

AXIS BANK

Statement of Account

Account Information

Account Holder:	Thenmozhi Durai	Account Number:	920000000544
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Thudiyalur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000544	Currency:	INR

Account Summary

Opening Balance	■376,646.00
Total Credits (+)	■7,797,626.19
Total Debits (-)	■4,181,834.93
Closing Balance	■3,992,437.26
Total Transactions	1786

Transaction Details

(Complete 5-Year Transaction History - 1786 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2022	POS/215620/MYNTRA INDIA/CARD **3971	POS77695012	DR	588.00		376,058.00
02-04-2022	UPI/250937573/SWIGGY/swiggy@hdfcbank	UPI912602744	DR	396.00		375,662.00
02-04-2022	POS/579591/SHELL TRICHY ROAD/CARD **5799	FUEL30799514	DR	1,032.00		374,630.00
02-04-2022	ATM/CASH WDL/S1AX2798/AXIS ATM TOWN HALL	ATM68550123	DR	3,000.00		371,630.00
04-04-2022	POS/153758/SHELL TRICHY ROAD/CARD **1124	FUEL98060270	DR	2,677.00		368,953.00
04-04-2022	UPI/700648016/UBER/uber@ybl	UPI727148484	DR	280.00		368,673.00
05-04-2022	SIP/AXISMUTUALFUND/SIP232679/MUTUAL FUND	MF6910354	DR	14,389.20		354,283.80
05-04-2022	UPI/440018477/ZOMATO/zomato@hdfcbank	UPI148080142	DR	492.00		353,791.80
07-04-2022	UPI/394722059/SWIGGY/swiggy@hdfcbank	UPI226900675	DR	404.00		353,387.80
07-04-2022	UPI/992496167/UBER/uber@ybl	UPI270833131	DR	161.00		353,226.80
08-04-2022	POS/888052/HOTEL ANNAPOORNA/CARD **5393	POS84460570	DR	820.00		352,406.80
09-04-2022	UPI/858924025/DMART COIMBATORE/dmartcoimbatore@upi	UPI297988855	DR	995.00		351,411.80
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4166388369	ELEC265379	DR	1,751.00		349,660.80
10-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB71369680	NET436138	DR	799.00		348,861.80
10-04-2022	UPI/735654910/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI720691578	DR	2,348.00		346,513.80
11-04-2022	ATM/CASH WDL/S1SB9139/SBI ATM RACE COURSE	ATM86688780	DR	3,000.00		343,513.80
11-04-2022	ACH/DEBIT/HOTSTAR/SUB52887718	SUB252369	DR	199.00		343,314.80
12-04-2022	UPI/932166691/ZOMATO/zomato@hdfcbank	UPI510056523	DR	152.00		343,162.80
13-04-2022	ATM/CASH WDL/S1AX1563/AXIS ATM SAIBABA COLONY	ATM65911805	DR	2,000.00		341,162.80
14-04-2022	POS/225709/HP PETROL RS PURAM/CARD **4248	FUEL65633894	DR	1,685.00		339,477.80
16-04-2022	ATM/CASH WDL/S1HD9508/HDFC ATM TOWN HALL	ATM98321208	DR	10,000.00		329,477.80
17-04-2022	POS/700184/SHELL TRICHY ROAD/CARD **3819	FUEL78693566	DR	2,267.00		327,210.80
18-04-2022	ATM/CASH WDL/S1AX1131/AXIS ATM SARAVANAMPATTI	ATM35833703	DR	10,000.00		317,210.80
19-04-2022	POS/335828/HOTEL ANNAPOORNA/CARD **6721	POS19134336	DR	251.00		316,959.80
20-04-2022	UPI/803628853/DMART COIMBATORE/dmartcoimbatore@upi	UPI445889563	DR	1,714.00		315,245.80
20-04-2022	UPI/500253972/SWIGGY/swiggy@hdfcbank	UPI277967028	DR	632.00		314,613.80
20-04-2022	POS/659765/HP PETROL RS PURAM/CARD **5988	FUEL66883574	DR	1,302.00		313,311.80
21-04-2022	UPI/787426255/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI792056378	DR	1,733.00		311,578.80
21-04-2022	POS/894085/SREE ANNAPOORNA/CARD **7521	POS31686730	DR	571.00		311,007.80
22-04-2022	UPI/400671451/RAPIDO/rapido@ybl	UPI418983428	DR	270.00		310,737.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2022	UPI/621363382/SWIGGY/swiggy@hdfcbank	UPI710507593	DR	492.00		310,245.80
24-04-2022	UPI/454820026/JIO RECHARGE/jio@paytm	UPI599291020	DR	399.00		309,846.80
24-04-2022	UPI/953112232/RAPIDO/rapido@ybl	UPI840751434	DR	229.00		309,617.80
25-04-2022	UPI/417767137/INDANE GAS CBE/indane@ybl	UPI450990866	DR	897.00		308,720.80
25-04-2022	UPI/153853141/SWIGGY/swiggy@hdfcbank	UPI138166718	DR	483.00		308,237.80
27-04-2022	POS/772754/MYNTRA INDIA/CARD **2621	POS66359966	DR	1,651.00		306,586.80
27-04-2022	UPI/114195233/ZOMATO/zomato@hdfcbank	UPI563732240	DR	762.00		305,824.80
27-04-2022	UPI/481067031/MEDPLUS CBE/medpluscbe@ybl	UPI498149473	DR	536.00		305,288.80
28-04-2022	UPI/915814688/RAPIDO/rapido@ybl	UPI662492812	DR	175.00		305,113.80
28-04-2022	UPI/931224602/RAPIDO/rapido@ybl	UPI170674551	DR	334.00		304,779.80
30-04-2022	NEFT-500111-HCL TECHNOLOGIES-SALARY APR	NEFT27686981	CR		137,124.05	441,903.85
30-04-2022	UPI/115374117/MEDPLUS CBE/medpluscbe@ybl	UPI100128501	DR	253.00		441,650.85
01-05-2022	POS/644184/JUNIOR KUPPANNA/CARD **5844	POS28255288	DR	801.00		440,849.85
04-05-2022	UPI/606061644/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI357731186	DR	2,737.00		438,112.85
06-05-2022	UPI/745432216/ZOMATO/zomato@hdfcbank	UPI675688637	DR	534.00		437,578.85
07-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89620513	NET844223	DR	599.00		436,979.85
07-05-2022	POS/246973/AJIO INDIA/CARD **4299	POS55462260	DR	1,782.00		435,197.85
07-05-2022	POS/239677/HOTEL ANNAPOORNA/CARD **8406	POS59982646	DR	960.00		434,237.85
07-05-2022	ATM/CASH WDL/S1IO3195/IOB ATM TOWN HALL	ATM40324035	DR	2,000.00		432,237.85
08-05-2022	SIP/AXISMUTUALFUND/SIP354294/MUTUAL FUND	MF1990685	DR	14,389.20		417,848.65
08-05-2022	NEFT/704223/FAMILY SUPPORT/TRANSFER	NEFT57122656	DR	21,734.00		396,114.65
09-05-2022	UPI/839111201/RAPIDO/rapido@ybl	UPI894938430	DR	263.00		395,851.65
13-05-2022	POS/850244/SHELL TRICHY ROAD/CARD **5984	FUEL28019444	DR	2,714.00		393,137.65
14-05-2022	ATM/CASH WDL/S1HD7557/HDFC ATM GANAPATHY	ATM30898917	DR	3,000.00		390,137.65
14-05-2022	UPI/461173452/RECEIVED FROM/friend@upi	UPI821618272	CR		4,106.00	394,243.65
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3583060600	ELEC526687	DR	2,116.00		392,127.65
15-05-2022	UPI/724541810/EATSURE/eatsure@hdfcbank	UPI744591935	DR	161.00		391,966.65
15-05-2022	UPI/707593854/UBER/uber@ybl	UPI234652276	DR	317.00		391,649.65
16-05-2022	UPI/142122889/ZOMATO/zomato@hdfcbank	UPI733052375	DR	184.00		391,465.65
17-05-2022	UPI/839321129/VI RECHARGE/vi@paytm	UPI435632972	DR	399.00		391,066.65
17-05-2022	POS/651414/FLIPKART INDIA/CARD **4373	POS34609472	DR	1,562.00		389,504.65
17-05-2022	UPI/295711320/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI806888862	DR	2,510.00		386,994.65
17-05-2022	ATM/CASH WDL/S1HD3910/HDFC ATM GANDHIPURAM	ATM80422015	DR	2,000.00		384,994.65
18-05-2022	POS/875877/MYNTRA INDIA/CARD **9218	POS68930609	DR	1,179.00		383,815.65
20-05-2022	UPI/784093284/UBER/uber@ybl	UPI632724383	DR	137.00		383,678.65
22-05-2022	POS/915079/AMAZON INDIA/CARD **7795	POS47013084	DR	718.00		382,960.65
23-05-2022	UPI/570182839/SWIGGY/swiggy@hdfcbank	UPI638153247	DR	756.00		382,204.65
23-05-2022	POS/120064/INDIAN OIL AVINASHI RD/CARD **1574	FUEL92506459	DR	2,318.00		379,886.65
23-05-2022	UPI/328117333/RAPIDO/rapido@ybl	UPI837611029	DR	285.00		379,601.65
26-05-2022	UPI/814103537/EATSURE/eatsure@hdfcbank	UPI994498204	DR	256.00		379,345.65
26-05-2022	ATM/CASH WDL/S1IC2507/ICICI ATM GANAPATHY	ATM92132724	DR	2,000.00		377,345.65
28-05-2022	NEFT-550534-HCL TECHNOLOGIES-SALARY MAY	NEFT70453569	CR		135,617.47	512,963.12
28-05-2022	UPI/560287310/SWIGGY/swiggy@hdfcbank	UPI116992437	DR	757.00		512,206.12
28-05-2022	UPI/587650601/UBER/uber@ybl	UPI825526527	DR	257.00		511,949.12
28-05-2022	UPI/733215135/UBER/uber@ybl	UPI300400996	DR	187.00		511,762.12
29-05-2022	POS/441380/MYNTRA INDIA/CARD **5564	POS68262375	DR	774.00		510,988.12
30-05-2022	UPI/547094683/ZOMATO/zomato@hdfcbank	UPI649426157	DR	165.00		510,823.12
30-05-2022	UPI/810959903/SWIGGY/swiggy@hdfcbank	UPI435464888	DR	328.00		510,495.12
30-05-2022	UPI/698665905/OLA/ola@ybl	UPI903527780	DR	280.00		510,215.12
31-05-2022	UPI/623796123/UBER/uber@ybl	UPI592103880	DR	277.00		509,938.12
01-06-2022	POS/390134/AJIO INDIA/CARD **7347	POS22108359	DR	1,754.00		508,184.12
01-06-2022	UPI/974256634/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI371314480	DR	2,067.00		506,117.12
01-06-2022	POS/686660/A2B ADYAR ANANDA BHAVAN/CARD **7593	POS13597665	DR	901.00		505,216.12
01-06-2022	UPI/639055109/UBER/uber@ybl	UPI666890727	DR	241.00		504,975.12
02-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB22158916	NET788892	DR	799.00		504,176.12
02-06-2022	UPI/435509586/EATSURE/eatsure@hdfcbank	UPI700559991	DR	350.00		503,826.12
02-06-2022	UPI/572721018/NETMEDS CBE/netmedscbe@ybl	UPI367066330	DR	852.00		502,974.12
02-06-2022	ACH/DEBIT/AMAZON PRIME/SUB62994695	SUB295184	DR	299.00		502,675.12
05-06-2022	POS/656213/AMAZON INDIA/CARD **4072	POS34629399	DR	1,076.00		501,599.12
06-06-2022	UPI/802797841/RAPIDO/rapido@ybl	UPI846262498	DR	87.00		501,512.12
07-06-2022	UPI/193981147/ZOMATO/zomato@hdfcbank	UPI360920250	DR	432.00		501,080.12
07-06-2022	ATM/CASH WDL/S1AX5662/AXIS ATM RACE COURSE	ATM72103010	DR	5,000.00		496,080.12
08-06-2022	UPI/395964143/SWIGGY/swiggy@hdfcbank	UPI397214441	DR	450.00		495,630.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2022	POS/842263/BHARAT PETROLEUM CBE/CARD **1961	FUEL77783111	DR	2,438.00		493,192.12
08-06-2022	ATM/CASH WDL/S1SB7223/SBI ATM THUDIYALUR	ATM80085829	DR	5,000.00		488,192.12
09-06-2022	POS/291445/AJIO INDIA/CARD **4462	POS23173136	DR	1,421.00		486,771.12
10-06-2022	SIP/AXISMUTUALFUND/SIP277551/MUTUAL FUND	MF3816209	DR	14,389.20		472,381.92
10-06-2022	NEFT/620602/FAMILY SUPPORT/TRANSFER	NEFT80030821	DR	20,221.00		452,160.92
11-06-2022	UPI/106856786/SWIGGY/swiggy@hdfcbank	UPI191814144	DR	153.00		452,007.92
12-06-2022	ATM/CASH WDL/S1AX9300/AXIS ATM GANAPATHY	ATM31449634	DR	5,000.00		447,007.92
14-06-2022	UPI/963056827/OLA/ola@ybl	UPI804336720	DR	137.00		446,870.92
15-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7622844363	ELEC775330	DR	1,897.00		444,973.92
19-06-2022	UPI/712812410/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI736667184	DR	2,320.00		442,653.92
19-06-2022	UPI/234691969/OLA/ola@ybl	UPI785396057	DR	280.00		442,373.92
21-06-2022	UPI/445431017/SWIGGY/swiggy@hdfcbank	UPI686034520	DR	398.00		441,975.92
21-06-2022	UPI/376625512/ZOMATO/zomato@hdfcbank	UPI522138597	DR	620.00		441,355.92
21-06-2022	UPI/870752144/EATSURE/eatsure@hdfcbank	UPI187453560	DR	378.00		440,977.92
21-06-2022	UPI/191926373/OLA/ola@ybl	UPI566328991	DR	147.00		440,830.92
22-06-2022	UPI/316349286/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI152169215	DR	2,205.00		438,625.92
22-06-2022	UPI/963131252/NETMEDS CBE/netmedscbe@ybl	UPI608251544	DR	954.00		437,671.92
23-06-2022	UPI/620697717/VI RECHARGE/vi@paytm	UPI536706348	DR	449.00		437,222.92
24-06-2022	UPI/251647666/EATSURE/eatsure@hdfcbank	UPI267019907	DR	360.00		436,862.92
26-06-2022	UPI/459986806/NETMEDS CBE/netmedscbe@ybl	UPI746692484	DR	546.00		436,316.92
27-06-2022	UPI/485543612/BOOKMYSHOW/bms@axisbank	UPI860032049	DR	573.00		435,743.92
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG917817	DR	17.70		435,726.22
28-06-2022	POS/441594/MEESHO INDIA/CARD **7670	POS57766152	DR	5,509.00		430,217.22
29-06-2022	NEFT-821147-HCL TECHNOLOGIES-SALARY JUN	NEFT24439478	CR		136,795.64	567,012.86
30-06-2022	POS/747422/AJIO INDIA/CARD **8930	POS41989197	DR	1,265.00		565,747.86
30-06-2022	POS/443268/INDIAN OIL GANDHIPURAM/CARD **6981	FUEL69302344	DR	2,005.00		563,742.86
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT128431	CR		2,959.65	566,702.51
01-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16849967	NET732925	DR	599.00		566,103.51
01-07-2022	POS/233026/INDIAN OIL GANDHIPURAM/CARD **5486	FUEL19243290	DR	911.00		565,192.51
01-07-2022	ATM/CASH WDL/S1AX9052/AXIS ATM SAIBABA COLONY	ATM29480707	DR	10,000.00		555,192.51
03-07-2022	POS/935396/A2B ADYAR ANANDA BHAVAN/CARD **1789	POS14984271	DR	628.00		554,564.51
04-07-2022	UPI/399033671/MEDPLUS CBE/medpluscbe@ybl	UPI205691242	DR	653.00		553,911.51
06-07-2022	POS/822612/INDIAN OIL AVINASHI RD/CARD **9824	FUEL20121233	DR	803.00		553,108.51
06-07-2022	UPI/265452220/BOOKMYSHOW/bms@axisbank	UPI461929003	DR	375.00		552,733.51
07-07-2022	POS/737356/SHREE ANANDHAAS/CARD **4140	POS45263018	DR	257.00		552,476.51
07-07-2022	ATM/CASH WDL/S1AX8938/AXIS ATM HOPES COLLEGE	ATM89363402	DR	5,000.00		547,476.51
09-07-2022	SIP/AXISMUTUALFUND/SIP717698/MUTUAL FUND	MF9794249	DR	14,389.20		533,087.31
09-07-2022	UPI/455720862/OLA/ola@ybl	UPI259043335	DR	122.00		532,965.31
10-07-2022	ATM/CASH WDL/S1AX3958/AXIS ATM GANDHIPURAM	ATM72867609	DR	2,000.00		530,965.31
11-07-2022	UPI/259774313/ZOMATO/zomato@hdfcbank	UPI103134569	DR	771.00		530,194.31
13-07-2022	POS/322241/A2B ADYAR ANANDA BHAVAN/CARD **1669	POS10614331	DR	801.00		529,393.31
13-07-2022	UPI/216970228/OLA/ola@ybl	UPI556838114	DR	105.00		529,288.31
15-07-2022	POS/266604/SHREE ANANDHAAS/CARD **6672	POS79729886	DR	356.00		528,932.31
16-07-2022	POS/618561/MYNTRA INDIA/CARD **2566	POS67926143	DR	1,287.00		527,645.31
16-07-2022	POS/553307/AJIO INDIA/CARD **6307	POS23289526	DR	1,075.00		526,570.31
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3297335939	ELEC838869	DR	1,099.00		525,471.31
17-07-2022	POS/914988/INDIAN OIL AVINASHI RD/CARD **7691	FUEL29723424	DR	2,034.00		523,437.31
18-07-2022	UPI/529773147/EATSURE/eatsure@hdfcbank	UPI774703771	DR	360.00		523,077.31
18-07-2022	UPI/773364232/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI439234507	DR	269.00		522,808.31
20-07-2022	UPI/833665825/DMART COIMBATORE/dmartcoimbatore@upi	UPI861016119	DR	1,304.00		521,504.31
21-07-2022	UPI/810073825/EATSURE/eatsure@hdfcbank	UPI468291211	DR	491.00		521,013.31
21-07-2022	UPI/650199333/EATSURE/eatsure@hdfcbank	UPI416342193	DR	707.00		520,306.31
22-07-2022	UPI/135475927/ZOMATO/zomato@hdfcbank	UPI947837184	DR	206.00		520,100.31
22-07-2022	POS/882998/INDIAN OIL GANDHIPURAM/CARD **4893	FUEL80749448	DR	3,422.00		516,678.31
25-07-2022	UPI/589016580/JIO RECHARGE/jio@paytm	UPI846658377	DR	599.00		516,079.31
26-07-2022	UPI/912046405/DMART COIMBATORE/dmartcoimbatore@upi	UPI429015817	DR	2,007.00		514,072.31
27-07-2022	UPI/933352482/EATSURE/eatsure@hdfcbank	UPI936667311	DR	536.00		513,536.31
28-07-2022	UPI/278207656/INDANE GAS CBE/indane@ybl	UPI621385967	DR	910.00		512,626.31
29-07-2022	NEFT-623912-HCL TECHNOLOGIES-SALARY JUL	NEFT75827975	CR		138,273.29	650,899.60
29-07-2022	ATM/CASH WDL/S1AX5317/AXIS ATM SINGANALLUR	ATM53929872	DR	10,000.00		640,899.60
30-07-2022	UPI/724037495/DMART COIMBATORE/dmartcoimbatore@upi	UPI536115515	DR	1,870.00		639,029.60
31-07-2022	UPI/555253346/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI894949653	DR	2,617.00		636,412.60
01-08-2022	UPI/507414674/ZOMATO/zomato@hdfcbank	UPI790932222	DR	485.00		635,927.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2022	UPI/959430977/EATSURE/eatsure@hdfcbank	UPI595615743	DR	366.00		635,561.60
02-08-2022	ATM/CASH WDL/S1AX6266/AXIS ATM TOWN HALL	ATM13336345	DR	5,000.00		630,561.60
03-08-2022	SIP/AXISMUTUALFUND/SIP390138/MUTUAL FUND	MF3116590	DR	14,389.20		616,172.40
03-08-2022	NEFT/788807/FAMILY SUPPORT/TRANSFER	NEFT47038345	DR	12,245.00		603,927.40
05-08-2022	POS/364424/AJIO INDIA/CARD **7498	POS77950917	DR	1,417.00		602,510.40
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12780595	NET556448	DR	599.00		601,911.40
08-08-2022	POS/451130/SREE ANNAPOORNA/CARD **9458	POS26628734	DR	565.00		601,346.40
09-08-2022	UPI/561245827/OLA/ola@ybl	UPI860297408	DR	233.00		601,113.40
10-08-2022	POS/279111/SHELL TRICHY ROAD/CARD **8012	FUEL86733274	DR	2,627.00		598,486.40
11-08-2022	UPI/325702806/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI144445162	DR	1,308.00		597,178.40
12-08-2022	UPI/194239681/EATSURE/eatsure@hdfcbank	UPI168308860	DR	353.00		596,825.40
12-08-2022	UPI/220203535/OLA/ola@ybl	UPI729039107	DR	201.00		596,624.40
14-08-2022	POS/463100/MYNTRA INDIA/CARD **8821	POS171111346	DR	1,061.00		595,563.40
15-08-2022	UPI/428183199/EATSURE/eatsure@hdfcbank	UPI420698589	DR	466.00		595,097.40
16-08-2022	ATM/CASH WDL/S1AX7883/AXIS ATM SAIBABA COLONY	ATM43217643	DR	10,000.00		585,097.40
17-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6376418398	ELEC785415	DR	819.00		584,278.40
18-08-2022	UPI/323134787/RAPIDO/rapido@ybl	UPI812065434	DR	155.00		584,123.40
20-08-2022	UPI/204562538/ZOMATO/zomato@hdfcbank	UPI116018771	DR	463.00		583,660.40
21-08-2022	UPI/114124987/ZOMATO/zomato@hdfcbank	UPI359088740	DR	366.00		583,294.40
21-08-2022	POS/543192/SHELL TRICHY ROAD/CARD **5349	FUEL49041601	DR	3,360.00		579,934.40
22-08-2022	POS/600751/KOVAI BIRIYANI/CARD **9721	POS54928663	DR	676.00		579,258.40
23-08-2022	UPI/258374068/SWIGGY/swiggy@hdfcbank	UPI596273304	DR	391.00		578,867.40
24-08-2022	UPI/469480300/JIO RECHARGE/jio@paytm	UPI896343533	DR	399.00		578,468.40
24-08-2022	POS/514542/INDIAN OIL AVINASHI RD/CARD **1890	FUEL40499971	DR	3,500.00		574,968.40
25-08-2022	POS/101184/JUNIOR KUPPANNA/CARD **9237	POS92659783	DR	1,027.00		573,941.40
25-08-2022	UPI/149089854/UBER/uber@ybl	UPI249649763	DR	83.00		573,858.40
28-08-2022	UPI/484496718/ZOMATO/zomato@hdfcbank	UPI155400968	DR	682.00		573,176.40
30-08-2022	NEFT-654966-HCL TECHNOLOGIES-SALARY AUG	NEFT89861209	CR		136,440.30	709,616.70
30-08-2022	UPI/536243476/DMART COIMBATORE/dmartcoimbatore@upi	UPI969044049	DR	2,458.00		707,158.70
30-08-2022	POS/102514/SHELL TRICHY ROAD/CARD **1128	FUEL34293076	DR	1,386.00		705,772.70
30-08-2022	UPI/691673034/RAPIDO/rapido@ybl	UPI234225854	DR	371.00		705,401.70
31-08-2022	POS/812984/A2B ADYAR ANANDA BHAVAN/CARD **5060	POS54995402	DR	817.00		704,584.70
01-09-2022	ATM/CASH WDL/S1AX4861/AXIS ATM AVINASHI ROAD	ATM35711444	DR	5,000.00		699,584.70
03-09-2022	SIP/AXISMUTUALFUND/SIP736598/MUTUAL FUND	MF8290847	DR	14,389.20		685,195.50
04-09-2022	UPI/471642138/SWIGGY/swiggy@hdfcbank	UPI898312560	DR	582.00		684,613.50
05-09-2022	UPI/880877261/RAPIDO/rapido@ybl	UPI644373349	DR	392.00		684,221.50
06-09-2022	UPI/151192998/DMART COIMBATORE/dmartcoimbatore@upi	UPI662051537	DR	970.00		683,251.50
06-09-2022	UPI/458508336/EATSURE/eatsure@hdfcbank	UPI257229182	DR	632.00		682,619.50
08-09-2022	UPI/400785951/RAPIDO/rapido@ybl	UPI790320907	DR	397.00		682,222.50
09-09-2022	POS/961308/INDIAN OIL AVINASHI RD/CARD **9516	FUEL79782672	DR	923.00		681,299.50
09-09-2022	UPI/695115008/OLA/ola@ybl	UPI136778358	DR	256.00		681,043.50
10-09-2022	POS/395099/SHELL TRICHY ROAD/CARD **2266	FUEL26943067	DR	2,626.00		678,417.50
10-09-2022	NEFT/703477/FAMILY SUPPORT/TRANSFER	NEFT44265104	DR	14,987.00		663,430.50
11-09-2022	POS/285831/MEESHO INDIA/CARD **7833	POS60944569	DR	960.00		662,470.50
11-09-2022	UPI/474897085/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI917583876	DR	2,372.00		660,098.50
11-09-2022	UPI/888292835/SWIGGY/swiggy@hdfcbank	UPI891010440	DR	286.00		659,812.50
11-09-2022	ATM/CASH WDL/S1AX2689/AXIS ATM RACE COURSE	ATM58221022	DR	1,000.00		658,812.50
12-09-2022	UPI/331287405/UBER/uber@ybl	UPI113300018	DR	110.00		658,702.50
14-09-2022	UPI/136294663/OLA/ola@ybl	UPI677203705	DR	376.00		658,326.50
15-09-2022	ACH/DEBIT/HOTSTAR/SUB93145140	SUB516225	DR	499.00		657,827.50
16-09-2022	UPI/113124541/JIO RECHARGE/jio@paytm	UPI808435430	DR	399.00		657,428.50
17-09-2022	POS/878435/AMAZON INDIA/CARD **1038	POS81270597	DR	2,176.00		655,252.50
17-09-2022	POS/613511/HOTEL ANNAPOORNA/CARD **5496	POS42431177	DR	175.00		655,077.50
17-09-2022	POS/783361/INDIAN OIL GANDHIPURAM/CARD **7699	FUEL83028557	DR	2,042.00		653,035.50
17-09-2022	UPI/727123686/OLA/ola@ybl	UPI743191678	DR	141.00		652,894.50
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5472073553	ELEC337863	DR	722.00		652,172.50
19-09-2022	POS/880919/MYNTRA INDIA/CARD **8973	POS31366695	DR	2,099.00		650,073.50
19-09-2022	UPI/902413787/ZOMATO/zomato@hdfcbank	UPI286075047	DR	795.00		649,278.50
20-09-2022	POS/419043/AJIO INDIA/CARD **2951	POS59632874	DR	6,876.00		642,402.50
20-09-2022	UPI/189905749/SWIGGY/swiggy@hdfcbank	UPI375489734	DR	566.00		641,836.50
21-09-2022	ATM/CASH WDL/S1SB3993/SBI ATM RACE COURSE	ATM12784317	DR	5,000.00		636,836.50
21-09-2022	UPI/157890515/OLA/ola@ybl	UPI693374680	DR	126.00		636,710.50
21-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX1376/PAYMENT	CC73281353	DR	14,783.95		621,926.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2022	POS/817747/SHELL TRICHY ROAD/CARD **7458	FUEL79214240	DR	1,862.00		620,064.55
24-09-2022	UPI/970864084/ZOMATO/zomato@hdfcbank	UPI502238804	DR	419.00		619,645.55
24-09-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG978260	DR	600.00		619,045.55
26-09-2022	UPI/815494572/SWIGGY/swiggy@hdfcbank	UPI908074450	DR	298.00		618,747.55
26-09-2022	UPI/568077003/OLA/ola@ybl	UPI625400949	DR	104.00		618,643.55
26-09-2022	UPI/442145913/NETMEDS CBE/netmedscbe@ybl	UPI678696114	DR	679.00		617,964.55
27-09-2022	POS/932041/MEESHO INDIA/CARD **2259	POS13429575	DR	1,087.00		616,877.55
27-09-2022	UPI/799035563/ZOMATO/zomato@hdfcbank	UPI893806545	DR	688.00		616,189.55
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG390778	DR	17.70		616,171.85
30-09-2022	ATM/CASH WDL/S1HD4649/HDFC ATM KALAPATTI	ATM29107270	DR	2,000.00		614,171.85
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT789651	CR		3,958.96	618,130.81
01-10-2022	NEFT-415864-HCL TECHNOLOGIES-SALARY SEP	NEFT64709787	CR		139,915.34	758,046.15
01-10-2022	UPI/595895267/ZOMATO/zomato@hdfcbank	UPI232803372	DR	337.00		757,709.15
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17916958	NET896050	DR	1,199.00		756,510.15
03-10-2022	POS/842530/MEESHO INDIA/CARD **9494	POS63889331	DR	1,386.00		755,124.15
03-10-2022	POS/579252/AJO INDIA/CARD **5321	POS13878746	DR	1,174.00		753,950.15
04-10-2022	UPI/377434560/SWIGGY/swiggy@hdfcbank	UPI107564322	DR	772.00		753,178.15
06-10-2022	POS/135426/BHARAT PETROLEUM CBE/CARD **1401	FUEL83408874	DR	1,749.00		751,429.15
06-10-2022	ATM/CASH WDL/S1AX4027/AXIS ATM HOPES COLLEGE	ATM34234379	DR	1,000.00		750,429.15
07-10-2022	POS/624683/A2B ADYAR ANANDA BHAVAN/CARD **6747	POS75543045	DR	791.00		749,638.15
10-10-2022	SIP/AXISMUTUALFUND/SIP488476/MUTUAL FUND	MF8519147	DR	14,389.20		735,248.95
10-10-2022	UPI/726316193/ZOMATO/zomato@hdfcbank	UPI449401821	DR	498.00		734,750.95
10-10-2022	POS/928520/BHARAT PETROLEUM CBE/CARD **1168	FUEL15883884	DR	2,724.00		732,026.95
11-10-2022	POS/771341/MYNTRA INDIA/CARD **6796	POS41804099	DR	1,476.00		730,550.95
11-10-2022	ACH/DEBIT/AMAZON PRIME/SUB56941432	SUB355372	DR	149.00		730,401.95
12-10-2022	UPI/270563346/MORE SUPERMARKET/moresupermarket@upi	UPI692683448	DR	2,016.00		728,385.95
13-10-2022	UPI/531388154/SWIGGY/swiggy@hdfcbank	UPI650703375	DR	169.00		728,216.95
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9533891962	ELEC144841	DR	831.00		727,385.95
16-10-2022	POS/603097/MEESHO INDIA/CARD **2326	POS25571342	DR	933.00		726,452.95
16-10-2022	POS/589529/MEESHO INDIA/CARD **5013	POS36680739	DR	920.00		725,532.95
16-10-2022	POS/976530/MEESHO INDIA/CARD **9579	POS91972566	DR	1,520.00		724,012.95
18-10-2022	POS/202836/ANNAPOORNA CBE/CARD **8815	POS86910390	DR	768.00		723,244.95
19-10-2022	UPI/175714824/MEDPLUS CBE/medpluscbe@ybl	UPI454390230	DR	911.00		722,333.95
20-10-2022	POS/842767/BHARAT PETROLEUM CBE/CARD **6150	FUEL28062724	DR	1,454.00		720,879.95
20-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4980/PAYMENT	CC14839222	DR	18,994.80		701,885.15
21-10-2022	POS/447518/INDIAN OIL GANDHIPURAM/CARD **7444	FUEL46941833	DR	810.00		701,075.15
22-10-2022	ATM/CASH WDL/S1O9321/IOB ATM TOWN HALL	ATM50851912	DR	10,000.00		691,075.15
22-10-2022	UPI/688158222/OLA/ola@ybl	UPI310332044	DR	140.00		690,935.15
23-10-2022	UPI/747442951/NILGIRIS CBE/nilgiriscbe@upi	UPI711530978	DR	2,559.00		688,376.15
23-10-2022	POS/693615/SREE ANNAPOORNA/CARD **3901	POS92120827	DR	862.00		687,514.15
24-10-2022	UPI/627668274/RAPIDO/rapido@ybl	UPI742565426	DR	180.00		687,334.15
25-10-2022	UPI/215790487/AIRTEL RECHARGE/airtel@paytm	UPI279132971	DR	399.00		686,935.15
25-10-2022	UPI/292605240/INDANE GAS CBE/indane@ybl	UPI351041267	DR	1,051.00		685,884.15
26-10-2022	POS/969166/MEESHO INDIA/CARD **8000	POS51854406	DR	911.00		684,973.15
26-10-2022	UPI/383231925/EATSURE/eatsure@hdfcbank	UPI557695198	DR	439.00		684,534.15
27-10-2022	UPI/131956597/SWIGGY/swiggy@hdfcbank	UPI645961627	DR	612.00		683,922.15
27-10-2022	UPI/925032239/SWIGGY/swiggy@hdfcbank	UPI952233983	DR	589.00		683,333.15
28-10-2022	UPI/233197488/EATSURE/eatsure@hdfcbank	UPI202406549	DR	385.00		682,948.15
29-10-2022	NEFT-451423-HCL TECHNOLOGIES-SALARY OCT	NEFT30435891	CR		133,936.71	816,884.86
02-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15867094	NET274949	DR	599.00		816,285.86
03-11-2022	UPI/354956295/UBER/uber@ybl	UPI473308266	DR	315.00		815,970.86
04-11-2022	UPI/264278248/EATSURE/eatsure@hdfcbank	UPI237445972	DR	700.00		815,270.86
04-11-2022	POS/299794/HOTEL ANNAPOORNA/CARD **7266	POS65887958	DR	331.00		814,939.86
04-11-2022	ATM/CASH WDL/S1AX7845/AXIS ATM VADAVALLI	ATM76167620	DR	2,000.00		812,939.86
07-11-2022	UPI/241861714/NETMEDS CBE/netmedscbe@ybl	UPI334860627	DR	584.00		812,355.86
08-11-2022	UPI/105172544/NILGIRIS CBE/nilgiriscbe@upi	UPI681922970	DR	2,081.00		810,274.86
09-11-2022	SIP/AXISMUTUALFUND/SIP119371/MUTUAL FUND	MF5298024	DR	14,389.20		795,885.66
09-11-2022	POS/937633/MEESHO INDIA/CARD **7681	POS50568886	DR	1,576.00		794,309.66
09-11-2022	UPI/337473253/RECEIVED FROM/friend@upi	UPI219265862	CR		5,589.00	799,898.66
10-11-2022	NEFT/720487/FAMILY SUPPORT/TRANSFER	NEFT61859944	DR	21,809.00		778,089.66
11-11-2022	UPI/504891357/ZOMATO/zomato@hdfcbank	UPI882606666	DR	169.00		777,920.66
12-11-2022	POS/216421/KOVAI BIRIYANI/CARD **5243	POS51846364	DR	969.00		776,951.66
12-11-2022	ATM/CASH WDL/S1HD3696/HDFC ATM SARAVANAMPATTI	ATM23502299	DR	5,000.00		771,951.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2022	UPI/159855651/RAPIDO/rapido@ybl	UPI567824296	DR	254.00		771,697.66
14-11-2022	UPI/243245147/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI155299330	DR	736.00		770,961.66
15-11-2022	POS/856461/MEESHO INDIA/CARD **2786	POS95513454	DR	1,174.00		769,787.66
16-11-2022	UPI/250559489/NILGIRIS CBE/nilgiriscbe@upi	UPI846316737	DR	1,553.00		768,234.66
16-11-2022	UPI/764512625/MORE SUPERMARKET/moresupermarket@upi	UPI360958278	DR	2,307.00		765,927.66
16-11-2022	UPI/431942865/SWIGGY/swiggy@hdfcbank	UPI730401196	DR	318.00		765,609.66
17-11-2022	UPI/563930799/JIO RECHARGE/jio@paytm	UPI545979857	DR	699.00		764,910.66
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8155585547	ELEC395219	DR	904.00		764,006.66
18-11-2022	POS/242810/MYNTRA INDIA/CARD **1743	POS43578933	DR	1,050.00		762,956.66
19-11-2022	POS/343151/AJIO INDIA/CARD **2845	POS40170266	DR	1,646.00		761,310.66
19-11-2022	POS/688868/MEESHO INDIA/CARD **6094	POS12190207	DR	1,773.00		759,537.66
19-11-2022	UPI/160919518/NILGIRIS CBE/nilgiriscbe@upi	UPI989823704	DR	1,109.00		758,428.66
19-11-2022	UPI/360859785/SWIGGY/swiggy@hdfcbank	UPI430491769	DR	527.00		757,901.66
20-11-2022	POS/914268/SHELL TRICHY ROAD/CARD **9199	FUEL22357463	DR	2,774.00		755,127.66
21-11-2022	UPI/156891872/EATSURE/eatsure@hdfcbank	UPI456956523	DR	600.00		754,527.66
22-11-2022	UPI/937524002/RAPIDO/rapido@ybl	UPI443474017	DR	168.00		754,359.66
23-11-2022	POS/857393/SHREE ANANDHAAS/CARD **2327	POS43540933	DR	313.00		754,046.66
24-11-2022	POS/326936/FLIPKART INDIA/CARD **1721	POS14654334	DR	943.00		753,103.66
24-11-2022	UPI/473258604/SWIGGY/swiggy@hdfcbank	UPI123321390	DR	221.00		752,882.66
24-11-2022	POS/537792/BHARAT PETROLEUM CBE/CARD **3247	FUEL91664162	DR	1,252.00		751,630.66
25-11-2022	POS/533880/FLIPKART INDIA/CARD **4594	POS31950746	DR	1,560.00		750,070.66
28-11-2022	UPI/290907688/EATSURE/eatsure@hdfcbank	UPI546958103	DR	692.00		749,378.66
29-11-2022	UPI/345665454/NILGIRIS CBE/nilgiriscbe@upi	UPI961260860	DR	1,073.00		748,305.66
30-11-2022	UPI/327610023/EATSURE/eatsure@hdfcbank	UPI617692438	DR	761.00		747,544.66
01-12-2022	NEFT-335044-HCL TECHNOLOGIES-SALARY NOV	NEFT65271211	CR		140,179.62	887,724.28
01-12-2022	UPI/386405859/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI470479648	DR	1,483.00		886,241.28
02-12-2022	POS/861875/FLIPKART INDIA/CARD **7785	POS24709218	DR	1,459.00		884,782.28
02-12-2022	UPI/988097614/SWIGGY/swiggy@hdfcbank	UPI753832344	DR	197.00		884,585.28
03-12-2022	POS/205818/SHREE ANANDHAAS/CARD **6173	POS68321195	DR	1,002.00		883,583.28
06-12-2022	ATM/CASH WDL/S1AX9156/AXIS ATM SAIBABA COLONY	ATM26442674	DR	2,000.00		881,583.28
07-12-2022	SIP/AXISMUTUALFUND/SIP694487/MUTUAL FUND	MF3320258	DR	14,389.20		867,194.08
07-12-2022	UPI/489923445/ZOMATO/zomato@hdfcbank	UPI901904324	DR	724.00		866,470.08
07-12-2022	UPI/265611808/EATSURE/eatsure@hdfcbank	UPI469938752	DR	593.00		865,877.08
08-12-2022	UPI/395962386/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI169422359	DR	740.00		865,137.08
09-12-2022	UPI/885042818/NILGIRIS CBE/nilgiriscbe@upi	UPI972844423	DR	1,792.00		863,345.08
12-12-2022	ATM/CASH WDL/S1AX2659/AXIS ATM THUDIYALUR	ATM73481260	DR	2,000.00		861,345.08
12-12-2022	ACH/DEBIT/AMAZON PRIME/SUB55271791	SUB214150	DR	199.00		861,146.08
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7491973105	ELEC128155	DR	1,078.00		860,068.08
15-12-2022	UPI/821430722/JIO RECHARGE/jio@paytm	UPI691138212	DR	399.00		859,669.08
15-12-2022	UPI/220543134/UBER/uber@ybl	UPI948940798	DR	241.00		859,428.08
15-12-2022	UPI/233298358/OLA/ola@ybl	UPI994471986	DR	370.00		859,058.08
16-12-2022	POS/603168/MEESHO INDIA/CARD **3189	POS39134060	DR	1,044.00		858,014.08
16-12-2022	POS/980115/SHELL TRICHY ROAD/CARD **6877	FUEL47674713	DR	3,132.00		854,882.08
20-12-2022	UPI/380785983/NILGIRIS CBE/nilgiriscbe@upi	UPI123760524	DR	1,919.00		852,963.08
20-12-2022	UPI/502327918/MEDPLUS CBE/medpluscbe@ybl	UPI133642569	DR	558.00		852,405.08
21-12-2022	POS/555033/MEESHO INDIA/CARD **8218	POS49494216	DR	1,835.00		850,570.08
21-12-2022	ATM/CASH WDL/S1CA5790/CANARA ATM TOWN HALL	ATM26268374	DR	5,000.00		845,570.08
22-12-2022	UPI/794518637/UBER/uber@ybl	UPI583423884	DR	393.00		845,177.08
23-12-2022	POS/141277/MEESHO INDIA/CARD **1723	POS25476584	DR	1,551.00		843,626.08
23-12-2022	UPI/168890718/SWIGGY/swiggy@hdfcbank	UPI579145875	DR	636.00		842,990.08
25-12-2022	POS/517878/BHARAT PETROLEUM CBE/CARD **3218	FUEL76685468	DR	1,273.00		841,717.08
26-12-2022	ATM/CASH WDL/S1AX9152/AXIS ATM RACE COURSE	ATM54065139	DR	3,000.00		838,717.08
27-12-2022	ATM/CASH WDL/S1SB6701/SBI ATM RACE COURSE	ATM46272878	DR	2,000.00		836,717.08
28-12-2022	NEFT-979712-HCL TECHNOLOGIES-SALARY DEC	NEFT31896488	CR		139,437.54	976,154.62
28-12-2022	UPI/409924660/SWIGGY/swiggy@hdfcbank	UPI803416186	DR	257.00		975,897.62
29-12-2022	UPI/911255949/MORE SUPERMARKET/moresupermarket@upi	UPI919014597	DR	1,211.00		974,686.62
29-12-2022	UPI/196475795/UBER/uber@ybl	UPI517258092	DR	149.00		974,537.62
29-12-2022	UPI/884096179/BOOKMYSHOW/bms@axisbank	UPI530601756	DR	413.00		974,124.62
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG167826	DR	17.70		974,106.92
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT764452	CR		5,114.06	979,220.98
01-01-2023	SIP/AXISMUTUALFUND/SIP493734/MUTUAL FUND	MF5954017	DR	15,074.40		964,146.58
01-01-2023	POS/139810/MEESHO INDIA/CARD **4949	POS94638430	DR	1,159.00		962,987.58
02-01-2023	POS/320528/KOVAI BIRIYANI/CARD **9473	POS14821198	DR	934.00		962,053.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2023	POS/256935/INDIAN OIL GANDHIPURAM/CARD **5499	FUEL89340643	DR	2,140.00		959,913.58
03-01-2023	ATM/CASH WDL/S1AX7976/AXIS ATM TOWN HALL	ATM56312176	DR	2,000.00		957,913.58
03-01-2023	UPI/505912099/UBER/uber@ybl	UPI564641794	DR	361.00		957,552.58
03-01-2023	UPI/941392350/RAPIDO/rapido@ybl	UPI150345555	DR	89.00		957,463.58
04-01-2023	POS/766271/MYNTRA INDIA/CARD **1186	POS59496515	DR	485.00		956,978.58
04-01-2023	UPI/946165684/RAPIDO/rapido@ybl	UPI418496526	DR	285.00		956,693.58
05-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59554266	NET587362	DR	999.00		955,694.58
05-01-2023	UPI/714973185/OLA/ola@ybl	UPI792487480	DR	152.00		955,542.58
05-01-2023	NEFT/807630/HEALTH INSURANCE/PREMIUM	INS99929680	DR	29,159.00		926,383.58
06-01-2023	UPI/719704095/EATSURE/eatsure@hdfcbank	UPI351217123	DR	661.00		925,722.58
06-01-2023	POS/973804/BHARAT PETROLEUM CBE/CARD **7628	FUEL97681844	DR	2,868.00		922,854.58
07-01-2023	NEFT/223911/FAMILY SUPPORT/TRANSFER	NEFT30666948	DR	10,759.00		912,095.58
08-01-2023	ACH/DEBIT/NETFLIX/SUB19037579	SUB182466	DR	199.00		911,896.58
09-01-2023	UPI/852151048/DMART COIMBATORE/dmartcoimbatore@upi	UPI655452462	DR	2,835.00		909,061.58
10-01-2023	UPI/248247292/EATSURE/eatsure@hdfcbank	UPI262242704	DR	718.00		908,343.58
11-01-2023	POS/877421/MEESHO INDIA/CARD **2073	POS81120240	DR	1,237.00		907,106.58
11-01-2023	UPI/771439884/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI193908277	DR	1,993.00		905,113.58
14-01-2023	UPI/926331533/EATSURE/eatsure@hdfcbank	UPI891283047	DR	203.00		904,910.58
15-01-2023	ATM/CASH WDL/S1AX4647/AXIS ATM GANDHIPURAM	ATM33506432	DR	3,000.00		901,910.58
16-01-2023	UPI/391651057/AIRTEL RECHARGE/airtel@paytm	UPI693581995	DR	299.00		901,611.58
16-01-2023	UPI/809712940/OLA/ola@ybl	UPI162818272	DR	237.00		901,374.58
17-01-2023	POS/645607/HOTEL ANNAPOORNA/CARD **4121	POS49639293	DR	815.00		900,559.58
18-01-2023	POS/892155/HOTEL ANNAPOORNA/CARD **8146	POS64875680	DR	856.00		899,703.58
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6892074343	ELEC537605	DR	859.00		898,844.58
19-01-2023	POS/788030/AJO INDIA/CARD **3496	POS91598858	DR	1,320.00		897,524.58
20-01-2023	UPI/466468991/OLA/ola@ybl	UPI117344540	DR	101.00		897,423.58
20-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX6061/PAYMENT	CC52556188	DR	15,100.93		882,322.65
21-01-2023	POS/633344/SHELL TRICHY ROAD/CARD **8516	FUEL12336309	DR	1,167.00		881,155.65
22-01-2023	UPI/775372694/SWIGGY/swiggy@hdfcbank	UPI427325798	DR	622.00		880,533.65
22-01-2023	ATM/CASH WDL/S1IO9811/IOB ATM KALAPATTI	ATM75338889	DR	5,000.00		875,533.65
23-01-2023	ATM/CASH WDL/S1AX4194/AXIS ATM RS PURAM	ATM47381477	DR	5,000.00		870,533.65
24-01-2023	POS/517420/SHELL TRICHY ROAD/CARD **7368	FUEL71984841	DR	1,475.00		869,058.65
25-01-2023	UPI/268940087/NILGIRIS CBE/nilgirisbe@upi	UPI268618349	DR	1,158.00		867,900.65
25-01-2023	POS/294229/HP PETROL RS PURAM/CARD **8830	FUEL72111385	DR	880.00		867,020.65
28-01-2023	NEFT-600671-HCL TECHNOLOGIES-SALARY JAN	NEFT22318419	CR		149,917.58	1,016,938.23
28-01-2023	UPI/110011105/SWIGGY/swiggy@hdfcbank	UPI450276567	DR	465.00		1,016,473.23
29-01-2023	ATM/CASH WDL/S1IC2469/ICICI ATM METTUPALAYAM ROAD	ATM46742586	DR	2,000.00		1,014,473.23
01-02-2023	POS/133810/FLIPKART INDIA/CARD **6094	POS21033165	DR	1,147.00		1,013,326.23
01-02-2023	UPI/690917137/NILGIRIS CBE/nilgirisbe@upi	UPI425545663	DR	1,190.00		1,012,136.23
02-02-2023	POS/986423/MEESHO INDIA/CARD **4485	POS75242539	DR	777.00		1,011,359.23
03-02-2023	ATM/CASH WDL/S1AX5186/AXIS ATM TRICHY ROAD	ATM43783213	DR	10,000.00		1,001,359.23
04-02-2023	ATM/CASH WDL/S1AX4364/AXIS ATM GANDHIPURAM	ATM11551218	DR	10,000.00		991,359.23
05-02-2023	SIP/AXISMUTUALFUND/SIP682962/MUTUAL FUND	MF5427666	DR	15,074.40		976,284.83
07-02-2023	POS/141050/BHARAT PETROLEUM CBE/CARD **1117	FUEL17920301	DR	2,773.00		973,511.83
07-02-2023	UPI/728687709/OLA/ola@ybl	UPI121137379	DR	340.00		973,171.83
07-02-2023	UPI/565997793/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI832829009	DR	339.00		972,832.83
11-02-2023	UPI/878639483/ZOMATO/zomato@hdfcbank	UPI143461971	DR	388.00		972,444.83
11-02-2023	ATM/CASH WDL/S1AX1460/AXIS ATM GANAPATHY	ATM80635753	DR	10,000.00		962,444.83
11-02-2023	UPI/531985673/OLA/ola@ybl	UPI183297628	DR	240.00		962,204.83
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6271008848	ELEC925584	DR	824.00		961,380.83
13-02-2023	POS/784667/MYNTRA INDIA/CARD **6769	POS93502087	DR	1,355.00		960,025.83
13-02-2023	POS/814546/HP PETROL RS PURAM/CARD **4933	FUEL39687282	DR	2,704.00		957,321.83
13-02-2023	UPI/214356240/NETMEDS CBE/netmedscbe@ybl	UPI232468544	DR	712.00		956,609.83
15-02-2023	UPI/311691621/ZOMATO/zomato@hdfcbank	UPI259874141	DR	607.00		956,002.83
17-02-2023	POS/329138/FLIPKART INDIA/CARD **5489	POS44621870	DR	990.00		955,012.83
17-02-2023	UPI/127259259/EATSURE/eatsure@hdfcbank	UPI827387907	DR	452.00		954,560.83
18-02-2023	ATM/CASH WDL/S1AX8173/AXIS ATM SAIBABA COLONY	ATM59327223	DR	3,000.00		951,560.83
19-02-2023	POS/900190/JUNIOR KUPPANNA/CARD **7515	POS60639162	DR	560.00		951,000.83
20-02-2023	UPI/620898529/INDANE GAS CBE/indane@ybl	UPI169024938	DR	1,044.00		949,956.83
20-02-2023	UPI/201618923/SWIGGY/swiggy@hdfcbank	UPI715785151	DR	156.00		949,800.83
21-02-2023	UPI/249768190/AIRTEL RECHARGE/airtel@paytm	UPI592473998	DR	399.00		949,401.83
21-02-2023	UPI/147594707/EATSURE/eatsure@hdfcbank	UPI971639807	DR	668.00		948,733.83
21-02-2023	UPI/726490087/RAPIDO/rapido@ybl	UPI485151447	DR	177.00		948,556.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2023	UPI/105509580/EATSURE/eatsure@hdfcbank	UPI625330606	DR	481.00		948,075.83
22-02-2023	UPI/190307905/OLA/ola@ybl	UPI504298428	DR	358.00		947,717.83
24-02-2023	POS/296906/INDIAN OIL AVINASHI RD/CARD **4922	FUEL35154966	DR	1,347.00		946,370.83
26-02-2023	UPI/527106010/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI630783382	DR	1,704.00		944,666.83
26-02-2023	ATM/CASH WDL/S1AX4937/AXIS ATM VADAVALLI	ATM43811694	DR	10,000.00		934,666.83
26-02-2023	UPI/487936373/OLA/ola@ybl	UPI600825734	DR	264.00		934,402.83
28-02-2023	NEFT-692981-HCL TECHNOLOGIES-SALARY FEB	NEFT28496109	CR		152,217.50	1,086,620.33
01-03-2023	UPI/285384119/SWIGGY/swiggy@hdfcbank	UPI477886013	DR	619.00		1,086,001.33
01-03-2023	ATM/CASH WDL/S1AX2763/AXIS ATM VADAVALLI	ATM65276930	DR	3,000.00		1,083,001.33
02-03-2023	POS/570929/MYNTRA INDIA/CARD **4433	POS82061858	DR	256.00		1,082,745.33
02-03-2023	UPI/291538390/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI834585056	DR	2,134.00		1,080,611.33
02-03-2023	POS/768796/INDIAN OIL AVINASHI RD/CARD **2312	FUEL58896895	DR	2,608.00		1,078,003.33
06-03-2023	UPI/834763188/ZOMATO/zomato@hdfcbank	UPI419433795	DR	271.00		1,077,732.33
07-03-2023	SIP/AXISMUTUALFUND/SIP992331/MUTUAL FUND	MF3148265	DR	15,074.40		1,062,657.93
07-03-2023	UPI/208264999/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI286000526	DR	2,836.00		1,059,821.93
08-03-2023	UPI/824775708/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI314710709	DR	1,382.00		1,058,439.93
09-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81085290	NET864711	DR	1,199.00		1,057,240.93
09-03-2023	POS/752126/JUNIOR KUPPANNA/CARD **9522	POS42161705	DR	199.00		1,057,041.93
09-03-2023	ATM/CASH WDL/S1AX3521/AXIS ATM TOWN HALL	ATM99202641	DR	1,000.00		1,056,041.93
11-03-2023	UPI/581098815/SWIGGY/swiggy@hdfcbank	UPI281192790	DR	552.00		1,055,489.93
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7338188400	ELEC337132	DR	1,736.00		1,053,753.93
12-03-2023	UPI/120859225/EATSURE/eatsure@hdfcbank	UPI552650722	DR	742.00		1,053,011.93
14-03-2023	POS/375443/AJO INDIA/CARD **7876	POS38310369	DR	1,359.00		1,051,652.93
16-03-2023	UPI/934182442/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI306700629	DR	760.00		1,050,892.93
16-03-2023	UPI/871631368/RAPIDO/rapido@ybl	UPI534925619	DR	269.00		1,050,623.93
16-03-2023	UPI/681119003/OLA/ola@ybl	UPI506156469	DR	228.00		1,050,395.93
18-03-2023	UPI/820466621/VI RECHARGE/vi@paytm	UPI732638591	DR	399.00		1,049,996.93
18-03-2023	UPI/680722667/ZOMATO/zomato@hdfcbank	UPI461855700	DR	517.00		1,049,479.93
18-03-2023	POS/110782/INDIAN OIL AVINASHI RD/CARD **8514	FUEL85961520	DR	2,683.00		1,046,796.93
19-03-2023	POS/185561/ANNAPOORNA CBE/CARD **6060	POS55246588	DR	466.00		1,046,330.93
21-03-2023	UPI/560651316/ZOMATO/zomato@hdfcbank	UPI672001537	DR	339.00		1,045,991.93
24-03-2023	POS/682700/FLIPKART INDIA/CARD **4527	POS96465005	DR	11,056.00		1,034,935.93
24-03-2023	POS/175037/SHELL TRICHY ROAD/CARD **2789	FUEL34187333	DR	1,270.00		1,033,665.93
24-03-2023	ATM/CASH WDL/S1AX3144/AXIS ATM TRICHY ROAD	ATM11912908	DR	5,000.00		1,028,665.93
24-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX1567/PAYMENT	CC59698222	DR	11,108.04		1,017,557.89
25-03-2023	UPI/877907321/INDANE GAS CBE/indane@ybl	UPI981978365	DR	1,001.00		1,016,556.89
28-03-2023	NEFT-493692-HCL TECHNOLOGIES-SALARY MAR	NEFT67282364	CR		148,892.73	1,165,449.62
29-03-2023	POS/406487/AJO INDIA/CARD **4606	POS37838756	DR	875.00		1,164,574.62
29-03-2023	UPI/229423081/EATSURE/eatsure@hdfcbank	UPI970379534	DR	292.00		1,164,282.62
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG372781	DR	17.70		1,164,264.92
31-03-2023	UPI/634348821/SWIGGY/swiggy@hdfcbank	UPI479128160	DR	698.00		1,163,566.92
31-03-2023	ATM/CASH WDL/S1AX9633/AXIS ATM RS PURAM	ATM57411579	DR	3,000.00		1,160,566.92
31-03-2023	UPI/393166053/RAPIDO/rapido@ybl	UPI542243607	DR	392.00		1,160,174.92
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT854568	CR		6,505.03	1,166,679.95
01-04-2023	NEFT-981050-HCL TECHNOLOGIES-BONUS FY2022-2023	NEFT22317555	CR		78,878.46	1,245,558.41
01-04-2023	UPI/773601197/ZOMATO/zomato@hdfcbank	UPI945425163	DR	615.00		1,244,943.41
01-04-2023	UPI/381037135/OLA/ola@ybl	UPI840886285	DR	176.00		1,244,767.41
02-04-2023	POS/248900/HP PETROL RS PURAM/CARD **6612	FUEL87874449	DR	3,288.00		1,241,479.41
02-04-2023	ATM/CASH WDL/S1AX2463/AXIS ATM KALAPATTI	ATM26686976	DR	2,000.00		1,239,479.41
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92067685	NET516007	DR	999.00		1,238,480.41
04-04-2023	UPI/493129676/OLA/ola@ybl	UPI256164587	DR	337.00		1,238,143.41
04-04-2023	UPI/966051962/MEDPLUS CBE/medpluscbe@ybl	UPI654252507	DR	313.00		1,237,830.41
05-04-2023	UPI/742702476/ZOMATO/zomato@hdfcbank	UPI818032398	DR	238.00		1,237,592.41
05-04-2023	UPI/836841916/ZOMATO/zomato@hdfcbank	UPI774406905	DR	604.00		1,236,988.41
07-04-2023	POS/265285/AJO INDIA/CARD **6507	POS59679866	DR	1,673.00		1,235,315.41
08-04-2023	POS/237005/INDIAN OIL AVINASHI RD/CARD **7636	FUEL90487242	DR	2,058.00		1,233,257.41
08-04-2023	ACH/DEBIT/AMAZON PRIME/SUB65580997	SUB604019	DR	499.00		1,232,758.41
09-04-2023	SIP/AXISMUTUALFUND/SIP589841/MUTUAL FUND	MF4950454	DR	15,074.40		1,217,684.01
09-04-2023	UPI/483550989/OLA/ola@ybl	UPI521693949	DR	153.00		1,217,531.01
10-04-2023	POS/645963/ANNAPOORNA CBE/CARD **3501	POS85262594	DR	753.00		1,216,778.01
10-04-2023	POS/982325/BHARAT PETROLEUM CBE/CARD **1430	FUEL99624737	DR	2,158.00		1,214,620.01
11-04-2023	POS/207870/KOVAI BIRIYANI/CARD **1303	POS37114565	DR	417.00		1,214,203.01
13-04-2023	ATM/CASH WDL/S1SB9461/SBI ATM SINGANALLUR	ATM42684842	DR	5,000.00		1,209,203.01

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-04-2023	UPI/211479303/INDANE GAS CBE/indane@ybl	UPI645410998	DR	989.00		1,208,214.01
16-04-2023	POS/409601/AJIO INDIA/CARD **9201	POS16276221	DR	2,110.00		1,206,104.01
16-04-2023	UPI/796573304/MORE SUPERMARKET/moresupermarket@upi	UPI903335319	DR	1,668.00		1,204,436.01
17-04-2023	POS/536245/INDIAN OIL AVINASHI RD/CARD **7691	FUEL70409929	DR	3,293.00		1,201,143.01
17-04-2023	ATM/CASH WDL/S1C8663/CICI ATM PEELAMEDU	ATM82698335	DR	2,000.00		1,199,143.01
17-04-2023	UPI/723321352/UBER/uber@ybl	UPI156563593	DR	200.00		1,198,943.01
18-04-2023	UPI/583564081/VI RECHARGE/vi@paytm	UPI867866354	DR	399.00		1,198,544.01
19-04-2023	POS/910384/AJIO INDIA/CARD **5177	POS78653072	DR	1,299.00		1,197,245.01
19-04-2023	POS/170162/FLIPKART INDIA/CARD **3474	POS73199254	DR	403.00		1,196,842.01
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2272742506	ELEC763282	DR	1,863.00		1,194,979.01
20-04-2023	UPI/899364650/SWIGGY/swiggy@hdfcbank	UPI303901114	DR	405.00		1,194,574.01
20-04-2023	POS/275616/SHREE ANANDHAAS/CARD **4689	POS81577398	DR	1,004.00		1,193,570.01
20-04-2023	UPI/245042880/RAPIDO/rapido@ybl	UPI538364773	DR	93.00		1,193,477.01
21-04-2023	UPI/694430545/UBER/uber@ybl	UPI481158784	DR	80.00		1,193,397.01
21-04-2023	UPI/610234598/MEDPLUS CBE/medpluscbe@ybl	UPI216365300	DR	102.00		1,193,295.01
23-04-2023	UPI/904205855/EATSURE/eatsure@hdfcbank	UPI425136624	DR	660.00		1,192,635.01
23-04-2023	UPI/753393084/RECEIVED FROM/friend@upi	UPI589929465	CR		8,670.00	1,201,305.01
25-04-2023	UPI/417012484/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI241765822	DR	2,142.00		1,199,163.01
25-04-2023	POS/325810/BHARAT PETROLEUM CBE/CARD **4317	FUEL45228637	DR	3,319.00		1,195,844.01
25-04-2023	ATM/CASH WDL/S1AX7155/AXIS ATM AVINASHI ROAD	ATM80055683	DR	5,000.00		1,190,844.01
27-04-2023	UPI/577017095/SWIGGY/swiggy@hdfcbank	UPI715551374	DR	641.00		1,190,203.01
28-04-2023	POS/389817/KOVAI BIRIYANI/CARD **3781	POS38674053	DR	735.00		1,189,468.01
28-04-2023	ATM/CASH WDL/S1AX8934/AXIS ATM SINGANALLUR	ATM84231006	DR	5,000.00		1,184,468.01
29-04-2023	UPI/337096322/ZOMATO/zomato@hdfcbank	UPI141119622	DR	422.00		1,184,046.01
30-04-2023	NEFT-978449-HCL TECHNOLOGIES-SALARY APR	NEFT74153090	CR		151,852.56	1,335,898.57
30-04-2023	ATM/CASH WDL/S1AX1759/AXIS ATM TOWN HALL	ATM80208775	DR	2,000.00		1,333,898.57
01-05-2023	UPI/953210652/EATSURE/eatsure@hdfcbank	UPI545636049	DR	295.00		1,333,603.57
01-05-2023	POS/683429/HOTEL ANNAPOORNA/CARD **3161	POS13324693	DR	1,007.00		1,332,596.57
01-05-2023	ATM/CASH WDL/S1AX1193/AXIS ATM RACE COURSE	ATM37918966	DR	2,000.00		1,330,596.57
02-05-2023	ATM/CASH WDL/S1AX7380/AXIS ATM GANDHIPURAM	ATM87389143	DR	2,000.00		1,328,596.57
03-05-2023	UPI/948567051/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI347231626	DR	1,177.00		1,327,419.57
04-05-2023	UPI/915513843/RAPIDO/rapido@ybl	UPI214615833	DR	343.00		1,327,076.57
05-05-2023	SIP/AXISMUTUALFUND/SIP286129/MUTUAL FUND	MF5013858	DR	15,074.40		1,312,002.17
06-05-2023	UPI/424151002/RAPIDO/rapido@ybl	UPI752265610	DR	294.00		1,311,708.17
07-05-2023	ACH/DEBIT/AMAZON PRIME/SUB54393112	SUB146637	DR	299.00		1,311,409.17
09-05-2023	ATM/CASH WDL/S1AX3560/AXIS ATM VADAVALLI	ATM11812319	DR	2,000.00		1,309,409.17
12-05-2023	POS/506633/INDIAN OIL GANDHIPURAM/CARD **6084	FUEL91459194	DR	1,502.00		1,307,907.17
12-05-2023	UPI/418309504/RAPIDO/rapido@ybl	UPI143483764	DR	206.00		1,307,701.17
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4189300033	ELEC382202	DR	2,090.00		1,305,611.17
15-05-2023	POS/680740/BHARAT PETROLEUM CBE/CARD **1714	FUEL12651228	DR	2,750.00		1,302,861.17
16-05-2023	UPI/107423034/DMART COIMBATORE/dmartcoimbatore@upi	UPI972931188	DR	2,135.00		1,300,726.17
16-05-2023	UPI/922094125/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI632214783	DR	1,912.00		1,298,814.17
16-05-2023	UPI/681760413/NILGIRIS CBE/nilgirisce@upi	UPI998720347	DR	1,008.00		1,297,806.17
16-05-2023	ATM/CASH WDL/S1HD6424/HDFC ATM SAIBABA COLONY	ATM95956517	DR	5,000.00		1,292,806.17
19-05-2023	POS/763045/MEESHO INDIA/CARD **3966	POS45173360	DR	928.00		1,291,878.17
21-05-2023	UPI/382145206/JIO RECHARGE/jio@paytm	UPI861198741	DR	299.00		1,291,579.17
21-05-2023	POS/205602/INDIAN OIL AVINASHI RD/CARD **6442	FUEL33939287	DR	3,188.00		1,288,391.17
23-05-2023	ATM/CASH WDL/S1AX3470/AXIS ATM UKKADAM	ATM75623810	DR	3,000.00		1,285,391.17
23-05-2023	UPI/115142390/OLA/ola@ybl	UPI365657263	DR	163.00		1,285,228.17
24-05-2023	UPI/725260490/BOOKMYSHOW/bms@axisbank	UPI663695579	DR	899.00		1,284,329.17
25-05-2023	UPI/540930154/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI945835721	DR	2,108.00		1,282,221.17
25-05-2023	UPI/329373971/UBER/uber@ybl	UPI843244479	DR	269.00		1,281,952.17
26-05-2023	POS/667305/AMAZON INDIA/CARD **7552	POS65930419	DR	1,024.00		1,280,928.17
26-05-2023	UPI/424028529/SWIGGY/swiggy@hdfcbank	UPI948186344	DR	773.00		1,280,155.17
27-05-2023	POS/362822/KOVAI BIRIYANI/CARD **8237	POS58888474	DR	315.00		1,279,840.17
28-05-2023	POS/789200/KOVAI BIRIYANI/CARD **2092	POS76350455	DR	879.00		1,278,961.17
29-05-2023	POS/690012/MEESHO INDIA/CARD **5183	POS60421896	DR	1,226.00		1,277,735.17
29-05-2023	POS/282001/JUNIOR KUPPANNA/CARD **5257	POS13818617	DR	693.00		1,277,042.17
29-05-2023	UPI/612144210/UBER/uber@ybl	UPI618689927	DR	349.00		1,276,693.17
31-05-2023	UPI/880487666/RAPIDO/rapido@ybl	UPI944876968	DR	352.00		1,276,341.17
31-05-2023	UPI/400719212/RAPIDO/rapido@ybl	UPI935149587	DR	103.00		1,276,238.17
01-06-2023	NEFT-953701-HCL TECHNOLOGIES-SALARY MAY	NEFT30956558	CR		147,700.16	1,423,938.33
01-06-2023	UPI/686333602/INDANE GAS CBE/indane@ybl	UPI876528231	DR	1,042.00		1,422,896.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2023	ATM/CASH WDL/S1AX8197/AXIS ATM KALAPATTI	ATM41100241	DR	10,000.00		1,412,896.33
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14753651	NET802952	DR	999.00		1,411,897.33
03-06-2023	POS/578701/AMAZON INDIA/CARD **5497	POS38621448	DR	1,077.00		1,410,820.33
03-06-2023	UPI/845396619/OLA/ola@ybl	UPI793606370	DR	289.00		1,410,531.33
04-06-2023	UPI/876192883/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI513927180	DR	1,481.00		1,409,050.33
04-06-2023	UPI/224985974/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI199388902	DR	2,429.00		1,406,621.33
04-06-2023	NEFT/241005/FAMILY SUPPORT/TRANSFER	NEFT15139740	DR	7,079.00		1,399,542.33
04-06-2023	UPI/707509106/BOOKMYSHOW/bms@axisbank	UPI712987845	DR	655.00		1,398,887.33
05-06-2023	POS/830812/MEESHO INDIA/CARD **4123	POS31359495	DR	1,244.00		1,397,643.33
05-06-2023	POS/529748/AJO INDIA/CARD **5392	POS72597616	DR	9,175.00		1,388,468.33
06-06-2023	POS/260655/BHARAT PETROLEUM CBE/CARD **3358	FUEL77181771	DR	2,929.00		1,385,539.33
06-06-2023	UPI/644114976/OLA/ola@ybl	UPI844839116	DR	271.00		1,385,268.33
08-06-2023	UPI/503848065/EATSURE/eatsure@hdfcbank	UPI182933596	DR	229.00		1,385,039.33
08-06-2023	UPI/211121993/UBER/uber@ybl	UPI788548927	DR	312.00		1,384,727.33
09-06-2023	ATM/CASH WDL/S1AX7612/AXIS ATM RACE COURSE	ATM73218152	DR	2,000.00		1,382,727.33
10-06-2023	SIP/AXISMUTUALFUND/SIP209727/MUTUAL FUND	MF8775181	DR	15,074.40		1,367,652.93
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6355430773	ELEC870929	DR	1,748.00		1,365,904.93
11-06-2023	POS/172509/BHARAT PETROLEUM CBE/CARD **5028	FUEL65753452	DR	2,970.00		1,362,934.93
13-06-2023	UPI/285553605/SWIGGY/swiggy@hdfcbank	UPI907595098	DR	598.00		1,362,336.93
13-06-2023	UPI/880457168/OLA/ola@ybl	UPI677358024	DR	153.00		1,362,183.93
14-06-2023	UPI/611778680/EATSURE/eatsure@hdfcbank	UPI916570735	DR	160.00		1,362,023.93
14-06-2023	POS/484178/KOVAI BIRIYANI/CARD **6938	POS36246643	DR	717.00		1,361,306.93
15-06-2023	POS/623167/AMAZON INDIA/CARD **3537	POS34162767	DR	253.00		1,361,053.93
16-06-2023	UPI/579588045/EATSURE/eatsure@hdfcbank	UPI495113769	DR	594.00		1,360,459.93
16-06-2023	POS/469811/A2B ADYAR ANANDA BHAVAN/CARD **1587	POS15877917	DR	720.00		1,359,739.93
17-06-2023	POS/341617/INDIAN OIL GANDHIPURAM/CARD **2859	FUEL79767652	DR	1,425.00		1,358,314.93
18-06-2023	UPI/525424286/ZOMATO/zomato@hdfcbank	UPI684810351	DR	800.00		1,357,514.93
18-06-2023	POS/658694/HOTEL ANNAPOORNA/CARD **4359	POS61495496	DR	673.00		1,356,841.93
18-06-2023	POS/778679/HP PETROL RS PURAM/CARD **9618	FUEL16077506	DR	1,619.00		1,355,222.93
18-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX1066/PAYMENT	CC77737331	DR	14,078.01		1,341,144.92
19-06-2023	POS/984765/HP PETROL RS PURAM/CARD **6849	FUEL31487607	DR	3,136.00		1,338,008.92
21-06-2023	POS/471328/AJO INDIA/CARD **4937	POS64241921	DR	1,233.00		1,336,775.92
23-06-2023	ATM/CASH WDL/S1AX1427/AXIS ATM TRICHY ROAD	ATM68425072	DR	1,000.00		1,335,775.92
23-06-2023	UPI/150425539/UBER/uber@ybl	UPI137406046	DR	348.00		1,335,427.92
24-06-2023	ATM/CASH WDL/S1IC4531/CICI ATM KALAPATTI	ATM16015534	DR	3,000.00		1,332,427.92
25-06-2023	UPI/723445051/VI RECHARGE/vi@paytm	UPI806748945	DR	399.00		1,332,028.92
27-06-2023	UPI/859315829/OLA/ola@ybl	UPI959774456	DR	117.00		1,331,911.92
28-06-2023	NEFT-273070-HCL TECHNOLOGIES-SALARY JUN	NEFT25443099	CR		147,063.97	1,478,975.89
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG155803	DR	17.70		1,478,958.19
30-06-2023	ATM/CASH WDL/S1CA8825/CANARA ATM THUDIYALUR	ATM44593133	DR	2,000.00		1,476,958.19
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT271165	CR		7,754.03	1,484,712.22
01-07-2023	UPI/388784861/INDANE GAS CBE/indane@ybl	UPI858068277	DR	1,091.00		1,483,621.22
01-07-2023	POS/666022/FLIPKART INDIA/CARD **7057	POS92113631	DR	13,597.00		1,470,024.22
02-07-2023	SIP/AXISMUTUALFUND/SIP675753/MUTUAL FUND	MF1277325	DR	15,074.40		1,454,949.82
02-07-2023	POS/882424/MYNTRA INDIA/CARD **3732	POS83810976	DR	16,303.00		1,438,646.82
02-07-2023	ATM/CASH WDL/S1CA1611/CANARA ATM METTUPALAYAM ROAD	ATM15954289	DR	2,000.00		1,436,646.82
03-07-2023	ATM/CASH WDL/S1AX2299/AXIS ATM GANAPATHY	ATM64850881	DR	10,000.00		1,426,646.82
05-07-2023	POS/763365/MYNTRA INDIA/CARD **7108	POS67484162	DR	1,156.00		1,425,490.82
05-07-2023	POS/548100/BHARAT PETROLEUM CBE/CARD **1208	FUEL46095138	DR	1,410.00		1,424,080.82
05-07-2023	UPI/272748647/UBER/uber@ybl	UPI715180197	DR	206.00		1,423,874.82
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87646896	NET306985	DR	799.00		1,423,075.82
06-07-2023	POS/224866/A2B ADYAR ANANDA BHAVAN/CARD **5680	POS27954505	DR	220.00		1,422,855.82
06-07-2023	NEFT/881681/FAMILY SUPPORT/TRANSFER	NEFT29368184	DR	18,661.00		1,404,194.82
07-07-2023	UPI/452763737/NETMEDS CBE/netmedscbe@ybl	UPI133651897	DR	100.00		1,404,094.82
08-07-2023	UPI/488253720/OLA/ola@ybl	UPI299119430	DR	297.00		1,403,797.82
14-07-2023	UPI/414558567/ZOMATO/zomato@hdfcbank	UPI318025217	DR	413.00		1,403,384.82
14-07-2023	UPI/460209256/EATSURE/eatsure@hdfcbank	UPI677070328	DR	238.00		1,403,146.82
14-07-2023	UPI/132689679/UBER/uber@ybl	UPI240478057	DR	124.00		1,403,022.82
15-07-2023	ATM/CASH WDL/S1AX9829/AXIS ATM RACE COURSE	ATM58033211	DR	5,000.00		1,398,022.82
15-07-2023	UPI/802024623/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI166040688	DR	180.00		1,397,842.82
16-07-2023	UPI/210708736/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI814998278	DR	1,068.00		1,396,774.82
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4784188201	ELEC346078	DR	1,078.00		1,395,696.82
17-07-2023	POS/569115/BHARAT PETROLEUM CBE/CARD **4508	FUEL60867754	DR	3,331.00		1,392,365.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2023	UPI/938168784/UBER/uber@ybl	UPI613845892	DR	131.00		1,392,234.82
18-07-2023	UPI/167574863/UBER/uber@ybl	UPI840944569	DR	215.00		1,392,019.82
19-07-2023	UPI/652120631/ZOMATO/zomato@hdfcbank	UPI929912017	DR	315.00		1,391,704.82
20-07-2023	POS/398704/INDIAN OIL AVINASHI RD/CARD **7987	FUEL64901734	DR	948.00		1,390,756.82
20-07-2023	ATM/CASH WDL/S1HD8087/HDFC ATM RACE COURSE	ATM88065387	DR	3,000.00		1,387,756.82
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXX8341/PAYMENT	CC69014265	DR	11,287.13		1,376,469.69
22-07-2023	POS/401088/MYNTRA INDIA/CARD **6612	POS41936412	DR	230.00		1,376,239.69
22-07-2023	UPI/563311222/MEDPLUS CBE/medpluscbe@ybl	UPI112574112	DR	199.00		1,376,040.69
24-07-2023	UPI/152806950/VI RECHARGE/vi@paytm	UPI525971384	DR	449.00		1,375,591.69
25-07-2023	UPI/675669506/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI496269628	DR	1,847.00		1,373,744.69
25-07-2023	UPI/115917294/UBER/uber@ybl	UPI497746100	DR	347.00		1,373,397.69
25-07-2023	UPI/144721129/OLA/ola@ybl	UPI152097364	DR	396.00		1,373,001.69
26-07-2023	UPI/574726344/OLA/ola@ybl	UPI168435889	DR	339.00		1,372,662.69
30-07-2023	NEFT-582141-HCL TECHNOLOGIES-SALARY JUL	NEFT60014805	CR		146,177.65	1,518,840.34
01-08-2023	UPI/973093128/OLA/ola@ybl	UPI665152272	DR	327.00		1,518,513.34
03-08-2023	UPI/394348154/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI660577753	DR	1,029.00		1,517,484.34
04-08-2023	SIP/AXISMUTUALFUND/SIP900887/MUTUAL FUND	MF4338847	DR	15,074.40		1,502,409.94
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25056939	NET304703	DR	1,199.00		1,501,210.94
05-08-2023	NEFT/835208/FAMILY SUPPORT/TRANSFER	NEFT83939164	DR	20,291.00		1,480,919.94
06-08-2023	ATM/CASH WDL/S1AX7546/AXIS ATM RACE COURSE	ATM43556416	DR	1,000.00		1,479,919.94
06-08-2023	UPI/908549413/MEDPLUS CBE/medpluscbe@ybl	UPI564070223	DR	874.00		1,479,045.94
08-08-2023	POS/380186/JUNIOR KUPPANNA/CARD **2717	POS65662408	DR	985.00		1,478,060.94
11-08-2023	UPI/391924254/ZOMATO/zomato@hdfcbank	UPI314341801	DR	525.00		1,477,535.94
12-08-2023	UPI/439062846/DMART COIMBATORE/dmartcoimbatore@upi	UPI614665238	DR	840.00		1,476,695.94
12-08-2023	POS/860464/HP PETROL RS PURAM/CARD **5046	FUEL94573411	DR	2,585.00		1,474,110.94
14-08-2023	UPI/438623950/SWIGGY/swiggy@hdfcbank	UPI908063826	DR	260.00		1,473,850.94
15-08-2023	UPI/286628267/ZOMATO/zomato@hdfcbank	UPI753363023	DR	224.00		1,473,626.94
15-08-2023	UPI/367929571/UBER/uber@ybl	UPI419949346	DR	280.00		1,473,346.94
16-08-2023	UPI/346653018/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI422696394	DR	1,232.00		1,472,114.94
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXX2927/PAYMENT	CC70362776	DR	13,964.07		1,458,150.87
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5296398516	ELEC606580	DR	1,001.00		1,457,149.87
18-08-2023	POS/354129/BHARAT PETROLEUM CBE/CARD **4691	FUEL74338193	DR	2,259.00		1,454,890.87
20-08-2023	UPI/144701607/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI728262943	DR	2,837.00		1,452,053.87
20-08-2023	ATM/CASH WDL/S1AX6136/AXIS ATM KALAPATTI	ATM92950069	DR	3,000.00		1,449,053.87
21-08-2023	POS/423310/AJO INDIA/CARD **1926	POS32329945	DR	478.00		1,448,575.87
22-08-2023	UPI/809243486/AIRTEL RECHARGE/airtel@paytm	UPI227341892	DR	699.00		1,447,876.87
22-08-2023	POS/617807/BHARAT PETROLEUM CBE/CARD **8827	FUEL76254293	DR	1,958.00		1,445,918.87
22-08-2023	UPI/280526173/BOOKMYSHOW/bms@axisbank	UPI107358439	DR	618.00		1,445,300.87
23-08-2023	POS/548226/HP PETROL RS PURAM/CARD **3554	FUEL51126442	DR	1,796.00		1,443,504.87
24-08-2023	UPI/731181137/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI535222799	DR	1,044.00		1,442,460.87
24-08-2023	UPI/809855503/SWIGGY/swiggy@hdfcbank	UPI473341591	DR	706.00		1,441,754.87
26-08-2023	UPI/511158004/EATSURE/eatsure@hdfcbank	UPI585272574	DR	647.00		1,441,107.87
27-08-2023	UPI/726034069/SWIGGY/swiggy@hdfcbank	UPI181817123	DR	431.00		1,440,676.87
27-08-2023	POS/712461/INDIAN OIL GANDHIPURAM/CARD **4590	FUEL48021425	DR	1,110.00		1,439,566.87
27-08-2023	ATM/CASH WDL/S1AX4577/AXIS ATM VADAVALLI	ATM89525388	DR	3,000.00		1,436,566.87
28-08-2023	NEFT-731120-HCL TECHNOLOGIES-SALARY AUG	NEFT34705250	CR		148,914.53	1,585,481.40
30-08-2023	UPI/260510992/ZOMATO/zomato@hdfcbank	UPI459033536	DR	154.00		1,585,327.40
31-08-2023	POS/382576/MEESHO INDIA/CARD **6949	POS77103429	DR	2,040.00		1,583,287.40
31-08-2023	POS/956612/HOTEL ANNAPOORNA/CARD **5148	POS18717435	DR	541.00		1,582,746.40
31-08-2023	ATM/CASH WDL/S1AX2980/AXIS ATM RACE COURSE	ATM39453770	DR	10,000.00		1,572,746.40
02-09-2023	POS/567645/AJO INDIA/CARD **7168	POS26902874	DR	1,685.00		1,571,061.40
02-09-2023	POS/782173/AJO INDIA/CARD **1779	POS61262682	DR	2,065.00		1,568,996.40
02-09-2023	UPI/648278005/EATSURE/eatsure@hdfcbank	UPI980330869	DR	367.00		1,568,629.40
04-09-2023	SIP/AXISMUTUALFUND/SIP202034/MUTUAL FUND	MF6491869	DR	15,074.40		1,553,555.00
06-09-2023	UPI/726974477/UBER/uber@ybl	UPI637891278	DR	89.00		1,553,466.00
06-09-2023	UPI/657203068/RAPIDO/rapido@ybl	UPI421257914	DR	296.00		1,553,170.00
07-09-2023	POS/904386/MEESHO INDIA/CARD **5849	POS94939870	DR	1,369.00		1,551,801.00
08-09-2023	UPI/562037847/INDANE GAS CBE/indane@ybl	UPI676065654	DR	1,039.00		1,550,762.00
08-09-2023	UPI/362368565/EATSURE/eatsure@hdfcbank	UPI156621750	DR	604.00		1,550,158.00
09-09-2023	POS/671129/AJO INDIA/CARD **1038	POS95549279	DR	2,053.00		1,548,105.00
09-09-2023	UPI/468217207/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI133323190	DR	1,189.00		1,546,916.00
10-09-2023	UPI/631269298/NETMEDS CBE/netmedscbe@ybl	UPI800945705	DR	293.00		1,546,623.00
11-09-2023	UPI/799099526/DMART COIMBATORE/dmartcoimbatore@upi	UPI927602758	DR	1,558.00		1,545,065.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2023	UPI/188166019/ZOMATO/zomato@hdfcbank	UPI669725310	DR	263.00		1,544,802.00
12-09-2023	UPI/618251422/OLA/ola@ybl	UPI227305977	DR	126.00		1,544,676.00
13-09-2023	UPI/847905750/ZOMATO/zomato@hdfcbank	UPI553438278	DR	730.00		1,543,946.00
13-09-2023	UPI/754598109/RECEIVED FROM/friend@upi	UPI404270805	CR		13,290.00	1,557,236.00
13-09-2023	ACH/DEBIT/NETFLIX/SUB42040133	SUB309816	DR	149.00		1,557,087.00
14-09-2023	UPI/810500186/OLA/ola@ybl	UPI267219618	DR	388.00		1,556,699.00
15-09-2023	ATM/CASH WDL/S1AX9658/AXIS ATM SUNGAM	ATM20674416	DR	3,000.00		1,553,699.00
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXX3981/PAYMENT	CC38481948	DR	14,786.20		1,538,912.80
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9292406275	ELEC689133	DR	1,042.00		1,537,870.80
18-09-2023	UPI/597075685/AIRTEL RECHARGE/airtel@paytm	UPI874694493	DR	449.00		1,537,421.80
18-09-2023	POS/664692/KOVAI BIRIYANI/CARD **8733	POST74954234	DR	718.00		1,536,703.80
19-09-2023	UPI/261911899/UBER/uber@ybl	UPI990102745	DR	152.00		1,536,551.80
20-09-2023	UPI/325121912/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI704595554	DR	2,661.00		1,533,890.80
21-09-2023	UPI/488093817/EATSURE/eatsure@hdfcbank	UPI902636783	DR	544.00		1,533,346.80
21-09-2023	POS/414288/HP PETROL RS PURAM/CARD **2010	FUEL25301935	DR	3,343.00		1,530,003.80
21-09-2023	ATM/CASH WDL/S1AX9851/AXIS ATM TOWN HALL	ATM21099133	DR	5,000.00		1,525,003.80
22-09-2023	POS/468504/A2B ADYAR ANANDA BHAVAN/CARD **1088	POS14391019	DR	815.00		1,524,188.80
23-09-2023	UPI/449977689/EATSURE/eatsure@hdfcbank	UPI650067280	DR	395.00		1,523,793.80
24-09-2023	UPI/916258839/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI740657890	DR	1,919.00		1,521,874.80
24-09-2023	UPI/951158110/RAPIDO/rapido@ybl	UPI691526435	DR	310.00		1,521,564.80
25-09-2023	POS/975850/SHELL TRICHY ROAD/CARD **6235	FUEL16250470	DR	836.00		1,520,728.80
26-09-2023	UPI/378000179/BOOKMYSHOW/bms@axisbank	UPI738565730	DR	934.00		1,519,794.80
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG633870	DR	17.70		1,519,777.10
27-09-2023	POS/312007/MEESHO INDIA/CARD **1586	POS65638721	DR	2,013.00		1,517,764.10
28-09-2023	ATM/CASH WDL/S1HD5987/HDFC ATM VADAVALLI	ATM74911461	DR	2,000.00		1,515,764.10
29-09-2023	UPI/886770974/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI375119899	DR	2,449.00		1,513,315.10
29-09-2023	POS/955222/BHARAT PETROLEUM CBE/CARD **9069	FUEL58961853	DR	3,070.00		1,510,245.10
29-09-2023	UPI/503486620/RAPIDO/rapido@ybl	UPI741424095	DR	263.00		1,509,982.10
30-09-2023	NEFT-700403-HCL TECHNOLOGIES-SALARY SEP	NEFT17474591	CR		147,037.55	1,657,019.65
30-09-2023	ATM/CASH WDL/S1HD2102/HDFC ATM METTUPALAYAM ROAD	ATM52412089	DR	10,000.00		1,647,019.65
30-09-2023	ATM/CASH WDL/S1AX8713/AXIS ATM TOWN HALL	ATM34170763	DR	5,000.00		1,642,019.65
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT117341	CR		8,620.60	1,650,640.25
01-10-2023	SIP/AXISMUTUALFUND/SIP740331/MUTUAL FUND	MF2361257	DR	15,074.40		1,635,565.85
01-10-2023	POS/668596/FLIPKART INDIA/CARD **8583	POS16993098	DR	1,260.00		1,634,305.85
01-10-2023	UPI/534099025/UBER/uber@ybl	UPI341601075	DR	187.00		1,634,118.85
03-10-2023	UPI/451857541/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI135351199	DR	2,342.00		1,631,776.85
03-10-2023	UPI/907074414/ZOMATO/zomato@hdfcbank	UPI786776772	DR	384.00		1,631,392.85
05-10-2023	UPI/566346201/MORE SUPERMARKET/moresupermarket@upi	UPI371480660	DR	2,129.00		1,629,263.85
05-10-2023	UPI/748517534/ZOMATO/zomato@hdfcbank	UPI581023456	DR	679.00		1,628,584.85
06-10-2023	POS/947932/AJIO INDIA/CARD **1323	POS11127487	DR	1,565.00		1,627,019.85
06-10-2023	UPI/137451333/EATSURE/eatsure@hdfcbank	UPI692995117	DR	510.00		1,626,509.85
06-10-2023	UPI/359334698/RAPIDO/rapido@ybl	UPI183282108	DR	102.00		1,626,407.85
09-10-2023	UPI/995143183/RAPIDO/rapido@ybl	UPI104222990	DR	197.00		1,626,210.85
10-10-2023	UPI/561114340/ZOMATO/zomato@hdfcbank	UPI984301296	DR	601.00		1,625,609.85
10-10-2023	POS/285699/INDIAN OIL GANDHIPURAM/CARD **5148	FUEL41591832	DR	901.00		1,624,708.85
11-10-2023	POS/451980/FLIPKART INDIA/CARD **9985	POS13454438	DR	1,493.00		1,623,215.85
13-10-2023	ACH/DEBIT/NETFLIX/SUB77237318	SUB363310	DR	199.00		1,623,016.85
14-10-2023	POS/115802/AMAZON INDIA/CARD **7890	POS96753297	DR	2,011.00		1,621,005.85
14-10-2023	UPI/942234179/OLA/ola@ybl	UPI406668474	DR	236.00		1,620,769.85
15-10-2023	POS/502959/AJIO INDIA/CARD **9582	POS26741089	DR	1,257.00		1,619,512.85
15-10-2023	UPI/869755347/EATSURE/eatsure@hdfcbank	UPI321532424	DR	414.00		1,619,098.85
16-10-2023	UPI/226121340/SWIGGY/swiggy@hdfcbank	UPI394308806	DR	545.00		1,618,553.85
16-10-2023	UPI/437731112/OLA/ola@ybl	UPI772984429	DR	261.00		1,618,292.85
16-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4413/PAYMENT	CC11966766	DR	18,136.82		1,600,156.03
17-10-2023	POS/110183/AMAZON INDIA/CARD **3131	POS34313969	DR	1,972.00		1,598,184.03
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5709801569	ELEC135965	DR	757.00		1,597,427.03
21-10-2023	ATM/CASH WDL/S1AX4360/AXIS ATM KALAPATTI	ATM94982635	DR	10,000.00		1,587,427.03
23-10-2023	UPI/721416864/AIRTEL RECHARGE/airtel@paytm	UPI412590669	DR	699.00		1,586,728.03
23-10-2023	UPI/938733744/EATSURE/eatsure@hdfcbank	UPI240428136	DR	412.00		1,586,316.03
23-10-2023	UPI/922951090/OLA/ola@ybl	UPI999449704	DR	175.00		1,586,141.03
23-10-2023	UPI/115928830/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI661157299	DR	129.00		1,586,012.03
24-10-2023	POS/478438/A2B ADYAR ANANDA BHAVAN/CARD **2880	POS17863653	DR	739.00		1,585,273.03
24-10-2023	ATM/CASH WDL/S1AX7283/AXIS ATM RS PURAM	ATM61600864	DR	10,000.00		1,575,273.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2023	UPI/830589123/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI327240594	DR	719.00		1,574,554.03
25-10-2023	UPI/999600419/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI635467007	DR	2,567.00		1,571,987.03
26-10-2023	POS/400540/AMAZON INDIA/CARD **6474	POS58795522	DR	946.00		1,571,041.03
26-10-2023	POS/745303/INDIAN OIL AVINASHI RD/CARD **1971	FUEL29869211	DR	3,039.00		1,568,002.03
28-10-2023	UPI/136790758/OLA/ola@ybl	UPI887481021	DR	143.00		1,567,859.03
30-10-2023	POS/565738/HP PETROL RS PURAM/CARD **9644	FUEL29818649	DR	1,014.00		1,566,845.03
30-10-2023	UPI/942720451/OLA/ola@ybl	UPI223142495	DR	220.00		1,566,625.03
01-11-2023	NEFT-873191-HCL TECHNOLOGIES-SALARY OCT	NEFT39338204	CR		147,523.20	1,714,148.23
01-11-2023	UPI/169547060/EATSURE/eatsure@hdfcbank	UPI134968144	DR	674.00		1,713,474.23
02-11-2023	UPI/881501827/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI572713811	DR	1,049.00		1,712,425.23
02-11-2023	POS/598732/HP PETROL RS PURAM/CARD **1773	FUEL30677341	DR	975.00		1,711,450.23
02-11-2023	ATM/CASH WDL/S1AX8304/AXIS ATM GANAPATHY	ATM48886189	DR	5,000.00		1,706,450.23
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96330354	NET254606	DR	799.00		1,705,651.23
03-11-2023	POS/234734/MYNTRA INDIA/CARD **6330	POS86724305	DR	754.00		1,704,897.23
04-11-2023	POS/159225/BHARAT PETROLEUM CBE/CARD **5831	FUEL11963486	DR	1,621.00		1,703,276.23
07-11-2023	POS/656900/MYNTRA INDIA/CARD **2934	POS61341001	DR	352.00		1,702,924.23
08-11-2023	SIP/AXISMUTUALFUND/SIP753891/MUTUAL FUND	MF6060818	DR	15,074.40		1,687,849.83
08-11-2023	UPI/655561039/SWIGGY/swiggy@hdfcbank	UPI480129200	DR	470.00		1,687,379.83
13-11-2023	UPI/623541543/DMART COIMBATORE/dmartcoimbatore@upi	UPI309889023	DR	1,893.00		1,685,486.83
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9396445789	ELEC650594	DR	1,034.00		1,684,452.83
14-11-2023	POS/537526/MEESHO INDIA/CARD **7512	POS40428288	DR	2,163.00		1,682,289.83
14-11-2023	POS/746066/ANNAPOORNA CBE/CARD **5397	POS33923798	DR	666.00		1,681,623.83
14-11-2023	POS/310894/HP PETROL RS PURAM/CARD **1428	FUEL42497036	DR	3,235.00		1,678,388.83
19-11-2023	UPI/384826760/MORE SUPERMARKET/moresupermarket@upi	UPI637506998	DR	1,228.00		1,677,160.83
20-11-2023	UPI/302201058/AIRTEL RECHARGE/airtel@paytm	UPI238261430	DR	399.00		1,676,761.83
20-11-2023	UPI/769089332/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI101727574	DR	2,101.00		1,674,660.83
20-11-2023	UPI/726646768/EATSURE/eatsure@hdfcbank	UPI101302090	DR	722.00		1,673,938.83
21-11-2023	POS/634557/INDIAN OIL AVINASHI RD/CARD **6621	FUEL85979339	DR	2,514.00		1,671,424.83
22-11-2023	UPI/564789913/RAPIDO/rapido@ybl	UPI216756912	DR	116.00		1,671,308.83
23-11-2023	UPI/897854273/EATSURE/eatsure@hdfcbank	UPI614544801	DR	275.00		1,671,033.83
23-11-2023	POS/967516/SHELL TRICHY ROAD/CARD **5780	FUEL33107273	DR	2,978.00		1,668,055.83
25-11-2023	UPI/185965454/MEDPLUS CBE/medpluscbe@ybl	UPI977404193	DR	874.00		1,667,181.83
27-11-2023	ATM/CASH WDL/S1IC1751/ICICI ATM GANAPATHY	ATM91242155	DR	1,000.00		1,666,181.83
27-11-2023	ATM/CASH WDL/S1IO7675/IOB ATM KALAPATTI	ATM59771158	DR	1,000.00		1,665,181.83
28-11-2023	ATM/CASH WDL/S1CA3779/CANARA ATM THUDIYALUR	ATM95895134	DR	2,000.00		1,663,181.83
29-11-2023	NEFT-650893-HCL TECHNOLOGIES-SALARY NOV	NEFT26609801	CR		148,867.64	1,812,049.47
29-11-2023	UPI/399811642/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI482251400	DR	1,119.00		1,810,930.47
29-11-2023	UPI/656932593/MEDPLUS CBE/medpluscbe@ybl	UPI849218647	DR	877.00		1,810,053.47
30-11-2023	ATM/CASH WDL/S1IC4096/ICICI ATM HOPES COLLEGE	ATM86341214	DR	5,000.00		1,805,053.47
30-11-2023	UPI/730551932/UBER/uber@ybl	UPI151595914	DR	359.00		1,804,694.47
01-12-2023	UPI/131679952/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI781136209	DR	2,737.00		1,801,957.47
02-12-2023	UPI/528412637/RAPIDO/rapido@ybl	UPI704550168	DR	204.00		1,801,753.47
03-12-2023	POS/967003/ANNAPOORNA CBE/CARD **3202	POS14177497	DR	319.00		1,801,434.47
04-12-2023	UPI/722061222/ZOMATO/zomato@hdfcbank	UPI799214768	DR	671.00		1,800,763.47
04-12-2023	POS/197241/SHELL TRICHY ROAD/CARD **7046	FUEL34288945	DR	3,391.00		1,797,372.47
04-12-2023	ATM/CASH WDL/S1AX8473/AXIS ATM GANDHIPURAM	ATM83049582	DR	5,000.00		1,792,372.47
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87275066	NET865448	DR	599.00		1,791,773.47
07-12-2023	POS/222251/INDIAN OIL AVINASHI RD/CARD **1984	FUEL61149662	DR	1,940.00		1,789,833.47
07-12-2023	ATM/CASH WDL/S1AX4437/AXIS ATM METTUPALAYAM ROAD	ATM54136275	DR	10,000.00		1,779,833.47
07-12-2023	UPI/623182092/NETMEDS CBE/netmedscbe@ybl	UPI748752873	DR	425.00		1,779,408.47
08-12-2023	POS/685776/MEESHO INDIA/CARD **2308	POS40415857	DR	996.00		1,778,412.47
08-12-2023	UPI/821067194/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI467896354	DR	1,266.00		1,777,146.47
08-12-2023	UPI/409141865/EATSURE/eatsure@hdfcbank	UPI123400100	DR	497.00		1,776,649.47
09-12-2023	SIP/AXISMUTUALFUND/SIP452082/MUTUAL FUND	MF6432341	DR	15,074.40		1,761,575.07
10-12-2023	UPI/623678119/SWIGGY/swiggy@hdfcbank	UPI572211428	DR	365.00		1,761,210.07
10-12-2023	NEFT/760760/FAMILY SUPPORT/TRANSFER	NEFT16995629	DR	17,972.00		1,743,238.07
14-12-2023	POS/373400/AJIO INDIA/CARD **3786	POS83081948	DR	804.00		1,742,434.07
14-12-2023	UPI/423332026/NETMEDS CBE/netmedscbe@ybl	UPI487783306	DR	507.00		1,741,927.07
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6946253200	ELEC572592	DR	828.00		1,741,099.07
15-12-2023	POS/166990/JUNIOR KUPPANNA/CARD **4382	POS40084380	DR	939.00		1,740,160.07
16-12-2023	UPI/566556068/JIO RECHARGE/jio@paytm	UPI343624782	DR	449.00		1,739,711.07
16-12-2023	POS/486543/BHARAT PETROLEUM CBE/CARD **4188	FUEL35007377	DR	2,322.00		1,737,389.07
16-12-2023	UPI/550803893/MEDPLUS CBE/medpluscbe@ybl	UPI132666340	DR	468.00		1,736,921.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2023	UPI/897320525/OLA/ola@ybl	UPI337342183	DR	386.00		1,736,535.07
19-12-2023	BILLPAY/AXIS CREDIT CARD/XXX8794/PAYMENT	CC98226684	DR	19,563.97		1,716,971.10
20-12-2023	POS/339036/MEESHO INDIA/CARD **7535	POS32756751	DR	538.00		1,716,433.10
20-12-2023	UPI/217438265/NILGIRIS CBE/nilgirisbe@upi	UPI234646140	DR	2,375.00		1,714,058.10
20-12-2023	UPI/524684321/ZOMATO/zomato@hdfcbank	UPI829940883	DR	231.00		1,713,827.10
21-12-2023	UPI/259789200/NILGIRIS CBE/nilgirisbe@upi	UPI193019918	DR	2,535.00		1,711,292.10
23-12-2023	UPI/917178989/ZOMATO/zomato@hdfcbank	UPI467773189	DR	356.00		1,710,936.10
25-12-2023	POS/436253/KOVAI BIRIYANI/CARD **8234	POS47690748	DR	531.00		1,710,405.10
28-12-2023	NEFT-391555-HCL TECHNOLOGIES-SALARY DEC	NEFT71457618	CR		145,200.57	1,855,605.67
28-12-2023	POS/226876/SHREE ANANDHAAS/CARD **1904	POS38648806	DR	983.00		1,854,622.67
28-12-2023	POS/582539/HP PETROL RS PURAM/CARD **2965	FUEL90350342	DR	1,246.00		1,853,376.67
28-12-2023	ATM/CASH WDL/S1HD2252/HDFC ATM SARAVANAMPATTI	ATM73858190	DR	2,000.00		1,851,376.67
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG895954	DR	17.70		1,851,358.97
31-12-2023	UPI/909782709/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI853466816	DR	1,602.00		1,849,756.97
31-12-2023	ATM/CASH WDL/S1AX1393/AXIS ATM TRICHY ROAD	ATM83467193	DR	5,000.00		1,844,756.97
31-12-2023	ATM/CASH WDL/S1AX6083/AXIS ATM SAIBABA COLONY	ATM51032130	DR	5,000.00		1,839,756.97
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT923300	CR		9,658.72	1,849,415.69
01-01-2024	UPI/923568335/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI926105259	DR	2,059.00		1,847,356.69
01-01-2024	UPI/562162884/DMART COIMBATORE/dmartcoimbatore@upi	UPI976612374	DR	2,020.00		1,845,336.69
01-01-2024	UPI/190409362/DMART COIMBATORE/dmartcoimbatore@upi	UPI453570510	DR	1,254.00		1,844,082.69
01-01-2024	UPI/102206115/EATSURE/eatsure@hdfcbank	UPI427903230	DR	407.00		1,843,675.69
01-01-2024	UPI/969880077/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI606227719	DR	981.00		1,842,694.69
02-01-2024	UPI/521202375/SWIGGY/swiggy@hdfcbank	UPI450605643	DR	294.00		1,842,400.69
02-01-2024	UPI/597483877/EATSURE/eatsure@hdfcbank	UPI110884498	DR	251.00		1,842,149.69
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10499201	NET326887	DR	999.00		1,841,150.69
03-01-2024	POS/655982/AMAZON INDIA/CARD **3143	POS59939766	DR	1,886.00		1,839,264.69
03-01-2024	POS/775725/SHREE ANANDHAAS/CARD **7642	POS22456451	DR	787.00		1,838,477.69
03-01-2024	POS/883008/SHREE ANANDHAAS/CARD **2822	POS42594651	DR	1,001.00		1,837,476.69
03-01-2024	ATM/CASH WDL/S1AX3355/AXIS ATM PEELAMEDU	ATM16441320	DR	5,000.00		1,832,476.69
06-01-2024	UPI/433600579/UBER/uber@ybl	UPI954637664	DR	134.00		1,832,342.69
07-01-2024	UPI/287785256/SWIGGY/swiggy@hdfcbank	UPI723787605	DR	365.00		1,831,977.69
10-01-2024	SIP/AXISMUTUALFUND/SIP209554/MUTUAL FUND	MF1007696	DR	15,759.60		1,816,218.09
10-01-2024	POS/483883/MEESHO INDIA/CARD **1987	POS94155717	DR	10,071.00		1,806,147.09
11-01-2024	ATM/CASH WDL/S1AX2871/AXIS ATM SUNGAM	ATM37377071	DR	3,000.00		1,803,147.09
11-01-2024	UPI/799876362/RAPIDO/rapido@ybl	UPI936737895	DR	222.00		1,802,925.09
12-01-2024	POS/668007/SHELL TRICHY ROAD/CARD **1670	FUEL51693693	DR	3,304.00		1,799,621.09
13-01-2024	UPI/425825056/SWIGGY/swiggy@hdfcbank	UPI846810934	DR	262.00		1,799,359.09
13-01-2024	UPI/172441352/NETMEDS CBE/netmedscbe@ybl	UPI715411809	DR	116.00		1,799,243.09
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1551153504	ELEC623154	DR	1,082.00		1,798,161.09
14-01-2024	POS/401871/ANNAPORNA CBE/CARD **9420	POS56872583	DR	743.00		1,797,418.09
14-01-2024	UPI/485418308/UBER/uber@ybl	UPI329965377	DR	217.00		1,797,201.09
15-01-2024	ATM/CASH WDL/S1AX5786/AXIS ATM UKKADAM	ATM60639013	DR	5,000.00		1,792,201.09
17-01-2024	ATM/CASH WDL/S1HD9269/HDFC ATM SAIBABA COLONY	ATM16118204	DR	2,000.00		1,790,201.09
17-01-2024	ATM/CASH WDL/S1HD9719/HDFC ATM KALAPATTI	ATM20934858	DR	5,000.00		1,785,201.09
18-01-2024	POS/911685/HP PETROL RS PURAM/CARD **7024	FUEL88679011	DR	2,342.00		1,782,859.09
19-01-2024	UPI/512437449/JIO RECHARGE/jio@paytm	UPI213594992	DR	399.00		1,782,460.09
20-01-2024	POS/616200/SHELL TRICHY ROAD/CARD **6982	FUEL18378375	DR	1,006.00		1,781,454.09
20-01-2024	NEFT/707662/HEALTH INSURANCE/PREMIUM	INS91704791	DR	26,801.00		1,754,653.09
21-01-2024	UPI/219079062/OLA/ola@ybl	UPI224308794	DR	336.00		1,754,317.09
22-01-2024	POS/403041/MEESHO INDIA/CARD **8262	POS92747559	DR	705.00		1,753,612.09
23-01-2024	POS/778054/BHARAT PETROLEUM CBE/CARD **8733	FUEL68089865	DR	1,082.00		1,752,530.09
23-01-2024	ATM/CASH WDL/S1AX8309/AXIS ATM SINGANALLUR	ATM81774690	DR	2,000.00		1,750,530.09
25-01-2024	POS/504426/AJIO INDIA/CARD **8161	POS40492679	DR	1,016.00		1,749,514.09
26-01-2024	UPI/706323113/SWIGGY/swiggy@hdfcbank	UPI149335460	DR	645.00		1,748,869.09
28-01-2024	NEFT-182121-HCL TECHNOLOGIES-SALARY JAN	NEFT34540575	CR		162,567.24	1,911,436.33
29-01-2024	UPI/758034419/RAPIDO/rapido@ybl	UPI819215036	DR	223.00		1,911,213.33
30-01-2024	POS/423186/MYNTRA INDIA/CARD **6841	POS36682063	DR	269.00		1,910,944.33
01-02-2024	SIP/AXISMUTUALFUND/SIP113733/MUTUAL FUND	MF3606736	DR	15,759.60		1,895,184.73
01-02-2024	POS/485898/AMAZON INDIA/CARD **8396	POS49824469	DR	472.00		1,894,712.73
01-02-2024	POS/320298/ANNAPORNA CBE/CARD **5012	POS10861811	DR	879.00		1,893,833.73
01-02-2024	UPI/910746673/RAPIDO/rapido@ybl	UPI666055964	DR	347.00		1,893,486.73
02-02-2024	UPI/593508614/ZOMATO/zomato@hdfcbank	UPI692418914	DR	179.00		1,893,307.73
03-02-2024	POS/391205/AJIO INDIA/CARD **5236	POS76022992	DR	494.00		1,892,813.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2024	POS/811369/SHELL TRICHY ROAD/CARD **3338	FUEL15284102	DR	3,461.00		1,889,352.73
03-02-2024	ATM/CASH WDL/S1AX2996/AXIS ATM SARAVANAMPATTI	ATM89547205	DR	5,000.00		1,884,352.73
04-02-2024	UPI/497647973/MEDPLUS CBE/medpluscbe@ybl	UPI686839990	DR	110.00		1,884,242.73
05-02-2024	POS/234451/BHARAT PETROLEUM CBE/CARD **9535	FUEL80369519	DR	968.00		1,883,274.73
05-02-2024	ATM/CASH WDL/S1IO5332/IOB ATM TRICHY ROAD	ATM53348073	DR	1,000.00		1,882,274.73
06-02-2024	UPI/628922731/MORE SUPERMARKET/moresupermarket@upi	UPI918232258	DR	1,396.00		1,880,878.73
08-02-2024	UPI/782924472/BOOKMYSHOW/bms@axisbank	UPI162623015	DR	385.00		1,880,493.73
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70051675	NET519887	DR	999.00		1,879,494.73
10-02-2024	UPI/992421172/DMART COIMBATORE/dmartcoimbatore@upi	UPI850652609	DR	1,766.00		1,877,728.73
10-02-2024	POS/472808/KOVAI BIRIYANI/CARD **6134	POS64471824	DR	872.00		1,876,856.73
10-02-2024	POS/293062/BHARAT PETROLEUM CBE/CARD **1954	FUEL77898271	DR	1,656.00		1,875,200.73
11-02-2024	ATM/CASH WDL/S1AX3492/AXIS ATM SAIBABA COLONY	ATM79825189	DR	2,000.00		1,873,200.73
12-02-2024	UPI/744246600/ZOMATO/zomato@hdfcbank	UPI448743511	DR	187.00		1,873,013.73
12-02-2024	ATM/CASH WDL/S1AX3157/AXIS ATM RS PURAM	ATM24553101	DR	5,000.00		1,868,013.73
13-02-2024	UPI/767882282/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI212130149	DR	905.00		1,867,108.73
14-02-2024	POS/897758/HP PETROL RS PURAM/CARD **9615	FUEL68901891	DR	1,959.00		1,865,149.73
15-02-2024	UPI/948845134/EATSURE/eatsure@hdfcbank	UPI366389154	DR	210.00		1,864,939.73
17-02-2024	UPI/548018733/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI675898755	DR	2,421.00		1,862,518.73
18-02-2024	POS/167189/AJO INDIA/CARD **4090	POS11106114	DR	1,229.00		1,861,289.73
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXX6315/PAYMENT	CC70585204	DR	14,607.16		1,846,682.57
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3064210968	ELEC443138	DR	1,048.00		1,845,634.57
20-02-2024	POS/294773/FLIPKART INDIA/CARD **7394	POS77189011	DR	406.00		1,845,228.57
21-02-2024	UPI/955431504/AIRTEL RECHARGE/airtel@paytm	UPI959933302	DR	449.00		1,844,779.57
22-02-2024	UPI/715412450/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI598381780	DR	1,809.00		1,842,970.57
26-02-2024	UPI/240158180/UBER/uber@ybl	UPI617182810	DR	382.00		1,842,588.57
26-02-2024	UPI/874799542/NETMEDS CBE/netmedscbe@ybl	UPI348918855	DR	913.00		1,841,675.57
27-02-2024	POS/358544/MYNTRA INDIA/CARD **5434	POS89491561	DR	979.00		1,840,696.57
27-02-2024	POS/800306/ANNAPOORNA CBE/CARD **4307	POS88113893	DR	874.00		1,839,822.57
27-02-2024	ATM/CASH WDL/S1AX4110/AXIS ATM METTUPALAYAM ROAD	ATM92864582	DR	5,000.00		1,834,822.57
27-02-2024	UPI/605155980/UBER/uber@ybl	UPI376974569	DR	361.00		1,834,461.57
28-02-2024	NEFT-834469-HCL TECHNOLOGIES-SALARY FEB	NEFT49308382	CR		159,985.58	1,994,447.15
29-02-2024	ATM/CASH WDL/S1CA4751/CANARA ATM HOPES COLLEGE	ATM63401927	DR	5,000.00		1,989,447.15
29-02-2024	UPI/701920651/NETMEDS CBE/netmedscbe@ybl	UPI323268478	DR	597.00		1,988,850.15
01-03-2024	POS/206621/MYNTRA INDIA/CARD **3722	POS34813197	DR	1,449.00		1,987,401.15
01-03-2024	UPI/517713704/ZOMATO/zomato@hdfcbank	UPI304539503	DR	220.00		1,987,181.15
01-03-2024	POS/694731/SREE ANNAPOORNA/CARD **5533	POS81263960	DR	472.00		1,986,709.15
02-03-2024	POS/124122/AJO INDIA/CARD **8466	POS34856768	DR	1,495.00		1,985,214.15
02-03-2024	POS/690030/SHELL TRICHY ROAD/CARD **3035	FUEL47108260	DR	2,116.00		1,983,098.15
05-03-2024	NEFT/792227/FAMILY SUPPORT/TRANSFER	NEFT43270114	DR	7,417.00		1,975,681.15
07-03-2024	POS/147132/SHREE ANANDHAAS/CARD **7438	POS16370605	DR	826.00		1,974,855.15
08-03-2024	SIP/AXISMUTUALFUND/SIP642415/MUTUAL FUND	MF7559526	DR	15,759.60		1,959,095.55
08-03-2024	UPI/872318768/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI246204187	DR	1,261.00		1,957,834.55
08-03-2024	POS/420121/INDIAN OIL AVINASHI RD/CARD **9400	FUEL48509577	DR	1,459.00		1,956,375.55
08-03-2024	UPI/830274233/RAPIDO/rapido@ybl	UPI849245495	DR	343.00		1,956,032.55
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93027255	NET982330	DR	799.00		1,955,233.55
09-03-2024	POS/588658/HP PETROL RS PURAM/CARD **1212	FUEL67851309	DR	2,213.00		1,953,020.55
10-03-2024	ATM/CASH WDL/S1CA6418/CANARA ATM SAIBABA COLONY	ATM13808909	DR	3,000.00		1,950,020.55
11-03-2024	UPI/773137483/DMART COIMBATORE/dmartcoimbatore@upi	UPI167768698	DR	1,277.00		1,948,743.55
11-03-2024	UPI/435457196/UBER/uber@ybl	UPI560227898	DR	210.00		1,948,533.55
11-03-2024	UPI/472925092/RAPIDO/rapido@ybl	UPI366069087	DR	150.00		1,948,383.55
13-03-2024	UPI/547032143/EATSURE/eatsure@hdfcbank	UPI464450586	DR	632.00		1,947,751.55
14-03-2024	UPI/810884391/RAPIDO/rapido@ybl	UPI701166210	DR	396.00		1,947,355.55
16-03-2024	POS/344016/MYNTRA INDIA/CARD **2185	POS39779524	DR	226.00		1,947,129.55
16-03-2024	POS/677038/MYNTRA INDIA/CARD **9672	POS13680566	DR	1,735.00		1,945,394.55
16-03-2024	UPI/960237262/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI475477002	DR	1,867.00		1,943,527.55
17-03-2024	UPI/791796033/EATSURE/eatsure@hdfcbank	UPI308170473	DR	611.00		1,942,916.55
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2173750926	ELEC458968	DR	2,022.00		1,940,894.55
19-03-2024	UPI/427819043/JIO RECHARGE/jio@paytm	UPI195538109	DR	699.00		1,940,195.55
19-03-2024	POS/968246/JUNIOR KUPPANNA/CARD **5701	POS82658161	DR	388.00		1,939,807.55
19-03-2024	UPI/897378116/OLA/ola@ybl	UPI761023437	DR	273.00		1,939,534.55
19-03-2024	UPI/889691643/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI124179982	DR	412.00		1,939,122.55
22-03-2024	POS/569043/SHELL TRICHY ROAD/CARD **4330	FUEL92459496	DR	2,146.00		1,936,976.55
22-03-2024	ATM/CASH WDL/S1IO8135/IOB ATM GANAPATHY	ATM11590682	DR	2,000.00		1,934,976.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2024	UPI/231081926/UBER/uber@ybl	UPI411183898	DR	343.00		1,934,633.55
23-03-2024	UPI/763752673/NILGIRIS CBE/nilgiriscbe@upi	UPI974997427	DR	960.00		1,933,673.55
23-03-2024	UPI/179513264/EATSURE/eatsure@hdfcbank	UPI519556651	DR	603.00		1,933,070.55
25-03-2024	UPI/523742853/INDANE GAS CBE/indane@ybl	UPI458039222	DR	932.00		1,932,138.55
27-03-2024	UPI/154914107/UBER/uber@ybl	UPI291586794	DR	373.00		1,931,765.55
28-03-2024	UPI/542227466/RECEIVED FROM/friend@upi	UPI517818391	CR		3,672.00	1,935,437.55
29-03-2024	NEFT-584411-HCL TECHNOLOGIES-SALARY MAR	NEFT53841354	CR		167,822.59	2,103,260.14
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG574602	DR	17.70		2,103,242.44
31-03-2024	UPI/575078712/EATSURE/eatsure@hdfcbank	UPI548344537	DR	582.00		2,102,660.44
31-03-2024	UPI/692427053/OLA/ola@ybl	UPI522455312	DR	206.00		2,102,454.44
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT447491	CR		11,605.74	2,114,060.18
01-04-2024	UPI/157943351/SWIGGY/swiggy@hdfcbank	UPI173449022	DR	453.00		2,113,607.18
01-04-2024	UPI/279258957/RAPIDO/rapido@ybl	UPI467699849	DR	345.00		2,113,262.18
03-04-2024	NEFT-659722-HCL TECHNOLOGIES-BONUS FY2023-2024	NEFT67282271	CR		108,163.42	2,221,425.60
03-04-2024	SIP/AXISMUTUALFUND/SIP220593/MUTUAL FUND	MF8001384	DR	15,759.60		2,205,666.00
03-04-2024	POS/532431/A2B ADYAR ANANDA BHAVAN/CARD **7734	POS49615639	DR	668.00		2,204,998.00
05-04-2024	POS/699841/MYNTRA INDIA/CARD **9787	POS90418263	DR	1,219.00		2,203,779.00
06-04-2024	POS/601513/FLIPKART INDIA/CARD **9139	POS54062065	DR	9,196.00		2,194,583.00
07-04-2024	POS/380199/INDIAN OIL AVINASHI RD/CARD **6215	FUEL19100027	DR	2,807.00		2,191,776.00
08-04-2024	POS/800042/MYNTRA INDIA/CARD **6736	POS49207640	DR	1,120.00		2,190,656.00
08-04-2024	UPI/646723844/ZOMATO/zomato@hdfcbank	UPI329032022	DR	498.00		2,190,158.00
08-04-2024	UPI/184061882/UBER/uber@ybl	UPI543238260	DR	355.00		2,189,803.00
09-04-2024	EMI/AXISCARLOAN/VL25312/VEHICLE LOAN	LOAN7613931	DR	16,241.00		2,173,562.00
09-04-2024	UPI/648264197/INDANE GAS CBE/indane@ybl	UPI495701117	DR	876.00		2,172,686.00
09-04-2024	POS/438797/HOTEL ANNAPOORNA/CARD **2880	POS98208565	DR	240.00		2,172,446.00
09-04-2024	UPI/578035083/OLA/ola@ybl	UPI598075653	DR	282.00		2,172,164.00
09-04-2024	ACH/DEBIT/HOTSTAR/SUB28806096	SUB352038	DR	299.00		2,171,865.00
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78214582	NET298001	DR	799.00		2,171,066.00
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2079884477	ELEC939414	DR	1,938.00		2,169,128.00
12-04-2024	POS/215179/SHELL TRICHY ROAD/CARD **6626	FUEL17795898	DR	2,463.00		2,166,665.00
13-04-2024	UPI/912245723/OLA/ola@ybl	UPI818844734	DR	276.00		2,166,389.00
15-04-2024	POS/199240/AJO INDIA/CARD **2396	POS14833711	DR	653.00		2,165,736.00
15-04-2024	POS/318699/SREE ANNAPOORNA/CARD **6323	POS92691344	DR	763.00		2,164,973.00
16-04-2024	POS/277123/SHELL TRICHY ROAD/CARD **8554	FUEL69106792	DR	3,021.00		2,161,952.00
16-04-2024	ATM/CASH WDL/S1SB2378/SBI ATM KALAPATTI	ATM34324155	DR	3,000.00		2,158,952.00
17-04-2024	POS/327568/HOTEL ANNAPOORNA/CARD **6842	POS83918396	DR	531.00		2,158,421.00
18-04-2024	UPI/824510433/DMART COIMBATORE/dmartcoimbatore@upi	UPI441301598	DR	1,811.00		2,156,610.00
19-04-2024	UPI/114332543/AIRTEL RECHARGE/airtel@paytm	UPI551690015	DR	449.00		2,156,161.00
20-04-2024	UPI/929180375/EATSURE/eatsure@hdfcbank	UPI280443383	DR	494.00		2,155,667.00
21-04-2024	POS/676192/FLIPKART INDIA/CARD **7471	POS37768862	DR	969.00		2,154,698.00
22-04-2024	UPI/465233185/ZOMATO/zomato@hdfcbank	UPI807049704	DR	406.00		2,154,292.00
24-04-2024	UPI/505795810/UBER/uber@ybl	UPI388063112	DR	128.00		2,154,164.00
25-04-2024	UPI/260749631/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI629222790	DR	1,651.00		2,152,513.00
26-04-2024	POS/782094/INDIAN OIL GANDHIPURAM/CARD **6519	FUEL29622464	DR	2,475.00		2,150,038.00
26-04-2024	ATM/CASH WDL/S1AX4654/AXIS ATM THUDIYALUR	ATM93713486	DR	5,000.00		2,145,038.00
27-04-2024	POS/885866/SHELL TRICHY ROAD/CARD **6130	FUEL42818786	DR	2,286.00		2,142,752.00
28-04-2024	UPI/217057138/ZOMATO/zomato@hdfcbank	UPI396689860	DR	698.00		2,142,054.00
29-04-2024	NEFT-763727-HCL TECHNOLOGIES-SALARY APR	NEFT52028168	CR		167,696.56	2,309,750.56
01-05-2024	POS/227435/BHARAT PETROLEUM CBE/CARD **8239	FUEL19717879	DR	1,179.00		2,308,571.56
01-05-2024	UPI/601056492/UBER/uber@ybl	UPI786151311	DR	279.00		2,308,292.56
04-05-2024	SIP/AXISMUTUALFUND/SIP888293/MUTUAL FUND	MF8502791	DR	15,759.60		2,292,532.96
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80497411	NET841203	DR	799.00		2,291,733.96
04-05-2024	UPI/704687657/OLA/ola@ybl	UPI356385298	DR	163.00		2,291,570.96
04-05-2024	UPI/998864141/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI870413753	DR	295.00		2,291,275.96
05-05-2024	POS/175902/AJO INDIA/CARD **8973	POS25900641	DR	880.00		2,290,395.96
05-05-2024	UPI/294645398/MORE SUPERMARKET/moresupermarket@upi	UPI157652734	DR	1,936.00		2,288,459.96
07-05-2024	UPI/930237265/EATSURE/eatsure@hdfcbank	UPI354960204	DR	270.00		2,288,189.96
09-05-2024	UPI/142211268/RAPIDO/rapido@ybl	UPI525355425	DR	388.00		2,287,801.96
10-05-2024	EMI/AXISCARLOAN/VL27645/VEHICLE LOAN	LOAN3998853	DR	16,241.00		2,271,560.96
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6438492495	ELEC987687	DR	2,093.00		2,269,467.96
10-05-2024	POS/925049/SHREE ANANDHAAS/CARD **9979	POS62335008	DR	538.00		2,268,929.96
10-05-2024	POS/544039/INDIAN OIL AVINASHI RD/CARD **8511	FUEL93908532	DR	1,382.00		2,267,547.96
11-05-2024	POS/133223/MYNTRA INDIA/CARD **8479	POS99274892	DR	17,440.00		2,250,107.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2024	ATM/CASH WDL/S1AX3481/AXIS ATM VADAVALLI	ATM83973023	DR	10,000.00		2,240,107.96
11-05-2024	UPI/493393092/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI287532075	DR	869.00		2,239,238.96
12-05-2024	UPI/419701630/MORE SUPERMARKET/moresupermarket@upi	UPI119806497	DR	2,159.00		2,237,079.96
12-05-2024	POS/772637/HP PETROL RS PURAM/CARD **6749	FUEL58643059	DR	2,565.00		2,234,514.96
12-05-2024	UPI/792788544/OLA/ola@ybl	UPI229577262	DR	365.00		2,234,149.96
13-05-2024	POS/450784/MYNTRA INDIA/CARD **5294	POS99975008	DR	7,490.00		2,226,659.96
14-05-2024	POS/428535/SREE ANNAPOORNA/CARD **1917	POS22258522	DR	761.00		2,225,898.96
14-05-2024	ATM/CASH WDL/S1AX5027/AXIS ATM SAIBABA COLONY	ATM61337567	DR	2,000.00		2,223,898.96
15-05-2024	UPI/931788034/ZOMATO/zomato@hdfcbank	UPI582480210	DR	274.00		2,223,624.96
15-05-2024	POS/283897/HP PETROL RS PURAM/CARD **9933	FUEL48674925	DR	1,581.00		2,222,043.96
17-05-2024	UPI/627854538/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI279997512	DR	1,182.00		2,220,861.96
18-05-2024	UPI/515750439/VI RECHARGE/vi@paytm	UPI681078451	DR	449.00		2,220,412.96
18-05-2024	UPI/690217807/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI631391444	DR	1,650.00		2,218,762.96
18-05-2024	UPI/480876259/OLA/ola@ybl	UPI558795941	DR	102.00		2,218,660.96
20-05-2024	ATM/CASH WDL/S1CA2425/CANARA ATM AVINASHI ROAD	ATM98963861	DR	10,000.00		2,208,660.96
21-05-2024	POS/116190/KOVAI BIRIYANI/CARD **2475	POS31867052	DR	240.00		2,208,420.96
21-05-2024	POS/561741/ANNAPOORNA CBE/CARD **1597	POS88407771	DR	955.00		2,207,465.96
21-05-2024	ATM/CASH WDL/S1SB7704/SBI ATM GANDHIPURAM	ATM58287923	DR	2,000.00		2,205,465.96
21-05-2024	UPI/510779270/OLA/ola@ybl	UPI115469040	DR	306.00		2,205,159.96
22-05-2024	UPI/798490307/RAPIDO/rapido@ybl	UPI568036034	DR	179.00		2,204,980.96
23-05-2024	UPI/364504912/MORE SUPERMARKET/moresupermarket@upi	UPI432532449	DR	1,463.00		2,203,517.96
23-05-2024	ATM/CASH WDL/S1AX8310/AXIS ATM RS PURAM	ATM53166112	DR	1,000.00		2,202,517.96
26-05-2024	ATM/CASH WDL/S1C1574/CICI ATM METTUPALAYAM ROAD	ATM22547069	DR	5,000.00		2,197,517.96
27-05-2024	UPI/222678910/INDANE GAS CBE/indane@ybl	UPI466803770	DR	1,053.00		2,196,464.96
27-05-2024	POS/898192/FLIPKART INDIA/CARD **2496	POS14470530	DR	223.00		2,196,241.96
28-05-2024	NEFT-912316-HCL TECHNOLOGIES-SALARY MAY	NEFT44824971	CR		159,893.88	2,356,135.84
30-05-2024	POS/863855/SHELL TRICHY ROAD/CARD **9620	FUEL35053511	DR	3,408.00		2,352,727.84
31-05-2024	POS/240558/MEESHO INDIA/CARD **4986	POS67843441	DR	514.00		2,352,213.84
31-05-2024	UPI/113572513/OLA/ola@ybl	UPI986946076	DR	144.00		2,352,069.84
01-06-2024	SIP/AXISMUTUALFUND/SIP566474/MUTUAL FUND	MF6625572	DR	15,759.60		2,336,310.24
02-06-2024	POS/508934/FLIPKART INDIA/CARD **7760	POS69210866	DR	13,442.00		2,322,868.24
02-06-2024	POS/481105/BHARAT PETROLEUM CBE/CARD **3635	FUEL28952288	DR	2,472.00		2,320,396.24
03-06-2024	POS/457713/HP PETROL RS PURAM/CARD **5516	FUEL40401917	DR	2,059.00		2,318,337.24
03-06-2024	ATM/CASH WDL/S1C9075/CICI ATM AVINASHI ROAD	ATM25085946	DR	2,000.00		2,316,337.24
05-06-2024	UPI/391596758/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI789262639	DR	2,200.00		2,314,137.24
07-06-2024	POS/847374/MYNTRA INDIA/CARD **1300	POS68562673	DR	14,147.00		2,299,990.24
07-06-2024	ATM/CASH WDL/S1AX3659/AXIS ATM THUDIYALUR	ATM26112644	DR	3,000.00		2,296,990.24
07-06-2024	NEFT/111719/FAMILY SUPPORT/TRANSFER	NEFT19272854	DR	18,850.00		2,278,140.24
08-06-2024	UPI/264757207/INDANE GAS CBE/indane@ybl	UPI280881227	DR	1,052.00		2,277,088.24
09-06-2024	POS/796712/MYNTRA INDIA/CARD **5042	POS87800849	DR	1,694.00		2,275,394.24
09-06-2024	ACH/DEBIT/AMAZON PRIME/SUB27021680	SUB735154	DR	149.00		2,275,245.24
10-06-2024	EMI/AXISCARLOAN/VL19094/VEHICLE LOAN	LOAN2956564	DR	16,241.00		2,259,004.24
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7015057127	ELEC687228	DR	1,735.00		2,257,269.24
12-06-2024	POS/404068/FLIPKART INDIA/CARD **6348	POS34624421	DR	2,079.00		2,255,190.24
13-06-2024	UPI/110237919/UBER/uber@ybl	UPI247491900	DR	257.00		2,254,933.24
13-06-2024	UPI/574974588/OLA/ola@ybl	UPI568873252	DR	200.00		2,254,733.24
14-06-2024	POS/933701/INDIAN OIL AVINASHI RD/CARD **4604	FUEL12902972	DR	2,036.00		2,252,697.24
15-06-2024	UPI/310226801/ZOMATO/zomato@hdfcbank	UPI933738758	DR	797.00		2,251,900.24
15-06-2024	UPI/372511897/SWIGGY/swiggy@hdfcbank	UPI178651183	DR	391.00		2,251,509.24
16-06-2024	UPI/498108565/JIO RECHARGE/jio@paytm	UPI945899868	DR	449.00		2,251,060.24
17-06-2024	POS/701543/INDIAN OIL GANDHIPURAM/CARD **3037	FUEL17702462	DR	2,576.00		2,248,484.24
19-06-2024	ATM/CASH WDL/S1AX7077/AXIS ATM GANDHIPURAM	ATM70847962	DR	5,000.00		2,243,484.24
20-06-2024	ATM/CASH WDL/S1SB4016/SBI ATM GANAPATHY	ATM43741635	DR	1,000.00		2,242,484.24
23-06-2024	POS/400822/MYNTRA INDIA/CARD **3177	POS35233137	DR	2,023.00		2,240,461.24
23-06-2024	UPI/849498591/RAPIDO/rapido@ybl	UPI822969088	DR	298.00		2,240,163.24
27-06-2024	UPI/475319868/ZOMATO/zomato@hdfcbank	UPI849115538	DR	497.00		2,239,666.24
27-06-2024	UPI/452026759/SWIGGY/swiggy@hdfcbank	UPI115692352	DR	309.00		2,239,357.24
28-06-2024	POS/426292/HOTEL ANNAPOORNA/CARD **8338	POS60484576	DR	622.00		2,238,735.24
28-06-2024	UPI/585889084/NETMEDS CBE/netmedscbe@ybl	UPI793812895	DR	427.00		2,238,308.24
29-06-2024	UPI/132699904/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI749329215	DR	1,850.00		2,236,458.24
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG381465	DR	17.70		2,236,440.54
30-06-2024	POS/942780/KOVAI BIRIYANI/CARD **7520	POS81400525	DR	745.00		2,235,695.54
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT755964	CR		12,581.23	2,248,276.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2024	NEFT-546874-HCL TECHNOLOGIES-SALARY JUN	NEFT57720207	CR		160,729.98	2,409,006.75
01-07-2024	ATM/CASH WDL/S1AX3360/AXIS ATM RS PURAM	ATM10022244	DR	5,000.00		2,404,006.75
03-07-2024	UPI/712973681/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI963433422	DR	419.00		2,403,587.75
04-07-2024	POS/352872/FLIPKART INDIA/CARD **1596	POS91196076	DR	12,749.00		2,390,838.75
04-07-2024	POS/392018/HP PETROL RS PURAM/CARD **2639	FUEL63153790	DR	1,057.00		2,389,781.75
05-07-2024	POS/212385/AMAZON INDIA/CARD **2055	POS49032591	DR	1,847.00		2,387,934.75
05-07-2024	UPI/185761027/OLA/ola@ybl	UPI393085035	DR	236.00		2,387,698.75
05-07-2024	ACH/DEBIT/HOTSTAR/SUB67799658	SUB867141	DR	199.00		2,387,499.75
06-07-2024	POS/704652/BHARAT PETROLEUM CBE/CARD **1857	FUEL85987952	DR	3,364.00		2,384,135.75
07-07-2024	SIP/AXISMUTUALFUND/SIP580367/MUTUAL FUND	MF1329699	DR	15,759.60		2,368,376.15
07-07-2024	POS/447173/MEESHO INDIA/CARD **4866	POS19228614	DR	569.00		2,367,807.15
08-07-2024	UPI/249268377/EATSURE/eatsure@hdfcbank	UPI719445025	DR	323.00		2,367,484.15
09-07-2024	ATM/CASH WDL/S1HD1768/HDFC ATM KALAPATTI	ATM68459489	DR	1,000.00		2,366,484.15
09-07-2024	NEFT/125176/FAMILY SUPPORT/TRANSFER	NEFT89238372	DR	17,261.00		2,349,223.15
12-07-2024	EMI/AXISCARLOAN/VL26514/VEHICLE LOAN	LOAN4710738	DR	16,241.00		2,332,982.15
12-07-2024	POS/108885/JUNIOR KUPPANNA/CARD **9892	POS74594646	DR	581.00		2,332,401.15
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4032690591	ELEC717298	DR	915.00		2,331,486.15
13-07-2024	ATM/CASH WDL/S1AX9258/AXIS ATM KALAPATTI	ATM13738841	DR	3,000.00		2,328,486.15
13-07-2024	UPI/518770716/BOOKMYSHOW/bms@axisbank	UPI154215751	DR	449.00		2,328,037.15
15-07-2024	UPI/330979977/NILGIRIS CBE/nilgiriscbe@upi	UPI715702210	DR	1,057.00		2,326,980.15
16-07-2024	UPI/554591360/SWIGGY/swiggy@hdfcbank	UPI356860377	DR	607.00		2,326,373.15
17-07-2024	UPI/867551828/JIO RECHARGE/jio@paytm	UPI284242167	DR	599.00		2,325,774.15
17-07-2024	POS/645327/SHELL TRICHY ROAD/CARD **7121	FUEL13810370	DR	2,299.00		2,323,475.15
17-07-2024	ATM/CASH WDL/S1SB5460/SBI ATM HOPES COLLEGE	ATM78866339	DR	5,000.00		2,318,475.15
18-07-2024	UPI/143954883/EATSURE/eatsure@hdfcbank	UPI327861994	DR	607.00		2,317,868.15
21-07-2024	UPI/520118723/SWIGGY/swiggy@hdfcbank	UPI758530079	DR	170.00		2,317,698.15
21-07-2024	POS/688023/INDIAN OIL GANDHIPURAM/CARD **5044	FUEL59088064	DR	3,229.00		2,314,469.15
22-07-2024	POS/129807/KOVAI BIRIYANI/CARD **1955	POS38048920	DR	384.00		2,314,085.15
23-07-2024	POS/787108/AMAZON INDIA/CARD **2754	POS52473059	DR	1,082.00		2,313,003.15
23-07-2024	UPI/264486306/DMART COIMBATORE/dmartcoimbatore@upi	UPI243488510	DR	1,448.00		2,311,555.15
23-07-2024	POS/998045/BHARAT PETROLEUM CBE/CARD **6148	FUEL83655610	DR	3,262.00		2,308,293.15
24-07-2024	UPI/203260826/EATSURE/eatsure@hdfcbank	UPI859331798	DR	323.00		2,307,970.15
24-07-2024	POS/637575/SHREE ANANDHAAS/CARD **4899	POS23088197	DR	412.00		2,307,558.15
25-07-2024	POS/589354/AJO INDIA/CARD **1716	POS30213323	DR	654.00		2,306,904.15
25-07-2024	POS/704120/JUNIOR KUPPANNA/CARD **4037	POS93903502	DR	164.00		2,306,740.15
25-07-2024	UPI/103619636/UBER/uber@ybl	UPI533599071	DR	243.00		2,306,497.15
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9230/PAYMENT	CC50910574	DR	14,558.22		2,291,938.93
26-07-2024	UPI/574546493/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI767376494	DR	2,660.00		2,289,278.93
26-07-2024	UPI/715097501/EATSURE/eatsure@hdfcbank	UPI474477010	DR	778.00		2,288,500.93
26-07-2024	ATM/CASH WDL/S1AX8003/AXIS ATM GANAPATHY	ATM76744805	DR	2,000.00		2,286,500.93
27-07-2024	UPI/179864129/ZOMATO/zomato@hdfcbank	UPI354629083	DR	613.00		2,285,887.93
29-07-2024	UPI/496148936/INDANE GAS CBE/indane@ybl	UPI607116435	DR	1,065.00		2,284,822.93
29-07-2024	UPI/409706104/SWIGGY/swiggy@hdfcbank	UPI412061771	DR	541.00		2,284,281.93
29-07-2024	UPI/766645464/UBER/uber@ybl	UPI667009668	DR	260.00		2,284,021.93
30-07-2024	UPI/458645842/RAPIDO/rapido@ybl	UPI169905202	DR	218.00		2,283,803.93
31-07-2024	UPI/817945973/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI901650007	DR	318.00		2,283,485.93
01-08-2024	NEFT-123358-HCL TECHNOLOGIES-SALARY JUL	NEFT57622754	CR		165,289.41	2,448,775.34
01-08-2024	POS/419504/BHARAT PETROLEUM CBE/CARD **2786	FUEL83246092	DR	2,891.00		2,445,884.34
01-08-2024	ATM/CASH WDL/S1AX4033/AXIS ATM GANAPATHY	ATM35810367	DR	3,000.00		2,442,884.34
01-08-2024	ATM/CASH WDL/S1C6597/ICICI ATM TRICHY ROAD	ATM40324330	DR	5,000.00		2,437,884.34
02-08-2024	SIP/AXISMUTUALFUND/SIP767781/MUTUAL FUND	MF8977650	DR	15,759.60		2,422,124.74
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53534727	NET716854	DR	799.00		2,421,325.74
06-08-2024	UPI/330007437/EATSURE/eatsure@hdfcbank	UPI222486350	DR	230.00		2,421,095.74
06-08-2024	UPI/697552590/RAPIDO/rapido@ybl	UPI505238020	DR	328.00		2,420,767.74
06-08-2024	UPI/227933529/OLA/ola@ybl	UPI310677384	DR	218.00		2,420,549.74
07-08-2024	EMI/AXISCARLOAN/VL50700/VEHICLE LOAN	LOAN9724989	DR	16,241.00		2,404,308.74
07-08-2024	POS/384903/INDIAN OIL GANDHIPURAM/CARD **5771	FUEL24383544	DR	3,121.00		2,401,187.74
09-08-2024	NEFT/750512/FAMILY SUPPORT/TRANSFER	NEFT83413695	DR	9,481.00		2,391,706.74
10-08-2024	UPI/458642926/DMART COIMBATORE/dmartcoimbatore@upi	UPI963201659	DR	2,427.00		2,389,279.74
10-08-2024	POS/220904/HOTEL ANNAPOORNA/CARD **8969	POS72625553	DR	1,010.00		2,388,269.74
11-08-2024	UPI/295427018/MORE SUPERMARKET/moresupermarket@upi	UPI575198422	DR	2,766.00		2,385,503.74
16-08-2024	POS/177786/SHREE ANANDHAAS/CARD **1089	POS24153196	DR	1,078.00		2,384,425.74
16-08-2024	UPI/615196869/UBER/uber@ybl	UPI227417332	DR	196.00		2,384,229.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2024	POS/396680/MEESHO INDIA/CARD **3142	POS18331272	DR	4,122.00		2,380,107.74
17-08-2024	UPI/210934878/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI703974059	DR	1,159.00		2,378,948.74
17-08-2024	POS/863426/SREE ANNAPOORNA/CARD **9262	POS71213585	DR	1,030.00		2,377,918.74
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXX2463/PAYMENT	CC34249378	DR	16,836.69		2,361,082.05
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8944023070	ELEC987375	DR	939.00		2,360,143.05
19-08-2024	UPI/389601956/SWIGGY/swiggy@hdfcbank	UPI157698464	DR	594.00		2,359,549.05
19-08-2024	POS/619309/BHARAT PETROLEUM CBE/CARD **4377	FUEL94342882	DR	3,135.00		2,356,414.05
21-08-2024	ATM/CASH WDL/S1HD6135/HDFC ATM VADAVALLI	ATM36039601	DR	2,000.00		2,354,414.05
21-08-2024	UPI/789820793/UBER/uber@ybl	UPI152447682	DR	293.00		2,354,121.05
23-08-2024	UPI/307514227/INDANE GAS CBE/indane@ybl	UPI552501204	DR	1,014.00		2,353,107.05
23-08-2024	UPI/575779867/SWIGGY/swiggy@hdfcbank	UPI147275480	DR	730.00		2,352,377.05
23-08-2024	ATM/CASH WDL/S1AX7251/AXIS ATM TOWN HALL	ATM81617266	DR	5,000.00		2,347,377.05
23-08-2024	UPI/601101168/UBER/uber@ybl	UPI479855852	DR	394.00		2,346,983.05
24-08-2024	UPI/798036959/AIRTEL RECHARGE/airtel@paytm	UPI153248763	DR	599.00		2,346,384.05
24-08-2024	POS/484498/MYNTRA INDIA/CARD **5528	POS28389693	DR	1,177.00		2,345,207.05
24-08-2024	UPI/494960812/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI971360392	DR	1,821.00		2,343,386.05
24-08-2024	UPI/108995142/SWIGGY/swiggy@hdfcbank	UPI512563758	DR	204.00		2,343,182.05
24-08-2024	POS/192072/SHELL TRICHY ROAD/CARD **2352	FUEL69352521	DR	2,659.00		2,340,523.05
25-08-2024	UPI/960615363/ZOMATO/zomato@hdfcbank	UPI729760657	DR	530.00		2,339,993.05
26-08-2024	ATM/CASH WDL/S1HD5200/HDFC ATM UKKADAM	ATM92151398	DR	5,000.00		2,334,993.05
28-08-2024	POS/836529/MEESHO INDIA/CARD **4901	POS41019814	DR	1,305.00		2,333,688.05
28-08-2024	UPI/940220567/ZOMATO/zomato@hdfcbank	UPI448470258	DR	605.00		2,333,083.05
28-08-2024	UPI/615191801/ZOMATO/zomato@hdfcbank	UPI425653055	DR	661.00		2,332,422.05
28-08-2024	UPI/715586860/UBER/uber@ybl	UPI397385652	DR	273.00		2,332,149.05
30-08-2024	NEFT-794630-HCL TECHNOLOGIES-SALARY AUG	NEFT37250177	CR		167,398.37	2,499,547.42
30-08-2024	POS/902090/INDIAN OIL AVINASHI RD/CARD **5954	FUEL60854519	DR	1,604.00		2,497,943.42
30-08-2024	UPI/100631925/RECEIVED FROM/friend@upi	UPI914789573	CR		12,578.00	2,510,521.42
31-08-2024	POS/334723/AMAZON INDIA/CARD **8695	POS47610670	DR	1,189.00		2,509,332.42
31-08-2024	UPI/961271470/DMART COIMBATORE/dmartcoimbatore@upi	UPI840285468	DR	1,301.00		2,508,031.42
01-09-2024	UPI/175635040/OLA/ola@ybl	UPI439465662	DR	218.00		2,507,813.42
02-09-2024	SIP/AXISMUTUALFUND/SIP901139/MUTUAL FUND	MF3298141	DR	15,759.60		2,492,053.82
02-09-2024	POS/669401/KOVAI BIRIYANI/CARD **3302	POS24802165	DR	909.00		2,491,144.82
04-09-2024	UPI/160260621/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI219405102	DR	2,858.00		2,488,286.82
04-09-2024	NEFT/797689/FAMILY SUPPORT/TRANSFER	NEFT79259819	DR	7,864.00		2,480,422.82
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75198858	NET507871	DR	799.00		2,479,623.82
05-09-2024	ATM/CASH WDL/S1CA6944/CANARA ATM METTUPALAYAM ROAD	ATM12116100	DR	10,000.00		2,469,623.82
06-09-2024	POS/646774/MYNTRA INDIA/CARD **2693	POS76164849	DR	745.00		2,468,878.82
08-09-2024	ATM/CASH WDL/S1AX2938/AXIS ATM VADAVALLI	ATM57002803	DR	5,000.00		2,463,878.82
08-09-2024	ACH/DEBIT/NETFLIX/SUB23570827	SUB200171	DR	299.00		2,463,579.82
09-09-2024	UPI/914402970/MORE SUPERMARKET/moresupermarket@upi	UPI680313796	DR	849.00		2,462,730.82
10-09-2024	UPI/440726899/NILGIRIS CBE/nilgiriscbe@upi	UPI495536470	DR	2,518.00		2,460,212.82
11-09-2024	UPI/398426584/ZOMATO/zomato@hdfcbank	UPI509571817	DR	180.00		2,460,032.82
11-09-2024	UPI/772054918/SWIGGY/swiggy@hdfcbank	UPI743869888	DR	407.00		2,459,625.82
12-09-2024	EMI/AXISCARLOAN/VL30135/VEHICLE LOAN	LOAN9180226	DR	16,241.00		2,443,384.82
13-09-2024	UPI/693162975/RAPIDO/rapido@ybl	UPI772705195	DR	161.00		2,443,223.82
13-09-2024	UPI/523481918/RAPIDO/rapido@ybl	UPI164815009	DR	121.00		2,443,102.82
16-09-2024	UPI/502863816/AIRTEL RECHARGE/airtel@paytm	UPI789617608	DR	449.00		2,442,653.82
18-09-2024	UPI/965159746/ZOMATO/zomato@hdfcbank	UPI535176175	DR	787.00		2,441,866.82
18-09-2024	POS/515866/HOTEL ANNAPOORNA/CARD **9641	POS28643235	DR	564.00		2,441,302.82
19-09-2024	POS/855930/SHREE ANANDHAAS/CARD **8475	POS68311669	DR	218.00		2,441,084.82
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6616113278	ELEC722690	DR	1,125.00		2,439,959.82
22-09-2024	POS/982502/MYNTRA INDIA/CARD **7152	POS11944260	DR	1,236.00		2,438,723.82
22-09-2024	POS/985883/MYNTRA INDIA/CARD **4217	POS28513294	DR	1,344.00		2,437,379.82
22-09-2024	POS/358831/INDIAN OIL AVINASHI RD/CARD **8747	FUEL14220059	DR	2,794.00		2,434,585.82
23-09-2024	POS/899430/INDIAN OIL AVINASHI RD/CARD **5310	FUEL19852849	DR	2,347.00		2,432,238.82
23-09-2024	UPI/620083848/RAPIDO/rapido@ybl	UPI349948103	DR	398.00		2,431,840.82
24-09-2024	UPI/104487897/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI586267973	DR	2,379.00		2,429,461.82
24-09-2024	ATM/CASH WDL/S1AX8962/AXIS ATM UKKADAM	ATM36582574	DR	3,000.00		2,426,461.82
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7187/PAYMENT	CC99100535	DR	9,420.41		2,417,041.41
26-09-2024	UPI/767609900/ZOMATO/zomato@hdfcbank	UPI732056887	DR	499.00		2,416,542.41
27-09-2024	POS/686371/SHREE ANANDHAAS/CARD **1175	POS67111279	DR	572.00		2,415,970.41
27-09-2024	UPI/954648872/UBER/uber@ybl	UPI479697248	DR	183.00		2,415,787.41
28-09-2024	ATM/CASH WDL/S1HD2975/HDFC ATM HOPES COLLEGE	ATM82595870	DR	2,000.00		2,413,787.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2024	ATM/CASH WDL/S1AX5309/AXIS ATM PEELAMEDU	ATM40135494	DR	5,000.00		2,408,787.41
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG213947	DR	17.70		2,408,769.71
30-09-2024	POS/167245/MYNTRA INDIA/CARD **5252	POS28350732	DR	1,824.00		2,406,945.71
30-09-2024	UPI/901117168/ZOMATO/zomato@hdfcbank	UPI769328182	DR	766.00		2,406,179.71
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT638640	CR		13,478.28	2,419,657.99
01-10-2024	NEFT-768835-HCL TECHNOLOGIES-SALARY SEP	NEFT12421243	CR		161,111.32	2,580,769.31
01-10-2024	SIP/AXISMUTUALFUND/SIP307443/MUTUAL FUND	MF6419111	DR	15,759.60		2,565,009.71
01-10-2024	POS/680597/SREE ANNAPOORNA/CARD **9973	POS83786171	DR	763.00		2,564,246.71
02-10-2024	UPI/434747352/SWIGGY/swiggy@hdfcbank	UPI601245227	DR	581.00		2,563,665.71
04-10-2024	ATM/CASH WDL/S1AX6255/AXIS ATM HOPES COLLEGE	ATM56258656	DR	1,000.00		2,562,665.71
04-10-2024	UPI/179296755/UBER/uber@ybl	UPI835411517	DR	229.00		2,562,436.71
05-10-2024	UPI/530696549/RAPIDO/rapido@ybl	UPI378789773	DR	385.00		2,562,051.71
07-10-2024	EMI/AXISCARLOAN/VL94865/VEHICLE LOAN	LOAN3625106	DR	16,241.00		2,545,810.71
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48269749	NET116005	DR	999.00		2,544,811.71
07-10-2024	UPI/135365110/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI241482062	DR	1,375.00		2,543,436.71
07-10-2024	NEFT/364448/FAMILY SUPPORT/TRANSFER	NEFT82846955	DR	6,665.00		2,536,771.71
07-10-2024	UPI/194057737/RECEIVED FROM/friend@upi	UPI883802672	CR		6,003.00	2,542,774.71
09-10-2024	UPI/950452139/OLA/ola@ybl	UPI880318956	DR	287.00		2,542,487.71
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3541597308	ELEC327079	DR	1,008.00		2,541,479.71
12-10-2024	POS/418465/JUNIOR KUPPANNA/CARD **4826	POS60468856	DR	1,036.00		2,540,443.71
12-10-2024	POS/322624/SHELL TRICHY ROAD/CARD **9391	FUEL30611611	DR	2,539.00		2,537,904.71
13-10-2024	POS/524313/HP PETROL RS PURAM/CARD **2958	FUEL75698962	DR	3,180.00		2,534,724.71
13-10-2024	POS/785386/HP PETROL RS PURAM/CARD **6850	FUEL54906035	DR	2,558.00		2,532,166.71
14-10-2024	UPI/872533473/SWIGGY/swiggy@hdfcbank	UPI883854262	DR	196.00		2,531,970.71
14-10-2024	ACH/DEBIT/HOTSTAR/SUB44587481	SUB203138	DR	199.00		2,531,771.71
15-10-2024	UPI/160333171/DMART COIMBATORE/dmartcoimbatore@upi	UPI526313012	DR	1,978.00		2,529,793.71
15-10-2024	UPI/515081003/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI284352463	DR	953.00		2,528,840.71
16-10-2024	UPI/320405144/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI945255080	DR	2,807.00		2,526,033.71
20-10-2024	UPI/941594119/JIO RECHARGE/jio@paytm	UPI110059945	DR	699.00		2,525,334.71
20-10-2024	POS/317260/BHARAT PETROLEUM CBE/CARD **8176	FUEL12909365	DR	3,446.00		2,521,888.71
21-10-2024	POS/971267/MYNTRA INDIA/CARD **4453	POS21439323	DR	980.00		2,520,908.71
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXX1814/PAYMENT	CC93696720	DR	24,885.39		2,496,023.32
23-10-2024	POS/940764/A2B ADYAR ANANDA BHAVAN/CARD **3538	POS40116843	DR	605.00		2,495,418.32
24-10-2024	UPI/507191508/RAPIDO/rapido@ybl	UPI321284402	DR	101.00		2,495,317.32
24-10-2024	UPI/224649535/OLA/ola@ybl	UPI464450141	DR	284.00		2,495,033.32
25-10-2024	POS/974000/BHARAT PETROLEUM CBE/CARD **4149	FUEL69623004	DR	1,875.00		2,493,158.32
25-10-2024	UPI/639299996/RAPIDO/rapido@ybl	UPI468408631	DR	167.00		2,492,991.32
26-10-2024	UPI/189373820/EATSURE/eatsure@hdfcbank	UPI571721375	DR	487.00		2,492,504.32
26-10-2024	ATM/CASH WDL/S1CA6362/CANARA ATM RACE COURSE	ATM69707534	DR	5,000.00		2,487,504.32
26-10-2024	UPI/514675928/UBER/uber@ybl	UPI199736454	DR	254.00		2,487,250.32
27-10-2024	POS/493853/ANNAPOORNA CBE/CARD **9853	POS73891645	DR	343.00		2,486,907.32
28-10-2024	NEFT-662973-HCL TECHNOLOGIES-SALARY OCT	NEFT46897477	CR		165,271.61	2,652,178.93
29-10-2024	ATM/CASH WDL/S1CA3232/CANARA ATM TRICHY ROAD	ATM70536387	DR	5,000.00		2,647,178.93
30-10-2024	POS/456320/AJIO INDIA/CARD **4573	POS22079546	DR	1,286.00		2,645,892.93
30-10-2024	POS/637467/MYNTRA INDIA/CARD **1769	POS75403688	DR	5,635.00		2,640,257.93
30-10-2024	ATM/CASH WDL/S1AX6143/AXIS ATM AVINASHI ROAD	ATM18571234	DR	2,000.00		2,638,257.93
31-10-2024	UPI/687110695/ZOMATO/zomato@hdfcbank	UPI570773158	DR	535.00		2,637,722.93
31-10-2024	ATM/CASH WDL/S1HD1590/HDFC ATM SARAVANAMPATTI	ATM39950991	DR	2,000.00		2,635,722.93
31-10-2024	ATM/CASH WDL/S1AX2820/AXIS ATM HOPES COLLEGE	ATM20736650	DR	3,000.00		2,632,722.93
01-11-2024	UPI/558659742/NETMEDS CBE/netmedscbe@ybl	UPI148355149	DR	933.00		2,631,789.93
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39783481	NET425130	DR	599.00		2,631,190.93
04-11-2024	POS/344874/MYNTRA INDIA/CARD **4739	POS18395992	DR	285.00		2,630,905.93
04-11-2024	UPI/480746721/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI162414429	DR	2,661.00		2,628,244.93
04-11-2024	UPI/129276740/MEDPLUS CBE/medpluscbe@ybl	UPI918260832	DR	548.00		2,627,696.93
05-11-2024	SIP/AXISMUTUALFUND/SIP368113/MUTUAL FUND	MF3580520	DR	15,759.60		2,611,937.33
05-11-2024	POS/785575/AJIO INDIA/CARD **3157	POS36419811	DR	1,684.00		2,610,253.33
05-11-2024	ATM/CASH WDL/S1HD7715/HDFC ATM METTUPALAYAM ROAD	ATM47317772	DR	10,000.00		2,600,253.33
05-11-2024	UPI/397418326/UBER/uber@ybl	UPI527766437	DR	209.00		2,600,044.33
05-11-2024	UPI/836612004/UBER/uber@ybl	UPI702617241	DR	150.00		2,599,894.33
06-11-2024	POS/303756/FLIPKART INDIA/CARD **5898	POS49965266	DR	756.00		2,599,138.33
07-11-2024	UPI/179805785/EATSURE/eatsure@hdfcbank	UPI932297757	DR	356.00		2,598,782.33
08-11-2024	EMI/AXISCARLOAN/VL83000/VEHICLE LOAN	LOAN3279377	DR	16,241.00		2,582,541.33
08-11-2024	UPI/812640636/MORE SUPERMARKET/moresupermarket@upi	UPI695007134	DR	1,142.00		2,581,399.33

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-11-2024	ATM/CASH WDL/S1SB6131/SBI ATM SAIBABA COLONY	ATM19056084	DR	10,000.00		2,571,399.33
09-11-2024	NEFT/693160/FAMILY SUPPORT/TRANSFER	NEFT70548671	DR	7,514.00		2,563,885.33
10-11-2024	POS/433870/ANNAPOORNA CBE/CARD **1290	POS58708740	DR	640.00		2,563,245.33
10-11-2024	UPI/602802993/UBER/uber@ybl	UPI981462829	DR	120.00		2,563,125.33
12-11-2024	UPI/165785255/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI718365547	DR	751.00		2,562,374.33
13-11-2024	POS/730395/AMAZON INDIA/CARD **1593	POS61505965	DR	11,422.00		2,550,952.33
13-11-2024	POS/332864/HP PETROL RS PURAM/CARD **4819	FUEL90884193	DR	2,532.00		2,548,420.33
14-11-2024	UPI/298813344/UBER/uber@ybl	UPI294909086	DR	243.00		2,548,177.33
14-11-2024	UPI/606498558/UBER/uber@ybl	UPI640769441	DR	137.00		2,548,040.33
15-11-2024	UPI/351334545/SWIGGY/swiggy@hdfcbank	UPI111687269	DR	499.00		2,547,541.33
17-11-2024	UPI/753057162/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI491190816	DR	1,490.00		2,546,051.33
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3661545718	ELEC844522	DR	937.00		2,545,114.33
18-11-2024	ATM/CASH WDL/S1AX7322/AXIS ATM GANDHIPURAM	ATM19902944	DR	5,000.00		2,540,114.33
19-11-2024	POS/597991/INDIAN OIL AVINASHI RD/CARD **1254	FUEL20213465	DR	1,438.00		2,538,676.33
19-11-2024	UPI/210846603/OLA/ola@ybl	UPI398773963	DR	386.00		2,538,290.33
19-11-2024	UPI/841677247/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI846637847	DR	602.00		2,537,688.33
20-11-2024	UPI/483990248/RAPIDO/rapido@ybl	UPI220918349	DR	226.00		2,537,462.33
21-11-2024	ATM/CASH WDL/S1AX9125/AXIS ATM TRICHY ROAD	ATM22247931	DR	2,000.00		2,535,462.33
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6673/PAYMENT	CC95423180	DR	25,046.62		2,510,415.71
22-11-2024	ATM/CASH WDL/S1AX5817/AXIS ATM VADAVALLI	ATM64307883	DR	5,000.00		2,505,415.71
23-11-2024	POS/778044/INDIAN OIL GANDHIPURAM/CARD **5699	FUEL94725826	DR	2,111.00		2,503,304.71
25-11-2024	UPI/528516332/AIRTEL RECHARGE/airtel@paytm	UPI894704773	DR	699.00		2,502,605.71
27-11-2024	UPI/643014141/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI906499708	DR	1,879.00		2,500,726.71
27-11-2024	POS/106648/INDIAN OIL AVINASHI RD/CARD **6489	FUEL45116236	DR	1,719.00		2,499,007.71
27-11-2024	UPI/119406683/RAPIDO/rapido@ybl	UPI957379868	DR	205.00		2,498,802.71
29-11-2024	NEFT-974795-HCL TECHNOLOGIES-SALARY NOV	NEFT99536346	CR		167,177.05	2,665,979.76
30-11-2024	POS/515888/SHELL TRICHY ROAD/CARD **1167	FUEL81859996	DR	3,059.00		2,662,920.76
01-12-2024	POS/665654/BHARAT PETROLEUM CBE/CARD **6943	FUEL76292398	DR	3,231.00		2,659,689.76
01-12-2024	ATM/CASH WDL/S1CA8340/CANARA ATM RS PURAM	ATM27430310	DR	2,000.00		2,657,689.76
02-12-2024	SIP/AXISMUTUALFUND/SIP871239/MUTUAL FUND	MF97622241	DR	15,759.60		2,641,930.16
03-12-2024	NEFT/960334/FAMILY SUPPORT/TRANSFER	NEFT83162557	DR	6,502.00		2,635,428.16
05-12-2024	ATM/CASH WDL/S1CA3416/CANARA ATM PEELAMEDU	ATM67942040	DR	5,000.00		2,630,428.16
05-12-2024	UPI/828809799/UBER/uber@ybl	UPI715559382	DR	396.00		2,630,032.16
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81034200	NET515808	DR	599.00		2,629,433.16
07-12-2024	UPI/665759394/EATSURE/eatsure@hdfcbank	UPI548612375	DR	356.00		2,629,077.16
07-12-2024	POS/174842/HP PETROL RS PURAM/CARD **8401	FUEL31276040	DR	2,737.00		2,626,340.16
08-12-2024	UPI/832290556/UBER/uber@ybl	UPI357620744	DR	295.00		2,626,045.16
09-12-2024	ATM/CASH WDL/S1AX9805/AXIS ATM SARAVANAMPATTI	ATM92800116	DR	2,000.00		2,624,045.16
10-12-2024	EMI/AXISCARLOAN/VL52387/VEHICLE LOAN	LOAN6177433	DR	16,241.00		2,607,804.16
10-12-2024	UPI/396141035/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI399637306	DR	1,131.00		2,606,673.16
10-12-2024	UPI/624946561/NILGIRIS CBE/nilgiriscbe@upi	UPI724893978	DR	1,652.00		2,605,021.16
11-12-2024	POS/590911/AMAZON INDIA/CARD **6178	POS12308612	DR	925.00		2,604,096.16
12-12-2024	POS/342404/MYNTRA INDIA/CARD **1658	POS58005118	DR	9,976.00		2,594,120.16
12-12-2024	POS/940618/AJO INDIA/CARD **8492	POS29340640	DR	489.00		2,593,631.16
13-12-2024	UPI/924277933/SWIGGY/swiggy@hdfcbank	UPI584630064	DR	695.00		2,592,936.16
14-12-2024	POS/617381/FLIPKART INDIA/CARD **6473	POS84692464	DR	2,011.00		2,590,925.16
15-12-2024	UPI/665125381/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI860829726	DR	1,935.00		2,588,990.16
15-12-2024	UPI/586742452/SWIGGY/swiggy@hdfcbank	UPI460367503	DR	377.00		2,588,613.16
17-12-2024	UPI/208135451/UBER/uber@ybl	UPI863936962	DR	123.00		2,588,490.16
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4319981332	ELEC201889	DR	956.00		2,587,534.16
19-12-2024	ATM/CASH WDL/S1AX1392/AXIS ATM HOPES COLLEGE	ATM19269110	DR	2,000.00		2,585,534.16
21-12-2024	UPI/139772590/ZOMATO/zomato@hdfcbank	UPI192264272	DR	450.00		2,585,084.16
22-12-2024	UPI/945025746/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI867588332	DR	2,565.00		2,582,519.16
23-12-2024	POS/748198/MYNTRA INDIA/CARD **2058	POS87160935	DR	813.00		2,581,706.16
23-12-2024	POS/901258/MEESHO INDIA/CARD **6596	POS84968557	DR	7,480.00		2,574,226.16
23-12-2024	UPI/146712423/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI738345874	DR	2,367.00		2,571,859.16
23-12-2024	UPI/966092918/RAPIDO/rapido@ybl	UPI908492183	DR	315.00		2,571,544.16
24-12-2024	UPI/546083283/AIRTEL RECHARGE/airtel@paytm	UPI535589781	DR	699.00		2,570,845.16
24-12-2024	UPI/628989886/ZOMATO/zomato@hdfcbank	UPI845375319	DR	231.00		2,570,614.16
24-12-2024	UPI/119621255/UBER/uber@ybl	UPI785910168	DR	358.00		2,570,256.16
25-12-2024	POS/742937/HOTEL ANNAPOORNA/CARD **5406	POS51670390	DR	262.00		2,569,994.16
26-12-2024	POS/213071/MYNTRA INDIA/CARD **6812	POS37330309	DR	586.00		2,569,408.16
27-12-2024	UPI/230451268/ZOMATO/zomato@hdfcbank	UPI107010576	DR	797.00		2,568,611.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2024	UPI/853326050/OLA/ola@ybl	UPI571451221	DR	275.00		2,568,336.16
28-12-2024	NEFT-540077-HCL TECHNOLOGIES-SALARY DEC	NEFT55364519	CR		165,507.16	2,733,843.32
28-12-2024	UPI/620716273/EATSURE/eatsure@hdfcbank	UPI424635461	DR	250.00		2,733,593.32
28-12-2024	UPI/726069139/RAPIDO/rapido@ybl	UPI254837950	DR	291.00		2,733,302.32
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG987976	DR	17.70		2,733,284.62
30-12-2024	UPI/598715988/SWIGGY/swiggy@hdfcbank	UPI448478157	DR	315.00		2,732,969.62
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT338110	CR		14,348.09	2,747,317.71
01-01-2025	UPI/414402012/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI202669557	DR	989.00		2,746,328.71
04-01-2025	POS/227563/MEESHO INDIA/CARD **6794	POS50351473	DR	952.00		2,745,376.71
04-01-2025	UPI/845732858/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI628040140	DR	1,488.00		2,743,888.71
05-01-2025	POS/802991/AMAZON INDIA/CARD **1223	POS42876301	DR	379.00		2,743,509.71
05-01-2025	UPI/944709182/ZOMATO/zomato@hdfcbank	UPI491635269	DR	431.00		2,743,078.71
05-01-2025	UPI/244691904/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI614975270	DR	211.00		2,742,867.71
06-01-2025	ATM/CASH WDL/S1IO9166/IOB ATM GANAPATHY	ATM98481110	DR	5,000.00		2,737,867.71
08-01-2025	SIP/AXISMUTUALFUND/SIP216543/MUTUAL FUND	MF5106567	DR	16,444.80		2,721,422.91
08-01-2025	POS/799141/AMAZON INDIA/CARD **4921	POS89831299	DR	591.00		2,720,831.91
08-01-2025	UPI/194307841/OLA/ola@ybl	UPI410038945	DR	92.00		2,720,739.91
10-01-2025	UPI/485850665/EATSURE/eatsure@hdfcbank	UPI973024822	DR	614.00		2,720,125.91
11-01-2025	EMI/AXISCARLOAN/VL69840/VEHICLE LOAN	LOAN3042042	DR	16,241.00		2,703,884.91
11-01-2025	POS/154542/A2B ADYAR ANANDA BHAVAN/CARD **5760	POS96361088	DR	298.00		2,703,586.91
11-01-2025	NEFT/240490/HEALTH INSURANCE/PREMIUM	INS11939559	DR	20,541.00		2,683,045.91
12-01-2025	POS/991153/AJO INDIA/CARD **3393	POS24981671	DR	1,066.00		2,681,979.91
12-01-2025	UPI/453585832/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI244838774	DR	1,641.00		2,680,338.91
13-01-2025	UPI/723171117/NILGIRIS CBE/nilgiriscbe@upi	UPI705259640	DR	2,904.00		2,677,434.91
13-01-2025	POS/700542/SHELL TRICHY ROAD/CARD **1327	FUEL37941835	DR	2,696.00		2,674,738.91
13-01-2025	UPI/808845374/RAPIDO/rapido@ybl	UPI898375717	DR	84.00		2,674,654.91
16-01-2025	UPI/744203723/JIO RECHARGE/jio@paytm	UPI585560826	DR	399.00		2,674,255.91
16-01-2025	ATM/CASH WDL/S1IO5445/IOB ATM METTUPALAYAM ROAD	ATM86552516	DR	1,000.00		2,673,255.91
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1283487168	ELEC328206	DR	1,092.00		2,672,163.91
17-01-2025	POS/841665/MYNTRA INDIA/CARD **9041	POS36645278	DR	763.00		2,671,400.91
18-01-2025	UPI/594152967/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI242841679	DR	1,144.00		2,670,256.91
20-01-2025	UPI/976757958/EATSURE/eatsure@hdfcbank	UPI640947257	DR	373.00		2,669,883.91
20-01-2025	ATM/CASH WDL/S1AX6397/AXIS ATM RS PURAM	ATM86973754	DR	3,000.00		2,666,883.91
22-01-2025	POS/496957/HP PETROL RS PURAM/CARD **7938	FUEL78024143	DR	3,339.00		2,663,544.91
22-01-2025	UPI/362242182/OLA/ola@ybl	UPI593855082	DR	372.00		2,663,172.91
23-01-2025	UPI/122730396/ZOMATO/zomato@hdfcbank	UPI666052941	DR	634.00		2,662,538.91
23-01-2025	UPI/344678334/EATSURE/eatsure@hdfcbank	UPI378349030	DR	487.00		2,662,051.91
23-01-2025	ATM/CASH WDL/S1AX6358/AXIS ATM METTUPALAYAM ROAD	ATM18865261	DR	5,000.00		2,657,051.91
24-01-2025	UPI/848300672/ZOMATO/zomato@hdfcbank	UPI603328695	DR	378.00		2,656,673.91
28-01-2025	UPI/894740059/ZOMATO/zomato@hdfcbank	UPI726099029	DR	390.00		2,656,283.91
30-01-2025	UPI/893429241/RAPIDO/rapido@ybl	UPI264789022	DR	359.00		2,655,924.91
31-01-2025	UPI/576390448/OLA/ola@ybl	UPI200229315	DR	212.00		2,655,712.91
31-01-2025	UPI/694764303/RAPIDO/rapido@ybl	UPI289206435	DR	276.00		2,655,436.91
01-02-2025	NEFT-815308-HCL TECHNOLOGIES-SALARY JAN	NEFT39667589	CR		175,310.50	2,830,747.41
02-02-2025	UPI/440863061/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI178950886	DR	1,793.00		2,828,954.41
02-02-2025	UPI/186671312/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI634093499	DR	1,249.00		2,827,705.41
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76754747	NET407104	DR	999.00		2,826,706.41
05-02-2025	SIP/AXISMUTUALFUND/SIP966982/MUTUAL FUND	MF3020950	DR	16,444.80		2,810,261.61
06-02-2025	ACH/DEBIT/HOTSTAR/SUB46180268	SUB970594	DR	199.00		2,810,062.61
07-02-2025	EMI/AXISCARLOAN/VL21200/VEHICLE LOAN	LOAN1120195	DR	16,241.00		2,793,821.61
07-02-2025	POS/966982/JUNIOR KUPPANNA/CARD **8336	POS14512513	DR	167.00		2,793,654.61
07-02-2025	ATM/CASH WDL/S1CA1932/CANARA ATM AVINASHI ROAD	ATM49808754	DR	2,000.00		2,791,654.61
08-02-2025	UPI/283689531/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI910047728	DR	1,469.00		2,790,185.61
08-02-2025	UPI/953614868/SWIGGY/swiggy@hdfcbank	UPI253965293	DR	448.00		2,789,737.61
09-02-2025	POS/665188/HP PETROL RS PURAM/CARD **6562	FUEL26857739	DR	2,632.00		2,787,105.61
10-02-2025	ATM/CASH WDL/S1AX2743/AXIS ATM RACE COURSE	ATM66601176	DR	2,000.00		2,785,105.61
11-02-2025	UPI/186454516/EATSURE/eatsure@hdfcbank	UPI319486979	DR	301.00		2,784,804.61
11-02-2025	UPI/639650145/UBER/uber@ybl	UPI587142684	DR	199.00		2,784,605.61
13-02-2025	POS/791158/AJO INDIA/CARD **1497	POS87747644	DR	11,310.00		2,773,295.61
14-02-2025	ATM/CASH WDL/S1AX3337/AXIS ATM SARAVANAMPATTI	ATM34940175	DR	2,000.00		2,771,295.61
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5547798913	ELEC653145	DR	863.00		2,770,432.61
15-02-2025	POS/898666/AMAZON INDIA/CARD **9084	POS91724359	DR	1,947.00		2,768,485.61
15-02-2025	UPI/954759360/OLA/ola@ybl	UPI760037884	DR	239.00		2,768,246.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2025	UPI/175638905/RAPIDO/rapido@ybl	UPI594751557	DR	319.00		2,767,927.61
16-02-2025	POS/698129/SHELL TRICHY ROAD/CARD **9536	FUEL51888151	DR	3,017.00		2,764,910.61
17-02-2025	UPI/759847376/RAPIDO/rapido@ybl	UPI847826688	DR	307.00		2,764,603.61
19-02-2025	POS/889821/SHELL TRICHY ROAD/CARD **2856	FUEL45106725	DR	3,134.00		2,761,469.61
19-02-2025	UPI/846507065/OLA/ola@ybl	UPI317936668	DR	215.00		2,761,254.61
22-02-2025	UPI/618542440/OLA/ola@ybl	UPI811284006	DR	335.00		2,760,919.61
22-02-2025	UPI/127182601/UBER/uber@ybl	UPI354449241	DR	129.00		2,760,790.61
23-02-2025	UPI/578214565/EATSURE/eatsure@hdfcbank	UPI479662996	DR	163.00		2,760,627.61
24-02-2025	UPI/443012205/VI RECHARGE/vi@paytm	UPI486788726	DR	449.00		2,760,178.61
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXX7501/PAYMENT	CC88568044	DR	12,872.80		2,747,305.81
25-02-2025	UPI/501564861/MORE SUPERMARKET/moresupermarket@upi	UPI857163593	DR	1,251.00		2,746,054.81
27-02-2025	UPI/880342099/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI964003245	DR	2,660.00		2,743,394.81
27-02-2025	UPI/687246009/SWIGGY/swiggy@hdfcbank	UPI193907220	DR	240.00		2,743,154.81
27-02-2025	UPI/942944049/ZOMATO/zomato@hdfcbank	UPI594077918	DR	153.00		2,743,001.81
27-02-2025	UPI/832405016/OLA/ola@ybl	UPI137834145	DR	148.00		2,742,853.81
28-02-2025	NEFT-757574-HCL TECHNOLOGIES-SALARY FEB	NEFT59002594	CR		178,743.69	2,921,597.50
01-03-2025	POS/656640/BHARAT PETROLEUM CBE/CARD **9725	FUEL42211218	DR	1,622.00		2,919,975.50
03-03-2025	POS/186367/A2B ADYAR ANANDA BHAVAN/CARD **7429	POS81461451	DR	787.00		2,919,188.50
06-03-2025	POS/530419/MYNTRA INDIA/CARD **5333	POS62577958	DR	2,170.00		2,917,018.50
07-03-2025	SIP/AXISMUTUALFUND/SIP430195/MUTUAL FUND	MF5625563	DR	16,444.80		2,900,573.70
08-03-2025	POS/621016/AMAZON INDIA/CARD **8852	POS69191700	DR	235.00		2,900,338.70
08-03-2025	UPI/631021953/RAPIDO/rapido@ybl	UPI156070283	DR	162.00		2,900,176.70
09-03-2025	UPI/582458552/EATSURE/eatsure@hdfcbank	UPI981338988	DR	310.00		2,899,866.70
10-03-2025	EMI/AXISCARLOAN/VL86636/VEHICLE LOAN	LOAN6402068	DR	16,241.00		2,883,625.70
10-03-2025	POS/356969/MYNTRA INDIA/CARD **1238	POS29040996	DR	1,301.00		2,882,324.70
11-03-2025	UPI/187666376/SWIGGY/swiggy@hdfcbank	UPI505789744	DR	745.00		2,881,579.70
11-03-2025	POS/869710/BHARAT PETROLEUM CBE/CARD **6303	FUEL23510826	DR	800.00		2,880,779.70
12-03-2025	UPI/632068514/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI652230122	DR	2,433.00		2,878,346.70
12-03-2025	ACH/DEBIT/AMAZON PRIME/SUB78309683	SUB959553	DR	149.00		2,878,197.70
13-03-2025	UPI/341792504/OLA/ola@ybl	UPI341640883	DR	330.00		2,877,867.70
15-03-2025	ATM/CASH WDL/S1AX4343/AXIS ATM VADAVALLI	ATM92994967	DR	5,000.00		2,872,867.70
15-03-2025	ATM/CASH WDL/S1AX1285/AXIS ATM SINGANALLUR	ATM75372133	DR	2,000.00		2,870,867.70
16-03-2025	UPI/205356357/RAPIDO/rapido@ybl	UPI919509609	DR	350.00		2,870,517.70
18-03-2025	POS/228402/JUNIOR KUPPANNA/CARD **9452	POS86159829	DR	394.00		2,870,123.70
18-03-2025	POS/757963/HP PETROL RS PURAM/CARD **7169	FUEL23326057	DR	1,560.00		2,868,563.70
18-03-2025	ATM/CASH WDL/S1AX6286/AXIS ATM SAIBABA COLONY	ATM25566570	DR	2,000.00		2,866,563.70
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2233030001	ELEC736214	DR	2,022.00		2,864,541.70
20-03-2025	UPI/481304705/AIRTEL RECHARGE/airtel@paytm	UPI436953427	DR	399.00		2,864,142.70
20-03-2025	POS/360025/MEESHO INDIA/CARD **2943	POS12905435	DR	2,075.00		2,862,067.70
20-03-2025	ATM/CASH WDL/S1AX1818/AXIS ATM SUNGAM	ATM54019345	DR	3,000.00		2,859,067.70
21-03-2025	UPI/674923422/NILGIRIS CBE/nilgiriscbe@upi	UPI779934745	DR	2,756.00		2,856,311.70
23-03-2025	UPI/412597027/ZOMATO/zomato@hdfcbank	UPI434548451	DR	596.00		2,855,715.70
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG341939	DR	17.70		2,855,698.00
29-03-2025	POS/533534/MYNTRA INDIA/CARD **8897	POS62756876	DR	660.00		2,855,038.00
30-03-2025	NEFT-107571-HCL TECHNOLOGIES-SALARY MAR	NEFT53205123	CR		176,777.48	3,031,815.48
30-03-2025	ATM/CASH WDL/S1SB8260/SBI ATM TRICHY ROAD	ATM20755889	DR	2,000.00		3,029,815.48
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT560047	CR		16,379.35	3,046,194.83
01-04-2025	NEFT-216456-HCL TECHNOLOGIES-BONUS FY2024-2025	NEFT46476973	CR		90,060.03	3,136,254.86
01-04-2025	SIP/AXISMUTUALFUND/SIP917344/MUTUAL FUND	MF6515270	DR	16,444.80		3,119,810.06
01-04-2025	POS/469683/SHREE ANANDHAAS/CARD **5755	POS23354773	DR	792.00		3,119,018.06
03-04-2025	POS/277072/AJO INDIA/CARD **8271	POS19677464	DR	273.00		3,118,745.06
03-04-2025	UPI/977129835/SWIGGY/swiggy@hdfcbank	UPI959346775	DR	362.00		3,118,383.06
04-04-2025	UPI/716952917/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI362173816	DR	2,534.00		3,115,849.06
05-04-2025	UPI/562886187/DMART COIMBATORE/dmartcoimbatore@upi	UPI632454962	DR	2,691.00		3,113,158.06
05-04-2025	UPI/865794222/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI841434958	DR	319.00		3,112,839.06
06-04-2025	EMI/AXISCARLOAN/VL27509/VEHICLE LOAN	LOAN1319887	DR	16,241.00		3,096,598.06
08-04-2025	POS/924216/A2B ADYAR ANANDA BHAVAN/CARD **2971	POS24823936	DR	662.00		3,095,936.06
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66320492	NET754202	DR	799.00		3,095,137.06
10-04-2025	UPI/521798998/SWIGGY/swiggy@hdfcbank	UPI550779283	DR	181.00		3,094,956.06
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6631382636	ELEC383299	DR	1,769.00		3,093,187.06
12-04-2025	UPI/729482441/EATSURE/eatsure@hdfcbank	UPI602814925	DR	378.00		3,092,809.06
12-04-2025	UPI/519944977/OLA/ola@ybl	UPI348863158	DR	320.00		3,092,489.06
13-04-2025	UPI/575465415/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI474975436	DR	2,653.00		3,089,836.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2025	POS/966924/BHARAT PETROLEUM CBE/CARD **1242	FUEL31776703	DR	2,254.00		3,087,582.06
17-04-2025	UPI/714604935/RAPIDO/rapido@ybl	UPI385536975	DR	399.00		3,087,183.06
18-04-2025	POS/512512/INDIAN OIL AVINASHI RD/CARD **7429	FUEL15782731	DR	2,619.00		3,084,564.06
19-04-2025	UPI/771043808/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI712896816	DR	2,359.00		3,082,205.06
20-04-2025	UPI/588752328/SWIGGY/swiggy@hdfcbank	UPI371227003	DR	414.00		3,081,791.06
21-04-2025	UPI/465199917/EATSURE/eatsure@hdfcbank	UPI756954936	DR	566.00		3,081,225.06
22-04-2025	ATM/CASH WDL/S1SB5020/SBI ATM VADAVALLI	ATM16035055	DR	5,000.00		3,076,225.06
22-04-2025	ATM/CASH WDL/S1SB1298/SBI ATM TOWN HALL	ATM98303153	DR	3,000.00		3,073,225.06
23-04-2025	POS/888523/AMAZON INDIA/CARD **2731	POS12108425	DR	983.00		3,072,242.06
23-04-2025	UPI/473489963/NILGIRIS CBE/nilgirisbe@upi	UPI326133883	DR	2,443.00		3,069,799.06
23-04-2025	UPI/780009343/NETMEDS CBE/netmedsbe@ybl	UPI525371401	DR	828.00		3,068,971.06
25-04-2025	UPI/892921867/JIO RECHARGE/jio@paytm	UPI216761698	DR	699.00		3,068,272.06
25-04-2025	ATM/CASH WDL/S1IO9640/IOB ATM THUDIYALUR	ATM34341142	DR	2,000.00		3,066,272.06
28-04-2025	NEFT-586431-HCL TECHNOLOGIES-SALARY APR	NEFT99429350	CR		173,476.68	3,239,748.74
28-04-2025	ATM/CASH WDL/S1AX4010/AXIS ATM SAIBABA COLONY	ATM58345008	DR	10,000.00		3,229,748.74
29-04-2025	POS/525192/MEESHO INDIA/CARD **5228	POS16875844	DR	317.00		3,229,431.74
29-04-2025	POS/486829/AJIO INDIA/CARD **2782	POS74280100	DR	1,985.00		3,227,446.74
29-04-2025	UPI/319652459/MEDPLUS CBE/medplusbe@ybl	UPI357245240	DR	306.00		3,227,140.74
30-04-2025	POS/651899/MYNTRA INDIA/CARD **1712	POS31969474	DR	1,917.00		3,225,223.74
30-04-2025	POS/507236/BHARAT PETROLEUM CBE/CARD **9303	FUEL37944018	DR	3,231.00		3,221,992.74
30-04-2025	ATM/CASH WDL/S1CA9576/CANARA ATM VADAVALLI	ATM48781119	DR	5,000.00		3,216,992.74
01-05-2025	UPI/776755972/ZOMATO/zomato@hdfcbank	UPI457605261	DR	636.00		3,216,356.74
01-05-2025	UPI/719834407/RAPIDO/rapido@ybl	UPI887324431	DR	172.00		3,216,184.74
02-05-2025	ATM/CASH WDL/S1AX4304/AXIS ATM RS PURAM	ATM98313329	DR	5,000.00		3,211,184.74
02-05-2025	UPI/381437957/OLA/ola@ybl	UPI576249271	DR	231.00		3,210,953.74
05-05-2025	POS/441723/MYNTRA INDIA/CARD **7503	POS78993189	DR	620.00		3,210,333.74
05-05-2025	POS/667654/INDIAN OIL AVINASHI RD/CARD **7584	FUEL86376381	DR	1,822.00		3,208,511.74
06-05-2025	SIP/AXISMUTUALFUND/SIP109560/MUTUAL FUND	MF2927739	DR	16,444.80		3,192,066.94
06-05-2025	ATM/CASH WDL/S1AX2211/AXIS ATM RACE COURSE	ATM49912977	DR	2,000.00		3,190,066.94
07-05-2025	POS/636665/AMAZON INDIA/CARD **9667	POS25022350	DR	16,525.00		3,173,541.94
07-05-2025	UPI/430174612/OLA/ola@ybl	UPI189728193	DR	298.00		3,173,243.94
07-05-2025	ACH/DEBIT/NETFLIX/SUB42959294	SUB861998	DR	149.00		3,173,094.94
08-05-2025	EMI/AXISCARLOAN/VL18640/VEHICLE LOAN	LOAN7282015	DR	16,241.00		3,156,853.94
08-05-2025	POS/925288/SHELL TRICHY ROAD/CARD **4677	FUEL97139837	DR	986.00		3,155,867.94
09-05-2025	UPI/724810622/SWIGGY/swiggy@hdfcbank	UPI102573589	DR	292.00		3,155,575.94
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37806100	NET367145	DR	599.00		3,154,976.94
11-05-2025	UPI/670632489/RAPIDO/rapido@ybl	UPI796047694	DR	332.00		3,154,644.94
11-05-2025	UPI/495010282/RAPIDO/rapido@ybl	UPI229208035	DR	108.00		3,154,536.94
11-05-2025	UPI/358090867/MEDPLUS CBE/medplusbe@ybl	UPI562917819	DR	302.00		3,154,234.94
12-05-2025	UPI/171080022/ZOMATO/zomato@hdfcbank	UPI500005646	DR	554.00		3,153,680.94
13-05-2025	POS/304395/A2B ADYAR ANANDA BHAVAN/CARD **7554	POS55924521	DR	666.00		3,153,014.94
16-05-2025	UPI/541075700/SWIGGY/swiggy@hdfcbank	UPI325850447	DR	639.00		3,152,375.94
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8379056095	ELEC784144	DR	1,995.00		3,150,380.94
17-05-2025	UPI/816079981/AIRTEL RECHARGE/airtel@paytm	UPI833832678	DR	399.00		3,149,981.94
17-05-2025	UPI/387493251/ZOMATO/zomato@hdfcbank	UPI218311968	DR	613.00		3,149,368.94
18-05-2025	UPI/650021498/SWIGGY/swiggy@hdfcbank	UPI217577632	DR	369.00		3,148,999.94
18-05-2025	UPI/386247244/RAPIDO/rapido@ybl	UPI838949595	DR	108.00		3,148,891.94
20-05-2025	POS/168085/INDIAN OIL GANDHIPURAM/CARD **1163	FUEL86702197	DR	2,770.00		3,146,121.94
22-05-2025	POS/820713/AMAZON INDIA/CARD **2243	POS55785538	DR	1,239.00		3,144,882.94
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1317/PAYMENT	CC92659751	DR	12,432.14		3,132,450.80
24-05-2025	UPI/335662784/MORE SUPERMARKET/moresupermarket@upi	UPI655593803	DR	1,905.00		3,130,545.80
24-05-2025	UPI/235165394/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI545814644	DR	1,354.00		3,129,191.80
24-05-2025	UPI/272816086/ZOMATO/zomato@hdfcbank	UPI532527519	DR	773.00		3,128,418.80
24-05-2025	UPI/115764400/NETMEDS CBE/netmedsbe@ybl	UPI608506144	DR	603.00		3,127,815.80
25-05-2025	UPI/805776956/SWIGGY/swiggy@hdfcbank	UPI544887408	DR	329.00		3,127,486.80
25-05-2025	UPI/597667208/UBER/uber@ybl	UPI155992214	DR	385.00		3,127,101.80
25-05-2025	UPI/211845369/OLA/ola@ybl	UPI160727089	DR	83.00		3,127,018.80
26-05-2025	POS/821680/MYNTRA INDIA/CARD **7490	POS33206425	DR	1,127.00		3,125,891.80
26-05-2025	UPI/464046873/MORE SUPERMARKET/moresupermarket@upi	UPI691527039	DR	2,101.00		3,123,790.80
28-05-2025	NEFT-294016-HCL TECHNOLOGIES-SALARY MAY	NEFT87688891	CR		177,572.59	3,301,363.39
28-05-2025	POS/846277/AJIO INDIA/CARD **8364	POS18262204	DR	1,047.00		3,300,316.39
28-05-2025	POS/930609/SHELL TRICHY ROAD/CARD **6360	FUEL29074240	DR	3,445.00		3,296,871.39
29-05-2025	ATM/CASH WDL/S1CA1071/CANARA ATM HOPES COLLEGE	ATM39127945	DR	5,000.00		3,291,871.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2025	ATM/CASH WDL/S1AX1360/AXIS ATM VADAVALLI	ATM11459469	DR	2,000.00		3,289,871.39
31-05-2025	UPI/987497197/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI450233586	DR	940.00		3,288,931.39
01-06-2025	ATM/CASH WDL/S1AX4501/AXIS ATM SAIBABA COLONY	ATM18090988	DR	2,000.00		3,286,931.39
02-06-2025	SIP/AXISMUTUALFUND/SIP335392/MUTUAL FUND	MF7432798	DR	16,444.80		3,270,486.59
02-06-2025	POS/200638/KOVAI BIRIYANI/CARD **5285	POS53851704	DR	976.00		3,269,510.59
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26628933	NET650340	DR	1,199.00		3,268,311.59
03-06-2025	UPI/412676527/RAPIDO/rapido@ybl	UPI800959164	DR	373.00		3,267,938.59
05-06-2025	UPI/413823306/SWIGGY/swiggy@hdfcbank	UPI893115165	DR	602.00		3,267,336.59
05-06-2025	UPI/456895071/SWIGGY/swiggy@hdfcbank	UPI301116679	DR	399.00		3,266,937.59
05-06-2025	POS/454160/BHARAT PETROLEUM CBE/CARD **8405	FUEL19800335	DR	3,279.00		3,263,658.59
06-06-2025	POS/927116/MYNTRA INDIA/CARD **9481	POS25753569	DR	7,516.00		3,256,142.59
06-06-2025	UPI/573569443/MORE SUPERMARKET/moresupermarket@upi	UPI477013040	DR	1,353.00		3,254,789.59
08-06-2025	EMI/AXISCARLOAN/VL75677/VEHICLE LOAN	LOAN8817933	DR	16,241.00		3,238,548.59
09-06-2025	ATM/CASH WDL/S1AX3572/AXIS ATM TRICHY ROAD	ATM34768956	DR	2,000.00		3,236,548.59
09-06-2025	ACH/DEBIT/AMAZON PRIME/SUB20949654	SUB811642	DR	299.00		3,236,249.59
10-06-2025	POS/364799/AJO INDIA/CARD **1081	POS68314183	DR	886.00		3,235,363.59
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3207379474	ELEC816524	DR	1,808.00		3,233,555.59
12-06-2025	ATM/CASH WDL/S1CA8853/CANARA ATM GANAPATHY	ATM67013889	DR	3,000.00		3,230,555.59
12-06-2025	UPI/313487348/UBER/uber@ybl	UPI805877401	DR	356.00		3,230,199.59
14-06-2025	POS/989660/SHREE ANANDHAAS/CARD **1419	POS15820053	DR	249.00		3,229,950.59
16-06-2025	UPI/680768920/DMART COIMBATORE/dmartcoimbatore@upi	UPI618783460	DR	1,559.00		3,228,391.59
17-06-2025	UPI/663271070/VI RECHARGE/vi@paytm	UPI122101670	DR	399.00		3,227,992.59
18-06-2025	POS/379825/MYNTRA INDIA/CARD **1796	POS18799251	DR	1,247.00		3,226,745.59
18-06-2025	POS/375444/HP PETROL RS PURAM/CARD **3796	FUEL96748767	DR	3,476.00		3,223,269.59
19-06-2025	POS/996905/INDIAN OIL GANDHIPURAM/CARD **1651	FUEL10815570	DR	986.00		3,222,283.59
19-06-2025	UPI/682153496/OLA/ola@ybl	UPI207366321	DR	346.00		3,221,937.59
20-06-2025	UPI/127676966/SWIGGY/swiggy@hdfcbank	UPI680942739	DR	313.00		3,221,624.59
21-06-2025	UPI/715232365/EATSURE/eatsure@hdfcbank	UPI707833379	DR	419.00		3,221,205.59
22-06-2025	ATM/CASH WDL/S1IO8696/IOB ATM SUNGAM	ATM98011837	DR	2,000.00		3,219,205.59
25-06-2025	UPI/233594112/INDANE GAS CBE/indane@ybl	UPI715659449	DR	917.00		3,218,288.59
25-06-2025	POS/895476/SREE ANNAPOORNA/CARD **6119	POS47040356	DR	854.00		3,217,434.59
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG114329	DR	17.70		3,217,416.89
28-06-2025	POS/239801/AMAZON INDIA/CARD **6878	POS96256613	DR	582.00		3,216,834.89
28-06-2025	POS/357321/BHARAT PETROLEUM CBE/CARD **3357	FUEL32763101	DR	3,388.00		3,213,446.89
29-06-2025	NEFT-926829-HCL TECHNOLOGIES-SALARY JUN	NEFT29189486	CR		172,277.34	3,385,724.23
30-06-2025	POS/277705/MEESHO INDIA/CARD **9283	POS22982852	DR	1,454.00		3,384,270.23
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT879759	CR		17,767.42	3,402,037.65
02-07-2025	ATM/CASH WDL/S1AX4395/AXIS ATM TOWN HALL	ATM65574336	DR	3,000.00		3,399,037.65
03-07-2025	NEFT/384243/FAMILY SUPPORT/TRANSFER	NEFT23924780	DR	20,374.00		3,378,663.65
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64183740	NET698397	DR	999.00		3,377,664.65
05-07-2025	SIP/AXISMUTUALFUND/SIP782065/MUTUAL FUND	MF1769483	DR	16,444.80		3,361,219.85
05-07-2025	UPI/260710170/EATSURE/eatsure@hdfcbank	UPI221539685	DR	608.00		3,360,611.85
05-07-2025	POS/344719/ANNAPOORNA CBE/CARD **6948	POS74075704	DR	691.00		3,359,920.85
06-07-2025	UPI/890510210/EATSURE/eatsure@hdfcbank	UPI867409857	DR	794.00		3,359,126.85
07-07-2025	UPI/129887774/SWIGGY/swiggy@hdfcbank	UPI745959712	DR	783.00		3,358,343.85
09-07-2025	EMI/AXISCARLOAN/VL23491/VEHICLE LOAN	LOAN9471838	DR	16,241.00		3,342,102.85
10-07-2025	UPI/807574981/RAPIDO/rapido@ybl	UPI901042618	DR	152.00		3,341,950.85
11-07-2025	UPI/921038959/ZOMATO/zomato@hdfcbank	UPI254440288	DR	276.00		3,341,674.85
11-07-2025	UPI/260641305/EATSURE/eatsure@hdfcbank	UPI840987394	DR	596.00		3,341,078.85
12-07-2025	UPI/454338881/ZOMATO/zomato@hdfcbank	UPI444248660	DR	726.00		3,340,352.85
12-07-2025	UPI/361969631/OLA/ola@ybl	UPI768792929	DR	96.00		3,340,256.85
14-07-2025	UPI/584487533/INDANE GAS CBE/indane@ybl	UPI118056939	DR	965.00		3,339,291.85
14-07-2025	UPI/988117143/ZOMATO/zomato@hdfcbank	UPI431494073	DR	279.00		3,339,012.85
14-07-2025	POS/965363/HOTEL ANNAPOORNA/CARD **6011	POS18763860	DR	475.00		3,338,537.85
15-07-2025	POS/761135/INDIAN OIL GANDHIPURAM/CARD **1782	FUEL46469105	DR	3,165.00		3,335,372.85
16-07-2025	UPI/520607885/EATSURE/eatsure@hdfcbank	UPI892528476	DR	612.00		3,334,760.85
16-07-2025	POS/534502/SHELL TRICHY ROAD/CARD **4040	FUEL60466488	DR	3,411.00		3,331,349.85
18-07-2025	POS/441220/BHARAT PETROLEUM CBE/CARD **4452	FUEL32682894	DR	1,908.00		3,329,441.85
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2464280748	ELEC888531	DR	1,052.00		3,328,389.85
20-07-2025	ATM/CASH WDL/S1AX1379/AXIS ATM SAIBABA COLONY	ATM39489543	DR	2,000.00		3,326,389.85
21-07-2025	UPI/599060487/JIO RECHARGE/jio@paytm	UPI466967197	DR	399.00		3,325,990.85
22-07-2025	POS/376920/MEESHO INDIA/CARD **9515	POS28604863	DR	2,170.00		3,323,820.85
23-07-2025	POS/289731/FLIPKART INDIA/CARD **8345	POS87975979	DR	11,664.00		3,312,156.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2025	UPI/501845545/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI161116194	DR	1,241.00		3,310,915.85
23-07-2025	POS/539887/INDIAN OIL GANDHIPURAM/CARD **5881	FUEL32149895	DR	1,098.00		3,309,817.85
24-07-2025	POS/935582/INDIAN OIL GANDHIPURAM/CARD **4807	FUEL25812911	DR	1,231.00		3,308,586.85
26-07-2025	ATM/CASH WDL/S1AX6371/AXIS ATM AVINASHI ROAD	ATM51947235	DR	1,000.00		3,307,586.85
27-07-2025	UPI/248372442/MORE SUPERMARKET/moresupermarket@upi	UPI975436716	DR	1,045.00		3,306,541.85
29-07-2025	NEFT-446425-HCL TECHNOLOGIES-SALARY JUL	NEFT12826711	CR		175,457.22	3,481,999.07
29-07-2025	UPI/521648328/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI634758264	DR	2,915.00		3,479,084.07
29-07-2025	UPI/715506909/OLA/ola@ybl	UPI804273696	DR	121.00		3,478,963.07
30-07-2025	UPI/612640030/OLA/ola@ybl	UPI439938052	DR	95.00		3,478,868.07
31-07-2025	UPI/693048993/NILGIRIS CBE/nilgirisce@upi	UPI991914589	DR	1,241.00		3,477,627.07
31-07-2025	UPI/889260225/RAPIDO/rapido@ybl	UPI631977218	DR	365.00		3,477,262.07
01-08-2025	ACH/DEBIT/NETFLIX/SUB91390657	SUB374625	DR	499.00		3,476,763.07
02-08-2025	UPI/172411811/NILGIRIS CBE/nilgirisce@upi	UPI312942309	DR	1,875.00		3,474,888.07
02-08-2025	UPI/187400525/SWIGGY/swiggy@hdfcbank	UPI516151440	DR	743.00		3,474,145.07
05-08-2025	SIP/AXISMUTUALFUND/SIP173956/MUTUAL FUND	MF1911018	DR	16,444.80		3,457,700.27
06-08-2025	UPI/284442374/UBER/uber@ybl	UPI413055174	DR	165.00		3,457,535.27
07-08-2025	POS/209645/FLIPKART INDIA/CARD **4204	POS28908197	DR	1,131.00		3,456,404.27
07-08-2025	UPI/198915505/MORE SUPERMARKET/moresupermarket@upi	UPI194902599	DR	2,062.00		3,454,342.27
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99138657	NET235856	DR	599.00		3,453,743.27
08-08-2025	UPI/940766851/SWIGGY/swiggy@hdfcbank	UPI961135121	DR	598.00		3,453,145.27
09-08-2025	POS/202578/MYNTRA INDIA/CARD **5308	POS24093296	DR	1,823.00		3,451,322.27
09-08-2025	POS/165811/AJO INDIA/CARD **2003	POS86009226	DR	1,792.00		3,449,530.27
09-08-2025	POS/654896/INDIAN OIL GANDHIPURAM/CARD **1678	FUEL11685750	DR	2,274.00		3,447,256.27
09-08-2025	UPI/544432204/NETMEDS CBE/netmedsce@ybl	UPI883758879	DR	712.00		3,446,544.27
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9552904578	ELEC183421	DR	959.00		3,445,585.27
10-08-2025	UPI/858306249/MEDPLUS CBE/medplusce@ybl	UPI809801818	DR	334.00		3,445,251.27
11-08-2025	EMI/AXISCARLOAN/VL92511/VEHICLE LOAN	LOAN4806307	DR	16,241.00		3,429,010.27
11-08-2025	POS/973895/SHELL TRICHY ROAD/CARD **9417	FUEL75827435	DR	3,011.00		3,425,999.27
13-08-2025	UPI/170911343/MEDPLUS CBE/medplusce@ybl	UPI181654184	DR	900.00		3,425,099.27
14-08-2025	ATM/CASH WDL/S1AX9793/AXIS ATM VADAVALLI	ATM53799328	DR	2,000.00		3,423,099.27
14-08-2025	UPI/120060405/RAPIDO/rapido@ybl	UPI700963522	DR	303.00		3,422,796.27
15-08-2025	UPI/519737838/DMART COIMBATORE/dmartcoimbatore@upi	UPI372400849	DR	1,625.00		3,421,171.27
21-08-2025	UPI/292195293/VI RECHARGE/vi@paytm	UPI143813597	DR	449.00		3,420,722.27
21-08-2025	ATM/CASH WDL/S1AX1175/AXIS ATM THUDIYALUR	ATM34298548	DR	1,000.00		3,419,722.27
23-08-2025	POS/481719/INDIAN OIL GANDHIPURAM/CARD **9080	FUEL74946671	DR	3,030.00		3,416,692.27
23-08-2025	ATM/CASH WDL/S1AX9815/AXIS ATM TRICHY ROAD	ATM87296681	DR	5,000.00		3,411,692.27
24-08-2025	POS/837966/MEESHO INDIA/CARD **5362	POS40679720	DR	760.00		3,410,932.27
25-08-2025	POS/335020/MYNTRA INDIA/CARD **4761	POS90973534	DR	4,953.00		3,405,979.27
25-08-2025	POS/118038/KOVAI BIRIYANI/CARD **5868	POS46523597	DR	272.00		3,405,707.27
27-08-2025	POS/933508/SHELL TRICHY ROAD/CARD **5556	FUEL78677999	DR	842.00		3,404,865.27
28-08-2025	UPI/401455627/OLA/ola@ybl	UPI894353888	DR	106.00		3,404,759.27
29-08-2025	NEFT-129564-HCL TECHNOLOGIES-SALARY AUG	NEFT54048445	CR		175,515.12	3,580,274.39
29-08-2025	UPI/989879661/SWIGGY/swiggy@hdfcbank	UPI258720026	DR	220.00		3,580,054.39
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38345960	NET911925	DR	999.00		3,579,055.39
05-09-2025	UPI/661583370/UBER/uber@ybl	UPI826504775	DR	379.00		3,578,676.39
06-09-2025	UPI/341706579/RAPIDO/rapido@ybl	UPI878060122	DR	397.00		3,578,279.39
07-09-2025	UPI/223607268/ZOMATO/zomato@hdfcbank	UPI771980356	DR	185.00		3,578,094.39
08-09-2025	POS/785962/INDIAN OIL AVINASHI RD/CARD **2006	FUEL78880599	DR	859.00		3,577,235.39
08-09-2025	UPI/406851135/UBER/uber@ybl	UPI285599550	DR	210.00		3,577,025.39
09-09-2025	NEFT/812170/FAMILY SUPPORT/TRANSFER	NEFT85114018	DR	21,226.00		3,555,799.39
10-09-2025	SIP/AXISMUTUALFUND/SIP200245/MUTUAL FUND	MF8009105	DR	16,444.80		3,539,354.59
10-09-2025	POS/557171/INDIAN OIL AVINASHI RD/CARD **6770	FUEL97000018	DR	1,702.00		3,537,652.59
11-09-2025	EMI/AXISCARLOAN/VL59752/VEHICLE LOAN	LOAN1147040	DR	16,241.00		3,521,411.59
11-09-2025	POS/310528/AJO INDIA/CARD **5843	POS11591485	DR	543.00		3,520,868.59
11-09-2025	POS/572315/HP PETROL RS PURAM/CARD **2323	FUEL65743910	DR	2,775.00		3,518,093.59
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8548414282	ELEC753256	DR	1,102.00		3,516,991.59
12-09-2025	ATM/CASH WDL/S1SB6907/SBI ATM TOWN HALL	ATM48464623	DR	5,000.00		3,511,991.59
12-09-2025	UPI/263090399/NETMEDS CBE/netmedsce@ybl	UPI593280424	DR	528.00		3,511,463.59
13-09-2025	UPI/345504000/OLA/ola@ybl	UPI908119306	DR	389.00		3,511,074.59
13-09-2025	UPI/408689984/UBER/uber@ybl	UPI668169784	DR	243.00		3,510,831.59
14-09-2025	UPI/504905791/DMART COIMBATORE/dmartcoimbatore@upi	UPI212353841	DR	1,922.00		3,508,909.59
15-09-2025	POS/148996/MYNTRA INDIA/CARD **2297	POS65995821	DR	1,919.00		3,506,990.59
15-09-2025	UPI/767953471/SWIGGY/swiggy@hdfcbank	UPI526958410	DR	298.00		3,506,692.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2025	UPI/112183569/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI419651595	DR	781.00		3,505,911.59
16-09-2025	POS/401236/FLIPKART INDIA/CARD **7996	POS75109326	DR	11,429.00		3,494,482.59
16-09-2025	UPI/768578943/EATSURE/eatsure@hdfcbank	UPI973261142	DR	231.00		3,494,251.59
17-09-2025	UPI/473635754/RAPIDO/rapido@ybl	UPI698550378	DR	149.00		3,494,102.59
18-09-2025	UPI/604887221/ZOMATO/zomato@hdfcbank	UPI604950140	DR	370.00		3,493,732.59
18-09-2025	POS/320395/KOVAI BIRIYANI/CARD **4539	POS86214276	DR	161.00		3,493,571.59
19-09-2025	UPI/920959687/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI814516360	DR	2,328.00		3,491,243.59
20-09-2025	UPI/717383279/INDANE GAS CBE/indane@ybl	UPI449873321	DR	930.00		3,490,313.59
20-09-2025	POS/385285/ANNAPOORNA CBE/CARD **2316	POS32739227	DR	1,060.00		3,489,253.59
21-09-2025	UPI/245578882/ZOMATO/zomato@hdfcbank	UPI906273227	DR	677.00		3,488,576.59
21-09-2025	UPI/247960165/OLA/ola@ybl	UPI352475992	DR	146.00		3,488,430.59
22-09-2025	UPI/884176334/JIO RECHARGE/jio@paytm	UPI849681086	DR	599.00		3,487,831.59
22-09-2025	POS/338130/HOTEL ANNAPOORNA/CARD **4785	POS13359243	DR	852.00		3,486,979.59
22-09-2025	ATM/CASH WDL/S1AX8715/AXIS ATM RACE COURSE	ATM65729928	DR	5,000.00		3,481,979.59
23-09-2025	UPI/534131381/ZOMATO/zomato@hdfcbank	UPI936367333	DR	478.00		3,481,501.59
23-09-2025	ATM/CASH WDL/S1AX2832/AXIS ATM RS PURAM	ATM69366109	DR	1,000.00		3,480,501.59
23-09-2025	ATM/CASH WDL/S1AX6429/AXIS ATM GANDHIPURAM	ATM86880946	DR	1,000.00		3,479,501.59
23-09-2025	UPI/790962003/UBER/uber@ybl	UPI837953853	DR	189.00		3,479,312.59
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX5697/PAYMENT	CC42554904	DR	15,315.16		3,463,997.43
24-09-2025	POS/741428/KOVAI BIRIYANI/CARD **6007	POS46372505	DR	1,075.00		3,462,922.43
25-09-2025	UPI/385385692/EATSURE/eatsure@hdfcbank	UPI889849818	DR	492.00		3,462,430.43
25-09-2025	UPI/954187801/SWIGGY/swiggy@hdfcbank	UPI855930360	DR	640.00		3,461,790.43
26-09-2025	POS/625461/HP PETROL RS PURAM/CARD **7849	FUEL39755106	DR	2,841.00		3,458,949.43
27-09-2025	UPI/531294688/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI965258368	DR	1,220.00		3,457,729.43
29-09-2025	NEFT-181032-HCL TECHNOLOGIES-SALARY SEP	NEFT48895538	CR		178,127.61	3,635,857.04
29-09-2025	POS/461803/MYNTRA INDIA/CARD **1553	POS11139480	DR	1,358.00		3,634,499.04
29-09-2025	POS/745450/MEESHO INDIA/CARD **3908	POS16067005	DR	1,309.00		3,633,190.04
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG106358	DR	17.70		3,633,172.34
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT775823	CR		19,074.15	3,652,246.49
01-10-2025	UPI/660741247/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI228137896	DR	2,121.00		3,650,125.49
01-10-2025	ATM/CASH WDL/S1AX5542/AXIS ATM GANDHIPURAM	ATM66659576	DR	5,000.00		3,645,125.49
02-10-2025	POS/332119/MYNTRA INDIA/CARD **9152	POS90339566	DR	970.00		3,644,155.49
02-10-2025	POS/765635/SHREE ANANDHAAS/CARD **1140	POS45065937	DR	658.00		3,643,497.49
02-10-2025	UPI/941030440/RAPIDO/rapido@ybl	UPI594711275	DR	350.00		3,643,147.49
04-10-2025	ATM/CASH WDL/S1AX9820/AXIS ATM RACE COURSE	ATM10340164	DR	2,000.00		3,641,147.49
04-10-2025	UPI/374009821/UBER/uber@ybl	UPI412146175	DR	308.00		3,640,839.49
05-10-2025	POS/692210/HOTEL ANNAPOORNA/CARD **2528	POS64867451	DR	507.00		3,640,332.49
05-10-2025	UPI/320263815/NETMEDS CBE/netmedscbe@ybl	UPI536109428	DR	652.00		3,639,680.49
07-10-2025	POS/789927/AMAZON INDIA/CARD **1157	POS99318103	DR	847.00		3,638,833.49
07-10-2025	POS/764725/JUNIOR KUPPANNA/CARD **9829	POS41148165	DR	859.00		3,637,974.49
07-10-2025	UPI/596926147/OLA/ola@ybl	UPI297279398	DR	141.00		3,637,833.49
08-10-2025	SIP/AXISMUTUALFUND/SIP357848/MUTUAL FUND	MF5742902	DR	16,444.80		3,621,388.69
08-10-2025	UPI/315865740/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI358191613	DR	1,846.00		3,619,542.69
10-10-2025	UPI/881109777/OLA/ola@ybl	UPI2277728432	DR	329.00		3,619,213.69
11-10-2025	POS/552453/INDIAN OIL AVINASHI RD/CARD **4721	FUEL96050248	DR	3,074.00		3,616,139.69
11-10-2025	ATM/CASH WDL/S1AX8707/AXIS ATM SINGANALLUR	ATM85228647	DR	2,000.00		3,614,139.69
12-10-2025	EMI/AXISCARLOAN/VL51251/VEHICLE LOAN	LOAN1084906	DR	16,241.00		3,597,898.69
12-10-2025	UPI/248426493/INDANE GAS CBE/indane@ybl	UPI855233602	DR	1,071.00		3,596,827.69
12-10-2025	UPI/546594773/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI503924268	DR	1,583.00		3,595,244.69
12-10-2025	POS/422935/SHREE ANANDHAAS/CARD **2767	POS27208688	DR	680.00		3,594,564.69
12-10-2025	UPI/646045305/RAPIDO/rapido@ybl	UPI297180337	DR	320.00		3,594,244.69
15-10-2025	UPI/731091205/JIO RECHARGE/jio@paytm	UPI318943506	DR	299.00		3,593,945.69
15-10-2025	ACH/DEBIT/NETFLIX/SUB61328272	SUB904914	DR	299.00		3,593,646.69
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1231445483	ELEC523902	DR	968.00		3,592,678.69
16-10-2025	UPI/212994968/EATSURE/eatsure@hdfcbank	UPI972339974	DR	490.00		3,592,188.69
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX8132/PAYMENT	CC98746261	DR	24,881.03		3,567,307.66
18-10-2025	UPI/847313577/ZOMATO/zomato@hdfcbank	UPI427238426	DR	289.00		3,567,018.66
20-10-2025	POS/985032/SHELL TRICHY ROAD/CARD **1128	FUEL59908204	DR	2,599.00		3,564,419.66
20-10-2025	UPI/423250449/UBER/uber@ybl	UPI124534925	DR	235.00		3,564,184.66
20-10-2025	UPI/148927229/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI930399343	DR	482.00		3,563,702.66
21-10-2025	ATM/CASH WDL/S1AX8813/AXIS ATM VADAVALLI	ATM40343315	DR	5,000.00		3,558,702.66
22-10-2025	POS/214342/INDIAN OIL GANDHIPURAM/CARD **4136	FUEL44896609	DR	1,368.00		3,557,334.66
22-10-2025	UPI/475224590/RECEIVED FROM/friend@upi	UPI801176665	CR		8,165.00	3,565,499.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2025	UPI/741130291/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI810150096	DR	2,571.00		3,562,928.66
24-10-2025	POS/838245/MEESHO INDIA/CARD **8632	POS16554731	DR	890.00		3,562,038.66
26-10-2025	ATM/CASH WDL/S1HD5343/HDFC ATM PEELAMEDU	ATM70770988	DR	5,000.00		3,557,038.66
26-10-2025	UPI/995062644/UBER/uber@ybl	UPI297619127	DR	223.00		3,556,815.66
28-10-2025	POS/881998/AJO INDIA/CARD **4353	POS68933850	DR	1,769.00		3,555,046.66
29-10-2025	NEFT-713113-HCL TECHNOLOGIES-SALARY OCT	NEFT60923396	CR		173,803.19	3,728,849.85
29-10-2025	UPI/938038711/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI795141494	DR	1,301.00		3,727,548.85
01-11-2025	UPI/168021552/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI463189125	DR	1,279.00		3,726,269.85
01-11-2025	UPI/487463688/RAPIDO/rapido@ybl	UPI296006638	DR	343.00		3,725,926.85
02-11-2025	UPI/865528614/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI393591489	DR	1,789.00		3,724,137.85
02-11-2025	UPI/628703616/ZOMATO/zomato@hdfcbank	UPI870394779	DR	754.00		3,723,383.85
02-11-2025	POS/211565/SHREE ANANDHAAS/CARD **5535	POS81212128	DR	772.00		3,722,611.85
03-11-2025	POS/483524/AJO INDIA/CARD **8803	POS65391355	DR	1,885.00		3,720,726.85
03-11-2025	POS/960013/MEESHO INDIA/CARD **1408	POS77968372	DR	978.00		3,719,748.85
03-11-2025	ATM/CASH WDL/S1SB2127/SBI ATM SAIBABA COLONY	ATM71503538	DR	10,000.00		3,709,748.85
04-11-2025	UPI/330413401/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI667016621	DR	1,606.00		3,708,142.85
05-11-2025	UPI/931718878/EATSURE/eatsure@hdfcbank	UPI817982435	DR	546.00		3,707,596.85
05-11-2025	UPI/539283357/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI497371140	DR	891.00		3,706,705.85
06-11-2025	SIP/AXISMUTUALFUND/SIP742926/MUTUAL FUND	MF4114564	DR	16,444.80		3,690,261.05
08-11-2025	EMI/AXISCARLOAN/VL21857/VEHICLE LOAN	LOAN4129220	DR	16,241.00		3,674,020.05
08-11-2025	UPI/204940456/INDANE GAS CBE/indane@ybl	UPI837863944	DR	885.00		3,673,135.05
09-11-2025	NEFT/643836/FAMILY SUPPORT/TRANSFER	NEFT44408671	DR	14,395.00		3,658,740.05
10-11-2025	UPI/242047818/RAPIDO/rapido@ybl	UPI296127458	DR	309.00		3,658,431.05
12-11-2025	POS/873106/INDIAN OIL AVINASHI RD/CARD **9198	FUEL90329280	DR	941.00		3,657,490.05
13-11-2025	UPI/967711362/EATSURE/eatsure@hdfcbank	UPI955243579	DR	410.00		3,657,080.05
13-11-2025	UPI/894648705/RAPIDO/rapido@ybl	UPI206597413	DR	337.00		3,656,743.05
14-11-2025	UPI/480602439/UBER/uber@ybl	UPI343766506	DR	375.00		3,656,368.05
15-11-2025	UPI/969502878/SWIGGY/swiggy@hdfcbank	UPI539790820	DR	242.00		3,656,126.05
15-11-2025	POS/982496/HOTEL ANNAPOORNA/CARD **7541	POS22429263	DR	413.00		3,655,713.05
16-11-2025	UPI/589081983/UBER/uber@ybl	UPI754847650	DR	134.00		3,655,579.05
17-11-2025	UPI/769441863/EATSURE/eatsure@hdfcbank	UPI721708515	DR	280.00		3,655,299.05
17-11-2025	ATM/CASH WDL/S1AX3020/AXIS ATM UKKADAM	ATM18274253	DR	3,000.00		3,652,299.05
18-11-2025	UPI/831754878/NILGIRIS CBE/nilgirisbe@upi	UPI412902713	DR	2,770.00		3,649,529.05
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4922084189	ELEC522960	DR	1,135.00		3,648,394.05
19-11-2025	POS/742087/BHARAT PETROLEUM CBE/CARD **9412	FUEL81743978	DR	2,310.00		3,646,084.05
20-11-2025	POS/274085/SHREE ANANDHAAS/CARD **4764	POS84393220	DR	470.00		3,645,614.05
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5956/PAYMENT	CC31231746	DR	20,121.49		3,625,492.56
24-11-2025	UPI/344931593/JIO RECHARGE/jio@paytm	UPI907305499	DR	299.00		3,625,193.56
25-11-2025	UPI/325317419/UBER/uber@ybl	UPI487315175	DR	138.00		3,625,055.56
27-11-2025	UPI/108945334/MORE SUPERMARKET/moresupermarket@upi	UPI900285647	DR	2,108.00		3,622,947.56
27-11-2025	UPI/960753314/SWIGGY/swiggy@hdfcbank	UPI592777505	DR	349.00		3,622,598.56
27-11-2025	UPI/269118303/NETMEDS CBE/netmedscbe@ybl	UPI247587701	DR	402.00		3,622,196.56
29-11-2025	POS/469485/INDIAN OIL GANDHIPURAM/CARD **1325	FUEL55007078	DR	2,098.00		3,620,098.56
30-11-2025	NEFT-354235-HCL TECHNOLOGIES-SALARY NOV	NEFT87445851	CR		178,129.22	3,798,227.78
30-11-2025	POS/293442/MYNTRA INDIA/CARD **8877	POS50604338	DR	1,924.00		3,796,303.78
01-12-2025	POS/626028/INDIAN OIL AVINASHI RD/CARD **8849	FUEL58626887	DR	2,915.00		3,793,388.78
01-12-2025	UPI/198610566/UBER/uber@ybl	UPI721959746	DR	318.00		3,793,070.78
02-12-2025	POS/783854/MYNTRA INDIA/CARD **8178	POS99472780	DR	376.00		3,792,694.78
02-12-2025	UPI/666524714/NILGIRIS CBE/nilgirisbe@upi	UPI388539303	DR	1,627.00		3,791,067.78
03-12-2025	UPI/503188452/RAPIDO/rapido@ybl	UPI691658041	DR	379.00		3,790,688.78
05-12-2025	ATM/CASH WDL/S1HD7220/HDFC ATM THUDIYALUR	ATM98472363	DR	1,000.00		3,789,688.78
06-12-2025	UPI/281471911/ZOMATO/zomato@hdfcbank	UPI692275304	DR	511.00		3,789,177.78
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80032561	NET358761	DR	599.00		3,788,578.78
08-12-2025	POS/610615/FLIPKART INDIA/CARD **1667	POS14851039	DR	2,189.00		3,786,389.78
08-12-2025	UPI/179576799/EATSURE/eatsure@hdfcbank	UPI676064447	DR	775.00		3,785,614.78
08-12-2025	POS/492918/SHELL TRICHY ROAD/CARD **9999	FUEL57026640	DR	3,441.00		3,782,173.78
09-12-2025	EMI/AXISCARLOAN/VL35984/VEHICLE LOAN	LOAN2156553	DR	16,241.00		3,765,932.78
09-12-2025	SIP/AXISMUTUALFUND/SIP886454/MUTUAL FUND	MF6388308	DR	16,444.80		3,749,487.98
09-12-2025	ATM/CASH WDL/S1AX7830/AXIS ATM AVINASHI ROAD	ATM26789410	DR	5,000.00		3,744,487.98
10-12-2025	POS/838504/MEESHO INDIA/CARD **6078	POS93305910	DR	701.00		3,743,786.98
10-12-2025	POS/894314/FLIPKART INDIA/CARD **9929	POS21875514	DR	1,117.00		3,742,669.98
10-12-2025	UPI/692931345/SWIGGY/swiggy@hdfcbank	UPI361219199	DR	427.00		3,742,242.98
10-12-2025	UPI/461704077/UBER/uber@ybl	UPI874707118	DR	384.00		3,741,858.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2025	POS/605385/KOVAI BIRIYANI/CARD **3915	POS36546167	DR	734.00		3,741,124.98
12-12-2025	UPI/716779481/INDANE GAS CBE/indane@ybl	UPI371207722	DR	866.00		3,740,258.98
13-12-2025	UPI/467115813/OLA/ola@ybl	UPI477697169	DR	181.00		3,740,077.98
15-12-2025	UPI/461935747/VI RECHARGE/vi@paytm	UPI785571695	DR	599.00		3,739,478.98
16-12-2025	UPI/868520705/OLA/ola@ybl	UPI733463807	DR	122.00		3,739,356.98
18-12-2025	POS/324817/AMAZON INDIA/CARD **3869	POS80546275	DR	1,382.00		3,737,974.98
18-12-2025	UPI/622848133/NETMEDS CBE/netmedscbe@ybl	UPI455912638	DR	419.00		3,737,555.98
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2692508587	ELEC866534	DR	881.00		3,736,674.98
19-12-2025	POS/296427/BHARAT PETROLEUM CBE/CARD **8792	FUEL36699562	DR	2,640.00		3,734,034.98
19-12-2025	ATM/CASH WDL/S1AX9416/AXIS ATM METTUPALAYAM ROAD	ATM34715302	DR	5,000.00		3,729,034.98
20-12-2025	UPI/721610955/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI265555320	DR	777.00		3,728,257.98
20-12-2025	UPI/208241711/UBER/uber@ybl	UPI949938953	DR	336.00		3,727,921.98
21-12-2025	ATM/CASH WDL/S1AX1028/AXIS ATM THUDIYALUR	ATM96616891	DR	1,000.00		3,726,921.98
22-12-2025	UPI/285771555/EATSURE/eatsure@hdfcbank	UPI421314833	DR	552.00		3,726,369.98
22-12-2025	ATM/CASH WDL/S1CA1431/CANARA ATM SAIBABA COLONY	ATM41002718	DR	3,000.00		3,723,369.98
25-12-2025	UPI/592741753/ZOMATO/zomato@hdfcbank	UPI941570899	DR	482.00		3,722,887.98
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG606594	DR	17.70		3,722,870.28
26-12-2025	POS/157347/MYNTRA INDIA/CARD **7052	POS75038973	DR	10,793.00		3,712,077.28
28-12-2025	POS/980400/MEESHO INDIA/CARD **5357	POS40842508	DR	1,179.00		3,710,898.28
29-12-2025	NEFT-682627-HCL TECHNOLOGIES-SALARY DEC	NEFT40876608	CR		174,268.68	3,885,166.96
29-12-2025	UPI/625166655/ZOMATO/zomato@hdfcbank	UPI587843325	DR	384.00		3,884,782.96
29-12-2025	UPI/480342447/ZOMATO/zomato@hdfcbank	UPI901151047	DR	491.00		3,884,291.96
29-12-2025	UPI/509126425/UBER/uber@ybl	UPI140872238	DR	397.00		3,883,894.96
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT369881	CR		20,390.45	3,904,285.41
04-01-2026	UPI/120728184/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI128240196	DR	2,888.00		3,901,397.41
06-01-2026	SIP/AXISMUTUALFUND/SIP300579/MUTUAL FUND	MF1691735	DR	17,130.00		3,884,267.41
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB19911147	NET929931	DR	1,199.00		3,883,068.41
06-01-2026	UPI/768148242/ZOMATO/zomato@hdfcbank	UPI663772580	DR	777.00		3,882,291.41
06-01-2026	ATM/CASH WDL/S1CA9332/CANARA ATM METTUPALAYAM ROAD	ATM74379788	DR	3,000.00		3,879,291.41
06-01-2026	UPI/404946696/RAPIDO/rapido@ybl	UPI714830339	DR	199.00		3,879,092.41
06-01-2026	NEFT/300214/HEALTH INSURANCE/PREMIUM	INS80441999	DR	28,397.00		3,850,695.41
08-01-2026	POS/260524/KOVAI BIRIYANI/CARD **6586	POS20636317	DR	600.00		3,850,095.41
08-01-2026	UPI/872989507/OLA/ola@ybl	UPI486608257	DR	91.00		3,850,004.41
09-01-2026	POS/771339/MEESHO INDIA/CARD **2069	POS71190134	DR	1,382.00		3,848,622.41
09-01-2026	POS/103528/AMAZON INDIA/CARD **9852	POS72389420	DR	2,059.00		3,846,563.41
09-01-2026	ATM/CASH WDL/S1IC9688/ICICI ATM PEELAMEDU	ATM76290326	DR	10,000.00		3,836,563.41
10-01-2026	EMI/AXISCARLOAN/VL41558/VEHICLE LOAN	LOAN6378375	DR	16,241.00		3,820,322.41
11-01-2026	POS/382477/INDIAN OIL GANDHIPURAM/CARD **9664	FUEL49374099	DR	2,316.00		3,818,006.41
12-01-2026	POS/886070/MEESHO INDIA/CARD **9961	POS66783453	DR	2,171.00		3,815,835.41
14-01-2026	UPI/416551999/UBER/uber@ybl	UPI956892037	DR	234.00		3,815,601.41
15-01-2026	UPI/964159929/AIRTEL RECHARGE/airtel@paytm	UPI402964946	DR	699.00		3,814,902.41
15-01-2026	POS/469948/ANNAPOORNA CBE/CARD **2274	POS52629479	DR	388.00		3,814,514.41
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7634062697	ELEC901770	DR	959.00		3,813,555.41
20-01-2026	UPI/281271262/INDANE GAS CBE/indane@ybl	UPI756908244	DR	931.00		3,812,624.41
20-01-2026	UPI/366821085/EATSURE/eatsure@hdfcbank	UPI856658763	DR	767.00		3,811,857.41
22-01-2026	POS/166726/MEESHO INDIA/CARD **6234	POS28562036	DR	738.00		3,811,119.41
23-01-2026	POS/798606/INDIAN OIL AVINASHI RD/CARD **5242	FUEL82725203	DR	1,985.00		3,809,134.41
24-01-2026	POS/530561/INDIAN OIL GANDHIPURAM/CARD **1912	FUEL42699987	DR	1,621.00		3,807,513.41
25-01-2026	POS/291007/ANNAPOORNA CBE/CARD **4995	POS17474542	DR	505.00		3,807,008.41
26-01-2026	UPI/735487782/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI558735686	DR	1,867.00		3,805,141.41
26-01-2026	UPI/468068149/RAPIDO/rapido@ybl	UPI440181888	DR	319.00		3,804,822.41
26-01-2026	UPI/864165004/UBER/uber@ybl	UPI783128197	DR	122.00		3,804,700.41
28-01-2026	UPI/661203763/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI711643108	DR	1,249.00		3,803,451.41
30-01-2026	NEFT-901906-HCL TECHNOLOGIES-SALARY JAN	NEFT90704572	CR		189,259.85	3,992,711.26
31-01-2026	UPI/542769112/UBER/uber@ybl	UPI788590895	DR	274.00		3,992,437.26

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.