,444.52
22-05-2024	UPI/393111742/OLA/ola@ybl	UPI740159947	DR	318.00		2,978,126.52
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX8539/PAYMENT	CC49011404	DR	23,339.79		2,954,786.73
23-05-2024	UPI/613687821/EATSURE/eatsure@hdfcbank	UPI451105842	DR	694.00		2,954,092.73
25-05-2024	POS/729456/HOTEL ANNAPOORNA/CARD **7009	POS88055627	DR	570.00		2,953,522.73
25-05-2024	UPI/352581302/OLA/ola@ybl	UPI780702735	DR	139.00		2,953,383.73
26-05-2024	ATM/CASH WDL/S1AX3388/AXIS ATM TRICHY ROAD	ATM43397209	DR	1,000.00		2,952,383.73
27-05-2024	UPI/526848144/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI248376554	DR	1,161.00		2,951,222.73
28-05-2024	UPI/859241497/RAPIDO/rapido@ybl	UPI759390969	DR	164.00		2,951,058.73
29-05-2024	ATM/CASH WDL/S1CA2607/CANARA ATM RS PURAM	ATM41143326	DR	2,000.00		2,949,058.73
29-05-2024	UPI/270744072/RAPIDO/rapido@ybl	UPI587694723	DR	270.00		2,948,788.73
30-05-2024	POS/169796/AJO INDIA/CARD **9549	POS83082767	DR	16,697.00		2,932,091.73
01-06-2024	NEFT-230701-INFOSYS LIMITED-SALARY MAY	NEFT96393623	CR		238,014.86	3,170,106.59
01-06-2024	POS/816246/KOVAI BIRIYANI/CARD **6240	POS89850950	DR	426.00		3,169,680.59
02-06-2024	UPI/764428402/SWIGGY/swiggy@hdfcbank	UPI647889789	DR	282.00		3,169,398.59
02-06-2024	UPI/273050381/EATSURE/eatsure@hdfcbank	UPI690461873	DR	464.00		3,168,934.59
02-06-2024	UPI/395495895/MEDPLUS CBE/medpluscbe@ybl	UPI132035321	DR	883.00		3,168,051.59
05-06-2024	ATM/CASH WDL/S1HD6499/HDFC ATM TOWN HALL	ATM62862798	DR	5,000.00		3,163,051.59
06-06-2024	POS/935538/SREE ANNAPOORNA/CARD **6270	POS31569700	DR	867.00		3,162,184.59
06-06-2024	UPI/351636861/RAPIDO/rapido@ybl	UPI932884082	DR	207.00		3,161,977.59
06-06-2024	ACH/DEBIT/NETFLIX/SUB29667086	SUB684427	DR	149.00		3,161,828.59
07-06-2024	UPI/533114111/EATSURE/eatsure@hdfcbank	UPI568251427	DR	713.00		3,161,115.59
07-06-2024	UPI/452858456/ZOMATO/zomato@hdfcbank	UPI771311360	DR	480.00		3,160,635.59
07-06-2024	ATM/CASH WDL/S1CA1669/CANARA ATM SUNGAM	ATM26892093	DR	2,000.00		3,158,635.59
07-06-2024	UPI/633520645/UBER/uber@ybl	UPI862525857	DR	248.00		3,158,387.59
08-06-2024	UPI/921632889/UBER/uber@ybl	UPI891813802	DR	339.00		3,158,048.59
09-06-2024	POS/430894/MYNTRA INDIA/CARD **9801	POS10134225	DR	1,967.00		3,156,081.59
09-06-2024	POS/222978/FLIPKART INDIA/CARD **9082	POS27714872	DR	2,546.00		3,153,535.59
09-06-2024	POS/218024/A2B ADYAR ANANDA BHAVAN/CARD **4388	POS26410836	DR	1,031.00		3,152,504.59
09-06-2024	UPI/761647863/NETMEDS CBE/netmedscbe@ybl	UPI201031257	DR	330.00		3,152,174.59
10-06-2024	POS/510507/AJO INDIA/CARD **8649	POS65880425	DR	20,275.00		3,131,899.59
10-06-2024	UPI/683287435/UBER/uber@ybl	UPI895707513	DR	173.00		3,131,726.59
10-06-2024	UPI/677580125/RAPIDO/rapido@ybl	UPI381399722	DR	137.00		3,131,589.59
11-06-2024	UPI/503746609/OLA/ola@ybl	UPI323954821	DR	353.00		3,131,236.59
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9981738677	ELEC622064	DR	2,176.00		3,129,060.59
12-06-2024	UPI/790534584/EATSURE/eatsure@hdfcbank	UPI559212030	DR	459.00		3,128,601.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2024	ATM/CASH WDL/S1AX5718/AXIS ATM GANAPATHY	ATM53672862	DR	5,000.00		3,123,601.59
13-06-2024	UPI/820058331/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI382138137	DR	3,108.00		3,120,493.59
13-06-2024	POS/359567/SREE ANNAPOORNA/CARD **7769	POS83800388	DR	1,284.00		3,119,209.59
15-06-2024	UPI/920029344/EATSURE/eatsure@hdfcbank	UPI831006615	DR	235.00		3,118,974.59
15-06-2024	UPI/144259949/ZOMATO/zomato@hdfcbank	UPI807202078	DR	398.00		3,118,576.59
16-06-2024	POS/293225/MEESHO INDIA/CARD **9186	POS54032436	DR	2,091.00		3,116,485.59
16-06-2024	UPI/366638208/EATSURE/eatsure@hdfcbank	UPI119852475	DR	778.00		3,115,707.59
18-06-2024	UPI/293082132/INDANE GAS CBE/indane@ybl	UPI625274846	DR	934.00		3,114,773.59
20-06-2024	UPI/302766752/EATSURE/eatsure@hdfcbank	UPI801079369	DR	219.00		3,114,554.59
21-06-2024	UPI/807002130/VI RECHARGE/vi@paytm	UPI591223568	DR	299.00		3,114,255.59
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXX4376/PAYMENT	CC58320824	DR	27,371.88		3,086,883.71
22-06-2024	POS/523753/AMAZON INDIA/CARD **2175	POS90768350	DR	1,921.00		3,084,962.71
22-06-2024	UPI/147038636/SWIGGY/swiggy@hdfcbank	UPI939127269	DR	793.00		3,084,169.71
23-06-2024	ATM/CASH WDL/S1CA3652/CANARA ATM GANDHIPURAM	ATM48794760	DR	2,000.00		3,082,169.71
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG189624	DR	17.70		3,082,152.01
26-06-2024	UPI/998569569/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI243278319	DR	2,416.00		3,079,736.01
27-06-2024	UPI/295636866/EATSURE/eatsure@hdfcbank	UPI758291666	DR	530.00		3,079,206.01
27-06-2024	UPI/575779271/UBER/uber@ybl	UPI974093505	DR	99.00		3,079,107.01
29-06-2024	POS/742998/AJO INDIA/CARD **2165	POS52164689	DR	2,138.00		3,076,969.01
29-06-2024	UPI/256253985/MORE SUPERMARKET/moresupermarket@upi	UPI320811959	DR	1,119.00		3,075,850.01
30-06-2024	NEFT-366223-INFOSYS LIMITED-SALARY JUN	NEFT43743417	CR		232,050.79	3,307,900.80
30-06-2024	UPI/515240779/NETMEDS CBE/netmedscbe@ybl	UPI866848072	DR	507.00		3,307,393.80
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT964875	CR		17,363.82	3,324,757.62
02-07-2024	UPI/126710970/OLA/ola@ybl	UPI550708722	DR	109.00		3,324,648.62
03-07-2024	UPI/727661094/EATSURE/eatsure@hdfcbank	UPI709711196	DR	377.00		3,324,271.62
03-07-2024	UPI/602048044/NETMEDS CBE/netmedscbe@ybl	UPI788341863	DR	169.00		3,324,102.62
07-07-2024	ATM/CASH WDL/S1C9039/ICICI ATM SAIBABA COLONY	ATM96105729	DR	3,000.00		3,321,102.62
07-07-2024	UPI/543209926/BOOKMYSHOW/bms@axisbank	UPI143410767	DR	606.00		3,320,496.62
08-07-2024	POS/371497/AJO INDIA/CARD **5918	POS70099952	DR	1,662.00		3,318,834.62
08-07-2024	ATM/CASH WDL/S1AX2210/AXIS ATM TRICHY ROAD	ATM69729031	DR	2,000.00		3,316,834.62
08-07-2024	UPI/866347963/NETMEDS CBE/netmedscbe@ybl	UPI604260275	DR	309.00		3,316,525.62
09-07-2024	POS/855302/MYNTRA INDIA/CARD **2621	POS30330353	DR	862.00		3,315,663.62
10-07-2024	POS/904516/A2B ADYAR ANANDA BHAVAN/CARD **6527	POS87849927	DR	741.00		3,314,922.62
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5415701246	ELEC796360	DR	958.00		3,313,964.62
11-07-2024	UPI/570277307/DMART COIMBATORE/dmartcoimbatore@upi	UPI626946641	DR	3,286.00		3,310,678.62
11-07-2024	UPI/973149101/SWIGGY/swiggy@hdfcbank	UPI819195288	DR	208.00		3,310,470.62
11-07-2024	ACH/DEBIT/HOTSTAR/SUB83214696	SUB954166	DR	149.00		3,310,321.62
13-07-2024	POS/682919/AJO INDIA/CARD **2777	POS48725584	DR	1,875.00		3,308,446.62
13-07-2024	POS/294080/ANNAPOORNA CBE/CARD **2325	POS48067181	DR	1,239.00		3,307,207.62
14-07-2024	POS/677672/AMAZON INDIA/CARD **7831	POS25467389	DR	2,553.00		3,304,654.62
14-07-2024	UPI/724777249/SWIGGY/swiggy@hdfcbank	UPI150519946	DR	538.00		3,304,116.62
14-07-2024	POS/267300/SHREE ANANDHAAS/CARD **7543	POS48060184	DR	873.00		3,303,243.62
16-07-2024	UPI/792647918/SWIGGY/swiggy@hdfcbank	UPI505194026	DR	521.00		3,302,722.62
16-07-2024	UPI/238603709/OLA/ola@ybl	UPI621666271	DR	202.00		3,302,520.62
17-07-2024	UPI/184991044/VI RECHARGE/vi@paytm	UPI239460473	DR	599.00		3,301,921.62
18-07-2024	UPI/672929502/ZOMATO/zomato@hdfcbank	UPI480788078	DR	793.00		3,301,128.62
19-07-2024	UPI/307887182/SWIGGY/swiggy@hdfcbank	UPI872247277	DR	624.00		3,300,504.62
20-07-2024	UPI/838681152/EATSURE/eatsure@hdfcbank	UPI430844092	DR	477.00		3,300,027.62
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXX2107/PAYMENT	CC65474331	DR	23,793.20		3,276,234.42
22-07-2024	UPI/477317509/ZOMATO/zomato@hdfcbank	UPI675743300	DR	289.00		3,275,945.42
23-07-2024	UPI/865840685/INDANE GAS CBE/indane@ybl	UPI705727870	DR	1,043.00		3,274,902.42
23-07-2024	UPI/269814767/EATSURE/eatsure@hdfcbank	UPI711262736	DR	618.00		3,274,284.42
23-07-2024	POS/789220/KOVAI BIRIYANI/CARD **3686	POS32037562	DR	1,225.00		3,273,059.42
24-07-2024	UPI/438616049/UBER/uber@ybl	UPI844407329	DR	242.00		3,272,817.42
25-07-2024	UPI/697474298/NILGIRIS CBE/nilgiriscbe@upi	UPI453026729	DR	1,050.00		3,271,767.42
27-07-2024	UPI/527717979/MEDPLUS CBE/medpluscbe@ybl	UPI664540872	DR	269.00		3,271,498.42
30-07-2024	POS/630222/MEESHO INDIA/CARD **5914	POS37212709	DR	1,408.00		3,270,090.42
31-07-2024	POS/826983/FLIPKART INDIA/CARD **9201	POS49842834	DR	1,838.00		3,268,252.42
01-08-2024	NEFT-782374-INFOSYS LIMITED-SALARY JUL	NEFT27657154	CR		239,902.24	3,508,154.66
01-08-2024	UPI/878876315/NETMEDS CBE/netmedscbe@ybl	UPI646350558	DR	113.00		3,508,041.66
02-08-2024	POS/142149/SHREE ANANDHAAS/CARD **3815	POS59712004	DR	230.00		3,507,811.66
04-08-2024	ATM/CASH WDL/S1HD8360/HDFC ATM TOWN HALL	ATM26156258	DR	2,000.00		3,505,811.66
05-08-2024	ATM/CASH WDL/S1AX5102/AXIS ATM METTUPALAYAM ROAD	ATM44836776	DR	1,000.00		3,504,811.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2024	POS/712446/JUNIOR KUPPANNA/CARD **3117	POS34413989	DR	896.00		3,503,915.66
07-08-2024	UPI/123433085/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI929425971	DR	2,025.00		3,501,890.66
07-08-2024	UPI/900633504/EATSURE/eatsure@hdfcbank	UPI930318110	DR	227.00		3,501,663.66
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99145181	NET830787	DR	999.00		3,500,664.66
08-08-2024	NEFT/472712/FAMILY SUPPORT/TRANSFER	NEFT92975299	DR	22,064.00		3,478,600.66
09-08-2024	POS/189758/MEESHO INDIA/CARD **9674	POS16575107	DR	6,043.00		3,472,557.66
10-08-2024	UPI/584040884/ZOMATO/zomato@hdfcbank	UPI640909690	DR	698.00		3,471,859.66
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6027247951	ELEC336199	DR	1,028.00		3,470,831.66
12-08-2024	POS/692236/MYNTRA INDIA/CARD **2369	POS24606956	DR	287.00		3,470,544.66
12-08-2024	POS/748169/HOTEL ANNAPOORNA/CARD **4040	POS15017805	DR	444.00		3,470,100.66
13-08-2024	POS/394688/HP PETROL RS PURAM/CARD **5560	FUEL13275924	DR	1,554.00		3,468,546.66
16-08-2024	POS/481969/INDIAN OIL AVINASHI RD/CARD **6558	FUEL78546871	DR	3,119.00		3,465,427.66
16-08-2024	UPI/482252070/UBER/uber@ybl	UPI919612535	DR	394.00		3,465,033.66
16-08-2024	UPI/972566831/OLA/ola@ybl	UPI565018853	DR	213.00		3,464,820.66
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXX3258/PAYMENT	CC47846322	DR	19,119.43		3,445,701.23
17-08-2024	UPI/815162015/AIRTEL RECHARGE/airtel@paytm	UPI273661515	DR	299.00		3,445,402.23
19-08-2024	ATM/CASH WDL/S1IO4633/IOB ATM RACE COURSE	ATM22140078	DR	5,000.00		3,440,402.23
23-08-2024	ATM/CASH WDL/S1AX5479/AXIS ATM RACE COURSE	ATM54277608	DR	2,000.00		3,438,402.23
26-08-2024	UPI/260385478/ZOMATO/zomato@hdfcbank	UPI544541044	DR	596.00		3,437,806.23
26-08-2024	UPI/629047574/MEDPLUS CBE/medpluscbe@ybl	UPI397920424	DR	400.00		3,437,406.23
27-08-2024	UPI/860648531/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI922381648	DR	3,516.00		3,433,890.23
28-08-2024	NEFT-702412-INFOSYS LIMITED-SALARY AUG	NEFT90003526	CR		233,017.97	3,666,908.20
28-08-2024	UPI/643166491/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI885684685	DR	2,423.00		3,664,485.20
30-08-2024	POS/909629/SHREE ANANDHAAS/CARD **6579	POS11249355	DR	508.00		3,663,977.20
30-08-2024	POS/686105/INDIAN OIL AVINASHI RD/CARD **1932	FUEL15717712	DR	1,983.00		3,661,994.20
30-08-2024	ATM/CASH WDL/S1AX5305/AXIS ATM SUNGAM	ATM32484429	DR	2,000.00		3,659,994.20
30-08-2024	UPI/628606506/MEDPLUS CBE/medpluscbe@ybl	UPI947222753	DR	349.00		3,659,645.20
31-08-2024	UPI/988358916/MORE SUPERMARKET/moresupermarket@upi	UPI452719684	DR	3,469.00		3,656,176.20
31-08-2024	POS/943439/HP PETROL RS PURAM/CARD **5026	FUEL83740449	DR	2,652.00		3,653,524.20
01-09-2024	UPI/294003791/ZOMATO/zomato@hdfcbank	UPI485635566	DR	488.00		3,653,036.20
01-09-2024	UPI/536689767/UBER/uber@ybl	UPI332527648	DR	255.00		3,652,781.20
02-09-2024	ACH/DEBIT/NETFLIX/SUB73633119	SUB200196	DR	199.00		3,652,582.20
03-09-2024	POS/555974/MYNTRA INDIA/CARD **8901	POS16891399	DR	1,148.00		3,651,434.20
03-09-2024	UPI/805185487/EATSURE/eatsure@hdfcbank	UPI270158394	DR	524.00		3,650,910.20
07-09-2024	UPI/664403672/EATSURE/eatsure@hdfcbank	UPI106389488	DR	400.00		3,650,510.20
07-09-2024	NEFT/564263/FAMILY SUPPORT/TRANSFER	NEFT81663915	DR	15,167.00		3,635,343.20
08-09-2024	ATM/CASH WDL/S1SB3675/SBI ATM PEELAMEDU	ATM92881000	DR	2,000.00		3,633,343.20
08-09-2024	UPI/239823928/OLA/ola@ybl	UPI476344052	DR	284.00		3,633,059.20
09-09-2024	POS/190151/AMAZON INDIA/CARD **9592	POS48436263	DR	2,236.00		3,630,823.20
09-09-2024	UPI/911998733/MEDPLUS CBE/medpluscbe@ybl	UPI508891525	DR	444.00		3,630,379.20
10-09-2024	POS/730346/MYNTRA INDIA/CARD **6568	POS26765489	DR	1,792.00		3,628,587.20
10-09-2024	POS/835872/FLIPKART INDIA/CARD **9823	POS62720738	DR	2,116.00		3,626,471.20
10-09-2024	UPI/276324704/ZOMATO/zomato@hdfcbank	UPI423400801	DR	445.00		3,626,026.20
10-09-2024	UPI/664767891/MEDPLUS CBE/medpluscbe@ybl	UPI963750115	DR	636.00		3,625,390.20
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3052642672	ELEC290800	DR	1,150.00		3,624,240.20
11-09-2024	UPI/794355495/RAPIDO/rapido@ybl	UPI948936782	DR	169.00		3,624,071.20
13-09-2024	UPI/333037893/NILGIRIS CBE/nilgiriscbe@upi	UPI196036839	DR	2,059.00		3,622,012.20
13-09-2024	UPI/528818333/UBER/uber@ybl	UPI450875446	DR	348.00		3,621,664.20
16-09-2024	POS/374505/MEESHO INDIA/CARD **6885	POS34764360	DR	19,379.00		3,602,285.20
16-09-2024	POS/865308/ANNAPOORNA CBE/CARD **4693	POS85935390	DR	983.00		3,601,302.20
16-09-2024	ATM/CASH WDL/S1AX8665/AXIS ATM GANAPATHY	ATM29877290	DR	10,000.00		3,591,302.20
17-09-2024	ATM/CASH WDL/S1IO4026/IOB ATM KALAPATTI	ATM40810291	DR	3,000.00		3,588,302.20
19-09-2024	UPI/632132018/SWIGGY/swiggy@hdfcbank	UPI754886406	DR	669.00		3,587,633.20
20-09-2024	UPI/846227532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI365287104	DR	3,588.00		3,584,045.20
20-09-2024	ATM/CASH WDL/S1AX9199/AXIS ATM RS PURAM	ATM69182923	DR	2,000.00		3,582,045.20
21-09-2024	POS/326145/FLIPKART INDIA/CARD **6343	POS65931591	DR	1,283.00		3,580,762.20
22-09-2024	UPI/484335850/AIRTEL RECHARGE/airtel@paytm	UPI502819027	DR	449.00		3,580,313.20
22-09-2024	ATM/CASH WDL/S1AX3188/AXIS ATM VADAVALLI	ATM83968045	DR	3,000.00		3,577,313.20
24-09-2024	UPI/575052497/ZOMATO/zomato@hdfcbank	UPI172574773	DR	455.00		3,576,858.20
24-09-2024	UPI/933818768/EATSURE/eatsure@hdfcbank	UPI646663969	DR	541.00		3,576,317.20
25-09-2024	UPI/522629236/MORE SUPERMARKET/moresupermarket@upi	UPI963534445	DR	1,179.00		3,575,138.20
25-09-2024	UPI/310575572/UBER/uber@ybl	UPI390136301	DR	133.00		3,575,005.20
27-09-2024	POS/925673/MYNTRA INDIA/CARD **8632	POS32026666	DR	1,882.00		3,573,123.20



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2024	UPI/194617862/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI689232339	DR	130.00		3,572,993.20
29-09-2024	NEFT-724523-INFOSYS LIMITED-SALARY SEP	NEFT65543569	CR		235,664.34	3,808,657.54
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG949380	DR	17.70		3,808,639.84
30-09-2024	UPI/504958459/OLA/ola@ybl	UPI758378715	DR	340.00		3,808,299.84
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT715879	CR		19,993.57	3,828,293.41
01-10-2024	ATM/CASH WDL/S1AX8685/AXIS ATM AVINASHI ROAD	ATM18016688	DR	1,000.00		3,827,293.41
03-10-2024	UPI/274032951/INDANE GAS CBE/indane@ybl	UPI363535580	DR	1,071.00		3,826,222.41
03-10-2024	POS/276149/MYNTRA INDIA/CARD **4305	POS11633420	DR	827.00		3,825,395.41
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92793435	NET301396	DR	599.00		3,824,796.41
04-10-2024	ATM/CASH WDL/S1SB3703/SBI ATM RS PURAM	ATM82941920	DR	5,000.00		3,819,796.41
05-10-2024	UPI/542746846/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI722595946	DR	1,118.00		3,818,678.41
06-10-2024	POS/944232/INDIAN OIL AVINASHI RD/CARD **7032	FUEL56801649	DR	959.00		3,817,719.41
07-10-2024	UPI/396360282/DMART COIMBATORE/dmartcoimbatore@upi	UPI324981795	DR	1,700.00		3,816,019.41
08-10-2024	UPI/585907466/MORE SUPERMARKET/moresupermarket@upi	UPI328111130	DR	2,027.00		3,813,992.41
09-10-2024	ATM/CASH WDL/S1AX4831/AXIS ATM TRICHY ROAD	ATM68326988	DR	2,000.00		3,811,992.41
09-10-2024	ATM/CASH WDL/S1IC1939/ICICI ATM AVINASHI ROAD	ATM23359070	DR	5,000.00		3,806,992.41
10-10-2024	POS/151894/FLIPKART INDIA/CARD **6941	POS33515230	DR	8,379.00		3,798,613.41
10-10-2024	UPI/840204351/UBER/uber@ybl	UPI415614613	DR	361.00		3,798,252.41
11-10-2024	UPI/340774597/EATSURE/eatsure@hdfcbank	UPI396023585	DR	430.00		3,797,822.41
11-10-2024	UPI/366074146/ZOMATO/zomato@hdfcbank	UPI158125425	DR	443.00		3,797,379.41
11-10-2024	POS/312950/INDIAN OIL AVINASHI RD/CARD **8852	FUEL59607555	DR	948.00		3,796,431.41
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2282185587	ELEC410337	DR	1,272.00		3,795,159.41
15-10-2024	UPI/262191437/UBER/uber@ybl	UPI633065009	DR	210.00		3,794,949.41
18-10-2024	POS/972970/AJO INDIA/CARD **6383	POS47227217	DR	2,045.00		3,792,904.41
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4759/PAYMENT	CC66852091	DR	37,754.52		3,755,149.89
21-10-2024	UPI/607723064/RAPIDO/rapido@ybl	UPI139906067	DR	251.00		3,754,898.89
22-10-2024	UPI/461958637/EATSURE/eatsure@hdfcbank	UPI362448149	DR	474.00		3,754,424.89
22-10-2024	ATM/CASH WDL/S1AX9728/AXIS ATM PEELAMEDU	ATM68726724	DR	5,000.00		3,749,424.89
23-10-2024	UPI/281493564/UBER/uber@ybl	UPI615218761	DR	287.00		3,749,137.89
24-10-2024	UPI/228669170/AIRTEL RECHARGE/airtel@paytm	UPI249547299	DR	449.00		3,748,688.89
24-10-2024	ATM/CASH WDL/S1AX7630/AXIS ATM SUNGAM	ATM18414090	DR	10,000.00		3,738,688.89
25-10-2024	POS/243805/INDIAN OIL AVINASHI RD/CARD **3488	FUEL62323208	DR	1,539.00		3,737,149.89
26-10-2024	UPI/441143356/ZOMATO/zomato@hdfcbank	UPI846748034	DR	645.00		3,736,504.89
26-10-2024	POS/817667/INDIAN OIL AVINASHI RD/CARD **5235	FUEL68985058	DR	3,343.00		3,733,161.89
26-10-2024	UPI/711416139/RAPIDO/rapido@ybl	UPI660270363	DR	203.00		3,732,958.89
27-10-2024	POS/112594/AMAZON INDIA/CARD **1797	POS85426779	DR	1,928.00		3,731,030.89
28-10-2024	NEFT-968643-INFOSYS LIMITED-SALARY OCT	NEFT22997077	CR		233,919.01	3,964,949.90
29-10-2024	UPI/525840353/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI376636752	DR	2,366.00		3,962,583.90
30-10-2024	POS/521294/SREE ANNAPOORNA/CARD **8601	POS34202857	DR	780.00		3,961,803.90
01-11-2024	POS/897969/AMAZON INDIA/CARD **1106	POS46563396	DR	1,048.00		3,960,755.90
01-11-2024	UPI/202621911/NILGIRIS CBE/nilgiriscbe@upi	UPI611470066	DR	1,550.00		3,959,205.90
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59531878	NET165284	DR	1,199.00		3,958,006.90
03-11-2024	POS/780891/SHREE ANANDHAAS/CARD **1202	POS98830317	DR	548.00		3,957,458.90
04-11-2024	ATM/CASH WDL/S1IC2465/ICICI ATM THUDIYALUR	ATM44373906	DR	10,000.00		3,947,458.90
05-11-2024	UPI/179700100/EATSURE/eatsure@hdfcbank	UPI552816755	DR	413.00		3,947,045.90
05-11-2024	POS/503487/BHARAT PETROLEUM CBE/CARD **5038	FUEL22202348	DR	1,038.00		3,946,007.90
07-11-2024	POS/467425/MYNTRA INDIA/CARD **6615	POS52491408	DR	1,634.00		3,944,373.90
07-11-2024	UPI/104778898/SWIGGY/swiggy@hdfcbank	UPI483222189	DR	798.00		3,943,575.90
09-11-2024	POS/378131/A2B ADYAR ANANDA BHAVAN/CARD **8023	POS42707296	DR	521.00		3,943,054.90
09-11-2024	ATM/CASH WDL/S1CA5443/CANARA ATM SAIBABA COLONY	ATM66481080	DR	10,000.00		3,933,054.90
11-11-2024	POS/360708/MEESHO INDIA/CARD **5529	POS47081060	DR	1,688.00		3,931,366.90
11-11-2024	ATM/CASH WDL/S1AX6674/AXIS ATM KALAPATTI	ATM39622769	DR	5,000.00		3,926,366.90
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1345396617	ELEC753226	DR	1,350.00		3,925,016.90
13-11-2024	ATM/CASH WDL/S1IC2316/ICICI ATM SAIBABA COLONY	ATM94824198	DR	10,000.00		3,915,016.90
14-11-2024	UPI/395401535/DMART COIMBATORE/dmartcoimbatore@upi	UPI518569188	DR	1,131.00		3,913,885.90
15-11-2024	UPI/537167302/UBER/uber@ybl	UPI361655178	DR	269.00		3,913,616.90
16-11-2024	POS/155483/AJO INDIA/CARD **3198	POS53778984	DR	753.00		3,912,863.90
16-11-2024	UPI/398062026/MEDPLUS CBE/medpluscbe@ybl	UPI682729846	DR	635.00		3,912,228.90
17-11-2024	ATM/CASH WDL/S1SB4244/SBI ATM SARAVANAMPATTI	ATM21782540	DR	5,000.00		3,907,228.90
17-11-2024	UPI/349976609/MEDPLUS CBE/medpluscbe@ybl	UPI911188279	DR	632.00		3,906,596.90
18-11-2024	UPI/792589042/SWIGGY/swiggy@hdfcbank	UPI311717688	DR	521.00		3,906,075.90
18-11-2024	UPI/488052988/UBER/uber@ybl	UPI249633630	DR	260.00		3,905,815.90
18-11-2024	UPI/321551503/RAPIDO/rapido@ybl	UPI272893897	DR	106.00		3,905,709.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2024	UPI/782029968/JIO RECHARGE/jio@paytm	UPI773950796	DR	599.00		3,905,110.90
19-11-2024	POS/987150/INDIAN OIL AVINASHI RD/CARD **1432	FUEL15360909	DR	1,283.00		3,903,827.90
25-11-2024	POS/132955/MYNTRA INDIA/CARD **3319	POS73144832	DR	1,148.00		3,902,679.90
25-11-2024	UPI/162744322/EATSURE/eatsure@hdfcbank	UPI699692398	DR	437.00		3,902,242.90
25-11-2024	UPI/660414614/SWIGGY/swiggy@hdfcbank	UPI704623483	DR	676.00		3,901,566.90
26-11-2024	UPI/412120702/INDANE GAS CBE/indane@ybl	UPI219530690	DR	855.00		3,900,711.90
26-11-2024	POS/267238/AMAZON INDIA/CARD **3844	POS28605729	DR	648.00		3,900,063.90
26-11-2024	POS/742465/KOVAI BIRIYANI/CARD **8174	POS24425633	DR	826.00		3,899,237.90
26-11-2024	UPI/223434077/UBER/uber@ybl	UPI451790263	DR	141.00		3,899,096.90
28-11-2024	NEFT-789703-INFOSYS LIMITED-SALARY NOV	NEFT81109028	CR		228,168.61	4,127,265.51
28-11-2024	UPI/814304971/RAPIDO/rapido@ybl	UPI767231534	DR	237.00		4,127,028.51
30-11-2024	POS/555885/A2B ADYAR ANANDA BHAVAN/CARD **5165	POS91237459	DR	968.00		4,126,060.51
01-12-2024	UPI/770400720/NILGIRIS CBE/nilgirisce@upi	UPI882449335	DR	1,634.00		4,124,426.51
01-12-2024	UPI/732980213/MEDPLUS CBE/medplusce@ybl	UPI293760354	DR	674.00		4,123,752.51
01-12-2024	ACH/DEBIT/HOTSTAR/SUB29942393	SUB973226	DR	499.00		4,123,253.51
02-12-2024	POS/657019/SREE ANNAPOORNA/CARD **9491	POS22213071	DR	1,390.00		4,121,863.51
02-12-2024	POS/804931/SREE ANNAPOORNA/CARD **5285	POS63419224	DR	660.00		4,121,203.51
02-12-2024	UPI/353728576/MEDPLUS CBE/medplusce@ybl	UPI601089706	DR	952.00		4,120,251.51
03-12-2024	POS/612966/AMAZON INDIA/CARD **1444	POS72261030	DR	1,841.00		4,118,410.51
03-12-2024	UPI/568690706/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI311423943	DR	2,000.00		4,116,410.51
03-12-2024	ATM/CASH WDL/S1C8866/CICI ATM GANAPATHY	ATM48741038	DR	5,000.00		4,111,410.51
03-12-2024	UPI/804774891/UBER/uber@ybl	UPI310967567	DR	182.00		4,111,228.51
04-12-2024	POS/868131/A2B ADYAR ANANDA BHAVAN/CARD **6016	POS30577000	DR	586.00		4,110,642.51
04-12-2024	POS/714735/INDIAN OIL GANDHIPURAM/CARD **6650	FUEL51583487	DR	1,175.00		4,109,467.51
04-12-2024	ATM/CASH WDL/S1AX9036/AXIS ATM SINGANALLUR	ATM17373437	DR	5,000.00		4,104,467.51
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86786829	NET130200	DR	799.00		4,103,668.51
07-12-2024	UPI/339775861/SWIGGY/swiggy@hdfcbank	UPI839172630	DR	157.00		4,103,511.51
08-12-2024	POS/289671/AJO INDIA/CARD **5476	POS21258333	DR	2,304.00		4,101,207.51
08-12-2024	POS/277704/AMAZON INDIA/CARD **4906	POS32758724	DR	949.00		4,100,258.51
08-12-2024	NEFT/303971/FAMILY SUPPORT/TRANSFER	NEFT73667440	DR	20,746.00		4,079,512.51
10-12-2024	UPI/892686285/SWIGGY/swiggy@hdfcbank	UPI425833902	DR	163.00		4,079,349.51
10-12-2024	POS/866620/INDIAN OIL AVINASHI RD/CARD **4002	FUEL42743277	DR	1,001.00		4,078,348.51
11-12-2024	POS/372094/AMAZON INDIA/CARD **3572	POS17921850	DR	1,021.00		4,077,327.51
11-12-2024	UPI/903790372/SWIGGY/swiggy@hdfcbank	UPI855358462	DR	373.00		4,076,954.51
12-12-2024	UPI/193237711/ZOMATO/zomato@hdfcbank	UPI192294283	DR	482.00		4,076,472.51
13-12-2024	UPI/718915862/ZOMATO/zomato@hdfcbank	UPI460703861	DR	655.00		4,075,817.51
13-12-2024	ATM/CASH WDL/S1AX6389/AXIS ATM TOWN HALL	ATM66579688	DR	5,000.00		4,070,817.51
15-12-2024	UPI/606238227/BOOKMYSHOW/bms@axisbank	UPI884788504	DR	370.00		4,070,447.51
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1928993989	ELEC605414	DR	1,092.00		4,069,355.51
17-12-2024	UPI/421198126/EATSURE/eatsure@hdfcbank	UPI600193741	DR	203.00		4,069,152.51
17-12-2024	ATM/CASH WDL/S1CA2314/CANARA ATM SAIBABA COLONY	ATM92516080	DR	5,000.00		4,064,152.51
19-12-2024	POS/776438/MYNTRA INDIA/CARD **6262	POS87958964	DR	1,448.00		4,062,704.51
19-12-2024	POS/588057/INDIAN OIL GANDHIPURAM/CARD **7823	FUEL82176373	DR	2,833.00		4,059,871.51
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4581/PAYMENT	CC73575450	DR	35,069.85		4,024,801.66
20-12-2024	UPI/953769916/EATSURE/eatsure@hdfcbank	UPI401835434	DR	402.00		4,024,399.66
21-12-2024	UPI/743087487/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI168407153	DR	2,591.00		4,021,808.66
22-12-2024	POS/780181/FLIPKART INDIA/CARD **6413	POS89101953	DR	2,130.00		4,019,678.66
22-12-2024	UPI/586546287/OLA/ola@ybl	UPI388444753	DR	311.00		4,019,367.66
25-12-2024	UPI/889392085/JIO RECHARGE/jio@paytm	UPI666093303	DR	699.00		4,018,668.66
25-12-2024	UPI/371345443/RAPIDO/rapido@ybl	UPI229418534	DR	235.00		4,018,433.66
26-12-2024	UPI/458372279/NILGIRIS CBE/nilgirisce@upi	UPI907547908	DR	3,060.00		4,015,373.66
27-12-2024	UPI/203641539/NETMEDS CBE/netmedsce@ybl	UPI160538310	DR	720.00		4,014,653.66
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG553627	DR	17.70		4,014,635.96
28-12-2024	UPI/277943952/ZOMATO/zomato@hdfcbank	UPI400408182	DR	559.00		4,014,076.96
28-12-2024	UPI/214117376/EATSURE/eatsure@hdfcbank	UPI888653902	DR	204.00		4,013,872.96
29-12-2024	NEFT-433176-INFOSYS LIMITED-SALARY DEC	NEFT92234567	CR		236,708.49	4,250,581.45
31-12-2024	POS/417780/AMAZON INDIA/CARD **2795	POS28192698	DR	994.00		4,249,587.45
31-12-2024	UPI/448740452/RELIANCE FRESH CBE/reliancefreshce@upi	UPI917436028	DR	2,100.00		4,247,487.45
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT843088	CR		22,299.31	4,269,786.76
01-01-2025	UPI/420815512/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI495302597	DR	3,438.00		4,266,348.76
01-01-2025	POS/611321/HP PETROL RS PURAM/CARD **6243	FUEL67844816	DR	2,861.00		4,263,487.76
02-01-2025	POS/121903/ANNAPORNA CBE/CARD **7207	POS30768786	DR	422.00		4,263,065.76
02-01-2025	UPI/612985624/RAPIDO/rapido@ybl	UPI547896647	DR	389.00		4,262,676.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2025	UPI/572898570/RAPIDO/rapido@ybl	UPI830899408	DR	184.00		4,262,492.76
07-01-2025	NEFT/278633/FAMILY SUPPORT/TRANSFER	NEFT36470268	DR	23,530.00		4,238,962.76
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22493700	NET699740	DR	999.00		4,237,963.76
08-01-2025	NEFT/798824/HEALTH INSURANCE/PREMIUM	INS61726358	DR	35,913.00		4,202,050.76
09-01-2025	POS/360367/MYNTRA INDIA/CARD **3043	POS51370791	DR	803.00		4,201,247.76
09-01-2025	UPI/544201274/ZOMATO/zomato@hdfcbank	UPI959762608	DR	357.00		4,200,890.76
10-01-2025	UPI/323497615/SWIGGY/swiggy@hdfcbank	UPI139108726	DR	626.00		4,200,264.76
11-01-2025	POS/791612/BHARAT PETROLEUM CBE/CARD **9248	FUEL72226697	DR	2,613.00		4,197,651.76
14-01-2025	UPI/906486132/SWIGGY/swiggy@hdfcbank	UPI125715361	DR	459.00		4,197,192.76
14-01-2025	POS/518307/BHARAT PETROLEUM CBE/CARD **1692	FUEL70151360	DR	2,849.00		4,194,343.76
15-01-2025	UPI/823783587/BOOKMYSHOW/bms@axisbank	UPI968861459	DR	393.00		4,193,950.76
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5539136099	ELEC726748	DR	1,278.00		4,192,672.76
19-01-2025	UPI/176623686/NILGIRIS CBE/nilgiriscbe@upi	UPI206586157	DR	1,082.00		4,191,590.76
19-01-2025	UPI/460932385/SWIGGY/swiggy@hdfcbank	UPI872878892	DR	351.00		4,191,239.76
20-01-2025	UPI/985957719/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI398597262	DR	2,589.00		4,188,650.76
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXX7937/PAYMENT	CC73754197	DR	17,836.63		4,170,814.13
21-01-2025	POS/659599/BHARAT PETROLEUM CBE/CARD **6562	FUEL84827476	DR	2,017.00		4,168,797.13
21-01-2025	UPI/528348086/OLA/ola@ybl	UPI643373388	DR	140.00		4,168,657.13
22-01-2025	UPI/879966084/VI RECHARGE/vi@paytm	UPI926605209	DR	399.00		4,168,258.13
23-01-2025	POS/267390/INDIAN OIL AVINASHI RD/CARD **2722	FUEL34425226	DR	3,260.00		4,164,998.13
23-01-2025	ATM/CASH WDL/S1IC6940/ICICI ATM VADAVALLI	ATM80639081	DR	10,000.00		4,154,998.13
24-01-2025	UPI/499349210/OLA/ola@ybl	UPI536964645	DR	174.00		4,154,824.13
26-01-2025	UPI/572051689/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732983625	DR	2,357.00		4,152,467.13
28-01-2025	UPI/803378868/SWIGGY/swiggy@hdfcbank	UPI562576209	DR	398.00		4,152,069.13
29-01-2025	ATM/CASH WDL/S1AX8713/AXIS ATM SINGANALLUR	ATM71653277	DR	1,000.00		4,151,069.13
30-01-2025	NEFT-376040-INFOSYS LIMITED-SALARY JAN	NEFT68129630	CR		259,697.59	4,410,766.72
30-01-2025	POS/378764/AJO INDIA/CARD **3129	POS16813085	DR	2,739.00		4,408,027.72
31-01-2025	POS/877498/JUNIOR KUPPANNA/CARD **2411	POS12107033	DR	216.00		4,407,811.72
31-01-2025	UPI/996671745/RAPIDO/rapido@ybl	UPI628474236	DR	367.00		4,407,444.72
01-02-2025	POS/787959/FLIPKART INDIA/CARD **3839	POS25389588	DR	6,846.00		4,400,598.72
01-02-2025	UPI/181387367/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI894861215	DR	848.00		4,399,750.72
02-02-2025	UPI/556254089/OLA/ola@ybl	UPI616994266	DR	371.00		4,399,379.72
05-02-2025	POS/217335/AMAZON INDIA/CARD **6180	POS71609923	DR	1,087.00		4,398,292.72
05-02-2025	UPI/127643080/EATSURE/eatsure@hdfcbank	UPI398999298	DR	509.00		4,397,783.72
05-02-2025	UPI/796188391/EATSURE/eatsure@hdfcbank	UPI524443571	DR	164.00		4,397,619.72
07-02-2025	POS/813097/HOTEL ANNAPOORNA/CARD **5331	POS62152875	DR	975.00		4,396,644.72
08-02-2025	ATM/CASH WDL/S1AX1494/AXIS ATM VADAVALLI	ATM43148478	DR	3,000.00		4,393,644.72
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24563848	NET361585	DR	599.00		4,393,045.72
09-02-2025	UPI/899605220/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI775784112	DR	1,895.00		4,391,150.72
09-02-2025	UPI/374921817/RAPIDO/rapido@ybl	UPI107675030	DR	127.00		4,391,023.72
12-02-2025	UPI/286672229/EATSURE/eatsure@hdfcbank	UPI118343629	DR	246.00		4,390,777.72
12-02-2025	UPI/689304245/ZOMATO/zomato@hdfcbank	UPI990256297	DR	309.00		4,390,468.72
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6177578889	ELEC656351	DR	1,235.00		4,389,233.72
14-02-2025	ATM/CASH WDL/S1CA2117/CANARA ATM GANDHIPURAM	ATM11575680	DR	10,000.00		4,379,233.72
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXX8862/PAYMENT	CC97367604	DR	26,853.45		4,352,380.27
16-02-2025	UPI/511644660/ZOMATO/zomato@hdfcbank	UPI115742452	DR	167.00		4,352,213.27
16-02-2025	UPI/371172746/SWIGGY/swiggy@hdfcbank	UPI937566467	DR	164.00		4,352,049.27
17-02-2025	UPI/142111442/JIO RECHARGE/jio@paytm	UPI316945120	DR	399.00		4,351,650.27
19-02-2025	UPI/436235637/ZOMATO/zomato@hdfcbank	UPI856584721	DR	510.00		4,351,140.27
20-02-2025	UPI/443949318/ZOMATO/zomato@hdfcbank	UPI471024088	DR	795.00		4,350,345.27
21-02-2025	UPI/235627005/OLA/ola@ybl	UPI240270836	DR	108.00		4,350,237.27
22-02-2025	POS/383447/JUNIOR KUPPANNA/CARD **5165	POS42297568	DR	475.00		4,349,762.27
22-02-2025	UPI/460681903/OLA/ola@ybl	UPI853940188	DR	372.00		4,349,390.27
23-02-2025	POS/345966/A2B ADYAR ANANDA BHAVAN/CARD **4178	POS70421120	DR	1,212.00		4,348,178.27
25-02-2025	UPI/174576859/INDANE GAS CBE/indane@ybl	UPI482065664	DR	890.00		4,347,288.27
25-02-2025	UPI/465249614/MEDPLUS CBE/medpluscbe@ybl	UPI340975470	DR	569.00		4,346,719.27
26-02-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG834554	DR	500.00		4,346,219.27
28-02-2025	NEFT-310351-INFOSYS LIMITED-SALARY FEB	NEFT67085546	CR		262,858.97	4,609,078.24
28-02-2025	UPI/619197705/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI111072020	DR	1,021.00		4,608,057.24
28-02-2025	ATM/CASH WDL/S1SB6149/SBI ATM GANDHIPURAM	ATM69600936	DR	2,000.00		4,606,057.24
01-03-2025	POS/710971/AJO INDIA/CARD **9350	POS95668716	DR	2,683.00		4,603,374.24
02-03-2025	UPI/891460276/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI234683097	DR	1,588.00		4,601,786.24
02-03-2025	UPI/696455554/EATSURE/eatsure@hdfcbank	UPI775666478	DR	671.00		4,601,115.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2025	ATM/CASH WDL/S1HD5177/HDFC ATM AVINASHI ROAD	ATM91352012	DR	3,000.00		4,598,115.24
02-03-2025	UPI/434757531/MEDPLUS CBE/medpluscbe@ybl	UPI793761935	DR	326.00		4,597,789.24
03-03-2025	UPI/419289387/ZOMATO/zomato@hdfcbank	UPI363063184	DR	761.00		4,597,028.24
04-03-2025	ATM/CASH WDL/S1IC3903/ICICI ATM PEELAMEDU	ATM86254619	DR	3,000.00		4,594,028.24
05-03-2025	POS/992194/MYNTRA INDIA/CARD **2253	POS33803253	DR	819.00		4,593,209.24
05-03-2025	UPI/252090002/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI898319856	DR	2,680.00		4,590,529.24
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27618135	NET568814	DR	999.00		4,589,530.24
06-03-2025	UPI/524310387/MORE SUPERMARKET/moresupermarket@upi	UPI514002639	DR	2,895.00		4,586,635.24
07-03-2025	POS/937116/AJIO INDIA/CARD **7457	POS20327115	DR	1,475.00		4,585,160.24
10-03-2025	UPI/497467101/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI741039943	DR	3,542.00		4,581,618.24
10-03-2025	UPI/593785606/UBER/uber@ybl	UPI770491550	DR	168.00		4,581,450.24
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6476040669	ELEC962513	DR	2,159.00		4,579,291.24
12-03-2025	UPI/645634278/SWIGGY/swiggy@hdfcbank	UPI683840091	DR	260.00		4,579,031.24
12-03-2025	UPI/477846769/SWIGGY/swiggy@hdfcbank	UPI660885133	DR	267.00		4,578,764.24
12-03-2025	ATM/CASH WDL/S1AX2912/AXIS ATM THUDIYALUR	ATM27616060	DR	1,000.00		4,577,764.24
14-03-2025	POS/841559/FLIPKART INDIA/CARD **1933	POS61165657	DR	469.00		4,577,295.24
16-03-2025	UPI/121983244/RAPIDO/rapido@ybl	UPI256883597	DR	189.00		4,577,106.24
17-03-2025	UPI/609890407/OLA/ola@ybl	UPI873114358	DR	121.00		4,576,985.24
18-03-2025	POS/486521/AMAZON INDIA/CARD **2460	POS64678721	DR	1,487.00		4,575,498.24
19-03-2025	POS/183108/MYNTRA INDIA/CARD **6363	POS56639744	DR	2,031.00		4,573,467.24
19-03-2025	UPI/193487773/RECEIVED FROM/friend@upi	UPI212823221	CR		14,729.00	4,588,196.24
20-03-2025	UPI/431192460/EATSURE/eatsure@hdfcbank	UPI730281146	DR	355.00		4,587,841.24
20-03-2025	UPI/630801814/ZOMATO/zomato@hdfcbank	UPI609972804	DR	216.00		4,587,625.24
21-03-2025	UPI/356964933/JIO RECHARGE/jio@paytm	UPI948374912	DR	699.00		4,586,926.24
21-03-2025	UPI/814808508/ZOMATO/zomato@hdfcbank	UPI249081902	DR	780.00		4,586,146.24
22-03-2025	UPI/269635547/OLA/ola@ybl	UPI472957393	DR	89.00		4,586,057.24
23-03-2025	UPI/966940890/NETMEDS CBE/netmedscbe@ybl	UPI923582209	DR	709.00		4,585,348.24
24-03-2025	POS/915187/KOVAI BIRIYANI/CARD **6289	POS61030734	DR	1,125.00		4,584,223.24
25-03-2025	POS/737522/SHREE ANANDHAAS/CARD **1803	POS80793015	DR	1,037.00		4,583,186.24
28-03-2025	NEFT-431648-INFOSYS LIMITED-SALARY MAR	NEFT62825102	CR		251,670.68	4,834,856.92
28-03-2025	UPI/242883951/INDANE GAS CBE/indane@ybl	UPI858619617	DR	1,019.00		4,833,837.92
28-03-2025	UPI/216673116/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI322236842	DR	454.00		4,833,383.92
31-03-2025	POS/527966/FLIPKART INDIA/CARD **6967	POS11684632	DR	2,742.00		4,830,641.92
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG644437	DR	17.70		4,830,624.22
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT619910	CR		25,360.78	4,855,985.00
01-04-2025	UPI/125454150/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI285525645	DR	3,615.00		4,852,370.00
02-04-2025	UPI/988490156/RAPIDO/rapido@ybl	UPI313055980	DR	368.00		4,852,002.00
03-04-2025	POS/542802/SHREE ANANDHAAS/CARD **4825	POS14070594	DR	773.00		4,851,229.00
03-04-2025	UPI/168460228/RAPIDO/rapido@ybl	UPI813853304	DR	339.00		4,850,890.00
03-04-2025	NEFT/565195/FAMILY SUPPORT/TRANSFER	NEFT30838775	DR	12,400.00		4,838,490.00
05-04-2025	UPI/526949097/SWIGGY/swiggy@hdfcbank	UPI900837190	DR	568.00		4,837,922.00
05-04-2025	UPI/178201589/EATSURE/eatsure@hdfcbank	UPI361440213	DR	727.00		4,837,195.00
05-04-2025	ATM/CASH WDL/S1IC3807/ICICI ATM METTUPALAYAM ROAD	ATM92225769	DR	1,000.00		4,836,195.00
08-04-2025	UPI/143904075/NETMEDS CBE/netmedscbe@ybl	UPI777839091	DR	358.00		4,835,837.00
10-04-2025	UPI/207308171/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI380329142	DR	2,576.00		4,833,261.00
10-04-2025	ATM/CASH WDL/S1AX9317/AXIS ATM TOWN HALL	ATM21681113	DR	10,000.00		4,823,261.00
12-04-2025	UPI/282192940/DMART COIMBATORE/dmartcoimbatore@upi	UPI255531888	DR	3,429.00		4,819,832.00
13-04-2025	ACH/DEBIT/NETFLIX/SUB87848608	SUB188480	DR	149.00		4,819,683.00
14-04-2025	UPI/176704686/OLA/ola@ybl	UPI222848142	DR	220.00		4,819,463.00
16-04-2025	UPI/377227687/SWIGGY/swiggy@hdfcbank	UPI718453490	DR	359.00		4,819,104.00
16-04-2025	UPI/610724265/ZOMATO/zomato@hdfcbank	UPI438914703	DR	578.00		4,818,526.00
16-04-2025	UPI/752628603/SWIGGY/swiggy@hdfcbank	UPI338275507	DR	239.00		4,818,287.00
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7085557372	ELEC526257	DR	2,405.00		4,815,882.00
17-04-2025	UPI/517317952/AIRTEL RECHARGE/airtel@paytm	UPI167163370	DR	699.00		4,815,183.00
18-04-2025	POS/482068/A2B ADYAR ANANDA BHAVAN/CARD **9685	POS74640381	DR	324.00		4,814,859.00
18-04-2025	POS/813014/SREE ANNAPOORNA/CARD **1570	POS78631046	DR	773.00		4,814,086.00
19-04-2025	UPI/873085651/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI459746513	DR	1,562.00		4,812,524.00
19-04-2025	UPI/947985972/ZOMATO/zomato@hdfcbank	UPI538041977	DR	312.00		4,812,212.00
19-04-2025	UPI/164671135/ZOMATO/zomato@hdfcbank	UPI417903046	DR	512.00		4,811,700.00
19-04-2025	ATM/CASH WDL/S1AX8940/AXIS ATM THUDIYALUR	ATM45459786	DR	2,000.00		4,809,700.00
20-04-2025	POS/752230/AMAZON INDIA/CARD **8827	POS44689905	DR	594.00		4,809,106.00
20-04-2025	UPI/273441524/ZOMATO/zomato@hdfcbank	UPI608071416	DR	596.00		4,808,510.00
22-04-2025	UPI/197965003/SWIGGY/swiggy@hdfcbank	UPI706238995	DR	233.00		4,808,277.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2025	UPI/253040169/SWIGGY/swiggy@hdfcbank	UPI713274163	DR	424.00		4,807,853.00
26-04-2025	POS/723852/ANNAPOORNA CBE/CARD **4531	POS28545622	DR	710.00		4,807,143.00
26-04-2025	UPI/227987476/RAPIDO/rapido@ybl	UPI296105917	DR	185.00		4,806,958.00
27-04-2025	UPI/643614391/RECEIVED FROM/friend@upi	UPI921147262	CR		13,643.00	4,820,601.00
28-04-2025	UPI/708647978/SWIGGY/swiggy@hdfcbank	UPI774798652	DR	791.00		4,819,810.00
28-04-2025	UPI/315402561/BOOKMYSHOW/bms@axisbank	UPI989538491	DR	652.00		4,819,158.00
29-04-2025	ATM/CASH WDL/S1AX1123/AXIS ATM KALAPATTI	ATM14562557	DR	5,000.00		4,814,158.00
29-04-2025	ATM/CASH WDL/S1IO1095/IOB ATM UKKADAM	ATM72263726	DR	2,000.00		4,812,158.00
30-04-2025	NEFT-594145-INFOSYS LIMITED-SALARY APR	NEFT46722751	CR		260,388.39	5,072,546.39
30-04-2025	POS/570150/MYNTRA INDIA/CARD **5935	POS55502592	DR	377.00		5,072,169.39
01-05-2025	UPI/780790725/INDANE GAS CBE/indane@ybl	UPI652068938	DR	993.00		5,071,176.39
01-05-2025	ACH/DEBIT/HOTSTAR/SUB13377953	SUB169076	DR	299.00		5,070,877.39
02-05-2025	ATM/CASH WDL/S1AX4924/AXIS ATM SINGANALLUR	ATM97502172	DR	2,000.00		5,068,877.39
03-05-2025	POS/852050/HP PETROL RS PURAM/CARD **9585	FUEL34930713	DR	2,501.00		5,066,376.39
03-05-2025	ATM/CASH WDL/S1AX8530/AXIS ATM SUNGAM	ATM27621992	DR	2,000.00		5,064,376.39
04-05-2025	POS/645809/AMAZON INDIA/CARD **4954	POS14783067	DR	780.00		5,063,596.39
04-05-2025	ATM/CASH WDL/S1IO7475/IOB ATM PEELAMEDU	ATM37170761	DR	10,000.00		5,053,596.39
04-05-2025	ATM/CASH WDL/S1HD1602/HDFC ATM RS PURAM	ATM71764483	DR	2,000.00		5,051,596.39
05-05-2025	POS/615037/FLIPKART INDIA/CARD **8159	POS41848102	DR	2,276.00		5,049,320.39
06-05-2025	UPI/508863012/EATSURE/eatsure@hdfcbank	UPI530688682	DR	270.00		5,049,050.39
06-05-2025	UPI/492744862/ZOMATO/zomato@hdfcbank	UPI702270338	DR	373.00		5,048,677.39
06-05-2025	ATM/CASH WDL/S1SB4586/SBI ATM RS PURAM	ATM29741739	DR	2,000.00		5,046,677.39
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90037289	NET902085	DR	799.00		5,045,878.39
10-05-2025	POS/362638/FLIPKART INDIA/CARD **1190	POS31949761	DR	481.00		5,045,397.39
10-05-2025	UPI/433601023/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI723632846	DR	1,253.00		5,044,144.39
12-05-2025	POS/724970/MEESHO INDIA/CARD **8150	POS20333996	DR	5,623.00		5,038,521.39
15-05-2025	POS/365254/HP PETROL RS PURAM/CARD **8709	FUEL37170868	DR	1,417.00		5,037,104.39
16-05-2025	UPI/493079597/EATSURE/eatsure@hdfcbank	UPI880062521	DR	774.00		5,036,330.39
16-05-2025	ATM/CASH WDL/S1CA3426/CANARA ATM UKKADAM	ATM93950304	DR	3,000.00		5,033,330.39
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9854665221	ELEC583360	DR	2,186.00		5,031,144.39
17-05-2025	POS/160661/HP PETROL RS PURAM/CARD **5742	FUEL87515641	DR	2,521.00		5,028,623.39
18-05-2025	UPI/803160032/OLA/ola@ybl	UPI256888640	DR	360.00		5,028,263.39
19-05-2025	UPI/890967313/ZOMATO/zomato@hdfcbank	UPI936097296	DR	388.00		5,027,875.39
20-05-2025	POS/243937/HOTEL ANNAPOORNA/CARD **7471	POS84221084	DR	1,370.00		5,026,505.39
21-05-2025	POS/165048/MEESHO INDIA/CARD **1125	POS21351807	DR	2,738.00		5,023,767.39
21-05-2025	UPI/913120209/DMART COIMBATORE/dmartcoimbatore@upi	UPI277001150	DR	2,854.00		5,020,913.39
21-05-2025	POS/697511/SHELL TRICHY ROAD/CARD **2396	FUEL60734224	DR	1,772.00		5,019,141.39
21-05-2025	UPI/239563296/OLA/ola@ybl	UPI178651389	DR	382.00		5,018,759.39
23-05-2025	UPI/852342823/AIRTEL RECHARGE/airtel@paytm	UPI826797336	DR	449.00		5,018,310.39
23-05-2025	POS/395501/JUNIOR KUPPANNA/CARD **1750	POS35674681	DR	438.00		5,017,872.39
23-05-2025	UPI/319338503/RAPIDO/rapido@ybl	UPI681362718	DR	285.00		5,017,587.39
24-05-2025	UPI/901417076/EATSURE/eatsure@hdfcbank	UPI915424633	DR	365.00		5,017,222.39
25-05-2025	UPI/397648136/NILGIRIS CBE/nilgirisbe@upi	UPI348626118	DR	3,522.00		5,013,700.39
26-05-2025	POS/908085/AJO INDIA/CARD **9884	POS47094965	DR	21,652.00		4,992,048.39
28-05-2025	NEFT-900766-INFOSYS LIMITED-SALARY MAY	NEFT72671827	CR		249,384.05	5,241,432.44
28-05-2025	UPI/528758225/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI435474430	DR	1,079.00		5,240,353.44
28-05-2025	UPI/764536126/EATSURE/eatsure@hdfcbank	UPI140650791	DR	422.00		5,239,931.44
29-05-2025	POS/728909/SHELL TRICHY ROAD/CARD **8736	FUEL99295375	DR	3,127.00		5,236,804.44
31-05-2025	UPI/632739998/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI738566390	DR	1,628.00		5,235,176.44
31-05-2025	UPI/228888774/RAPIDO/rapido@ybl	UPI112068240	DR	387.00		5,234,789.44
02-06-2025	POS/955300/FLIPKART INDIA/CARD **3772	POS42143535	DR	811.00		5,233,978.44
03-06-2025	UPI/542530036/ZOMATO/zomato@hdfcbank	UPI228655748	DR	230.00		5,233,748.44
04-06-2025	UPI/109587303/ZOMATO/zomato@hdfcbank	UPI646270581	DR	456.00		5,233,292.44
04-06-2025	NEFT/818596/FAMILY SUPPORT/TRANSFER	NEFT32951791	DR	12,508.00		5,220,784.44
06-06-2025	POS/412187/SHELL TRICHY ROAD/CARD **2499	FUEL65497709	DR	936.00		5,219,848.44
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62067505	NET762670	DR	999.00		5,218,849.44
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4105363900	ELEC379487	DR	2,360.00		5,216,489.44
10-06-2025	UPI/856327967/RAPIDO/rapido@ybl	UPI917195607	DR	178.00		5,216,311.44
11-06-2025	UPI/805205181/MORE SUPERMARKET/moresupermarket@upi	UPI322771046	DR	3,224.00		5,213,087.44
11-06-2025	ACH/DEBIT/AMAZON PRIME/SUB87972194	SUB104426	DR	199.00		5,212,888.44
12-06-2025	POS/279007/FLIPKART INDIA/CARD **6517	POS68873781	DR	9,692.00		5,203,196.44
12-06-2025	UPI/956911307/NILGIRIS CBE/nilgirisbe@upi	UPI635546747	DR	1,358.00		5,201,838.44
13-06-2025	POS/345438/A2B ADYAR ANANDA BHAVAN/CARD **9113	POS33248568	DR	529.00		5,201,309.44



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2025	UPI/607912000/INDANE GAS CBE/indane@ybl	UPI198694956	DR	1,030.00		5,200,279.44
14-06-2025	UPI/322187996/EATSURE/eatsure@hdfcbank	UPI289540928	DR	538.00		5,199,741.44
15-06-2025	POS/901658/ANNAPOORNA CBE/CARD **8159	POS39139152	DR	1,235.00		5,198,506.44
15-06-2025	UPI/713685947/UBER/uber@ybl	UPI518597021	DR	386.00		5,198,120.44
15-06-2025	UPI/380294188/BOOKMYSHOW/bms@axisbank	UPI562350124	DR	535.00		5,197,585.44
16-06-2025	UPI/739023191/SWIGGY/swiggy@hdfcbank	UPI119466200	DR	734.00		5,196,851.44
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4659/PAYMENT	CC75167856	DR	24,489.86		5,172,361.58
17-06-2025	POS/676697/AJO INDIA/CARD **1010	POS15185565	DR	567.00		5,171,794.58
18-06-2025	ATM/CASH WDL/S1AX2629/AXIS ATM SARAVANAMPATTI	ATM19079604	DR	5,000.00		5,166,794.58
20-06-2025	UPI/407454634/AIRTEL RECHARGE/airtel@paytm	UPI184929585	DR	699.00		5,166,095.58
21-06-2025	POS/906238/ANNAPOORNA CBE/CARD **9778	POS82431272	DR	1,170.00		5,164,925.58
23-06-2025	UPI/314925560/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI115321940	DR	1,837.00		5,163,088.58
23-06-2025	POS/933347/INDIAN OIL AVINASHI RD/CARD **5942	FUEL71215419	DR	2,619.00		5,160,469.58
23-06-2025	UPI/218953992/NETMEDS CBE/netmedscbe@ybl	UPI494643762	DR	965.00		5,159,504.58
26-06-2025	POS/937987/AMAZON INDIA/CARD **5277	POS19921984	DR	1,397.00		5,158,107.58
26-06-2025	ATM/CASH WDL/S1AX2243/AXIS ATM TRICHY ROAD	ATM93944638	DR	2,000.00		5,156,107.58
26-06-2025	ATM/CASH WDL/S1AX3326/AXIS ATM THUDIYALUR	ATM60815902	DR	5,000.00		5,151,107.58
29-06-2025	NEFT-388888-Infosys Limited-Salary Jun	NEFT44696350	CR		253,652.53	5,404,760.11
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG578103	DR	17.70		5,404,742.41
30-06-2025	UPI/666067108/SWIGGY/swiggy@hdfcbank	UPI368681134	DR	212.00		5,404,530.41
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT387679	CR		28,373.78	5,432,904.19
02-07-2025	ATM/CASH WDL/S1AX4031/AXIS ATM RS PURAM	ATM28297750	DR	5,000.00		5,427,904.19
03-07-2025	ACH/DEBIT/AMAZON PRIME/SUB17966184	SUB812261	DR	199.00		5,427,705.19
04-07-2025	UPI/317706574/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI701768499	DR	2,756.00		5,424,949.19
04-07-2025	POS/369498/JUNIOR KUPPANNA/CARD **7740	POS61755113	DR	438.00		5,424,511.19
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90037822	NET283352	DR	1,199.00		5,423,312.19
07-07-2025	POS/448746/MEESHO INDIA/CARD **6363	POS86318631	DR	499.00		5,422,813.19
07-07-2025	UPI/960337741/RAPIDO/rapido@ybl	UPI633241680	DR	179.00		5,422,634.19
08-07-2025	UPI/517787617/ZOMATO/zomato@hdfcbank	UPI834671274	DR	769.00		5,421,865.19
09-07-2025	UPI/310907468/EATSURE/eatsure@hdfcbank	UPI269927032	DR	453.00		5,421,412.19
10-07-2025	UPI/396703931/RAPIDO/rapido@ybl	UPI705062118	DR	374.00		5,421,038.19
14-07-2025	UPI/984627781/SWIGGY/swiggy@hdfcbank	UPI976378532	DR	794.00		5,420,244.19
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2913052440	ELEC943005	DR	1,327.00		5,418,917.19
15-07-2025	UPI/109637043/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI510274143	DR	2,539.00		5,416,378.19
16-07-2025	UPI/189470193/OLA/ola@ybl	UPI978470953	DR	194.00		5,416,184.19
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8489/PAYMENT	CC84069270	DR	20,211.28		5,395,972.91
17-07-2025	UPI/530576024/SWIGGY/swiggy@hdfcbank	UPI562616003	DR	353.00		5,395,619.91
18-07-2025	UPI/298925578/JIO RECHARGE/jio@paytm	UPI547851954	DR	599.00		5,395,020.91
19-07-2025	UPI/563553026/SWIGGY/swiggy@hdfcbank	UPI672819078	DR	667.00		5,394,353.91
21-07-2025	POS/906432/AJO INDIA/CARD **8560	POS72282754	DR	1,721.00		5,392,632.91
21-07-2025	UPI/615909283/MORE SUPERMARKET/moresupermarket@upi	UPI883524905	DR	3,176.00		5,389,456.91
23-07-2025	UPI/629498001/SWIGGY/swiggy@hdfcbank	UPI541653832	DR	240.00		5,389,216.91
23-07-2025	ATM/CASH WDL/S1AX9977/AXIS ATM AVINASHI ROAD	ATM98049313	DR	2,000.00		5,387,216.91
24-07-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG527234	DR	600.00		5,386,616.91
25-07-2025	UPI/928656284/RECEIVED FROM/friend@upi	UPI454882452	CR		11,898.00	5,398,514.91
26-07-2025	POS/468193/MYNTRA INDIA/CARD **1376	POS41024230	DR	372.00		5,398,142.91
27-07-2025	UPI/197050380/DMART COIMBATORE/dmartcoimbatore@upi	UPI263870378	DR	3,675.00		5,394,467.91
27-07-2025	POS/381675/A2B ADYAR ANANDA BHAVAN/CARD **7774	POS74405394	DR	1,231.00		5,393,236.91
27-07-2025	UPI/359750102/BOOKMYSHOW/bms@axisbank	UPI295917057	DR	811.00		5,392,425.91
28-07-2025	NEFT-639844-Infosys Limited-Salary Jul	NEFT34911429	CR		255,900.84	5,648,326.75
28-07-2025	UPI/356287067/UBER/uber@ybl	UPI918549435	DR	372.00		5,647,954.75
29-07-2025	UPI/213666827/UBER/uber@ybl	UPI166678823	DR	224.00		5,647,730.75
31-07-2025	UPI/348781118/ZOMATO/zomato@hdfcbank	UPI858118314	DR	748.00		5,646,982.75
31-07-2025	UPI/848719956/EATSURE/eatsure@hdfcbank	UPI706333326	DR	690.00		5,646,292.75
01-08-2025	POS/574877/MYNTRA INDIA/CARD **6538	POS96230143	DR	2,522.00		5,643,770.75
01-08-2025	UPI/142651819/ZOMATO/zomato@hdfcbank	UPI547486159	DR	353.00		5,643,417.75
02-08-2025	UPI/939040320/EATSURE/eatsure@hdfcbank	UPI540742442	DR	786.00		5,642,631.75
03-08-2025	ATM/CASH WDL/S1CA7725/CANARA ATM RACE COURSE	ATM54557122	DR	1,000.00		5,641,631.75
04-08-2025	UPI/893489722/SWIGGY/swiggy@hdfcbank	UPI397549694	DR	590.00		5,641,041.75
08-08-2025	ATM/CASH WDL/S1AX5542/AXIS ATM SUNGAM	ATM35900533	DR	1,000.00		5,640,041.75
09-08-2025	UPI/994685535/SWIGGY/swiggy@hdfcbank	UPI364643840	DR	316.00		5,639,725.75
09-08-2025	NEFT/907432/FAMILY SUPPORT/TRANSFER	NEFT76959671	DR	5,535.00		5,634,190.75
10-08-2025	UPI/832174814/RAPIDO/rapido@ybl	UPI271513101	DR	204.00		5,633,986.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2025	POS/585085/MEESHO INDIA/CARD **9715	POS32752609	DR	1,447.00		5,632,539.75
12-08-2025	UPI/977646858/UBER/uber@ybl	UPI573207760	DR	100.00		5,632,439.75
14-08-2025	UPI/305511874/SWIGGY/swiggy@hdfcbank	UPI858328413	DR	766.00		5,631,673.75
16-08-2025	UPI/639189462/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI854763801	DR	3,419.00		5,628,254.75
16-08-2025	UPI/952055911/SWIGGY/swiggy@hdfcbank	UPI230049173	DR	306.00		5,627,948.75
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3715918882	ELEC233466	DR	1,090.00		5,626,858.75
18-08-2025	UPI/437707827/VI RECHARGE/vi@paytm	UPI781550490	DR	599.00		5,626,259.75
19-08-2025	POS/707829/SHREE ANANDHAAS/CARD **8488	POS60284172	DR	201.00		5,626,058.75
20-08-2025	UPI/611093668/ZOMATO/zomato@hdfcbank	UPI685506592	DR	696.00		5,625,362.75
20-08-2025	UPI/705876303/OLA/ola@ybl	UPI664556496	DR	392.00		5,624,970.75
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8277/PAYMENT	CC92705461	DR	12,149.92		5,612,820.83
24-08-2025	POS/504484/MYNTRA INDIA/CARD **8354	POS68112409	DR	1,557.00		5,611,263.83
24-08-2025	ATM/CASH WDL/S1AX1183/AXIS ATM SUNGAM	ATM90227904	DR	2,000.00		5,609,263.83
25-08-2025	POS/563745/FLIPKART INDIA/CARD **9738	POS97021898	DR	17,265.00		5,591,998.83
25-08-2025	POS/796730/MYNTRA INDIA/CARD **1072	POS70544496	DR	22,401.00		5,569,597.83
25-08-2025	UPI/407518842/NETMEDS CBE/netmedscbe@ybl	UPI867707151	DR	591.00		5,569,006.83
26-08-2025	ATM/CASH WDL/S1AX2627/AXIS ATM GANAPATHY	ATM45960082	DR	5,000.00		5,564,006.83
28-08-2025	UPI/174350434/ZOMATO/zomato@hdfcbank	UPI883136097	DR	502.00		5,563,504.83
28-08-2025	ATM/CASH WDL/S1IO1498/IOB ATM VADAVALLI	ATM67409940	DR	3,000.00		5,560,504.83
28-08-2025	UPI/244898905/UBER/uber@ybl	UPI964117968	DR	168.00		5,560,336.83
29-08-2025	NEFT-400825-INFOSYS LIMITED-SALARY AUG	NEFT76398771	CR		254,756.50	5,815,093.33
30-08-2025	UPI/646857460/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI390806609	DR	1,629.00		5,813,464.33
01-09-2025	UPI/198971360/ZOMATO/zomato@hdfcbank	UPI414395412	DR	566.00		5,812,898.33
01-09-2025	UPI/218544553/EATSURE/eatsure@hdfcbank	UPI811777344	DR	793.00		5,812,105.33
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35958340	NET655152	DR	1,199.00		5,810,906.33
04-09-2025	NEFT/696465/FAMILY SUPPORT/TRANSFER	NEFT95757643	DR	17,864.00		5,793,042.33
05-09-2025	UPI/137109748/ZOMATO/zomato@hdfcbank	UPI935222541	DR	623.00		5,792,419.33
06-09-2025	UPI/352489894/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI228381511	DR	3,156.00		5,789,263.33
07-09-2025	UPI/875203655/ZOMATO/zomato@hdfcbank	UPI988590961	DR	659.00		5,788,604.33
07-09-2025	UPI/331634638/EATSURE/eatsure@hdfcbank	UPI195012705	DR	291.00		5,788,313.33
07-09-2025	UPI/200795892/OLA/ola@ybl	UPI398198845	DR	343.00		5,787,970.33
09-09-2025	POS/980210/FLIPKART INDIA/CARD **2604	POS77836589	DR	714.00		5,787,256.33
09-09-2025	UPI/817583722/SWIGGY/swiggy@hdfcbank	UPI515166896	DR	271.00		5,786,985.33
10-09-2025	POS/693042/INDIAN OIL GANDHIPURAM/CARD **8877	FUEL62568748	DR	3,297.00		5,783,688.33
14-09-2025	UPI/254663956/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI821611775	DR	2,808.00		5,780,880.33
14-09-2025	UPI/898856893/DMART COIMBATORE/dmartcoimbatores@upi	UPI738605906	DR	1,932.00		5,778,948.33
14-09-2025	ATM/CASH WDL/S1AX7381/AXIS ATM SINGANALLUR	ATM57845357	DR	2,000.00		5,776,948.33
16-09-2025	UPI/506773349/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI141939352	DR	595.00		5,776,353.33
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7861352482	ELEC956791	DR	1,242.00		5,775,111.33
19-09-2025	POS/284809/INDIAN OIL AVINASHI RD/CARD **3291	FUEL60691445	DR	2,387.00		5,772,724.33
19-09-2025	UPI/527524965/OLA/ola@ybl	UPI293382563	DR	178.00		5,772,546.33
19-09-2025	UPI/244624260/OLA/ola@ybl	UPI974446789	DR	87.00		5,772,459.33
20-09-2025	POS/503694/SREE ANNAPOORNA/CARD **2544	POS58819163	DR	436.00		5,772,023.33
21-09-2025	UPI/259666461/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI518893509	DR	2,017.00		5,770,006.33
21-09-2025	UPI/435660007/ZOMATO/zomato@hdfcbank	UPI473081515	DR	618.00		5,769,388.33
21-09-2025	POS/884603/SHREE ANANDHAAS/CARD **2934	POS31940417	DR	766.00		5,768,622.33
22-09-2025	UPI/572500896/JIO RECHARGE/jio@paytm	UPI904193086	DR	449.00		5,768,173.33
22-09-2025	POS/992239/A2B ADYAR ANANDA BHAVAN/CARD **9477	POS64105328	DR	261.00		5,767,912.33
23-09-2025	POS/580035/ANNAPOORNA CBE/CARD **7105	POS15427860	DR	542.00		5,767,370.33
23-09-2025	UPI/511999746/OLA/ola@ybl	UPI925482274	DR	136.00		5,767,234.33
26-09-2025	ATM/CASH WDL/S1HD6199/HDFC ATM RACE COURSE	ATM34351633	DR	1,000.00		5,766,234.33
27-09-2025	UPI/695676408/MEDPLUS CBE/medpluscbe@ybl	UPI600192686	DR	384.00		5,765,850.33
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG254856	DR	17.70		5,765,832.63
29-09-2025	UPI/854553515/INDANE GAS CBE/indane@ybl	UPI306403417	DR	991.00		5,764,841.63
29-09-2025	POS/770071/MEESHO INDIA/CARD **5022	POS66312170	DR	774.00		5,764,067.63
29-09-2025	UPI/280450962/EATSURE/eatsure@hdfcbank	UPI877204813	DR	637.00		5,763,430.63
29-09-2025	UPI/590214045/UBER/uber@ybl	UPI945871920	DR	297.00		5,763,133.63
29-09-2025	UPI/296733989/UBER/uber@ybl	UPI836851868	DR	130.00		5,763,003.63
30-09-2025	NEFT-355523-INFOSYS LIMITED-SALARY SEP	NEFT51470566	CR		261,773.14	6,024,776.77
30-09-2025	POS/311753/AMAZON INDIA/CARD **3889	POS20562116	DR	1,019.00		6,023,757.77
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT917002	CR		31,624.73	6,055,382.50
03-10-2025	POS/123090/MYNTRA INDIA/CARD **8209	POS83492630	DR	13,151.00		6,042,231.50
03-10-2025	POS/171883/SREE ANNAPOORNA/CARD **5384	POS47756639	DR	735.00		6,041,496.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2025	POS/152563/SREE ANNAPOORNA/CARD **5911	POS32623845	DR	349.00		6,041,147.50
05-10-2025	UPI/211993483/SWIGGY/swiggy@hdfcbank	UPI571331098	DR	452.00		6,040,695.50
06-10-2025	ATM/CASH WDL/S1AX7725/AXIS ATM SARAVANAMPATTI	ATM42508524	DR	5,000.00		6,035,695.50
06-10-2025	UPI/391501805/UBER/uber@ybl	UPI602746595	DR	252.00		6,035,443.50
06-10-2025	UPI/475003998/OLA/ola@ybl	UPI943829821	DR	393.00		6,035,050.50
06-10-2025	UPI/800357543/UBER/uber@ybl	UPI505009590	DR	333.00		6,034,717.50
07-10-2025	ATM/CASH WDL/S1AX2926/AXIS ATM VADAVALLI	ATM12470192	DR	3,000.00		6,031,717.50
08-10-2025	UPI/313841948/SWIGGY/swiggy@hdfcbank	UPI311698715	DR	607.00		6,031,110.50
08-10-2025	POS/711356/SHELL TRICHY ROAD/CARD **9060	FUEL35104421	DR	2,692.00		6,028,418.50
09-10-2025	UPI/311615172/RECEIVED FROM/friend@upi	UPI920988388	CR		14,672.00	6,043,090.50
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5208522030	ELEC981731	DR	1,414.00		6,041,676.50
10-10-2025	POS/254231/AJO INDIA/CARD **7244	POS40563912	DR	2,612.00		6,039,064.50
10-10-2025	POS/403625/HP PETROL RS PURAM/CARD **4805	FUEL50133436	DR	1,267.00		6,037,797.50
11-10-2025	UPI/807002869/UBER/uber@ybl	UPI214183317	DR	264.00		6,037,533.50
12-10-2025	UPI/801994337/RAPIDO/rapido@ybl	UPI940338601	DR	297.00		6,037,236.50
13-10-2025	POS/494294/AMAZON INDIA/CARD **4458	POS91735069	DR	2,755.00		6,034,481.50
14-10-2025	ATM/CASH WDL/S1SB2584/SBI ATM AVINASHI ROAD	ATM84108914	DR	3,000.00		6,031,481.50
15-10-2025	ACH/DEBIT/AMAZON PRIME/SUB59766940	SUB502201	DR	299.00		6,031,182.50
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6863/PAYMENT	CC37619036	DR	31,341.82		5,999,840.68
17-10-2025	UPI/174988314/NILGIRIS CBE/nilgiriscbe@upi	UPI343792094	DR	2,763.00		5,997,077.68
17-10-2025	UPI/643116829/OLA/ola@ybl	UPI683617508	DR	225.00		5,996,852.68
21-10-2025	POS/946183/INDIAN OIL AVINASHI RD/CARD **4239	FUEL79442231	DR	971.00		5,995,881.68
21-10-2025	UPI/527492281/NETMEDS CBE/netmedscbe@ybl	UPI758108786	DR	993.00		5,994,888.68
25-10-2025	UPI/427110728/JIO RECHARGE/jio@paytm	UPI272108460	DR	299.00		5,994,589.68
26-10-2025	POS/270239/MEESHO INDIA/CARD **5661	POS25429988	DR	2,042.00		5,992,547.68
28-10-2025	POS/973081/INDIAN OIL AVINASHI RD/CARD **3146	FUEL49011623	DR	1,053.00		5,991,494.68
30-10-2025	POS/106166/ANNAPOORNA CBE/CARD **2620	POS93876768	DR	744.00		5,990,750.68
30-10-2025	POS/205903/SHELL TRICHY ROAD/CARD **1137	FUEL87779979	DR	2,211.00		5,988,539.68
31-10-2025	UPI/245696154/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI855685266	DR	2,176.00		5,986,363.68
31-10-2025	UPI/714538777/ZOMATO/zomato@hdfcbank	UPI944222200	DR	323.00		5,986,040.68
01-11-2025	NEFT-934662-Infosys Limited-Salary OCT	NEFT53862562	CR		255,491.24	6,241,531.92
01-11-2025	UPI/172908879/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI594443255	DR	2,533.00		6,238,998.92
02-11-2025	UPI/143242976/EATSURE/eatsure@hdfcbank	UPI970241117	DR	578.00		6,238,420.92
02-11-2025	POS/409896/SREE ANNAPOORNA/CARD **4986	POS97612779	DR	1,139.00		6,237,281.92
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63945922	NET725464	DR	599.00		6,236,682.92
03-11-2025	POS/526620/HOTEL ANNAPOORNA/CARD **4947	POS49060826	DR	1,191.00		6,235,491.92
07-11-2025	POS/999597/FLIPKART INDIA/CARD **3045	POS44359670	DR	830.00		6,234,661.92
07-11-2025	ATM/CASH WDL/S1AX4813/AXIS ATM HOPES COLLEGE	ATM18318829	DR	3,000.00		6,231,661.92
08-11-2025	ACH/DEBIT/HOTSTAR/SUB26323983	SUB144403	DR	149.00		6,231,512.92
09-11-2025	POS/734166/AMAZON INDIA/CARD **8041	POS84237567	DR	862.00		6,230,650.92
09-11-2025	ATM/CASH WDL/S1C8790/ICICI ATM AVINASHI ROAD	ATM92827610	DR	3,000.00		6,227,650.92
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2881767542	ELEC903219	DR	1,406.00		6,226,244.92
11-11-2025	ATM/CASH WDL/S1AX1210/AXIS ATM HOPES COLLEGE	ATM84507528	DR	2,000.00		6,224,244.92
12-11-2025	POS/749300/FLIPKART INDIA/CARD **6228	POS46282354	DR	425.00		6,223,819.92
14-11-2025	ATM/CASH WDL/S1CA8973/CANARA ATM TRICHY ROAD	ATM27192697	DR	5,000.00		6,218,819.92
15-11-2025	POS/645497/SHREE ANANDHAAS/CARD **2788	POS35999704	DR	539.00		6,218,280.92
16-11-2025	ATM/CASH WDL/S1C5662/ICICI ATM GANAPATHY	ATM98240593	DR	5,000.00		6,213,280.92
16-11-2025	UPI/907116891/OLA/ola@ybl	UPI778993327	DR	103.00		6,213,177.92
17-11-2025	UPI/661296073/ZOMATO/zomato@hdfcbank	UPI903545824	DR	539.00		6,212,638.92
18-11-2025	UPI/715730843/UBER/uber@ybl	UPI118349302	DR	137.00		6,212,501.92
19-11-2025	UPI/887569059/EATSURE/eatsure@hdfcbank	UPI982519815	DR	427.00		6,212,074.92
21-11-2025	UPI/853028002/ZOMATO/zomato@hdfcbank	UPI767642119	DR	243.00		6,211,831.92
21-11-2025	UPI/735802193/ZOMATO/zomato@hdfcbank	UPI969352957	DR	202.00		6,211,629.92
22-11-2025	POS/525072/AMAZON INDIA/CARD **5956	POS70772182	DR	1,632.00		6,209,997.92
22-11-2025	UPI/700706818/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI450091823	DR	1,032.00		6,208,965.92
22-11-2025	ATM/CASH WDL/S1AX2980/AXIS ATM VADAVALLI	ATM80665760	DR	3,000.00		6,205,965.92
25-11-2025	UPI/506798686/VI RECHARGE/vi@paytm	UPI523285701	DR	699.00		6,205,266.92
26-11-2025	UPI/442079411/SWIGGY/swiggy@hdfcbank	UPI983721040	DR	394.00		6,204,872.92
26-11-2025	UPI/505226787/BOOKMYSHOW/bms@axisbank	UPI604990527	DR	870.00		6,204,002.92
27-11-2025	UPI/182061689/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI940044459	DR	999.00		6,203,003.92
28-11-2025	POS/595848/ANNAPOORNA CBE/CARD **8282	POS12178501	DR	409.00		6,202,594.92
29-11-2025	UPI/686097437/ZOMATO/zomato@hdfcbank	UPI539876303	DR	639.00		6,201,955.92
29-11-2025	UPI/731010863/SWIGGY/swiggy@hdfcbank	UPI786439064	DR	530.00		6,201,425.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2025	UPI/589483354/OLA/ola@ybl	UPI977379180	DR	292.00		6,201,133.92
01-12-2025	NEFT-319609-INFOSYS LIMITED-SALARY NOV	NEFT29679214	CR		251,621.91	6,452,755.83
01-12-2025	POS/274041/AMAZON INDIA/CARD **9197	POS39300406	DR	12,007.00		6,440,748.83
01-12-2025	POS/617452/MEESHO INDIA/CARD **5422	POS21380046	DR	946.00		6,439,802.83
01-12-2025	ATM/CASH WDL/S1CA2039/CANARA ATM TRICHY ROAD	ATM71515868	DR	2,000.00		6,437,802.83
04-12-2025	POS/771656/SHELL TRICHY ROAD/CARD **9631	FUEL64935861	DR	2,925.00		6,434,877.83
06-12-2025	POS/771190/AMAZON INDIA/CARD **7425	POS24699894	DR	22,760.00		6,412,117.83
06-12-2025	POS/683067/MEESHO INDIA/CARD **8873	POS47588050	DR	1,330.00		6,410,787.83
06-12-2025	UPI/636407367/NETMEDS CBE/netmedscbe@ybl	UPI214909571	DR	623.00		6,410,164.83
08-12-2025	UPI/984015843/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI848105870	DR	386.00		6,409,778.83
10-12-2025	POS/284938/FLIPKART INDIA/CARD **6304	POS13069675	DR	2,276.00		6,407,502.83
11-12-2025	UPI/711182360/SWIGGY/swiggy@hdfcbank	UPI278545378	DR	252.00		6,407,250.83
12-12-2025	UPI/784034705/ZOMATO/zomato@hdfcbank	UPI781503024	DR	318.00		6,406,932.83
12-12-2025	ATM/CASH WDL/S1AX3564/AXIS ATM UKKADAM	ATM74897389	DR	10,000.00		6,396,932.83
13-12-2025	UPI/148256105/EATSURE/eatsure@hdfcbank	UPI859810452	DR	446.00		6,396,486.83
13-12-2025	ATM/CASH WDL/S1IO7974/IOB ATM SUNGAM	ATM65687882	DR	3,000.00		6,393,486.83
14-12-2025	UPI/135342817/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI263168171	DR	1,775.00		6,391,711.83
15-12-2025	UPI/513024283/ZOMATO/zomato@hdfcbank	UPI912811963	DR	400.00		6,391,311.83
15-12-2025	ATM/CASH WDL/S1AX7790/AXIS ATM SAIBABA COLONY	ATM48283674	DR	5,000.00		6,386,311.83
16-12-2025	POS/302240/HOTEL ANNAPOORNA/CARD **8802	POS62481213	DR	861.00		6,385,450.83
19-12-2025	POS/604420/INDIAN OIL GANDHIPURAM/CARD **2447	FUEL48099791	DR	3,199.00		6,382,251.83
19-12-2025	POS/829330/HP PETROL RS PURAM/CARD **2655	FUEL97907888	DR	1,154.00		6,381,097.83
19-12-2025	ATM/CASH WDL/S1AX4871/AXIS ATM RS PURAM	ATM93659178	DR	5,000.00		6,376,097.83
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5226713107	ELEC352764	DR	983.00		6,375,114.83
20-12-2025	POS/709382/AMAZON INDIA/CARD **8137	POS26916113	DR	2,687.00		6,372,427.83
20-12-2025	UPI/320973967/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI954327296	DR	3,665.00		6,368,762.83
21-12-2025	UPI/152558810/SWIGGY/swiggy@hdfcbank	UPI110857573	DR	452.00		6,368,310.83
21-12-2025	POS/833617/A2B ADYAR ANANDA BHAVAN/CARD **2997	POS61064437	DR	1,276.00		6,367,034.83
21-12-2025	UPI/221496562/NETMEDS CBE/netmedscbe@ybl	UPI834498852	DR	827.00		6,366,207.83
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4227/PAYMENT	CC55950948	DR	41,841.66		6,324,366.17
22-12-2025	UPI/623945992/ZOMATO/zomato@hdfcbank	UPI872263251	DR	216.00		6,324,150.17
22-12-2025	ATM/CASH WDL/S1AX8428/AXIS ATM KALAPATTI	ATM17545372	DR	10,000.00		6,314,150.17
24-12-2025	UPI/128238182/AIRTEL RECHARGE/airtel@paytm	UPI408627413	DR	399.00		6,313,751.17
24-12-2025	UPI/677561658/ZOMATO/zomato@hdfcbank	UPI250134711	DR	709.00		6,313,042.17
25-12-2025	UPI/327063344/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI722506414	DR	1,430.00		6,311,612.17
25-12-2025	UPI/998580846/OLA/ola@ybl	UPI611834465	DR	268.00		6,311,344.17
27-12-2025	UPI/634899586/INDANE GAS CBE/indane@ybl	UPI670117416	DR	1,073.00		6,310,271.17
28-12-2025	UPI/374099808/OLA/ola@ybl	UPI444703259	DR	250.00		6,310,021.17
29-12-2025	NEFT-241669-INFOSYS LIMITED-SALARY DEC	NEFT94527957	CR		255,123.43	6,565,144.60
29-12-2025	POS/156831/MYNTRA INDIA/CARD **8591	POS53842427	DR	1,938.00		6,563,206.60
29-12-2025	UPI/338436976/NILGIRIS CBE/nilgiriscbe@upi	UPI566368895	DR	3,375.00		6,559,831.60
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG869105	DR	17.70		6,559,813.90
31-12-2025	POS/235057/SHREE ANANDHAAS/CARD **8579	POS55859215	DR	651.00		6,559,162.90
31-12-2025	POS/357280/JUNIOR KUPPANNA/CARD **6971	POS73781692	DR	1,132.00		6,558,030.90
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT365429	CR		34,429.66	6,592,460.56
01-01-2026	POS/851016/INDIAN OIL AVINASHI RD/CARD **5984	FUEL26098344	DR	1,737.00		6,590,723.56
02-01-2026	UPI/820223903/NILGIRIS CBE/nilgiriscbe@upi	UPI226705814	DR	2,020.00		6,588,703.56
02-01-2026	ATM/CASH WDL/S1AX8579/AXIS ATM SUNGAM	ATM55566257	DR	1,000.00		6,587,703.56
02-01-2026	UPI/915635208/OLA/ola@ybl	UPI822854791	DR	334.00		6,587,369.56
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB57103241	NET899116	DR	599.00		6,586,770.56
04-01-2026	POS/772581/FLIPKART INDIA/CARD **6494	POS671113991	DR	1,284.00		6,585,486.56
04-01-2026	POS/893243/BHARAT PETROLEUM CBE/CARD **7577	FUEL32325360	DR	1,085.00		6,584,401.56
05-01-2026	UPI/860850938/ZOMATO/zomato@hdfcbank	UPI503126309	DR	597.00		6,583,804.56
05-01-2026	ATM/CASH WDL/S1AX2894/AXIS ATM RS PURAM	ATM25153219	DR	5,000.00		6,578,804.56
06-01-2026	POS/244022/ANNAPOORNA CBE/CARD **4373	POS85228662	DR	353.00		6,578,451.56
07-01-2026	UPI/586202936/EATSURE/eatsure@hdfcbank	UPI576145891	DR	185.00		6,578,266.56
07-01-2026	UPI/795195266/UBER/uber@ybl	UPI893859949	DR	310.00		6,577,956.56
08-01-2026	UPI/955455472/OLA/ola@ybl	UPI935742167	DR	210.00		6,577,746.56
09-01-2026	UPI/704675976/NETMEDS CBE/netmedscbe@ybl	UPI689803047	DR	217.00		6,577,529.56
11-01-2026	POS/307902/ANNAPOORNA CBE/CARD **8048	POS32298221	DR	1,045.00		6,576,484.56
12-01-2026	POS/893183/FLIPKART INDIA/CARD **2894	POS79569592	DR	1,301.00		6,575,183.56
12-01-2026	ACH/DEBIT/NETFLIX/SUB44499204	SUB205923	DR	299.00		6,574,884.56
13-01-2026	POS/767587/AMAZON INDIA/CARD **8011	POS45924290	DR	2,588.00		6,572,296.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2026	UPI/749181809/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI624674844	DR	1,425.00		6,570,871.56
13-01-2026	UPI/486500135/SWIGGY/swiggy@hdfcbank	UPI891183457	DR	556.00		6,570,315.56
13-01-2026	UPI/999758726/MEDPLUS CBE/medpluscbe@ybl	UPI865005262	DR	431.00		6,569,884.56
13-01-2026	NEFT/570277/HEALTH INSURANCE/PREMIUM	INS90382218	DR	31,384.00		6,538,500.56
14-01-2026	UPI/855984608/UBER/uber@ybl	UPI625645112	DR	342.00		6,538,158.56
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7876293074	ELEC681994	DR	1,203.00		6,536,955.56
15-01-2026	UPI/914988473/RECEIVED FROM/friend@upi	UPI374934191	CR		5,076.00	6,542,031.56
16-01-2026	UPI/303751347/OLA/ola@ybl	UPI497980687	DR	254.00		6,541,777.56
20-01-2026	POS/202132/HP PETROL RS PURAM/CARD **3855	FUEL20542026	DR	2,332.00		6,539,445.56
20-01-2026	ATM/CASH WDL/S1AX9363/AXIS ATM RACE COURSE	ATM99472021	DR	5,000.00		6,534,445.56
22-01-2026	UPI/882243820/ZOMATO/zomato@hdfcbank	UPI428601787	DR	723.00		6,533,722.56
22-01-2026	UPI/838243978/RAPIDO/rapido@ybl	UPI482291752	DR	329.00		6,533,393.56
23-01-2026	UPI/211944508/JIO RECHARGE/jio@paytm	UPI813901279	DR	399.00		6,532,994.56
24-01-2026	UPI/965106511/UBER/uber@ybl	UPI623909742	DR	163.00		6,532,831.56
25-01-2026	ATM/CASH WDL/S1AX6083/AXIS ATM RS PURAM	ATM61723719	DR	2,000.00		6,530,831.56
26-01-2026	POS/258531/AMAZON INDIA/CARD **3405	POS95461633	DR	1,602.00		6,529,229.56
27-01-2026	UPI/450269927/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI125548917	DR	1,085.00		6,528,144.56
28-01-2026	NEFT-807600-INFOSYS LIMITED-SALARY JAN	NEFT61492218	CR		268,866.67	6,797,011.23
29-01-2026	POS/398793/AJIO INDIA/CARD **9291	POS44876257	DR	8,040.00		6,788,971.23

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