

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Bhuvana Surya	<b>Account Number:</b> 920000000728
<b>Account Type:</b> Prime Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Gandhipuram	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000728	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 91,723.00
<b>Total Credits (+)</b>	■ 11,067,836.31
<b>Total Debits (-)</b>	■ 3,617,860.78
<b>Closing Balance</b>	■ 7,541,698.53
<b>Total Transactions</b>	1801

### Transaction Details

(Complete 5-Year Transaction History - 1801 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2022	POS/847563/INDIAN OIL AVINASHI RD/CARD **2650	FUEL46907844	DR	2,052.00		89,671.00
01-03-2022	ATM/CASH WDL/S1IO5959/IOB ATM GANAPATHY	ATM68626876	DR	5,000.00		84,671.00
02-03-2022	POS/309455/FLIPKART INDIA/CARD **3969	POS20546086	DR	2,789.00		81,882.00
02-03-2022	POS/271926/SREE ANNAPOORNA/CARD **5157	POS60544792	DR	1,333.00		80,549.00
02-03-2022	UPI/842591135/RAPIDO/rapido@ybl	UPI650688455	DR	381.00		80,168.00
03-03-2022	UPI/879708824/NETMEDS CBE/netmedscbe@ybl	UPI463848727	DR	988.00		79,180.00
04-03-2022	UPI/696001119/MORE SUPERMARKET/moresupermarket@upi	UPI571176495	DR	966.00		78,214.00
04-03-2022	UPI/880746416/ZOMATO/zomato@hdfcbank	UPI634563258	DR	380.00		77,834.00
05-03-2022	ACH/DEBIT/AMAZON PRIME/SUB69279844	SUB232182	DR	299.00		77,535.00
06-03-2022	POS/550553/FLIPKART INDIA/CARD **2971	POS36383820	DR	2,010.00		75,525.00
07-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96001833	NET723775	DR	799.00		74,726.00
07-03-2022	ATM/CASH WDL/S1AX8490/AXIS ATM UKKADAM	ATM26415110	DR	1,000.00		73,726.00
09-03-2022	UPI/433718707/INDANE GAS CBE/indane@ybl	UPI135056763	DR	1,018.00		72,708.00
09-03-2022	UPI/330143491/ZOMATO/zomato@hdfcbank	UPI547829021	DR	661.00		72,047.00
09-03-2022	POS/612372/INDIAN OIL AVINASHI RD/CARD **3214	FUEL40222859	DR	842.00		71,205.00
10-03-2022	POS/501283/MYNTRA INDIA/CARD **5943	POS49212398	DR	1,474.00		69,731.00
10-03-2022	UPI/317137081/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI781271574	DR	2,360.00		67,371.00
10-03-2022	UPI/238240656/ZOMATO/zomato@hdfcbank	UPI251070763	DR	200.00		67,171.00
10-03-2022	ATM/CASH WDL/S1AX4066/AXIS ATM PEEELAMEDU	ATM11616037	DR	2,000.00		65,171.00
12-03-2022	POS/356648/MYNTRA INDIA/CARD **7041	POS53918531	DR	836.00		64,335.00
12-03-2022	UPI/452589843/UBER/uber@ybl	UPI348040771	DR	242.00		64,093.00
13-03-2022	UPI/463513860/ZOMATO/zomato@hdfcbank	UPI461278528	DR	666.00		63,427.00
14-03-2022	UPI/132027615/SWIGGY/swiggy@hdfcbank	UPI342541079	DR	535.00		62,892.00
14-03-2022	POS/621605/HP PETROL RS PURAM/CARD **9435	FUEL96075078	DR	811.00		62,081.00
15-03-2022	POS/385471/HOTEL ANNAPOORNA/CARD **8000	POS76959319	DR	628.00		61,453.00
16-03-2022	POS/617023/BHARAT PETROLEUM CBE/CARD **4901	FUEL11762493	DR	2,373.00		59,080.00
16-03-2022	UPI/358096269/BOOKMYSHOW/bms@axisbank	UPI664518550	DR	307.00		58,773.00
17-03-2022	POS/707498/MEESHO INDIA/CARD **5233	POS67396883	DR	17,534.00		41,239.00
17-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX7311/PAYMENT	CC17084678	DR	14,811.66		26,427.34
18-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9200502390	ELEC297142	DR	2,602.00		23,825.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2022	POS/364552/BHARAT PETROLEUM CBE/CARD **4763	FUEL18574860	DR	2,685.00		21,140.34
20-03-2022	UPI/716487367/OLA/ola@ybl	UPI870525686	DR	303.00		20,837.34
21-03-2022	UPI/420321942/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI142779472	DR	2,487.00		18,350.34
21-03-2022	UPI/459608766/OLA/ola@ybl	UPI696755733	DR	290.00		18,060.34
21-03-2022	UPI/725463962/UBER/uber@ybl	UPI688050760	DR	387.00		17,673.34
23-03-2022	POS/142221/ANNAPOORNA CBE/CARD **7911	POS64742884	DR	840.00		16,833.34
24-03-2022	UPI/226663141/JIO RECHARGE/jio@paytm	UPI838665767	DR	449.00		16,384.34
24-03-2022	UPI/271457525/NILGIRIS CBE/nilgiriscbe@upi	UPI904288153	DR	1,773.00		14,611.34
24-03-2022	UPI/242719456/OLA/ola@ybl	UPI272757647	DR	375.00		14,236.34
25-03-2022	ATM/CASH WDL/S1AX1829/AXIS ATM TOWN HALL	ATM13038670	DR	1,000.00		13,236.34
26-03-2022	POS/716181/A2B ADYAR ANANDA BHAVAN/CARD **9800	POS66681815	DR	1,205.00		12,031.34
26-03-2022	UPI/860058435/OLA/ola@ybl	UPI107850443	DR	243.00		11,788.34
27-03-2022	UPI/921325003/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI314082219	DR	191.00		11,597.34
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG568959	DR	17.70		11,579.64
28-03-2022	NEFT-890107-MPHASIS LTD-SALARY MAR	NEFT14232093	CR		188,665.72	200,245.36
28-03-2022	UPI/105756830/MORE SUPERMARKET/moresupermarket@upi	UPI836763145	DR	1,066.00		199,179.36
29-03-2022	UPI/158450073/ZOMATO/zomato@hdfcbank	UPI637396137	DR	361.00		198,818.36
30-03-2022	POS/484846/AJIO INDIA/CARD **9679	POS76905609	DR	647.00		198,171.36
30-03-2022	UPI/460766541/RAPIDO/rapido@ybl	UPI558215576	DR	154.00		198,017.36
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT923095	CR		1,417.54	199,434.90
01-04-2022	NEFT-593198-MPHASIS LTD-BONUS FY2021-2022	NEFT36158647	CR		71,990.00	271,424.90
01-04-2022	ATM/CASH WDL/S1SB5791/SBI ATM SINGANALLUR	ATM55042925	DR	3,000.00		268,424.90
03-04-2022	UPI/727666964/SWIGGY/swiggy@hdfcbank	UPI991872867	DR	323.00		268,101.90
04-04-2022	NEFT/854151/FAMILY SUPPORT/TRANSFER	NEFT92565431	DR	18,909.00		249,192.90
05-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92243683	NET663016	DR	1,199.00		247,993.90
05-04-2022	UPI/599969560/SWIGGY/swiggy@hdfcbank	UPI343449358	DR	624.00		247,369.90
06-04-2022	ACH/DEBIT/NETFLIX/SUB35084244	SUB422649	DR	199.00		247,170.90
07-04-2022	POS/978994/A2B ADYAR ANANDA BHAVAN/CARD **9894	POS41326282	DR	1,103.00		246,067.90
08-04-2022	UPI/673270789/INDANE GAS CBE/indane@ybl	UPI335570545	DR	1,082.00		244,985.90
08-04-2022	UPI/470796408/SWIGGY/swiggy@hdfcbank	UPI477213076	DR	218.00		244,767.90
09-04-2022	UPI/608150516/SWIGGY/swiggy@hdfcbank	UPI860052625	DR	590.00		244,177.90
10-04-2022	POS/608323/FLIPKART INDIA/CARD **9966	POS45799272	DR	1,729.00		242,448.90
10-04-2022	ATM/CASH WDL/S1AX4340/AXIS ATM UKKADAM	ATM58709655	DR	10,000.00		232,448.90
10-04-2022	UPI/821643426/RAPIDO/rapido@ybl	UPI525827155	DR	112.00		232,336.90
11-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2716587054	ELEC227614	DR	2,438.00		229,898.90
13-04-2022	UPI/184254416/ZOMATO/zomato@hdfcbank	UPI423756028	DR	275.00		229,623.90
13-04-2022	UPI/937187456/OLA/ola@ybl	UPI347243780	DR	106.00		229,517.90
15-04-2022	POS/173690/FLIPKART INDIA/CARD **9241	POS33914835	DR	1,154.00		228,363.90
15-04-2022	UPI/792873445/NILGIRIS CBE/nilgiriscbe@upi	UPI150395065	DR	1,524.00		226,839.90
16-04-2022	POS/437596/AMAZON INDIA/CARD **5657	POS83333835	DR	9,349.00		217,490.90
18-04-2022	UPI/638874292/MORE SUPERMARKET/moresupermarket@upi	UPI122899001	DR	2,359.00		215,131.90
20-04-2022	UPI/932089904/OLA/ola@ybl	UPI340792884	DR	249.00		214,882.90
22-04-2022	UPI/947753418/BOOKMYSHOW/bms@axisbank	UPI946514284	DR	944.00		213,938.90
23-04-2022	POS/784119/KOVAI BIRYANI/CARD **4416	POS74717486	DR	1,020.00		212,918.90
23-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX9242/PAYMENT	CC61016249	DR	19,542.70		193,376.20
24-04-2022	POS/454625/MEESHO INDIA/CARD **4768	POS61480405	DR	1,511.00		191,865.20
25-04-2022	UPI/952376152/AIRTEL RECHARGE/airtel@paytm	UPI338561532	DR	449.00		191,416.20
26-04-2022	POS/829547/MYNTRA INDIA/CARD **7804	POS32271656	DR	857.00		190,559.20
30-04-2022	UPI/805335769/ZOMATO/zomato@hdfcbank	UPI752843523	DR	527.00		190,032.20
30-04-2022	ATM/CASH WDL/S1AX8788/AXIS ATM AVINASHI ROAD	ATM73080121	DR	5,000.00		185,032.20
01-05-2022	NEFT-751928-MPHASIS LTD-SALARY APR	NEFT63892013	CR		182,213.11	367,245.31
01-05-2022	POS/342797/FLIPKART INDIA/CARD **1023	POS48898084	DR	1,923.00		365,322.31
02-05-2022	UPI/978488105/NILGIRIS CBE/nilgiriscbe@upi	UPI806687953	DR	1,867.00		363,455.31
03-05-2022	UPI/295118205/INDANE GAS CBE/indane@ybl	UPI600013098	DR	883.00		362,572.31
03-05-2022	UPI/644210948/SWIGGY/swiggy@hdfcbank	UPI975899833	DR	695.00		361,877.31
04-05-2022	UPI/246210817/ZOMATO/zomato@hdfcbank	UPI244676178	DR	246.00		361,631.31
04-05-2022	ATM/CASH WDL/S1SB8188/SBI ATM SUNGAM	ATM61743331	DR	2,000.00		359,631.31
04-05-2022	ACH/DEBIT/HOTSTAR/SUB33122660	SUB690922	DR	499.00		359,132.31
05-05-2022	UPI/956004237/EATSURE/eatsure@hdfcbank	UPI960291960	DR	497.00		358,635.31
05-05-2022	ATM/CASH WDL/S1AX5365/AXIS ATM GANDHIPURAM	ATM31544626	DR	2,000.00		356,635.31
06-05-2022	UPI/915695295/ZOMATO/zomato@hdfcbank	UPI563446799	DR	770.00		355,865.31
07-05-2022	UPI/739114534/MORE SUPERMARKET/moresupermarket@upi	UPI488169780	DR	3,366.00		352,499.31
08-05-2022	POS/876265/MEESHO INDIA/CARD **7405	POS32777869	DR	703.00		351,796.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2022	POS/782504/HOTEL ANNAPOORNA/CARD **5115	POS76182999	DR	1,242.00		350,554.31
08-05-2022	UPI/109412869/NETMEDS CBE/netmedscbe@ybl	UPI355548979	DR	207.00		350,347.31
11-05-2022	POS/382760/AMAZON INDIA/CARD **3522	POS13831512	DR	962.00		349,385.31
12-05-2022	ATM/CASH WDL/S1AX3568/AXIS ATM SUNGAM	ATM88356634	DR	3,000.00		346,385.31
14-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4771012601	ELEC327703	DR	2,454.00		343,931.31
14-05-2022	UPI/605958779/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI107423190	DR	1,199.00		342,732.31
14-05-2022	UPI/670782785/EATSURE/eatsure@hdfcbank	UPI165884534	DR	766.00		341,966.31
15-05-2022	UPI/102447258/NETMEDS CBE/netmedscbe@ybl	UPI576647459	DR	196.00		341,770.31
16-05-2022	UPI/707758156/EATSURE/eatsure@hdfcbank	UPI911735603	DR	573.00		341,197.31
18-05-2022	UPI/322007826/EATSURE/eatsure@hdfcbank	UPI394167710	DR	710.00		340,487.31
19-05-2022	UPI/882301904/JIO RECHARGE/jio@paytm	UPI117729178	DR	399.00		340,088.31
20-05-2022	POS/571893/MEESHO INDIA/CARD **4778	POS58297282	DR	2,033.00		338,055.31
20-05-2022	POS/425733/AMAZON INDIA/CARD **6312	POS70798620	DR	632.00		337,423.31
22-05-2022	POS/876983/MEESHO INDIA/CARD **1713	POS36063138	DR	5,422.00		332,001.31
23-05-2022	UPI/857506175/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI704058106	DR	783.00		331,218.31
24-05-2022	UPI/442872977/EATSURE/eatsure@hdfcbank	UPI648175168	DR	226.00		330,992.31
24-05-2022	UPI/181645645/UBER/uber@ybl	UPI927372620	DR	289.00		330,703.31
26-05-2022	UPI/558806433/NILGIRIS CBE/nilgircbe@upi	UPI963576406	DR	992.00		329,711.31
26-05-2022	UPI/675647262/RAPIDO/rapido@ybl	UPI463415360	DR	224.00		329,487.31
26-05-2022	UPI/892425977/UBER/uber@ybl	UPI866368221	DR	238.00		329,249.31
27-05-2022	POS/949683/FLIPKART INDIA/CARD **5712	POS13674797	DR	1,751.00		327,498.31
29-05-2022	UPI/183317806/SWIGGY/swiggy@hdfcbank	UPI328532586	DR	573.00		326,925.31
29-05-2022	UPI/919968577/OLA/ola@ybl	UPI962521058	DR	190.00		326,735.31
30-05-2022	UPI/314546454/SWIGGY/swiggy@hdfcbank	UPI455094005	DR	507.00		326,228.31
30-05-2022	ATM/CASH WDL/S1AX3440/AXIS ATM TOWN HALL	ATM55808237	DR	5,000.00		321,228.31
31-05-2022	UPI/349926343/ZOMATO/zomato@hdfcbank	UPI679063108	DR	662.00		320,566.31
01-06-2022	NEFT-531155-MPHASIS LTD-SALARY MAY	NEFT99559315	CR		181,670.89	502,237.20
01-06-2022	ATM/CASH WDL/S1AX9237/AXIS ATM SAIBABA COLONY	ATM31110079	DR	2,000.00		500,237.20
03-06-2022	ATM/CASH WDL/S1AX9151/AXIS ATM TOWN HALL	ATM93053900	DR	5,000.00		495,237.20
04-06-2022	UPI/719565378/EATSURE/eatsure@hdfcbank	UPI118616014	DR	721.00		494,516.20
04-06-2022	UPI/618808981/BOOKMYSHOW/bms@axisbank	UPI922324000	DR	443.00		494,073.20
05-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB71271614	NET940574	DR	599.00		493,474.20
05-06-2022	POS/289522/MEESHO INDIA/CARD **6831	POS84469928	DR	499.00		492,975.20
07-06-2022	UPI/637715845/OLA/ola@ybl	UPI424557471	DR	159.00		492,816.20
08-06-2022	UPI/755333751/ZOMATO/zomato@hdfcbank	UPI294660589	DR	464.00		492,352.20
11-06-2022	UPI/855382642/INDANE GAS CBE/indane@ybl	UPI238621793	DR	890.00		491,462.20
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1932276277	ELEC984473	DR	2,323.00		489,139.20
12-06-2022	UPI/739999685/MORE SUPERMARKET/moresupermarket@upi	UPI628486353	DR	3,562.00		485,577.20
12-06-2022	UPI/132273222/SWIGGY/swiggy@hdfcbank	UPI841678320	DR	718.00		484,859.20
12-06-2022	POS/194763/SREE ANNAPOORNA/CARD **9956	POS84603917	DR	1,244.00		483,615.20
14-06-2022	POS/788703/MEESHO INDIA/CARD **5979	POS98268902	DR	1,864.00		481,751.20
14-06-2022	UPI/989115190/EATSURE/eatsure@hdfcbank	UPI915004660	DR	760.00		480,991.20
15-06-2022	POS/232044/AJIO INDIA/CARD **7559	POS51742306	DR	1,452.00		479,539.20
16-06-2022	UPI/602832137/SWIGGY/swiggy@hdfcbank	UPI529873747	DR	699.00		478,840.20
16-06-2022	UPI/934200136/UBER/uber@ybl	UPI214693615	DR	329.00		478,511.20
20-06-2022	UPI/443794925/SWIGGY/swiggy@hdfcbank	UPI850884833	DR	622.00		477,889.20
21-06-2022	UPI/267318079/VI RECHARGE/vi@paytm	UPI611594774	DR	699.00		477,190.20
21-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX2492/PAYMENT	CC29601566	DR	23,433.20		453,757.00
22-06-2022	UPI/586636317/OLA/ola@ybl	UPI896700109	DR	120.00		453,637.00
28-06-2022	ATM/CASH WDL/S1AX6721/AXIS ATM KALAPATTI	ATM41881760	DR	5,000.00		448,637.00
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG121183	DR	17.70		448,619.30
29-06-2022	UPI/97274477/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI656015945	DR	1,545.00		447,074.30
29-06-2022	POS/132789/A2B ADYAR ANANDA BHAVAN/CARD **8888	POS55926707	DR	860.00		446,214.30
29-06-2022	UPI/263576792/RECEIVED FROM/friend@upi	UPI630507360	CR		7,936.00	454,150.30
30-06-2022	UPI/540732682/RAPIDO/rapido@ybl	UPI747241755	DR	252.00		453,898.30
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT427973	CR		3,366.08	457,264.38
01-07-2022	NEFT-749322-MPHASIS LTD-SALARY JUN	NEFT36569785	CR		187,260.57	644,524.95
01-07-2022	UPI/268664580/RELIAFRESH CBE/reliancefreshcbe@upi	UPI969574100	DR	2,137.00		642,387.95
02-07-2022	UPI/561844918/SWIGGY/swiggy@hdfcbank	UPI761832999	DR	691.00		641,696.95
02-07-2022	UPI/429742429/ZOMATO/zomato@hdfcbank	UPI370481685	DR	436.00		641,260.95
03-07-2022	UPI/602458875/RAPIDO/rapido@ybl	UPI902664340	DR	241.00		641,019.95
04-07-2022	UPI/292252178/ZOMATO/zomato@hdfcbank	UPI359711851	DR	616.00		640,403.95
04-07-2022	ACH/DEBIT/HOTSTAR/SUB96074278	SUB461656	DR	149.00		640,254.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15926031	NET643858	DR	999.00		639,255.95
06-07-2022	POS/778916/MYNTRA INDIA/CARD **9027	POS52735884	DR	719.00		638,536.95
06-07-2022	UPI/794969985/UBER/uber@ybl	UPI393928228	DR	262.00		638,274.95
07-07-2022	UPI/920006446/SWIGGY/swiggy@hdfcbank	UPI954635514	DR	334.00		637,940.95
07-07-2022	NEFT/446373/FAMILY SUPPORT/TRANSFER	NEFT40806965	DR	21,792.00		616,148.95
08-07-2022	UPI/803959499/EATSURE/eatsure@hdfcbank	UPI179046507	DR	518.00		615,630.95
08-07-2022	UPI/976926310/SWIGGY/swiggy@hdfcbank	UPI769413799	DR	398.00		615,232.95
08-07-2022	UPI/373207423/SWIGGY/swiggy@hdfcbank	UPI465490495	DR	239.00		614,993.95
09-07-2022	POS/411398/MEESHO INDIA/CARD **4171	POS12925503	DR	2,615.00		612,378.95
09-07-2022	UPI/555360087/EATSURE/eatsure@hdfcbank	UPI695916423	DR	378.00		612,000.95
13-07-2022	UPI/280005348/INDANE GAS CBE/indane@ybl	UPI435787476	DR	923.00		611,077.95
15-07-2022	UPI/684228676/AIRTEL RECHARGE/airtel@paytm	UPI574646418	DR	599.00		610,478.95
16-07-2022	POS/633090/SHREE ANANDHAAS/CARD **6606	POS27440399	DR	1,286.00		609,192.95
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8311480163	ELEC413384	DR	1,053.00		608,139.95
17-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX7866/PAYMENT	CC56294523	DR	13,922.04		594,217.91
18-07-2022	UPI/799393300/SWIGGY/swiggy@hdfcbank	UPI478816823	DR	689.00		593,528.91
18-07-2022	UPI/496549419/OLA/ola@ybl	UPI187159530	DR	123.00		593,405.91
19-07-2022	UPI/315226142/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI848466824	DR	1,950.00		591,455.91
21-07-2022	UPI/876055061/PAZHAMUDIR NILAYAM/pazhamudimilayam@upi	UPI950999175	DR	1,438.00		590,017.91
23-07-2022	POS/987430/SREE ANNAPOORNA/CARD **9452	POS38520165	DR	1,319.00		588,698.91
23-07-2022	POS/721374/ANNAPOORNA CBE/CARD **7747	POS29067036	DR	1,067.00		587,631.91
23-07-2022	ATM/CASH WDL/S1AX8779/AXIS ATM SUNGAM	ATM88783207	DR	1,000.00		586,631.91
24-07-2022	UPI/620098729/RAPIDO/rapido@ybl	UPI680778787	DR	165.00		586,466.91
25-07-2022	UPI/319090965/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI922548674	DR	963.00		585,503.91
25-07-2022	ATM/CASH WDL/S1SB2210/SBI ATM PEELAMEDU	ATM64605031	DR	5,000.00		580,503.91
27-07-2022	UPI/618186088/UBER/uber@ybl	UPI238950631	DR	200.00		580,303.91
28-07-2022	UPI/589634530/SWIGGY/swiggy@hdfcbank	UPI307805264	DR	451.00		579,852.91
28-07-2022	UPI/374229703/UBER/uber@ybl	UPI887094128	DR	244.00		579,608.91
29-07-2022	UPI/404875035/MORE SUPERMARKET/moresupermarket@upi	UPI465750282	DR	2,551.00		577,057.91
29-07-2022	POS/387708/ANNAPOORNA CBE/CARD **1301	POS88613776	DR	1,057.00		576,000.91
01-08-2022	NEFT-487744-MPHASIS LTD-SALARY JUL	NEFT25058321	CR		184,475.13	760,476.04
01-08-2022	UPI/608264968/UBER/uber@ybl	UPI940714898	DR	193.00		760,283.04
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96590675	NET355088	DR	599.00		759,684.04
03-08-2022	UPI/795519191/UBER/uber@ybl	UPI883470478	DR	228.00		759,456.04
04-08-2022	POS/112134/A2B ADYAR ANANDA BHAVAN/CARD **2980	POS84833859	DR	445.00		759,011.04
05-08-2022	UPI/954061108/NILGIRIS CBE/nilgircbe@upi	UPI159671159	DR	994.00		758,017.04
06-08-2022	UPI/739328524/ZOMATO/zomato@hdfcbank	UPI596299798	DR	204.00		757,813.04
06-08-2022	UPI/274191154/ZOMATO/zomato@hdfcbank	UPI497823410	DR	269.00		757,544.04
07-08-2022	ACH/DEBIT/NETFLIX/SUB22879673	SUB289343	DR	499.00		757,045.04
09-08-2022	ATM/CASH WDL/S1AX9053/AXIS ATM SAIBABA COLONY	ATM45319735	DR	10,000.00		747,045.04
09-08-2022	UPI/311459801/UBER/uber@ybl	UPI230586575	DR	141.00		746,904.04
10-08-2022	UPI/391535461/EATSURE/eatsure@hdfcbank	UPI738059106	DR	519.00		746,385.04
10-08-2022	NEFT/695075/FAMILY SUPPORT/TRANSFER	NEFT65423764	DR	14,145.00		732,240.04
11-08-2022	UPI/321208052/ZOMATO/zomato@hdfcbank	UPI326635660	DR	796.00		731,444.04
12-08-2022	POS/663081/MYNTRA INDIA/CARD **7723	POS26424496	DR	1,182.00		730,262.04
12-08-2022	UPI/514316884/ZOMATO/zomato@hdfcbank	UPI226512362	DR	691.00		729,571.04
14-08-2022	UPI/327092790/OLA/ola@ybl	UPI370525085	DR	205.00		729,366.04
15-08-2022	UPI/743194819/NETMEDS CBE/netmedscbe@ybl	UPI591293029	DR	348.00		729,018.04
16-08-2022	UPI/985222230/ZOMATO/zomato@hdfcbank	UPI831172066	DR	488.00		728,530.04
16-08-2022	UPI/633828324/MEDPLUS CBE/medpluscbe@ybl	UPI319423574	DR	750.00		727,780.04
17-08-2022	POS/239998/AMAZON INDIA/CARD **2032	POS81700014	DR	1,739.00		726,041.04
17-08-2022	UPI/197101655/SWIGGY/swiggy@hdfcbank	UPI851019227	DR	472.00		725,569.04
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6969297175	ELEC700709	DR	1,023.00		724,546.04
18-08-2022	POS/651628/JUNIOR KUPPANNA/CARD **6920	POS50330598	DR	362.00		724,184.04
18-08-2022	ATM/CASH WDL/S1AX8788/AXIS ATM SAIBABA COLONY	ATM13158539	DR	3,000.00		721,184.04
18-08-2022	UPI/452799461/RAPIDO/rapido@ybl	UPI742929149	DR	247.00		720,937.04
19-08-2022	UPI/459130858/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI839951552	DR	2,740.00		718,197.04
19-08-2022	ATM/CASH WDL/S1AX6742/AXIS ATM VADAVALLI	ATM44597676	DR	10,000.00		708,197.04
23-08-2022	UPI/821517478/AIRTEL RECHARGE/airtel@paytm	UPI847582986	DR	399.00		707,798.04
23-08-2022	UPI/301081444/MORE SUPERMARKET/moresupermarket@upi	UPI342461529	DR	3,539.00		704,259.04
24-08-2022	POS/880745/FLIPKART INDIA/CARD **9867	POS82527289	DR	834.00		703,425.04
24-08-2022	UPI/540650836/UBER/uber@ybl	UPI564398726	DR	362.00		703,063.04
24-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX5734/PAYMENT	CC63915501	DR	18,463.85		684,599.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2022	UPI/675750436/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI380147711	DR	3,570.00		681,029.19
26-08-2022	UPI/814255399/DMART COIMBATORE/dmartcoimbatore@upi	UPI706133586	DR	1,281.00		679,748.19
27-08-2022	UPI/280848272/UBER/uber@ybl	UPI201841066	DR	170.00		679,578.19
29-08-2022	UPI/136143570/OLA/ola@ybl	UPI155322002	DR	133.00		679,445.19
30-08-2022	UPI/904696108/ZOMATO/zomato@hdfcbank	UPI331660774	DR	736.00		678,709.19
31-08-2022	UPI/353530521/SWIGGY/swiggy@hdfcbank	UPI245995391	DR	269.00		678,440.19
31-08-2022	ATM/CASH WDL/S1AX2314/AXIS ATM TOWN HALL	ATM12432366	DR	10,000.00		668,440.19
01-09-2022	NEFT-131767-MPHASIS LTD-SALARY AUG	NEFT25449820	CR		185,258.12	853,698.31
01-09-2022	UPI/174609328/OLA/ola@ybl	UPI302431963	DR	341.00		853,357.31
02-09-2022	POS/584246/MYNTRA INDIA/CARD **9839	POS68279532	DR	2,623.00		850,734.31
03-09-2022	ATM/CASH WDL/S1AX3857/AXIS ATM METTUPALAYAM ROAD	ATM69199847	DR	2,000.00		848,734.31
04-09-2022	UPI/886089325/RAPIDO/rapido@ybl	UPI901315333	DR	118.00		848,616.31
05-09-2022	UPI/471792574/SWIGGY/swiggy@hdfcbank	UPI197369637	DR	515.00		848,101.31
05-09-2022	UPI/171891385/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI458933835	DR	898.00		847,203.31
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94296231	NET124632	DR	1,199.00		846,004.31
07-09-2022	UPI/870858145/MORE SUPERMARKET/moresupermarket@upi	UPI591578615	DR	3,147.00		842,857.31
08-09-2022	UPI/360418692/SWIGGY/swiggy@hdfcbank	UPI67988833	DR	787.00		842,070.31
09-09-2022	UPI/962752924/MEDPLUS CBE/medpluscbe@ybl	UPI517389872	DR	122.00		841,948.31
09-09-2022	ACH/DEBIT/HOTSTAR/SUB73690059	SUB201581	DR	499.00		841,449.31
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3020865337	ELEC884017	DR	1,269.00		840,180.31
10-09-2022	UPI/647091278/SWIGGY/swiggy@hdfcbank	UPI531766433	DR	596.00		839,584.31
10-09-2022	UPI/353652291/OLA/ola@ybl	UPI879261353	DR	318.00		839,266.31
10-09-2022	UPI/555963802/RAPIDO/rapido@ybl	UPI512230587	DR	143.00		839,123.31
11-09-2022	POS/242259/SREE ANNAPOORNA/CARD **7208	POS96826108	DR	788.00		838,335.31
11-09-2022	UPI/644480842/MEDPLUS CBE/medpluscbe@ybl	UPI161373273	DR	752.00		837,583.31
12-09-2022	POS/536014/FLIPKART INDIA/CARD **3175	POS75666415	DR	2,665.00		834,918.31
12-09-2022	POS/249650/KOVAI BIRYANI/CARD **1735	POS69170894	DR	570.00		834,348.31
13-09-2022	POS/154829/AMAZON INDIA/CARD **5431	POS58478042	DR	1,647.00		832,701.31
14-09-2022	POS/451458/FLIPKART INDIA/CARD **9029	POS85320862	DR	1,004.00		831,697.31
14-09-2022	ATM/CASH WDL/S1AX4652/AXIS ATM KALAPATTI	ATM45004366	DR	2,000.00		829,697.31
15-09-2022	UPI/678993317/ZOMATO/zomato@hdfcbank	UPI426009631	DR	640.00		829,057.31
16-09-2022	POS/864826/AJIO INDIA/CARD **2936	POS20167462	DR	2,060.00		826,997.31
16-09-2022	POS/212503/KOVAI BIRYANI/CARD **3611	POS64850457	DR	379.00		826,618.31
17-09-2022	UPI/234138378/ZOMATO/zomato@hdfcbank	UPI131783625	DR	396.00		826,222.31
18-09-2022	UPI/948592435/MORE SUPERMARKET/moresupermarket@upi	UPI282575260	DR	2,167.00		824,055.31
18-09-2022	ATM/CASH WDL/S1IO8540/IOB ATM PEELAMEDU	ATM63626752	DR	1,000.00		823,055.31
19-09-2022	UPI/218348096/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI270245054	DR	1,388.00		821,667.31
19-09-2022	UPI/143503662/EATSURE/eatsure@hdfcbank	UPI117985093	DR	465.00		821,202.31
20-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX6350/PAYMENT	CC24641422	DR	17,643.29		803,559.02
23-09-2022	UPI/906566948/SWIGGY/swiggy@hdfcbank	UPI829763528	DR	572.00		802,987.02
25-09-2022	UPI/567456988/VI RECHARGE/vi@paytm	UPI171704670	DR	449.00		802,538.02
25-09-2022	UPI/895525151/DMART COIMBATORE/dmartcoimbatore@upi	UPI748485414	DR	3,399.00		799,139.02
25-09-2022	UPI/869916771/SWIGGY/swiggy@hdfcbank	UPI911306735	DR	346.00		798,793.02
27-09-2022	POS/628193/AMAZON INDIA/CARD **4300	POS56230727	DR	1,130.00		797,663.02
27-09-2022	UPI/269432721/OLA/ola@ybl	UPI379131520	DR	359.00		797,304.02
29-09-2022	NEFT-848793-MPHASIS LTD-SALARY SEP	NEFT70080006	CR		183,315.04	980,619.06
29-09-2022	POS/601815/AMAZON INDIA/CARD **6061	POS22037204	DR	1,029.00		979,590.06
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG611695	DR	17.70		979,572.36
30-09-2022	UPI/207520467/EATSURE/eatsure@hdfcbank	UPI106703136	DR	173.00		979,399.36
30-09-2022	ATM/CASH WDL/S1SB6468/SBI ATM SUNGAM	ATM20812152	DR	10,000.00		969,399.36
30-09-2022	UPI/361441606/UBER/uber@ybl	UPI211496845	DR	124.00		969,275.36
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT268280	CR		5,088.70	974,364.06
01-10-2022	POS/883856/FLIPKART INDIA/CARD **6296	POS24821845	DR	1,063.00		973,301.06
01-10-2022	UPI/409495217/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI828010435	DR	3,227.00		970,074.06
02-10-2022	UPI/667809450/SWIGGY/swiggy@hdfcbank	UPI473122740	DR	517.00		969,557.06
02-10-2022	UPI/106965933/UBER/uber@ybl	UPI154778886	DR	350.00		969,207.06
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93288811	NET996695	DR	599.00		968,608.06
03-10-2022	UPI/545115402/SWIGGY/swiggy@hdfcbank	UPI730842806	DR	569.00		968,039.06
03-10-2022	POS/250912/SREE ANNAPOORNA/CARD **8447	POS77796909	DR	607.00		967,432.06
04-10-2022	UPI/794351172/EATSURE/eatsure@hdfcbank	UPI268735761	DR	669.00		966,763.06
06-10-2022	ATM/CASH WDL/S1AX9888/AXIS ATM UKKADAM	ATM62403439	DR	1,000.00		965,763.06
07-10-2022	UPI/154212307/EATSURE/eatsure@hdfcbank	UPI500435868	DR	490.00		965,273.06
08-10-2022	UPI/592377040/DMART COIMBATORE/dmartcoimbatore@upi	UPI686260886	DR	2,342.00		962,931.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2022	POS/682674/SHREE ANANDHAAS/CARD **1250	POS86492696	DR	1,202.00		961,729.06
10-10-2022	ACH/DEBIT/HOTSTAR/SUB64038490	SUB180655	DR	299.00		961,430.06
11-10-2022	UPI/108417722/ZOMATO/zomato@hdfcbank	UPI396313432	DR	754.00		960,676.06
11-10-2022	UPI/553025507/RECEIVED FROM/friend@upi	UPI837229775	CR		8,281.00	968,957.06
11-10-2022	UPI/909504018/NETMEDS CBE/netmedscbe@ybl	UPI363328971	DR	175.00		968,782.06
12-10-2022	UPI/274490567/EATSURE/eatsure@hdfcbank	UPI255391583	DR	496.00		968,286.06
15-10-2022	POS/658500/MEESHO INDIA/CARD **6194	POS10033494	DR	2,143.00		966,143.06
15-10-2022	POS/730463/BHARAT PETROLEUM CBE/CARD **5532	FUEL42034113	DR	1,676.00		964,467.06
16-10-2022	UPI/773171614/MEDPLUS CBE/medpluscbe@ybl	UPI284720789	DR	140.00		964,327.06
17-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9431888139	ELEC129074	DR	1,340.00		962,987.06
17-10-2022	UPI/130020609/AIRTEL RECHARGE/airtel@paytm	UPI626198855	DR	449.00		962,538.06
21-10-2022	UPI/178609266/OLA/ola@ybl	UPI111371129	DR	222.00		962,316.06
22-10-2022	UPI/104153627/UBER/uber@ybl	UPI956288589	DR	317.00		961,999.06
23-10-2022	POS/458501/AJIO INDIA/CARD **7888	POS42639139	DR	1,307.00		960,692.06
23-10-2022	UPI/325317117/RAPIDO/rapido@ybl	UPI584409031	DR	136.00		960,556.06
24-10-2022	UPI/589833613/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI272408967	DR	3,026.00		957,530.06
24-10-2022	ATM/CASH WDL/S1SB9213/SBI ATM GANDHIPURAM	ATM16894921	DR	5,000.00		952,530.06
25-10-2022	POS/771699/AMAZON INDIA/CARD **9953	POS60399970	DR	4,866.00		947,664.06
28-10-2022	ATM/CASH WDL/S1AX1812/AXIS ATM METTUPALAYAM ROAD	ATM34887519	DR	5,000.00		942,664.06
29-10-2022	NEFT-861397-MPHASIS LTD-SALARY OCT	NEFT36477623	CR		182,812.45	1,125,476.51
29-10-2022	UPI/707807161/ZOMATO/zomato@hdfcbank	UPI696898943	DR	155.00		1,125,321.51
29-10-2022	POS/930395/SHELL TRICHY ROAD/CARD **7007	FUEL46243887	DR	1,748.00		1,123,573.51
30-10-2022	UPI/359763558/SWIGGY/swiggy@hdfcbank	UPI301119115	DR	709.00		1,122,864.51
30-10-2022	POS/904908/A2B ADYAR ANANDA BHAVAN/CARD **9287	POS28911452	DR	1,159.00		1,121,705.51
30-10-2022	POS/885517/HOTEL ANNAPOORNA/CARD **9132	POS18650997	DR	774.00		1,120,931.51
31-10-2022	POS/158054/SHELL TRICHY ROAD/CARD **8569	FUEL53426723	DR	2,325.00		1,118,606.51
01-11-2022	UPI/813586742/UBER/uber@ybl	UPI763836833	DR	372.00		1,118,234.51
05-11-2022	UPI/836704617/NILGIRIS CBE/nilgirisbe@upi	UPI322055018	DR	2,294.00		1,115,940.51
05-11-2022	UPI/423046240/SWIGGY/swiggy@hdfcbank	UPI232366402	DR	283.00		1,115,657.51
05-11-2022	NEFT/752181/FAMILY SUPPORT/TRANSFER	NEFT98736659	DR	18,026.00		1,097,631.51
07-11-2022	UPI/404503493/OLA/ola@ybl	UPI793632242	DR	367.00		1,097,264.51
07-11-2022	UPI/522936781/OLA/ola@ybl	UPI590482861	DR	354.00		1,096,910.51
09-11-2022	UPI/735096663/SWIGGY/swiggy@hdfcbank	UPI368710622	DR	627.00		1,096,283.51
09-11-2022	UPI/101199653/UBER/uber@ybl	UPI317042341	DR	353.00		1,095,930.51
09-11-2022	ACH/DEBIT/NETFLIX/SUB76642192	SUB456137	DR	299.00		1,095,631.51
10-11-2022	POS/327075/INDIAN OIL AVINASHI RD/CARD **1378	FUEL90351845	DR	1,915.00		1,093,716.51
11-11-2022	POS/103274/AMAZON INDIA/CARD **7911	POS41275167	DR	2,091.00		1,091,625.51
12-11-2022	POS/147971/MEESHO INDIA/CARD **5680	POS71034781	DR	1,297.00		1,090,328.51
13-11-2022	UPI/908087756/EATSURE/eatsure@hdfcbank	UPI591135337	DR	441.00		1,089,887.51
13-11-2022	ATM/CASH WDL/S1IO5009/IOB ATM GANDHIPURAM	ATM19238919	DR	5,000.00		1,084,887.51
14-11-2022	POS/245984/KOVAI BIRIYANI/CARD **5756	POS84973816	DR	1,190.00		1,083,697.51
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4872939659	ELEC335892	DR	1,318.00		1,082,379.51
16-11-2022	POS/812960/SHELL TRICHY ROAD/CARD **1591	FUEL55171718	DR	1,064.00		1,081,315.51
18-11-2022	UPI/193633606/MORE SUPERMARKET/moresupermarket@upi	UPI709408825	DR	1,659.00		1,079,656.51
18-11-2022	UPI/710274995/SWIGGY/swiggy@hdfcbank	UPI772178203	DR	300.00		1,079,356.51
18-11-2022	UPI/469680860/ZOMATO/zomato@hdfcbank	UPI297101128	DR	334.00		1,079,022.51
19-11-2022	UPI/794574602/JIO RECHARGE/jio@paytm	UPI591215938	DR	699.00		1,078,323.51
19-11-2022	UPI/749067081/UBER/uber@ybl	UPI255664579	DR	117.00		1,078,206.51
20-11-2022	UPI/783314537/EATSURE/eatsure@hdfcbank	UPI852819081	DR	437.00		1,077,769.51
21-11-2022	POS/960422/AMAZON INDIA/CARD **8531	POS57176711	DR	2,032.00		1,075,737.51
21-11-2022	ATM/CASH WDL/S1AX8553/AXIS ATM RACE COURSE	ATM17732154	DR	3,000.00		1,072,737.51
22-11-2022	UPI/506612361/MORE SUPERMARKET/moresupermarket@upi	UPI552547169	DR	3,161.00		1,069,576.51
22-11-2022	ATM/CASH WDL/S1AX4208/AXIS ATM HOPES COLLEGE	ATM37500777	DR	5,000.00		1,064,576.51
23-11-2022	ATM/CASH WDL/S1SB9072/SBI ATM RS PURAM	ATM52842100	DR	5,000.00		1,059,576.51
25-11-2022	POS/322710/MEESHO INDIA/CARD **2111	POS27083513	DR	2,741.00		1,056,835.51
25-11-2022	UPI/664444341/OLA/ola@ybl	UPI194744451	DR	111.00		1,056,724.51
27-11-2022	UPI/804556138/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI478933068	DR	3,151.00		1,053,573.51
29-11-2022	ATM/CASH WDL/S1SB2796/SBI ATM METTUPALAYAM ROAD	ATM27529656	DR	3,000.00		1,050,573.51
29-11-2022	ATM/CASH WDL/S1SB4440/SBI ATM TOWN HALL	ATM80061872	DR	2,000.00		1,048,573.51
30-11-2022	NEFT-568552-MPHASIS LTD-SALARY NOV	NEFT94440904	CR		190,809.06	1,239,382.57
30-11-2022	UPI/825268968/BOOKMYSHOW/bms@axisbank	UPI745799172	DR	549.00		1,238,833.57
01-12-2022	UPI/226776291/OLA/ola@ybl	UPI434427165	DR	139.00		1,238,694.57
01-12-2022	ACH/DEBIT/NETFLIX/SUB93394587	SUB936934	DR	299.00		1,238,395.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2022	POS/516575/A2B ADYAR ANANDA BHAVAN/CARD **6007	POS99780278	DR	287.00		1,238,108.57
02-12-2022	UPI/984947026/UBER/uber@ybl	UPI958132447	DR	224.00		1,237,884.57
03-12-2022	UPI/540879407/EATSURE/eatsure@hdfcbank	UPI871944658	DR	255.00		1,237,629.57
04-12-2022	POS/173618/AMAZON INDIA/CARD **5085	POS45930145	DR	724.00		1,236,905.57
04-12-2022	UPI/179772392/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI198656525	DR	1,739.00		1,235,166.57
06-12-2022	UPI/550639741/EATSURE/eatsure@hdfcbank	UPI634232354	DR	406.00		1,234,760.57
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17993220	NET872554	DR	599.00		1,234,161.57
07-12-2022	POS/217600/FLIPKART INDIA/CARD **6173	POS98233498	DR	699.00		1,233,462.57
09-12-2022	POS/485017/JUNIOR KUPPANNA/CARD **5067	POS68885498	DR	680.00		1,232,782.57
10-12-2022	UPI/201833784/ZOMATO/zomato@hdfcbank	UPI724364619	DR	507.00		1,232,275.57
11-12-2022	ATM/CASH WDL/S1AX4102/AXIS ATM HOPES COLLEGE	ATM70658185	DR	2,000.00		1,230,275.57
12-12-2022	UPI/873795626/ZOMATO/zomato@hdfcbank	UPI396373342	DR	590.00		1,229,685.57
12-12-2022	POS/661406/BHARAT PETROLEUM CBE/CARD **5779	FUEL14298209	DR	3,344.00		1,226,341.57
13-12-2022	POS/777686/MYNTRA INDIA/CARD **5268	POS14664733	DR	1,819.00		1,224,522.57
13-12-2022	UPI/699346301/SWIGGY/swiggy@hdfcbank	UPI724023533	DR	299.00		1,224,223.57
14-12-2022	UPI/323956265/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI823468672	DR	2,589.00		1,221,634.57
14-12-2022	POS/781709/INDIAN OIL GANDHIPURAM/CARD **6805	FUEL72090567	DR	3,395.00		1,218,239.57
15-12-2022	UPI/667541899/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI556804783	DR	2,006.00		1,216,233.57
16-12-2022	POS/745402/FLIPKART INDIA/CARD **2715	POS36277725	DR	1,962.00		1,214,271.57
16-12-2022	ATM/CASH WDL/S1AX9736/AXIS ATM VADAVALLI	ATM45544705	DR	1,000.00		1,213,271.57
16-12-2022	UPI/947379834/OLA/ola@ybl	UPI920968083	DR	181.00		1,213,090.57
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2462460902	ELEC399370	DR	927.00		1,212,163.57
17-12-2022	POS/108621/MEESHO INDIA/CARD **1744	POS48719484	DR	12,755.00		1,199,408.57
22-12-2022	POS/596395/BHARAT PETROLEUM CBE/CARD **7424	FUEL90064004	DR	3,334.00		1,196,074.57
22-12-2022	ATM/CASH WDL/S1AX9309/AXIS ATM SUNGAM	ATM30820626	DR	2,000.00		1,194,074.57
23-12-2022	UPI/327331790/SWIGGY/swiggy@hdfcbank	UPI689745207	DR	519.00		1,193,555.57
23-12-2022	POS/452221/INDIAN OIL GANDHIPURAM/CARD **6513	FUEL20865801	DR	3,467.00		1,190,088.57
24-12-2022	POS/826449/FLIPKART INDIA/CARD **5267	POS41561364	DR	2,162.00		1,187,926.57
25-12-2022	UPI/318058609/AIRTEL RECHARGE/airtel@paytm	UPI845729590	DR	599.00		1,187,327.57
25-12-2022	UPI/853509615/SWIGGY/swiggy@hdfcbank	UPI470756631	DR	609.00		1,186,718.57
26-12-2022	ATM/CASH WDL/S1IC5783/ICICI ATM PEELAMEDU	ATM29078820	DR	5,000.00		1,181,718.57
26-12-2022	ATM/CASH WDL/S1AX4629/AXIS ATM GANDHIPURAM	ATM64743416	DR	2,000.00		1,179,718.57
27-12-2022	POS/453832/AMAZON INDIA/CARD **5890	POS43072474	DR	918.00		1,178,800.57
28-12-2022	POS/469051/SHREE ANANDHAAS/CARD **8822	POS52795023	DR	567.00		1,178,233.57
30-12-2022	NEFT-171726-MPHASIS LTD-SALARY DEC	NEFT98793052	CR		189,425.88	1,367,659.45
30-12-2022	POS/723621/HP PETROL RS PURAM/CARD **9889	FUEL40847643	DR	2,807.00		1,364,852.45
31-12-2022	POS/606652/MEESHO INDIA/CARD **9430	POS95552093	DR	1,033.00		1,363,819.45
31-12-2022	POS/978209/MYNTRA INDIA/CARD **2948	POS25016782	DR	2,275.00		1,361,544.45
31-12-2022	UPI/444452996/EATSURE/eatsure@hdfcbank	UPI645982624	DR	316.00		1,361,228.45
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG618295	DR	17.70		1,361,210.75
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT639181	CR		7,146.36	1,368,357.11
01-01-2023	UPI/891851221/EATSURE/eatsure@hdfcbank	UPI386420641	DR	775.00		1,367,582.11
03-01-2023	POS/681906/MEESHO INDIA/CARD **2040	POS58824271	DR	1,939.00		1,365,643.11
03-01-2023	POS/902041/BHARAT PETROLEUM CBE/CARD **5488	FUEL83476285	DR	1,494.00		1,364,149.11
04-01-2023	POS/196132/KOVAI BIRIYANI/CARD **8896	POS74091845	DR	231.00		1,363,918.11
05-01-2023	ATM/CASH WDL/S1AX9308/AXIS ATM RACE COURSE	ATM81615521	DR	5,000.00		1,358,918.11
05-01-2023	ACH/DEBIT/HOTSTAR/SUB98452287	SUB207084	DR	199.00		1,358,719.11
06-01-2023	UPI/232524525/NETMEDS CBE/netmedscbe@ybl	UPI400324225	DR	238.00		1,358,481.11
07-01-2023	ATM/CASH WDL/S1IC3891/ICICI ATM GANDHIPURAM	ATM35157610	DR	2,000.00		1,356,481.11
08-01-2023	POS/573447/AJIO INDIA/CARD **7937	POS56639763	DR	2,030.00		1,354,451.11
08-01-2023	UPI/259985694/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI438487089	DR	1,530.00		1,352,921.11
08-01-2023	ATM/CASH WDL/S1AX6515/AXIS ATM AVINASHI ROAD	ATM48567446	DR	2,000.00		1,350,921.11
09-01-2023	UPI/785510365/UBER/uber@ybl	UPI166060553	DR	319.00		1,350,602.11
10-01-2023	POS/781524/AJIO INDIA/CARD **6150	POS81831055	DR	2,306.00		1,348,296.11
11-01-2023	UPI/851794607/EATSURE/eatsure@hdfcbank	UPI407284823	DR	163.00		1,348,133.11
11-01-2023	POS/501172/A2B ADYAR ANANDA BHAVAN/CARD **6385	POS81821734	DR	1,309.00		1,346,824.11
12-01-2023	UPI/797200799/SWIGGY/swiggy@hdfcbank	UPI106125377	DR	237.00		1,346,587.11
12-01-2023	UPI/654223374/MEDPLUS CBE/medpluscbe@ybl	UPI305704495	DR	484.00		1,346,103.11
12-01-2023	UPI/594596962/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI636570822	DR	160.00		1,345,943.11
14-01-2023	UPI/957456160/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI477021443	DR	1,132.00		1,344,811.11
14-01-2023	NEFT/134982/HEALTH INSURANCE/PREMIUM	INS43616859	DR	33,500.00		1,311,311.11
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4186999789	ELEC185806	DR	1,376.00		1,309,935.11
16-01-2023	POS/740934/INDIAN OIL GANDHIPURAM/CARD **6643	FUEL86811494	DR	2,051.00		1,307,884.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2023	ATM/CASH WDL/S1CA1643/CANARA ATM HOPES COLLEGE	ATM72244129	DR	10,000.00		1,297,884.11
18-01-2023	UPI/599717874/VI RECHARGE/vi@paytm	UPI602419424	DR	449.00		1,297,435.11
18-01-2023	UPI/269824494/INDANE GAS CBE/indane@ybl	UPI538381535	DR	942.00		1,296,493.11
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX8658/PAYMENT	CC94384056	DR	19,528.02		1,276,965.09
19-01-2023	POS/249550/AJIO INDIA/CARD **7740	POS41925406	DR	1,437.00		1,275,528.09
19-01-2023	UPI/538944161/UBER/uber@ybl	UPI288470798	DR	391.00		1,275,137.09
23-01-2023	POS/869783/INDIAN OIL AVINASHI RD/CARD **9875	FUEL91954240	DR	1,926.00		1,273,211.09
24-01-2023	UPI/447126314/EATSURE/eatsure@hdfcbank	UPI306592546	DR	640.00		1,272,571.09
26-01-2023	POS/191721/HOTEL ANNAPOORNA/CARD **3619	POS81941612	DR	607.00		1,271,964.09
26-01-2023	ATM/CASH WDL/S1O5028/IOB ATM RS PURAM	ATM78367239	DR	2,000.00		1,269,964.09
26-01-2023	UPI/901932269/OLA/ola@ybl	UPI726527151	DR	373.00		1,269,591.09
28-01-2023	POS/908129/BHARAT PETROLEUM CBE/CARD **2176	FUEL152111029	DR	1,971.00		1,267,620.09
29-01-2023	POS/433929/HP PETROL RS PURAM/CARD **7168	FUEL49456188	DR	1,428.00		1,266,192.09
30-01-2023	UPI/362550364/EATSURE/eatsure@hdfcbank	UPI406773295	DR	247.00		1,265,945.09
30-01-2023	UPI/162603604/RECEIVED FROM/friend@upi	UPI177123169	CR		11,999.00	1,277,944.09
01-02-2023	NEFT-623384-MPHASIS LTD-SALARY JAN	NEFT31989528	CR		210,550.33	1,488,494.42
01-02-2023	UPI/906803634/OLA/ola@ybl	UPI526262393	DR	378.00		1,488,116.42
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75863885	NET248028	DR	799.00		1,487,317.42
02-02-2023	UPI/912403710/DMART COIMBATORE/dmartcoimbatore@upi	UPI783166698	DR	1,685.00		1,485,632.42
02-02-2023	ATM/CASH WDL/S1AX9260/AXIS ATM SUNGAM	ATM98093889	DR	10,000.00		1,475,632.42
03-02-2023	UPI/486586767/ZOMATO/zomato@hdfcbank	UPI653475527	DR	479.00		1,475,153.42
04-02-2023	POS/857575/MYNTRA INDIA/CARD **1736	POS84966742	DR	659.00		1,474,494.42
05-02-2023	UPI/226363960/RAPIDO/rapido@ybl	UPI100345731	DR	276.00		1,474,218.42
06-02-2023	POS/425455/A2B ADYAR ANANDA BHAVAN/CARD **8642	POS59385510	DR	764.00		1,473,454.42
06-02-2023	ATM/CASH WDL/S1IC1226/ICICI ATM KALAPATTI	ATM22045490	DR	2,000.00		1,471,454.42
06-02-2023	UPI/406343003/RAPIDO/rapido@ybl	UPI890155444	DR	396.00		1,471,058.42
07-02-2023	UPI/663315894/EATSURE/eatsure@hdfcbank	UPI202396247	DR	785.00		1,470,273.42
08-02-2023	UPI/296159596/EATSURE/eatsure@hdfcbank	UPI639871880	DR	437.00		1,469,836.42
08-02-2023	UPI/156442717/EATSURE/eatsure@hdfcbank	UPI870073649	DR	553.00		1,469,283.42
09-02-2023	UPI/809063314/INDANE GAS CBE/indane@ybl	UPI244364929	DR	890.00		1,468,393.42
09-02-2023	POS/548495/AMAZON INDIA/CARD **4389	POS32321777	DR	320.00		1,468,073.42
09-02-2023	POS/907812/HOTEL ANNAPOORNA/CARD **8107	POS69168252	DR	1,308.00		1,466,765.42
10-02-2023	UPI/6663363276/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI215040861	DR	1,862.00		1,464,903.42
10-02-2023	UPI/843469094/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI554831723	DR	2,954.00		1,461,949.42
10-02-2023	UPI/908146179/SWIGGY/swiggy@hdfcbank	UPI924805771	DR	299.00		1,461,650.42
11-02-2023	UPI/495021692/SWIGGY/swiggy@hdfcbank	UPI243045523	DR	225.00		1,461,425.42
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7270746235	ELEC358697	DR	995.00		1,460,430.42
12-02-2023	POS/931749/JUNIOR KUPPANNA/CARD **5133	POS86078957	DR	660.00		1,459,770.42
12-02-2023	ATM/CASH WDL/S1AX9166/AXIS ATM SAIBABA COLONY	ATM98352291	DR	10,000.00		1,449,770.42
15-02-2023	ACH/DEBIT/NETFLIX/SUB96145862	SUB882366	DR	199.00		1,449,571.42
17-02-2023	UPI/424375283/AIRTEL RECHARGE/airtel@paytm	UPI817897113	DR	599.00		1,448,972.42
17-02-2023	POS/754843/MYNTRA INDIA/CARD **5200	POS46653745	DR	11,474.00		1,437,498.42
17-02-2023	POS/115667/MYNTRA INDIA/CARD **2476	POS80184718	DR	718.00		1,436,780.42
17-02-2023	ATM/CASH WDL/S1AX7146/AXIS ATM UKKADAM	ATM59701133	DR	3,000.00		1,433,780.42
18-02-2023	POS/648798/AMAZON INDIA/CARD **8007	POS31279744	DR	2,342.00		1,431,438.42
18-02-2023	UPI/621826008/UBER/uber@ybl	UPI554171820	DR	252.00		1,431,186.42
19-02-2023	UPI/778748240/OLA/ola@ybl	UPI708155200	DR	273.00		1,430,913.42
20-02-2023	POS/457200/AMAZON INDIA/CARD **4487	POS15273983	DR	908.00		1,430,005.42
20-02-2023	UPI/590968063/ZOMATO/zomato@hdfcbank	UPI841772058	DR	585.00		1,429,420.42
27-02-2023	UPI/809287960/UBER/uber@ybl	UPI351268618	DR	384.00		1,429,036.42
28-02-2023	NEFT-126143-MPHASIS LTD-SALARY FEB	NEFT56784560	CR		205,670.16	1,634,706.58
01-03-2023	ATM/CASH WDL/S1SB9333/SBI ATM TOWN HALL	ATM19050312	DR	5,000.00		1,629,706.58
02-03-2023	POS/636065/AMAZON INDIA/CARD **1944	POS58641595	DR	1,437.00		1,628,269.58
02-03-2023	POS/114363/ANNAPOORNA CBE/CARD **1385	POS15667627	DR	904.00		1,627,365.58
03-03-2023	POS/562771/SHREE ANANDHAAS/CARD **2973	POS19396487	DR	1,374.00		1,625,991.58
03-03-2023	UPI/430679527/NETMEDS CBE/netmedscbe@ybl	UPI694382604	DR	166.00		1,625,825.58
04-03-2023	UPI/466250991/ZOMATO/zomato@hdfcbank	UPI418191581	DR	356.00		1,625,469.58
04-03-2023	POS/270877/SHREE ANANDHAAS/CARD **8609	POS78541006	DR	709.00		1,624,760.58
04-03-2023	ATM/CASH WDL/S1AX7310/AXIS ATM AVINASHI ROAD	ATM91678331	DR	5,000.00		1,619,760.58
06-03-2023	UPI/229516133/SWIGGY/swiggy@hdfcbank	UPI428086694	DR	407.00		1,619,353.58
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88617061	NET430701	DR	999.00		1,618,354.58
07-03-2023	ATM/CASH WDL/S1AX6440/AXIS ATM KALAPATTI	ATM94493669	DR	5,000.00		1,613,354.58
07-03-2023	UPI/254568884/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI958493470	DR	888.00		1,612,466.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2023	POS/930066/AJIO INDIA/CARD **3263	POS33806060	DR	1,867.00		1,610,599.58
09-03-2023	UPI/681442235/RAPIDO/rapido@ybl	UPI228577702	DR	262.00		1,610,337.58
11-03-2023	POS/407327/MEESHO INDIA/CARD **4054	POS66663363	DR	12,746.00		1,597,591.58
11-03-2023	UPI/721512908/EATSURE/eatsure@hdfcbank	UPI558937443	DR	775.00		1,596,816.58
11-03-2023	POS/807448/JUNIOR KUPPANNA/CARD **4433	POS62555888	DR	670.00		1,596,146.58
11-03-2023	UPI/129049115/RAPIDO/rapido@ybl	UPI934737252	DR	284.00		1,595,862.58
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9383316046	ELEC609494	DR	2,366.00		1,593,496.58
15-03-2023	ATM/CASH WDL/S1AX9112/AXIS ATM UKKADAM	ATM88919696	DR	2,000.00		1,591,496.58
16-03-2023	UPI/622408767/EATSURE/eatsure@hdfcbank	UPI820008236	DR	539.00		1,590,957.58
16-03-2023	UPI/246188552/UBER/uber@ybl	UPI873590435	DR	327.00		1,590,630.58
18-03-2023	UPI/960081734/AIRTEL RECHARGE/airtel@paytm	UPI134428686	DR	699.00		1,589,931.58
18-03-2023	UPI/876692515/EATSURE/eatsure@hdfcbank	UPI439462349	DR	402.00		1,589,529.58
18-03-2023	UPI/759295013/SWIGGY/swiggy@hdfcbank	UPI453976515	DR	774.00		1,588,755.58
18-03-2023	UPI/844634171/UBER/uber@ybl	UPI946369376	DR	257.00		1,588,498.58
19-03-2023	UPI/158417965/MORE SUPERMARKET/moresupermarket@upi	UPI607241822	DR	2,566.00		1,585,932.58
19-03-2023	ATM/CASH WDL/S1AX2052/AXIS ATM THUDIYALUR	ATM30472625	DR	2,000.00		1,583,932.58
21-03-2023	UPI/353342016/EATSURE/eatsure@hdfcbank	UPI816813669	DR	551.00		1,583,381.58
21-03-2023	UPI/475237545/NETMEDS CBE/netmedscbe@ybl	UPI878449478	DR	911.00		1,582,470.58
23-03-2023	UPI/232870818/ZOMATO/zomato@hdfcbank	UPI215606135	DR	738.00		1,581,732.58
24-03-2023	POS/705549/FLIPKART INDIA/CARD **6176	POS10622776	DR	860.00		1,580,872.58
24-03-2023	UPI/748352225/EATSURE/eatsure@hdfcbank	UPI860573954	DR	635.00		1,580,237.58
25-03-2023	UPI/681663044/RAPIDO/rapido@ybl	UPI726985200	DR	234.00		1,580,003.58
26-03-2023	UPI/938276484/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI383027463	DR	3,488.00		1,576,515.58
27-03-2023	POS/537786/MYNTRA INDIA/CARD **8467	POS22185196	DR	590.00		1,575,925.58
30-03-2023	NEFT-461685-MPHASIS LTD-SALARY MAR	NEFT60696004	CR		202,247.12	1,778,172.70
31-03-2023	UPI/625016587/INDANE GAS CBE/indane@ybl	UPI846354791	DR	1,066.00		1,777,106.70
31-03-2023	ATM/CASH WDL/S1IC5870/ICICI ATM GANAPATHY	ATM96198179	DR	10,000.00		1,767,106.70
31-03-2023	UPI/290375020/UBER/uber@ybl	UPI732291248	DR	183.00		1,766,923.70
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG371309	DR	17.70		1,766,906.00
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT659184	CR		9,276.26	1,776,182.26
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32951758	NET319017	DR	799.00		1,775,383.26
01-04-2023	UPI/755756206/NILGIRIS CBE/nilgiriscbe@upi	UPI232057877	DR	2,374.00		1,773,009.26
01-04-2023	UPI/199249879/EATSURE/eatsure@hdfcbank	UPI171424856	DR	740.00		1,772,269.26
04-04-2023	POS/605775/MYNTRA INDIA/CARD **4837	POS97075266	DR	16,666.00		1,755,603.26
05-04-2023	UPI/845923883/SWIGGY/swiggy@hdfcbank	UPI352662552	DR	162.00		1,755,441.26
06-04-2023	UPI/437681083/OLA/ola@ybl	UPI407561193	DR	335.00		1,755,106.26
07-04-2023	UPI/998527077/SWIGGY/swiggy@hdfcbank	UPI453083815	DR	219.00		1,754,887.26
08-04-2023	UPI/175864781/INDANE GAS CBE/indane@ybl	UPI374809128	DR	1,082.00		1,753,805.26
08-04-2023	UPI/940967829/SWIGGY/swiggy@hdfcbank	UPI106401897	DR	155.00		1,753,650.26
08-04-2023	POS/348634/KOVAI BIRYANI/CARD **6875	POS57231207	DR	1,360.00		1,752,290.26
09-04-2023	UPI/598106241/ZOMATO/zomato@hdfcbank	UPI237549634	DR	520.00		1,751,770.26
09-04-2023	UPI/397460708/RAPIDO/rapido@ybl	UPI537779480	DR	307.00		1,751,463.26
10-04-2023	POS/828467/AMAZON INDIA/CARD **7703	POS26351234	DR	2,306.00		1,749,157.26
11-04-2023	ATM/CASH WDL/S1IC5611/ICICI ATM RACE COURSE	ATM69922802	DR	2,000.00		1,747,157.26
12-04-2023	ATM/CASH WDL/S1CA2884/CANARA ATM VADAVALLI	ATM79732003	DR	1,000.00		1,746,157.26
12-04-2023	UPI/229136940/OLA/ola@ybl	UPI583815720	DR	395.00		1,745,762.26
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7307375033	ELEC506523	DR	2,295.00		1,743,467.26
14-04-2023	UPI/861849815/EATSURE/eatsure@hdfcbank	UPI493673363	DR	724.00		1,742,743.26
14-04-2023	ACH/DEBIT/HOTSTAR/SUB97869435	SUB155553	DR	199.00		1,742,544.26
15-04-2023	UPI/227757139/BOOKMYSHOW/bms@axisbank	UPI399378751	DR	333.00		1,742,211.26
17-04-2023	ATM/CASH WDL/S1AX3957/AXIS ATM GANAPATHY	ATM17078254	DR	5,000.00		1,737,211.26
18-04-2023	UPI/941246336/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI515370663	DR	3,039.00		1,734,172.26
18-04-2023	UPI/896717521/ZOMATO/zomato@hdfcbank	UPI367870101	DR	502.00		1,733,670.26
18-04-2023	ATM/CASH WDL/S1CA5470/CANARA ATM RS PURAM	ATM34844500	DR	5,000.00		1,728,670.26
19-04-2023	UPI/358585147/ZOMATO/zomato@hdfcbank	UPI355881076	DR	285.00		1,728,385.26
20-04-2023	POS/505940/MEESHO INDIA/CARD **9232	POS35917202	DR	2,035.00		1,726,350.26
21-04-2023	UPI/954896355/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI928792993	DR	1,817.00		1,724,533.26
21-04-2023	UPI/579471237/NILGIRIS CBE/nilgiriscbe@upi	UPI668240410	DR	1,973.00		1,722,560.26
22-04-2023	UPI/710360447/AIRTEL RECHARGE/airtel@paytm	UPI829630389	DR	399.00		1,722,161.26
23-04-2023	POS/428554/FLIPKART INDIA/CARD **7085	POS14615920	DR	1,822.00		1,720,339.26
25-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX2464/PAYMENT	CC28379908	DR	12,934.89		1,707,404.37
27-04-2023	UPI/934839636/MEDPLUS CBE/medpluscbe@ybl	UPI917497837	DR	457.00		1,706,947.37
29-04-2023	NEFT-935775-MPHASIS LTD-SALARY APR	NEFT74722657	CR		212,192.99	1,919,140.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2023	UPI/623979932/SWIGGY/swiggy @ hdfcbank	UPI405292224	DR	205.00		1,918,935.36
30-04-2023	UPI/165529074/RECEIVED FROM/friend@upi	UPI925157191	CR		10,933.00	1,929,868.36
01-05-2023	UPI/112709943/ZOMATO/zomato @ hdfcbank	UPI248620295	DR	399.00		1,929,469.36
01-05-2023	UPI/542722099/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI304806139	DR	843.00		1,928,626.36
02-05-2023	UPI/746421340/MORE SUPERMARKET/moresupermarket @ upi	UPI620560950	DR	2,908.00		1,925,718.36
03-05-2023	UPI/880650392/DMART COIMBATORE/dmartcoimbatore @ upi	UPI873700537	DR	1,266.00		1,924,452.36
03-05-2023	UPI/846135375/SWIGGY/swiggy @ hdfcbank	UPI969822079	DR	529.00		1,923,923.36
06-05-2023	POS/538023/AMAZON INDIA/CARD **2198	POS24929867	DR	1,651.00		1,922,272.36
06-05-2023	UPI/272822350/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI193836075	DR	3,144.00		1,919,128.36
06-05-2023	UPI/300271382/UBER/uber @ ybl	UPI436286829	DR	325.00		1,918,803.36
07-05-2023	UPI/209439407/OLA/ola @ ybl	UPI832839691	DR	301.00		1,918,502.36
08-05-2023	UPI/667171538/ZOMATO/zomato @ hdfcbank	UPI514495170	DR	610.00		1,917,892.36
08-05-2023	ATM/CASH WDL/S1IC4382/ICICI ATM METTUPALAYAM ROAD	ATM70377490	DR	2,000.00		1,915,892.36
09-05-2023	POS/401473/ANNAPOORNA CBE/CARD **3012	POS15566163	DR	268.00		1,915,624.36
09-05-2023	UPI/223585338/OLA/ola @ ybl	UPI596271715	DR	120.00		1,915,504.36
09-05-2023	ACH/DEBIT/HOTSTAR/SUB48132353	SUB379210	DR	299.00		1,915,205.36
10-05-2023	ATM/CASH WDL/S1CA7307/CANARA ATM THUDIYALUR	ATM75769328	DR	1,000.00		1,914,205.36
12-05-2023	UPI/880664215/OLA/ola @ ybl	UPI656537415	DR	178.00		1,914,027.36
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1032673733	ELEC411999	DR	2,202.00		1,911,825.36
13-05-2023	ATM/CASH WDL/S1AX3380/AXIS ATM THUDIYALUR	ATM61381951	DR	10,000.00		1,901,825.36
15-05-2023	UPI/381651058/NILGIRIS CBE/nilgircsbe @ upi	UPI915134810	DR	2,417.00		1,899,408.36
16-05-2023	UPI/406384976/NETMEDS CBE/netmedscbe @ ybl	UPI590018767	DR	174.00		1,899,234.36
17-05-2023	UPI/652832684/AIRTEL RECHARGE/airtel @ paytm	UPI839984431	DR	299.00		1,898,935.36
18-05-2023	UPI/214026936/NILGIRIS CBE/nilgircsbe @ upi	UPI574169996	DR	3,720.00		1,895,215.36
19-05-2023	POS/303297/AJIO INDIA/CARD **9151	POS31033101	DR	829.00		1,894,386.36
20-05-2023	POS/741757/AJIO INDIA/CARD **1865	POS53222658	DR	2,722.00		1,891,664.36
23-05-2023	ATM/CASH WDL/S1AX3179/AXIS ATM TOWN HALL	ATM46065428	DR	1,000.00		1,890,664.36
24-05-2023	ATM/CASH WDL/S1AX6032/AXIS ATM KALAPATTI	ATM78849967	DR	5,000.00		1,885,664.36
26-05-2023	POS/836291/AJIO INDIA/CARD **9340	POS41463897	DR	374.00		1,885,290.36
26-05-2023	UPI/482010798/RAPIDO/rapido @ ybl	UPI342246340	DR	294.00		1,884,996.36
27-05-2023	UPI/500937513/INDANE GAS CBE/indane @ ybl	UPI355358268	DR	951.00		1,884,045.36
29-05-2023	NEFT-899663-MPHASIS LTD-SALARY MAY	NEFT43872877	CR		201,689.27	2,085,734.63
31-05-2023	UPI/328820981/ZOMATO/zomato @ hdfcbank	UPI817198218	DR	502.00		2,085,232.63
01-06-2023	UPI/289476779/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI661350598	DR	1,333.00		2,083,899.63
03-06-2023	UPI/57322243/UBER/uber @ ybl	UPI115384471	DR	350.00		2,083,549.63
04-06-2023	POS/625747/MYNTRA INDIA/CARD **5070	POS97659075	DR	19,298.00		2,064,251.63
04-06-2023	UPI/795681175/UBER/uber @ ybl	UPI643351004	DR	113.00		2,064,138.63
05-06-2023	UPI/313470913/ZOMATO/zomato @ hdfcbank	UPI993187070	DR	774.00		2,063,364.63
05-06-2023	UPI/278645350/SWIGGY/swiggy @ hdfcbank	UPI147889525	DR	667.00		2,062,697.63
06-06-2023	UPI/265779056/EATSURE/eatsure @ hdfcbank	UPI310055017	DR	441.00		2,062,256.63
06-06-2023	ATM/CASH WDL/S1AX5166/AXIS ATM RACE COURSE	ATM52058564	DR	3,000.00		2,059,256.63
07-06-2023	POS/547325/HOTEL ANNAPOORNA/CARD **1867	POS51937844	DR	267.00		2,058,989.63
07-06-2023	UPI/369857324/NETMEDS CBE/netmedscbe @ ybl	UPI470455597	DR	245.00		2,058,744.63
08-06-2023	ATM/CASH WDL/S1AX2339/AXIS ATM GANDHIPURAM	ATM57945888	DR	3,000.00		2,055,744.63
09-06-2023	POS/325209/MEESHO INDIA/CARD **2295	POS64955451	DR	715.00		2,055,029.63
10-06-2023	POS/617445/HP PETROL RS PURAM/CARD **8280	FUEL96351872	DR	1,498.00		2,053,531.63
10-06-2023	UPI/261021560/UBER/uber @ ybl	UPI596861764	DR	340.00		2,053,191.63
10-06-2023	UPI/501657931/OLA/ola @ ybl	UPI330932454	DR	385.00		2,052,806.63
11-06-2023	UPI/221651599/SWIGGY/swiggy @ hdfcbank	UPI746237433	DR	433.00		2,052,373.63
11-06-2023	ATM/CASH WDL/S1AX4257/AXIS ATM SINGANALLUR	ATM12519558	DR	2,000.00		2,050,373.63
12-06-2023	POS/933155/ANNAPOORNA CBE/CARD **3225	POS61749489	DR	1,349.00		2,049,024.63
12-06-2023	POS/734742/INDIAN OIL AVINASHI RD/CARD **4878	FUEL93195523	DR	1,562.00		2,047,462.63
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4542426866	ELEC996840	DR	2,398.00		2,045,064.63
13-06-2023	POS/285620/BHARAT PETROLEUM CBE/CARD **5082	FUEL12595181	DR	1,823.00		2,043,241.63
14-06-2023	UPI/662850187/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI866712207	DR	2,205.00		2,041,036.63
14-06-2023	POS/360611/HP PETROL RS PURAM/CARD **8793	FUEL89010197	DR	2,190.00		2,038,846.63
19-06-2023	POS/115000/AJIO INDIA/CARD **5964	POS53328090	DR	1,349.00		2,037,497.63
19-06-2023	UPI/504852116/SWIGGY/swiggy @ hdfcbank	UPI257519238	DR	176.00		2,037,321.63
19-06-2023	UPI/599864490/SWIGGY/swiggy @ hdfcbank	UPI510358892	DR	188.00		2,037,133.63
20-06-2023	UPI/611795576/AIRTEL RECHARGE/airtel @ paytm	UPI340069580	DR	449.00		2,036,684.63
21-06-2023	UPI/498941165/RAPIDO/rapido @ ybl	UPI617174287	DR	281.00		2,036,403.63
22-06-2023	POS/393823/ANNAPOORNA CBE/CARD **6670	POS80235776	DR	1,028.00		2,035,375.63
23-06-2023	UPI/436121765/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI712632755	DR	3,334.00		2,032,041.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2023	POS/993039/AJIO INDIA/CARD **3714	POS54783714	DR	2,155.00		2,029,886.63
24-06-2023	POS/240497/MEESHO INDIA/CARD **4335	POS79158854	DR	1,854.00		2,028,032.63
25-06-2023	POS/268161/INDIAN OIL AVINASHI RD/CARD **2062	FUEL50071558	DR	1,374.00		2,026,658.63
25-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2493/PAYMENT	CC79783916	DR	14,613.81		2,012,044.82
28-06-2023	UPI/691523474/SWIGGY/swiggy@hdfcbank	UPI968029315	DR	528.00		2,011,516.82
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG649770	DR	17.70		2,011,499.12
29-06-2023	NEFT-617066-MPHASIS LTD-SALARY JUN	NEFT72107346	CR		204,933.74	2,216,432.86
29-06-2023	POS/914737/FLIPKART INDIA/CARD **6508	POS35971995	DR	2,320.00		2,214,112.86
29-06-2023	ATM/CASH WDL/S1IC2977/ICICI ATM SINGANALLUR	ATM88931842	DR	2,000.00		2,212,112.86
30-06-2023	POS/834818/FLIPKART INDIA/CARD **4739	POS54244818	DR	1,008.00		2,211,104.86
30-06-2023	UPI/500128487/NETMEDS CBE/netmedscbe@ybl	UPI969892538	DR	545.00		2,210,559.86
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT623087	CR		11,605.44	2,222,165.30
02-07-2023	POS/823707/SREE ANNAPOORNA/CARD **2514	POS78492962	DR	702.00		2,221,463.30
03-07-2023	UPI/777613188/EATSURE/eatsure@hdfcbank	UPI119305057	DR	321.00		2,221,142.30
04-07-2023	ATM/CASH WDL/S1AX5896/AXIS ATM HOPES COLLEGE	ATM20126321	DR	5,000.00		2,216,142.30
04-07-2023	ATM/CASH WDL/S1AX1093/AXIS ATM RACE COURSE	ATM75746532	DR	3,000.00		2,213,142.30
04-07-2023	UPI/654993901/UBER/uber@ybl	UPI771498762	DR	232.00		2,212,910.30
05-07-2023	UPI/662576416/RAPIDO/rapido@ybl	UPI730202236	DR	315.00		2,212,595.30
06-07-2023	UPI/930090735/ZOMATO/zomato@hdfcbank	UPI142940089	DR	521.00		2,212,074.30
06-07-2023	ATM/CASH WDL/S1CA6133/CANARA ATM KALAPATTI	ATM97495159	DR	5,000.00		2,207,074.30
06-07-2023	UPI/827299529/UBER/uber@ybl	UPI617076527	DR	245.00		2,206,829.30
07-07-2023	UPI/141705239/SWIGGY/swiggy@hdfcbank	UPI586401059	DR	691.00		2,206,138.30
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50983354	NET207406	DR	799.00		2,205,339.30
09-07-2023	UPI/228915736/SWIGGY/swiggy@hdfcbank	UPI255893044	DR	599.00		2,204,740.30
09-07-2023	UPI/638098696/SWIGGY/swiggy@hdfcbank	UPI951997327	DR	636.00		2,204,104.30
09-07-2023	POS/516792/INDIAN OIL GANDHIPURAM/CARD **8938	FUEL12835371	DR	2,693.00		2,201,411.30
09-07-2023	POS/315846/INDIAN OIL AVINASHI RD/CARD **7027	FUEL45716701	DR	2,008.00		2,199,403.30
11-07-2023	UPI/907345341/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI534584118	DR	1,086.00		2,198,317.30
11-07-2023	ATM/CASH WDL/S1AX2127/AXIS ATM RACE COURSE	ATM38412093	DR	5,000.00		2,193,317.30
11-07-2023	UPI/787753763/RAPIDO/rapido@ybl	UPI682074647	DR	142.00		2,193,175.30
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8658716764	ELEC606285	DR	1,319.00		2,191,856.30
13-07-2023	UPI/386970494/RECEIVED FROM/friend@upi	UPI501898305	CR		12,548.00	2,204,404.30
15-07-2023	POS/690061/HP PETROL RS PURAM/CARD **1747	FUEL43096423	DR	3,317.00		2,201,087.30
16-07-2023	UPI/850148591/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI166935978	DR	1,058.00		2,200,029.30
17-07-2023	POS/782958/MEESHO INDIA/CARD **4193	POS86582317	DR	1,683.00		2,198,346.30
17-07-2023	ATM/CASH WDL/S1CA1892/CANARA ATM THUDIYALUR	ATM69249855	DR	5,000.00		2,193,346.30
18-07-2023	POS/774818/FLIPKART INDIA/CARD **7294	POS27896914	DR	1,267.00		2,192,079.30
18-07-2023	POS/360505/KOVAI BIRIYANI/CARD **9942	POS79595654	DR	1,338.00		2,190,741.30
20-07-2023	UPI/548295281/NILGIRIS CBE/nilgiriscbe@upi	UPI481640478	DR	2,353.00		2,188,388.30
21-07-2023	UPI/209217002/EATSURE/eatsure@hdfcbank	UPI357733936	DR	403.00		2,187,985.30
22-07-2023	UPI/994429639/RAPIDO/rapido@ybl	UPI894087162	DR	312.00		2,187,673.30
23-07-2023	UPI/572168013/ZOMATO/zomato@hdfcbank	UPI449628714	DR	514.00		2,187,159.30
24-07-2023	UPI/650544627/VI RECHARGE/vi@paytm	UPI734294802	DR	449.00		2,186,710.30
24-07-2023	UPI/238180384/SWIGGY/swiggy@hdfcbank	UPI377952628	DR	541.00		2,186,169.30
24-07-2023	ATM/CASH WDL/S1AX4354/AXIS ATM RACE COURSE	ATM95568712	DR	3,000.00		2,183,169.30
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX5180/PAYMENT	CC81171622	DR	28,031.74		2,155,137.56
30-07-2023	UPI/473332596/OLA/ola@ybl	UPI468406466	DR	311.00		2,154,826.56
31-07-2023	UPI/733909299/ZOMATO/zomato@hdfcbank	UPI958377783	DR	220.00		2,154,606.56
31-07-2023	UPI/575874523/EATSURE/eatsure@hdfcbank	UPI800194048	DR	788.00		2,153,818.56
01-08-2023	NEFT-154945-MPHASIS LTD-SALARY JUL	NEFT13131820	CR		204,781.69	2,358,600.25
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40012568	NET162734	DR	999.00		2,357,601.25
04-08-2023	ATM/CASH WDL/S1IO7022/IOB ATM TRICHY ROAD	ATM99320578	DR	1,000.00		2,356,601.25
05-08-2023	UPI/443433575/EATSURE/eatsure@hdfcbank	UPI582279771	DR	340.00		2,356,261.25
05-08-2023	UPI/545823796/OLA/ola@ybl	UPI248808363	DR	122.00		2,356,139.25
06-08-2023	UPI/281263796/ZOMATO/zomato@hdfcbank	UPI125184177	DR	441.00		2,355,698.25
07-08-2023	UPI/941987131/NILGIRIS CBE/nilgiriscbe@upi	UPI640934018	DR	3,043.00		2,352,655.25
09-08-2023	UPI/706477059/RAPIDO/rapido@ybl	UPI692187201	DR	249.00		2,352,406.25
09-08-2023	UPI/180846209/RAPIDO/rapido@ybl	UPI955475592	DR	270.00		2,352,136.25
10-08-2023	UPI/925680669/OLA/ola@ybl	UPI903657608	DR	300.00		2,351,836.25
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1792125344	ELEC703840	DR	1,246.00		2,350,590.25
11-08-2023	POS/585235/AMAZON INDIA/CARD **6056	POS69394024	DR	763.00		2,349,827.25
14-08-2023	UPI/429333820/DMART COIMBATORE/dmartcoimbatore@upi	UPI228144795	DR	1,675.00		2,348,152.25
14-08-2023	UPI/485895901/RECEIVED FROM/friend@upi	UPI983449476	CR		2,434.00	2,350,586.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2023	UPI/260521335/RAPIDO/rapido@ybl	UPI679510377	DR	324.00		2,350,262.25
16-08-2023	UPI/639801880/UBER/uber@ybl	UPI206219307	DR	187.00		2,350,075.25
17-08-2023	POS/744321/AJIO INDIA/CARD **8477	POS68330588	DR	1,850.00		2,348,225.25
19-08-2023	UPI/558262998/ZOMATO/zomato@hdfcbank	UPI590107387	DR	693.00		2,347,532.25
19-08-2023	POS/164911/JUNIOR KUPPANNA/CARD **7428	POS39167465	DR	1,319.00		2,346,213.25
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4286/PAYMENT	CC26560256	DR	25,051.42		2,321,161.83
21-08-2023	UPI/531553339/ZOMATO/zomato@hdfcbank	UPI971411531	DR	249.00		2,320,912.83
21-08-2023	UPI/261576761/SWIGGY/swiggy@hdfcbank	UPI493802825	DR	263.00		2,320,649.83
22-08-2023	UPI/710920733/VI RECHARGE/vi@paytm	UPI505476340	DR	399.00		2,320,250.83
23-08-2023	UPI/232290481/INDANE GAS CBE/indane@ybl	UPI127067378	DR	1,086.00		2,319,164.83
24-08-2023	UPI/432505709/SWIGGY/swiggy@hdfcbank	UPI491571119	DR	292.00		2,318,872.83
25-08-2023	POS/954089/AJIO INDIA/CARD **7327	POS60592764	DR	1,089.00		2,317,783.83
25-08-2023	UPI/591862662/OLA/ola@ybl	UPI731618962	DR	168.00		2,317,615.83
26-08-2023	UPI/312389093/DMART COIMBATORE/dmartcoimbatore@upi	UPI554523948	DR	1,471.00		2,316,144.83
27-08-2023	UPI/778078708/EATSURE/eatsure@hdfcbank	UPI480478766	DR	383.00		2,315,761.83
27-08-2023	ATM/CASH WDL/S1AX6408/AXIS ATM KALAPATTI	ATM46344081	DR	5,000.00		2,310,761.83
28-08-2023	NEFT-296107-MPHASIS LTD-SALARY AUG	NEFT73086761	CR		201,426.94	2,512,188.77
29-08-2023	UPI/936294447/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI553810661	DR	1,913.00		2,510,275.77
29-08-2023	UPI/146721209/UBER/uber@ybl	UPI390500542	DR	135.00		2,510,140.77
29-08-2023	UPI/111629302/BOOKMYSHOW/bms@axisbank	UPI317253240	DR	606.00		2,509,534.77
31-08-2023	UPI/834318588/MORE SUPERMARKET/moresupermarket@upi	UPI802606429	DR	1,244.00		2,508,290.77
31-08-2023	UPI/427130360/EATSURE/eatsure@hdfcbank	UPI585084654	DR	339.00		2,507,951.77
01-09-2023	POS/625125/AJIO INDIA/CARD **4591	POS30204888	DR	2,698.00		2,505,253.77
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12800394	NET520576	DR	999.00		2,504,254.77
02-09-2023	UPI/773415835/RAPIDO/rapido@ybl	UPI197831956	DR	330.00		2,503,924.77
04-09-2023	POS/445018/HOTEL ANNAPOORNA/CARD **8155	POS54082490	DR	1,221.00		2,502,703.77
05-09-2023	POS/944473/AMAZON INDIA/CARD **8018	POS88702760	DR	845.00		2,501,858.77
05-09-2023	POS/485882/SREE ANNAPOORNA/CARD **4870	POS56537976	DR	330.00		2,501,528.77
06-09-2023	ACH/DEBIT/HOTSTAR/SUB49979581	SUB354226	DR	299.00		2,501,229.77
07-09-2023	UPI/264384652/RAPIDO/rapido@ybl	UPI466807212	DR	362.00		2,500,867.77
11-09-2023	POS/871215/ANNAPOORNA CBE/CARD **3979	POS58118080	DR	1,210.00		2,499,657.77
11-09-2023	ATM/CASH WDL/S1AX1146/AXIS ATM UKKADAM	ATM98294941	DR	2,000.00		2,497,657.77
12-09-2023	UPI/681773441 NILGIRIS CBE/nilgiriscbe@upi	UPI703808443	DR	2,350.00		2,495,307.77
13-09-2023	UPI/427406725/ZOMATO/zomato@hdfcbank	UPI448413241	DR	660.00		2,494,647.77
14-09-2023	UPI/589097792/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI378308493	DR	3,031.00		2,491,616.77
16-09-2023	POS/376325/FLIPKART INDIA/CARD **2001	POS82209601	DR	1,084.00		2,490,532.77
16-09-2023	UPI/604684964/ZOMATO/zomato@hdfcbank	UPI440104278	DR	312.00		2,490,220.77
17-09-2023	UPI/980860891/MORE SUPERMARKET/moresupermarket@upi	UPI945346333	DR	1,456.00		2,488,764.77
17-09-2023	POS/484932/JUNIOR KUPPANNA/CARD **6849	POS14913587	DR	1,015.00		2,487,749.77
18-09-2023	POS/722463/MYNTRA INDIA/CARD **9598	POS51943521	DR	1,616.00		2,486,133.77
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX9224/PAYMENT	CC30746434	DR	21,391.15		2,464,742.62
19-09-2023	POS/756444/MEESHO INDIA/CARD **4024	POS93023062	DR	1,699.00		2,463,043.62
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2086353237	ELEC437039	DR	1,069.00		2,461,974.62
20-09-2023	UPI/295656425/EATSURE/eatsure@hdfcbank	UPI146112643	DR	425.00		2,461,549.62
20-09-2023	ATM/CASH WDL/S1AX1128/AXIS ATM THUDIYALUR	ATM95744024	DR	2,000.00		2,459,549.62
21-09-2023	UPI/703939258/MEDPLUS CBE/medpluscbe@ybl	UPI523719541	DR	665.00		2,458,884.62
22-09-2023	UPI/816570708/INDANE GAS CBE/indane@ybl	UPI340430403	DR	1,039.00		2,457,845.62
22-09-2023	POS/892504/MYNTRA INDIA/CARD **7295	POS79112685	DR	464.00		2,457,381.62
22-09-2023	UPI/359500924/DMART COIMBATORE/dmartcoimbatore@upi	UPI206962401	DR	1,502.00		2,455,879.62
22-09-2023	ATM/CASH WDL/S1AX4016/AXIS ATM UKKADAM	ATM10874648	DR	2,000.00		2,453,879.62
23-09-2023	UPI/929871037/VI RECHARGE/vi@paytm	UPI724135235	DR	699.00		2,453,180.62
23-09-2023	UPI/527698296/UBER/uber@ybl	UPI636973623	DR	283.00		2,452,897.62
24-09-2023	UPI/618136390/OLA/ola@ybl	UPI747493359	DR	150.00		2,452,747.62
25-09-2023	POS/548964/MEESHO INDIA/CARD **2728	POS32270834	DR	1,105.00		2,451,642.62
25-09-2023	UPI/169983090/BOOKMYSHOW/bms@axisbank	UPI847210790	DR	497.00		2,451,145.62
26-09-2023	UPI/478917553/RAPIDO/rapido@ybl	UPI635448833	DR	313.00		2,450,832.62
26-09-2023	UPI/468886316/RAPIDO/rapido@ybl	UPI121075759	DR	365.00		2,450,467.62
27-09-2023	UPI/490727998/NILGIRIS CBE/nilgiriscbe@upi	UPI837607392	DR	3,158.00		2,447,309.62
27-09-2023	UPI/536302488/RAPIDO/rapido@ybl	UPI528359742	DR	200.00		2,447,109.62
27-09-2023	UPI/403043365/RAPIDO/rapido@ybl	UPI155197275	DR	398.00		2,446,711.62
28-09-2023	NEFT-599096-MPHASIS LTD-SALARY SEP	NEFT85989284	CR		202,447.94	2,649,159.56
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG828618	DR	17.70		2,649,141.86
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT462998	CR		13,907.99	2,663,049.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2023	POS/667213/AMAZON INDIA/CARD **2889	POS34996054	DR	1,038.00		2,662,011.85
01-10-2023	UPI/313238051/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI479112379	DR	3,108.00		2,658,903.85
02-10-2023	POS/608967/AMAZON INDIA/CARD **9822	POS70374564	DR	1,905.00		2,656,998.85
02-10-2023	UPI/603065091/ZOMATO/zomato@hdfcbank	UPI704612766	DR	379.00		2,656,619.85
02-10-2023	UPI/508903769/EATSURE/eatsure@hdfcbank	UPI584816061	DR	348.00		2,656,271.85
02-10-2023	POS/434040/INDIAN OIL AVINASHI RD/CARD **2234	FUEL46796775	DR	1,227.00		2,655,044.85
03-10-2023	ACH/DEBIT/HOTSTAR/SUB42353903	SUB960953	DR	299.00		2,654,745.85
06-10-2023	POS/331993/FLIPKART INDIA/CARD **2034	POS76085991	DR	1,722.00		2,653,023.85
07-10-2023	UPI/432946844/EATSURE/eatsure@hdfcbank	UPI526280748	DR	709.00		2,652,314.85
08-10-2023	UPI/136812272/EATSURE/eatsure@hdfcbank	UPI402585738	DR	708.00		2,651,606.85
08-10-2023	POS/678156/INDIAN OIL AVINASHI RD/CARD **6287	FUEL81040291	DR	1,795.00		2,649,811.85
09-10-2023	UPI/288188817/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI408083643	DR	2,635.00		2,647,176.85
09-10-2023	POS/377705/SHELL TRICHY ROAD/CARD **5089	FUEL27756451	DR	2,715.00		2,644,461.85
10-10-2023	POS/166241/MEESHO INDIA/CARD **6665	POS62815834	DR	762.00		2,643,699.85
10-10-2023	UPI/327782968/ZOMATO/zomato@hdfcbank	UPI585376668	DR	501.00		2,643,198.85
11-10-2023	UPI/890874018/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI625418278	DR	1,659.00		2,641,539.85
13-10-2023	UPI/984978523/EATSURE/eatsure@hdfcbank	UPI592150073	DR	269.00		2,641,270.85
13-10-2023	UPI/424426838/MEDPLUS CBE/medpluscbe@ybl	UPI485144278	DR	101.00		2,641,169.85
14-10-2023	POS/289691/BHARAT PETROLEUM CBE/CARD **2629	FUEL91604049	DR	1,517.00		2,639,652.85
14-10-2023	ATM/CASH WDL/S1SB3960/SBI ATM HOPES COLLEGE	ATM40905799	DR	3,000.00		2,636,652.85
14-10-2023	ATM/CASH WDL/S1AX1599/AXIS ATM METTUPALAYAM ROAD	ATM71632847	DR	5,000.00		2,631,652.85
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1647577079	ELEC426482	DR	1,273.00		2,630,379.85
16-10-2023	UPI/512197644/SWIGGY/swiggy@hdfcbank	UPI517663898	DR	178.00		2,630,201.85
16-10-2023	UPI/744456936/OLA/ola@ybl	UPI315838485	DR	351.00		2,629,850.85
18-10-2023	UPI/832116298/AIRTEL RECHARGE/airtel@paytm	UPI421715406	DR	699.00		2,629,151.85
19-10-2023	UPI/752787110/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI534388879	DR	2,676.00		2,626,475.85
19-10-2023	UPI/507611641/BOOKMYSHOW/bms@axisbank	UPI305995209	DR	595.00		2,625,880.85
20-10-2023	UPI/916340897/INDANE GAS CBE/indane@ybl	UPI896725471	DR	1,030.00		2,624,850.85
21-10-2023	POS/818210/MEESHO INDIA/CARD **6667	POS54142043	DR	1,939.00		2,622,911.85
21-10-2023	UPI/221905798/UBER/uber@ybl	UPI979501606	DR	268.00		2,622,643.85
21-10-2023	UPI/771320519/NETMEDS CBE/netmedscbe@ybl	UPI968463756	DR	259.00		2,622,384.85
22-10-2023	UPI/801820137/ZOMATO/zomato@hdfcbank	UPI448986935	DR	389.00		2,621,995.85
22-10-2023	ATM/CASH WDL/S1AX1639/AXIS ATM RACE COURSE	ATM35750498	DR	2,000.00		2,619,995.85
23-10-2023	POS/262481/AJIO INDIA/CARD **5716	POS43985409	DR	494.00		2,619,501.85
24-10-2023	UPI/144697057/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI149291937	DR	112.00		2,619,389.85
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX9132/PAYOUT	CC44466935	DR	38,968.55		2,580,421.30
26-10-2023	POS/992790/MYNTRA INDIA/CARD **6382	POS67533389	DR	2,502.00		2,577,919.30
26-10-2023	POS/901652/HOTEL ANNAPOORNA/CARD **5664	POS77084973	DR	276.00		2,577,643.30
27-10-2023	POS/293368/MYNTRA INDIA/CARD **6647	POS75060075	DR	348.00		2,577,295.30
28-10-2023	UPI/918482658/SWIGGY/swiggy@hdfcbank	UPI629063527	DR	396.00		2,576,899.30
30-10-2023	NEFT-518469-MPHASIS LTD-SALARY OCT	NEFT80844790	CR		211,365.04	2,788,264.34
30-10-2023	POS/848582/AMAZON INDIA/CARD **2009	POS34127690	DR	6,772.00		2,781,492.34
30-10-2023	UPI/913607736/SWIGGY/swiggy@hdfcbank	UPI312516051	DR	673.00		2,780,819.34
31-10-2023	UPI/311097159/EATSURE/eatsure@hdfcbank	UPI733955795	DR	322.00		2,780,497.34
31-10-2023	POS/226988/BHARAT PETROLEUM CBE/CARD **9581	FUEL77110399	DR	1,414.00		2,779,083.34
01-11-2023	UPI/113094379/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887299161	DR	626.00		2,778,457.34
01-11-2023	ACH/DEBIT/NETFLIX/SUB49879112	SUB958788	DR	149.00		2,778,308.34
03-11-2023	UPI/486815365/SWIGGY/swiggy@hdfcbank	UPI471268358	DR	640.00		2,777,668.34
03-11-2023	UPI/394145928/RAPIDO/rapido@ybl	UPI5146511176	DR	249.00		2,777,419.34
04-11-2023	POS/967522/ANNAPOORNA CBE/CARD **2891	POS79864892	DR	942.00		2,776,477.34
04-11-2023	ATM/CASH WDL/S1AX1843/AXIS ATM RACE COURSE	ATM90422066	DR	5,000.00		2,771,477.34
04-11-2023	UPI/255413122/RECEIVED FROM/friend@upi	UPI505771730	CR		4,045.00	2,775,522.34
08-11-2023	UPI/874482245/BOOKMYSHOW/bms@axisbank	UPI490406356	DR	638.00		2,774,884.34
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72201524	NET533602	DR	599.00		2,774,285.34
10-11-2023	POS/529152/AMAZON INDIA/CARD **8630	POS61761075	DR	2,213.00		2,772,072.34
10-11-2023	POS/641589/SREE ANNAPOORNA/CARD **4144	POS25474795	DR	1,215.00		2,770,857.34
10-11-2023	POS/439257/INDIAN OIL AVINASHI RD/CARD **7647	FUEL11497222	DR	1,237.00		2,769,620.34
12-11-2023	UPI/490344422/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI983129693	DR	1,057.00		2,768,563.34
14-11-2023	POS/968544/FLIPKART INDIA/CARD **8851	POS20159283	DR	1,517.00		2,767,046.34
14-11-2023	UPI/943618305/UBER/uber@ybl	UPI789480319	DR	277.00		2,766,769.34
15-11-2023	UPI/459749992/INDANE GAS CBE/indane@ybl	UPI841125226	DR	984.00		2,765,785.34
15-11-2023	POS/857117/MEESHO INDIA/CARD **2511	POS91625704	DR	1,186.00		2,764,599.34
15-11-2023	UPI/673626308/RAPIDO/rapido@ybl	UPI694714862	DR	400.00		2,764,199.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2023	POS/520444/SHREE ANANDHAAS/CARD **6051	POS55424764	DR	618.00		2,763,581.34
16-11-2023	UPI/916025178/NETMEDS CBE/netmedscbe@ybl	UPI972538916	DR	142.00		2,763,439.34
17-11-2023	UPI/642499210/ZOMATO/zomato@hdfcbank	UPI309163689	DR	394.00		2,763,045.34
17-11-2023	POS/780086/SHELL TRICHY ROAD/CARD **6648	FUEL68831756	DR	1,906.00		2,761,139.34
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6115617898	ELEC937558	DR	1,078.00		2,760,061.34
18-11-2023	UPI/689339519/AIRTEL RECHARGE/airtel@paytm	UPI830630672	DR	399.00		2,759,662.34
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX6339/PAYMENT	CC26262715	DR	40,118.27		2,719,544.07
19-11-2023	POS/787813/FLIPKART INDIA/CARD **5135	POS78377315	DR	6,804.00		2,712,740.07
20-11-2023	ATM/CASH WDL/S1AX8531/AXIS ATM TOWN HALL	ATM61120682	DR	2,000.00		2,710,740.07
21-11-2023	UPI/137346239/RAPIDO/rapido@ybl	UPI581987272	DR	170.00		2,710,570.07
23-11-2023	POS/772013/AMAZON INDIA/CARD **6762	POS18510739	DR	2,252.00		2,708,318.07
24-11-2023	POS/321077/MYNTRA INDIA/CARD **3818	POS83914229	DR	350.00		2,707,968.07
24-11-2023	UPI/815707964/OLA/ola@ybl	UPI822321799	DR	226.00		2,707,742.07
25-11-2023	UPI/788368626/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI565547979	DR	3,726.00		2,704,016.07
27-11-2023	UPI/116082527/SWIGGY/swiggy@hdfcbank	UPI117386911	DR	442.00		2,703,574.07
28-11-2023	UPI/661564018/RAPIDO/rapido@ybl	UPI516857211	DR	390.00		2,703,184.07
28-11-2023	UPI/677262737/RAPIDO/rapido@ybl	UPI965779501	DR	395.00		2,702,789.07
29-11-2023	NEFT-636484-MPHASIS LTD-SALARY NOV	NEFT13481301	CR		210,283.37	2,913,072.44
29-11-2023	POS/418145/AMAZON INDIA/CARD **7145	POS48952391	DR	2,735.00		2,910,337.44
29-11-2023	UPI/969884185/ZOMATO/zomato@hdfcbank	UPI691770648	DR	218.00		2,910,119.44
29-11-2023	UPI/714538239/ZOMATO/zomato@hdfcbank	UPI726710353	DR	227.00		2,909,892.44
29-11-2023	POS/911733/INDIAN OIL AVINASHI RD/CARD **8994	FUEL80718901	DR	2,296.00		2,907,596.44
29-11-2023	ATM/CASH WDL/S1AX9874/AXIS ATM KALAPATTI	ATM50889547	DR	5,000.00		2,902,596.44
30-11-2023	ATM/CASH WDL/S1AX4810/AXIS ATM TRICHY ROAD	ATM64182528	DR	2,000.00		2,900,596.44
30-11-2023	UPI/433167968/MEDPLUS CBE/medpluscbe@ybl	UPI935134286	DR	696.00		2,899,900.44
01-12-2023	UPI/318265423/ZOMATO/zomato@hdfcbank	UPI752436750	DR	552.00		2,899,348.44
01-12-2023	UPI/563437030/NETMEDS CBE/netmedscbe@ybl	UPI257865179	DR	546.00		2,898,802.44
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32685842	NET706922	DR	799.00		2,898,003.44
06-12-2023	UPI/392035392/ZOMATO/zomato@hdfcbank	UPI902589062	DR	479.00		2,897,524.44
06-12-2023	POS/536085/INDIAN OIL GANDHIPURAM/CARD **6586	FUEL80550974	DR	2,952.00		2,894,572.44
07-12-2023	POS/584135/SHELL TRICHY ROAD/CARD **9651	FUEL28421505	DR	3,203.00		2,891,369.44
07-12-2023	ATM/CASH WDL/S1AX5573/AXIS ATM THUDIYALUR	ATM56020749	DR	2,000.00		2,889,369.44
08-12-2023	UPI/623048343/DMART COIMBATORE/dmartcoimbatore@upi	UPI534053226	DR	2,818.00		2,886,551.44
08-12-2023	UPI/475003666/OLA/ola@ybl	UPI968900213	DR	275.00		2,886,276.44
08-12-2023	ACH/DEBIT/HOTSTAR/SUB11052011	SUB321625	DR	499.00		2,885,777.44
09-12-2023	UPI/506527334/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI546697511	DR	1,344.00		2,884,433.44
09-12-2023	UPI/571891219/ZOMATO/zomato@hdfcbank	UPI562358455	DR	285.00		2,884,148.44
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8408804891	ELEC500224	DR	1,187.00		2,882,961.44
10-12-2023	POS/758570/MEESHO INDIA/CARD **3680	POS22451796	DR	2,452.00		2,880,509.44
11-12-2023	UPI/306676833/ZOMATO/zomato@hdfcbank	UPI900542840	DR	789.00		2,879,720.44
11-12-2023	POS/521902/HOTEL ANNAPOORNA/CARD **2588	POS70686736	DR	1,232.00		2,878,488.44
11-12-2023	POS/905087/SREE ANNAPOORNA/CARD **8211	POS67239674	DR	997.00		2,877,491.44
11-12-2023	UPI/622800086/UBER/uber@ybl	UPI428963388	DR	248.00		2,877,243.44
12-12-2023	UPI/494501437/EATSURE/eatsure@hdfcbank	UPI258919710	DR	299.00		2,876,944.44
12-12-2023	UPI/167528410/ZOMATO/zomato@hdfcbank	UPI952772161	DR	537.00		2,876,407.44
13-12-2023	POS/584052/MYNTRA INDIA/CARD **9342	POS62946371	DR	1,426.00		2,874,981.44
15-12-2023	UPI/641704498/NILGIRIS CBE/nilgircbe@upi	UPI764066026	DR	3,189.00		2,871,792.44
15-12-2023	UPI/870725947/ZOMATO/zomato@hdfcbank	UPI398228911	DR	591.00		2,871,201.44
16-12-2023	UPI/474432220/ZOMATO/zomato@hdfcbank	UPI208190339	DR	424.00		2,870,777.44
16-12-2023	ATM/CASH WDL/S1AX1302/AXIS ATM SARAVANAMPATTI	ATM64787677	DR	2,000.00		2,868,777.44
16-12-2023	UPI/615881764/OLA/ola@ybl	UPI865283887	DR	137.00		2,868,640.44
17-12-2023	UPI/134277869/ZOMATO/zomato@hdfcbank	UPI983765803	DR	183.00		2,868,457.44
17-12-2023	UPI/116807647/RAPIDO/rapido@ybl	UPI678852913	DR	361.00		2,868,096.44
18-12-2023	UPI/583840714/INDANE GAS CBE/indane@ybl	UPI755958902	DR	919.00		2,867,177.44
18-12-2023	POS/460666/AJIO INDIA/CARD **9251	POS76509696	DR	16,898.00		2,850,279.44
20-12-2023	POS/109090/MEESHO INDIA/CARD **6031	POS47011127	DR	1,925.00		2,848,354.44
20-12-2023	UPI/322483154/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI974650714	DR	2,465.00		2,845,889.44
21-12-2023	UPI/549713813/UBER/uber@ybl	UPI754973349	DR	327.00		2,845,562.44
23-12-2023	UPI/219451991/VI RECHARGE/vi@paytm	UPI241209232	DR	699.00		2,844,863.44
23-12-2023	POS/715454/AJIO INDIA/CARD **4269	POS64932613	DR	2,094.00		2,842,769.44
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX6578/PAYMENT	CC86333138	DR	41,080.44		2,801,689.00
27-12-2023	UPI/399585343/ZOMATO/zomato@hdfcbank	UPI828071340	DR	572.00		2,801,117.00
28-12-2023	POS/567611/FLIPKART INDIA/CARD **4431	POS12607177	DR	2,111.00		2,799,006.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2023	UPI/472272043/UBER/uber@ybl	UPI711716855	DR	346.00		2,798,660.00
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG350119	DR	17.70		2,798,642.30
29-12-2023	NEFT-167125-MPHASIS LTD-SALARY DEC	NEFT87910473	CR		204,547.87	3,003,190.17
29-12-2023	POS/235860/HP PETROL RS PURAM/CARD **2390	FUEL71951619	DR	801.00		3,002,389.17
30-12-2023	POS/286631/SHREE ANANDHAAS/CARD **6975	POS27090750	DR	649.00		3,001,740.17
30-12-2023	UPI/331579909/MEDPLUS CBE/medpluscbe@ybl	UPI630227016	DR	916.00		3,000,824.17
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT196141	CR		15,754.33	3,016,578.50
04-01-2024	ATM/CASH WDL/S1AX7836/AXIS ATM PEELAMEDU	ATM44825836	DR	2,000.00		3,014,578.50
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72955113	NET213611	DR	999.00		3,013,579.50
06-01-2024	POS/341974/KOVAI BIRYANI/CARD **2272	POS88883336	DR	326.00		3,013,253.50
07-01-2024	POS/932532/HP PETROL RS PURAM/CARD **7859	FUEL98962049	DR	3,100.00		3,010,153.50
07-01-2024	POS/789409/INDIAN OIL AVINASHI RD/CARD **6225	FUEL89405443	DR	1,949.00		3,008,204.50
11-01-2024	UPI/120224131/EATSURE/eatsure@hdfcbank	UPI544610961	DR	425.00		3,007,779.50
13-01-2024	UPI/703197461/UBER/uber@ybl	UPI505574468	DR	311.00		3,007,468.50
13-01-2024	UPI/254477904/NETMEDS CBE/netmedscbe@ybl	UPI606516927	DR	767.00		3,006,701.50
14-01-2024	POS/871199/MEESHO INDIA/CARD **2719	POS23816400	DR	2,039.00		3,004,662.50
14-01-2024	POS/658657/JUNIOR KUPPANNA/CARD **8276	POS57761069	DR	215.00		3,004,447.50
14-01-2024	POS/255418/KOVAI BIRYANI/CARD **8367	POS72024882	DR	1,125.00		3,003,322.50
14-01-2024	POS/202931/SHELL TRICHY ROAD/CARD **1807	FUEL14105983	DR	1,831.00		3,001,491.50
15-01-2024	POS/779771/HP PETROL RS PURAM/CARD **2577	FUEL62898069	DR	2,024.00		2,999,467.50
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX5199/PAYMENT	CC85228440	DR	19,300.46		2,980,167.04
17-01-2024	NEFT/299989/HEALTH INSURANCE/PREMIUM	INS53138545	DR	36,847.00		2,943,320.04
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1264985248	ELEC972058	DR	1,184.00		2,942,136.04
19-01-2024	UPI/789450863/VI RECHARGE/vi@paytm	UPI765517471	DR	399.00		2,941,737.04
21-01-2024	UPI/161445820/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI913693916	DR	2,693.00		2,939,044.04
21-01-2024	UPI/526859856 NILGIRIS CBE/nilgircbe@upi	UPI986351103	DR	1,290.00		2,937,754.04
22-01-2024	POS/168538/AJIO INDIA/CARD **7067	POS78159484	DR	777.00		2,936,977.04
24-01-2024	UPI/411790348/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI813538437	DR	2,214.00		2,934,763.04
25-01-2024	POS/971846/AJIO INDIA/CARD **4676	POS50336989	DR	490.00		2,934,273.04
25-01-2024	POS/989232/AMAZON INDIA/CARD **3192	POS60526453	DR	1,829.00		2,932,444.04
27-01-2024	POS/396306/MEESHO INDIA/CARD **4048	POS32964782	DR	464.00		2,931,980.04
28-01-2024	ATM/CASH WDL/S1IC9837/ICICI ATM TOWN HALL	ATM45338814	DR	2,000.00		2,929,980.04
28-01-2024	ATM/CASH WDL/S1AX4331/AXIS ATM SINGANALLUR	ATM98869839	DR	2,000.00		2,927,980.04
29-01-2024	NEFT-156393-MPHASIS LTD-SALARY JAN	NEFT47696716	CR		232,722.59	3,160,702.63
30-01-2024	POS/236782/AJIO INDIA/CARD **4256	POS68178150	DR	930.00		3,159,772.63
30-01-2024	UPI/728579343/EATSURE/eatsure@hdfcbank	UPI186893047	DR	257.00		3,159,515.63
30-01-2024	UPI/608858199/ZOMATO/zomato@hdfcbank	UPI341280969	DR	237.00		3,159,278.63
31-01-2024	POS/240695/AJIO INDIA/CARD **5562	POS87623661	DR	1,227.00		3,158,051.63
31-01-2024	POS/601326/SREE ANAPORNA/CARD **6092	POS85763722	DR	900.00		3,157,151.63
31-01-2024	POS/901463/INDIAN OIL AVINASHI RD/CARD **6096	FUEL92133043	DR	3,293.00		3,153,858.63
31-01-2024	UPI/642709949/RAPIDO/rapido@ybl	UPI583782179	DR	322.00		3,153,536.63
02-02-2024	POS/514115/BHARAT PETROLEUM CBE/CARD **4657	FUEL67214642	DR	3,019.00		3,150,517.63
03-02-2024	NEFT/115509/FAMILY SUPPORT/TRANSFER	NEFT81144819	DR	6,208.00		3,144,309.63
05-02-2024	UPI/607853608/EATSURE/eatsure@hdfcbank	UPI872211876	DR	634.00		3,143,675.63
07-02-2024	UPI/809719349/EATSURE/eatsure@hdfcbank	UPI290146521	DR	421.00		3,143,254.63
07-02-2024	POS/561048/HP PETROL RS PURAM/CARD **5912	FUEL89436426	DR	1,184.00		3,142,070.63
08-02-2024	UPI/945241655/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI450755406	DR	2,438.00		3,139,632.63
08-02-2024	POS/345838/JUNIOR KUPPANNA/CARD **2109	POS42853076	DR	1,185.00		3,138,447.63
09-02-2024	UPI/429471921/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI104668469	DR	2,299.00		3,136,148.63
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56677493	NET931622	DR	999.00		3,135,149.63
12-02-2024	UPI/151575956/EATSURE/eatsure@hdfcbank	UPI504178023	DR	150.00		3,134,999.63
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7481175457	ELEC633233	DR	1,416.00		3,133,583.63
17-02-2024	POS/688204/HP PETROL RS PURAM/CARD **5084	FUEL23793144	DR	2,445.00		3,131,138.63
17-02-2024	POS/281838/INDIAN OIL GANDHIPURAM/CARD **2732	FUEL68732636	DR	2,825.00		3,128,313.63
17-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX9683/PAYMENT	CC83719392	DR	26,140.45		3,102,173.18
18-02-2024	UPI/542540403/UBER/uber@ybl	UPI629300427	DR	293.00		3,101,880.18
19-02-2024	UPI/611754618/NILGIRIS CBE/nilgircbe@upi	UPI767251935	DR	1,344.00		3,100,536.18
20-02-2024	POS/962874/MEESHO INDIA/CARD **2823	POS10355528	DR	14,465.00		3,086,071.18
20-02-2024	UPI/650220287/MORE SUPERMARKET/moresupermarket@upi	UPI492259928	DR	1,207.00		3,084,864.18
20-02-2024	UPI/198816736/EATSURE/eatsure@hdfcbank	UPI410137164	DR	654.00		3,084,210.18
22-02-2024	POS/569640/A2B ADYAR ANANDA BHAVAN/CARD **6578	POS91704285	DR	479.00		3,083,731.18
23-02-2024	UPI/343893347/VI RECHARGE/vi@paytm	UPI770748980	DR	299.00		3,083,432.18
23-02-2024	POS/232426/SHELL TRICHY ROAD/CARD **9544	FUEL58741501	DR	3,185.00		3,080,247.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2024	UPI/319624612/OLA/ola@ybl	UPI254517663	DR	129.00		3,080,118.18
24-02-2024	UPI/941911540/ZOMATO/zomato@hdfcbank	UPI974646508	DR	281.00		3,079,837.18
24-02-2024	UPI/950375375/OLA/ola@ybl	UPI617713246	DR	361.00		3,079,476.18
25-02-2024	UPI/994177022/MORE SUPERMARKET/moresupermarket@upi	UPI386727709	DR	959.00		3,078,517.18
26-02-2024	POS/236756/MYNTRA INDIA/CARD **6927	POS34792863	DR	1,304.00		3,077,213.18
26-02-2024	POS/139198/SREE ANNAPOORNA/CARD **6267	POS63638097	DR	655.00		3,076,558.18
28-02-2024	ATM/CASH WDL/S1AX6828/AXIS ATM SARAVANAMPATTI	ATM12110756	DR	1,000.00		3,075,558.18
29-02-2024	POS/715097/A2B ADYAR ANANDA BHAVAN/CARD **2309	POS98403362	DR	365.00		3,075,193.18
29-02-2024	ATM/CASH WDL/S1HD2318/HDFC ATM TRICHY ROAD	ATM21628275	DR	10,000.00		3,065,193.18
01-03-2024	NEFT-236498-MPHASIS LTD-SALARY FEB	NEFT99771246	CR		222,726.70	3,287,919.88
02-03-2024	POS/660799/AMAZON INDIA/CARD **7948	POS14957609	DR	514.00		3,287,405.88
02-03-2024	UPI/257468130/SWIGGY/swiggy@hdfcbank	UPI224930638	DR	467.00		3,286,938.88
03-03-2024	UPI/748284503/MORE SUPERMARKET/moresupermarket@upi	UPI726500769	DR	2,481.00		3,284,457.88
04-03-2024	POS/598331/AJIO INDIA/CARD **9566	POS18257000	DR	2,718.00		3,281,739.88
04-03-2024	POS/578153/ANNAPOORNA CBE/CARD **2518	POS67381130	DR	1,285.00		3,280,454.88
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66282606	NET935974	DR	599.00		3,279,855.88
06-03-2024	UPI/178344382/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI199945142	DR	984.00		3,278,871.88
07-03-2024	ATM/CASH WDL/S1AX4374/AXIS ATM AVINASHI ROAD	ATM72278453	DR	5,000.00		3,273,871.88
07-03-2024	UPI/898056317/MEDPLUS CBE/medpluscbe@ybl	UPI698467293	DR	864.00		3,273,007.88
09-03-2024	UPI/437368624/EATSURE/eatsure@hdfcbank	UPI600708615	DR	560.00		3,272,447.88
09-03-2024	ATM/CASH WDL/S1IO4942/IOB ATM TRICHY ROAD	ATM30308080	DR	1,000.00		3,271,447.88
09-03-2024	UPI/226472283/OLA/ola@ybl	UPI593394277	DR	371.00		3,271,076.88
11-03-2024	UPI/814936293/MORE SUPERMARKET/moresupermarket@upi	UPI916931359	DR	2,505.00		3,268,571.88
12-03-2024	UPI/400536156/OLA/ola@ybl	UPI855956663	DR	187.00		3,268,384.88
12-03-2024	UPI/767380114/RECEIVED FROM/friend@upi	UPI112302592	CR		11,745.00	3,280,129.88
13-03-2024	UPI/928819708/NILGIRIS CBE/nilgircbe@upi	UPI952983606	DR	3,655.00		3,276,474.88
14-03-2024	UPI/480481134/EATSURE/eatsure@hdfcbank	UPI803435841	DR	364.00		3,276,110.88
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6983036717	ELEC905936	DR	2,186.00		3,273,924.88
16-03-2024	POS/687073/AJIO INDIA/CARD **5542	POS39217399	DR	11,768.00		3,262,156.88
16-03-2024	UPI/408676716/ZOMATO/zomato@hdfcbank	UPI479884384	DR	458.00		3,261,698.88
16-03-2024	UPI/367605453/SWIGGY/swiggy@hdfcbank	UPI175116687	DR	282.00		3,261,416.88
17-03-2024	UPI/742535624/AIRTEL RECHARGE/airtel@paytm	UPI852674712	DR	599.00		3,260,817.88
17-03-2024	UPI/776594688/ZOMATO/zomato@hdfcbank	UPI116513592	DR	284.00		3,260,533.88
17-03-2024	UPI/507597795/OLA/ola@ybl	UPI343422247	DR	245.00		3,260,288.88
17-03-2024	UPI/257460537/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI164424668	DR	782.00		3,259,506.88
18-03-2024	POS/166990/MEESHO INDIA/CARD **3070	POS97772040	DR	2,527.00		3,256,979.88
18-03-2024	UPI/107843052/OLA/ola@ybl	UPI288712882	DR	379.00		3,256,600.88
19-03-2024	POS/581043/SREE ANNAPOORNA/CARD **8561	POS22843955	DR	1,181.00		3,255,419.88
19-03-2024	UPI/853180322/UBER/uber@ybl	UPI893415001	DR	329.00		3,255,090.88
20-03-2024	UPI/588665467/DMART COIMBATORE/dmartcoimbatore@upi	UPI173015154	DR	2,651.00		3,252,439.88
20-03-2024	UPI/321470203/OLA/ola@ybl	UPI164729307	DR	375.00		3,252,064.88
21-03-2024	UPI/280105040/EATSURE/eatsure@hdfcbank	UPI706388194	DR	785.00		3,251,279.88
23-03-2024	UPI/950031395/SWIGGY/swiggy@hdfcbank	UPI553744979	DR	520.00		3,250,759.88
24-03-2024	UPI/644196878/EATSURE/eatsure@hdfcbank	UPI690371201	DR	739.00		3,250,020.88
25-03-2024	UPI/517716844/INDANE GAS CBE/indane@ybl	UPI215402476	DR	980.00		3,249,040.88
26-03-2024	UPI/388474176/RAPIDO/rapido@ybl	UPI938869119	DR	339.00		3,248,701.88
27-03-2024	POS/832628/MYNTRA INDIA/CARD **4925	POS44015043	DR	292.00		3,248,409.88
27-03-2024	POS/261116/A2B ADYAR ANANDA BHAVAN/CARD **8195	POS80766819	DR	806.00		3,247,603.88
28-03-2024	POS/255853/AMAZON INDIA/CARD **6660	POS59353768	DR	1,610.00		3,245,993.88
28-03-2024	POS/331221/MEESHO INDIA/CARD **3545	POS14985465	DR	622.00		3,245,371.88
28-03-2024	POS/508401/SREE ANNAPOORNA/CARD **3413	POS67977369	DR	859.00		3,244,512.88
30-03-2024	UPI/541086207/ZOMATO/zomato@hdfcbank	UPI336640744	DR	165.00		3,244,347.88
31-03-2024	UPI/595279921/SWIGGY/swiggy@hdfcbank	UPI584185435	DR	672.00		3,243,675.88
31-03-2024	UPI/466990462/MEDPLUS CBE/medpluscbe@ybl	UPI776998442	DR	517.00		3,243,158.88
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG375999	DR	17.70		3,243,141.18
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT236722	CR		19,010.90	3,262,152.08
01-04-2024	NEFT-903178-MPHASIS LTD-SALARY MAR	NEFT81005047	CR		223,091.13	3,485,243.21
01-04-2024	UPI/216393625/MORE SUPERMARKET/moresupermarket@upi	UPI806812545	DR	3,026.00		3,482,217.21
01-04-2024	UPI/167769979/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI481068323	DR	2,017.00		3,480,200.21
01-04-2024	UPI/167983454/ZOMATO/zomato@hdfcbank	UPI572076473	DR	500.00		3,479,700.21
01-04-2024	ATM/CASH WDL/S1SB9302/SBI ATM THUDIYALUR	ATM75713749	DR	3,000.00		3,476,700.21
03-04-2024	UPI/496981427/EATSURE/eatsure@hdfcbank	UPI640726169	DR	451.00		3,476,249.21
03-04-2024	UPI/364683022/RAPIDO/rapido@ybl	UPI976449993	DR	189.00		3,476,060.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2024	NEFT/903775/FAMILY SUPPORT/TRANSFER	NEFT33450360	DR	5,800.00		3,470,260.21
04-04-2024	UPI/220007344/INDANE GAS CBE/indane@ybl	UPI915328137	DR	930.00		3,469,330.21
04-04-2024	UPI/411549378/SWIGGY/swiggy@hdfcbank	UPI429619698	DR	443.00		3,468,887.21
04-04-2024	POS/802206/KOVAI BIRIYANI/CARD **8277	POS22524400	DR	1,107.00		3,467,780.21
04-04-2024	UPI/210083133/RAPIDO/rapido@ybl	UPI746237762	DR	237.00		3,467,543.21
06-04-2024	NEFT-455619-MPHASIS LTD-BONUS FY2023-2024	NEFT45906606	CR		154,890.99	3,622,434.20
07-04-2024	ATM/CASH WDL/S1IO5887/IOB ATM RS PURAM	ATM54870278	DR	5,000.00		3,617,434.20
07-04-2024	ATM/CASH WDL/S1AX1050/AXIS ATM THUDIYALUR	ATM88020704	DR	3,000.00		3,614,434.20
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28389989	NET237758	DR	799.00		3,613,635.20
08-04-2024	UPI/493244170/OLA/ola@ybl	UPI854501372	DR	242.00		3,613,393.20
08-04-2024	ACH/DEBIT/HOTSTAR/SUB30595609	SUB330183	DR	199.00		3,613,194.20
10-04-2024	UPI/673758799/EATSURE/eatsure@hdfcbank	UPI269182494	DR	385.00		3,612,809.20
10-04-2024	UPI/896001394/UBER/uber@ybl	UPI814564844	DR	100.00		3,612,709.20
11-04-2024	POS/227373/KOVAI BIRIYANI/CARD **7647	POS22670581	DR	1,399.00		3,611,310.20
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9433456214	ELEC988680	DR	2,612.00		3,608,698.20
13-04-2024	UPI/503505664/EATSURE/eatsure@hdfcbank	UPI836600298	DR	680.00		3,608,018.20
13-04-2024	UPI/498092864/NETMEDS CBE/netmedscbe@ybl	UPI769388745	DR	821.00		3,607,197.20
14-04-2024	ATM/CASH WDL/S1AX6077/AXIS ATM SUNGAM	ATM66992792	DR	2,000.00		3,605,197.20
15-04-2024	UPI/757449108/EATSURE/eatsure@hdfcbank	UPI722605572	DR	257.00		3,604,940.20
17-04-2024	UPI/333766479/SWIGGY/swiggy@hdfcbank	UPI182438268	DR	722.00		3,604,218.20
17-04-2024	POS/511503/HP PETROL RS PURAM/CARD **7225	FUEL22582864	DR	987.00		3,603,231.20
18-04-2024	UPI/937726205/EATSURE/eatsure@hdfcbank	UPI832004918	DR	527.00		3,602,704.20
19-04-2024	UPI/798390252/ZOMATO/zomato@hdfcbank	UPI112628127	DR	576.00		3,602,128.20
19-04-2024	ATM/CASH WDL/S1AX7816/AXIS ATM HOPES COLLEGE	ATM46207199	DR	1,000.00		3,601,128.20
20-04-2024	POS/136071/SREE ANNAPOORNA/CARD **6825	POS25655203	DR	687.00		3,600,441.20
20-04-2024	UPI/194082615/RAPIDO/rapido@ybl	UPI538315425	DR	82.00		3,600,359.20
21-04-2024	UPI/939551556/RAPIDO/rapido@ybl	UPI849943671	DR	237.00		3,600,122.20
23-04-2024	UPI/903729297/AIRTEL RECHARGE/airtel@paytm	UPI333747917	DR	699.00		3,599,423.20
23-04-2024	UPI/359981831/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI899123038	DR	3,285.00		3,596,138.20
23-04-2024	POS/649508/INDIAN OIL GANDHIPURAM/CARD **8286	FUEL86736244	DR	1,074.00		3,595,064.20
24-04-2024	POS/418934/MEESHO INDIA/CARD **5803	POS64402754	DR	1,244.00		3,593,820.20
28-04-2024	NEFT-261541-MPHASIS LTD-SALARY APR	NEFT41671813	CR		225,958.13	3,819,778.33
28-04-2024	POS/560335/MEESHO INDIA/CARD **2596	POS66575079	DR	4,816.00		3,814,962.33
28-04-2024	ATM/CASH WDL/S1IO7293/IOB ATM SARAVANAMPATTI	ATM67978495	DR	10,000.00		3,804,962.33
02-05-2024	ATM/CASH WDL/S1AX1174/AXIS ATM METTUPALAYAM ROAD	ATM38756053	DR	10,000.00		3,794,962.33
04-05-2024	UPI/250819624/EATSURE/eatsure@hdfcbank	UPI452353887	DR	290.00		3,794,672.33
04-05-2024	UPI/297210132/UBER/uber@ybl	UPI168677982	DR	229.00		3,794,443.33
05-05-2024	UPI/229148110/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI831212300	DR	3,274.00		3,791,169.33
05-05-2024	ATM/CASH WDL/S1AX2566/AXIS ATM SUNGAM	ATM67532636	DR	2,000.00		3,789,169.33
07-05-2024	POS/394627/KOVAI BIRIYANI/CARD **7480	POS63985319	DR	481.00		3,788,688.33
07-05-2024	UPI/543327483/RAPIDO/rapido@ybl	UPI103818117	DR	213.00		3,788,475.33
08-05-2024	UPI/846304964/EATSURE/eatsure@hdfcbank	UPI995556386	DR	574.00		3,787,901.33
08-05-2024	UPI/518439827/RAPIDO/rapido@ybl	UPI150812883	DR	345.00		3,787,556.33
09-05-2024	UPI/461748890/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI961622343	DR	3,628.00		3,783,928.33
09-05-2024	UPI/672645265/SWIGGY/swiggy@hdfcbank	UPI812791284	DR	643.00		3,783,285.33
11-05-2024	POS/531774/FLIPKART INDIA/CARD **2708	POS76159888	DR	727.00		3,782,558.33
11-05-2024	UPI/710533301/RAPIDO/rapido@ybl	UPI505076537	DR	149.00		3,782,409.33
12-05-2024	UPI/880784992/SWIGGY/swiggy@hdfcbank	UPI480679547	DR	594.00		3,781,815.33
12-05-2024	UPI/119812224/SWIGGY/swiggy@hdfcbank	UPI548739808	DR	576.00		3,781,239.33
13-05-2024	UPI/172482050/ZOMATO/zomato@hdfcbank	UPI896663098	DR	188.00		3,781,051.33
13-05-2024	ATM/CASH WDL/S1AX6460/AXIS ATM PEELAMEDU	ATM67382665	DR	5,000.00		3,776,051.33
14-05-2024	POS/797851/KOVAI BIRIYANI/CARD **6410	POS47238637	DR	339.00		3,775,712.33
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8960491776	ELEC756120	DR	2,585.00		3,773,127.33
16-05-2024	UPI/380055840/VI RECHARGE/vi@paytm	UPI605519366	DR	449.00		3,772,678.33
16-05-2024	UPI/956058424/EATSURE/eatsure@hdfcbank	UPI514629759	DR	170.00		3,772,508.33
18-05-2024	UPI/305749021/ZOMATO/zomato@hdfcbank	UPI105652782	DR	749.00		3,771,759.33
19-05-2024	UPI/747545805/OLA/ola@ybl	UPI831669725	DR	119.00		3,771,640.33
19-05-2024	UPI/271115884/UBER/uber@ybl	UPI128488289	DR	305.00		3,771,335.33
20-05-2024	UPI/821975955/SWIGGY/swiggy@hdfcbank	UPI343566558	DR	686.00		3,770,649.33
20-05-2024	POS/168236/SREE ANNAPOORNA/CARD **8862	POS70282221	DR	1,187.00		3,769,462.33
22-05-2024	POS/816194/AJIO INDIA/CARD **6657	POS32595126	DR	542.00		3,768,920.33
22-05-2024	UPI/618826474/BOOKMYSHOW/bms@axisbank	UPI477025000	DR	471.00		3,768,449.33
23-05-2024	POS/396622/AJIO INDIA/CARD **5086	POS95828897	DR	2,145.00		3,766,304.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2024	UPI/845632891/RAPIDO/rapido@ybl	UPI917336178	DR	103.00		3,766,201.33
25-05-2024	UPI/559164288/NETMEDS CBE/netmedscbe@ybl	UPI506825577	DR	613.00		3,765,588.33
26-05-2024	ATM/CASH WDL/S1IC5464/ICICI ATM THUDIYALUR	ATM90927018	DR	3,000.00		3,762,588.33
27-05-2024	POS/273128/AJIO INDIA/CARD **4230	POS42871297	DR	681.00		3,761,907.33
29-05-2024	NEFT-542358-MPHASIS LTD-SALARY MAY	NEFT77621678	CR		226,952.57	3,988,859.90
30-05-2024	POS/685923/FLIPKART INDIA/CARD **1718	POS40272788	DR	16,212.00		3,972,647.90
31-05-2024	UPI/885202556/SWIGGY/swiggy@hdfcbank	UPI249474473	DR	738.00		3,971,909.90
31-05-2024	POS/758303/KOVAI BIRIYANI/CARD **3411	POS16250502	DR	1,064.00		3,970,845.90
31-05-2024	UPI/518309072/OLA/ola@ybl	UPI965108601	DR	180.00		3,970,665.90
01-06-2024	UPI/382150864/SWIGGY/swiggy@hdfcbank	UPI218718465	DR	179.00		3,970,486.90
03-06-2024	UPI/840266919/SWIGGY/swiggy@hdfcbank	UPI604897316	DR	210.00		3,970,276.90
04-06-2024	POS/294181/HOTEL ANNAPOORNA/CARD **7831	POS96421461	DR	736.00		3,969,540.90
07-06-2024	POS/206373/SHELL TRICHY ROAD/CARD **5496	FUEL43525124	DR	2,581.00		3,966,959.90
07-06-2024	UPI/833355725/OLA/ola@ybl	UPI134019402	DR	178.00		3,966,781.90
09-06-2024	POS/881256/HOTEL ANNAPOORNA/CARD **9032	POS20747456	DR	430.00		3,966,351.90
10-06-2024	ATM/CASH WDL/S1IO8730/IOB ATM SARAVANAMPATTI	ATM78562026	DR	10,000.00		3,956,351.90
10-06-2024	ATM/CASH WDL/S1CA8634/CANARA ATM THUDIYALUR	ATM78239272	DR	5,000.00		3,951,351.90
11-06-2024	UPI/858316933/ZOMATO/zomato@hdfcbank	UPI266260841	DR	762.00		3,950,589.90
12-06-2024	POS/266814/MYNTRA INDIA/CARD **8771	POS92475832	DR	1,042.00		3,949,547.90
13-06-2024	POS/419872/AMAZON INDIA/CARD **6434	POS87375820	DR	2,535.00		3,947,012.90
14-06-2024	UPI/255066198/UBER/uber@ybl	UPI533457550	DR	345.00		3,946,667.90
14-06-2024	UPI/636176932/NETMEDS CBE/netmedscbe@ybl	UPI409375169	DR	796.00		3,945,871.90
15-06-2024	POS/695273/BHARAT PETROLEUM CBE/CARD **9134	FUEL15150828	DR	3,108.00		3,942,763.90
16-06-2024	UPI/875864804/AIRTEL RECHARGE/airtel@paytm	UPI799624762	DR	399.00		3,942,364.90
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5810781116	ELEC739247	DR	2,357.00		3,940,007.90
18-06-2024	UPI/130272497/DMART COIMBATORE/dmartcoimbatore@upi	UPI834111080	DR	1,976.00		3,938,031.90
18-06-2024	ATM/CASH WDL/S1IO3609/IOB ATM HOPES COLLEGE	ATM57968296	DR	2,000.00		3,936,031.90
18-06-2024	ATM/CASH WDL/S1AX8198/AXIS ATM SAIBABA COLONY	ATM14658115	DR	3,000.00		3,933,031.90
19-06-2024	POS/608513/HOTEL ANNAPOORNA/CARD **7109	POS55539089	DR	334.00		3,932,697.90
21-06-2024	POS/425374/MYNTRA INDIA/CARD **7377	POS47662598	DR	487.00		3,932,210.90
21-06-2024	UPI/376583866/MORE SUPERMARKET/moresupermarket@upi	UPI219352425	DR	2,506.00		3,929,704.90
23-06-2024	POS/572737/MYNTRA INDIA/CARD **4738	POS53001395	DR	1,449.00		3,928,255.90
23-06-2024	UPI/302383350/ZOMATO/zomato@hdfcbank	UPI515611352	DR	372.00		3,927,883.90
23-06-2024	POS/577762/INDIAN OIL GANDHIPURAM/CARD **2305	FUEL97024875	DR	1,879.00		3,926,004.90
23-06-2024	UPI/830534875/UBER/uber@ybl	UPI969225251	DR	253.00		3,925,751.90
25-06-2024	UPI/929685511/OLA/ola@ybl	UPI357203785	DR	227.00		3,925,524.90
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG538472	DR	17.70		3,925,507.20
26-06-2024	POS/268949/INDIAN OIL AVINASHI RD/CARD **9970	FUEL41154073	DR	1,143.00		3,924,364.20
27-06-2024	UPI/866278409/EATSURE/eatsure@hdfcbank	UPI851804948	DR	433.00		3,923,931.20
28-06-2024	POS/452754/AJIO INDIA/CARD **9808	POS84644195	DR	1,727.00		3,922,204.20
28-06-2024	UPI/735979540/MEDPLUS CBE/medpluscbe@ybl	UPI703992745	DR	818.00		3,921,386.20
29-06-2024	POS/553081/FLIPKART INDIA/CARD **4646	POS73269873	DR	2,621.00		3,918,765.20
29-06-2024	UPI/184261691/ZOMATO/zomato@hdfcbank	UPI833847155	DR	487.00		3,918,278.20
29-06-2024	POS/283286/INDIAN OIL GANDHIPURAM/CARD **1948	FUEL18017224	DR	1,019.00		3,917,259.20
30-06-2024	NEFT-748251-MPHASIS LTD-SALARY JUN	NEFT41000502	CR		224,468.62	4,141,727.82
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT838130	CR		21,744.07	4,163,471.89
04-07-2024	POS/844988/SREE ANNAPOORNA/CARD **7591	POS48392357	DR	862.00		4,162,609.89
04-07-2024	NEFT/958109/FAMILY SUPPORT/TRANSFER	NEFT49908551	DR	16,958.00		4,145,651.89
04-07-2024	UPI/134507556/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI801303170	DR	189.00		4,145,462.89
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96077150	NET372434	DR	799.00		4,144,663.89
05-07-2024	UPI/108716930/NILGIRIS CBE/nilgircbe@upi	UPI619148637	DR	2,994.00		4,141,669.89
05-07-2024	UPI/613927445/EATSURE/eatsure@hdfcbank	UPI107735865	DR	630.00		4,141,039.89
07-07-2024	UPI/612233345/EATSURE/eatsure@hdfcbank	UPI249556675	DR	709.00		4,140,330.89
08-07-2024	UPI/502700012/NILGIRIS CBE/nilgircbe@upi	UPI634704731	DR	3,026.00		4,137,304.89
08-07-2024	UPI/746492865/EATSURE/eatsure@hdfcbank	UPI403613704	DR	725.00		4,136,579.89
10-07-2024	UPI/176351672/ZOMATO/zomato@hdfcbank	UPI500554690	DR	170.00		4,136,409.89
10-07-2024	UPI/768539895/OLA/ola@ybl	UPI332915644	DR	273.00		4,136,136.89
11-07-2024	POS/849283/AJIO INDIA/CARD **6728	POS75951468	DR	509.00		4,135,627.89
12-07-2024	POS/754456/MYNTRA INDIA/CARD **4481	POS74069221	DR	1,035.00		4,134,592.89
12-07-2024	UPI/910123945/EATSURE/eatsure@hdfcbank	UPI443416561	DR	153.00		4,134,439.89
12-07-2024	ATM/CASH WDL/S1AX9570/AXIS ATM SARAVANAMPATTI	ATM75224195	DR	5,000.00		4,129,439.89
12-07-2024	UPI/839637205/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI256846526	DR	624.00		4,128,815.89
13-07-2024	UPI/463614981/MEDPLUS CBE/medpluscbe@ybl	UPI352324801	DR	510.00		4,128,305.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX6781/PAYMENT	CC70771513	DR	22,844.59		4,105,461.30
19-07-2024	UPI/725991503/EATSURE/eatsure@hdfcbank	UPI812064790	DR	688.00		4,104,773.30
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2442603921	ELEC444654	DR	1,402.00		4,103,371.30
20-07-2024	UPI/509966843/INDANE GAS CBE/indane@ybl	UPI704767250	DR	1,098.00		4,102,273.30
20-07-2024	UPI/537051765/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI571579688	DR	3,278.00		4,098,995.30
20-07-2024	POS/44279/SREE ANNAPOORNA/CARD **8198	POS39621114	DR	406.00		4,098,589.30
21-07-2024	POS/332697/MEESHO INDIA/CARD **5698	POS65462618	DR	2,406.00		4,096,183.30
22-07-2024	UPI/681186579/ZOMATO/zomato@hdfcbank	UPI680661211	DR	455.00		4,095,728.30
22-07-2024	UPI/501338120/EATSURE/eatsure@hdfcbank	UPI736389988	DR	207.00		4,095,521.30
23-07-2024	UPI/938708599/ZOMATO/zomato@hdfcbank	UPI471845701	DR	772.00		4,094,749.30
23-07-2024	ATM/CASH WDL/S1AX7765/AXIS ATM RS PURAM	ATM21612057	DR	5,000.00		4,089,749.30
24-07-2024	UPI/616151011/VI RECHARGE/vi@paytm	UPI245611659	DR	699.00		4,089,050.30
24-07-2024	UPI/325665655/ZOMATO/zomato@hdfcbank	UPI954765845	DR	291.00		4,088,759.30
24-07-2024	ATM/CASH WDL/S1AX8679/AXIS ATM SARAVANAMPATTI	ATM78673776	DR	2,000.00		4,086,759.30
24-07-2024	ATM/CASH WDL/S1AX4063/AXIS ATM SUNGAM	ATM29198648	DR	5,000.00		4,081,759.30
27-07-2024	POS/858925/MYNTRA INDIA/CARD **3129	POS55671502	DR	1,140.00		4,080,619.30
27-07-2024	ATM/CASH WDL/S1IO9509/IOB ATM SARAVANAMPATTI	ATM63508824	DR	3,000.00		4,077,619.30
27-07-2024	UPI/248502605/RAPIDO/rapido@ybl	UPI289548835	DR	325.00		4,077,294.30
28-07-2024	ATM/CASH WDL/S1AX9824/AXIS ATM HOPES COLLEGE	ATM82474566	DR	2,000.00		4,075,294.30
29-07-2024	POS/652380/A2B ADYAR ANANDA BHAVAN/CARD **8850	POS16065987	DR	1,214.00		4,074,080.30
30-07-2024	NEFT-529058-MPHASIS LTD-SALARY JUL	NEFT58694897	CR		229,858.20	4,303,938.50
30-07-2024	UPI/494153081/ZOMATO/zomato@hdfcbank	UPI997448500	DR	379.00		4,303,559.50
02-08-2024	POS/719523/MEESHO INDIA/CARD **2941	POS77707275	DR	1,727.00		4,301,832.50
02-08-2024	UPI/301681786/ZOMATO/zomato@hdfcbank	UPI176865563	DR	701.00		4,301,131.50
03-08-2024	UPI/725367733/EATSURE/eatsure@hdfcbank	UPI198734468	DR	588.00		4,300,543.50
03-08-2024	ATM/CASH WDL/S1SB9301/SBI ATM GANDHIPURAM	ATM77777283	DR	10,000.00		4,290,543.50
04-08-2024	UPI/846480564/NETMEDS CBE/netmedscbe@ybl	UPI633416712	DR	331.00		4,290,212.50
05-08-2024	UPI/523308420/NILGIRIS CBE/nilgirisbe@upi	UPI564594870	DR	3,533.00		4,286,679.50
05-08-2024	UPI/724812394/EATSURE/eatsure@hdfcbank	UPI226887893	DR	753.00		4,285,926.50
06-08-2024	UPI/821479609/UBER/uber@ybl	UPI402602114	DR	332.00		4,285,594.50
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16243353	NET503199	DR	599.00		4,284,995.50
09-08-2024	POS/774292/FLIPKART INDIA/CARD **4114	POS15734622	DR	1,259.00		4,283,736.50
10-08-2024	UPI/168601779/ZOMATO/zomato@hdfcbank	UPI615420061	DR	582.00		4,283,154.50
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1837086133	ELEC240713	DR	1,339.00		4,281,815.50
11-08-2024	ATM/CASH WDL/S1SB9480/SBI ATM RS PURAM	ATM54607646	DR	2,000.00		4,279,815.50
12-08-2024	ATM/CASH WDL/S1AX3134/AXIS ATM KALAPATTI	ATM84271743	DR	5,000.00		4,274,815.50
12-08-2024	UPI/111445911/RAPIDO/rapido@ybl	UPI783559540	DR	285.00		4,274,530.50
14-08-2024	POS/915737/FLIPKART INDIA/CARD **2800	POS96194785	DR	8,100.00		4,266,430.50
15-08-2024	UPI/611907887/AIRTEL RECHARGE/airtel@paytm	UPI638347265	DR	299.00		4,266,131.50
15-08-2024	UPI/573409497/DMART COIMBATORE/dmartcoimbatore@upi	UPI243661623	DR	1,966.00		4,264,165.50
15-08-2024	UPI/178273342/EATSURE/eatsure@hdfcbank	UPI418915390	DR	532.00		4,263,633.50
15-08-2024	ATM/CASH WDL/S1CA1712/CANARA ATM TRICHY ROAD	ATM58471713	DR	2,000.00		4,261,633.50
15-08-2024	UPI/969130499/RAPIDO/rapido@ybl	UPI998131516	DR	356.00		4,261,277.50
20-08-2024	ATM/CASH WDL/S1AX8037/AXIS ATM GANAPATHY	ATM77915758	DR	2,000.00		4,259,277.50
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8871/PAYMENT	CC49169221	DR	24,004.32		4,235,273.18
21-08-2024	UPI/71131333/SWIGGY/swiggy@hdfcbank	UPI781529832	DR	305.00		4,234,968.18
22-08-2024	UPI/788399149/SWIGGY/swiggy@hdfcbank	UPI174142455	DR	243.00		4,234,725.18
23-08-2024	UPI/284219173/INDANE GAS CBE/indane@ybl	UPI379689614	DR	1,043.00		4,233,682.18
23-08-2024	UPI/356954356/SWIGGY/swiggy@hdfcbank	UPI287764542	DR	255.00		4,233,427.18
24-08-2024	UPI/584092502/DMART COIMBATORE/dmartcoimbatore@upi	UPI651975895	DR	1,382.00		4,232,045.18
24-08-2024	ATM/CASH WDL/S1AX4071/AXIS ATM SUNGAM	ATM12532198	DR	10,000.00		4,222,045.18
27-08-2024	POS/643683/JUNIOR KUPPANNA/CARD **7910	POS54466213	DR	509.00		4,221,536.18
28-08-2024	NEFT-531479-MPHASIS LTD-SALARY AUG	NEFT75312524	CR		227,976.07	4,449,512.25
28-08-2024	UPI/331012315/EATSURE/eatsure@hdfcbank	UPI569000175	DR	210.00		4,449,302.25
28-08-2024	UPI/318721901/UBER/uber@ybl	UPI119721998	DR	210.00		4,449,092.25
29-08-2024	UPI/301331434/SWIGGY/swiggy@hdfcbank	UPI613819710	DR	676.00		4,448,416.25
30-08-2024	UPI/474430506/UBER/uber@ybl	UPI725999025	DR	154.00		4,448,262.25
01-09-2024	ATM/CASH WDL/S1AX1689/AXIS ATM GANDHIPURAM	ATM27146995	DR	3,000.00		4,445,262.25
01-09-2024	ATM/CASH WDL/S1HD1703/HDFC ATM RACE COURSE	ATM30222286	DR	10,000.00		4,435,262.25
04-09-2024	UPI/623855994/SWIGGY/swiggy@hdfcbank	UPI916701988	DR	667.00		4,434,595.25
04-09-2024	UPI/909937250/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI180743731	DR	760.00		4,433,835.25
05-09-2024	UPI/243005417/SWIGGY/swiggy@hdfcbank	UPI249730555	DR	584.00		4,433,251.25
06-09-2024	ATM/CASH WDL/S1AX1765/AXIS ATM AVINASHI ROAD	ATM62158762	DR	3,000.00		4,430,251.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2024	NEFT/142152/FAMILY SUPPORT/TRANSFER	NEFT19398491	DR	15,694.00		4,414,557.25
10-09-2024	POS/988564/A2B ADYAR ANANDA BHAVAN/CARD **3773	POS92181063	DR	791.00		4,413,766.25
10-09-2024	POS/302862/HOTEL ANNAPOORNA/CARD **6192	POS67316345	DR	972.00		4,412,794.25
11-09-2024	UPI/590743346/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI252161614	DR	3,292.00		4,409,502.25
13-09-2024	POS/115985/A2B ADYAR ANANDA BHAVAN/CARD **3025	POS45804983	DR	917.00		4,408,585.25
14-09-2024	POS/205201/AMAZON INDIA/CARD **8465	POS42368794	DR	1,973.00		4,406,612.25
15-09-2024	ACH/DEBIT/AMAZON PRIME/SUB25748524	SUB255127	DR	299.00		4,406,313.25
17-09-2024	UPI/754132701/JIO RECHARGE/jio@paytm	UPI255126737	DR	599.00		4,405,714.25
18-09-2024	POS/611381/MEESHO INDIA/CARD **9357	POS84490473	DR	958.00		4,404,756.25
18-09-2024	UPI/571520647/EATSURE/eatsure@hdfcbank	UPI624446282	DR	295.00		4,404,461.25
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5996969101	ELEC162865	DR	1,351.00		4,403,110.25
20-09-2024	POS/507191/KOVAI BIRIYANI/CARD **4518	POS91878105	DR	1,272.00		4,401,838.25
21-09-2024	POS/370573/FLIPKART INDIA/CARD **3966	POS83725208	DR	1,964.00		4,399,874.25
23-09-2024	POS/972495/AMAZON INDIA/CARD **3753	POS12460835	DR	282.00		4,399,592.25
23-09-2024	UPI/560910700/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI383275431	DR	3,188.00		4,396,404.25
24-09-2024	UPI/105079751/ZOMATO/zomato@hdfcbank	UPI543387850	DR	682.00		4,395,722.25
26-09-2024	UPI/635020608/UBER/uber@ybl	UPI335955982	DR	239.00		4,395,483.25
27-09-2024	ATM/CASH WDL/S1AX5485/AXIS ATM HOPES COLLEGE	ATM61976071	DR	3,000.00		4,392,483.25
29-09-2024	NEFT-497821-MPHASIS LTD-SALARY SEP	NEFT79148220	CR		224,607.47	4,617,090.72
29-09-2024	UPI/931281241/RAPIDO/rapido@ybl	UPI931975198	DR	175.00		4,616,915.72
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG670919	DR	17.70		4,616,898.02
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT945482	CR		24,238.71	4,641,136.73
01-10-2024	UPI/135872898/OLA/ola@ybl	UPI540753634	DR	284.00		4,640,852.73
02-10-2024	POS/487124/AJIO INDIA/CARD **2549	POS33681277	DR	1,275.00		4,639,577.73
03-10-2024	UPI/305552732/RAPIDO/rapido@ybl	UPI314457319	DR	340.00		4,639,237.73
04-10-2024	UPI/781325042/UBER/uber@ybl	UPI112597365	DR	151.00		4,639,086.73
05-10-2024	UPI/909966246/NILGIRIS CBE/nilgiriscbe@upi	UPI410008367	DR	3,012.00		4,636,074.73
05-10-2024	UPI/126099098/EATSURE/eatsure@hdfcbank	UPI680476812	DR	620.00		4,635,454.73
07-10-2024	UPI/462091395/RAPIDO/rapido@ybl	UPI394899532	DR	122.00		4,635,332.73
08-10-2024	NEFT/732584/FAMILY SUPPORT/TRANSFER	NEFT29596080	DR	24,668.00		4,610,664.73
13-10-2024	UPI/652087468/DMART COIMBATORE/dmartcoimbatore@upi	UPI373273674	DR	1,758.00		4,608,906.73
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7414757115	ELEC494537	DR	1,350.00		4,607,556.73
15-10-2024	POS/143483/AMAZON INDIA/CARD **3795	POS39118381	DR	2,389.00		4,605,167.73
16-10-2024	POS/455438/JUNIOR KUPPANNA/CARD **9981	POS60830353	DR	222.00		4,604,945.73
17-10-2024	UPI/831907822/JIO RECHARGE/jio@paytm	UPI957246556	DR	449.00		4,604,496.73
17-10-2024	UPI/724433136/UBER/uber@ybl	UPI602210725	DR	124.00		4,604,372.73
18-10-2024	UPI/667668471/EATSURE/eatsure@hdfcbank	UPI626602892	DR	626.00		4,603,746.73
18-10-2024	ATM/CASH WDL/S1AX6124/AXIS ATM PEELAMEDU	ATM16725613	DR	10,000.00		4,593,746.73
19-10-2024	POS/243270/MYNTRA INDIA/CARD **1367	POS22111936	DR	1,985.00		4,591,761.73
19-10-2024	POS/512489/MEESHO INDIA/CARD **1408	POS57246064	DR	681.00		4,591,080.73
19-10-2024	POS/142468/AJIO INDIA/CARD **2007	POS91435545	DR	2,627.00		4,588,453.73
19-10-2024	UPI/519914972/EATSURE/eatsure@hdfcbank	UPI635502905	DR	391.00		4,588,062.73
20-10-2024	POS/503589/MEESHO INDIA/CARD **9273	POS40094513	DR	1,120.00		4,586,942.73
20-10-2024	UPI/722314833/OLA/ola@ybl	UPI111515948	DR	297.00		4,586,645.73
21-10-2024	UPI/114523815/DMART COIMBATORE/dmartcoimbatore@upi	UPI958565198	DR	1,137.00		4,585,508.73
21-10-2024	UPI/463918061/SWIGGY/swiggy@hdfcbank	UPI859924505	DR	451.00		4,585,057.73
22-10-2024	POS/518545/FLIPKART INDIA/CARD **3198	POS59300500	DR	902.00		4,584,155.73
23-10-2024	POS/481555/MYNTRA INDIA/CARD **2719	POS11296569	DR	2,522.00		4,581,633.73
23-10-2024	UPI/309395208/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI438037047	DR	1,599.00		4,580,034.73
24-10-2024	UPI/552103828/RAPIDO/rapido@ybl	UPI445343920	DR	198.00		4,579,836.73
25-10-2024	POS/412115/FLIPKART INDIA/CARD **2199	POS42931938	DR	1,638.00		4,578,198.73
27-10-2024	ATM/CASH WDL/S1AX9807/AXIS ATM TRICHY ROAD	ATM61046349	DR	5,000.00		4,573,198.73
28-10-2024	UPI/939314972/UBER/uber@ybl	UPI667045937	DR	362.00		4,572,836.73
29-10-2024	ATM/CASH WDL/S1AX1773/AXIS ATM GANAPATHY	ATM34366441	DR	3,000.00		4,569,836.73
30-10-2024	NEFT-794947-MPHASIS LTD-SALARY OCT	NEFT66677777	CR		227,974.32	4,797,811.05
01-11-2024	ATM/CASH WDL/S1IC8834/ICICI ATM GANDHIPURAM	ATM32914636	DR	2,000.00		4,795,811.05
02-11-2024	UPI/159312575/EATSURE/eatsure@hdfcbank	UPI506903351	DR	732.00		4,795,079.05
02-11-2024	UPI/111929691/ZOMATO/zomato@hdfcbank	UPI707990533	DR	535.00		4,794,544.05
02-11-2024	ACH/DEBIT/NETFLIX/SUB96186221	SUB342615	DR	149.00		4,794,395.05
03-11-2024	UPI/590089193/EATSURE/eatsure@hdfcbank	UPI720436821	DR	233.00		4,794,162.05
04-11-2024	UPI/881054949/MORE SUPERMARKET/moresupermarket@upi	UPI937180795	DR	1,068.00		4,793,094.05
04-11-2024	UPI/677539593/EATSURE/eatsure@hdfcbank	UPI343253798	DR	397.00		4,792,697.05
04-11-2024	POS/645976/SHELL TRICHY ROAD/CARD **7859	FUEL24064513	DR	2,152.00		4,790,545.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2024	UPI/418358912/RAPIDO/rapido@ybl	UPI835450415	DR	387.00		4,790,158.05
05-11-2024	UPI/201634713/MORE SUPERMARKET/moresupermarket@upi	UPI925156730	DR	2,271.00		4,787,887.05
06-11-2024	POS/784132/AMAZON INDIA/CARD **6600	POS76863800	DR	1,863.00		4,786,024.05
06-11-2024	POS/146294/SHELL TRICHY ROAD/CARD **1182	FUEL74108139	DR	2,948.00		4,783,076.05
08-11-2024	UPI/420028744/ZOMATO/zomato@hdfcbank	UPI832900774	DR	493.00		4,782,583.05
10-11-2024	POS/819943/AJIO INDIA/CARD **4580	POS25001326	DR	984.00		4,781,599.05
11-11-2024	POS/623248/HOTEL ANNAPOORNA/CARD **5891	POS37514199	DR	853.00		4,780,746.05
12-11-2024	POS/992960/FLIPKART INDIA/CARD **6726	POS92085800	DR	1,826.00		4,778,920.05
13-11-2024	POS/163164/AJIO INDIA/CARD **3773	POS96858972	DR	1,743.00		4,777,177.05
13-11-2024	UPI/629335354/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI451728565	DR	3,324.00		4,773,853.05
14-11-2024	ATM/CASH WDL/S1AX3718/AXIS ATM RACE COURSE	ATM75002169	DR	2,000.00		4,771,853.05
15-11-2024	ATM/CASH WDL/S1IC1056/ICICI ATM SUNGAM	ATM77910284	DR	5,000.00		4,766,853.05
16-11-2024	ATM/CASH WDL/S1AX6582/AXIS ATM GANDHIPURAM	ATM83815961	DR	5,000.00		4,761,853.05
17-11-2024	POS/405780/INDIAN OIL GANDHIPURAM/CARD **6205	FUEL28187317	DR	3,339.00		4,758,514.05
17-11-2024	ATM/CASH WDL/S1AX3507/AXIS ATM PEELAMEDU	ATM93985535	DR	10,000.00		4,748,514.05
18-11-2024	UPI/649130250/VI RECHARGE/vi@paytm	UPI397135720	DR	599.00		4,747,915.05
19-11-2024	UPI/668185867/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI236024642	DR	1,029.00		4,746,886.05
19-11-2024	POS/228894/BHARAT PETROLEUM CBE/CARD **7396	FUEL14792255	DR	1,449.00		4,745,437.05
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6226862176	ELEC537157	DR	1,417.00		4,744,020.05
20-11-2024	UPI/763931699/OLA/ola@ybl	UPI304302752	DR	128.00		4,743,892.05
22-11-2024	UPI/556697361/ZOMATO/zomato@hdfcbank	UPI944176058	DR	526.00		4,743,366.05
22-11-2024	ATM/CASH WDL/S1AX1967/AXIS ATM PEELAMEDU	ATM52931524	DR	5,000.00		4,738,366.05
23-11-2024	UPI/888747469/MORE SUPERMARKET/moresupermarket@upi	UPI889910036	DR	1,541.00		4,736,825.05
25-11-2024	POS/390241/MYNTRA INDIA/CARD **2457	POS87369488	DR	1,166.00		4,735,659.05
26-11-2024	UPI/963555087/OLA/ola@ybl	UPI464758168	DR	283.00		4,735,376.05
27-11-2024	UPI/723741472/ZOMATO/zomato@hdfcbank	UPI662843001	DR	399.00		4,734,977.05
28-11-2024	POS/279358/MYNTRA INDIA/CARD **9963	POS93668564	DR	350.00		4,734,627.05
30-11-2024	UPI/216839360/SWIGGY/swiggy@hdfcbank	UPI821419338	DR	151.00		4,734,476.05
30-11-2024	UPI/340198752/OLA/ola@ybl	UPI141429004	DR	395.00		4,734,081.05
01-12-2024	NEFT-758836-MPHASIS LTD-SALARY NOV	NEFT81650226	CR		225,476.75	4,959,557.80
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64670623	NET698922	DR	1,199.00		4,958,358.80
01-12-2024	POS/693721/SHREE ANANDHAAS/CARD **9965	POS67166326	DR	698.00		4,957,660.80
02-12-2024	UPI/405781649/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134681290	DR	1,594.00		4,956,066.80
03-12-2024	POS/642799/MEESHO INDIA/CARD **3249	POS230147443	DR	676.00		4,955,390.80
03-12-2024	ATM/CASH WDL/S1IC2700/ICICI ATM UKKADAM	ATM52615877	DR	5,000.00		4,950,390.80
04-12-2024	POS/609410/MYNTRA INDIA/CARD **4441	POS87322125	DR	451.00		4,949,939.80
05-12-2024	UPI/408453217/RAPIDO/rapido@ybl	UPI552655076	DR	132.00		4,949,807.80
05-12-2024	NEFT/185667/FAMILY SUPPORT/TRANSFER	NEFT41774222	DR	14,512.00		4,935,295.80
06-12-2024	UPI/376757173/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI326582861	DR	1,066.00		4,934,229.80
06-12-2024	UPI/780793172/ZOMATO/zomato@hdfcbank	UPI412642169	DR	610.00		4,933,619.80
07-12-2024	UPI/948266122/SWIGGY/swiggy@hdfcbank	UPI907847913	DR	243.00		4,933,376.80
09-12-2024	POS/650585/AMAZON INDIA/CARD **2968	POS46190053	DR	280.00		4,933,096.80
09-12-2024	UPI/894886518/ZOMATO/zomato@hdfcbank	UPI809060167	DR	174.00		4,932,922.80
10-12-2024	POS/390938/INDIAN OIL AVINASHI RD/CARD **4410	FUEL32969900	DR	2,885.00		4,930,037.80
10-12-2024	UPI/630214569/OLA/ola@ybl	UPI756519105	DR	205.00		4,929,832.80
11-12-2024	UPI/126151851/RAPIDO/rapido@ybl	UPI596852034	DR	136.00		4,929,696.80
12-12-2024	POS/662847/SHELL TRICHY ROAD/CARD **8640	FUEL63823076	DR	2,355.00		4,927,341.80
12-12-2024	ATM/CASH WDL/S1AX3290/AXIS ATM TRICHY ROAD	ATM20023467	DR	10,000.00		4,917,341.80
12-12-2024	UPI/823437033/NETMEDS CBE/netmedscbe@ybl	UPI521307280	DR	979.00		4,916,362.80
14-12-2024	POS/983167/HP PETROL RS PURAM/CARD **9369	FUEL64685892	DR	2,513.00		4,913,849.80
14-12-2024	ATM/CASH WDL/S1AX6490/AXIS ATM TOWN HALL	ATM12374458	DR	1,000.00		4,912,849.80
14-12-2024	UPI/382635714/UBER/uber@ybl	UPI928921531	DR	113.00		4,912,736.80
14-12-2024	UPI/469749152/UBER/uber@ybl	UPI590605603	DR	380.00		4,912,356.80
15-12-2024	UPI/519406403/SWIGGY/swiggy@hdfcbank	UPI852564358	DR	665.00		4,911,691.80
16-12-2024	POS/772863/JUNIOR KUPPANNA/CARD **2577	POS17599507	DR	941.00		4,910,750.80
16-12-2024	ATM/CASH WDL/S1AX5173/AXIS ATM PEELAMEDU	ATM91190608	DR	5,000.00		4,905,750.80
17-12-2024	UPI/196750388/SWIGGY/swiggy@hdfcbank	UPI510644416	DR	744.00		4,905,006.80
18-12-2024	UPI/941311323/SWIGGY/swiggy@hdfcbank	UPI825115229	DR	292.00		4,904,714.80
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3541/PAYMENT	CC13467270	DR	30,673.21		4,874,041.59
19-12-2024	UPI/954743559/SWIGGY/swiggy@hdfcbank	UPI455235403	DR	235.00		4,873,806.59
19-12-2024	UPI/776864603/EATSURE/eatsure@hdfcbank	UPI740266183	DR	240.00		4,873,566.59
19-12-2024	POS/875780/BHARAT PETROLEUM CBE/CARD **7593	FUEL21194979	DR	1,836.00		4,871,730.59
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8218198988	ELEC979191	DR	1,270.00		4,870,460.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2024	POS/752837/AMAZON INDIA/CARD **9003	POS29505410	DR	1,353.00		4,869,107.59
21-12-2024	UPI/234538453/ZOMATO/zomato@hdfcbank	UPI299645901	DR	525.00		4,868,582.59
23-12-2024	UPI/731061198/SWIGGY/swiggy@hdfcbank	UPI210089780	DR	191.00		4,868,391.59
24-12-2024	UPI/887699607/JIO RECHARGE/jio@paytm	UPI349973068	DR	299.00		4,868,092.59
24-12-2024	UPI/522299318/OLA/ola@ybl	UPI298338072	DR	242.00		4,867,850.59
24-12-2024	UPI/503632728/OLA/ola@ybl	UPI946551364	DR	350.00		4,867,500.59
25-12-2024	ATM/CASH WDL/S1HD7820/HDFC ATM KALAPATTI	ATM82036207	DR	2,000.00		4,865,500.59
26-12-2024	POS/325731/AJIO INDIA/CARD **1455	POS88259473	DR	2,403.00		4,863,097.59
28-12-2024	POS/831354/MEESHO INDIA/CARD **4462	POS84423624	DR	2,515.00		4,860,582.59
29-12-2024	UPI/336605376/EATSURE/eatsure@hdfcbank	UPI749346178	DR	376.00		4,860,206.59
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG443118	DR	17.70		4,860,188.89
30-12-2024	NEFT-115645-MPHASIS LTD-SALARY DEC	NEFT64454046	CR		229,709.08	5,089,897.97
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT862299	CR		26,721.96	5,116,619.93
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46036085	NET178559	DR	599.00		5,116,020.93
01-01-2025	POS/250899/AJIO INDIA/CARD **1536	POS79804096	DR	2,623.00		5,113,397.93
01-01-2025	POS/959003/ANNAPOORNA CBE/CARD **4812	POS34611655	DR	432.00		5,112,965.93
02-01-2025	POS/509021/FLIPKART INDIA/CARD **8776	POS11750530	DR	1,114.00		5,111,851.93
02-01-2025	UPI/555139631/ZOMATO/zomato@hdfcbank	UPI388098395	DR	395.00		5,111,456.93
04-01-2025	POS/380639/AMAZON INDIA/CARD **9188	POS37240663	DR	552.00		5,110,904.93
05-01-2025	UPI/146327479/EATSURE/eatsure@hdfcbank	UPI564917392	DR	773.00		5,110,131.93
05-01-2025	UPI/606647032/MEDPLUS CBE/medpluscbe@ybl	UPI102278904	DR	128.00		5,110,003.93
07-01-2025	POS/302600/FLIPKART INDIA/CARD **3219	POS65077866	DR	1,056.00		5,108,947.93
07-01-2025	UPI/159149392/ZOMATO/zomato@hdfcbank	UPI877880440	DR	788.00		5,108,159.93
07-01-2025	UPI/957719846/OLA/ola@ybl	UPI936293954	DR	88.00		5,108,071.93
07-01-2025	UPI/692257127/OLA/ola@ybl	UPI351268347	DR	183.00		5,107,888.93
08-01-2025	ATM/CASH WDL/S1AX5201/AXIS ATM PEELAMEDU	ATM58644933	DR	2,000.00		5,105,888.93
09-01-2025	UPI/955715002/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI483050753	DR	2,466.00		5,103,422.93
10-01-2025	UPI/541962308/ZOMATO/zomato@hdfcbank	UPI323280319	DR	379.00		5,103,043.93
10-01-2025	NEFT/409567/HEALTH INSURANCE/PREMIUM	INS97952085	DR	30,671.00		5,072,372.93
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2179931119	ELEC711389	DR	1,373.00		5,070,999.93
16-01-2025	UPI/690486096/AIRTEL RECHARGE/airtel@paytm	UPI724418568	DR	699.00		5,070,300.93
17-01-2025	POS/690000/AJIO INDIA/CARD **8529	POS20339357	DR	1,728.00		5,068,572.93
18-01-2025	POS/517160/MYNTRA INDIA/CARD **8805	POS68057721	DR	1,589.00		5,066,983.93
18-01-2025	UPI/898626198/SWIGGY/swiggy@hdfcbank	UPI649485561	DR	770.00		5,066,213.93
19-01-2025	UPI/399977999/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI174017729	DR	420.00		5,065,793.93
21-01-2025	UPI/295775109/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI472291205	DR	2,217.00		5,063,576.93
22-01-2025	UPI/629352917/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI395996843	DR	2,946.00		5,060,630.93
26-01-2025	UPI/230403988/EATSURE/eatsure@hdfcbank	UPI207144552	DR	189.00		5,060,441.93
27-01-2025	ATM/CASH WDL/S1HD9205/HDFC ATM METTUPALAYAM ROAD	ATM51226265	DR	1,000.00		5,059,441.93
28-01-2025	POS/562386/MEESHO INDIA/CARD **6437	POS38514708	DR	1,220.00		5,058,221.93
28-01-2025	UPI/689938753/NILGIRIS CBE/nilgircbe@upi	UPI794859866	DR	3,444.00		5,054,777.93
29-01-2025	NEFT-847145-MPHASIS LTD-SALARY JAN	NEFT24469769	CR		244,311.68	5,299,089.61
30-01-2025	UPI/739545387/SWIGGY/swiggy@hdfcbank	UPI861501127	DR	552.00		5,298,537.61
01-02-2025	UPI/720404220/SWIGGY/swiggy@hdfcbank	UPI858699250	DR	297.00		5,298,240.61
01-02-2025	POS/687713/JUNIOR KUPPANNA/CARD **1866	POS76766846	DR	396.00		5,297,844.61
01-02-2025	POS/199650/KOVAI BIRIYANI/CARD **7202	POS49534208	DR	575.00		5,297,269.61
02-02-2025	ATM/CASH WDL/S1IO4498/IOB ATM TOWN HALL	ATM29520439	DR	10,000.00		5,287,269.61
02-02-2025	UPI/186062881/RAPIDO/rapido@ybl	UPI709591629	DR	93.00		5,287,176.61
03-02-2025	ATM/CASH WDL/S1AX5352/AXIS ATM SINGANALLUR	ATM44810796	DR	5,000.00		5,282,176.61
04-02-2025	POS/594415/FLIPKART INDIA/CARD **7325	POS99675398	DR	920.00		5,281,256.61
04-02-2025	UPI/356076204/EATSURE/eatsure@hdfcbank	UPI972477310	DR	291.00		5,280,965.61
06-02-2025	UPI/823390257/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI177032327	DR	3,495.00		5,277,470.61
06-02-2025	UPI/597376422/EATSURE/eatsure@hdfcbank	UPI779773897	DR	477.00		5,276,993.61
07-02-2025	POS/660247/HP PETROL RS PURAM/CARD **9297	FUEL68640617	DR	1,191.00		5,275,802.61
07-02-2025	ATM/CASH WDL/S1AX7107/AXIS ATM SAIBABA COLONY	ATM70953278	DR	2,000.00		5,273,802.61
08-02-2025	UPI/532642379/MORE SUPERMARKET/moresupermarket@upi	UPI308106316	DR	2,565.00		5,271,237.61
09-02-2025	UPI/193769645/ZOMATO/zomato@hdfcbank	UPI953446568	DR	491.00		5,270,746.61
09-02-2025	POS/317014/A2B ADYAR ANANDA BHAVAN/CARD **9410	POS71759708	DR	1,004.00		5,269,742.61
09-02-2025	UPI/236415973/UBER/uber@ybl	UPI121885129	DR	181.00		5,269,561.61
10-02-2025	UPI/316424060/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI421026845	DR	1,878.00		5,267,683.61
11-02-2025	UPI/216963610/EATSURE/eatsure@hdfcbank	UPI512087488	DR	772.00		5,266,911.61
11-02-2025	POS/628090/HP PETROL RS PURAM/CARD **8423	FUEL69857358	DR	1,899.00		5,265,012.61
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6439734179	ELEC435730	DR	1,082.00		5,263,930.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2025	UPI/594009198/EATSURE/eatsure@hdfcbank	UPI786695099	DR	680.00		5,263,250.61
14-02-2025	POS/460311/MEESHO INDIA/CARD **9305	POS66091685	DR	371.00		5,262,879.61
15-02-2025	POS/465498/BHARAT PETROLEUM CBE/CARD **1079	FUEL15609268	DR	3,239.00		5,259,640.61
17-02-2025	ATM/CASH WDL/S1SB1938/SBI ATM RS PURAM	ATM96041259	DR	10,000.00		5,249,640.61
18-02-2025	UPI/552198778/JIO RECHARGE/jio@paytm	UPI495657598	DR	599.00		5,249,041.61
18-02-2025	POS/159384/HOTEL ANNAPOORNA/CARD **3458	POS14279813	DR	1,131.00		5,247,910.61
20-02-2025	UPI/765948006/INDANE GAS CBE/indane@ybl	UPI966971769	DR	1,072.00		5,246,838.61
20-02-2025	UPI/466521237/ZOMATO/zomato@hdfcbank	UPI631420812	DR	594.00		5,246,244.61
20-02-2025	ATM/CASH WDL/S1CA6380/CANARA ATM SAIBABA COLONY	ATM49406050	DR	2,000.00		5,244,244.61
21-02-2025	UPI/617474688/RAPIDO/rapido@ybl	UPI877477873	DR	199.00		5,244,045.61
22-02-2025	UPI/315859639 NILGIRIS CBE/nilgiriscbe@upi	UPI510068044	DR	1,080.00		5,242,965.61
22-02-2025	POS/892630/BHARAT PETROLEUM CBE/CARD **6764	FUEL12866666	DR	1,268.00		5,241,697.61
23-02-2025	UPI/974886780/OLA/ola@ybl	UPI814260444	DR	135.00		5,241,562.61
24-02-2025	POS/368171/INDIAN OIL GANDHIPURAM/CARD **5488	FUEL68834204	DR	2,007.00		5,239,555.61
25-02-2025	UPI/486432882/SWIGGY/swiggy@hdfcbank	UPI907666639	DR	254.00		5,239,301.61
25-02-2025	UPI/714227889/OLA/ola@ybl	UPI556269267	DR	270.00		5,239,031.61
28-02-2025	UPI/483379184/SWIGGY/swiggy@hdfcbank	UPI662330556	DR	451.00		5,238,580.61
28-02-2025	UPI/89488325/EATSURE/eatsure@hdfcbank	UPI929940943	DR	378.00		5,238,202.61
01-03-2025	NEFT-413576-MPHASIS LTD-SALARY FEB	NEFT25285677	CR		253,603.51	5,491,806.12
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86861504	NET208033	DR	1,199.00		5,490,607.12
01-03-2025	UPI/209525115/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI229263378	DR	884.00		5,489,723.12
05-03-2025	POS/800405/MYNTRA INDIA/CARD **3685	POS89075720	DR	1,524.00		5,488,199.12
05-03-2025	UPI/204611192/RAPIDO/rapido@ybl	UPI846561235	DR	136.00		5,488,063.12
06-03-2025	POS/975387/HOTEL ANNAPOORNA/CARD **5637	POS56219533	DR	1,015.00		5,487,048.12
07-03-2025	ATM/CASH WDL/S1SB8484/SBI ATM GANDHIPURAM	ATM59486441	DR	10,000.00		5,477,048.12
10-03-2025	POS/133086/MEESHO INDIA/CARD **4383	POS69900027	DR	535.00		5,476,513.12
10-03-2025	NEFT/540037/FAMILY SUPPORT/TRANSFER	NEFT98752776	DR	21,997.00		5,454,516.12
11-03-2025	ACH/DEBIT/AMAZON PRIME/SUB24390183	SUB763254	DR	199.00		5,454,317.12
12-03-2025	UPI/901467318/UBER/uber@ybl	UPI871272770	DR	392.00		5,453,925.12
13-03-2025	UPI/544927391/SWIGGY/swiggy@hdfcbank	UPI250727190	DR	212.00		5,453,713.12
13-03-2025	ATM/CASH WDL/S1AX6801/AXIS ATM THUDIYALUR	ATM70997914	DR	3,000.00		5,450,713.12
13-03-2025	UPI/500868481/UBER/uber@ybl	UPI474385170	DR	260.00		5,450,453.12
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3849229162	ELEC874913	DR	2,187.00		5,448,266.12
15-03-2025	ATM/CASH WDL/S1IO5144/IOB ATM TRICHY ROAD	ATM74167247	DR	2,000.00		5,446,266.12
16-03-2025	POS/938716/MYNTRA INDIA/CARD **6848	POS59720469	DR	649.00		5,445,617.12
17-03-2025	UPI/240547715/AIRTEL RECHARGE/airtel@paytm	UPI532268848	DR	699.00		5,444,918.12
18-03-2025	UPI/503453626/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI348886685	DR	1,979.00		5,442,939.12
18-03-2025	POS/459293/SHREE ANANDHAAS/CARD **2077	POS56030890	DR	285.00		5,442,654.12
19-03-2025	POS/537137/FLIPKART INDIA/CARD **8939	POS85464178	DR	1,209.00		5,441,445.12
19-03-2025	POS/637376/AMAZON INDIA/CARD **5616	POS74773672	DR	1,545.00		5,439,900.12
19-03-2025	UPI/854431346/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI325732781	DR	813.00		5,439,087.12
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2314/PAYMENT	CC54590595	DR	25,321.36		5,413,765.76
20-03-2025	UPI/660356932/DMART COIMBATORE/dmartcoimbatore@upi	UPI953619134	DR	1,302.00		5,412,463.76
21-03-2025	ATM/CASH WDL/S1AX8787/AXIS ATM METTUPALAYAM ROAD	ATM12231596	DR	3,000.00		5,409,463.76
22-03-2025	UPI/329251679/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI888315551	DR	1,673.00		5,407,790.76
23-03-2025	UPI/657056809/EATSURE/eatsure@hdfcbank	UPI787203571	DR	734.00		5,407,056.76
24-03-2025	UPI/281876729/INDANE GAS CBE/indane@ybl	UPI429188527	DR	992.00		5,406,064.76
25-03-2025	UPI/868967942/DMART COIMBATORE/dmartcoimbatore@upi	UPI587958592	DR	1,075.00		5,404,989.76
26-03-2025	POS/554867/AMAZON INDIA/CARD **7527	POS23060456	DR	1,460.00		5,403,529.76
27-03-2025	UPI/176440146/EATSURE/eatsure@hdfcbank	UPI437208075	DR	458.00		5,403,071.76
28-03-2025	NEFT-730820-MPHASIS LTD-SALARY MAR	NEFT16595837	CR		245,416.39	5,648,488.15
29-03-2025	NEFT-418770-MPHASIS LTD-BONUS FY2024-2025	NEFT31172750	CR		144,549.59	5,793,037.74
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG316548	DR	17.70		5,793,020.04
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT441689	CR		30,413.36	5,823,433.40
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82920355	NET110093	DR	1,199.00		5,822,234.40
02-04-2025	UPI/462312151/INDANE GAS CBE/indane@ybl	UPI479633436	DR	1,000.00		5,821,234.40
02-04-2025	UPI/152313953/RAPIDO/rapido@ybl	UPI612411124	DR	400.00		5,820,834.40
02-04-2025	UPI/464546705/RAPIDO/rapido@ybl	UPI986322538	DR	166.00		5,820,668.40
02-04-2025	UPI/198772844/OLA/ola@ybl	UPI700119187	DR	156.00		5,820,512.40
02-04-2025	UPI/873630944/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI839963298	DR	196.00		5,820,316.40
03-04-2025	POS/853715/MEESHO INDIA/CARD **4712	POS16369647	DR	2,505.00		5,817,811.40
04-04-2025	POS/622235/MYNTRA INDIA/CARD **1559	POS59463023	DR	1,516.00		5,816,295.40
05-04-2025	POS/817748/MYNTRA INDIA/CARD **2239	POS84520638	DR	15,342.00		5,800,953.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2025	UPI/432725836/SWIGGY/swiggy@hdfcbank	UPI686077651	DR	497.00		5,800,456.40
06-04-2025	ATM/CASH WDL/S1AX6727/AXIS ATM METTUPALAYAM ROAD	ATM70197807	DR	5,000.00		5,795,456.40
07-04-2025	UPI/990440402/SWIGGY/swiggy@hdfcbank	UPI106668977	DR	794.00		5,794,662.40
08-04-2025	NEFT/119009/FAMILY SUPPORT/TRANSFER	NEFT40881607	DR	11,003.00		5,783,659.40
10-04-2025	ATM/CASH WDL/S1HD7319/HDFC ATM VADAVALLI	ATM82324184	DR	5,000.00		5,778,659.40
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8207714908	ELEC971146	DR	2,236.00		5,776,423.40
11-04-2025	UPI/918227876/EATSURE/eatsure@hdfcbank	UPI275120397	DR	744.00		5,775,679.40
12-04-2025	UPI/107897478/NILGIRIS CBE/nilgiriscbe@upi	UPI971757435	DR	1,548.00		5,774,131.40
12-04-2025	POS/133411/SREE ANNAPOORNA/CARD **7219	POS90487784	DR	921.00		5,773,210.40
12-04-2025	UPI/486304303/OLA/ola@ybl	UPI657106363	DR	165.00		5,773,045.40
13-04-2025	UPI/543313964/NILGIRIS CBE/nilgiriscbe@upi	UPI620238168	DR	3,158.00		5,769,887.40
13-04-2025	UPI/211444485/OLA/ola@ybl	UPI267447515	DR	382.00		5,769,505.40
13-04-2025	UPI/578531178/MEDPLUS CBE/medpluscbe@ybl	UPI948403089	DR	798.00		5,768,707.40
14-04-2025	UPI/118690690/OLA/ola@ybl	UPI465493898	DR	250.00		5,768,457.40
15-04-2025	POS/385914/MYNTRA INDIA/CARD **2259	POS86989328	DR	20,565.00		5,747,892.40
15-04-2025	ATM/CASH WDL/S1AX3046/AXIS ATM GANDHIPURAM	ATM15031973	DR	2,000.00		5,745,892.40
16-04-2025	UPI/799074481/SWI/GGY/swiggy@hdfcbank	UPI252214446	DR	619.00		5,745,273.40
16-04-2025	UPI/256845456/ZOMATO/zomato@hdfcbank	UPI718466255	DR	171.00		5,745,102.40
16-04-2025	UPI/239326200/MEDPLUS CBE/medpluscbe@ybl	UPI949592819	DR	658.00		5,744,444.40
17-04-2025	POS/621037/AJIO INDIA/CARD **8708	POS28388999	DR	1,004.00		5,743,440.40
17-04-2025	UPI/154209314/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI620781528	DR	1,857.00		5,741,583.40
17-04-2025	UPI/340941517/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI544148608	DR	2,832.00		5,738,751.40
17-04-2025	UPI/486537368/ZOMATO/zomato@hdfcbank	UPI970260349	DR	300.00		5,738,451.40
18-04-2025	UPI/432077159/AIRTEL RECHARGE/airtel@paytm	UPI256585334	DR	399.00		5,738,052.40
18-04-2025	UPI/899217049/OLA/ola@ybl	UPI424146286	DR	183.00		5,737,869.40
19-04-2025	UPI/978422741/EATSURE/eatsure@hdfcbank	UPI810719777	DR	547.00		5,737,322.40
20-04-2025	POS/815481/MYNTRA INDIA/CARD **4287	POS78787573	DR	1,471.00		5,735,851.40
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1406/PAYMENT	CC45529414	DR	18,404.30		5,717,447.10
29-04-2025	UPI/101568582/ZOMATO/zomato@hdfcbank	UPI652301422	DR	456.00		5,716,991.10
30-04-2025	UPI/255904555/ZOMATO/zomato@hdfcbank	UPI852354776	DR	330.00		5,716,661.10
30-04-2025	POS/454424/HOTEL ANNAPOORNA/CARD **1729	POS53557908	DR	408.00		5,716,253.10
30-04-2025	UPI/555790158/RAPIDO/rapido@ybl	UPI693437744	DR	369.00		5,715,884.10
01-05-2025	NEFT-250958-MPHASIS LTD-SALARY APR	NEFT74151460	CR		249,560.75	5,965,444.85
01-05-2025	UPI/148537012/UBER/uber@ybl	UPI382045343	DR	192.00		5,965,252.85
01-05-2025	UPI/340866447/RAPIDO/rapido@ybl	UPI482578192	DR	259.00		5,964,993.85
02-05-2025	UPI/453084243/SWIGGY/swiggy@hdfcbank	UPI211367055	DR	222.00		5,964,771.85
02-05-2025	UPI/636545745/RECEIVED FROM/friend@upi	UPI704741122	CR		9,133.00	5,973,904.85
03-05-2025	POS/372121/BHARAT PETROLEUM CBE/CARD **8593	FUEL76992087	DR	1,143.00		5,972,761.85
03-05-2025	ATM/CASH WDL/S1AX3511/AXIS ATM SINGANALLUR	ATM97766041	DR	2,000.00		5,970,761.85
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79638947	NET934668	DR	999.00		5,969,762.85
04-05-2025	UPI/872463256/NETMEDS CBE/netmedscbe@ybl	UPI898253946	DR	156.00		5,969,606.85
05-05-2025	UPI/358327925/RAPIDO/rapido@ybl	UPI790882399	DR	106.00		5,969,500.85
07-05-2025	UPI/841826269/EATSURE/eatsure@hdfcbank	UPI328507299	DR	643.00		5,968,857.85
07-05-2025	UPI/204569630/ZOMATO/zomato@hdfcbank	UPI432547797	DR	376.00		5,968,481.85
08-05-2025	UPI/640242494/RAPIDO/rapido@ybl	UPI158133639	DR	389.00		5,968,092.85
10-05-2025	UPI/158806357/DMART COIMBATORE/dmartcoimbatore@upi	UPI920101040	DR	3,141.00		5,964,951.85
10-05-2025	ATM/CASH WDL/S1AX8415/AXIS ATM PEELEMEDU	ATM75679035	DR	5,000.00		5,959,951.85
10-05-2025	NEFT/390590/FAMILY SUPPORT/TRANSFER	NEFT51207990	DR	8,861.00		5,951,090.85
13-05-2025	POS/829045/AJIO INDIA/CARD **6645	POS70196316	DR	1,285.00		5,949,805.85
13-05-2025	POS/262833/JUNIOR KUPPANNA/CARD **6518	POS99738214	DR	326.00		5,949,479.85
14-05-2025	UPI/266838442/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI195086789	DR	3,624.00		5,945,855.85
14-05-2025	POS/434184/KOVAI BIRIYANI/CARD **3748	POS28425030	DR	417.00		5,945,438.85
15-05-2025	POS/698507/BHARAT PETROLEUM CBE/CARD **2201	FUEL48204221	DR	2,525.00		5,942,913.85
15-05-2025	ATM/CASH WDL/S1AX7200/AXIS ATM SAIBABA COLONY	ATM92891497	DR	10,000.00		5,932,913.85
17-05-2025	UPI/325606334/EATSURE/eatsure@hdfcbank	UPI629730044	DR	386.00		5,932,527.85
18-05-2025	ATM/CASH WDL/S1AX8224/AXIS ATM UKKADAM	ATM14675652	DR	3,000.00		5,929,527.85
18-05-2025	UPI/698198476/UBER/uber@ybl	UPI384713144	DR	178.00		5,929,349.85
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5177935472	ELEC845930	DR	2,301.00		5,927,048.85
20-05-2025	POS/477391/MYNTRA INDIA/CARD **1948	POS53469397	DR	1,753.00		5,925,295.85
21-05-2025	POS/468282/MYNTRA INDIA/CARD **4851	POS84512535	DR	19,802.00		5,905,493.85
21-05-2025	ATM/CASH WDL/S1IC2673/ICICI ATM KALAPATTI	ATM74967532	DR	5,000.00		5,900,493.85
23-05-2025	POS/832747/JUNIOR KUPPANNA/CARD **7193	POS85200771	DR	191.00		5,900,302.85
23-05-2025	POS/420284/HP PETROL RS PURAM/CARD **5018	FUEL43236321	DR	2,687.00		5,897,615.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2025	POS/626635/SHELL TRICHY ROAD/CARD **3486	FUEL99858463	DR	1,573.00		5,896,042.85
24-05-2025	UPI/125161817/AIRTEL RECHARGE/airtel@paytm	UPI936467276	DR	299.00		5,895,743.85
24-05-2025	UPI/635665165/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI835885760	DR	948.00		5,894,795.85
24-05-2025	UPI/938584527/SWIGGY/swiggy@hdfcbank	UPI914706743	DR	295.00		5,894,500.85
24-05-2025	POS/849023/SREE ANNAPOORNA/CARD **1088	POS26889934	DR	316.00		5,894,184.85
25-05-2025	POS/615465/FLIPKART INDIA/CARD **4795	POS78599937	DR	1,788.00		5,892,396.85
25-05-2025	ATM/CASH WDL/S1HD4847/HDFC ATM RACE COURSE	ATM78648212	DR	5,000.00		5,887,396.85
28-05-2025	UPI/162993399/SWIGGY/swiggy@hdfcbank	UPI496611608	DR	381.00		5,887,015.85
29-05-2025	NEFT-600928-MPHASIS LTD-SALARY MAY	NEFT56472069	CR		254,942.41	6,141,958.26
29-05-2025	UPI/157356360/RAPIDO/rapido@ybl	UPI565633610	DR	275.00		6,141,683.26
30-05-2025	POS/801637/FLIPKART INDIA/CARD **3478	POS42609270	DR	2,400.00		6,139,283.26
30-05-2025	UPI/832158102/OLA/ola@ybl	UPI254930899	DR	91.00		6,139,192.26
31-05-2025	UPI/675046328/ZOMATO/zomato@hdfcbank	UPI245945223	DR	600.00		6,138,592.26
01-06-2025	UPI/351436168/ZOMATO/zomato@hdfcbank	UPI194534963	DR	211.00		6,138,381.26
01-06-2025	ATM/CASH WDL/S1AX9151/AXIS ATM VADAVALLI	ATM63051611	DR	3,000.00		6,135,381.26
02-06-2025	UPI/664829791/RAPIDO/rapido@ybl	UPI236427378	DR	241.00		6,135,140.26
04-06-2025	UPI/553723522/OLA/ola@ybl	UPI808420317	DR	209.00		6,134,931.26
05-06-2025	UPI/523083637/SWIGGY/swiggy@hdfcbank	UPI326390944	DR	671.00		6,134,260.26
06-06-2025	UPI/740838301/INDANE GAS CBE/indane@ybl	UPI948818067	DR	885.00		6,133,375.26
06-06-2025	UPI/401536111/DMART COIMBATORE/dmartcoimbatore@upi	UPI945294405	DR	3,048.00		6,130,327.26
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29362867	NET127683	DR	1,199.00		6,129,128.26
07-06-2025	UPI/387821299/ZOMATO/zomato@hdfcbank	UPI186218569	DR	521.00		6,128,607.26
08-06-2025	POS/785725/AMAZON INDIA/CARD **3208	POS61347184	DR	1,973.00		6,126,634.26
08-06-2025	NEFT/182680/FAMILY SUPPORT/TRANSFER	NEFT69189094	DR	15,321.00		6,111,313.26
11-06-2025	UPI/913830729/ZOMATO/zomato@hdfcbank	UPI323686567	DR	497.00		6,110,816.26
11-06-2025	UPI/529608941/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI223264183	DR	932.00		6,109,884.26
12-06-2025	UPI/520393989/EATSURE/eatsure@hdfcbank	UPI209883688	DR	590.00		6,109,294.26
12-06-2025	POS/802431/KOVAI BIRIYANI/CARD **6819	POS40197665	DR	678.00		6,108,616.26
12-06-2025	POS/860881/HOTEL ANNAPOORNA/CARD **5147	POS53854163	DR	1,314.00		6,107,302.26
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4572552847	ELEC449685	DR	2,329.00		6,104,973.26
15-06-2025	POS/228141/HP PETROL RS PURAM/CARD **8631	FUEL80663226	DR	2,105.00		6,102,868.26
16-06-2025	ATM/CASH WDL/S1CA2923/CANARA ATM TRICHY ROAD	ATM92295642	DR	5,000.00		6,097,868.26
20-06-2025	UPI/426698120/VI RECHARGE/vi@paytm	UPI467860719	DR	299.00		6,097,569.26
20-06-2025	POS/950328/BHARAT PETROLEUM CBE/CARD **1371	FUEL46511688	DR	1,959.00		6,095,610.26
20-06-2025	POS/104227/SHELL TRICHY ROAD/CARD **8071	FUEL34183415	DR	2,005.00		6,093,605.26
21-06-2025	POS/808621/HOTEL ANNAPOORNA/CARD **1418	POS64311002	DR	607.00		6,092,998.26
22-06-2025	POS/252769/SHREE ANANDHAAS/CARD **1378	POS65955536	DR	403.00		6,092,595.26
23-06-2025	UPI/204422919/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI712157227	DR	2,570.00		6,090,025.26
23-06-2025	UPI/284052693/EATSURE/eatsure@hdfcbank	UPI777018023	DR	165.00		6,089,860.26
25-06-2025	UPI/483421212/ZOMATO/zomato@hdfcbank	UPI620652027	DR	307.00		6,089,553.26
25-06-2025	POS/388928/SHELL TRICHY ROAD/CARD **6371	FUEL49126006	DR	2,206.00		6,087,347.26
26-06-2025	UPI/870152861/MORE SUPERMARKET/moresupermarket@upi	UPI121606478	DR	3,535.00		6,083,812.26
26-06-2025	POS/755145/HP PETROL RS PURAM/CARD **3373	FUEL92157332	DR	1,047.00		6,082,765.26
26-06-2025	ATM/CASH WDL/S1IC6740/ICICI ATM HOPES COLLEGE	ATM97283551	DR	10,000.00		6,072,765.26
27-06-2025	POS/625663/FLIPKART INDIA/CARD **5937	POS74252198	DR	653.00		6,072,112.26
27-06-2025	UPI/573274172/ZOMATO/zomato@hdfcbank	UPI354111520	DR	587.00		6,071,525.26
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG422497	DR	17.70		6,071,507.56
28-06-2025	UPI/921897639/NILGIRIS CBE/nilgircbe@upi	UPI114385424	DR	3,315.00		6,068,192.56
29-06-2025	UPI/374283529/MORE SUPERMARKET/moresupermarket@upi	UPI398292837	DR	3,026.00		6,065,166.56
30-06-2025	NEFT-615090-MPHASIS LTD-SALARY JUN	NEFT33191172	CR		241,660.66	6,306,827.22
30-06-2025	UPI/235389562/ZOMATO/zomato@hdfcbank	UPI777908418	DR	180.00		6,306,647.22
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT763270	CR		33,109.90	6,339,757.12
01-07-2025	ATM/CASH WDL/S1AX1166/AXIS ATM GANAPATHY	ATM74403902	DR	5,000.00		6,334,757.12
03-07-2025	UPI/938881000/RAPIDO/rapido@ybl	UPI666785086	DR	244.00		6,334,513.12
04-07-2025	ACH/DEBIT/HOTSTAR/SUB22472185	SUB458462	DR	499.00		6,334,014.12
05-07-2025	POS/404981/MEESHO INDIA/CARD **1264	POS73877923	DR	1,369.00		6,332,645.12
05-07-2025	UPI/280957186/OLA/ola@ybl	UPI478118125	DR	372.00		6,332,273.12
06-07-2025	UPI/240190995/NILGIRIS CBE/nilgircbe@upi	UPI421128125	DR	2,505.00		6,329,768.12
06-07-2025	UPI/822546404/ZOMATO/zomato@hdfcbank	UPI361544981	DR	583.00		6,329,185.12
06-07-2025	UPI/766825346/UBER/uber@ybl	UPI284231120	DR	161.00		6,329,024.12
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73038635	NET207984	DR	999.00		6,328,025.12
09-07-2025	POS/303931/FLIPKART INDIA/CARD **7675	POS42262563	DR	1,499.00		6,326,526.12
09-07-2025	UPI/791246020/EATSURE/eatsure@hdfcbank	UPI639986023	DR	227.00		6,326,299.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2025	NEFT/862488/FAMILY SUPPORT/TRANSFER	NEFT45862432	DR	19,399.00		6,306,900.12
11-07-2025	POS/158859/FLIPKART INDIA/CARD **4563	POS74975487	DR	11,461.00		6,295,439.12
11-07-2025	POS/367146/INDIAN OIL AVINASHI RD/CARD **4542	FUEL26544027	DR	1,553.00		6,293,886.12
11-07-2025	UPI/678186608/OLA/ola@ybl	UPI869268498	DR	330.00		6,293,556.12
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7491692975	ELEC514386	DR	976.00		6,292,580.12
12-07-2025	ATM/CASH WDL/S1AX7439/AXIS ATM TRICHY ROAD	ATM51140315	DR	2,000.00		6,290,580.12
13-07-2025	UPI/955637400/SWIGGY/swiggy@hdfcbank	UPI569045644	DR	208.00		6,290,372.12
14-07-2025	POS/590148/MYNTRA INDIA/CARD **6569	POS97033736	DR	13,218.00		6,277,154.12
15-07-2025	ATM/CASH WDL/S1AX7456/AXIS ATM UKKADAM	ATM50167160	DR	5,000.00		6,272,154.12
19-07-2025	POS/613601/AMAZON INDIA/CARD **8559	POS72424870	DR	400.00		6,271,754.12
19-07-2025	UPI/358130586/UBER/uber@ybl	UPI148243592	DR	362.00		6,271,392.12
19-07-2025	UPI/571228930/NETMEDS CBE/netmedscbe@ybl	UPI915708363	DR	425.00		6,270,967.12
21-07-2025	ATM/CASH WDL/S1HD4671/HDFC ATM KALAPATTI	ATM82563348	DR	10,000.00		6,260,967.12
21-07-2025	UPI/190561844/RECEIVED FROM/friend@upi	UPI227470545	CR		13,303.00	6,274,270.12
23-07-2025	UPI/637324109/INDANE GAS CBE/indane@ybl	UPI915834757	DR	1,010.00		6,273,260.12
23-07-2025	POS/768094/AJIO INDIA/CARD **9400	POS24032659	DR	1,146.00		6,272,114.12
23-07-2025	UPI/608457865/SWIGGY/swiggy@hdfcbank	UPI381346778	DR	173.00		6,271,941.12
23-07-2025	POS/896741/HP PETROL RS PURAM/CARD **7436	FUEL29841894	DR	2,241.00		6,269,700.12
23-07-2025	ATM/CASH WDL/S1AX3398/AXIS ATM AVINASHI ROAD	ATM78493018	DR	1,000.00		6,268,700.12
24-07-2025	UPI/259098837/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI989015005	DR	1,838.00		6,266,862.12
24-07-2025	POS/550242/JUNIOR KUPPANNA/CARD **4224	POS62197042	DR	1,026.00		6,265,836.12
24-07-2025	UPI/610618725/NETMEDS CBE/netmedscbe@ybl	UPI416260320	DR	843.00		6,264,993.12
25-07-2025	UPI/117136479/JIO RECHARGE/jio@paytm	UPI455641740	DR	299.00		6,264,694.12
27-07-2025	UPI/595046998/EATSURE/eatsure@hdfcbank	UPI875515876	DR	161.00		6,264,533.12
27-07-2025	POS/220278/JUNIOR KUPPANNA/CARD **8732	POS74131902	DR	974.00		6,263,559.12
28-07-2025	NEFT-996774-MPHASIS LTD-SALARY JUL	NEFT73349008	CR		241,096.29	6,504,655.41
30-07-2025	UPI/545071761/ZOMATO/zomato@hdfcbank	UPI753284292	DR	306.00		6,504,349.41
30-07-2025	UPI/127723688/EATSURE/eatsure@hdfcbank	UPI899187896	DR	769.00		6,503,580.41
30-07-2025	ATM/CASH WDL/S1IO6743/IOB ATM THUDIYALUR	ATM19958174	DR	1,000.00		6,502,580.41
30-07-2025	UPI/836175155/OLA/ola@ybl	UPI729211384	DR	89.00		6,502,491.41
31-07-2025	UPI/891142966/BOOKMYSHOW/bms@axisbank	UPI876049841	DR	721.00		6,501,770.41
01-08-2025	ATM/CASH WDL/S1HD7071/HDFC ATM SINGANALLUR	ATM58489392	DR	5,000.00		6,496,770.41
02-08-2025	UPI/933422633/ZOMATO/zomato@hdfcbank	UPI610895254	DR	673.00		6,496,097.41
03-08-2025	POS/120779/HP PETROL RS PURAM/CARD **3297	FUEL91949295	DR	2,764.00		6,493,333.41
04-08-2025	UPI/919526429/SWIGGY/swiggy@hdfcbank	UPI584519990	DR	724.00		6,492,609.41
04-08-2025	POS/824746/INDIAN OIL AVINASHI RD/CARD **1839	FUEL87098648	DR	1,078.00		6,491,531.41
04-08-2025	UPI/487421934/OLA/ola@ybl	UPI799902985	DR	138.00		6,491,393.41
04-08-2025	UPI/149710864/RAPIDO/rapido@ybl	UPI704413336	DR	294.00		6,491,099.41
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49827755	NET663107	DR	999.00		6,490,100.41
05-08-2025	POS/112534/MYNTRA INDIA/CARD **9661	POS79989407	DR	768.00		6,489,332.41
05-08-2025	UPI/695973828/UBER/uber@ybl	UPI107176518	DR	85.00		6,489,247.41
06-08-2025	POS/519929/SHREE ANANDHAAS/CARD **8099	POS83784827	DR	760.00		6,488,487.41
07-08-2025	UPI/737107450/ZOMATO/zomato@hdfcbank	UPI574379120	DR	667.00		6,487,820.41
07-08-2025	ATM/CASH WDL/S1AX9641/AXIS ATM SUNGAM	ATM94599282	DR	2,000.00		6,485,820.41
07-08-2025	NEFT/412123/FAMILY SUPPORT/TRANSFER	NEFT48296933	DR	14,815.00		6,471,005.41
08-08-2025	UPI/984041829/NILGIRIS CBE/nilgirisbe@upi	UPI358597332	DR	2,677.00		6,468,328.41
08-08-2025	UPI/661778160/ZOMATO/zomato@hdfcbank	UPI953125271	DR	269.00		6,468,059.41
08-08-2025	UPI/891967180/RAPIDO/rapido@ybl	UPI604567082	DR	259.00		6,467,800.41
11-08-2025	UPI/151257061/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI428351881	DR	2,317.00		6,465,483.41
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5065401885	ELEC921480	DR	1,230.00		6,464,253.41
12-08-2025	POS/251160/SREE ANNAPOORNA/CARD **1400	POS19846929	DR	959.00		6,463,294.41
12-08-2025	ATM/CASH WDL/S1AX1175/AXIS ATM METTUPALAYAM ROAD	ATM71800967	DR	10,000.00		6,453,294.41
13-08-2025	UPI/969461500/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI659564604	DR	755.00		6,452,539.41
15-08-2025	POS/377730/HP PETROL RS PURAM/CARD **9912	FUEL63148034	DR	2,025.00		6,450,514.41
15-08-2025	UPI/939553293/OLA/ola@ybl	UPI417414990	DR	399.00		6,450,115.41
16-08-2025	ATM/CASH WDL/S1HD2197/HDFC ATM TRICHY ROAD	ATM34504102	DR	2,000.00		6,448,115.41
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7805/PAYMENT	CC20975823	DR	14,506.13		6,433,609.28
18-08-2025	UPI/284148046/ZOMATO/zomato@hdfcbank	UPI196938073	DR	562.00		6,433,047.28
18-08-2025	UPI/700020439/EATSURE/eatsure@hdfcbank	UPI595400399	DR	598.00		6,432,449.28
18-08-2025	UPI/710758016/SWIGGY/swiggy@hdfcbank	UPI420642669	DR	495.00		6,431,954.28
20-08-2025	ATM/CASH WDL/S1AX7521/AXIS ATM RACE COURSE	ATM87550881	DR	3,000.00		6,428,954.28
20-08-2025	UPI/249758475/OLA/ola@ybl	UPI774526239	DR	137.00		6,428,817.28
22-08-2025	UPI/747504109/SWIGGY/swiggy@hdfcbank	UPI365574515	DR	326.00		6,428,491.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2025	UPI/101582136/VI RECHARGE/vi@paytm	UPI887900920	DR	299.00		6,428,192.28
23-08-2025	POS/562337/MEESHO INDIA/CARD **3420	POS40136450	DR	2,733.00		6,425,459.28
24-08-2025	UPI/941529341/SWIGGY/swiggy@hdfcbank	UPI368930714	DR	180.00		6,425,279.28
25-08-2025	UPI/971536140/DMART COIMBATORE/dmartcoimbatore@upi	UPI207630420	DR	2,564.00		6,422,715.28
27-08-2025	POS/930978/SHREE ANANDHAAS/CARD **6550	POS15730362	DR	1,368.00		6,421,347.28
28-08-2025	ATM/CASH WDL/S1AX3197/AXIS ATM SARAVANAMPATTI	ATM25730803	DR	5,000.00		6,416,347.28
30-08-2025	NEFT-293320-MPHASIS LTD-SALARY AUG	NEFT99522493	CR		249,844.71	6,666,191.99
30-08-2025	POS/182913/ANNAPOORNA CBE/CARD **7375	POS82162171	DR	456.00		6,665,735.99
01-09-2025	POS/125187/MEESHO INDIA/CARD **9066	POS10961414	DR	2,156.00		6,663,579.99
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48503574	NET402583	DR	599.00		6,662,980.99
02-09-2025	ATM/CASH WDL/S1HD8692/HDFC ATM HOPES COLLEGE	ATM60535739	DR	10,000.00		6,652,980.99
04-09-2025	UPI/336291270/UBER/uber@ybl	UPI235132314	DR	195.00		6,652,785.99
05-09-2025	UPI/822959275/INDANE GAS CBE/indane@ybl	UPI113408536	DR	1,011.00		6,651,774.99
05-09-2025	POS/913281/AJIO INDIA/CARD **3738	POS11188165	DR	1,925.00		6,649,849.99
05-09-2025	NEFT/588249/FAMILY SUPPORT/TRANSFER	NEFT40922812	DR	21,123.00		6,628,726.99
05-09-2025	UPI/226165625/RECEIVED FROM/friend@upi	UPI402277315	CR		2,132.00	6,630,858.99
07-09-2025	UPI/769928304/NILGIRIS CBE/nilgiriscbe@upi	UPI490634418	DR	1,080.00		6,629,778.99
08-09-2025	UPI/796861957/ZOMATO/zomato@hdfcbank	UPI851936862	DR	763.00		6,629,015.99
08-09-2025	ATM/CASH WDL/S1AX8704/AXIS ATM RACE COURSE	ATM85309849	DR	2,000.00		6,627,015.99
09-09-2025	POS/899675/AJIO INDIA/CARD **9358	POS43542887	DR	2,247.00		6,624,768.99
10-09-2025	UPI/320678692/UBER/uber@ybl	UPI118278165	DR	310.00		6,624,458.99
11-09-2025	UPI/964125369/EATSURE/eatsure@hdfcbank	UPI219953418	DR	398.00		6,624,060.99
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5012471231	ELEC612285	DR	1,114.00		6,622,946.99
13-09-2025	UPI/161997151/SWIGGY/swiggy@hdfcbank	UPI790130625	DR	670.00		6,622,276.99
14-09-2025	POS/129884/FLIPKART INDIA/CARD **4985	POS19294433	DR	946.00		6,621,330.99
14-09-2025	POS/913634/ANNAPOORNA CBE/CARD **7789	POS60538841	DR	599.00		6,620,731.99
16-09-2025	UPI/541935027/ZOMATO/zomato@hdfcbank	UPI880992331	DR	408.00		6,620,323.99
16-09-2025	ATM/CASH WDL/S1AX2582/AXIS ATM UKKADAM	ATM26278760	DR	2,000.00		6,618,323.99
18-09-2025	POS/413363/SHREE ANANDHAAS/CARD **4583	POS51993089	DR	1,148.00		6,617,175.99
18-09-2025	POS/311006/SHREE ANANDHAAS/CARD **8555	POS14553052	DR	279.00		6,616,896.99
20-09-2025	UPI/660647662/OLA/ola@ybl	UPI190526020	DR	382.00		6,616,514.99
21-09-2025	UPI/967804690/AIRTEL RECHARGE/airtel@paytm	UPI786393971	DR	599.00		6,615,915.99
21-09-2025	UPI/787539778/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI671113687	DR	3,578.00		6,612,337.99
22-09-2025	ATM/CASH WDL/S1SB1786/SBI ATM METTUPALAYAM ROAD	ATM19321985	DR	10,000.00		6,602,337.99
22-09-2025	UPI/619006047/OLA/ola@ybl	UPI281397383	DR	166.00		6,602,171.99
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX5348/PAYMENT	CC93140306	DR	18,799.83		6,583,372.16
23-09-2025	UPI/664092343/EATSURE/eatsure@hdfcbank	UPI401491602	DR	654.00		6,582,718.16
24-09-2025	POS/516467/KOVAI BIRYANI/CARD **3442	POS35670342	DR	1,208.00		6,581,510.16
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG237693	DR	17.70		6,581,492.46
27-09-2025	UPI/733587663/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI444062378	DR	2,243.00		6,579,249.46
28-09-2025	UPI/607537311/NILGIRIS CBE/nilgiriscbe@upi	UPI757606703	DR	1,746.00		6,577,503.46
28-09-2025	ATM/CASH WDL/S1SB5116/SBI ATM RACE COURSE	ATM70965019	DR	3,000.00		6,574,503.46
28-09-2025	ATM/CASH WDL/S1AX6496/AXIS ATM VADAVALLI	ATM22481579	DR	3,000.00		6,571,503.46
29-09-2025	UPI/464739997/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI158972397	DR	2,749.00		6,568,754.46
30-09-2025	NEFT-779468-MPHASIS LTD-SALARY SEP	NEFT83912722	CR		251,936.71	6,820,691.17
30-09-2025	UPI/661821899/EATSURE/eatsure@hdfcbank	UPI119193973	DR	539.00		6,820,152.17
30-09-2025	UPI/599524547/SWIGGY/swiggy@hdfcbank	UPI508549878	DR	309.00		6,819,843.17
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT567238	CR		35,804.18	6,855,647.35
01-10-2025	UPI/136949767/EATSURE/eatsure@hdfcbank	UPI378881999	DR	596.00		6,855,051.35
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79302716	NET146759	DR	599.00		6,854,452.35
04-10-2025	UPI/287753896/ZOMATO/zomato@hdfcbank	UPI451440923	DR	318.00		6,854,134.35
04-10-2025	POS/718274/ANNAPOORNA CBE/CARD **6428	POS28533857	DR	517.00		6,853,617.35
05-10-2025	ATM/CASH WDL/S1IO4097/IOB ATM THUDIYALUR	ATM31177766	DR	3,000.00		6,850,617.35
05-10-2025	UPI/852273325/NETMEDS CBE/netmedscbe@ybl	UPI902360122	DR	384.00		6,850,233.35
06-10-2025	UPI/222544114/NETMEDS CBE/netmedscbe@ybl	UPI977069073	DR	955.00		6,849,278.35
07-10-2025	UPI/217206034/BOOKMYSHOW/bms@axisbank	UPI468269480	DR	672.00		6,848,606.35
08-10-2025	POS/948427/MYNTRA INDIA/CARD **7842	POS44006253	DR	2,763.00		6,845,843.35
08-10-2025	NEFT/124639/FAMILY SUPPORT/TRANSFER	NEFT32392492	DR	5,740.00		6,840,103.35
10-10-2025	POS/597764/AJIO INDIA/CARD **5301	POS14704222	DR	2,408.00		6,837,695.35
12-10-2025	POS/688404/AMAZON INDIA/CARD **4409	POS72849492	DR	14,563.00		6,823,132.35
12-10-2025	POS/900795/MYNTRA INDIA/CARD **3974	POS65946343	DR	2,776.00		6,820,356.35
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3574440791	ELEC796131	DR	1,015.00		6,819,341.35
15-10-2025	POS/721569/BHARAT PETROLEUM CBE/CARD **3320	FUEL41180648	DR	1,619.00		6,817,722.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2025	POS/619448/BHARAT PETROLEUM CBE/CARD **8444	FUEL61976100	DR	1,653.00		6,816,069.35
15-10-2025	ATM/CASH WDL/S1AX8103/AXIS ATM SUNGAM	ATM72649224	DR	2,000.00		6,814,069.35
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX3195/PAYMENT	CC80235087	DR	28,497.39		6,785,571.96
16-10-2025	UPI/510052661/NILGIRIS CBE/nilgircbe@upi	UPI205812169	DR	2,729.00		6,782,842.96
18-10-2025	UPI/277567803/JIO RECHARGE/jio@paytm	UPI441998218	DR	599.00		6,782,243.96
18-10-2025	UPI/471687620/NILGIRIS CBE/nilgircbe@upi	UPI180397870	DR	1,747.00		6,780,496.96
18-10-2025	UPI/496268351/UBER/uber@ybl	UPI312665879	DR	370.00		6,780,126.96
19-10-2025	POS/280181/SHELL TRICHY ROAD/CARD **8229	FUEL53593203	DR	1,132.00		6,778,994.96
20-10-2025	UPI/285714409/NILGIRIS CBE/nilgircbe@upi	UPI822581989	DR	2,273.00		6,776,721.96
20-10-2025	UPI/913892494/RAPIDO/rapido@ybl	UPI599181088	DR	343.00		6,776,378.96
21-10-2025	UPI/237847764/UBER/uber@ybl	UPI209470317	DR	367.00		6,776,011.96
22-10-2025	POS/626956/A2B ADYAR ANANDA BHAVAN/CARD **6998	POS32642402	DR	502.00		6,775,509.96
22-10-2025	ATM/CASH WDL/S1AX8527/AXIS ATM GANDHIPURAM	ATM79798362	DR	3,000.00		6,772,509.96
23-10-2025	UPI/911720508/EATSURE/eatsure@hdfcbank	UPI493092460	DR	255.00		6,772,254.96
24-10-2025	UPI/718142200/SWIGGY/swiggy@hdfcbank	UPI883933084	DR	578.00		6,771,676.96
24-10-2025	ATM/CASH WDL/S1IO3074/IOB ATM SARAVANAMPATTI	ATM52177138	DR	2,000.00		6,769,676.96
26-10-2025	UPI/196824187/DMART COIMBATORE/dmartcoimbatore@upi	UPI185947140	DR	2,029.00		6,767,647.96
28-10-2025	POS/272064/A2B ADYAR ANANDA BHAVAN/CARD **1503	POS91675675	DR	516.00		6,767,131.96
30-10-2025	NEFT-626129-MPHASIS LTD-SALARY OCT	NEFT51035180	CR		242,458.35	7,009,590.31
30-10-2025	ATM/CASH WDL/S1HD4919/HDFC ATM SUNGAM	ATM28222091	DR	1,000.00		7,008,590.31
01-11-2025	UPI/292414466/ZOMATO/zomato@hdfcbank	UPI267246054	DR	277.00		7,008,313.31
01-11-2025	UPI/353464389/RAPIDO/rapido@ybl	UPI615971352	DR	165.00		7,008,148.31
01-11-2025	UPI/698080414/OLA/ola@ybl	UPI401514185	DR	169.00		7,007,979.31
02-11-2025	UPI/531053281/SWIGGY/swiggy@hdfcbank	UPI798271010	DR	599.00		7,007,380.31
02-11-2025	UPI/376678147/UBER/uber@ybl	UPI402324345	DR	113.00		7,007,267.31
02-11-2025	UPI/671498348/RAPIDO/rapido@ybl	UPI183692505	DR	341.00		7,006,926.31
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91807828	NET340857	DR	599.00		7,006,327.31
05-11-2025	POS/306031/HOTEL ANNAPOORNA/CARD **3056	POS62376194	DR	1,338.00		7,004,989.31
05-11-2025	UPI/235279856/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI506456992	DR	800.00		7,004,189.31
07-11-2025	UPI/625916212/RECEIVED FROM/friend@upi	UPI711694003	CR		14,271.00	7,018,460.31
09-11-2025	ATM/CASH WDL/S1IC1692/ICICI ATM UKKADAM	ATM56669532	DR	1,000.00		7,017,460.31
10-11-2025	UPI/446330803/UBER/uber@ybl	UPI599719819	DR	264.00		7,017,196.31
10-11-2025	NEFT/744945/FAMILY SUPPORT/TRANSFER	NEFT29301324	DR	23,121.00		6,994,075.31
11-11-2025	POS/309966/INDIAN OIL GANDHIPURAM/CARD **9223	FUEL44823863	DR	3,429.00		6,990,646.31
11-11-2025	ATM/CASH WDL/S1AX5708/AXIS ATM SUNGAM	ATM42553762	DR	10,000.00		6,980,646.31
12-11-2025	POS/765494/MYNTRA INDIA/CARD **7299	POS87700026	DR	2,029.00		6,978,617.31
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3035651885	ELEC505043	DR	937.00		6,977,680.31
15-11-2025	UPI/996817987/JIO RECHARGE/jio@paytm	UPI495762209	DR	599.00		6,977,081.31
15-11-2025	POS/873480/HP PETROL RS PURAM/CARD **1881	FUEL76564503	DR	1,523.00		6,975,558.31
18-11-2025	POS/428326/A2B ADYAR ANANDA BHAVAN/CARD **9279	POS98368874	DR	451.00		6,975,107.31
19-11-2025	POS/613819/BHARAT PETROLEUM CBE/CARD **3460	FUEL49978265	DR	1,372.00		6,973,735.31
19-11-2025	ATM/CASH WDL/S1AX9392/AXIS ATM UKKADAM	ATM18392522	DR	3,000.00		6,970,735.31
19-11-2025	ATM/CASH WDL/S1AX4279/AXIS ATM GANDHIPURAM	ATM79145587	DR	10,000.00		6,960,735.31
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX8489/PAYMENT	CC37906486	DR	31,455.63		6,929,279.68
22-11-2025	UPI/498547634/DMART COIMBATORE/dmartcoimbatore@upi	UPI549862475	DR	1,154.00		6,928,125.68
22-11-2025	UPI/840053846/NETMEDS CBE/netmedscbe@ybl	UPI594390636	DR	828.00		6,927,297.68
23-11-2025	POS/840160/AJIO INDIA/CARD **4680	POS96886907	DR	1,481.00		6,925,816.68
23-11-2025	UPI/178550177/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI932827909	DR	2,288.00		6,923,528.68
23-11-2025	UPI/230956344/ZOMATO/zomato@hdfcbank	UPI827091896	DR	747.00		6,922,781.68
24-11-2025	UPI/481491024/OLA/ola@ybl	UPI464818574	DR	224.00		6,922,557.68
27-11-2025	POS/439466/AJIO INDIA/CARD **5485	POS50118472	DR	18,853.00		6,903,704.68
27-11-2025	UPI/435916837/SWIGGY/swiggy@hdfcbank	UPI586140649	DR	332.00		6,903,372.68
27-11-2025	UPI/100878193/ZOMATO/zomato@hdfcbank	UPI342505474	DR	418.00		6,902,954.68
27-11-2025	POS/297055/INDIAN OIL AVINASHI RD/CARD **6830	FUEL28383149	DR	887.00		6,902,067.68
27-11-2025	ATM/CASH WDL/S1IC7402/ICICI ATM KALAPATTI	ATM86382760	DR	3,000.00		6,899,067.68
28-11-2025	ATM/CASH WDL/S1AX4981/AXIS ATM TRICHY ROAD	ATM53395901	DR	10,000.00		6,889,067.68
28-11-2025	UPI/728422547/RAPIDO/rapido@ybl	UPI534720549	DR	218.00		6,888,849.68
29-11-2025	UPI/671444735/EATSURE/eatsure@hdfcbank	UPI249812057	DR	757.00		6,888,092.68
30-11-2025	NEFT-606151-MPHASIS LTD-SALARY NOV	NEFT15004928	CR		250,238.97	7,138,331.65
30-11-2025	UPI/334226314/MORE SUPERMARKET/moresupermarket@upi	UPI106269217	DR	1,094.00		7,137,237.65
30-11-2025	UPI/460961072/ZOMATO/zomato@hdfcbank	UPI141232525	DR	263.00		7,136,974.65
30-11-2025	UPI/655138209/OLA/ola@ybl	UPI917680143	DR	170.00		7,136,804.65
01-12-2025	ATM/CASH WDL/S1AX7157/AXIS ATM TRICHY ROAD	ATM39161617	DR	2,000.00		7,134,804.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2025	UPI/133006575/UBER/uber@ybl	UPI902385549	DR	400.00		7,134,404.65
04-12-2025	UPI/358740696/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI485736692	DR	846.00		7,133,558.65
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37134314	NET642294	DR	799.00		7,132,759.65
06-12-2025	POS/464430/KOVAI BIRYANI/CARD **4575	POS47832826	DR	769.00		7,131,990.65
06-12-2025	UPI/773925924/OLA/ola@ybl	UPI132123170	DR	248.00		7,131,742.65
07-12-2025	UPI/565202630/UBER/uber@ybl	UPI352418381	DR	137.00		7,131,605.65
07-12-2025	ACH/DEBIT/HOTSTAR/SUB91771507	SUB890818	DR	199.00		7,131,406.65
08-12-2025	POS/161240/FLIPKART INDIA/CARD **8913	POS29346217	DR	672.00		7,130,734.65
09-12-2025	UPI/571222226/OLA/ola@ybl	UPI258726995	DR	95.00		7,130,639.65
10-12-2025	UPI/322144157/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI807825450	DR	3,516.00		7,127,123.65
10-12-2025	ATM/CASH WDL/S1AX5175/AXIS ATM RACE COURSE	ATM56352716	DR	10,000.00		7,117,123.65
10-12-2025	UPI/772966773/UBER/uber@ybl	UPI962296734	DR	267.00		7,116,856.65
10-12-2025	UPI/392596912/RAPIDO/rapido@ybl	UPI329361091	DR	257.00		7,116,599.65
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9666321384	ELEC400913	DR	1,266.00		7,115,333.65
11-12-2025	UPI/676178607/NETMEDS CBE/netmedscbe@ybl	UPI322938937	DR	969.00		7,114,364.65
12-12-2025	UPI/505090117/OLA/ola@ybl	UPI338203253	DR	320.00		7,114,044.65
14-12-2025	UPI/849820673/ZOMATO/zomato@hdfcbank	UPI744321588	DR	739.00		7,113,305.65
15-12-2025	UPI/623464212/ZOMATO/zomato@hdfcbank	UPI130824980	DR	286.00		7,113,019.65
17-12-2025	UPI/363660358/VI RECHARGE/vi@paytm	UPI346451975	DR	699.00		7,112,320.65
18-12-2025	UPI/473797862/INDANE GAS CBE/indane@ybl	UPI364885975	DR	1,082.00		7,111,238.65
18-12-2025	POS/731717/AJIO INDIA/CARD **5026	POS64259653	DR	1,401.00		7,109,837.65
19-12-2025	POS/674934/FLIPKART INDIA/CARD **4831	POS83750024	DR	1,493.00		7,108,344.65
19-12-2025	UPI/655362968/DMART COIMBATORE/dmartcoimbatore@upi	UPI387370538	DR	1,387.00		7,106,957.65
20-12-2025	POS/537182/MYNTRA INDIA/CARD **7998	POS33840094	DR	667.00		7,106,290.65
21-12-2025	UPI/998434864/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI613429738	DR	1,181.00		7,105,109.65
21-12-2025	UPI/293363437/UBER/uber@ybl	UPI394678196	DR	216.00		7,104,893.65
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1622/PAYMENT	CC22078862	DR	40,597.12		7,064,296.53
28-12-2025	UPI/549815373/EATSURE/eatsure@hdfcbank	UPI797465063	DR	683.00		7,063,613.53
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG483818	DR	17.70		7,063,595.83
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT508993	CR		38,380.74	7,101,976.57
01-01-2026	NEFT-730855-MPHASIS LTD-SALARY DEC	NEFT90045256	CR		247,020.86	7,348,997.43
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB42621561	NET306711	DR	1,199.00		7,347,798.43
04-01-2026	UPI/168687363/RAPIDO/rapido@ybl	UPI555635006	DR	280.00		7,347,518.43
06-01-2026	POS/122407/MEESHO INDIA/CARD **9658	POS11535293	DR	400.00		7,347,118.43
06-01-2026	ACH/DEBIT/NETFLIX/SUB36392634	SUB392204	DR	299.00		7,346,819.43
07-01-2026	UPI/726171804/OLA/ola@ybl	UPI180442816	DR	133.00		7,346,686.43
07-01-2026	UPI/309301528/UBER/uber@ybl	UPI855982217	DR	359.00		7,346,327.43
08-01-2026	UPI/809132530/SWIGGY/swiggy@hdfcbank	UPI558272737	DR	453.00		7,345,874.43
09-01-2026	POS/181068/AMAZON INDIA/CARD **2924	POS78844872	DR	798.00		7,345,076.43
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4271713033	ELEC219895	DR	942.00		7,344,134.43
10-01-2026	UPI/243565428/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI621804238	DR	1,269.00		7,342,865.43
10-01-2026	UPI/212057224/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI904820149	DR	1,367.00		7,341,498.43
10-01-2026	UPI/188733653/EATSURE/eatsure@hdfcbank	UPI161497596	DR	572.00		7,340,926.43
10-01-2026	UPI/957950617/MEDPLUS CBE/medpluscbe@ybl	UPI784920934	DR	981.00		7,339,945.43
12-01-2026	UPI/600740247/RAPIDO/rapido@ybl	UPI154251549	DR	277.00		7,339,668.43
13-01-2026	UPI/518370237/SWIGGY/swiggy@hdfcbank	UPI767053034	DR	512.00		7,339,156.43
14-01-2026	ATM/CASH WDL/S1AX5980/AXIS ATM UKKADAM	ATM61457982	DR	10,000.00		7,329,156.43
14-01-2026	NEFT/744061/HEALTH INSURANCE/PREMIUM	INS90380542	DR	23,193.00		7,305,963.43
15-01-2026	POS/888817/MYNTRA INDIA/CARD **1952	POS96408517	DR	427.00		7,305,536.43
15-01-2026	POS/347077/AMAZON INDIA/CARD **1566	POS98749739	DR	1,444.00		7,304,092.43
15-01-2026	UPI/616076304/UBER/uber@ybl	UPI629331619	DR	354.00		7,303,738.43
16-01-2026	UPI/942487495/SWIGGY/swiggy@hdfcbank	UPI678076042	DR	158.00		7,303,580.43
17-01-2026	UPI/186055704/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI736704294	DR	1,471.00		7,302,109.43
17-01-2026	UPI/964319939/OLA/ola@ybl	UPI941557116	DR	119.00		7,301,990.43
18-01-2026	UPI/564278938/SWIGGY/swiggy@hdfcbank	UPI865560975	DR	520.00		7,301,470.43
18-01-2026	POS/409147/SREE ANNAPOORNA/CARD **5117	POS50896389	DR	985.00		7,300,485.43
19-01-2026	UPI/641046357/INDANE GAS CBE/indane@ybl	UPI103117857	DR	1,012.00		7,299,473.43
20-01-2026	UPI/717327148/SWIGGY/swiggy@hdfcbank	UPI138087440	DR	472.00		7,299,001.43
20-01-2026	ATM/CASH WDL/S1IO2988/IOB ATM SARAVANAMPATTI	ATM43563428	DR	2,000.00		7,297,001.43
22-01-2026	UPI/842073902/AIRTEL RECHARGE/airtel@paytm	UPI158357506	DR	399.00		7,296,602.43
22-01-2026	UPI/820691279/NILGIRIS CBE/nilgiriscbe@upi	UPI785251940	DR	1,862.00		7,294,740.43
23-01-2026	POS/990999/KOVAI BIRYANI/CARD **8893	POS83372399	DR	737.00		7,294,003.43
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7334/PAYMENT	CC53319811	DR	15,997.76		7,278,005.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2026	UPI/690939030/EATSURE/eatsure@hdfcbank	UPI363856307	DR	610.00		7,277,395.67
28-01-2026	NEFT-283120-MPHASIS LTD-SALARY JAN	NEFT20482801	CR		269,003.86	7,546,399.53
29-01-2026	POS/904401/FLIPKART INDIA/CARD **6131	POS54180659	DR	417.00		7,545,982.53
29-01-2026	POS/137934/MEESHO INDIA/CARD **2245	POS71075860	DR	2,344.00		7,543,638.53
29-01-2026	UPI/535741546/SWIGGY/swiggy@hdfcbank	UPI850699149	DR	459.00		7,543,179.53
29-01-2026	UPI/605432056/NETMEDS CBE/netmedscbe@ybl	UPI917126695	DR	682.00		7,542,497.53
31-01-2026	UPI/767661151/EATSURE/eatsure@hdfcbank	UPI400106038	DR	799.00		7,541,698.53

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