

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Thiyagarajan Subbu	<b>Account Number:</b>	920000000616
<b>Account Type:</b>	Prime Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - RS Puram	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000616	<b>Currency:</b>	INR

### Account Summary

Opening Balance	■295,066.00
Total Credits (+)	■9,901,889.84
Total Debits (-)	■5,436,882.59
Closing Balance	■4,760,073.25
Total Transactions	2007

### Transaction Details

(Complete 5-Year Transaction History - 2007 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-05-2021	UPI/397044897/EATSURE/eatsure@hdfcbank	UPI677843221	DR	487.00		294,579.00
05-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB37186914	NET952031	DR	999.00		293,580.00
06-05-2021	UPI/260838295/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI744249127	DR	2,629.00		290,951.00
06-05-2021	ACH/DEBIT/NETFLIX/SUB74251790	SUB617854	DR	299.00		290,652.00
07-05-2021	UPI/298037126/EATSURE/eatsure@hdfcbank	UPI986007248	DR	531.00		290,121.00
07-05-2021	UPI/817936835/UBER/uber@ybl	UPI661502076	DR	264.00		289,857.00
08-05-2021	POS/414826/AJO INDIA/CARD **3265	POS43310506	DR	652.00		289,205.00
09-05-2021	EMI/AXISHOMELOAN/LN67442/HOME LOAN	LOAN5879294	DR	34,376.00		254,829.00
12-05-2021	ATM/CASH WDL/S1AX7678/AXIS ATM THUDIYALUR	ATM82428517	DR	2,000.00		252,829.00
13-05-2021	UPI/249263350/NILGIRIS CBE/nilgiriscbe@upi	UPI998872744	DR	2,550.00		250,279.00
13-05-2021	ATM/CASH WDL/S1IO2081/IOB ATM AVINASHI ROAD	ATM28613459	DR	1,000.00		249,279.00
13-05-2021	UPI/755300175/NETMEDS CBE/netmedscbe@ybl	UPI590613494	DR	171.00		249,108.00
14-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6185398222	ELEC178632	DR	1,951.00		247,157.00
14-05-2021	UPI/322057896/EATSURE/eatsure@hdfcbank	UPI558679641	DR	520.00		246,637.00
16-05-2021	UPI/187429492/DMART COIMBATORE/dmartcoimbatore@upi	UPI766895299	DR	2,474.00		244,163.00
17-05-2021	UPI/810748295/NILGIRIS CBE/nilgiriscbe@upi	UPI190038964	DR	2,359.00		241,804.00
18-05-2021	UPI/816701285/UBER/uber@ybl	UPI668137689	DR	386.00		241,418.00
18-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX6598/PAYMENT	CC67201521	DR	18,143.00		223,275.00
19-05-2021	POS/636943/AJO INDIA/CARD **7333	POS83121723	DR	1,666.00		221,609.00
19-05-2021	UPI/787803008/ZOMATO/zomato@hdfcbank	UPI175433494	DR	269.00		221,340.00
21-05-2021	UPI/451411635/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI981561101	DR	2,836.00		218,504.00
21-05-2021	UPI/620115649/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353454453	DR	563.00		217,941.00
23-05-2021	UPI/114122874/AIRTEL RECHARGE/airtel@paytm	UPI470401529	DR	699.00		217,242.00
23-05-2021	UPI/115680092/EATSURE/eatsure@hdfcbank	UPI970053102	DR	576.00		216,666.00
23-05-2021	UPI/421650487/OLA/ola@ybl	UPI717559576	DR	344.00		216,322.00
26-05-2021	UPI/116733187/OLA/ola@ybl	UPI894401719	DR	303.00		216,019.00
27-05-2021	UPI/157922242/ZOMATO/zomato@hdfcbank	UPI841024049	DR	422.00		215,597.00
27-05-2021	POS/625505/SREE ANNAPOORNA/CARD **2784	POS51015933	DR	834.00		214,763.00
28-05-2021	ATM/CASH WDL/S1AX6046/AXIS ATM METTUPALAYAM ROAD	ATM48053326	DR	5,000.00		209,763.00
30-05-2021	NEFT-285598-ICICI BANK LTD-SALARY MAY	NEFT21572453	CR		139,819.97	349,582.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2021	POS/754941/FLIPKART INDIA/CARD **8839	POS98191576	DR	718.00		348,864.97
30-05-2021	ATM/CASH WDL/S1AX3426/AXIS ATM AVINASHI ROAD	ATM84168670	DR	2,000.00		346,864.97
03-06-2021	UPI/621299544/EATSURE/eatsure@hdfcbank	UPI454515914	DR	404.00		346,460.97
04-06-2021	UPI/890514735/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI395571643	DR	1,059.00		345,401.97
04-06-2021	POS/267067/A2B ADYAR ANANDA BHAVAN/CARD **5158	POS78078339	DR	1,027.00		344,374.97
04-06-2021	POS/275815/SHREE ANANDHAAS/CARD **4429	POS12540356	DR	936.00		343,438.97
04-06-2021	ATM/CASH WDL/S1AX2328/AXIS ATM TOWN HALL	ATM13291671	DR	5,000.00		338,438.97
07-06-2021	EMI/AXISHOMELOAN/LN83369/HOME LOAN	LOAN1552972	DR	34,376.00		304,062.97
09-06-2021	UPI/738886154/UBER/uber@ybl	UPI233510787	DR	213.00		303,849.97
10-06-2021	POS/395388/AJO INDIA/CARD **2316	POS28642757	DR	1,207.00		302,642.97
10-06-2021	UPI/796942826/DMART COIMBATORE/dmartcoimbatore@upi	UPI939314884	DR	3,010.00		299,632.97
10-06-2021	UPI/237469854/SWIGGY/swiggy@hdfcbank	UPI363805788	DR	462.00		299,170.97
11-06-2021	UPI/978564995/SWIGGY/swiggy@hdfcbank	UPI252284000	DR	428.00		298,742.97
11-06-2021	ATM/CASH WDL/S1CA1292/CANARA ATM UKKADAM	ATM25520523	DR	2,000.00		296,742.97
11-06-2021	ATM/CASH WDL/S1AX3069/AXIS ATM GANAPATHY	ATM74362284	DR	5,000.00		291,742.97
11-06-2021	ACH/DEBIT/NETFLIX/SUB97667641	SUB805116	DR	199.00		291,543.97
14-06-2021	UPI/520672316/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI996435238	DR	2,165.00		289,378.97
14-06-2021	UPI/588146213/SWIGGY/swiggy@hdfcbank	UPI377228640	DR	442.00		288,936.97
15-06-2021	UPI/498827251/RAPIDO/rapido@ybl	UPI510145321	DR	247.00		288,689.97
17-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2039960231	ELEC698039	DR	2,045.00		286,644.97
17-06-2021	POS/549767/KOVALI BIRIYANI/CARD **9751	POS39992632	DR	939.00		285,705.97
20-06-2021	UPI/164149531/BOOKMYSHOW/bms@axisbank	UPI388906477	DR	626.00		285,079.97
21-06-2021	POS/939365/MEESHO INDIA/CARD **8530	POS25586856	DR	236.00		284,843.97
21-06-2021	UPI/536070366/UBER/uber@ybl	UPI269952849	DR	349.00		284,494.97
22-06-2021	UPI/696880132/EATSURE/eatsure@hdfcbank	UPI898574979	DR	338.00		284,156.97
22-06-2021	ATM/CASH WDL/S1AX2518/AXIS ATM GANAPATHY	ATM68893169	DR	5,000.00		279,156.97
23-06-2021	UPI/340016209/VI RECHARGE/vi@paytm	UPI717029141	DR	599.00		278,557.97
24-06-2021	UPI/191807255/SWIGGY/swiggy@hdfcbank	UPI219798400	DR	422.00		278,135.97
24-06-2021	UPI/435787842/UBER/uber@ybl	UPI262770942	DR	81.00		278,054.97
26-06-2021	UPI/515726359/EATSURE/eatsure@hdfcbank	UPI643105437	DR	593.00		277,461.97
26-06-2021	UPI/719953608/OLA/ola@ybl	UPI572566882	DR	274.00		277,187.97
27-06-2021	ATM/CASH WDL/S1C2814/CICI ATM SINGANALLUR	ATM35209581	DR	2,000.00		275,187.97
27-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG460903	DR	17.70		275,170.27
28-06-2021	POS/951703/JUNIOR KUPPANNA/CARD **9358	POS10020239	DR	282.00		274,888.27
29-06-2021	UPI/648543154/SWIGGY/swiggy@hdfcbank	UPI586140861	DR	744.00		274,144.27
30-06-2021	UPI/412733960/ZOMATO/zomato@hdfcbank	UPI163848511	DR	685.00		273,459.27
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT451577	CR		2,152.10	275,611.37
01-07-2021	NEFT-609195-ICICI BANK LTD-SALARY JUN	NEFT87296359	CR		136,464.18	412,075.55
01-07-2021	UPI/371945137/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI117300062	DR	1,949.00		410,126.55
01-07-2021	ATM/CASH WDL/S1AX1563/AXIS ATM PEELAMEDU	ATM41696713	DR	2,000.00		408,126.55
01-07-2021	ATM/CASH WDL/S1AX1682/AXIS ATM UKKADAM	ATM84655366	DR	1,000.00		407,126.55
01-07-2021	UPI/393564639/UBER/uber@ybl	UPI202019572	DR	387.00		406,739.55
03-07-2021	POS/595134/SREE ANNAPPOORNA/CARD **3178	POS53737908	DR	594.00		406,145.55
04-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB86499203	NET811179	DR	999.00		405,146.55
04-07-2021	POS/750690/JUNIOR KUPPANNA/CARD **7323	POS76572362	DR	623.00		404,523.55
05-07-2021	ATM/CASH WDL/S1CA3081/CANARA ATM UKKADAM	ATM25240564	DR	3,000.00		401,523.55
05-07-2021	UPI/275646454/OLA/ola@ybl	UPI243488254	DR	367.00		401,156.55
06-07-2021	POS/715152/AJO INDIA/CARD **9081	POS96855317	DR	1,477.00		399,679.55
06-07-2021	UPI/476048450/SWIGGY/swiggy@hdfcbank	UPI122727876	DR	609.00		399,070.55
06-07-2021	POS/928999/SHELL TRICHY ROAD/CARD **6215	FUEL42505964	DR	2,204.00		396,866.55
07-07-2021	POS/785247/AMAZON INDIA/CARD **1048	POS21365381	DR	6,426.00		390,440.55
07-07-2021	POS/843972/MEESHO INDIA/CARD **4262	POS55983547	DR	1,229.00		389,211.55
09-07-2021	EMI/AXISHOMELOAN/LN93755/HOME LOAN	LOAN1618000	DR	34,376.00		354,835.55
10-07-2021	ATM/CASH WDL/S1AX9986/AXIS ATM SARAVANAMPATTI	ATM32227121	DR	5,000.00		349,835.55
10-07-2021	UPI/598175060/RAPIDO/rapido@ybl	UPI568771294	DR	105.00		349,730.55
10-07-2021	UPI/635266033/OLA/ola@ybl	UPI372117410	DR	105.00		349,625.55
11-07-2021	UPI/587030482/ZOMATO/zomato@hdfcbank	UPI379522636	DR	484.00		349,141.55
11-07-2021	UPI/880921273/EATSURE/eatsure@hdfcbank	UPI847499217	DR	431.00		348,710.55
12-07-2021	POS/990204/JUNIOR KUPPANNA/CARD **6025	POS36424844	DR	387.00		348,323.55
12-07-2021	ATM/CASH WDL/S1AX6797/AXIS ATM GANDHIPURAM	ATM88686856	DR	3,000.00		345,323.55
14-07-2021	UPI/334145833/INDANE GAS CBE/indane@ybl	UPI696547757	DR	877.00		344,446.55
15-07-2021	UPI/737354635/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI413235114	DR	1,300.00		343,146.55
16-07-2021	UPI/183930632/NILGIRIS CBE/nilgiris@upi	UPI535850194	DR	924.00		342,222.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2021	UPI/498229386/UBER/uber@ybl	UPI160637313	DR	217.00		342,005.55
18-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8266280450	ELEC114438	DR	1,001.00		341,004.55
19-07-2021	UPI/379557656/JIO RECHARGE/jio@paytm	UPI989856572	DR	699.00		340,305.55
20-07-2021	ATM/CASH WDL/S1AX8609/AXIS ATM SUNGAM	ATM73672834	DR	10,000.00		330,305.55
22-07-2021	UPI/925115316/OLA/ola@ybl	UPI845823987	DR	95.00		330,210.55
25-07-2021	POS/172393/MYNTRA INDIA/CARD **7468	POS32784872	DR	12,598.00		317,612.55
27-07-2021	UPI/532766728/EATSURE/eatsure@hdfcbank	UPI734231417	DR	214.00		317,398.55
27-07-2021	POS/280859/SHELL TRICHY ROAD/CARD **3592	FUEL49830653	DR	2,177.00		315,221.55
28-07-2021	POS/638827/ANNAPOORNA CBE/CARD **5456	POS38837195	DR	729.00		314,492.55
30-07-2021	UPI/800816038/RAPIDO/rapido@ybl	UPI997762239	DR	207.00		314,285.55
01-08-2021	NEFT-473672-ICICI BANK LTD-SALARY JUL	NEFT27302108	CR		139,786.75	454,072.30
01-08-2021	POS/869262/AJIO INDIA/CARD **7406	POS12083604	DR	462.00		453,610.30
03-08-2021	UPI/576818392/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI211027007	DR	879.00		452,731.30
05-08-2021	EMI/AXISHOMELOAN/LN26300/HOME LOAN	LOAN9053644	DR	34,376.00		418,355.30
06-08-2021	POS/930040/AMAZON INDIA/CARD **4941	POS48573149	DR	978.00		417,377.30
06-08-2021	UPI/102638454/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI973918893	DR	821.00		416,556.30
07-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB93067240	NET648926	DR	1,199.00		415,357.30
09-08-2021	NEFT/197178/FAMILY SUPPORT/TRANSFER	NEFT68505041	DR	17,018.00		398,339.30
11-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9256650275	ELEC457666	DR	830.00		397,509.30
12-08-2021	UPI/334495416/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI207084428	DR	1,504.00		396,005.30
13-08-2021	UPI/203198240/UBER/uber@ybl	UPI139949639	DR	80.00		395,925.30
14-08-2021	UPI/343441861/INDANE GAS CBE/indane@ybl	UPI219781311	DR	915.00		395,010.30
15-08-2021	UPI/530367300/EATSURE/eatsure@hdfcbank	UPI804890196	DR	485.00		394,525.30
15-08-2021	BILLPAY/AXIS CREDIT CARD/XXX1858/PAYMENT	CC28820909	DR	8,608.42		385,916.88
16-08-2021	UPI/429964887/EATSURE/eatsure@hdfcbank	UPI397880639	DR	363.00		385,553.88
16-08-2021	UPI/702517366/RAPIDO/rapido@ybl	UPI337109026	DR	399.00		385,154.88
16-08-2021	UPI/916691074/UBER/uber@ybl	UPI881281968	DR	398.00		384,756.88
17-08-2021	POS/770421/SHELL TRICHY ROAD/CARD **5997	FUEL52383429	DR	1,853.00		382,903.88
17-08-2021	ATM/CASH WDL/S1AX8027/AXIS ATM SINGANALLUR	ATM62480739	DR	1,000.00		381,903.88
17-08-2021	UPI/963811856/UBER/uber@ybl	UPI597379660	DR	150.00		381,753.88
17-08-2021	UPI/320722866/OLA/ola@ybl	UPI340495537	DR	325.00		381,428.88
18-08-2021	POS/327076/MEESHO INDIA/CARD **7336	POS25303867	DR	18,202.00		363,226.88
19-08-2021	UPI/291893660/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI173654791	DR	2,540.00		360,686.88
19-08-2021	POS/251830/KOVAI BIRIYANI/CARD **2689	POS17163017	DR	377.00		360,309.88
19-08-2021	UPI/510751813/UBER/uber@ybl	UPI926874551	DR	191.00		360,118.88
19-08-2021	UPI/668988137/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI625888912	DR	211.00		359,907.88
20-08-2021	UPI/680510641/AIRTEL RECHARGE/airtel@paytm	UPI274065037	DR	699.00		359,208.88
20-08-2021	UPI/558209542/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI465700207	DR	1,298.00		357,910.88
22-08-2021	POS/173385/HP PETROL RS PURAM/CARD **7050	FUEL59281731	DR	2,684.00		355,226.88
23-08-2021	POS/915744/MEESHO INDIA/CARD **4809	POS34127426	DR	421.00		354,805.88
23-08-2021	UPI/992967456/ZOMATO/zomato@hdfcbank	UPI644235713	DR	573.00		354,232.88
23-08-2021	POS/292470/INDIAN OIL AVINASHI RD/CARD **8481	FUEL47238127	DR	1,168.00		353,064.88
24-08-2021	ATM/CASH WDL/S1AX2970/AXIS ATM RS PURAM	ATM41697559	DR	3,000.00		350,064.88
25-08-2021	ATM/CASH WDL/S1AX9791/AXIS ATM RACE COURSE	ATM90617557	DR	2,000.00		348,064.88
26-08-2021	POS/231984/INDIAN OIL GANDHIPURAM/CARD **8027	FUEL38271654	DR	3,319.00		344,745.88
27-08-2021	UPI/130212786/BOOKMYSHOW/bms@axisbank	UPI148751389	DR	490.00		344,255.88
29-08-2021	NEFT-388894-ICICI BANK LTD-SALARY AUG	NEFT14949418	CR		142,526.51	486,782.39
29-08-2021	POS/665552/SHELL TRICHY ROAD/CARD **4652	FUEL15699428	DR	1,879.00		484,903.39
31-08-2021	ATM/CASH WDL/S1AX9280/AXIS ATM KALAPATTI	ATM79409901	DR	10,000.00		474,903.39
02-09-2021	UPI/829366597/ZOMATO/zomato@hdfcbank	UPI140358771	DR	601.00		474,302.39
03-09-2021	UPI/748999131/INDANE GAS CBE/indane@ybl	UPI589056345	DR	952.00		473,350.39
04-09-2021	ATM/CASH WDL/S1AX6121/AXIS ATM SUNGAM	ATM78527011	DR	1,000.00		472,350.39
04-09-2021	UPI/366591053/UBER/uber@ybl	UPI753790017	DR	381.00		471,969.39
05-09-2021	UPI/796592551/SWIGGY/swiggy@hdfcbank	UPI314405326	DR	334.00		471,635.39
05-09-2021	UPI/538771512/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI781930302	DR	956.00		470,679.39
06-09-2021	EMI/AXISHOMELOAN/LN28727/HOME LOAN	LOAN6384487	DR	34,376.00		436,303.39
08-09-2021	ATM/CASH WDL/S1AX1473/AXIS ATM SAIBABA COLONY	ATM72354173	DR	5,000.00		431,303.39
08-09-2021	UPI/945891913/NETMEDS CBE/netmedscbe@ybl	UPI683803975	DR	761.00		430,542.39
09-09-2021	UPI/385093219/EATSURE/eatsure@hdfcbank	UPI775834399	DR	532.00		430,010.39
09-09-2021	UPI/794731528/ZOMATO/zomato@hdfcbank	UPI720219783	DR	678.00		429,332.39
09-09-2021	POS/273737/INDIAN OIL GANDHIPURAM/CARD **6053	FUEL80369800	DR	3,441.00		425,891.39
10-09-2021	UPI/304267021/RAPIDO/rapido@ybl	UPI797028712	DR	105.00		425,786.39
11-09-2021	UPI/162278775/EATSURE/eatsure@hdfcbank	UPI441863452	DR	727.00		425,059.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2021	UPI/969202167/OLA/ola@ybl	UPI343288550	DR	385.00		424,674.39
14-09-2021	UPI/352965962/EATSURE/eatsure@hdfcbank	UPI735847711	DR	603.00		424,071.39
15-09-2021	UPI/155389214/ZOMATO/zomato@hdfcbank	UPI764348229	DR	408.00		423,663.39
18-09-2021	UPI/658253567/JIO RECHARGE/jio@paytm	UPI227594320	DR	449.00		423,214.39
18-09-2021	UPI/736190001/EATSURE/eatsure@hdfcbank	UPI674931755	DR	333.00		422,881.39
19-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8842199253	ELEC641889	DR	1,109.00		421,772.39
19-09-2021	ATM/CASH WDL/S1AX9150/AXIS ATM TOWN HALL	ATM68676955	DR	2,000.00		419,772.39
20-09-2021	POS/578614/MYNTRA INDIA/CARD **9137	POS54581126	DR	1,720.00		418,052.39
20-09-2021	ATM/CASH WDL/S1SB8874/SBI ATM HOPES COLLEGE	ATM59456534	DR	2,000.00		416,052.39
21-09-2021	UPI/636270942/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI727680302	DR	1,879.00		414,173.39
21-09-2021	UPI/272514813/UBER/uber@ybl	UPI354255650	DR	88.00		414,085.39
23-09-2021	UPI/277643028/OLA/ola@ybl	UPI348978696	DR	338.00		413,747.39
23-09-2021	UPI/610091467/RAPIDO/rapido@ybl	UPI835741971	DR	221.00		413,526.39
23-09-2021	UPI/770487519/MEDPLUS CBE/medpluscbe@ybl	UPI116717209	DR	850.00		412,676.39
24-09-2021	POS/111637/FLIPKART INDIA/CARD **5136	POS68649300	DR	618.00		412,058.39
24-09-2021	POS/623873/SHELL TRICHY ROAD/CARD **5654	FUEL71716816	DR	865.00		411,193.39
25-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG898012	DR	17.70		411,175.69
26-09-2021	UPI/496850052/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI791215788	DR	967.00		410,208.69
26-09-2021	UPI/782223030/OLA/ola@ybl	UPI541291837	DR	128.00		410,080.69
27-09-2021	POS/412076/HP PETROL RS PURAM/CARD **8014	FUEL75819976	DR	2,032.00		408,048.69
28-09-2021	NEFT-588653-ICICI BANK LTD-SALARY SEP	NEFT76277440	CR		136,168.49	544,217.18
28-09-2021	UPI/823099110/ZOMATO/zomato@hdfcbank	UPI200344771	DR	684.00		543,533.18
29-09-2021	ATM/CASH WDL/S1AX9735/AXIS ATM SAIBABA COLONY	ATM43462091	DR	5,000.00		538,533.18
30-09-2021	POS/437049/AMAZON INDIA/CARD **8178	POS50470035	DR	367.00		538,166.18
30-09-2021	POS/307486/KOVAI BIRIYANI/CARD **5817	POS72966302	DR	1,088.00		537,078.18
30-09-2021	POS/424045/INDIAN OIL AVINASHI RD/CARD **1481	FUEL82302041	DR	1,475.00		535,603.18
30-09-2021	UPI/314348522/RAPIDO/rapido@ybl	UPI434359196	DR	261.00		535,342.18
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT479188	CR		2,810.55	538,152.73
01-10-2021	UPI/616367278/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI605184992	DR	2,523.00		535,629.73
01-10-2021	ATM/CASH WDL/S1AX7645/AXIS ATM UKKADAM	ATM12939815	DR	5,000.00		530,629.73
01-10-2021	UPI/468939501/OLA/ola@ybl	UPI673638593	DR	191.00		530,438.73
02-10-2021	POS/801622/FLIPKART INDIA/CARD **9100	POS42450264	DR	1,680.00		528,758.73
02-10-2021	POS/455279/INDIAN OIL AVINASHI RD/CARD **1948	FUEL53461042	DR	802.00		527,956.73
03-10-2021	POS/133240/INDIAN OIL GANDHIPURAM/CARD **1697	FUEL38778286	DR	3,116.00		524,840.73
03-10-2021	ATM/CASH WDL/S1AX9300/AXIS ATM SARAVANAMPATTI	ATM96524737	DR	1,000.00		523,840.73
03-10-2021	UPI/975413322/UBER/uber@ybl	UPI115696079	DR	284.00		523,556.73
06-10-2021	POS/469629/AMAZON INDIA/CARD **3885	POS59587167	DR	5,214.00		518,342.73
07-10-2021	UPI/697470350/MEDPLUS CBE/medpluscbe@ybl	UPI597324594	DR	609.00		517,733.73
08-10-2021	UPI/786527184/INDANE GAS CBE/indane@ybl	UPI952069763	DR	939.00		516,794.73
10-10-2021	EMI/AXISHOMELOAN/LN50549/HOME LOAN	LOAN3574620	DR	34,376.00		482,418.73
11-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9675352388	ELEC870677	DR	933.00		481,485.73
11-10-2021	POS/496543/INDIAN OIL GANDHIPURAM/CARD **7372	FUEL93283480	DR	2,219.00		479,266.73
11-10-2021	ATM/CASH WDL/S1AX4692/AXIS ATM GANAPATHY	ATM22970282	DR	1,000.00		478,266.73
12-10-2021	UPI/140214156/SWIGGY/swiggy@hdfcbank	UPI820609228	DR	494.00		477,772.73
12-10-2021	UPI/227140416/ZOMATO/zomato@hdfcbank	UPI484077230	DR	266.00		477,506.73
12-10-2021	UPI/388139378/OLA/ola@ybl	UPI903951940	DR	143.00		477,363.73
12-10-2021	ACH/DEBIT/NETFLIX/SUB85205950	SUB782355	DR	149.00		477,214.73
13-10-2021	POS/798222/AJO INDIA/CARD **5146	POS65957389	DR	1,984.00		475,230.73
13-10-2021	POS/566511/FLIPKART INDIA/CARD **8294	POS15720697	DR	1,903.00		473,327.73
14-10-2021	POS/856583/SHELL TRICHY ROAD/CARD **5867	FUEL44218002	DR	2,953.00		470,374.73
16-10-2021	UPI/637558822/MEDPLUS CBE/medpluscbe@ybl	UPI422689459	DR	347.00		470,027.73
16-10-2021	BILLPAY/AXIS CREDIT CARD/XXX9999/PAYMENT	CC95647325	DR	28,364.37		441,663.36
18-10-2021	UPI/637441182/OLA/ola@ybl	UPI812707969	DR	389.00		441,274.36
19-10-2021	UPI/292478778/NILGIRIS CBE/nilgiriscbe@upi	UPI113534234	DR	1,552.00		439,722.36
19-10-2021	POS/141220/SHREE ANANDHAAS/CARD **2893	POS63524471	DR	865.00		438,857.36
20-10-2021	ATM/CASH WDL/S1AX8651/AXIS ATM SAIBABA COLONY	ATM68095839	DR	2,000.00		436,857.36
21-10-2021	UPI/122172061/NILGIRIS CBE/nilgiriscbe@upi	UPI865768218	DR	1,362.00		435,495.36
23-10-2021	UPI/544899853/NETMEDS CBE/netmedscbe@ybl	UPI924358970	DR	985.00		434,510.36
24-10-2021	UPI/174377624/AIRTEL RECHARGE/airtel@paytm	UPI272374431	DR	449.00		434,061.36
24-10-2021	POS/122411/SHELL TRICHY ROAD/CARD **2285	FUEL28882653	DR	1,852.00		432,209.36
25-10-2021	UPI/976048701/OLA/ola@ybl	UPI225994856	DR	199.00		432,010.36
27-10-2021	UPI/803260830/ZOMATO/zomato@hdfcbank	UPI675924495	DR	710.00		431,300.36
28-10-2021	UPI/200087345/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI897311464	DR	1,457.00		429,843.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2021	NEFT-548434-ICICI BANK LTD-SALARY OCT	NEFT63956318	CR		135,464.99	565,308.35
29-10-2021	UPI/623897063/ZOMATO/zomato@hdfcbank	UPI520348618	DR	358.00		564,950.35
30-10-2021	UPI/851718788/EATSURE/eatsure@hdfcbank	UPI299062904	DR	532.00		564,418.35
31-10-2021	UPI/350855908/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI516745457	DR	2,922.00		561,496.35
31-10-2021	ATM/CASH WDL/S1C9582/ICICI ATM SINGANALLUR	ATM17901477	DR	1,000.00		560,496.35
31-10-2021	ATM/CASH WDL/S1CA6127/CANARA ATM SARAVANAMPATTI	ATM20862160	DR	10,000.00		550,496.35
05-11-2021	UPI/623695618/EATSURE/eatsure@hdfcbank	UPI618145653	DR	278.00		550,218.35
05-11-2021	POS/246592/KOVAI BIRIYANI/CARD **9708	POS90806083	DR	237.00		549,981.35
05-11-2021	UPI/341179884/UBER/uber@ybl	UPI255806039	DR	143.00		549,838.35
06-11-2021	EMI/AXISHOMELOAN/LN61094/HOME LOAN	LOAN9768679	DR	34,376.00		515,462.35
06-11-2021	POS/520568/AJO INDIA/CARD **4903	POS32961140	DR	1,428.00		514,034.35
06-11-2021	UPI/432049424/OLA/ola@ybl	UPI197961010	DR	205.00		513,829.35
09-11-2021	POS/379286/AJO INDIA/CARD **4306	POS11587651	DR	12,017.00		501,812.35
09-11-2021	POS/675915/AJO INDIA/CARD **7063	POS24339570	DR	2,142.00		499,670.35
09-11-2021	ACH/DEBIT/NETFLIX/SUB85086401	SUB188513	DR	199.00		499,471.35
10-11-2021	POS/453884/MEESHO INDIA/CARD **4366	POS80868946	DR	1,826.00		497,645.35
10-11-2021	POS/535724/FLIPKART INDIA/CARD **7925	POS81702467	DR	302.00		497,343.35
11-11-2021	UPI/958557134/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI163512366	DR	885.00		496,458.35
16-11-2021	POS/715378/FLIPKART INDIA/CARD **2001	POS87288730	DR	12,939.00		483,519.35
16-11-2021	UPI/426604320/EATSURE/eatsure@hdfcbank	UPI154347702	DR	462.00		483,057.35
17-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9997928785	ELEC513937	DR	1,205.00		481,852.35
17-11-2021	POS/901186/AMAZON INDIA/CARD **5633	POS23087942	DR	548.00		481,304.35
19-11-2021	UPI/394684360/INDANE GAS CBE/indane@ybl	UPI377817344	DR	1,069.00		480,235.35
19-11-2021	ATM/CASH WDL/S1CA9419/CANARA ATM RS PURAM	ATM32008222	DR	5,000.00		475,235.35
20-11-2021	UPI/538400414/AIRTEL RECHARGE/airtel@paytm	UPI240421837	DR	699.00		474,536.35
21-11-2021	UPI/191682868/ZOMATO/zomato@hdfcbank	UPI488046811	DR	274.00		474,262.35
21-11-2021	ATM/CASH WDL/S1HD1207/HDFC ATM SINGANALLUR	ATM17611724	DR	5,000.00		469,262.35
24-11-2021	POS/615090/FLIPKART INDIA/CARD **7325	POS10529563	DR	1,484.00		467,778.35
24-11-2021	UPI/781861462/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI395352775	DR	1,950.00		465,828.35
24-11-2021	UPI/163156419/UBER/uber@ybl	UPI713701585	DR	111.00		465,717.35
25-11-2021	UPI/334860788/SWIGGY/swiggy@hdfcbank	UPI905165381	DR	321.00		465,396.35
25-11-2021	UPI/965427049/ZOMATO/zomato@hdfcbank	UPI901909760	DR	719.00		464,677.35
25-11-2021	ATM/CASH WDL/S1SB3483/SBI ATM RACE COURSE	ATM41826418	DR	5,000.00		459,677.35
26-11-2021	UPI/942078169/NILGIRIS CBE/nilgiriscbe@upi	UPI799183931	DR	2,210.00		457,467.35
26-11-2021	UPI/100307691/NETMEDS CBE/netmedscbe@ybl	UPI935343935	DR	892.00		456,575.35
28-11-2021	POS/810045/FLIPKART INDIA/CARD **9652	POS31600903	DR	2,152.00		454,423.35
28-11-2021	UPI/482472494/EATSURE/eatsure@hdfcbank	UPI833773207	DR	524.00		453,899.35
29-11-2021	UPI/450395923/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI549206210	DR	2,936.00		450,963.35
30-11-2021	NEFT-773122-ICICI BANK LTD-SALARY NOV	NEFT21762475	CR		135,705.99	586,669.34
01-12-2021	POS/206869/KOVAI BIRIYANI/CARD **9335	POS15825108	DR	234.00		586,435.34
02-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB60943049	NET648151	DR	599.00		585,836.34
02-12-2021	ACH/DEBIT/AMAZON PRIME/SUB29993148	SUB483431	DR	499.00		585,337.34
03-12-2021	POS/835750/MEESHO INDIA/CARD **4047	POS91364257	DR	383.00		584,954.34
04-12-2021	UPI/475561751/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI901485795	DR	2,358.00		582,596.34
04-12-2021	UPI/587597829/NILGIRIS CBE/nilgiriscbe@upi	UPI745521756	DR	1,064.00		581,532.34
06-12-2021	POS/890797/JUNIOR KUPPANNA/CARD **7188	POS69983274	DR	357.00		581,175.34
07-12-2021	ATM/CASH WDL/S1O8057/IOB ATM PEELAMEDU	ATM43249724	DR	5,000.00		576,175.34
08-12-2021	EMI/AXISHOMELOAN/LN20379/HOME LOAN	LOAN6946598	DR	34,376.00		541,799.34
09-12-2021	UPI/851805999/SWIGGY/swiggy@hdfcbank	UPI480512416	DR	655.00		541,144.34
09-12-2021	POS/907243/A2B ADYAR ANANDA BHAVAN/CARD **3758	POS32838893	DR	172.00		540,972.34
09-12-2021	UPI/553349870/RECEIVED FROM/friend@upi	UPI211527958	CR		11,303.00	552,275.34
10-12-2021	UPI/163820841/NILGIRIS CBE/nilgiriscbe@upi	UPI208749510	DR	1,425.00		550,850.34
11-12-2021	UPI/283406846/EATSURE/eatsure@hdfcbank	UPI158179011	DR	508.00		550,342.34
11-12-2021	UPI/815435631/EATSURE/eatsure@hdfcbank	UPI252513074	DR	289.00		550,053.34
11-12-2021	ATM/CASH WDL/S1AX6143/AXIS ATM AVINASHI ROAD	ATM34824572	DR	1,000.00		549,053.34
13-12-2021	ATM/CASH WDL/S1AX4273/AXIS ATM SARAVANAMPATTI	ATM67665903	DR	5,000.00		544,053.34
16-12-2021	POS/667532/AJO INDIA/CARD **9835	POS25798998	DR	1,457.00		542,596.34
16-12-2021	UPI/306861094/DMART COIMBATORE/dmartcoimbatore@upi	UPI945307496	DR	1,828.00		540,768.34
19-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3086297761	ELEC833410	DR	911.00		539,857.34
20-12-2021	UPI/233863005/VI RECHARGE/vi@paytm	UPI854666096	DR	299.00		539,558.34
20-12-2021	UPI/449522269/RAPIDO/rapido@ybl	UPI116814692	DR	174.00		539,384.34
22-12-2021	ATM/CASH WDL/S1SB5092/SBI ATM VADAVALLI	ATM27987573	DR	5,000.00		534,384.34
24-12-2021	ATM/CASH WDL/S1C7478/ICICI ATM SARAVANAMPATTI	ATM35659385	DR	2,000.00		532,384.34



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2021	POS/999479/MEESHO INDIA/CARD **4922	POS81381036	DR	463.00		531,921.34
25-12-2021	UPI/138882032/EATSURE/eatsure@hdfcbank	UPI195504589	DR	357.00		531,564.34
26-12-2021	ATM/CASH WDL/S1AX1526/AXIS ATM SAIBABA COLONY	ATM63920521	DR	10,000.00		521,564.34
27-12-2021	POS/859121/AJIO INDIA/CARD **8844	POS29064874	DR	2,038.00		519,526.34
27-12-2021	UPI/882005143/ZOMATO/zomato@hdfcbank	UPI791014628	DR	546.00		518,980.34
28-12-2021	NEFT-438827-ICICI BANK LTD-SALARY DEC	NEFT87061302	CR		136,469.93	655,450.27
30-12-2021	UPI/164910324/UBER/uber@ybl	UPI231787193	DR	259.00		655,191.27
30-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG825188	DR	17.70		655,173.57
31-12-2021	UPI/303258684/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI609444726	DR	936.00		654,237.57
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT890347	CR		3,434.75	657,672.32
01-01-2022	UPI/856857416/NILGIRIS CBE/nilgirisobe@upi	UPI292008453	DR	3,058.00		654,614.32
02-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12312021	NET361288	DR	799.00		653,815.32
02-01-2022	POS/106685/FLIPKART INDIA/CARD **7412	POS34735566	DR	2,183.00		651,632.32
02-01-2022	ATM/CASH WDL/S1AX1377/AXIS ATM SAIBABA COLONY	ATM71444958	DR	10,000.00		641,632.32
03-01-2022	POS/447563/MEESHO INDIA/CARD **2710	POS57226617	DR	1,595.00		640,037.32
03-01-2022	UPI/878343785/OLA/ola@ybl	UPI183369653	DR	81.00		639,956.32
05-01-2022	ATM/CASH WDL/S1AX7469/AXIS ATM KALAPATTI	ATM57341889	DR	2,000.00		637,956.32
06-01-2022	POS/339166/SHREE ANANDHAAS/CARD **7205	POS25435088	DR	760.00		637,196.32
07-01-2022	POS/342122/MYNTRA INDIA/CARD **2937	POS99997751	DR	274.00		636,922.32
07-01-2022	ACH/DEBIT/AMAZON PRIME/SUB61980611	SUB988881	DR	499.00		636,423.32
08-01-2022	UPI/883670794/ZOMATO/zomato@hdfcbank	UPI644778972	DR	741.00		635,682.32
08-01-2022	UPI/302626488/ZOMATO/zomato@hdfcbank	UPI165690965	DR	467.00		635,215.32
08-01-2022	UPI/255930075/RAPIDO/rapido@ybl	UPI503774500	DR	205.00		635,010.32
09-01-2022	EMI/AXISHOMELOAN/LN26436/HOME LOAN	LOAN6663649	DR	34,376.00		600,634.32
09-01-2022	UPI/424612149/EATSURE/eatsure@hdfcbank	UPI218491847	DR	652.00		599,982.32
10-01-2022	ATM/CASH WDL/S1AX1651/AXIS ATM GANAPATHY	ATM39447859	DR	5,000.00		594,982.32
12-01-2022	UPI/137571993/ZOMATO/zomato@hdfcbank	UPI594981528	DR	422.00		594,560.32
13-01-2022	UPI/392658407/SWIGGY/swiggy@hdfcbank	UPI311762219	DR	702.00		593,858.32
14-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5002563706	ELEC347371	DR	1,035.00		592,823.32
14-01-2022	UPI/636442726/EATSURE/eatsure@hdfcbank	UPI858773053	DR	534.00		592,289.32
15-01-2022	UPI/416453545/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI899149735	DR	2,728.00		589,561.32
15-01-2022	NEFT/906621/HEALTH INSURANCE/PREMIUM	INS98215864	DR	23,617.00		565,944.32
15-01-2022	BILLPAY/AXIS CREDIT CARD/XXX9437/PAYMENT	CC36048092	DR	18,735.97		547,208.35
16-01-2022	POS/735603/SHREE ANANDHAAS/CARD **3151	POS76353291	DR	246.00		546,962.35
19-01-2022	UPI/853816193/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI879847044	DR	933.00		546,029.35
20-01-2022	UPI/173306395/VI RECHARGE/vi@paytm	UPI419096261	DR	699.00		545,330.35
22-01-2022	UPI/726073214/NILGIRIS CBE/nilgirisobe@upi	UPI533278338	DR	2,094.00		543,236.35
22-01-2022	UPI/861361228/NETMEDS CBE/netmedsobe@ybl	UPI616358503	DR	987.00		542,249.35
24-01-2022	POS/921462/HOTEL ANNAPOORNA/CARD **6647	POS72732637	DR	291.00		541,958.35
27-01-2022	UPI/705605474/ZOMATO/zomato@hdfcbank	UPI203669501	DR	430.00		541,528.35
28-01-2022	UPI/993126507/EATSURE/eatsure@hdfcbank	UPI678442372	DR	262.00		541,266.35
29-01-2022	NEFT-178314-ICICI BANK LTD-SALARY JAN	NEFT94162837	CR		145,158.80	686,425.15
30-01-2022	UPI/140734862/UBER/uber@ybl	UPI641245092	DR	330.00		686,095.15
31-01-2022	UPI/328113484/OLA/ola@ybl	UPI512236181	DR	377.00		685,718.15
01-02-2022	POS/609825/SREE ANNAPPOORNA/CARD **1369	POS99629982	DR	310.00		685,408.15
01-02-2022	ATM/CASH WDL/S1CA1555/CANARA ATM GANDHIPURAM	ATM79014269	DR	3,000.00		682,408.15
03-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34834752	NET726818	DR	1,199.00		681,209.15
03-02-2022	POS/586471/AJIO INDIA/CARD **5481	POS13330149	DR	1,267.00		679,942.15
03-02-2022	ATM/CASH WDL/S1AX8339/AXIS ATM RACE COURSE	ATM38460854	DR	5,000.00		674,942.15
03-02-2022	ATM/CASH WDL/S1AX3864/AXIS ATM PEELAMEDU	ATM89513090	DR	1,000.00		673,942.15
03-02-2022	UPI/990847345/MEDPLUS CBE/medplusobe@ybl	UPI964880321	DR	574.00		673,368.15
04-02-2022	UPI/590796155/EATSURE/eatsure@hdfcbank	UPI903939410	DR	649.00		672,719.15
05-02-2022	EMI/AXISHOMELOAN/LN28702/HOME LOAN	LOAN3960588	DR	34,376.00		638,343.15
07-02-2022	UPI/801009595/RAPIDO/rapido@ybl	UPI203319453	DR	183.00		638,160.15
08-02-2022	UPI/916748182/MEDPLUS CBE/medplusobe@ybl	UPI498005992	DR	994.00		637,166.15
10-02-2022	ATM/CASH WDL/S1AX1735/AXIS ATM KALAPATTI	ATM64915165	DR	2,000.00		635,166.15
10-02-2022	UPI/595043658/BOOKMYSHOW/bms@axisbank	UPI431012796	DR	940.00		634,226.15
12-02-2022	POS/939740/SREE ANNAPPOORNA/CARD **6074	POS36572404	DR	456.00		633,770.15
13-02-2022	UPI/754290174/SWIGGY/swiggy@hdfcbank	UPI330890611	DR	554.00		633,216.15
13-02-2022	UPI/632045759/SWIGGY/swiggy@hdfcbank	UPI112287189	DR	740.00		632,476.15
13-02-2022	POS/914607/JUNIOR KUPPANNA/CARD **1063	POS99961976	DR	853.00		631,623.15
14-02-2022	POS/645492/INDIAN OIL GANDHIPURAM/CARD **2515	FUEL53138609	DR	3,279.00		628,344.15
15-02-2022	UPI/700825329/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI617051365	DR	2,819.00		625,525.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2022	UPI/431533707/UBER/uber@ybl	UPI897671622	DR	120.00		625,405.15
18-02-2022	UPI/461483855/EATSURE/eatsure@hdfcbank	UPI972242086	DR	315.00		625,090.15
19-02-2022	UPI/485443989/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI418619247	DR	1,022.00		624,068.15
19-02-2022	UPI/661389334/SWIGGY/swiggy@hdfcbank	UPI672365708	DR	494.00		623,574.15
19-02-2022	UPI/386134806/ZOMATO/zomato@hdfcbank	UPI453137484	DR	358.00		623,216.15
19-02-2022	UPI/734839429/EATSURE/eatsure@hdfcbank	UPI713147960	DR	412.00		622,804.15
20-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9636876246	ELEC376853	DR	1,182.00		621,622.15
21-02-2022	UPI/769702675/NILGIRIS CBE/nilgiriscbe@upi	UPI304967320	DR	2,571.00		619,051.15
21-02-2022	UPI/336523751/RAPIDO/rapido@ybl	UPI247421434	DR	386.00		618,665.15
23-02-2022	UPI/725299637/ZOMATO/zomato@hdfcbank	UPI225668102	DR	527.00		618,138.15
24-02-2022	POS/690569/AJO INDIA/CARD **2493	POS17425226	DR	1,913.00		616,225.15
24-02-2022	POS/148294/MEESHO INDIA/CARD **7486	POS97116056	DR	536.00		615,689.15
24-02-2022	POS/688509/SHELL TRICHY ROAD/CARD **5087	FUEL87151669	DR	2,169.00		613,520.15
25-02-2022	UPI/613191799/AIRTEL RECHARGE/airtel@paytm	UPI695446109	DR	299.00		613,221.15
25-02-2022	UPI/723130569/INDANE GAS CBE/indane@ybl	UPI952927413	DR	1,002.00		612,219.15
27-02-2022	UPI/411907951/EATSURE/eatsure@hdfcbank	UPI654725259	DR	496.00		611,723.15
28-02-2022	NEFT-199831-ICICI BANK LTD-SALARY FEB	NEFT40009614	CR		143,559.09	755,282.24
02-03-2022	UPI/920364052/RAPIDO/rapido@ybl	UPI650095026	DR	300.00		754,982.24
04-03-2022	ATM/CASH WDL/S1CA1112/CANARA ATM HOPES COLLEGE	ATM75015099	DR	10,000.00		744,982.24
06-03-2022	UPI/944248015/OLA/ola@ybl	UPI880913919	DR	162.00		744,820.24
08-03-2022	UPI/782498223/EATSURE/eatsure@hdfcbank	UPI989644838	DR	279.00		744,541.24
08-03-2022	UPI/366879508/SWIGGY/swiggy@hdfcbank	UPI342374063	DR	779.00		743,762.24
08-03-2022	UPI/797368022/UBER/uber@ybl	UPI295808866	DR	215.00		743,547.24
09-03-2022	EMI/AXISHOMELOAN/LN89208/HOME LOAN	LOAN9510131	DR	34,376.00		709,171.24
11-03-2022	ATM/CASH WDL/S1AX5627/AXIS ATM SAIBABA COLONY	ATM87659940	DR	2,000.00		707,171.24
12-03-2022	UPI/115828060/ZOMATO/zomato@hdfcbank	UPI797625740	DR	693.00		706,478.24
13-03-2022	UPI/369998594/NILGIRIS CBE/nilgiriscbe@upi	UPI590025016	DR	1,173.00		705,305.24
14-03-2022	UPI/943937988/SWIGGY/swiggy@hdfcbank	UPI363963249	DR	271.00		705,034.24
14-03-2022	POS/501361/SREE ANNAPOORNA/CARD **8817	POS62674811	DR	537.00		704,497.24
15-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6394234258	ELEC535247	DR	1,732.00		702,765.24
15-03-2022	POS/498485/MEESHO INDIA/CARD **8261	POS47974386	DR	295.00		702,470.24
15-03-2022	UPI/296674011/EATSURE/eatsure@hdfcbank	UPI828337209	DR	771.00		701,699.24
16-03-2022	UPI/764420026/INDANE GAS CBE/indane@ybl	UPI542724042	DR	977.00		700,722.24
17-03-2022	UPI/697230988/NILGIRIS CBE/nilgiriscbe@upi	UPI423825059	DR	1,667.00		699,055.24
17-03-2022	ATM/CASH WDL/S1AX8688/AXIS ATM RS PURAM	ATM41609042	DR	10,000.00		689,055.24
18-03-2022	UPI/309413989/VI RECHARGE/vi@paytm	UPI135372985	DR	399.00		688,656.24
18-03-2022	UPI/379698917/BOOKMYSHOW/bms@axisbank	UPI772657758	DR	890.00		687,766.24
19-03-2022	POS/421229/HP PETROL RS PURAM/CARD **4517	FUEL24576177	DR	2,209.00		685,557.24
20-03-2022	ATM/CASH WDL/S1AX8954/AXIS ATM SINGANALLUR	ATM81414054	DR	3,000.00		682,557.24
20-03-2022	ATM/CASH WDL/S1AX6290/AXIS ATM HOPES COLLEGE	ATM87765138	DR	2,000.00		680,557.24
20-03-2022	ATM/CASH WDL/S1AX4861/AXIS ATM GANDHIPURAM	ATM96642660	DR	1,000.00		679,557.24
22-03-2022	UPI/246050804/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI213765727	DR	1,583.00		677,974.24
22-03-2022	UPI/566409706/MORE SUPERMARKET/moresupermarket@upi	UPI577386922	DR	1,524.00		676,450.24
22-03-2022	POS/108956/SHELL TRICHY ROAD/CARD **8850	FUEL31734502	DR	3,397.00		673,053.24
23-03-2022	POS/235355/MEESHO INDIA/CARD **7681	POS70882972	DR	2,210.00		670,843.24
23-03-2022	UPI/629893171/OLA/ola@ybl	UPI788673068	DR	94.00		670,749.24
24-03-2022	UPI/422474717/OLA/ola@ybl	UPI755661311	DR	151.00		670,598.24
25-03-2022	UPI/401053041/RAPIDO/rapido@ybl	UPI323822580	DR	171.00		670,427.24
25-03-2022	UPI/140015975/RAPIDO/rapido@ybl	UPI606244309	DR	225.00		670,202.24
26-03-2022	POS/199602/MEESHO INDIA/CARD **8148	POS77258434	DR	572.00		669,630.24
26-03-2022	POS/175655/AJO INDIA/CARD **2871	POS69128543	DR	689.00		668,941.24
26-03-2022	UPI/192004243/EATSURE/eatsure@hdfcbank	UPI413444191	DR	226.00		668,715.24
27-03-2022	POS/157256/SREE ANNAPOORNA/CARD **4487	POS22702963	DR	613.00		668,102.24
28-03-2022	NEFT-865855-ICICI BANK LTD-SALARY MAR	NEFT41856252	CR		148,340.49	816,442.73
28-03-2022	UPI/515276119/UBER/uber@ybl	UPI921273156	DR	393.00		816,049.73
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG837446	DR	17.70		816,032.03
31-03-2022	NEFT-363133-ICICI BANK LTD-BONUS FY2021-2022	NEFT91643211	CR		104,466.00	920,498.03
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT696996	CR		4,832.61	925,330.64
02-04-2022	UPI/632660161/SWIGGY/swiggy@hdfcbank	UPI248600632	DR	245.00		925,085.64
02-04-2022	UPI/219593886/EATSURE/eatsure@hdfcbank	UPI699903050	DR	608.00		924,477.64
03-04-2022	POS/843584/SHELL TRICHY ROAD/CARD **9791	FUEL59737661	DR	2,276.00		922,201.64
04-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61290804	NET413555	DR	599.00		921,602.64
05-04-2022	POS/225999/FLIPKART INDIA/CARD **5714	POS73429815	DR	1,657.00		919,945.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2022	UPI/336094313/SWIGGY/swiggy@hdfcbank	UPI257675538	DR	499.00		919,446.64
07-04-2022	ATM/CASH WDL/S1AX8832/AXIS ATM KALAPATTI	ATM86585909	DR	5,000.00		914,446.64
08-04-2022	ATM/CASH WDL/S1AX8426/AXIS ATM SINGANALLUR	ATM46472354	DR	2,000.00		912,446.64
09-04-2022	EMI/AXISHOMELOAN/LN65625/HOME LOAN	LOAN4574002	DR	34,376.00		878,070.64
10-04-2022	UPI/436200626/EATSURE/eatsure@hdfcbank	UPI487826157	DR	181.00		877,889.64
11-04-2022	ATM/CASH WDL/S1AX5354/AXIS ATM VADAVALLI	ATM27354531	DR	2,000.00		875,889.64
11-04-2022	UPI/161031462/UBER/uber@ybl	UPI489275768	DR	283.00		875,606.64
13-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9655737099	ELEC647929	DR	2,048.00		873,558.64
15-04-2022	UPI/796612492/VI RECHARGE/vi@paytm	UPI325489050	DR	299.00		873,259.64
16-04-2022	BILLPAY/AXIS CREDIT CARD/XXX8512/PAYMENT	CC79518133	DR	14,822.04		858,437.60
17-04-2022	POS/734008/SREE ANNAPOORNA/CARD **7983	POS93356332	DR	686.00		857,751.60
19-04-2022	ATM/CASH WDL/S1AX9631/AXIS ATM TRICHY ROAD	ATM88657915	DR	5,000.00		852,751.60
20-04-2022	ATM/CASH WDL/S1SB2902/SBI ATM TRICHY ROAD	ATM74657959	DR	3,000.00		849,751.60
21-04-2022	UPI/771030063/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI514257703	DR	2,819.00		846,932.60
21-04-2022	POS/110718/INDIAN OIL GANDHIPURAM/CARD **8790	FUEL39776872	DR	2,649.00		844,283.60
24-04-2022	POS/714936/MYNTRA INDIA/CARD **9336	POS34618655	DR	375.00		843,908.60
25-04-2022	UPI/277706066/RAPIDO/rapido@ybl	UPI644161414	DR	234.00		843,674.60
26-04-2022	POS/753150/JUNIOR KUPPANNA/CARD **1512	POS33905608	DR	793.00		842,881.60
27-04-2022	UPI/124270659/INDANE GAS CBE/indane@ybl	UPI800081742	DR	1,044.00		841,837.60
27-04-2022	UPI/649031475/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI766425584	DR	783.00		841,054.60
27-04-2022	UPI/778025265/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI402340243	DR	1,408.00		839,646.60
29-04-2022	UPI/912833877/BOOKMYSHOW/bms@axisbank	UPI368083212	DR	321.00		839,325.60
30-04-2022	NEFT-271180-ICICI BANK LTD-SALARY APR	NEFT58589812	CR		142,749.49	982,075.09
01-05-2022	POS/469720/SREE ANNAPOORNA/CARD **1037	POS85157755	DR	923.00		981,152.09
05-05-2022	EMI/AXISHOMELOAN/LN75039/HOME LOAN	LOAN4752250	DR	34,376.00		946,776.09
05-05-2022	UPI/628099353/NILGIRIS CBE/nilgirisbe@upi	UPI394931803	DR	2,643.00		944,133.09
06-05-2022	UPI/927191155/ZOMATO/zomato@hdfcbank	UPI317470227	DR	214.00		943,919.09
06-05-2022	UPI/432504580/SWIGGY/swiggy@hdfcbank	UPI117524153	DR	730.00		943,189.09
08-05-2022	UPI/394285423/OLA/ola@ybl	UPI752589352	DR	318.00		942,871.09
10-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB50943335	NET966394	DR	1,199.00		941,672.09
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8979013448	ELEC552055	DR	1,778.00		939,894.09
14-05-2022	UPI/865658670/MORE SUPERMARKET/moresupermarket@upi	UPI723969907	DR	2,544.00		937,350.09
17-05-2022	ATM/CASH WDL/S1CA8509/CANARA ATM AVINASHI ROAD	ATM16313421	DR	5,000.00		932,350.09
18-05-2022	UPI/431460752/ZOMATO/zomato@hdfcbank	UPI595777990	DR	350.00		932,000.09
20-05-2022	POS/623838/MEESHO INDIA/CARD **3558	POS86281297	DR	1,571.00		930,429.09
22-05-2022	UPI/503384325/INDANE GAS CBE/indane@ybl	UPI406614639	DR	1,093.00		929,336.09
22-05-2022	UPI/721248207/UBER/uber@ybl	UPI542879236	DR	328.00		929,008.09
23-05-2022	UPI/248406023/VI RECHARGE/vi@paytm	UPI951314428	DR	399.00		928,609.09
23-05-2022	UPI/915285207/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI692037702	DR	2,396.00		926,213.09
23-05-2022	UPI/443089578/SWIGGY/swiggy@hdfcbank	UPI919182306	DR	406.00		925,807.09
25-05-2022	POS/513862/AMAZON INDIA/CARD **1409	POS49684332	DR	1,640.00		924,167.09
25-05-2022	UPI/792717664/SWIGGY/swiggy@hdfcbank	UPI202881728	DR	350.00		923,817.09
26-05-2022	POS/332711/KOVAI BIRIYANI/CARD **4531	POS63838444	DR	1,009.00		922,808.09
26-05-2022	ATM/CASH WDL/S1IO9734/IOB ATM SUNGAM	ATM10059502	DR	2,000.00		920,808.09
28-05-2022	NEFT-562226-ICICI BANK LTD-SALARY MAY	NEFT38324371	CR		144,016.04	1,064,824.13
28-05-2022	POS/239293/A2B ADYAR ANANDA BHAVAN/CARD **8374	POS87382532	DR	767.00		1,064,057.13
28-05-2022	UPI/251367856/RAPIDO/rapido@ybl	UPI624802831	DR	221.00		1,063,836.13
31-05-2022	UPI/957602003/DMART COIMBATORE/dmartcoimbatore@upi	UPI500675438	DR	1,183.00		1,062,653.13
02-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB36573852	NET782875	DR	1,199.00		1,061,454.13
04-06-2022	UPI/326199210/INDANE GAS CBE/indane@ybl	UPI674380706	DR	924.00		1,060,530.13
05-06-2022	UPI/815033195/RAPIDO/rapido@ybl	UPI387453925	DR	223.00		1,060,307.13
06-06-2022	UPI/623071817/ZOMATO/zomato@hdfcbank	UPI525346981	DR	760.00		1,059,547.13
07-06-2022	UPI/919734815/EATSURE/eatsure@hdfcbank	UPI608437457	DR	632.00		1,058,915.13
07-06-2022	POS/822355/A2B ADYAR ANANDA BHAVAN/CARD **9021	POS27098714	DR	1,155.00		1,057,760.13
07-06-2022	UPI/288490114/OLA/ola@ybl	UPI343399323	DR	109.00		1,057,651.13
08-06-2022	POS/296658/A2B ADYAR ANANDA BHAVAN/CARD **4481	POS95905398	DR	613.00		1,057,038.13
09-06-2022	EMI/AXISHOMELOAN/LN91179/HOME LOAN	LOAN1933518	DR	34,376.00		1,022,662.13
09-06-2022	NEFT/163655/FAMILY SUPPORT/TRANSFER	NEFT72228733	DR	17,643.00		1,005,019.13
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8146365561	ELEC559346	DR	2,141.00		1,002,878.13
11-06-2022	POS/507523/MYNTRA INDIA/CARD **4523	POS71351652	DR	1,202.00		1,001,676.13
12-06-2022	POS/617354/FLIPKART INDIA/CARD **7176	POS81891368	DR	1,800.00		999,876.13
12-06-2022	UPI/433691744/RAPIDO/rapido@ybl	UPI504832998	DR	384.00		999,492.13
15-06-2022	POS/386263/A2B ADYAR ANANDA BHAVAN/CARD **2069	POS54636209	DR	865.00		998,627.13



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2022	UPI/734656793/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI296456730	DR	859.00		997,768.13
16-06-2022	BILLPAY/AXIS CREDIT CARD/XXX6287/PAYMENT	CC26527061	DR	18,723.54		979,044.59
18-06-2022	ATM/CASH WDL/S1C1889/ICICI ATM KALAPATTI	ATM26222824	DR	3,000.00		976,044.59
19-06-2022	UPI/772816237/SWIGGY/swiggy@hdfcbank	UPI570511384	DR	483.00		975,561.59
19-06-2022	UPI/831129552/NETMEDS CBE/netmedscbe@ybl	UPI118061833	DR	411.00		975,150.59
20-06-2022	UPI/527799709/RAPIDO/rapido@ybl	UPI844779492	DR	315.00		974,835.59
23-06-2022	UPI/964786525/ZOMATO/zomato@hdfcbank	UPI553797584	DR	276.00		974,559.59
25-06-2022	UPI/587207658/AIRTEL RECHARGE/airtel@paytm	UPI453414247	DR	449.00		974,110.59
25-06-2022	UPI/560984731/EATSURE/eatsure@hdfcbank	UPI216617089	DR	397.00		973,713.59
25-06-2022	UPI/633932259/RAPIDO/rapido@ybl	UPI324215949	DR	171.00		973,542.59
26-06-2022	UPI/528030096/OLA/ola@ybl	UPI836641831	DR	380.00		973,162.59
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG922664	DR	17.70		973,144.89
27-06-2022	ATM/CASH WDL/S1AX6212/AXIS ATM SINGANALLUR	ATM36209997	DR	5,000.00		968,144.89
28-06-2022	NEFT-140747-ICICI BANK LTD-SALARY JUN	NEFT75255212	CR		149,014.37	1,117,159.26
29-06-2022	UPI/484432152/NILGIRIS CBE/nilgiriscbe@upi	UPI296968008	DR	1,308.00		1,115,851.26
30-06-2022	UPI/430380098/DMART COIMBATORE/dmartcoimbatore@upi	UPI391662658	DR	1,172.00		1,114,679.26
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT729061	CR		5,852.07	1,120,531.33
01-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63301979	NET591326	DR	799.00		1,119,732.33
01-07-2022	POS/816170/MYNTRA INDIA/CARD **8634	POS93788144	DR	1,086.00		1,118,646.33
01-07-2022	UPI/425126971/UBER/uber@ybl	UPI578857652	DR	352.00		1,118,294.33
01-07-2022	UPI/201529395/UBER/uber@ybl	UPI288508129	DR	144.00		1,118,150.33
02-07-2022	POS/424873/HOTEL ANNAPOORNA/CARD **1308	POS51518211	DR	262.00		1,117,888.33
03-07-2022	ATM/CASH WDL/S1AX7522/AXIS ATM RACE COURSE	ATM41169083	DR	2,000.00		1,115,888.33
04-07-2022	POS/177448/MEESHO INDIA/CARD **7333	POS42653157	DR	7,690.00		1,108,198.33
04-07-2022	ACH/DEBIT/HOTSTAR/SUB69645679	SUB569744	DR	299.00		1,107,899.33
06-07-2022	POS/623289/ANNAPOORNA CBE/CARD **2838	POS30301329	DR	921.00		1,106,978.33
07-07-2022	EMI/AXISHOMELOAN/LN16137/HOME LOAN	LOAN1080557	DR	34,376.00		1,072,602.33
07-07-2022	UPI/278510312/RAPIDO/rapido@ybl	UPI985245568	DR	124.00		1,072,478.33
10-07-2022	ATM/CASH WDL/S1SB1343/SBI ATM RS PURAM	ATM33974734	DR	5,000.00		1,067,478.33
11-07-2022	UPI/702908124/NILGIRIS CBE/nilgiriscbe@upi	UPI605503510	DR	2,047.00		1,065,431.33
11-07-2022	UPI/880186528/UBER/uber@ybl	UPI112978724	DR	358.00		1,065,073.33
12-07-2022	UPI/323363600/NETMEDS CBE/netmedscbe@ybl	UPI424979606	DR	553.00		1,064,520.33
13-07-2022	POS/765458/AMAZON INDIA/CARD **4059	POS37901696	DR	939.00		1,063,581.33
14-07-2022	ATM/CASH WDL/S1IO3548/IOB ATM RS PURAM	ATM72177581	DR	3,000.00		1,060,581.33
15-07-2022	POS/608303/AJO INDIA/CARD **7579	POS20078617	DR	2,244.00		1,058,337.33
16-07-2022	UPI/395221202/OLA/ola@ybl	UPI245637892	DR	357.00		1,057,980.33
17-07-2022	UPI/745227197/EATSURE/eatsure@hdfcbank	UPI704437883	DR	560.00		1,057,420.33
18-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6740661266	ELEC129895	DR	768.00		1,056,652.33
18-07-2022	UPI/515545247/NETMEDS CBE/netmedscbe@ybl	UPI540242585	DR	345.00		1,056,307.33
19-07-2022	POS/304737/MEESHO INDIA/CARD **7294	POS61353678	DR	518.00		1,055,789.33
19-07-2022	UPI/256439478/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI782353117	DR	2,714.00		1,053,075.33
19-07-2022	UPI/816636188/SWIGGY/swiggy@hdfcbank	UPI881752092	DR	527.00		1,052,548.33
20-07-2022	POS/472087/ANNAPOORNA CBE/CARD **6512	POS98662205	DR	321.00		1,052,227.33
20-07-2022	ATM/CASH WDL/S1AX1066/AXIS ATM TRICHY ROAD	ATM64321250	DR	5,000.00		1,047,227.33
22-07-2022	UPI/377046917/SWIGGY/swiggy@hdfcbank	UPI438606727	DR	512.00		1,046,715.33
22-07-2022	UPI/797409902/RAPIDO/rapido@ybl	UPI249362247	DR	352.00		1,046,363.33
23-07-2022	POS/499240/MYNTRA INDIA/CARD **7357	POS73834142	DR	505.00		1,045,858.33
23-07-2022	UPI/346856264/SWIGGY/swiggy@hdfcbank	UPI552717590	DR	300.00		1,045,558.33
23-07-2022	ATM/CASH WDL/S1CA3094/CANARA ATM METTUPALAYAM ROAD	ATM20733830	DR	2,000.00		1,043,558.33
24-07-2022	UPI/918970117/VI RECHARGE/vi@paytm	UPI276328434	DR	299.00		1,043,259.33
27-07-2022	UPI/856575930/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI825126659	DR	1,365.00		1,041,894.33
27-07-2022	UPI/970783468/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI627749977	DR	1,341.00		1,040,553.33
28-07-2022	POS/892160/SHREE ANANDHAAS/CARD **9532	POS44262895	DR	912.00		1,039,641.33
28-07-2022	UPI/187031885/RAPIDO/rapido@ybl	UPI489253962	DR	112.00		1,039,529.33
30-07-2022	NEFT-362125-ICICI BANK LTD-SALARY JUL	NEFT73907675	CR		142,650.20	1,182,179.53
03-08-2022	ATM/CASH WDL/S1C7875/ICICI ATM THUDIYALUR	ATM33065379	DR	3,000.00		1,179,179.53
04-08-2022	UPI/186161269/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI587402045	DR	1,095.00		1,178,084.53
04-08-2022	POS/654170/JUNIOR KUPPANNA/CARD **5253	POS16638774	DR	969.00		1,177,115.53
05-08-2022	POS/843007/INDIAN OIL GANDHIPURAM/CARD **9640	FUEL50373912	DR	2,912.00		1,174,203.53
05-08-2022	POS/960315/SHELL TRICHY ROAD/CARD **2937	FUEL69993014	DR	3,430.00		1,170,773.53
05-08-2022	ACH/DEBIT/AMAZON PRIME/SUB20248995	SUB824302	DR	149.00		1,170,624.53
06-08-2022	EMI/AXISHOMELOAN/LN59627/HOME LOAN	LOAN1193315	DR	34,376.00		1,136,248.53
06-08-2022	POS/222706/MYNTRA INDIA/CARD **7372	POS33132704	DR	17,002.00		1,119,246.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB58898117	NET999023	DR	999.00		1,118,247.53
07-08-2022	UPI/614111372/NETMEDS CBE/netmedscbe@ybl	UPI481007147	DR	706.00		1,117,541.53
08-08-2022	ATM/CASH WDL/S1IO5825/IOB ATM GANDHIPURAM	ATM70885137	DR	2,000.00		1,115,541.53
09-08-2022	POS/270746/MYNTRA INDIA/CARD **8563	POS37380950	DR	1,432.00		1,114,109.53
09-08-2022	UPI/590387550/UBER/uber@ybl	UPI659772653	DR	104.00		1,114,005.53
09-08-2022	UPI/523763131/MEDPLUS CBE/medpluscbe@ybl	UPI964531647	DR	745.00		1,113,260.53
10-08-2022	UPI/370120654/OLA/ola@ybl	UPI393460393	DR	85.00		1,113,175.53
11-08-2022	UPI/916529628/SWIGGY/swiggy@hdfcbank	UPI654321952	DR	515.00		1,112,660.53
11-08-2022	POS/421235/ANNAPOORNA CBE/CARD **3254	POS19656064	DR	1,069.00		1,111,591.53
11-08-2022	POS/488706/KOVAI BIRIYANI/CARD **5343	POS42725271	DR	548.00		1,111,043.53
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3583782868	ELEC832390	DR	1,151.00		1,109,892.53
12-08-2022	POS/664207/FLIPKART INDIA/CARD **5845	POS85651049	DR	536.00		1,109,356.53
13-08-2022	ATM/CASH WDL/S1AX7059/AXIS ATM HOPES COLLEGE	ATM82001710	DR	2,000.00		1,107,356.53
16-08-2022	UPI/174263661/VI RECHARGE/vi@paytm	UPI227909642	DR	299.00		1,107,057.53
16-08-2022	POS/697266/AMAZON INDIA/CARD **9077	POS28386736	DR	1,453.00		1,105,604.53
19-08-2022	POS/185836/BHARAT PETROLEUM CBE/CARD **3144	FUEL81863790	DR	3,158.00		1,102,446.53
19-08-2022	ATM/CASH WDL/S1AX7110/AXIS ATM RS PURAM	ATM67129309	DR	2,000.00		1,100,446.53
20-08-2022	UPI/676626975/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI775031590	DR	1,483.00		1,098,963.53
20-08-2022	UPI/866713202/SWIGGY/swiggy@hdfcbank	UPI741902140	DR	471.00		1,098,492.53
20-08-2022	POS/487293/BHARAT PETROLEUM CBE/CARD **5369	FUEL62142543	DR	2,857.00		1,095,635.53
20-08-2022	ATM/CASH WDL/S1AX3842/AXIS ATM PEELAMEDU	ATM39088906	DR	3,000.00		1,092,635.53
23-08-2022	UPI/436796034/SWIGGY/swiggy@hdfcbank	UPI697633087	DR	231.00		1,092,404.53
24-08-2022	ATM/CASH WDL/S1AX9938/AXIS ATM TOWN HALL	ATM50681888	DR	2,000.00		1,090,404.53
27-08-2022	POS/588163/MEESHO INDIA/CARD **4495	POS42938055	DR	839.00		1,089,565.53
27-08-2022	POS/770743/HP PETROL RS PURAM/CARD **5517	FUEL54086934	DR	2,344.00		1,087,221.53
01-09-2022	NEFT-418121-ICICI BANK LTD-SALARY AUG	NEFT36803940	CR		146,540.03	1,233,761.56
04-09-2022	UPI/501479189/INDANE GAS CBE/indane@ybl	UPI321282480	DR	1,050.00		1,232,711.56
04-09-2022	UPI/343510280/MORE SUPERMARKET/moresupermarket@upi	UPI661546268	DR	1,829.00		1,230,882.56
04-09-2022	ATM/CASH WDL/S1AX1643/AXIS ATM RS PURAM	ATM91089660	DR	3,000.00		1,227,882.56
04-09-2022	ACH/DEBIT/HOTSTAR/SUB99604835	SUB704766	DR	499.00		1,227,383.56
05-09-2022	POS/122021/SREE ANNAPOORNA/CARD **5377	POS22179528	DR	170.00		1,227,213.56
05-09-2022	UPI/183471164/MEDPLUS CBE/medpluscbe@ybl	UPI823707661	DR	730.00		1,226,483.56
05-09-2022	UPI/315688446/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI801957153	DR	864.00		1,225,619.56
06-09-2022	EMI/AXISHOMELOAN/LN99371/HOME LOAN	LOAN7001722	DR	34,376.00		1,191,243.56
07-09-2022	POS/150490/MYNTRA INDIA/CARD **7466	POS53115179	DR	611.00		1,190,632.56
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1932722693	ELEC636605	DR	1,071.00		1,189,561.56
10-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82072207	NET595303	DR	1,199.00		1,188,362.56
10-09-2022	UPI/298188107/ZOMATO/zomato@hdfcbank	UPI133059743	DR	224.00		1,188,138.56
12-09-2022	POS/862827/AMAZON INDIA/CARD **7139	POS76441666	DR	16,083.00		1,172,055.56
14-09-2022	ATM/CASH WDL/S1AX1064/AXIS ATM SUNGAM	ATM92128846	DR	2,000.00		1,170,055.56
16-09-2022	UPI/875894803/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI740189890	DR	1,873.00		1,168,182.56
16-09-2022	UPI/166332062/OLA/ola@ybl	UPI289658084	DR	393.00		1,167,789.56
17-09-2022	UPI/790715489/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI163989806	DR	2,356.00		1,165,433.56
17-09-2022	UPI/567651457/ZOMATO/zomato@hdfcbank	UPI881745208	DR	679.00		1,164,754.56
19-09-2022	ATM/CASH WDL/S1AX4425/AXIS ATM KALAPATTI	ATM73155147	DR	2,000.00		1,162,754.56
21-09-2022	UPI/871113410/VI RECHARGE/vi@paytm	UPI215422236	DR	449.00		1,162,305.56
23-09-2022	UPI/299334488/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI595597913	DR	2,409.00		1,159,896.56
24-09-2022	UPI/738440737/DMART COIMBATORE/dmartcoimbatore@upi	UPI779438355	DR	1,058.00		1,158,838.56
24-09-2022	UPI/324693841/SWIGGY/swiggy@hdfcbank	UPI955658535	DR	668.00		1,158,170.56
25-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX1752/PAYMENT	CC74820102	DR	14,905.36		1,143,265.20
28-09-2022	ATM/CASH WDL/S1AX3090/AXIS ATM KALAPATTI	ATM87499236	DR	10,000.00		1,133,265.20
28-09-2022	ATM/CASH WDL/S1AX4402/AXIS ATM THUDIYALUR	ATM44210900	DR	10,000.00		1,123,265.20
28-09-2022	UPI/572594172/OLA/ola@ybl	UPI270657468	DR	385.00		1,122,880.20
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG633879	DR	17.70		1,122,862.50
29-09-2022	NEFT-626109-ICICI BANK LTD-SALARY SEP	NEFT77677580	CR		148,954.93	1,271,817.43
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT533225	CR		6,677.04	1,278,494.47
01-10-2022	UPI/668920142/INDANE GAS CBE/indane@ybl	UPI624353680	DR	978.00		1,277,516.47
03-10-2022	UPI/226357974/DMART COIMBATORE/dmartcoimbatore@upi	UPI532780257	DR	2,015.00		1,275,501.47
04-10-2022	UPI/662984137/NILGIRIS CBE/nilgiriscbe@upi	UPI533794989	DR	1,863.00		1,273,638.47
05-10-2022	EMI/AXISHOMELOAN/LN50675/HOME LOAN	LOAN4989305	DR	34,376.00		1,239,262.47
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33289542	NET713736	DR	599.00		1,238,663.47
06-10-2022	UPI/314514856/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI951155704	DR	2,179.00		1,236,484.47
06-10-2022	POS/744699/A2B ADYAR ANANDA BHAVAN/CARD **8640	POS75456678	DR	510.00		1,235,974.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2022	POS/685312/AJIO INDIA/CARD **4606	POS57930078	DR	823.00		1,235,151.47
07-10-2022	UPI/573708247/MORE SUPERMARKET/moresupermarket@upi	UPI939048699	DR	1,425.00		1,233,726.47
10-10-2022	UPI/997500563/SWIGGY/swiggy@hdfcbank	UPI313443802	DR	607.00		1,233,119.47
11-10-2022	POS/773662/FLIPKART INDIA/CARD **9682	POS14516911	DR	1,925.00		1,231,194.47
11-10-2022	UPI/571445936/SWIGGY/swiggy@hdfcbank	UPI983865377	DR	640.00		1,230,554.47
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2693729019	ELEC809103	DR	1,184.00		1,229,370.47
13-10-2022	UPI/880621341/OLA/ola@ybl	UPI735473557	DR	129.00		1,229,241.47
14-10-2022	UPI/621930828/OLA/ola@ybl	UPI400311311	DR	265.00		1,228,976.47
15-10-2022	ATM/CASH WDL/S1AX5304/AXIS ATM GANDHIPURAM	ATM87676257	DR	2,000.00		1,226,976.47
15-10-2022	ATM/CASH WDL/S1AX4053/AXIS ATM PEELAMEDU	ATM79686915	DR	3,000.00		1,223,976.47
15-10-2022	UPI/647505475/NETMEDS CBE/netmedscbe@ybl	UPI323080651	DR	395.00		1,223,581.47
16-10-2022	POS/313108/MEESHO INDIA/CARD **1418	POS31560605	DR	2,227.00		1,221,354.47
18-10-2022	UPI/607943586/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI353587956	DR	1,007.00		1,220,347.47
18-10-2022	UPI/828285246/RAPIDO/rapido@ybl	UPI463860791	DR	125.00		1,220,222.47
19-10-2022	UPI/435852049/AIRTEL RECHARGE/airtel@paytm	UPI479860611	DR	599.00		1,219,623.47
19-10-2022	UPI/321579852/EATSURE/eatsure@hdfcbank	UPI419576545	DR	285.00		1,219,338.47
19-10-2022	ATM/CASH WDL/S1AX4479/AXIS ATM GANAPATHY	ATM45210554	DR	2,000.00		1,217,338.47
21-10-2022	POS/330755/JUNIOR KUPPANNA/CARD **1589	POS42697815	DR	367.00		1,216,971.47
21-10-2022	ATM/CASH WDL/S1AX9077/AXIS ATM PEELAMEDU	ATM22365661	DR	3,000.00		1,213,971.47
21-10-2022	ATM/CASH WDL/S1AX2832/AXIS ATM RACE COURSE	ATM32167622	DR	2,000.00		1,211,971.47
22-10-2022	UPI/845091459/RAPIDO/rapido@ybl	UPI503827444	DR	150.00		1,211,821.47
24-10-2022	ATM/CASH WDL/S1AX2973/AXIS ATM HOPES COLLEGE	ATM66022868	DR	5,000.00		1,206,821.47
27-10-2022	POS/115576/MEESHO INDIA/CARD **7692	POS90276101	DR	1,514.00		1,205,307.47
27-10-2022	UPI/146409193/UBER/uber@ybl	UPI353495761	DR	270.00		1,205,037.47
28-10-2022	NEFT-435623-ICICI BANK LTD-SALARY OCT	NEFT18576955	CR		145,913.66	1,350,951.13
28-10-2022	UPI/104513107/ZOMATO/zomato@hdfcbank	UPI704381862	DR	327.00		1,350,624.13
29-10-2022	UPI/193682383/RAPIDO/rapido@ybl	UPI696598224	DR	280.00		1,350,344.13
30-10-2022	UPI/771049738/RAPIDO/rapido@ybl	UPI527927284	DR	163.00		1,350,181.13
31-10-2022	UPI/443583702/NETMEDS CBE/netmedscbe@ybl	UPI621167745	DR	225.00		1,349,956.13
01-11-2022	POS/862170/MEESHO INDIA/CARD **8778	POS55805817	DR	451.00		1,349,505.13
01-11-2022	POS/518559/INDIAN OIL GANDHIPURAM/CARD **9750	FUEL71788024	DR	1,641.00		1,347,864.13
02-11-2022	UPI/264062810/DMART COIMBATORE/dmartcoimbatore@upi	UPI401096712	DR	927.00		1,346,937.13
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB51884418	NET547420	DR	999.00		1,345,938.13
05-11-2022	UPI/143055722/INDANE GAS CBE/indane@ybl	UPI845769139	DR	1,090.00		1,344,848.13
06-11-2022	ACH/DEBIT/AMAZON PRIME/SUB41966939	SUB749507	DR	149.00		1,344,699.13
07-11-2022	POS/507809/MEESHO INDIA/CARD **8817	POS48375611	DR	1,097.00		1,343,602.13
07-11-2022	ATM/CASH WDL/S1AX4796/AXIS ATM PEELAMEDU	ATM35044477	DR	5,000.00		1,338,602.13
08-11-2022	EMI/AXISHOMELOAN/LN17845/HOME LOAN	LOAN2092187	DR	34,376.00		1,304,226.13
08-11-2022	POS/118417/BHARAT PETROLEUM CBE/CARD **2887	FUEL29249877	DR	1,127.00		1,303,099.13
09-11-2022	UPI/192495784/EATSURE/eatsure@hdfcbank	UPI644937049	DR	666.00		1,302,433.13
10-11-2022	ATM/CASH WDL/S1AX8554/AXIS ATM TRICHY ROAD	ATM69792849	DR	5,000.00		1,297,433.13
10-11-2022	UPI/561806699/OLA/ola@ybl	UPI522016028	DR	145.00		1,297,288.13
11-11-2022	UPI/211634796/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI310657409	DR	2,619.00		1,294,669.13
11-11-2022	ATM/CASH WDL/S1AX3810/AXIS ATM METTUPALAYAM ROAD	ATM27143275	DR	3,000.00		1,291,669.13
11-11-2022	UPI/197859384/UBER/uber@ybl	UPI962415807	DR	204.00		1,291,465.13
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6972675562	ELEC495233	DR	925.00		1,290,540.13
13-11-2022	UPI/858676228/OLA/ola@ybl	UPI311163604	DR	264.00		1,290,276.13
16-11-2022	UPI/611022410/AIRTEL RECHARGE/airtel@paytm	UPI590099995	DR	699.00		1,289,577.13
18-11-2022	UPI/858655413/ZOMATO/zomato@hdfcbank	UPI113961077	DR	265.00		1,289,312.13
19-11-2022	POS/816159/AMAZON INDIA/CARD **7285	POS10638204	DR	15,429.00		1,273,883.13
19-11-2022	UPI/404832052/UBER/uber@ybl	UPI897709777	DR	362.00		1,273,521.13
20-11-2022	UPI/783215746/MORE SUPERMARKET/moresupermarket@upi	UPI133232147	DR	1,254.00		1,272,267.13
20-11-2022	ATM/CASH WDL/S1SB1931/SBI ATM SAIBABA COLONY	ATM52345112	DR	2,000.00		1,270,267.13
23-11-2022	POS/442775/INDIAN OIL GANDHIPURAM/CARD **5232	FUEL96762298	DR	2,473.00		1,267,794.13
25-11-2022	POS/807211/FLIPKART INDIA/CARD **7202	POS86635336	DR	849.00		1,266,945.13
27-11-2022	UPI/366058518/UBER/uber@ybl	UPI574752915	DR	215.00		1,266,730.13
28-11-2022	NEFT-975018-ICICI BANK LTD-SALARY NOV	NEFT58735057	CR		144,370.16	1,411,100.29
28-11-2022	UPI/390570721/EATSURE/eatsure@hdfcbank	UPI641440806	DR	587.00		1,410,513.29
28-11-2022	POS/551496/HP PETROL RS PURAM/CARD **6122	FUEL60049450	DR	2,556.00		1,407,957.29
28-11-2022	ATM/CASH WDL/S1CA1059/CANARA ATM KALAPATTI	ATM91101228	DR	5,000.00		1,402,957.29
28-11-2022	UPI/578432829/OLA/ola@ybl	UPI827573880	DR	351.00		1,402,606.29
29-11-2022	POS/934200/A2B ADYAR ANANDA BHAVAN/CARD **3365	POS70430390	DR	1,030.00		1,401,576.29
30-11-2022	ATM/CASH WDL/S1AX9341/AXIS ATM HOPES COLLEGE	ATM17736739	DR	2,000.00		1,399,576.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2022	UPI/681069535/MEDPLUS CBE/medpluscbe@ybl	UPI152302090	DR	209.00		1,399,367.29
02-12-2022	POS/459725/AJO INDIA/CARD **6298	POS21805275	DR	658.00		1,398,709.29
04-12-2022	ACH/DEBIT/HOTSTAR/SUB38459700	SUB391256	DR	299.00		1,398,410.29
05-12-2022	POS/661577/SHREE ANANDHAAS/CARD **2022	POS35620593	DR	318.00		1,398,092.29
06-12-2022	POS/493335/MYNTRA INDIA/CARD **8103	POS18214487	DR	1,917.00		1,396,175.29
06-12-2022	POS/196235/AMAZON INDIA/CARD **7839	POS80349175	DR	740.00		1,395,435.29
06-12-2022	NEFT/514380/FAMILY SUPPORT/TRANSFER	NEFT26031387	DR	11,607.00		1,383,828.29
07-12-2022	EMI/AXISHOMELOAN/LN84316/HOME LOAN	LOAN8838559	DR	34,376.00		1,349,452.29
07-12-2022	ATM/CASH WDL/S1HD7043/HDFC ATM THUDIYALUR	ATM91656463	DR	10,000.00		1,339,452.29
08-12-2022	UPI/411064782/NILGIRIS CBE/nilgirisce@upi	UPI595285805	DR	1,823.00		1,337,629.29
08-12-2022	ATM/CASH WDL/S1AX1321/AXIS ATM UKKADAM	ATM61465629	DR	10,000.00		1,327,629.29
10-12-2022	UPI/767725934/OLA/ola@ybl	UPI634587605	DR	183.00		1,327,446.29
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2266279202	ELEC988593	DR	760.00		1,326,686.29
11-12-2022	UPI/483819231/OLA/ola@ybl	UPI849233802	DR	385.00		1,326,301.29
11-12-2022	UPI/119526346/NETMEDS CBE/netmedsce@ybl	UPI645687826	DR	490.00		1,325,811.29
14-12-2022	POS/607732/AMAZON INDIA/CARD **6596	POS41523796	DR	1,578.00		1,324,233.29
14-12-2022	UPI/717455161/DMART COIMBATORE/dmartcoimbatore@upi	UPI722153183	DR	2,024.00		1,322,209.29
14-12-2022	ATM/CASH WDL/S1AX1975/AXIS ATM UKKADAM	ATM52040965	DR	10,000.00		1,312,209.29
16-12-2022	UPI/724196822/ZOMATO/zomato@hdfcbank	UPI918969084	DR	704.00		1,311,505.29
18-12-2022	UPI/221098309/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI881399226	DR	2,576.00		1,308,929.29
18-12-2022	ATM/CASH WDL/S1AX3169/AXIS ATM HOPES COLLEGE	ATM13158332	DR	5,000.00		1,303,929.29
18-12-2022	UPI/953515890/UBER/uber@ybl	UPI890587019	DR	238.00		1,303,691.29
20-12-2022	POS/712275/SHREE ANANDHAAS/CARD **8155	POS45184939	DR	598.00		1,303,093.29
21-12-2022	UPI/730798420/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI929037507	DR	1,772.00		1,301,321.29
21-12-2022	UPI/667786028/ZOMATO/zomato@hdfcbank	UPI668013371	DR	269.00		1,301,052.29
23-12-2022	UPI/521947696/AIRTEL RECHARGE/airtel@paytm	UPI555315419	DR	699.00		1,300,353.29
24-12-2022	UPI/448347065/DMART COIMBATORE/dmartcoimbatore@upi	UPI529903027	DR	3,055.00		1,297,298.29
24-12-2022	UPI/553562216/SWIGGY/swiggy@hdfcbank	UPI808225244	DR	222.00		1,297,076.29
24-12-2022	POS/497827/KOVAI BIRIYANI/CARD **8046	POS72901038	DR	824.00		1,296,252.29
24-12-2022	ATM/CASH WDL/S1AX5858/AXIS ATM GANDHIPURAM	ATM76377708	DR	1,000.00		1,295,252.29
29-12-2022	NEFT-503503-ICICI BANK LTD-SALARY DEC	NEFT62045589	CR		143,643.91	1,438,896.20
30-12-2022	UPI/182581138/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI289572791	DR	304.00		1,438,592.20
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG490531	DR	17.70		1,438,574.50
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT928607	CR		7,552.52	1,446,127.02
02-01-2023	ATM/CASH WDL/S1AX6169/AXIS ATM RS PURAM	ATM17235625	DR	3,000.00		1,443,127.02
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82676067	NET255526	DR	599.00		1,442,528.02
04-01-2023	POS/688836/SREE ANNAPOORNA/CARD **1688	POS23534325	DR	338.00		1,442,190.02
05-01-2023	POS/384674/SHELL TRICHY ROAD/CARD **1568	FUEL98905860	DR	2,547.00		1,439,643.02
06-01-2023	UPI/772142402/ZOMATO/zomato@hdfcbank	UPI909479715	DR	620.00		1,439,023.02
07-01-2023	EMI/AXISHOMELOAN/LN73260/HOME LOAN	LOAN4796871	DR	34,376.00		1,404,647.02
07-01-2023	POS/833361/KOVAI BIRIYANI/CARD **1643	POS17476569	DR	280.00		1,404,367.02
08-01-2023	UPI/649429518/NILGIRIS CBE/nilgirisce@upi	UPI575712909	DR	2,443.00		1,401,924.02
09-01-2023	POS/618147/MEESHO INDIA/CARD **2488	POS13426221	DR	1,584.00		1,400,340.02
09-01-2023	UPI/936613816/SWIGGY/swiggy@hdfcbank	UPI622384948	DR	235.00		1,400,105.02
09-01-2023	UPI/591464934/UBER/uber@ybl	UPI738836289	DR	168.00		1,399,937.02
10-01-2023	UPI/248432610/EATSURE/eatsure@hdfcbank	UPI955274647	DR	479.00		1,399,458.02
11-01-2023	NEFT/568500/HEALTH INSURANCE/PREMIUM	INS64816122	DR	25,324.00		1,374,134.02
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7947347324	ELEC873697	DR	1,089.00		1,373,045.02
13-01-2023	POS/233932/MYNTRA INDIA/CARD **3114	POS18874570	DR	14,077.00		1,358,968.02
13-01-2023	UPI/836375741/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI968056526	DR	1,680.00		1,357,288.02
13-01-2023	POS/309646/BHARAT PETROLEUM CBE/CARD **1851	FUEL18356318	DR	2,419.00		1,354,869.02
14-01-2023	ATM/CASH WDL/S1AX5613/AXIS ATM AVINASHI ROAD	ATM63337984	DR	1,000.00		1,353,869.02
17-01-2023	UPI/741584453/ZOMATO/zomato@hdfcbank	UPI959854823	DR	665.00		1,353,204.02
19-01-2023	UPI/786936169/MEDPLUS CBE/medpluscbe@ybl	UPI256870654	DR	362.00		1,352,842.02
20-01-2023	ATM/CASH WDL/S1CA1638/CANARA ATM VADAVALLI	ATM34249974	DR	2,000.00		1,350,842.02
20-01-2023	UPI/277766652/BOOKMYSHOW/bms@axisbank	UPI530180589	DR	728.00		1,350,114.02
21-01-2023	UPI/645771058/OLA/ola@ybl	UPI449160641	DR	100.00		1,350,014.02
25-01-2023	UPI/424168165/AIRTEL RECHARGE/airtel@paytm	UPI192274910	DR	599.00		1,349,415.02
25-01-2023	UPI/241471700/DMART COIMBATORE/dmartcoimbatore@upi	UPI294719414	DR	2,406.00		1,347,009.02
25-01-2023	ATM/CASH WDL/S1IO5530/IOB ATM HOPES COLLEGE	ATM92770936	DR	3,000.00		1,344,009.02
25-01-2023	UPI/491496836/OLA/ola@ybl	UPI568326000	DR	253.00		1,343,756.02
26-01-2023	POS/157890/SREE ANNAPOORNA/CARD **6711	POS36187429	DR	641.00		1,343,115.02
30-01-2023	ATM/CASH WDL/S1AX7945/AXIS ATM METTUPALAYAM ROAD	ATM46095553	DR	10,000.00		1,333,115.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2023	NEFT-807755-ICICI BANK LTD-SALARY JAN	NEFT78761892	CR		159,103.77	1,492,218.79
06-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99352375	NET829612	DR	799.00		1,491,419.79
06-02-2023	POS/945787/SHELL TRICHY ROAD/CARD **7542	FUEL48407519	DR	858.00		1,490,561.79
07-02-2023	POS/808937/AJO INDIA/CARD **9166	POS82387270	DR	292.00		1,490,269.79
07-02-2023	ATM/CASH WDL/S1AX2589/AXIS ATM SARAVANAMPATTI	ATM63676986	DR	5,000.00		1,485,269.79
07-02-2023	NEFT/796830/FAMILY SUPPORT/TRANSFER	NEFT26287901	DR	11,409.00		1,473,860.79
07-02-2023	UPI/807386301/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI109476823	DR	338.00		1,473,522.79
08-02-2023	EMI/AXISHOMELOAN/LN53009/HOME LOAN	LOAN8656536	DR	34,376.00		1,439,146.79
09-02-2023	ATM/CASH WDL/S1CA1842/CANARA ATM UKKADAM	ATM93472277	DR	10,000.00		1,429,146.79
10-02-2023	UPI/750396551/ZOMATO/zomato@hdfcbank	UPI933057178	DR	331.00		1,428,815.79
11-02-2023	POS/956855/BHARAT PETROLEUM CBE/CARD **6574	FUEL32211382	DR	1,119.00		1,427,696.79
11-02-2023	POS/245462/SHELL TRICHY ROAD/CARD **4594	FUEL15240922	DR	2,096.00		1,425,600.79
12-02-2023	UPI/974113408/EATSURE/eatsure@hdfcbank	UPI733095073	DR	152.00		1,425,448.79
13-02-2023	POS/623350/MYNTRA INDIA/CARD **5561	POS66193099	DR	706.00		1,424,742.79
13-02-2023	UPI/626172248/EATSURE/eatsure@hdfcbank	UPI719344283	DR	581.00		1,424,161.79
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7929742838	ELEC772170	DR	888.00		1,423,273.79
14-02-2023	UPI/986297945/RAPIDO/rapido@ybl	UPI452262723	DR	220.00		1,423,053.79
15-02-2023	UPI/772197039/EATSURE/eatsure@hdfcbank	UPI245822143	DR	266.00		1,422,787.79
15-02-2023	UPI/359459898/OLA/ola@ybl	UPI295241029	DR	162.00		1,422,625.79
16-02-2023	UPI/102671050/ZOMATO/zomato@hdfcbank	UPI501665819	DR	630.00		1,421,995.79
18-02-2023	UPI/330851412/ZOMATO/zomato@hdfcbank	UPI973637359	DR	721.00		1,421,274.79
19-02-2023	UPI/373226216/OLA/ola@ybl	UPI593970875	DR	285.00		1,420,989.79
21-02-2023	UPI/917951070/ZOMATO/zomato@hdfcbank	UPI490526945	DR	777.00		1,420,212.79
22-02-2023	POS/675756/A2B ADYAR ANANDA BHAVAN/CARD **3626	POS99803359	DR	871.00		1,419,341.79
24-02-2023	POS/325318/MYNTRA INDIA/CARD **7515	POS70731737	DR	1,071.00		1,418,270.79
24-02-2023	UPI/381583595/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI898089245	DR	922.00		1,417,348.79
25-02-2023	UPI/588970769/AIRTEL RECHARGE/airtel@paytm	UPI264492176	DR	449.00		1,416,899.79
25-02-2023	ATM/CASH WDL/S1CA6446/CANARA ATM HOPES COLLEGE	ATM40772391	DR	3,000.00		1,413,899.79
26-02-2023	POS/473963/AJO INDIA/CARD **2041	POS50195262	DR	617.00		1,413,282.79
26-02-2023	UPI/268896981/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI768588528	DR	1,788.00		1,411,494.79
26-02-2023	POS/438817/INDIAN OIL GANDHIPURAM/CARD **1355	FUEL29153104	DR	2,425.00		1,409,069.79
26-02-2023	ATM/CASH WDL/S1AX5568/AXIS ATM TRICHY ROAD	ATM65928341	DR	1,000.00		1,408,069.79
26-02-2023	UPI/408372795/BOOKMYSHOW/bms@axisbank	UPI161360946	DR	856.00		1,407,213.79
28-02-2023	NEFT-692597-ICICI BANK LTD-SALARY FEB	NEFT36422496	CR		157,247.41	1,564,461.20
28-02-2023	UPI/207412904/OLA/ola@ybl	UPI560243575	DR	296.00		1,564,165.20
01-03-2023	UPI/903291631/BOOKMYSHOW/bms@axisbank	UPI964918622	DR	722.00		1,563,443.20
02-03-2023	ATM/CASH WDL/S1AX5836/AXIS ATM GANAPATHY	ATM58958414	DR	5,000.00		1,558,443.20
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76644981	NET749658	DR	999.00		1,557,444.20
03-03-2023	UPI/167160297/MORE SUPERMARKET/moresupermarket@upi	UPI427252725	DR	1,448.00		1,555,996.20
04-03-2023	UPI/899572970/SWIGGY/swiggy@hdfcbank	UPI655317009	DR	656.00		1,555,340.20
04-03-2023	POS/198461/JUNIOR KUPPANNA/CARD **8652	POS65465005	DR	948.00		1,554,392.20
05-03-2023	UPI/201588280/MORE SUPERMARKET/moresupermarket@upi	UPI938613131	DR	2,156.00		1,552,236.20
05-03-2023	UPI/177372226/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI141159837	DR	686.00		1,551,550.20
09-03-2023	UPI/812379243/SWIGGY/swiggy@hdfcbank	UPI974097998	DR	484.00		1,551,066.20
10-03-2023	EMI/AXISHOMELOAN/LN54723/HOME LOAN	LOAN2034735	DR	34,376.00		1,516,690.20
10-03-2023	ATM/CASH WDL/S1AX4658/AXIS ATM GANDHIPURAM	ATM76269278	DR	5,000.00		1,511,690.20
11-03-2023	UPI/175819206/ZOMATO/zomato@hdfcbank	UPI642715716	DR	740.00		1,510,950.20
11-03-2023	UPI/193687547/OLA/ola@ybl	UPI985914178	DR	208.00		1,510,742.20
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8234625655	ELEC228536	DR	1,775.00		1,508,967.20
15-03-2023	UPI/637568002/EATSURE/eatsure@hdfcbank	UPI197922834	DR	478.00		1,508,489.20
15-03-2023	UPI/117787655/ZOMATO/zomato@hdfcbank	UPI949715847	DR	631.00		1,507,858.20
16-03-2023	POS/164578/ANNAPOORNA CBE/CARD **5169	POS78527499	DR	393.00		1,507,465.20
19-03-2023	UPI/549595588/EATSURE/eatsure@hdfcbank	UPI475749644	DR	591.00		1,506,874.20
20-03-2023	UPI/976733512/EATSURE/eatsure@hdfcbank	UPI774116206	DR	568.00		1,506,306.20
20-03-2023	UPI/248653418/OLA/ola@ybl	UPI219078054	DR	117.00		1,506,189.20
21-03-2023	UPI/435617835/UBER/uber@ybl	UPI721145531	DR	242.00		1,505,947.20
23-03-2023	UPI/970753271/NETMEDS CBE/netmedscbe@ybl	UPI554247551	DR	625.00		1,505,322.20
24-03-2023	UPI/359907856/ZOMATO/zomato@hdfcbank	UPI437058838	DR	281.00		1,505,041.20
24-03-2023	ATM/CASH WDL/S1HD1719/HDFC ATM THUDIYALUR	ATM26847919	DR	5,000.00		1,500,041.20
25-03-2023	UPI/414435137/AIRTEL RECHARGE/airtel@paytm	UPI340556611	DR	599.00		1,499,442.20
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG746705	DR	17.70		1,499,424.50
26-03-2023	UPI/791044619/MORE SUPERMARKET/moresupermarket@upi	UPI858741488	DR	1,582.00		1,497,842.50
26-03-2023	POS/638980/SREE ANNAPOORNA/CARD **5010	POS69305921	DR	646.00		1,497,196.50



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2023	POS/914103/MESHO INDIA/CARD **3927	POS33605708	DR	4,278.00		1,492,918.50
27-03-2023	UPI/292459493/MORE SUPERMARKET/moresupermarket@upi	UPI196644545	DR	2,900.00		1,490,018.50
28-03-2023	NEFT-523760-ICICI BANK LTD-SALARY MAR	NEFT41885947	CR		156,480.14	1,646,498.64
28-03-2023	UPI/803145524/MEDPLUS CBE/medpluscbe@ybl	UPI458359059	DR	588.00		1,645,910.64
29-03-2023	POS/450472/AMAZON INDIA/CARD **8764	POS21656208	DR	1,078.00		1,644,832.64
29-03-2023	UPI/316870164/RAPIDO/rapido@ybl	UPI125867796	DR	135.00		1,644,697.64
29-03-2023	UPI/265668404/RAPIDO/rapido@ybl	UPI744679497	DR	130.00		1,644,567.64
31-03-2023	UPI/487723646/SWIGGY/swiggy@hdfcbank	UPI545281456	DR	281.00		1,644,286.64
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT196398	CR		8,632.50	1,652,919.14
01-04-2023	UPI/896590063/UBER/uber@ybl	UPI477387531	DR	277.00		1,652,642.14
03-04-2023	POS/675633/AJO INDIA/CARD **7790	POS25874196	DR	2,077.00		1,650,565.14
03-04-2023	UPI/598268171/OLA/ola@ybl	UPI474049057	DR	224.00		1,650,341.14
04-04-2023	POS/764855/A2B ADYAR ANANDA BHAVAN/CARD **5316	POS10018579	DR	208.00		1,650,133.14
05-04-2023	UPI/418272473/INDANE GAS CBE/indane@ybl	UPI566165256	DR	894.00		1,649,239.14
05-04-2023	POS/148853/AJO INDIA/CARD **7268	POS96349233	DR	767.00		1,648,472.14
05-04-2023	ATM/CASH WDL/S1SB8515/SBI ATM KALAPATTI	ATM24140139	DR	2,000.00		1,646,472.14
05-04-2023	ACH/DEBIT/HOTSTAR/SUB18846725	SUB468446	DR	199.00		1,646,273.14
07-04-2023	EMI/AXISHOMELOAN/LN74618/HOME LOAN	LOAN4107056	DR	34,376.00		1,611,897.14
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85227855	NET355686	DR	1,199.00		1,610,698.14
08-04-2023	UPI/788562904/ZOMATO/zomato@hdfcbank	UPI483601482	DR	672.00		1,610,026.14
08-04-2023	UPI/314056340/UBER/uber@ybl	UPI355408271	DR	282.00		1,609,744.14
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3541586915	ELEC790381	DR	1,813.00		1,607,931.14
12-04-2023	UPI/544317430/ZOMATO/zomato@hdfcbank	UPI501763738	DR	539.00		1,607,392.14
12-04-2023	ATM/CASH WDL/S1HD6667/HDFC ATM GANAPATHY	ATM19523409	DR	1,000.00		1,606,392.14
14-04-2023	UPI/697211446/EATSURE/eatsure@hdfcbank	UPI769866215	DR	314.00		1,606,078.14
15-04-2023	POS/490805/JUNIOR KUPPANNA/CARD **6980	POS59497991	DR	785.00		1,605,293.14
16-04-2023	UPI/941664379/SWIGGY/swiggy@hdfcbank	UPI207310860	DR	442.00		1,604,851.14
17-04-2023	UPI/592588431/OLA/ola@ybl	UPI702561108	DR	324.00		1,604,527.14
18-04-2023	UPI/865060344/NILGIRIS CBE/nilgirisce@upi	UPI293038976	DR	1,530.00		1,602,997.14
19-04-2023	UPI/557429563/ZOMATO/zomato@hdfcbank	UPI942249661	DR	449.00		1,602,548.14
19-04-2023	UPI/461062163/BOOKMYSHOW/bms@axisbank	UPI845322438	DR	518.00		1,602,030.14
20-04-2023	UPI/662755292/SWIGGY/swiggy@hdfcbank	UPI181675439	DR	541.00		1,601,489.14
21-04-2023	POS/940393/AMAZON INDIA/CARD **6649	POS36024115	DR	1,842.00		1,599,647.14
22-04-2023	ATM/CASH WDL/S1SB1582/SBI ATM SAIBABA COLONY	ATM35152409	DR	5,000.00		1,594,647.14
22-04-2023	ATM/CASH WDL/S1AX9303/AXIS ATM RACE COURSE	ATM15402946	DR	2,000.00		1,592,647.14
23-04-2023	UPI/779508666/AIRTEL RECHARGE/airtel@paytm	UPI330658865	DR	449.00		1,592,198.14
24-04-2023	POS/737826/MYNTRA INDIA/CARD **3761	POS35052809	DR	669.00		1,591,529.14
24-04-2023	UPI/361494090/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI358398870	DR	1,318.00		1,590,211.14
26-04-2023	UPI/307768382/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI466693216	DR	1,335.00		1,588,876.14
26-04-2023	UPI/779332770/RAPIDO/rapido@ybl	UPI977863279	DR	347.00		1,588,529.14
27-04-2023	ATM/CASH WDL/S1AX6315/AXIS ATM RS PURAM	ATM17118693	DR	5,000.00		1,583,529.14
28-04-2023	NEFT-791587-ICICI BANK LTD-SALARY APR	NEFT93073154	CR		157,445.27	1,740,974.41
28-04-2023	POS/384138/MYNTRA INDIA/CARD **4759	POS35528246	DR	2,293.00		1,738,681.41
28-04-2023	ATM/CASH WDL/S1AX4183/AXIS ATM GANAPATHY	ATM96530550	DR	5,000.00		1,733,681.41
29-04-2023	POS/596058/A2B ADYAR ANANDA BHAVAN/CARD **4835	POS16881067	DR	638.00		1,733,043.41
29-04-2023	UPI/716630105/OLA/ola@ybl	UPI125336456	DR	105.00		1,732,938.41
30-04-2023	POS/310326/AMAZON INDIA/CARD **1623	POS84026104	DR	16,667.00		1,716,271.41
02-05-2023	POS/479910/AMAZON INDIA/CARD **1149	POS59823980	DR	858.00		1,715,413.41
02-05-2023	POS/700209/ANNAPOORNA CBE/CARD **1929	POS59021793	DR	474.00		1,714,939.41
03-05-2023	UPI/663446359/UBER/uber@ybl	UPI968259259	DR	341.00		1,714,598.41
03-05-2023	NEFT/107927/FAMILY SUPPORT/TRANSFER	NEFT14283986	DR	24,970.00		1,689,628.41
04-05-2023	POS/592565/JUNIOR KUPPANNA/CARD **4519	POS44580625	DR	952.00		1,688,676.41
04-05-2023	POS/247265/INDIAN OIL GANDHIPURAM/CARD **3012	FUEL66357024	DR	3,148.00		1,685,528.41
05-05-2023	ATM/CASH WDL/S1AX8079/AXIS ATM TOWN HALL	ATM91760319	DR	1,000.00		1,684,528.41
06-05-2023	UPI/187052367/RAPIDO/rapido@ybl	UPI414707377	DR	187.00		1,684,341.41
08-05-2023	EMI/AXISHOMELOAN/LN13946/HOME LOAN	LOAN7801582	DR	34,376.00		1,649,965.41
08-05-2023	UPI/636224498/SWIGGY/swiggy@hdfcbank	UPI790279888	DR	191.00		1,649,774.41
10-05-2023	POS/331211/AJO INDIA/CARD **1162	POS28032500	DR	1,539.00		1,648,235.41
10-05-2023	ACH/DEBIT/HOTSTAR/SUB28056923	SUB141537	DR	499.00		1,647,736.41
12-05-2023	UPI/976779943/DMART COIMBATORE/dmartcoimbatore@upi	UPI141093327	DR	1,019.00		1,646,717.41
15-05-2023	UPI/290215511/RAPIDO/rapido@ybl	UPI123062775	DR	180.00		1,646,537.41
16-05-2023	UPI/390183419/EATSURE/eatsure@hdfcbank	UPI134354812	DR	202.00		1,646,335.41
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4649331645	ELEC163915	DR	1,964.00		1,644,371.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2023	POS/751626/SHREE ANANDHAAS/CARD **3695	POS35851014	DR	747.00		1,643,624.41
19-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX1695/PAYMENT	CC64879082	DR	13,553.61		1,630,070.80
23-05-2023	UPI/924168779/ZOMATO/zomato@hdfcbank	UPI253847343	DR	185.00		1,629,885.80
23-05-2023	ATM/CASH WDL/S1IC8770/ICICI ATM SUNGAM	ATM74427876	DR	5,000.00		1,624,885.80
23-05-2023	UPI/274371559/UBER/uber@ybl	UPI784105637	DR	83.00		1,624,802.80
24-05-2023	UPI/768437956/JIO RECHARGE/jio@paytm	UPI849705015	DR	699.00		1,624,103.80
25-05-2023	POS/556625/AJIO INDIA/CARD **7648	POS20875464	DR	1,197.00		1,622,906.80
25-05-2023	UPI/678890954/DMART COIMBATORE/dmartcoimbatore@upi	UPI920043003	DR	1,074.00		1,621,832.80
26-05-2023	POS/687981/INDIAN OIL AVINASHI RD/CARD **9973	FUEL46552606	DR	3,149.00		1,618,683.80
28-05-2023	POS/200740/A2B ADYAR ANANDA BHAVAN/CARD **1972	POS79755200	DR	949.00		1,617,734.80
28-05-2023	POS/530534/BHARAT PETROLEUM CBE/CARD **1868	FUEL72466674	DR	2,317.00		1,615,417.80
28-05-2023	ATM/CASH WDL/S1CA5138/CANARA ATM TOWN HALL	ATM45570376	DR	5,000.00		1,610,417.80
30-05-2023	UPI/557112219/EATSURE/eatsure@hdfcbank	UPI573264378	DR	493.00		1,609,924.80
30-05-2023	POS/904582/SHELL TRICHY ROAD/CARD **4246	FUEL33315984	DR	2,033.00		1,607,891.80
01-06-2023	NEFT-988655-ICICI BANK LTD-SALARY MAY	NEFT71482082	CR		154,916.48	1,762,808.28
02-06-2023	UPI/750982588/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI591201157	DR	2,016.00		1,760,792.28
02-06-2023	POS/960081/HP PETROL RS PURAM/CARD **8824	FUEL97657950	DR	999.00		1,759,793.28
02-06-2023	POS/467788/BHARAT PETROLEUM CBE/CARD **8011	FUEL85427782	DR	2,087.00		1,757,706.28
04-06-2023	POS/148666/FLIPKART INDIA/CARD **8497	POS65610055	DR	2,017.00		1,755,689.28
04-06-2023	POS/637975/INDIAN OIL AVINASHI RD/CARD **6667	FUEL14049639	DR	1,240.00		1,754,449.28
04-06-2023	ATM/CASH WDL/S1AX1251/AXIS ATM GANDHIPURAM	ATM87823525	DR	2,000.00		1,752,449.28
05-06-2023	UPI/418022625/EATSURE/eatsure@hdfcbank	UPI480595811	DR	721.00		1,751,728.28
06-06-2023	UPI/708131610/OLA/ola@ybl	UPI804057521	DR	329.00		1,751,399.28
09-06-2023	ATM/CASH WDL/S1AX1620/AXIS ATM GANDHIPURAM	ATM31639768	DR	2,000.00		1,749,399.28
09-06-2023	UPI/761998375/MEDPLUS CBE/medpluscbe@ybl	UPI897721556	DR	409.00		1,748,990.28
10-06-2023	EMI/AXISHOMELOAN/LN72088/HOME LOAN	LOAN2577276	DR	34,376.00		1,714,614.28
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6643971521	ELEC778967	DR	1,898.00		1,712,716.28
10-06-2023	UPI/552001136/EATSURE/eatsure@hdfcbank	UPI841096433	DR	713.00		1,712,003.28
11-06-2023	UPI/499957633/DMART COIMBATORE/dmartcoimbatore@upi	UPI105751985	DR	1,614.00		1,710,389.28
11-06-2023	UPI/492010734/ZOMATO/zomato@hdfcbank	UPI218031159	DR	187.00		1,710,202.28
12-06-2023	POS/777624/BHARAT PETROLEUM CBE/CARD **2864	FUEL91859258	DR	1,216.00		1,708,986.28
13-06-2023	UPI/809658906/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI302061719	DR	1,206.00		1,707,780.28
13-06-2023	UPI/775031267/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI221888707	DR	522.00		1,707,258.28
15-06-2023	UPI/163043385/UBER/uber@ybl	UPI929178829	DR	374.00		1,706,884.28
16-06-2023	UPI/639140790/VI RECHARGE/vi@paytm	UPI251068697	DR	449.00		1,706,435.28
16-06-2023	ATM/CASH WDL/S1AX4376/AXIS ATM SINGANALLUR	ATM71431431	DR	10,000.00		1,696,435.28
17-06-2023	UPI/492363469/RAPIDO/rapido@ybl	UPI624646705	DR	286.00		1,696,149.28
17-06-2023	UPI/922992228/BOOKMYSHOW/bms@axisbank	UPI717389820	DR	743.00		1,695,406.28
18-06-2023	UPI/537067389/RECEIVED FROM/friend@upi	UPI905479490	CR		13,036.00	1,708,442.28
19-06-2023	POS/297609/FLIPKART INDIA/CARD **3634	POS14964159	DR	1,280.00		1,707,162.28
20-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2111/PAYMENT	CC48367995	DR	18,805.86		1,688,356.42
21-06-2023	UPI/580934250/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI751730041	DR	1,132.00		1,687,224.42
21-06-2023	UPI/738154259/SWIGGY/swiggy@hdfcbank	UPI281849595	DR	330.00		1,686,894.42
23-06-2023	POS/626372/HP PETROL RS PURAM/CARD **5513	FUEL54769464	DR	1,211.00		1,685,683.42
24-06-2023	POS/802762/JUNIOR KUPPANNA/CARD **2332	POS99459231	DR	854.00		1,684,829.42
24-06-2023	UPI/407270045/OLA/ola@ybl	UPI516040557	DR	178.00		1,684,651.42
26-06-2023	UPI/908670451/MEDPLUS CBE/medpluscbe@ybl	UPI639820568	DR	487.00		1,684,164.42
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG942108	DR	17.70		1,684,146.72
29-06-2023	NEFT-260915-ICICI BANK LTD-SALARY JUN	NEFT91852719	CR		156,544.03	1,840,690.75
30-06-2023	ATM/CASH WDL/S1HD2894/HDFC ATM GANDHIPURAM	ATM60959230	DR	2,000.00		1,838,690.75
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT618172	CR		9,653.13	1,848,343.88
02-07-2023	UPI/769771086/UBER/uber@ybl	UPI929026852	DR	179.00		1,848,164.88
06-07-2023	UPI/342387179/MORE SUPERMARKET/moresupermarket@upi	UPI309500801	DR	1,841.00		1,846,323.88
06-07-2023	UPI/587063878/SWIGGY/swiggy@hdfcbank	UPI100863627	DR	740.00		1,845,583.88
07-07-2023	EMI/AXISHOMELOAN/LN98064/HOME LOAN	LOAN1705345	DR	34,376.00		1,811,207.88
09-07-2023	POS/194220/AJIO INDIA/CARD **7460	POS74872249	DR	1,293.00		1,809,914.88
09-07-2023	UPI/740786543/NETMEDS CBE/netmedscbe@ybl	UPI116677648	DR	585.00		1,809,329.88
10-07-2023	ATM/CASH WDL/S1SB9792/SBI ATM PEELAMEDU	ATM86756076	DR	2,000.00		1,807,329.88
11-07-2023	ATM/CASH WDL/S1AX5370/AXIS ATM TOWN HALL	ATM33324826	DR	3,000.00		1,804,329.88
12-07-2023	POS/464368/AMAZON INDIA/CARD **8800	POS75295258	DR	1,324.00		1,803,005.88
12-07-2023	UPI/138665229/SWIGGY/swiggy@hdfcbank	UPI892163674	DR	732.00		1,802,273.88
12-07-2023	POS/356694/HOTEL ANNAPOORNA/CARD **1985	POS70805318	DR	757.00		1,801,516.88
12-07-2023	ATM/CASH WDL/S1AX6071/AXIS ATM RS PURAM	ATM59870485	DR	1,000.00		1,800,516.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2023	POS/547758/SHREE ANANDHAAS/CARD **4630	POS86512323	DR	1,043.00		1,799,473.88
15-07-2023	UPI/655454487/OLA/ola@ybl	UPI323718319	DR	375.00		1,799,098.88
16-07-2023	POS/763604/JUNIOR KUPPANNA/CARD **4005	POS68319879	DR	854.00		1,798,244.88
18-07-2023	UPI/759831003/AIRTEL RECHARGE/airtel@paytm	UPI730116905	DR	449.00		1,797,795.88
18-07-2023	UPI/973417274/UBER/uber@ybl	UPI101881038	DR	296.00		1,797,499.88
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3795212473	ELEC778767	DR	936.00		1,796,563.88
20-07-2023	UPI/240464887/NILGIRIS CBE/nilgirisbe@upi	UPI238765566	DR	2,957.00		1,793,606.88
20-07-2023	UPI/963750426/RAPIDO/rapido@ybl	UPI462081227	DR	177.00		1,793,429.88
21-07-2023	POS/862508/MYNTRA INDIA/CARD **4479	POS92224981	DR	962.00		1,792,467.88
21-07-2023	UPI/598690139/EATSURE/eatsure@hdfcbank	UPI225272511	DR	636.00		1,791,831.88
21-07-2023	BILLPAY/AXIS CREDIT CARD/XXX1954/PAYMENT	CC90686983	DR	9,633.21		1,782,198.67
22-07-2023	POS/184434/MYNTRA INDIA/CARD **9331	POS84256677	DR	916.00		1,781,282.67
23-07-2023	ATM/CASH WDL/S1AX3662/AXIS ATM TRICHY ROAD	ATM62514678	DR	2,000.00		1,779,282.67
23-07-2023	UPI/603909563/MEDPLUS CBE/medplusbe@ybl	UPI600667261	DR	873.00		1,778,409.67
24-07-2023	POS/351260/AJO INDIA/CARD **4602	POS51687612	DR	315.00		1,778,094.67
25-07-2023	UPI/668336345/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI310212401	DR	718.00		1,777,376.67
26-07-2023	POS/338324/FLIPKART INDIA/CARD **2151	POS89015331	DR	5,747.00		1,771,629.67
29-07-2023	NEFT-559640-ICICI BANK LTD-SALARY JUL	NEFT66683478	CR		156,123.31	1,927,752.98
01-08-2023	UPI/869569620/ZOMATO/zomato@hdfcbank	UPI564068197	DR	425.00		1,927,327.98
02-08-2023	POS/801343/MEESHO INDIA/CARD **2650	POS61681005	DR	2,190.00		1,925,137.98
03-08-2023	POS/912569/MEESHO INDIA/CARD **5183	POS91876778	DR	2,265.00		1,922,872.98
04-08-2023	UPI/305935175/BOOKMYSHOW/bms@axisbank	UPI837384176	DR	784.00		1,922,088.98
05-08-2023	UPI/157723247/OLA/ola@ybl	UPI628110967	DR	284.00		1,921,804.98
05-08-2023	UPI/324337695/OLA/ola@ybl	UPI195755472	DR	240.00		1,921,564.98
06-08-2023	ATM/CASH WDL/S1IO5615/IOB ATM TRICHY ROAD	ATM42116593	DR	3,000.00		1,918,564.98
08-08-2023	EMI/AXISHOMELoan/LN80091/HOME LOAN	LOAN7165674	DR	34,376.00		1,884,188.98
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38262520	NET482301	DR	599.00		1,883,589.98
08-08-2023	UPI/692144000/NILGIRIS CBE/nilgirisbe@upi	UPI147486622	DR	2,415.00		1,881,174.98
08-08-2023	POS/386019/KOVAI BIRIYANI/CARD **6874	POS19488195	DR	856.00		1,880,318.98
09-08-2023	POS/957589/INDIAN OIL GANDHIPURAM/CARD **8538	FUEL68474783	DR	2,168.00		1,878,150.98
13-08-2023	UPI/925397885/ZOMATO/zomato@hdfcbank	UPI605531362	DR	151.00		1,877,999.98
13-08-2023	POS/852314/BHARAT PETROLEUM CBE/CARD **7012	FUEL63993216	DR	1,803.00		1,876,196.98
13-08-2023	ATM/CASH WDL/S1AX7594/AXIS ATM THUDIYALUR	ATM89987546	DR	2,000.00		1,874,196.98
13-08-2023	UPI/172001794/UBER/uber@ybl	UPI291485197	DR	386.00		1,873,810.98
14-08-2023	UPI/795687725/EATSURE/eatsure@hdfcbank	UPI508286851	DR	677.00		1,873,133.98
15-08-2023	POS/911640/KOVAI BIRIYANI/CARD **3264	POS73982624	DR	869.00		1,872,264.98
16-08-2023	POS/713080/SREE ANNAPOORNA/CARD **1356	POS91459917	DR	442.00		1,871,822.98
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3270378721	ELEC464465	DR	951.00		1,870,871.98
18-08-2023	ATM/CASH WDL/S1IO5703/IOB ATM GANAPATHY	ATM22015205	DR	1,000.00		1,869,871.98
19-08-2023	UPI/258279165/VI RECHARGE/vi@paytm	UPI163616179	DR	449.00		1,869,422.98
19-08-2023	UPI/308826611/EATSURE/eatsure@hdfcbank	UPI816746435	DR	688.00		1,868,734.98
19-08-2023	UPI/407009915/UBER/uber@ybl	UPI858460823	DR	395.00		1,868,339.98
19-08-2023	UPI/122262028/RAPIDO/rapido@ybl	UPI197637935	DR	130.00		1,868,209.98
22-08-2023	UPI/797152391/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI603796647	DR	1,483.00		1,866,726.98
22-08-2023	UPI/148222226/ZOMATO/zomato@hdfcbank	UPI814567310	DR	645.00		1,866,081.98
23-08-2023	POS/600871/MEESHO INDIA/CARD **3132	POS38826190	DR	820.00		1,865,261.98
24-08-2023	POS/172223/FLIPKART INDIA/CARD **3264	POS44779972	DR	1,054.00		1,864,207.98
24-08-2023	UPI/161970693/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI123418886	DR	2,328.00		1,861,879.98
24-08-2023	UPI/574987969/EATSURE/eatsure@hdfcbank	UPI978499561	DR	733.00		1,861,146.98
26-08-2023	POS/211857/MYNTRA INDIA/CARD **5216	POS824111106	DR	1,526.00		1,859,620.98
26-08-2023	POS/734090/INDIAN OIL AVINASHI RD/CARD **4994	FUEL16385080	DR	1,437.00		1,858,183.98
27-08-2023	UPI/248722711/INDANE GAS CBE/indane@ybl	UPI930859747	DR	887.00		1,857,296.98
28-08-2023	UPI/666395107/DMART COIMBATORE/dmartcoimbatore@upi	UPI400962711	DR	1,694.00		1,855,602.98
29-08-2023	NEFT-941443-ICICI BANK LTD-SALARY AUG	NEFT94552437	CR		153,681.73	2,009,284.71
29-08-2023	UPI/531120690/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI764578289	DR	2,840.00		2,006,444.71
30-08-2023	POS/870649/FLIPKART INDIA/CARD **7845	POS83522058	DR	2,259.00		2,004,185.71
30-08-2023	ATM/CASH WDL/S1CA1010/CANARA ATM PEELAMEDU	ATM16420290	DR	1,000.00		2,003,185.71
01-09-2023	POS/797014/MEESHO INDIA/CARD **6353	POS49955404	DR	1,362.00		2,001,823.71
01-09-2023	UPI/587582854/OLA/ola@ybl	UPI879645973	DR	197.00		2,001,626.71
02-09-2023	UPI/555658003/EATSURE/eatsure@hdfcbank	UPI651272902	DR	234.00		2,001,392.71
04-09-2023	UPI/277887481/UBER/uber@ybl	UPI306441987	DR	102.00		2,001,290.71
06-09-2023	POS/986412/INDIAN OIL GANDHIPURAM/CARD **7323	FUEL77158364	DR	2,894.00		1,998,396.71
06-09-2023	ATM/CASH WDL/S1IC7039/ICICI ATM VADAVALLI	ATM98415403	DR	10,000.00		1,988,396.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29516356	NET345161	DR	799.00		1,987,597.71
07-09-2023	POS/721096/MEESHO INDIA/CARD **3042	POS57336387	DR	7,941.00		1,979,656.71
07-09-2023	POS/725394/BHARAT PETROLEUM CBE/CARD **4508	FUEL44464583	DR	1,833.00		1,977,823.71
07-09-2023	ATM/CASH WDL/S1IO4657/IOB ATM SAIBABA COLONY	ATM53182960	DR	2,000.00		1,975,823.71
08-09-2023	UPI/363991237/NETMEDS CBE/netmedscbe@ybl	UPI911162673	DR	622.00		1,975,201.71
09-09-2023	UPI/970900384/OLA/ola@ybl	UPI488337022	DR	280.00		1,974,921.71
10-09-2023	EMI/AXISHOMELOAN/LN53631/HOME LOAN	LOAN2452614	DR	34,376.00		1,940,545.71
11-09-2023	POS/481862/MYNTRA INDIA/CARD **5740	POS32109312	DR	1,303.00		1,939,242.71
12-09-2023	ATM/CASH WDL/S1AX2706/AXIS ATM METTUPALAYAM ROAD	ATM50723416	DR	5,000.00		1,934,242.71
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8581851041	ELEC735219	DR	1,220.00		1,933,022.71
14-09-2023	POS/938538/BHARAT PETROLEUM CBE/CARD **9607	FUEL55746347	DR	1,393.00		1,931,629.71
15-09-2023	UPI/166570474/UBER/uber@ybl	UPI314420679	DR	163.00		1,931,466.71
16-09-2023	UPI/127260373/NILGIRIS CBE/nilgirisbe@upi	UPI446706997	DR	2,563.00		1,928,903.71
17-09-2023	UPI/576544252/ZOMATO/zomato@hdfcbank	UPI705165696	DR	500.00		1,928,403.71
17-09-2023	ATM/CASH WDL/S1IC1427/ICICI ATM PEELAMEDU	ATM72061053	DR	10,000.00		1,918,403.71
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXX8903/PAYMENT	CC77944062	DR	18,641.45		1,899,762.26
21-09-2023	UPI/215072756/SWIGGY/swiggy@hdfcbank	UPI820091505	DR	315.00		1,899,447.26
21-09-2023	UPI/519289898/NETMEDS CBE/netmedscbe@ybl	UPI930530547	DR	724.00		1,898,723.26
22-09-2023	UPI/219628218/ZOMATO/zomato@hdfcbank	UPI533952492	DR	795.00		1,897,928.26
23-09-2023	UPI/616124470/AIRTEL RECHARGE/airtel@paytm	UPI939480676	DR	449.00		1,897,479.26
23-09-2023	POS/233588/HOTEL ANNAPOORNA/CARD **6756	POS51132118	DR	1,038.00		1,896,441.26
24-09-2023	UPI/604463419/INDANE GAS CBE/indane@ybl	UPI643597806	DR	858.00		1,895,583.26
27-09-2023	POS/101287/BHARAT PETROLEUM CBE/CARD **3148	FUEL56473410	DR	1,184.00		1,894,399.26
28-09-2023	UPI/494965957/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI604449014	DR	1,232.00		1,893,167.26
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG695178	DR	17.70		1,893,149.56
29-09-2023	NEFT-605760-ICICI BANK LTD-SALARY SEP	NEFT37763417	CR		153,206.14	2,046,355.70
29-09-2023	POS/264351/INDIAN OIL GANDHIPURAM/CARD **8194	FUEL58721220	DR	825.00		2,045,530.70
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT888467	CR		10,739.04	2,056,269.74
02-10-2023	UPI/329017323/RAPIDO/rapido@ybl	UPI395921759	DR	214.00		2,056,055.74
03-10-2023	POS/209462/MEESHO INDIA/CARD **9013	POS22377829	DR	1,636.00		2,054,419.74
06-10-2023	NEFT/679745/FAMILY SUPPORT/TRANSFER	NEFT98736804	DR	19,296.00		2,035,123.74
08-10-2023	EMI/AXISHOMELOAN/LN40946/HOME LOAN	LOAN5295955	DR	34,376.00		2,000,747.74
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3144094111	ELEC704083	DR	853.00		1,999,894.74
10-10-2023	POS/827022/AMAZON INDIA/CARD **1002	POS94491677	DR	1,112.00		1,998,782.74
11-10-2023	POS/937950/MYNTRA INDIA/CARD **5395	POS32690344	DR	1,247.00		1,997,535.74
11-10-2023	POS/460686/SREE ANNAPOORNA/CARD **4282	POS20437639	DR	510.00		1,997,025.74
13-10-2023	POS/676434/AMAZON INDIA/CARD **7516	POS57889931	DR	19,088.00		1,977,937.74
13-10-2023	UPI/131100707/ZOMATO/zomato@hdfcbank	UPI598246861	DR	509.00		1,977,428.74
15-10-2023	UPI/118536020/EATSURE/eatsure@hdfcbank	UPI970320786	DR	229.00		1,977,199.74
16-10-2023	ATM/CASH WDL/S1AX4656/AXIS ATM RS PURAM	ATM56680899	DR	10,000.00		1,967,199.74
16-10-2023	UPI/775600270/OLA/ola@ybl	UPI929450501	DR	117.00		1,967,082.74
19-10-2023	ATM/CASH WDL/S1CA7003/CANARA ATM GANAPATHY	ATM19750221	DR	5,000.00		1,962,082.74
20-10-2023	UPI/559664058/JIO RECHARGE/jio@paytm	UPI360175160	DR	599.00		1,961,483.74
20-10-2023	UPI/578715537/EATSURE/eatsure@hdfcbank	UPI755472040	DR	681.00		1,960,802.74
21-10-2023	UPI/136262171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI114140917	DR	848.00		1,959,954.74
24-10-2023	POS/772452/AMAZON INDIA/CARD **6209	POS47108937	DR	1,494.00		1,958,460.74
24-10-2023	UPI/988042420/ZOMATO/zomato@hdfcbank	UPI333967621	DR	784.00		1,957,676.74
25-10-2023	UPI/106901398/NILGIRIS CBE/nilgirisbe@upi	UPI134121880	DR	1,270.00		1,956,406.74
25-10-2023	UPI/900804805/EATSURE/eatsure@hdfcbank	UPI832050917	DR	621.00		1,955,785.74
25-10-2023	UPI/357946424/SWIGGY/swiggy@hdfcbank	UPI198194911	DR	728.00		1,955,057.74
26-10-2023	UPI/628770966/SWIGGY/swiggy@hdfcbank	UPI790452119	DR	379.00		1,954,678.74
28-10-2023	POS/363097/AMAZON INDIA/CARD **8366	POS81746136	DR	1,141.00		1,953,537.74
29-10-2023	NEFT-408391-ICICI BANK LTD-SALARY OCT	NEFT52590489	CR		155,821.23	2,109,358.97
29-10-2023	UPI/228076788/SWIGGY/swiggy@hdfcbank	UPI561021071	DR	427.00		2,108,931.97
30-10-2023	POS/316798/HOTEL ANNAPOORNA/CARD **3944	POS54175976	DR	1,122.00		2,107,809.97
31-10-2023	UPI/527021140/OLA/ola@ybl	UPI605762799	DR	212.00		2,107,597.97
02-11-2023	ATM/CASH WDL/S1AX6890/AXIS ATM PEELAMEDU	ATM18410406	DR	5,000.00		2,102,597.97
02-11-2023	UPI/892082322/RAPIDO/rapido@ybl	UPI812629828	DR	335.00		2,102,262.97
03-11-2023	POS/122658/MEESHO INDIA/CARD **7529	POS76235547	DR	897.00		2,101,365.97
03-11-2023	POS/175299/KOVAI BIRIYANI/CARD **8547	POS89422326	DR	493.00		2,100,872.97
04-11-2023	POS/727388/AMAZON INDIA/CARD **1053	POS21036024	DR	1,343.00		2,099,529.97
05-11-2023	UPI/686711040/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI839211736	DR	823.00		2,098,706.97
06-11-2023	EMI/AXISHOMELOAN/LN95660/HOME LOAN	LOAN6674264	DR	34,376.00		2,064,330.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2023	UPI/778380657/EATSURE/eatsure@hdfcbank	UPI866574693	DR	230.00		2,064,100.97
09-11-2023	POS/576314/AJIO INDIA/CARD **6956	POS67752502	DR	10,354.00		2,053,746.97
09-11-2023	POS/277684/AJIO INDIA/CARD **1768	POS29527535	DR	970.00		2,052,776.97
09-11-2023	NEFT/548387/FAMILY SUPPORT/TRANSFER	NEFT89257394	DR	15,688.00		2,037,088.97
10-11-2023	UPI/823766228/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI309339419	DR	621.00		2,036,467.97
11-11-2023	UPI/675867615/DMART COIMBATORE/dmartcoimbatore@upi	UPI673984928	DR	2,353.00		2,034,114.97
11-11-2023	POS/568095/SREE ANNAPOORNA/CARD **6364	POS14126924	DR	201.00		2,033,913.97
12-11-2023	ATM/CASH WDL/S1AX1068/AXIS ATM RS PURAM	ATM16346923	DR	2,000.00		2,031,913.97
12-11-2023	UPI/658043477/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI725750551	DR	635.00		2,031,278.97
14-11-2023	POS/623356/AMAZON INDIA/CARD **7089	POS84495652	DR	910.00		2,030,368.97
14-11-2023	POS/177239/FLIPKART INDIA/CARD **8694	POS19331124	DR	2,220.00		2,028,148.97
14-11-2023	UPI/922981655/RAPIDO/rapido@ybl	UPI230827171	DR	191.00		2,027,957.97
16-11-2023	ATM/CASH WDL/S1AX5230/AXIS ATM TOWN HALL	ATM22827042	DR	5,000.00		2,022,957.97
16-11-2023	UPI/513018598/OLA/ola@ybl	UPI333625148	DR	183.00		2,022,774.97
17-11-2023	UPI/777259908/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI751780374	DR	1,861.00		2,020,913.97
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4377139835	ELEC282067	DR	888.00		2,020,025.97
21-11-2023	UPI/474064464/AIRTEL RECHARGE/airtel@paytm	UPI910275441	DR	399.00		2,019,626.97
21-11-2023	UPI/340397379/OLA/ola@ybl	UPI136764813	DR	260.00		2,019,366.97
21-11-2023	UPI/329984976/RAPIDO/rapido@ybl	UPI788127045	DR	358.00		2,019,008.97
24-11-2023	UPI/117318936/ZOMATO/zomato@hdfcbank	UPI583133597	DR	531.00		2,018,477.97
24-11-2023	POS/236256/A2B ADYAR ANANDA BHAVAN/CARD **5653	POS17483409	DR	814.00		2,017,663.97
28-11-2023	UPI/359897916/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI285874837	DR	1,003.00		2,016,660.97
29-11-2023	UPI/477057409/ZOMATO/zomato@hdfcbank	UPI922508007	DR	395.00		2,016,265.97
30-11-2023	NEFT-446510-ICICI BANK LTD-SALARY NOV	NEFT53833791	CR		153,245.32	2,169,511.29
01-12-2023	UPI/966277379/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI505636788	DR	2,266.00		2,167,245.29
01-12-2023	UPI/139401962/UBER/uber@ybl	UPI983276111	DR	124.00		2,167,121.29
02-12-2023	UPI/672735615/MORE SUPERMARKET/moresupermarket@upi	UPI103096772	DR	1,179.00		2,165,942.29
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51824467	NET724793	DR	1,199.00		2,164,743.29
03-12-2023	ATM/CASH WDL/S1AX9704/AXIS ATM SUNGAM	ATM98508236	DR	5,000.00		2,159,743.29
05-12-2023	UPI/132812505/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI114479504	DR	1,213.00		2,158,530.29
05-12-2023	UPI/291046719/RAPIDO/rapido@ybl	UPI594028092	DR	334.00		2,158,196.29
05-12-2023	UPI/846488935/OLA/ola@ybl	UPI157090446	DR	142.00		2,158,054.29
06-12-2023	UPI/488211913/OLA/ola@ybl	UPI537457687	DR	286.00		2,157,768.29
07-12-2023	UPI/271325023/EATSURE/eatsure@hdfcbank	UPI204571420	DR	403.00		2,157,365.29
09-12-2023	EMI/AXISHOMELOAN/LN29391/HOME LOAN	LOAN6416975	DR	34,376.00		2,122,989.29
11-12-2023	UPI/282149756/RECEIVED FROM/friend@upi	UPI294512465	CR		3,927.00	2,126,916.29
12-12-2023	POS/197484/MYNTRA INDIA/CARD **3849	POS41741186	DR	1,663.00		2,125,253.29
12-12-2023	POS/749096/MEESHO INDIA/CARD **1006	POS26590308	DR	482.00		2,124,771.29
14-12-2023	ATM/CASH WDL/S1SB4144/SBI ATM TOWN HALL	ATM24799761	DR	1,000.00		2,123,771.29
14-12-2023	UPI/457553681/OLA/ola@ybl	UPI822398414	DR	194.00		2,123,577.29
15-12-2023	UPI/877789984/JIO RECHARGE/jio@paytm	UPI324153129	DR	599.00		2,122,978.29
15-12-2023	UPI/279128383/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI385005323	DR	1,452.00		2,121,526.29
15-12-2023	POS/843996/KOVAI BIRIYANI/CARD **5909	POS83147874	DR	295.00		2,121,231.29
16-12-2023	UPI/786739587/SWIGGY/swiggy@hdfcbank	UPI876369538	DR	668.00		2,120,563.29
16-12-2023	POS/426721/SREE ANNAPOORNA/CARD **8047	POS43082140	DR	1,061.00		2,119,502.29
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9514462388	ELEC866743	DR	1,198.00		2,118,304.29
19-12-2023	POS/265089/AMAZON INDIA/CARD **1092	POS36561116	DR	1,811.00		2,116,493.29
21-12-2023	UPI/456199516/UBER/uber@ybl	UPI513687657	DR	215.00		2,116,278.29
22-12-2023	POS/697511/ANNAPOORNA CBE/CARD **1142	POS32915676	DR	599.00		2,115,679.29
23-12-2023	ATM/CASH WDL/S1IO4032/IOB ATM HOPES COLLEGE	ATM68526238	DR	5,000.00		2,110,679.29
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2077/PAYMENT	CC77973539	DR	25,344.00		2,085,335.29
27-12-2023	ATM/CASH WDL/S1AX4778/AXIS ATM SAIBABA COLONY	ATM40227489	DR	1,000.00		2,084,335.29
28-12-2023	POS/168976/AJIO INDIA/CARD **9361	POS96040783	DR	860.00		2,083,475.29
29-12-2023	UPI/177215015/ZOMATO/zomato@hdfcbank	UPI780973485	DR	679.00		2,082,796.29
30-12-2023	UPI/925830906/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI368261666	DR	2,077.00		2,080,719.29
31-12-2023	UPI/325873668/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI681601322	DR	931.00		2,079,788.29
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG474102	DR	17.70		2,079,770.59
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT419733	CR		11,744.97	2,091,515.56
01-01-2024	NEFT-790421-ICICI BANK LTD-SALARY DEC	NEFT17038922	CR		157,366.89	2,248,882.45
01-01-2024	POS/755026/AJIO INDIA/CARD **7477	POS56008916	DR	262.00		2,248,620.45
01-01-2024	UPI/159233912/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI728069448	DR	1,788.00		2,246,832.45
01-01-2024	UPI/125655978/ZOMATO/zomato@hdfcbank	UPI230900398	DR	294.00		2,246,538.45
02-01-2024	POS/654899/JUNIOR KUPPANNA/CARD **5214	POS21559292	DR	507.00		2,246,031.45



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2024	UPI/920771591/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI612819468	DR	2,599.00		2,243,432.45
04-01-2024	UPI/986276500/UBER/uber@ybl	UPI713550206	DR	256.00		2,243,176.45
07-01-2024	UPI/730605662/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI508132996	DR	3,072.00		2,240,104.45
08-01-2024	UPI/665726908/RAPIDO/rapido@ybl	UPI864484155	DR	313.00		2,239,791.45
09-01-2024	EMI/AXISHOMELOAN/LN56820/HOME LOAN	LOAN7525037	DR	34,376.00		2,205,415.45
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11936080	NET547438	DR	999.00		2,204,416.45
09-01-2024	NEFT/807686/HEALTH INSURANCE/PREMIUM	INS20822566	DR	31,897.00		2,172,519.45
09-01-2024	ACH/DEBIT/AMAZON PRIME/SUB64183101	SUB376166	DR	299.00		2,172,220.45
10-01-2024	UPI/508264770/RECEIVED FROM/friend@upi	UPI623413435	CR		12,713.00	2,184,933.45
10-01-2024	UPI/195380532/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI826150203	DR	446.00		2,184,487.45
12-01-2024	POS/637291/SREE ANNAPOORNA/CARD **9177	POS89060492	DR	770.00		2,183,717.45
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1891426961	ELEC476219	DR	1,194.00		2,182,523.45
13-01-2024	ATM/CASH WDL/S1AX2420/AXIS ATM TRICHY ROAD	ATM45172675	DR	10,000.00		2,172,523.45
14-01-2024	UPI/761124641/RAPIDO/rapido@ybl	UPI868261341	DR	261.00		2,172,262.45
15-01-2024	ATM/CASH WDL/S1AX8056/AXIS ATM PEELAMEDU	ATM79181231	DR	10,000.00		2,162,262.45
16-01-2024	UPI/822416621/UBER/uber@ybl	UPI215105524	DR	147.00		2,162,115.45
17-01-2024	UPI/314427044/RAPIDO/rapido@ybl	UPI746301366	DR	345.00		2,161,770.45
21-01-2024	UPI/244622354/AIRTEL RECHARGE/airtel@paytm	UPI601645596	DR	299.00		2,161,471.45
22-01-2024	BILLPAY/AXIS CREDIT CARD/XXX4649/PAYMENT	CC15902402	DR	16,292.39		2,145,179.06
23-01-2024	UPI/762992791/MORE SUPERMARKET/moresupermarket@upi	UPI758754812	DR	2,262.00		2,142,917.06
25-01-2024	ATM/CASH WDL/S1AX4109/AXIS ATM UKKADAM	ATM10530746	DR	5,000.00		2,137,917.06
27-01-2024	POS/439990/AMAZON INDIA/CARD **1538	POS73438930	DR	1,686.00		2,136,231.06
27-01-2024	POS/404075/ANNAPOORNA CBE/CARD **1723	POS16135875	DR	598.00		2,135,633.06
27-01-2024	UPI/120137145/MEDPLUS CBE/medpluscbe@ybl	UPI987905022	DR	585.00		2,135,048.06
28-01-2024	POS/129944/AJO INDIA/CARD **8391	POS24551972	DR	1,267.00		2,133,781.06
28-01-2024	UPI/402955582/RAPIDO/rapido@ybl	UPI243618930	DR	235.00		2,133,546.06
29-01-2024	UPI/260678110/ZOMATO/zomato@hdfcbank	UPI773485264	DR	766.00		2,132,780.06
29-01-2024	POS/536965/SHREE ANANDHAAS/CARD **6276	POS77292650	DR	181.00		2,132,599.06
30-01-2024	UPI/476374862/NILGIRIS CBE/nilgiriscbe@upi	UPI552112783	DR	2,399.00		2,130,200.06
30-01-2024	UPI/390054157/SWIGGY/swiggy@hdfcbank	UPI708701535	DR	518.00		2,129,682.06
01-02-2024	NEFT-495708-ICICI BANK LTD-SALARY JAN	NEFT89485926	CR		175,896.32	2,305,578.38
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34603181	NET871790	DR	799.00		2,304,779.38
02-02-2024	POS/180439/FLIPKART INDIA/CARD **2952	POS95786655	DR	10,680.00		2,294,099.38
03-02-2024	ATM/CASH WDL/S1AX7607/AXIS ATM GANDHIPURAM	ATM87352819	DR	3,000.00		2,291,099.38
04-02-2024	ATM/CASH WDL/S1IO5420/IOB ATM TRICHY ROAD	ATM17026972	DR	1,000.00		2,290,099.38
05-02-2024	UPI/198302246/OLA/ola@ybl	UPI147909970	DR	187.00		2,289,912.38
07-02-2024	UPI/441185478/DMART COIMBATORE/dmartcoimbatore@upi	UPI496798499	DR	2,859.00		2,287,053.38
08-02-2024	UPI/737359560/EATSURE/eatsure@hdfcbank	UPI652966370	DR	633.00		2,286,420.38
08-02-2024	POS/352326/SHREE ANANDHAAS/CARD **8471	POS61397102	DR	375.00		2,286,045.38
10-02-2024	EMI/AXISHOMELOAN/LN66874/HOME LOAN	LOAN1398001	DR	34,376.00		2,251,669.38
10-02-2024	POS/425781/AMAZON INDIA/CARD **3645	POS77453594	DR	726.00		2,250,943.38
12-02-2024	UPI/125543257/EATSURE/eatsure@hdfcbank	UPI264883224	DR	299.00		2,250,644.38
12-02-2024	UPI/768533638/OLA/ola@ybl	UPI957184997	DR	176.00		2,250,468.38
12-02-2024	ACH/DEBIT/HOTSTAR/SUB75866373	SUB671221	DR	149.00		2,250,319.38
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9225012374	ELEC419668	DR	1,068.00		2,249,251.38
14-02-2024	ATM/CASH WDL/S1IO7792/IOB ATM UKKADAM	ATM90212005	DR	2,000.00		2,247,251.38
15-02-2024	POS/856843/FLIPKART INDIA/CARD **2057	POS17452069	DR	2,312.00		2,244,939.38
15-02-2024	ATM/CASH WDL/S1IO8520/IOB ATM SUNGAM	ATM95594614	DR	5,000.00		2,239,939.38
16-02-2024	POS/569103/AJO INDIA/CARD **3802	POS17572711	DR	886.00		2,239,053.38
17-02-2024	POS/789667/AJO INDIA/CARD **8495	POS85823800	DR	483.00		2,238,570.38
17-02-2024	UPI/264407538/OLA/ola@ybl	UPI918981462	DR	155.00		2,238,415.38
18-02-2024	UPI/533209528/INDANE GAS CBE/indane@ybl	UPI432703034	DR	1,057.00		2,237,358.38
18-02-2024	UPI/436795258/OLA/ola@ybl	UPI263578618	DR	268.00		2,237,090.38
19-02-2024	POS/284275/ANNAPOORNA CBE/CARD **3472	POS98415229	DR	854.00		2,236,236.38
19-02-2024	UPI/424330026/OLA/ola@ybl	UPI132216993	DR	378.00		2,235,858.38
22-02-2024	UPI/133699454/JIO RECHARGE/jio@paytm	UPI555613367	DR	449.00		2,235,409.38
22-02-2024	UPI/896346291/NILGIRIS CBE/nilgiriscbe@upi	UPI973245024	DR	1,531.00		2,233,878.38
22-02-2024	ATM/CASH WDL/S1AX8825/AXIS ATM KALAPATTI	ATM58832555	DR	5,000.00		2,228,878.38
23-02-2024	POS/863310/FLIPKART INDIA/CARD **1819	POS77443495	DR	1,052.00		2,227,826.38
23-02-2024	UPI/148127924/SWIGGY/swiggy@hdfcbank	UPI720959803	DR	421.00		2,227,405.38
24-02-2024	UPI/872636380/UBER/uber@ybl	UPI816001365	DR	147.00		2,227,258.38
25-02-2024	UPI/347690107/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI921975943	DR	2,046.00		2,225,212.38
25-02-2024	UPI/373651045/RAPIDO/rapido@ybl	UPI687721363	DR	353.00		2,224,859.38

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-02-2024	UPI/379042428/RAPIDO/rapido@ybl	UPI576547131	DR	129.00		2,224,730.38
28-02-2024	POS/439728/SHREE ANANDHAAS/CARD **6031	POS25328098	DR	917.00		2,223,813.38
01-03-2024	NEFT-996594-ICICI BANK LTD-SALARY FEB	NEFT25737385	CR		177,397.85	2,401,211.23
03-03-2024	ATM/CASH WDL/S1AX9176/AXIS ATM THUDIYALUR	ATM70060673	DR	3,000.00		2,398,211.23
04-03-2024	ATM/CASH WDL/S1AX9099/AXIS ATM UKKADAM	ATM57275025	DR	5,000.00		2,393,211.23
06-03-2024	ATM/CASH WDL/S1AX3403/AXIS ATM THUDIYALUR	ATM33281870	DR	2,000.00		2,391,211.23
07-03-2024	EMI/AXISHOMELOAN/LN91739/HOME LOAN	LOAN6122423	DR	34,376.00		2,356,835.23
07-03-2024	UPI/871478487/NILGIRIS CBE/nilgirisbe@upi	UPI723729486	DR	2,548.00		2,354,287.23
08-03-2024	UPI/274565029/SWIGGY/swiggy@hdfcbank	UPI612311141	DR	207.00		2,354,080.23
08-03-2024	UPI/411840308/ZOMATO/zomato@hdfcbank	UPI686618432	DR	290.00		2,353,790.23
08-03-2024	POS/289768/SHREE ANANDHAAS/CARD **4516	POS69609914	DR	842.00		2,352,948.23
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30039368	NET438294	DR	999.00		2,351,949.23
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7950481612	ELEC699088	DR	1,946.00		2,350,003.23
10-03-2024	POS/823405/FLIPKART INDIA/CARD **5581	POS98630063	DR	394.00		2,349,609.23
11-03-2024	ATM/CASH WDL/S1AX9931/AXIS ATM VADAVALLI	ATM47563605	DR	10,000.00		2,339,609.23
11-03-2024	UPI/123187300/BOOKMYSHOW/bms@axisbank	UPI180361166	DR	772.00		2,338,837.23
12-03-2024	UPI/903972754/MORE SUPERMARKET/moresupermarket@upi	UPI257959443	DR	2,982.00		2,335,855.23
12-03-2024	UPI/289696557/UBER/uber@ybl	UPI858591851	DR	332.00		2,335,523.23
18-03-2024	POS/836733/FLIPKART INDIA/CARD **5367	POS15070169	DR	1,255.00		2,334,268.23
18-03-2024	POS/657286/A2B ADYAR ANANDA BHAVAN/CARD **7309	POS60281801	DR	215.00		2,334,053.23
18-03-2024	UPI/509233983/RAPIDO/rapido@ybl	UPI217664087	DR	123.00		2,333,930.23
19-03-2024	UPI/916914292/OLA/ola@ybl	UPI986607097	DR	84.00		2,333,846.23
20-03-2024	UPI/621000428/JIO RECHARGE/jio@paytm	UPI949003717	DR	599.00		2,333,247.23
21-03-2024	POS/445634/AJIO INDIA/CARD **1816	POS36204094	DR	893.00		2,332,354.23
21-03-2024	UPI/687184315/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI734211112	DR	1,184.00		2,331,170.23
21-03-2024	UPI/285040665/ZOMATO/zomato@hdfcbank	UPI270558095	DR	663.00		2,330,507.23
22-03-2024	UPI/270765385/OLA/ola@ybl	UPI701230597	DR	158.00		2,330,349.23
24-03-2024	UPI/473652284/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI764421479	DR	2,112.00		2,328,237.23
24-03-2024	POS/490547/JUNIOR KUPPANNA/CARD **8268	POS73734563	DR	380.00		2,327,857.23
25-03-2024	POS/268546/AJIO INDIA/CARD **9880	POS26774446	DR	706.00		2,327,151.23
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG298319	DR	17.70		2,327,133.53
26-03-2024	UPI/892679237/SWIGGY/swiggy@hdfcbank	UPI562622930	DR	225.00		2,326,908.53
26-03-2024	UPI/702671782/MEDPLUS CBE/medplusbe@ybl	UPI469831682	DR	478.00		2,326,430.53
28-03-2024	NEFT-150592-ICICI BANK LTD-SALARY MAR	NEFT79390736	CR		171,466.47	2,497,897.00
29-03-2024	ATM/CASH WDL/S1AX3097/AXIS ATM UKKADAM	ATM67822703	DR	2,000.00		2,495,897.00
31-03-2024	POS/442024/MEESHO INDIA/CARD **6996	POS64903111	DR	1,595.00		2,494,302.00
31-03-2024	UPI/901911436/SWIGGY/swiggy@hdfcbank	UPI461961171	DR	583.00		2,493,719.00
31-03-2024	UPI/334762076/EATSURE/eatsure@hdfcbank	UPI959506596	DR	313.00		2,493,406.00
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT496013	CR		13,601.85	2,507,007.85
01-04-2024	NEFT-786088-ICICI BANK LTD-BONUS FY2023-2024	NEFT33024867	CR		97,422.42	2,604,430.27
01-04-2024	UPI/737916021/OLA/ola@ybl	UPI757294673	DR	198.00		2,604,232.27
04-04-2024	UPI/713537034/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI161230313	DR	1,328.00		2,602,904.27
06-04-2024	UPI/272829653/EATSURE/eatsure@hdfcbank	UPI870379151	DR	348.00		2,602,556.27
07-04-2024	UPI/290856863/UBER/uber@ybl	UPI208704416	DR	318.00		2,602,238.27
08-04-2024	POS/302394/AMAZON INDIA/CARD **5986	POS33799474	DR	889.00		2,601,349.27
09-04-2024	ATM/CASH WDL/S1HD2304/HDFC ATM PEELAMEDU	ATM53804645	DR	5,000.00		2,596,349.27
10-04-2024	EMI/AXISHOMELOAN/LN33634/HOME LOAN	LOAN7200430	DR	34,376.00		2,561,973.27
10-04-2024	POS/380743/MYNTRA INDIA/CARD **1008	POS73661374	DR	576.00		2,561,397.27
11-04-2024	UPI/120452849/SWIGGY/swiggy@hdfcbank	UPI189890538	DR	799.00		2,560,598.27
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2821755537	ELEC516914	DR	1,970.00		2,558,628.27
12-04-2024	UPI/374752859/MORE SUPERMARKET/moresupermarket@upi	UPI401230519	DR	2,239.00		2,556,389.27
12-04-2024	ATM/CASH WDL/S1SB5954/SBI ATM RACE COURSE	ATM73315301	DR	1,000.00		2,555,389.27
13-04-2024	ATM/CASH WDL/S1AX1377/AXIS ATM SARAVANAMPATTI	ATM14139704	DR	3,000.00		2,552,389.27
14-04-2024	UPI/430346116/UBER/uber@ybl	UPI220287304	DR	317.00		2,552,072.27
15-04-2024	ATM/CASH WDL/S1AX4432/AXIS ATM SINGANALLUR	ATM96207788	DR	2,000.00		2,550,072.27
17-04-2024	UPI/728565919/AIRTEL RECHARGE/airtel@paytm	UPI961325344	DR	299.00		2,549,773.27
17-04-2024	UPI/933379514/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI513735349	DR	1,765.00		2,548,008.27
17-04-2024	UPI/657197766/EATSURE/eatsure@hdfcbank	UPI473670953	DR	164.00		2,547,844.27
18-04-2024	ATM/CASH WDL/S1O7325/IOB ATM SUNGAM	ATM16260116	DR	1,000.00		2,546,844.27
19-04-2024	POS/488357/HOTEL ANNAPOORNA/CARD **5328	POS94493960	DR	794.00		2,546,050.27
19-04-2024	UPI/558772028/RAPIDO/rapido@ybl	UPI868203770	DR	388.00		2,545,662.27
20-04-2024	UPI/117354519/NILGIRIS CBE/nilgirisbe@upi	UPI756670247	DR	2,261.00		2,543,401.27
21-04-2024	UPI/914952705/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI987410665	DR	2,324.00		2,541,077.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2024	POS/221162/A2B ADYAR ANANDA BHAVAN/CARD **1968	POS33670857	DR	581.00		2,540,496.27
24-04-2024	POS/279111/FLIPKART INDIA/CARD **3224	POS99042240	DR	1,879.00		2,538,617.27
27-04-2024	POS/223988/HOTEL ANNAPOORNA/CARD **4894	POS81200027	DR	1,152.00		2,537,465.27
29-04-2024	NEFT-203552-ICICI BANK LTD-SALARY APR	NEFT35607738	CR		172,835.68	2,710,300.95
29-04-2024	UPI/766986586/INDANE GAS CBE/indane@ybl	UPI259623673	DR	945.00		2,709,355.95
30-04-2024	UPI/955274849/OLA/ola@ybl	UPI975334059	DR	144.00		2,709,211.95
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28543648	NET200347	DR	799.00		2,708,412.95
01-05-2024	UPI/193573345/EATSURE/eatsure@hdfcbank	UPI982049915	DR	234.00		2,708,178.95
01-05-2024	UPI/561388911/SWIGGY/swiggy@hdfcbank	UPI309726816	DR	314.00		2,707,864.95
02-05-2024	ATM/CASH WDL/S1IO6931/IOB ATM KALAPATTI	ATM47147149	DR	1,000.00		2,706,864.95
03-05-2024	UPI/336789569/MORE SUPERMARKET/moresupermarket@upi	UPI426365274	DR	1,299.00		2,705,565.95
03-05-2024	UPI/223767867/EATSURE/eatsure@hdfcbank	UPI811610540	DR	395.00		2,705,170.95
03-05-2024	UPI/770315904/EATSURE/eatsure@hdfcbank	UPI727878093	DR	576.00		2,704,594.95
04-05-2024	UPI/496686465/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI593747398	DR	2,024.00		2,702,570.95
04-05-2024	ATM/CASH WDL/S1AX4010/AXIS ATM KALAPATTI	ATM71048593	DR	2,000.00		2,700,570.95
05-05-2024	EMI/AXISHOMELOAN/LN41936/HOME LOAN	LOAN4720572	DR	34,376.00		2,666,194.95
05-05-2024	POS/128863/INDIAN OIL AVINASHI RD/CARD **7196	FUEL41740139	DR	1,502.00		2,664,692.95
06-05-2024	POS/217824/MEESHO INDIA/CARD **4933	POS36517409	DR	1,908.00		2,662,784.95
06-05-2024	POS/218539/JUNIOR KUPPANNA/CARD **7687	POS79763093	DR	520.00		2,662,264.95
07-05-2024	UPI/810036439/EATSURE/eatsure@hdfcbank	UPI499940216	DR	781.00		2,661,483.95
07-05-2024	POS/140210/INDIAN OIL AVINASHI RD/CARD **5650	FUEL73333738	DR	1,838.00		2,659,645.95
07-05-2024	ACH/DEBIT/NETFLIX/SUB82368872	SUB331940	DR	149.00		2,659,496.95
08-05-2024	UPI/163737518/OLA/ola@ybl	UPI852530304	DR	253.00		2,659,243.95
10-05-2024	POS/259610/AJO INDIA/CARD **9887	POS12572705	DR	1,206.00		2,658,037.95
10-05-2024	UPI/974488864/SWIGGY/swiggy@hdfcbank	UPI182525125	DR	712.00		2,657,325.95
10-05-2024	POS/599807/JUNIOR KUPPANNA/CARD **9985	POS38208357	DR	949.00		2,656,376.95
10-05-2024	NEFT/147528/FAMILY SUPPORT/TRANSFER	NEFT21776902	DR	5,035.00		2,651,341.95
11-05-2024	ATM/CASH WDL/S1SB2272/SBI ATM METTUPALAYAM ROAD	ATM21154861	DR	1,000.00		2,650,341.95
11-05-2024	UPI/183555283/UBER/uber@ybl	UPI915454128	DR	147.00		2,650,194.95
13-05-2024	ATM/CASH WDL/S1AX8135/AXIS ATM SAIBABA COLONY	ATM38833375	DR	10,000.00		2,640,194.95
14-05-2024	UPI/258545969/MEDPLUS CBE/medpluscbe@ybl	UPI691982564	DR	981.00		2,639,213.95
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXX5097/PAYMENT	CC60615557	DR	9,808.61		2,629,405.34
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4733140843	ELEC162058	DR	1,928.00		2,627,477.34
17-05-2024	POS/416012/SREE ANNAPOORNA/CARD **3924	POS38683828	DR	336.00		2,627,141.34
18-05-2024	UPI/657487367/SWIGGY/swiggy@hdfcbank	UPI793593387	DR	723.00		2,626,418.34
18-05-2024	UPI/983970653/ZOMATO/zomato@hdfcbank	UPI156829942	DR	597.00		2,625,821.34
20-05-2024	POS/583304/AJO INDIA/CARD **3801	POS87998149	DR	1,675.00		2,624,146.34
20-05-2024	UPI/822132351/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI686054252	DR	280.00		2,623,866.34
23-05-2024	POS/387699/SHELL TRICHY ROAD/CARD **3215	FUEL22836151	DR	1,930.00		2,621,936.34
24-05-2024	UPI/524905820/JIO RECHARGE/jio@paytm	UPI704191388	DR	699.00		2,621,237.34
24-05-2024	UPI/180502979/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI737126978	DR	1,211.00		2,620,026.34
25-05-2024	POS/241876/HP PETROL RS PURAM/CARD **5469	FUEL69493937	DR	1,157.00		2,618,869.34
26-05-2024	UPI/494393350/UBER/uber@ybl	UPI492425909	DR	353.00		2,618,516.34
29-05-2024	NEFT-131042-ICICI BANK LTD-SALARY MAY	NEFT17713346	CR		171,209.64	2,789,725.98
29-05-2024	ATM/CASH WDL/S1AX5826/AXIS ATM RACE COURSE	ATM69486448	DR	2,000.00		2,787,725.98
30-05-2024	POS/826541/BHARAT PETROLEUM CBE/CARD **4335	FUEL72267209	DR	3,448.00		2,784,277.98
31-05-2024	ATM/CASH WDL/S1IO6054/IOB ATM TOWN HALL	ATM34750937	DR	2,000.00		2,782,277.98
01-06-2024	UPI/156842397/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI752460713	DR	2,882.00		2,779,395.98
01-06-2024	UPI/645827474/ZOMATO/zomato@hdfcbank	UPI466203875	DR	396.00		2,778,999.98
01-06-2024	UPI/251613862/EATSURE/eatsure@hdfcbank	UPI604192838	DR	635.00		2,778,364.98
01-06-2024	UPI/969185467/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624417236	DR	682.00		2,777,682.98
04-06-2024	UPI/648658479/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI958405276	DR	1,394.00		2,776,288.98
04-06-2024	UPI/398661255/MORE SUPERMARKET/moresupermarket@upi	UPI533102534	DR	1,303.00		2,774,985.98
05-06-2024	POS/483765/FLIPKART INDIA/CARD **7566	POS52891137	DR	17,127.00		2,757,858.98
06-06-2024	POS/677428/AMAZON INDIA/CARD **5950	POS65955184	DR	2,163.00		2,755,695.98
06-06-2024	UPI/217431554/RAPIDO/rapido@ybl	UPI143892778	DR	177.00		2,755,518.98
07-06-2024	ATM/CASH WDL/S1AX6226/AXIS ATM PEELAMEDU	ATM50192172	DR	10,000.00		2,745,518.98
10-06-2024	EMI/AXISHOMELOAN/LN48593/HOME LOAN	LOAN4106345	DR	34,376.00		2,711,142.98
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3109560559	ELEC581819	DR	1,981.00		2,709,161.98
11-06-2024	UPI/907987833/RAPIDO/rapido@ybl	UPI413997944	DR	273.00		2,708,888.98
11-06-2024	UPI/517065389/RECEIVED FROM/friend@upi	UPI473730510	CR		4,837.00	2,713,725.98
14-06-2024	UPI/531095941/OLA/ola@ybl	UPI184920489	DR	139.00		2,713,586.98
16-06-2024	ATM/CASH WDL/S1AX7663/AXIS ATM SINGANALLUR	ATM74334862	DR	3,000.00		2,710,586.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2024	POS/973506/FLIPKART INDIA/CARD **6830	POS48261530	DR	5,842.00		2,704,744.98
18-06-2024	UPI/454122167/AIRTEL RECHARGE/airtel@paytm	UPI782624648	DR	699.00		2,704,045.98
19-06-2024	POS/298198/AMAZON INDIA/CARD **8325	POS79385788	DR	1,059.00		2,702,986.98
19-06-2024	POS/550533/SREE ANNAPOORNA/CARD **3142	POS46588167	DR	556.00		2,702,430.98
19-06-2024	UPI/746069056/RAPIDO/rapido@ybl	UPI262219946	DR	168.00		2,702,262.98
21-06-2024	UPI/597537253/SWIGGY/swiggy@hdfcbank	UPI128025845	DR	542.00		2,701,720.98
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXX1688/PAYMENT	CC84071849	DR	14,328.08		2,687,392.90
22-06-2024	UPI/991697125/RAPIDO/rapido@ybl	UPI473785778	DR	234.00		2,687,158.90
25-06-2024	UPI/211707988/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI407863930	DR	611.00		2,686,547.90
26-06-2024	ATM/CASH WDL/S1AX4888/AXIS ATM HOPES COLLEGE	ATM11383837	DR	2,000.00		2,684,547.90
27-06-2024	UPI/453256298/UBER/uber@ybl	UPI611782851	DR	113.00		2,684,434.90
28-06-2024	NEFT-760841-ICICI BANK LTD-SALARY JUN	NEFT82318585	CR		176,653.79	2,861,088.69
28-06-2024	UPI/207023685/SWIGGY/swiggy@hdfcbank	UPI847344714	DR	191.00		2,860,897.69
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG889942	DR	17.70		2,860,879.99
30-06-2024	UPI/648975772/DMART COIMBATORE/dmartcoimbatore@upi	UPI782557792	DR	2,318.00		2,858,561.99
30-06-2024	UPI/124735887/OLA/ola@ybl	UPI188005695	DR	322.00		2,858,239.99
30-06-2024	UPI/124681034/NETMEDS CBE/netmedscbe@ybl	UPI386856838	DR	849.00		2,857,390.99
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT827932	CR		15,001.30	2,872,392.29
03-07-2024	UPI/267480438/SWIGGY/swiggy@hdfcbank	UPI297319650	DR	273.00		2,872,119.29
03-07-2024	ATM/CASH WDL/S1AX8559/AXIS ATM GANAPATHY	ATM33002726	DR	3,000.00		2,869,119.29
05-07-2024	UPI/483238057/DMART COIMBATORE/dmartcoimbatore@upi	UPI351457167	DR	2,582.00		2,866,537.29
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99588255	NET639984	DR	999.00		2,865,538.29
06-07-2024	ATM/CASH WDL/S1AX6172/AXIS ATM UKKADAM	ATM91006528	DR	1,000.00		2,864,538.29
07-07-2024	EMI/AXISHOMELOAN/LN53522/HOME LOAN	LOAN8044611	DR	34,376.00		2,830,162.29
08-07-2024	POS/489799/MEESHO INDIA/CARD **6840	POS60148755	DR	1,016.00		2,829,146.29
08-07-2024	POS/256388/INDIAN OIL GANDHIPURAM/CARD **2697	FUEL56776453	DR	2,666.00		2,826,480.29
09-07-2024	UPI/120054076/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI840451045	DR	794.00		2,825,686.29
09-07-2024	UPI/298167410/RAPIDO/rapido@ybl	UPI983742891	DR	308.00		2,825,378.29
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2969514644	ELEC271382	DR	1,208.00		2,824,170.29
11-07-2024	UPI/785609626/MORE SUPERMARKET/moresupermarket@upi	UPI773003859	DR	2,569.00		2,821,601.29
11-07-2024	UPI/185483735/BOOKMYSHOW/bms@axisbank	UPI305874072	DR	567.00		2,821,034.29
12-07-2024	POS/921906/AJO INDIA/CARD **8436	POS38869446	DR	1,331.00		2,819,703.29
12-07-2024	POS/708818/SHELL TRICHY ROAD/CARD **5404	FUEL25165774	DR	1,427.00		2,818,276.29
12-07-2024	UPI/418647568/UBER/uber@ybl	UPI431793482	DR	234.00		2,818,042.29
14-07-2024	POS/184180/INDIAN OIL GANDHIPURAM/CARD **7311	FUEL65947861	DR	1,438.00		2,816,604.29
14-07-2024	POS/302198/SHELL TRICHY ROAD/CARD **3645	FUEL10657371	DR	2,782.00		2,813,822.29
15-07-2024	UPI/357565115/NILGIRIS CBE/nilgiriscbe@upi	UPI298186538	DR	2,796.00		2,811,026.29
16-07-2024	UPI/942825329/AIRTEL RECHARGE/airtel@paytm	UPI240284101	DR	399.00		2,810,627.29
16-07-2024	UPI/148977136/OLA/ola@ybl	UPI927956343	DR	85.00		2,810,542.29
16-07-2024	UPI/498104803/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI207284281	DR	931.00		2,809,611.29
18-07-2024	UPI/384031777/SWIGGY/swiggy@hdfcbank	UPI763957033	DR	604.00		2,809,007.29
18-07-2024	POS/486456/HP PETROL RS PURAM/CARD **4735	FUEL72941264	DR	2,659.00		2,806,348.29
19-07-2024	UPI/316316175/SWIGGY/swiggy@hdfcbank	UPI395672621	DR	325.00		2,806,023.29
20-07-2024	POS/869301/AMAZON INDIA/CARD **1666	POS94330096	DR	283.00		2,805,740.29
20-07-2024	UPI/242379330/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI436038861	DR	2,890.00		2,802,850.29
23-07-2024	POS/814135/MEESHO INDIA/CARD **9437	POS16653102	DR	1,569.00		2,801,281.29
23-07-2024	ATM/CASH WDL/S1AX8524/AXIS ATM GANAPATHY	ATM31831027	DR	2,000.00		2,799,281.29
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXX5317/PAYMENT	CC52953681	DR	8,084.32		2,791,196.97
27-07-2024	POS/435918/FLIPKART INDIA/CARD **4367	POS77857256	DR	1,595.00		2,789,601.97
28-07-2024	NEFT-429764-ICICI BANK LTD-SALARY JUL	NEFT45414543	CR		171,866.29	2,961,468.26
28-07-2024	POS/842075/MYNTRA INDIA/CARD **6675	POS15824750	DR	1,671.00		2,959,797.26
28-07-2024	ATM/CASH WDL/S1CA7708/CANARA ATM VADAVALLI	ATM55904705	DR	2,000.00		2,957,797.26
29-07-2024	POS/255578/HOTEL ANNAPOORNA/CARD **2627	POS75673447	DR	911.00		2,956,886.26
30-07-2024	UPI/386680476/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI832913599	DR	292.00		2,956,594.26
02-08-2024	POS/923505/HOTEL ANNAPOORNA/CARD **5873	POS41616727	DR	516.00		2,956,078.26
02-08-2024	ACH/DEBIT/AMAZON PRIME/SUB50726933	SUB164745	DR	299.00		2,955,779.26
04-08-2024	UPI/181584401/DMART COIMBATORE/dmartcoimbatore@upi	UPI843904931	DR	1,943.00		2,953,836.26
05-08-2024	UPI/689494895/MORE SUPERMARKET/moresupermarket@upi	UPI116375034	DR	1,747.00		2,952,089.26
06-08-2024	ATM/CASH WDL/S1AX1376/AXIS ATM SUNGAM	ATM26010096	DR	10,000.00		2,942,089.26
07-08-2024	UPI/306272735/ZOMATO/zomato@hdfcbank	UPI698727105	DR	281.00		2,941,808.26
08-08-2024	ATM/CASH WDL/S1IO9387/IOB ATM SAIBABA COLONY	ATM36405553	DR	1,000.00		2,940,808.26
09-08-2024	POS/379233/AMAZON INDIA/CARD **1241	POS69396621	DR	1,098.00		2,939,710.26
09-08-2024	POS/159634/A2B ADYAR ANANDA BHAVAN/CARD **4226	POS71215501	DR	571.00		2,939,139.26

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-08-2024	UPI/772229383/MEDPLUS CBE/medpluscbe@ybl	UPI851522378	DR	134.00		2,939,005.26
10-08-2024	EMI/AXISHOMELOAN/LN67481/HOME LOAN	LOAN8571460	DR	34,376.00		2,904,629.26
11-08-2024	POS/448623/AJIO INDIA/CARD **8105	POS54098202	DR	1,691.00		2,902,938.26
11-08-2024	UPI/582669226/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI270370936	DR	1,911.00		2,901,027.26
12-08-2024	UPI/258405118/INDANE GAS CBE/indane@ybl	UPI703439197	DR	935.00		2,900,092.26
12-08-2024	UPI/533079034/EATSURE/eatsure@hdfcbank	UPI625213987	DR	213.00		2,899,879.26
13-08-2024	UPI/335898431/RAPIDO/rapido@ybl	UPI207031667	DR	319.00		2,899,560.26
14-08-2024	POS/921952/ANNAPOORNA CBE/CARD **5934	POS86702366	DR	412.00		2,899,148.26
15-08-2024	POS/946949/MYNTRA INDIA/CARD **4801	POS39763575	DR	1,179.00		2,897,969.26
16-08-2024	POS/276805/BHARAT PETROLEUM CBE/CARD **7201	FUEL48648506	DR	1,680.00		2,896,289.26
17-08-2024	ATM/CASH WDL/S1HD6202/HDFC ATM TOWN HALL	ATM70819704	DR	3,000.00		2,893,289.26
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6702927466	ELEC138981	DR	816.00		2,892,473.26
20-08-2024	UPI/334062096/JIO RECHARGE/jio@paytm	UPI743486331	DR	399.00		2,892,074.26
20-08-2024	ATM/CASH WDL/S1AX1258/AXIS ATM TRICHY ROAD	ATM49699875	DR	5,000.00		2,887,074.26
22-08-2024	POS/649755/BHARAT PETROLEUM CBE/CARD **8432	FUEL70090396	DR	3,435.00		2,883,639.26
23-08-2024	UPI/399379066/OLA/ola@ybl	UPI441321253	DR	331.00		2,883,308.26
23-08-2024	UPI/677616710/BOOKMYSHOW/bms@axisbank	UPI154219979	DR	782.00		2,882,526.26
24-08-2024	POS/333898/SHELL TRICHY ROAD/CARD **3540	FUEL15352711	DR	1,470.00		2,881,056.26
24-08-2024	UPI/131102143/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI341098975	DR	872.00		2,880,184.26
29-08-2024	UPI/631398296/NILGIRIS CBE/nilgiriscbe@upi	UPI738131777	DR	2,520.00		2,877,664.26
29-08-2024	POS/190796/SHREE ANANDHAAS/CARD **4937	POS26549418	DR	418.00		2,877,246.26
31-08-2024	UPI/215871175/EATSURE/eatsure@hdfcbank	UPI121578707	DR	264.00		2,876,982.26
01-09-2024	NEFT-633146-ICICI BANK LTD-SALARY AUG	NEFT74191429	CR		177,584.29	3,054,566.55
03-09-2024	UPI/852852160/DMART COIMBATORE/dmartcoimbatore@upi	UPI206561551	DR	1,235.00		3,053,331.55
03-09-2024	ATM/CASH WDL/S1AX7987/AXIS ATM THUDIYALUR	ATM31691184	DR	2,000.00		3,051,331.55
04-09-2024	POS/996397/MEESHO INDIA/CARD **3501	POS20287816	DR	501.00		3,050,830.55
05-09-2024	POS/482883/SREE ANNAPOORNA/CARD **2767	POS80900548	DR	193.00		3,050,637.55
06-09-2024	ATM/CASH WDL/S1AX9424/AXIS ATM RACE COURSE	ATM77120512	DR	10,000.00		3,040,637.55
07-09-2024	EMI/AXISHOMELOAN/LN49537/HOME LOAN	LOAN4037498	DR	34,376.00		3,006,261.55
08-09-2024	UPI/507265945/ZOMATO/zomato@hdfcbank	UPI327172399	DR	481.00		3,005,780.55
09-09-2024	POS/696854/AMAZON INDIA/CARD **2194	POS70308567	DR	1,688.00		3,004,092.55
10-09-2024	UPI/232574906/EATSURE/eatsure@hdfcbank	UPI531197611	DR	701.00		3,003,391.55
10-09-2024	ATM/CASH WDL/S1SB7002/SBI ATM SAIBABA COLONY	ATM69509640	DR	3,000.00		3,000,391.55
11-09-2024	UPI/236794903/OLA/ola@ybl	UPI265276017	DR	112.00		3,000,279.55
12-09-2024	UPI/118475466/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI651243482	DR	1,072.00		2,999,207.55
12-09-2024	POS/731681/HOTEL ANNAPOORNA/CARD **5727	POS90687194	DR	1,022.00		2,998,185.55
12-09-2024	POS/103506/HP PETROL RS PURAM/CARD **8056	FUEL20569233	DR	1,987.00		2,996,198.55
14-09-2024	POS/981767/AJIO INDIA/CARD **7207	POS23165621	DR	911.00		2,995,287.55
14-09-2024	UPI/458116708/UBER/uber@ybl	UPI923365526	DR	310.00		2,994,977.55
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5061129837	ELEC407184	DR	777.00		2,994,200.55
15-09-2024	ACH/DEBIT/NETFLIX/SUB71689201	SUB350065	DR	299.00		2,993,901.55
18-09-2024	ATM/CASH WDL/S1AX8695/AXIS ATM TOWN HALL	ATM21800165	DR	1,000.00		2,992,901.55
20-09-2024	ATM/CASH WDL/S1IO1222/IOB ATM SAIBABA COLONY	ATM30219468	DR	3,000.00		2,989,901.55
20-09-2024	UPI/762903273/MEDPLUS CBE/medpluscbe@ybl	UPI431099291	DR	963.00		2,988,938.55
22-09-2024	UPI/507416358/AIRTEL RECHARGE/airtel@paytm	UPI547253341	DR	449.00		2,988,489.55
22-09-2024	UPI/923132787/NILGIRIS CBE/nilgiriscbe@upi	UPI763946432	DR	2,353.00		2,986,136.55
25-09-2024	POS/935972/SHELL TRICHY ROAD/CARD **6856	FUEL58567862	DR	2,003.00		2,984,133.55
26-09-2024	UPI/664897760/EATSURE/eatsure@hdfcbank	UPI665761048	DR	302.00		2,983,831.55
26-09-2024	ATM/CASH WDL/S1AX7536/AXIS ATM AVINASHI ROAD	ATM17784842	DR	5,000.00		2,978,831.55
26-09-2024	UPI/299838805/UBER/uber@ybl	UPI724022894	DR	230.00		2,978,601.55
26-09-2024	UPI/407248898/NETMEDS CBE/netmedscbe@ybl	UPI309480174	DR	882.00		2,977,719.55
28-09-2024	POS/885697/HP PETROL RS PURAM/CARD **8208	FUEL83706196	DR	2,376.00		2,975,343.55
28-09-2024	UPI/859540947/UBER/uber@ybl	UPI300591144	DR	326.00		2,975,017.55
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG665238	DR	17.70		2,974,999.85
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT290011	CR		16,519.56	2,991,519.41
01-10-2024	NEFT-102271-ICICI BANK LTD-SALARY SEP	NEFT50315667	CR		171,582.37	3,163,101.78
01-10-2024	UPI/138929780/MORE SUPERMARKET/moresupermarket@upi	UPI548608227	DR	1,309.00		3,161,792.78
03-10-2024	POS/815628/MYNTRA INDIA/CARD **4638	POS97648543	DR	1,902.00		3,159,890.78
03-10-2024	UPI/978774110/DMART COIMBATORE/dmartcoimbatore@upi	UPI337944217	DR	2,634.00		3,157,256.78
03-10-2024	UPI/965192514/EATSURE/eatsure@hdfcbank	UPI448864709	DR	614.00		3,156,642.78
03-10-2024	UPI/494114721/UBER/uber@ybl	UPI441559422	DR	281.00		3,156,361.78
04-10-2024	UPI/148787435/EATSURE/eatsure@hdfcbank	UPI745229312	DR	188.00		3,156,173.78
04-10-2024	UPI/843008851/OLA/ola@ybl	UPI890398672	DR	278.00		3,155,895.78



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2024	EMI/AXISHOMELOAN/LN54775/HOME LOAN	LOAN5532250	DR	34,376.00		3,121,519.78
06-10-2024	POS/187765/SREE ANNAPOORNA/CARD **2657	POS50514772	DR	747.00		3,120,772.78
06-10-2024	POS/167970/BHARAT PETROLEUM CBE/CARD **6153	FUEL72990194	DR	3,365.00		3,117,407.78
06-10-2024	UPI/507254096/OLA/ola@ybl	UPI922370965	DR	335.00		3,117,072.78
08-10-2024	POS/819984/FLIPKART INDIA/CARD **6238	POS98591321	DR	2,058.00		3,115,014.78
08-10-2024	UPI/723668846/UBER/uber@ybl	UPI843017448	DR	237.00		3,114,777.78
11-10-2024	UPI/722989158/ZOMATO/zomato@hdfcbank	UPI601441709	DR	679.00		3,114,098.78
12-10-2024	POS/153576/AJIO INDIA/CARD **9759	POS58867692	DR	1,669.00		3,112,429.78
12-10-2024	UPI/870231340/SWIGGY/swiggy@hdfcbank	UPI897980753	DR	738.00		3,111,691.78
14-10-2024	UPI/577309508/INDANE GAS CBE/indane@ybl	UPI722821391	DR	875.00		3,110,816.78
14-10-2024	POS/470513/MYNTRA INDIA/CARD **1210	POS43846220	DR	2,118.00		3,108,698.78
14-10-2024	POS/690302/AJIO INDIA/CARD **1469	POS34988014	DR	1,846.00		3,106,852.78
16-10-2024	UPI/295106435/ZOMATO/zomato@hdfcbank	UPI601678997	DR	771.00		3,106,081.78
16-10-2024	UPI/352479577/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI821496391	DR	433.00		3,105,648.78
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6128943836	ELEC628369	DR	1,218.00		3,104,430.78
18-10-2024	UPI/727082930/EATSURE/eatsure@hdfcbank	UPI680553829	DR	210.00		3,104,220.78
18-10-2024	ATM/CASH WDL/S1AX5912/AXIS ATM KALAPATTI	ATM11925165	DR	1,000.00		3,103,220.78
20-10-2024	UPI/223877543/MEDPLUS CBE/medpluscbe@ybl	UPI633784447	DR	409.00		3,102,811.78
21-10-2024	POS/753552/AJIO INDIA/CARD **4980	POS60296905	DR	784.00		3,102,027.78
22-10-2024	UPI/954067673/OLA/ola@ybl	UPI680983507	DR	234.00		3,101,793.78
23-10-2024	UPI/960326287/JIO RECHARGE/jio@paytm	UPI362861584	DR	299.00		3,101,494.78
23-10-2024	POS/266623/MYNTRA INDIA/CARD **9412	POS45673233	DR	1,762.00		3,099,732.78
23-10-2024	POS/534377/INDIAN OIL GANDHIPURAM/CARD **9362	FUEL51743546	DR	2,632.00		3,097,100.78
24-10-2024	ATM/CASH WDL/S1AX5415/AXIS ATM HOPES COLLEGE	ATM19816405	DR	2,000.00		3,095,100.78
26-10-2024	UPI/613602162/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI280842847	DR	2,441.00		3,092,659.78
26-10-2024	UPI/439466284/OLA/ola@ybl	UPI853483573	DR	283.00		3,092,376.78
27-10-2024	UPI/558077086/MORE SUPERMARKET/moresupermarket@upi	UPI294646334	DR	1,248.00		3,091,128.78
30-10-2024	ATM/CASH WDL/S1CA2053/CANARA ATM TRICHY ROAD	ATM13683711	DR	3,000.00		3,088,128.78
30-10-2024	UPI/611947100/UBER/uber@ybl	UPI817640831	DR	270.00		3,087,858.78
31-10-2024	POS/756759/KOVAI BIRIYANI/CARD **8735	POS47023684	DR	389.00		3,087,469.78
31-10-2024	POS/601205/JUNIOR KUPPANNA/CARD **5104	POS18944392	DR	880.00		3,086,589.78
01-11-2024	NEFT-124243-ICICI BANK LTD-SALARY OCT	NEFT13685573	CR		170,534.22	3,257,124.00
01-11-2024	POS/982476/BHARAT PETROLEUM CBE/CARD **6161	FUEL96266386	DR	3,118.00		3,254,006.00
01-11-2024	ATM/CASH WDL/S1AX8397/AXIS ATM UKKADAM	ATM30523649	DR	1,000.00		3,253,006.00
02-11-2024	POS/324291/SHREE ANANDHAAS/CARD **4531	POS26457266	DR	1,001.00		3,252,005.00
02-11-2024	ATM/CASH WDL/S1HD5784/HDFC ATM SAIBABA COLONY	ATM67515712	DR	5,000.00		3,247,005.00
02-11-2024	UPI/482393190/RAPIDO/rapido@ybl	UPI674936700	DR	210.00		3,246,795.00
03-11-2024	POS/199006/A2B ADYAR ANANDA BHAVAN/CARD **7043	POS13390620	DR	175.00		3,246,620.00
05-11-2024	POS/514342/FLIPKART INDIA/CARD **5552	POS97148168	DR	1,469.00		3,245,151.00
05-11-2024	POS/912367/INDIAN OIL GANDHIPURAM/CARD **2689	FUEL66463723	DR	2,150.00		3,243,001.00
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49141004	NET832735	DR	799.00		3,242,202.00
07-11-2024	UPI/752309210/EATSURE/eatsure@hdfcbank	UPI496717867	DR	600.00		3,241,602.00
07-11-2024	ATM/CASH WDL/S1AX1913/AXIS ATM KALAPATTI	ATM72704914	DR	1,000.00		3,240,602.00
07-11-2024	NEFT/242197/FAMILY SUPPORT/TRANSFER	NEFT73124988	DR	12,944.00		3,227,658.00
08-11-2024	EMI/AXISHOMELOAN/LN62431/HOME LOAN	LOAN7649677	DR	34,376.00		3,193,282.00
09-11-2024	POS/967979/AMAZON INDIA/CARD **2656	POS64551460	DR	732.00		3,192,550.00
09-11-2024	UPI/711445421/RAPIDO/rapido@ybl	UPI601759184	DR	196.00		3,192,354.00
10-11-2024	UPI/947354020/INDANE GAS CBE/indane@ybl	UPI965488990	DR	1,019.00		3,191,335.00
10-11-2024	POS/339452/MEESHO INDIA/CARD **8406	POS19377777	DR	8,730.00		3,182,605.00
11-11-2024	UPI/924828402/OLA/ola@ybl	UPI977163572	DR	91.00		3,182,514.00
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4576892780	ELEC769987	DR	1,164.00		3,181,350.00
15-11-2024	POS/248335/HOTEL ANNAPOORNA/CARD **1297	POS56434985	DR	991.00		3,180,359.00
15-11-2024	POS/343365/HP PETROL RS PURAM/CARD **4090	FUEL75715145	DR	3,497.00		3,176,862.00
18-11-2024	UPI/898095958/RAPIDO/rapido@ybl	UPI257655628	DR	273.00		3,176,589.00
20-11-2024	UPI/3944443468/UBER/uber@ybl	UPI196145570	DR	395.00		3,176,194.00
20-11-2024	UPI/178980399/OLA/ola@ybl	UPI167635395	DR	305.00		3,175,889.00
21-11-2024	POS/995014/HP PETROL RS PURAM/CARD **8071	FUEL42048012	DR	1,666.00		3,174,223.00
23-11-2024	UPI/787169528/JIO RECHARGE/jio@paytm	UPI434053541	DR	449.00		3,173,774.00
23-11-2024	UPI/903919556/NILGIRIS CBE/nilgiriscbe@upi	UPI846802253	DR	1,487.00		3,172,287.00
23-11-2024	UPI/100447850/RAPIDO/rapido@ybl	UPI562848164	DR	191.00		3,172,096.00
26-11-2024	UPI/921251167/NILGIRIS CBE/nilgiriscbe@upi	UPI585204885	DR	1,423.00		3,170,673.00
27-11-2024	UPI/632406828/EATSURE/eatsure@hdfcbank	UPI747643405	DR	413.00		3,170,260.00
30-11-2024	NEFT-535638-ICICI BANK LTD-SALARY NOV	NEFT65126965	CR		170,860.95	3,341,120.95

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-11-2024	UPI/397961490/ZOMATO/zomato@hdfcbank	UPI406318388	DR	320.00		3,340,800.95
30-11-2024	UPI/263385911/UBER/uber@ybl	UPI401289243	DR	240.00		3,340,560.95
02-12-2024	UPI/945726655/SWIGGY/swiggy@hdfcbank	UPI569217565	DR	482.00		3,340,078.95
04-12-2024	POS/131409/MEESHO INDIA/CARD **9214	POS66776755	DR	2,041.00		3,338,037.95
04-12-2024	UPI/969644764/OLA/ola@ybl	UPI597533124	DR	222.00		3,337,815.95
04-12-2024	UPI/815704472/NETMEDS CBE/netmedscbe@ybl	UPI780901495	DR	396.00		3,337,419.95
06-12-2024	EMI/AXISHOMELOAN/LN10127/HOME LOAN	LOAN6595687	DR	34,376.00		3,303,043.95
06-12-2024	UPI/870301428/RAPIDO/rapido@ybl	UPI342200706	DR	331.00		3,302,712.95
09-12-2024	UPI/669585163/DMART COIMBATORE/dmartcoimbatore@upi	UPI773951187	DR	1,959.00		3,300,753.95
10-12-2024	POS/348581/AMAZON INDIA/CARD **8956	POS16376102	DR	1,507.00		3,299,246.95
10-12-2024	UPI/629790402/ZOMATO/zomato@hdfcbank	UPI475529579	DR	575.00		3,298,671.95
11-12-2024	POS/381185/MEESHO INDIA/CARD **2973	POS50211836	DR	1,330.00		3,297,341.95
11-12-2024	UPI/383005718/UBER/uber@ybl	UPI503906462	DR	396.00		3,296,945.95
12-12-2024	POS/347199/MYNTRA INDIA/CARD **9263	POS46051715	DR	1,277.00		3,295,668.95
12-12-2024	UPI/925706534/NILGIRIS CBE/nilgiriscbe@upi	UPI920893721	DR	1,297.00		3,294,371.95
12-12-2024	UPI/174315492/OLA/ola@ybl	UPI563022531	DR	226.00		3,294,145.95
14-12-2024	ACH/DEBIT/AMAZON PRIME/SUB73973040	SUB569293	DR	299.00		3,293,846.95
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9605487088	ELEC105368	DR	901.00		3,292,945.95
15-12-2024	ATM/CASH WDL/S1AX2815/AXIS ATM RACE COURSE	ATM43913245	DR	1,000.00		3,291,945.95
16-12-2024	POS/574003/AMAZON INDIA/CARD **1478	POS65190365	DR	1,914.00		3,290,031.95
16-12-2024	POS/901470/SREE ANNAPOORNA/CARD **5728	POS69287909	DR	588.00		3,289,443.95
16-12-2024	UPI/669519794/RAPIDO/rapido@ybl	UPI232245025	DR	363.00		3,289,080.95
17-12-2024	UPI/420230708/JIO RECHARGE/jio@paytm	UPI999506010	DR	699.00		3,288,381.95
17-12-2024	ATM/CASH WDL/S1IO9815/IOB ATM RACE COURSE	ATM38729766	DR	2,000.00		3,286,381.95
18-12-2024	UPI/265297349/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI839543107	DR	1,660.00		3,284,721.95
18-12-2024	POS/679444/A2B ADYAR ANANDA BHAVAN/CARD **4788	POS31503752	DR	682.00		3,284,039.95
19-12-2024	POS/608008/HOTEL ANNAPOORNA/CARD **3744	POS77534852	DR	1,085.00		3,282,954.95
19-12-2024	UPI/276835757/OLA/ola@ybl	UPI971561923	DR	238.00		3,282,716.95
20-12-2024	POS/285623/KOVAI BIRIYANI/CARD **5754	POS14161606	DR	419.00		3,282,297.95
21-12-2024	POS/470594/AJIO INDIA/CARD **7212	POS27908250	DR	542.00		3,281,755.95
22-12-2024	ATM/CASH WDL/S1CA3709/CANARA ATM SARAVANAMPATTI	ATM59084978	DR	10,000.00		3,271,755.95
23-12-2024	UPI/588786711/ZOMATO/zomato@hdfcbank	UPI314697722	DR	537.00		3,271,218.95
23-12-2024	ATM/CASH WDL/S1AX1763/AXIS ATM SUNGAM	ATM69676212	DR	5,000.00		3,266,218.95
23-12-2024	UPI/823964871/UBER/uber@ybl	UPI269723665	DR	347.00		3,265,871.95
23-12-2024	UPI/958351514/OLA/ola@ybl	UPI926997831	DR	326.00		3,265,545.95
24-12-2024	POS/192724/AMAZON INDIA/CARD **7916	POS34128775	DR	15,622.00		3,249,923.95
25-12-2024	UPI/965137824/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI163109842	DR	1,855.00		3,248,068.95
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2286/PAYMENT	CC54028799	DR	25,763.49		3,222,305.46
26-12-2024	UPI/444364105/INDANE GAS CBE/indane@ybl	UPI377294278	DR	1,064.00		3,221,241.46
26-12-2024	UPI/967681191/EATSURE/eatsure@hdfcbank	UPI439237476	DR	266.00		3,220,975.46
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG416327	DR	17.70		3,220,957.76
28-12-2024	NEFT-218071-ICICI BANK LTD-SALARY DEC	NEFT76638838	CR		174,006.46	3,394,964.22
29-12-2024	UPI/493488138/DMART COIMBATORE/dmartcoimbatore@upi	UPI984798346	DR	2,210.00		3,392,754.22
29-12-2024	UPI/435861586/SWIGGY/swiggy@hdfcbank	UPI922793868	DR	172.00		3,392,582.22
30-12-2024	ATM/CASH WDL/S1AX4257/AXIS ATM GANAPATHY	ATM40164313	DR	3,000.00		3,389,582.22
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT150180	CR		17,795.31	3,407,377.53
01-01-2025	ATM/CASH WDL/S1AX9028/AXIS ATM HOPES COLLEGE	ATM33070362	DR	1,000.00		3,406,377.53
01-01-2025	ATM/CASH WDL/S1HD3161/HDFC ATM SUNGAM	ATM81685234	DR	5,000.00		3,401,377.53
02-01-2025	ACH/DEBIT/HOTSTAR/SUB55737627	SUB357724	DR	149.00		3,401,228.53
03-01-2025	ATM/CASH WDL/S1SB6940/SBI ATM VADAVALLI	ATM92344945	DR	5,000.00		3,396,228.53
03-01-2025	NEFT/262499/FAMILY SUPPORT/TRANSFER	NEFT11190158	DR	19,658.00		3,376,570.53
04-01-2025	POS/274003/KOVAI BIRIYANI/CARD **2983	POS74901117	DR	1,068.00		3,375,502.53
05-01-2025	UPI/327810794/INDANE GAS CBE/indane@ybl	UPI468988879	DR	996.00		3,374,506.53
05-01-2025	NEFT/883521/HEALTH INSURANCE/PREMIUM	INS92248380	DR	21,578.00		3,352,928.53
07-01-2025	UPI/530215037/ZOMATO/zomato@hdfcbank	UPI466220524	DR	744.00		3,352,184.53
08-01-2025	ATM/CASH WDL/S1CA9030/CANARA ATM GANAPATHY	ATM63488991	DR	5,000.00		3,347,184.53
09-01-2025	EMI/AXISHOMELOAN/LN87127/HOME LOAN	LOAN1960676	DR	34,376.00		3,312,808.53
10-01-2025	POS/669690/FLIPKART INDIA/CARD **2850	POS73548577	DR	6,408.00		3,306,400.53
10-01-2025	UPI/273289790/MORE SUPERMARKET/moresupermarket@upi	UPI760044684	DR	1,740.00		3,304,660.53
10-01-2025	ATM/CASH WDL/S1IO6802/IOB ATM PEELAMEDU	ATM11002812	DR	1,000.00		3,303,660.53
10-01-2025	UPI/253375659/UBER/uber@ybl	UPI303946287	DR	288.00		3,303,372.53
11-01-2025	POS/810206/INDIAN OIL GANDHIPURAM/CARD **9623	FUEL30516267	DR	1,557.00		3,301,815.53
11-01-2025	UPI/430464781/UBER/uber@ybl	UPI399652113	DR	103.00		3,301,712.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2025	UPI/360125619/OLA/ola@ybl	UPI639394778	DR	221.00		3,301,491.53
12-01-2025	UPI/166011011/SWIGGY/swiggy@hdfcbank	UPI642141696	DR	445.00		3,301,046.53
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2914396295	ELEC997034	DR	1,077.00		3,299,969.53
13-01-2025	UPI/441449234/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI493194138	DR	1,476.00		3,298,493.53
13-01-2025	UPI/876429603/ZOMATO/zomato@hdfcbank	UPI208125710	DR	655.00		3,297,838.53
14-01-2025	POS/506747/ANNAPOORNA CBE/CARD **8126	POS61521110	DR	308.00		3,297,530.53
14-01-2025	POS/272597/HP PETROL RS PURAM/CARD **5338	FUEL45960115	DR	1,195.00		3,296,335.53
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXX8706/PAYMENT	CC84278722	DR	14,079.98		3,282,255.55
16-01-2025	UPI/901782782/RAPIDO/rapido@ybl	UPI238039789	DR	105.00		3,282,150.55
17-01-2025	UPI/629054610/JIO RECHARGE/jio@paytm	UPI380581737	DR	449.00		3,281,701.55
18-01-2025	UPI/787954548/ZOMATO/zomato@hdfcbank	UPI850487761	DR	568.00		3,281,133.55
18-01-2025	POS/841114/SHELL TRICHY ROAD/CARD **9011	FUEL11304041	DR	2,145.00		3,278,988.55
19-01-2025	UPI/859957979/DMART COIMBATORE/dmartcoimbatore@upi	UPI831922767	DR	1,393.00		3,277,595.55
22-01-2025	UPI/404717425/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI615150241	DR	1,909.00		3,275,686.55
22-01-2025	ATM/CASH WDL/S1AX1483/AXIS ATM KALAPATTI	ATM41306545	DR	1,000.00		3,274,686.55
23-01-2025	POS/970957/BHARAT PETROLEUM CBE/CARD **7218	FUEL58273747	DR	3,224.00		3,271,462.55
23-01-2025	UPI/300299551/UBER/uber@ybl	UPI554533450	DR	217.00		3,271,245.55
24-01-2025	UPI/966014644/RAPIDO/rapido@ybl	UPI607846282	DR	198.00		3,271,047.55
25-01-2025	POS/143549/MEESHO INDIA/CARD **3212	POS94342662	DR	1,481.00		3,269,566.55
25-01-2025	POS/878747/MYNTRA INDIA/CARD **1545	POS81627605	DR	18,201.00		3,251,365.55
27-01-2025	UPI/581812290/SWIGGY/swiggy@hdfcbank	UPI434068843	DR	743.00		3,250,622.55
30-01-2025	POS/681372/SHELL TRICHY ROAD/CARD **1718	FUEL71441769	DR	2,598.00		3,248,024.55
30-01-2025	UPI/200196675/UBER/uber@ybl	UPI963905778	DR	119.00		3,247,905.55
31-01-2025	UPI/203683670/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI206614761	DR	2,988.00		3,244,917.55
31-01-2025	UPI/109277545/SWIGGY/swiggy@hdfcbank	UPI523976030	DR	757.00		3,244,160.55
31-01-2025	UPI/638889330/UBER/uber@ybl	UPI416056293	DR	86.00		3,244,074.55
01-02-2025	NEFT-842227-ICICI BANK LTD-SALARY JAN	NEFT52094579	CR		188,294.19	3,432,368.74
02-02-2025	UPI/696803817/RAPIDO/rapido@ybl	UPI775498097	DR	351.00		3,432,017.74
05-02-2025	UPI/466882350/ZOMATO/zomato@hdfcbank	UPI475988245	DR	540.00		3,431,477.74
08-02-2025	POS/303455/MEESHO INDIA/CARD **6398	POS54111522	DR	2,146.00		3,429,331.74
09-02-2025	EMI/AXISHOMELOAN/LN79354/HOME LOAN	LOAN4352131	DR	34,376.00		3,394,955.74
09-02-2025	ATM/CASH WDL/S1IC4992/ICICI ATM GANAPATHY	ATM34274237	DR	2,000.00		3,392,955.74
09-02-2025	UPI/901879529/OLA/ola@ybl	UPI844159023	DR	327.00		3,392,628.74
10-02-2025	POS/806282/AMAZON INDIA/CARD **9287	POS22880789	DR	336.00		3,392,292.74
10-02-2025	POS/812365/JUNIOR KUPPANNA/CARD **3078	POS79647482	DR	413.00		3,391,879.74
10-02-2025	NEFT/230097/FAMILY SUPPORT/TRANSFER	NEFT16205574	DR	15,411.00		3,376,468.74
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2001136231	ELEC120124	DR	1,142.00		3,375,326.74
11-02-2025	UPI/806008748/EATSURE/eatsure@hdfcbank	UPI551077530	DR	549.00		3,374,777.74
12-02-2025	ATM/CASH WDL/S1AX8832/AXIS ATM GANDHIPURAM	ATM31145121	DR	10,000.00		3,364,777.74
13-02-2025	POS/928487/MEESHO INDIA/CARD **2534	POS71225397	DR	496.00		3,364,281.74
13-02-2025	UPI/991500114/EATSURE/eatsure@hdfcbank	UPI137344186	DR	545.00		3,363,736.74
14-02-2025	POS/303753/AMAZON INDIA/CARD **2950	POS41014051	DR	373.00		3,363,363.74
14-02-2025	POS/215597/BHARAT PETROLEUM CBE/CARD **1853	FUEL51854013	DR	928.00		3,362,435.74
14-02-2025	POS/165669/INDIAN OIL GANDHIPURAM/CARD **3341	FUEL64276378	DR	1,005.00		3,361,430.74
14-02-2025	UPI/758774410/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI280588577	DR	612.00		3,360,818.74
15-02-2025	UPI/992138452/DMART COIMBATORE/dmartcoimbatore@upi	UPI901862932	DR	879.00		3,359,939.74
16-02-2025	UPI/532704283/EATSURE/eatsure@hdfcbank	UPI681168996	DR	278.00		3,359,661.74
16-02-2025	POS/794586/INDIAN OIL AVINASHI RD/CARD **5402	FUEL71630322	DR	948.00		3,358,713.74
17-02-2025	UPI/440825330/EATSURE/eatsure@hdfcbank	UPI957410522	DR	586.00		3,358,127.74
17-02-2025	ATM/CASH WDL/S1AX4385/AXIS ATM SAIBABA COLONY	ATM67647984	DR	10,000.00		3,348,127.74
18-02-2025	UPI/346205027/ZOMATO/zomato@hdfcbank	UPI691665366	DR	362.00		3,347,765.74
19-02-2025	UPI/124932943/EATSURE/eatsure@hdfcbank	UPI616121251	DR	164.00		3,347,601.74
19-02-2025	UPI/824938637/ZOMATO/zomato@hdfcbank	UPI868388412	DR	261.00		3,347,340.74
19-02-2025	UPI/169769845/UBER/uber@ybl	UPI402014810	DR	278.00		3,347,062.74
20-02-2025	UPI/451309022/RECEIVED FROM/friend@upi	UPI130589488	CR		14,669.00	3,361,731.74
22-02-2025	POS/296787/AMAZON INDIA/CARD **7501	POS84593102	DR	2,203.00		3,359,528.74
24-02-2025	UPI/610485099/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI102423354	DR	1,062.00		3,358,466.74
25-02-2025	UPI/220026770/JIO RECHARGE/jio@paytm	UPI333017983	DR	399.00		3,358,067.74
25-02-2025	ATM/CASH WDL/S1AX1320/AXIS ATM TRICHY ROAD	ATM35848217	DR	5,000.00		3,353,067.74
26-02-2025	UPI/551505504/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI409964540	DR	2,361.00		3,350,706.74
27-02-2025	POS/421434/AJIO INDIA/CARD **6844	POS67946536	DR	1,209.00		3,349,497.74
27-02-2025	UPI/752082486/SWIGGY/swiggy@hdfcbank	UPI715412729	DR	629.00		3,348,868.74
27-02-2025	POS/715651/JUNIOR KUPPANNA/CARD **9328	POS44122242	DR	561.00		3,348,307.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2025	POS/887718/HP PETROL RS PURAM/CARD **7641	FUEL58876138	DR	2,755.00		3,345,552.74
28-02-2025	NEFT-350258-ICICI BANK LTD-SALARY FEB	NEFT69988081	CR		185,374.45	3,530,927.19
01-03-2025	POS/691929/AMAZON INDIA/CARD **2366	POS89952405	DR	2,254.00		3,528,673.19
01-03-2025	UPI/131255144/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI111047370	DR	1,499.00		3,527,174.19
01-03-2025	POS/203855/SHREE ANANDHAAS/CARD **4623	POS13512005	DR	673.00		3,526,501.19
02-03-2025	UPI/477048511/INDANE GAS CBE/indane@ybl	UPI456106186	DR	1,013.00		3,525,488.19
03-03-2025	UPI/908874867/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI458938219	DR	1,171.00		3,524,317.19
03-03-2025	UPI/302675754/SWIGGY/swiggy@hdfcbank	UPI715565171	DR	724.00		3,523,593.19
05-03-2025	EMI/AXISHOMELOAN/LN86435/HOME LOAN	LOAN2130103	DR	34,376.00		3,489,217.19
05-03-2025	UPI/502331022/NETMEDS CBE/netmedscbe@ybl	UPI158188052	DR	748.00		3,488,469.19
08-03-2025	UPI/502107739/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI112282265	DR	201.00		3,488,268.19
09-03-2025	ATM/CASH WDL/S1AX4935/AXIS ATM UKKADAM	ATM89022819	DR	2,000.00		3,486,268.19
10-03-2025	NEFT/767477/FAMILY SUPPORT/TRANSFER	NEFT66651973	DR	17,691.00		3,468,577.19
12-03-2025	UPI/402558256/SWIGGY/swiggy@hdfcbank	UPI700623648	DR	656.00		3,467,921.19
12-03-2025	UPI/163231220/RAPIDO/rapido@ybl	UPI500049525	DR	364.00		3,467,557.19
14-03-2025	ACH/DEBIT/AMAZON PRIME/SUB99612522	SUB425015	DR	149.00		3,467,408.19
19-03-2025	UPI/738987676/ZOMATO/zomato@hdfcbank	UPI312757272	DR	172.00		3,467,236.19
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4918684407	ELEC303531	DR	2,223.00		3,465,013.19
21-03-2025	UPI/486103854/VI RECHARGE/vi@paytm	UPI374896928	DR	449.00		3,464,564.19
21-03-2025	UPI/715434747/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI585859346	DR	825.00		3,463,739.19
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXX3998/PAYMENT	CC88623935	DR	12,491.94		3,451,247.25
22-03-2025	ATM/CASH WDL/S1AX5026/AXIS ATM GANDHIPURAM	ATM28126854	DR	1,000.00		3,450,247.25
25-03-2025	UPI/338451158/SWIGGY/swiggy@hdfcbank	UPI161678586	DR	212.00		3,450,035.25
26-03-2025	UPI/575685487/ZOMATO/zomato@hdfcbank	UPI136435759	DR	188.00		3,449,847.25
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG377272	DR	17.70		3,449,829.55
27-03-2025	POS/693070/MEESHO INDIA/CARD **5393	POS97098662	DR	760.00		3,449,069.55
27-03-2025	UPI/341169659/NETMEDS CBE/netmedscbe@ybl	UPI175740975	DR	444.00		3,448,625.55
28-03-2025	NEFT-734623-ICICI BANK LTD-SALARY MAR	NEFT82008299	CR		196,196.52	3,644,822.07
29-03-2025	NEFT-650396-ICICI BANK LTD-BONUS FY2024-2025	NEFT75940742	CR		120,764.55	3,765,586.62
30-03-2025	ATM/CASH WDL/S1CA4487/CANARA ATM RS PURAM	ATM20821775	DR	2,000.00		3,763,586.62
30-03-2025	UPI/176594412/OLA/ola@ybl	UPI734497708	DR	127.00		3,763,459.62
31-03-2025	POS/257711/AJO INDIA/CARD **7188	POS18865730	DR	787.00		3,762,672.62
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT102820	CR		19,754.03	3,782,426.65
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18452432	NET796035	DR	799.00		3,781,627.65
02-04-2025	UPI/694512053/DMART COIMBATORE/dmartcoimbatore@upi	UPI182823813	DR	1,483.00		3,780,144.65
02-04-2025	UPI/411598744/OLA/ola@ybl	UPI759034494	DR	294.00		3,779,850.65
02-04-2025	UPI/923586654/UBER/uber@ybl	UPI638838582	DR	209.00		3,779,641.65
04-04-2025	UPI/852765808/EATSURE/eatsure@hdfcbank	UPI655037614	DR	213.00		3,779,428.65
04-04-2025	UPI/384084245/ZOMATO/zomato@hdfcbank	UPI382966815	DR	457.00		3,778,971.65
04-04-2025	POS/747185/ANNAPOORNA CBE/CARD **7154	POS87890367	DR	206.00		3,778,765.65
04-04-2025	ACH/DEBIT/HOTSTAR/SUB57316940	SUB713104	DR	199.00		3,778,566.65
05-04-2025	UPI/868404785/ZOMATO/zomato@hdfcbank	UPI213216520	DR	309.00		3,778,257.65
06-04-2025	UPI/620004394/SWIGGY/swiggy@hdfcbank	UPI515160005	DR	393.00		3,777,864.65
07-04-2025	UPI/360688473/EATSURE/eatsure@hdfcbank	UPI467689315	DR	747.00		3,777,117.65
07-04-2025	ATM/CASH WDL/S1AX2940/AXIS ATM RS PURAM	ATM28710756	DR	5,000.00		3,772,117.65
08-04-2025	UPI/511945899/OLA/ola@ybl	UPI285396015	DR	283.00		3,771,834.65
09-04-2025	EMI/AXISHOMELOAN/LN23464/HOME LOAN	LOAN8030844	DR	34,376.00		3,737,458.65
09-04-2025	UPI/851048208/EATSURE/eatsure@hdfcbank	UPI529519732	DR	765.00		3,736,693.65
09-04-2025	POS/120673/INDIAN OIL GANDHIPURAM/CARD **1436	FUEL76256010	DR	2,548.00		3,734,145.65
11-04-2025	UPI/939510262/OLA/ola@ybl	UPI464023997	DR	233.00		3,733,912.65
11-04-2025	UPI/787427304/OLA/ola@ybl	UPI352754696	DR	326.00		3,733,586.65
11-04-2025	UPI/438692920/OLA/ola@ybl	UPI537965471	DR	273.00		3,733,313.65
12-04-2025	POS/173238/FLIPKART INDIA/CARD **1062	POS65920816	DR	1,313.00		3,732,000.65
13-04-2025	POS/215734/KOVAI BIRIYANI/CARD **7759	POS54683284	DR	196.00		3,731,804.65
13-04-2025	UPI/866607062/MEDPLUS CBE/medpluscbe@ybl	UPI697743702	DR	840.00		3,730,964.65
14-04-2025	UPI/275853806/OLA/ola@ybl	UPI825402150	DR	373.00		3,730,591.65
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9905262082	ELEC692918	DR	1,837.00		3,728,754.65
16-04-2025	POS/458971/ANNAPOORNA CBE/CARD **6401	POS21690242	DR	731.00		3,728,023.65
17-04-2025	POS/852136/ANNAPOORNA CBE/CARD **1594	POS90810696	DR	185.00		3,727,838.65
19-04-2025	POS/737278/AJO INDIA/CARD **8160	POS11325744	DR	1,233.00		3,726,605.65
20-04-2025	UPI/614144344/NILGIRIS CBE/nilgiriscbe@upi	UPI666452173	DR	3,051.00		3,723,554.65
21-04-2025	UPI/425589046/ZOMATO/zomato@hdfcbank	UPI106217216	DR	372.00		3,723,182.65
22-04-2025	POS/950619/INDIAN OIL AVINASHI RD/CARD **6021	FUEL11961156	DR	2,208.00		3,720,974.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2025	POS/495954/MEESHO INDIA/CARD **3629	POS89016330	DR	1,756.00		3,719,218.65
24-04-2025	UPI/754207003/VI RECHARGE/vi@paytm	UPI878248453	DR	599.00		3,718,619.65
24-04-2025	POS/909903/SHELL TRICHY ROAD/CARD **8815	FUEL81881380	DR	3,390.00		3,715,229.65
24-04-2025	UPI/827083680/UBER/uber@ybl	UPI810008717	DR	132.00		3,715,097.65
26-04-2025	UPI/931321260/EATSURE/eatsure@hdfcbank	UPI673149042	DR	382.00		3,714,715.65
27-04-2025	POS/695351/MEESHO INDIA/CARD **2917	POS64023953	DR	2,237.00		3,712,478.65
28-04-2025	POS/150858/AMAZON INDIA/CARD **3904	POS48014793	DR	533.00		3,711,945.65
29-04-2025	UPI/121325904/DMART COIMBATORE/dmartcoimbatore@upi	UPI342998011	DR	2,150.00		3,709,795.65
29-04-2025	POS/685453/BHARAT PETROLEUM CBE/CARD **6771	FUEL49508998	DR	3,197.00		3,706,598.65
30-04-2025	ATM/CASH WDL/S1AX6232/AXIS ATM UKKADAM	ATM61162023	DR	5,000.00		3,701,598.65
01-05-2025	NEFT-796501-ICICI BANK LTD-SALARY APR	NEFT69405475	CR		190,690.43	3,892,289.08
01-05-2025	POS/977626/HOTEL ANNAPOORNA/CARD **8014	POS26414250	DR	510.00		3,891,779.08
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15661733	NET549561	DR	999.00		3,890,780.08
02-05-2025	POS/865633/FLIPKART INDIA/CARD **7621	POS78550400	DR	247.00		3,890,533.08
03-05-2025	POS/556516/A2B ADYAR ANANDA BHAVAN/CARD **4732	POS25021923	DR	1,024.00		3,889,509.08
06-05-2025	ACH/DEBIT/AMAZON PRIME/SUB28848290	SUB840549	DR	299.00		3,889,210.08
07-05-2025	POS/610398/FLIPKART INDIA/CARD **4491	POS45052687	DR	1,524.00		3,887,686.08
07-05-2025	POS/502400/SHREE ANANDHAAS/CARD **5570	POS59476083	DR	597.00		3,887,089.08
08-05-2025	EMI/AXISHOMELOAN/LN54705/HOME LOAN	LOAN4666832	DR	34,376.00		3,852,713.08
09-05-2025	UPI/400232783/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI190366801	DR	2,945.00		3,849,768.08
09-05-2025	NEFT/271089/FAMILY SUPPORT/TRANSFER	NEFT81105232	DR	8,541.00		3,841,227.08
10-05-2025	POS/317192/AJIO INDIA/CARD **3676	POS44888710	DR	7,738.00		3,833,489.08
10-05-2025	UPI/652112960/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI358425849	DR	1,227.00		3,832,262.08
11-05-2025	UPI/369954618/ZOMATO/zomato@hdfcbank	UPI458818722	DR	180.00		3,832,082.08
11-05-2025	UPI/547311405/OLA/ola@ybl	UPI177563790	DR	116.00		3,831,966.08
12-05-2025	UPI/577419625/INDANE GAS CBE/indane@ybl	UPI680033251	DR	1,022.00		3,830,944.08
13-05-2025	POS/784209/FLIPKART INDIA/CARD **2180	POS51763217	DR	645.00		3,830,299.08
13-05-2025	UPI/685287266/OLA/ola@ybl	UPI726990404	DR	204.00		3,830,095.08
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6791430239	ELEC688247	DR	1,773.00		3,828,322.08
14-05-2025	UPI/975125569/MORE SUPERMARKET/moresupermarket@upi	UPI162903509	DR	1,580.00		3,826,742.08
16-05-2025	UPI/970365032/SWIGGY/swiggy@hdfcbank	UPI961462301	DR	793.00		3,825,949.08
19-05-2025	ATM/CASH WDL/S1HD3351/HDFC ATM HOPES COLLEGE	ATM32346857	DR	5,000.00		3,820,949.08
19-05-2025	ATM/CASH WDL/S1AX3617/AXIS ATM TRICHY ROAD	ATM38763912	DR	1,000.00		3,819,949.08
19-05-2025	UPI/350690196/RAPIDO/rapido@ybl	UPI303507000	DR	315.00		3,819,634.08
21-05-2025	ATM/CASH WDL/S1IO8884/IOB ATM VADAVALLI	ATM60071242	DR	2,000.00		3,817,634.08
23-05-2025	UPI/175910765/AIRTEL RECHARGE/airtel@paytm	UPI365277344	DR	699.00		3,816,935.08
23-05-2025	POS/132584/MYNTRA INDIA/CARD **7908	POS60813382	DR	1,619.00		3,815,316.08
23-05-2025	UPI/128081744/MEDPLUS CBE/medpluscbe@ybl	UPI718856633	DR	151.00		3,815,165.08
27-05-2025	UPI/679794268/ZOMATO/zomato@hdfcbank	UPI406660004	DR	666.00		3,814,499.08
28-05-2025	POS/351930/FLIPKART INDIA/CARD **3644	POS54936683	DR	2,019.00		3,812,480.08
28-05-2025	UPI/832246356/OLA/ola@ybl	UPI431978989	DR	91.00		3,812,389.08
29-05-2025	UPI/406018109/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI452247683	DR	883.00		3,811,506.08
31-05-2025	UPI/868093954/NILGIRIS CBE/nilgiriscbe@upi	UPI225654892	DR	2,186.00		3,809,320.08
01-06-2025	NEFT-544410-ICICI BANK LTD-SALARY MAY	NEFT13165310	CR		188,186.11	3,997,506.19
01-06-2025	POS/764185/MYNTRA INDIA/CARD **5236	POS60531291	DR	2,072.00		3,995,434.19
01-06-2025	UPI/526735377/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI414680790	DR	1,180.00		3,994,254.19
01-06-2025	UPI/984781812/EATSURE/eatsure@hdfcbank	UPI206726330	DR	500.00		3,993,754.19
01-06-2025	UPI/597698863/OLA/ola@ybl	UPI441025709	DR	196.00		3,993,558.19
02-06-2025	POS/547186/MYNTRA INDIA/CARD **2409	POS66483348	DR	1,358.00		3,992,200.19
04-06-2025	POS/645023/AMAZON INDIA/CARD **4212	POS77983882	DR	463.00		3,991,737.19
04-06-2025	UPI/466868334/UBER/uber@ybl	UPI704215694	DR	237.00		3,991,500.19
05-06-2025	UPI/826729505/SWIGGY/swiggy@hdfcbank	UPI445975148	DR	793.00		3,990,707.19
06-06-2025	EMI/AXISHOMELOAN/LN49679/HOME LOAN	LOAN7597662	DR	34,376.00		3,956,331.19
06-06-2025	ATM/CASH WDL/S1AX5283/AXIS ATM UKKADAM	ATM20529086	DR	2,000.00		3,954,331.19
08-06-2025	POS/268830/SREE ANNAPOORNA/CARD **1346	POS19633149	DR	1,098.00		3,953,233.19
09-06-2025	POS/934178/SREE ANNAPOORNA/CARD **1724	POS75261749	DR	1,098.00		3,952,135.19
09-06-2025	UPI/847050185/RAPIDO/rapido@ybl	UPI502818772	DR	264.00		3,951,871.19
12-06-2025	ATM/CASH WDL/S1AX4502/AXIS ATM THUDIYALUR	ATM60261563	DR	2,000.00		3,949,871.19
14-06-2025	UPI/175821665/NETMEDS CBE/netmedscbe@ybl	UPI768237554	DR	482.00		3,949,389.19
16-06-2025	POS/617586/AJIO INDIA/CARD **7906	POS31226864	DR	1,062.00		3,948,327.19
18-06-2025	UPI/616367132/INDANE GAS CBE/indane@ybl	UPI643347527	DR	1,070.00		3,947,257.19
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5185123416	ELEC309650	DR	2,206.00		3,945,051.19
19-06-2025	UPI/548642729/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI804871384	DR	194.00		3,944,857.19



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2025	UPI/761401150/AIRTEL RECHARGE/airtel@paytm	UPI361938520	DR	599.00		3,944,258.19
21-06-2025	UPI/158866275/RAPIDO/rapido@ybl	UPI407832037	DR	293.00		3,943,965.19
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6080/PAYMENT	CC92867994	DR	18,928.99		3,925,036.20
24-06-2025	UPI/948446951/DMART COIMBATORE/dmartcoimbatore@upi	UPI214570699	DR	1,859.00		3,923,177.20
24-06-2025	POS/376292/SHREE ANANDHAAS/CARD **6655	POS47219284	DR	915.00		3,922,262.20
25-06-2025	UPI/986363037/SWIGGY/swiggy@hdfcbank	UPI869741294	DR	212.00		3,922,050.20
25-06-2025	POS/348153/JUNIOR KUPPANNA/CARD **5127	POS29630392	DR	690.00		3,921,360.20
25-06-2025	ATM/CASH WDL/S1AX3609/AXIS ATM AVINASHI ROAD	ATM65558612	DR	5,000.00		3,916,360.20
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG247419	DR	17.70		3,916,342.50
27-06-2025	UPI/910187610/NILGIRIS CBE/nilgiriscbe@upi	UPI563303560	DR	942.00		3,915,400.50
28-06-2025	NEFT-139877-ICICI BANK LTD-SALARY JUN	NEFT61214435	CR		191,030.93	4,106,431.43
29-06-2025	UPI/845384817/UBER/uber@ybl	UPI238766221	DR	361.00		4,106,070.43
30-06-2025	UPI/375949835/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI243286430	DR	2,890.00		4,103,180.43
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT132911	CR		21,541.70	4,124,722.13
02-07-2025	UPI/148958130/ZOMATO/zomato@hdfcbank	UPI559875755	DR	667.00		4,124,055.13
02-07-2025	UPI/154809703/ZOMATO/zomato@hdfcbank	UPI987318161	DR	696.00		4,123,359.13
02-07-2025	ATM/CASH WDL/S1AX8848/AXIS ATM SUNGAM	ATM79414549	DR	2,000.00		4,121,359.13
03-07-2025	UPI/873537376/ZOMATO/zomato@hdfcbank	UPI795709074	DR	407.00		4,120,952.13
03-07-2025	ATM/CASH WDL/S1AX3614/AXIS ATM UKKADAM	ATM99352399	DR	5,000.00		4,115,952.13
03-07-2025	ATM/CASH WDL/S1AX6062/AXIS ATM HOPES COLLEGE	ATM25611399	DR	3,000.00		4,112,952.13
04-07-2025	UPI/463518086/SWIGGY/swiggy@hdfcbank	UPI465927332	DR	748.00		4,112,204.13
05-07-2025	POS/761352/JUNIOR KUPPANNA/CARD **1099	POS92890469	DR	1,071.00		4,111,133.13
05-07-2025	ACH/DEBIT/HOTSTAR/SUB48633665	SUB145114	DR	499.00		4,110,634.13
07-07-2025	EMI/AXISHOMELOAN/LN74445/HOME LOAN	LOAN4468747	DR	34,376.00		4,076,258.13
07-07-2025	ATM/CASH WDL/S1AX5170/AXIS ATM RS PURAM	ATM61207466	DR	3,000.00		4,073,258.13
08-07-2025	UPI/469156693/ZOMATO/zomato@hdfcbank	UPI348862658	DR	518.00		4,072,740.13
08-07-2025	UPI/905379616/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI656379962	DR	936.00		4,071,804.13
09-07-2025	POS/951706/MEESHO INDIA/CARD **4963	POS79592632	DR	1,450.00		4,070,354.13
09-07-2025	UPI/537078496/UBER/uber@ybl	UPI259299450	DR	250.00		4,070,104.13
10-07-2025	UPI/872553755/UBER/uber@ybl	UPI887241230	DR	94.00		4,070,010.13
10-07-2025	NEFT/450700/FAMILY SUPPORT/TRANSFER	NEFT48635362	DR	12,485.00		4,057,525.13
11-07-2025	UPI/542110112/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI901537461	DR	2,794.00		4,054,731.13
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7503811134	ELEC286105	DR	910.00		4,053,821.13
13-07-2025	UPI/117216073/ZOMATO/zomato@hdfcbank	UPI219066759	DR	220.00		4,053,601.13
13-07-2025	UPI/440712264/SWIGGY/swiggy@hdfcbank	UPI930688785	DR	165.00		4,053,436.13
14-07-2025	UPI/471544459/RAPIDO/rapido@ybl	UPI616361684	DR	199.00		4,053,237.13
15-07-2025	UPI/791561498/JIO RECHARGE/jio@paytm	UPI468563175	DR	299.00		4,052,938.13
16-07-2025	POS/531250/MYNTRA INDIA/CARD **8720	POS30462682	DR	409.00		4,052,529.13
17-07-2025	POS/930829/MYNTRA INDIA/CARD **5413	POS95287319	DR	966.00		4,051,563.13
18-07-2025	POS/130863/MEESHO INDIA/CARD **6240	POS35051076	DR	1,089.00		4,050,474.13
18-07-2025	ATM/CASH WDL/S1AX7611/AXIS ATM SUNGAM	ATM29025682	DR	10,000.00		4,040,474.13
19-07-2025	UPI/482337490/RAPIDO/rapido@ybl	UPI254025503	DR	178.00		4,040,296.13
22-07-2025	UPI/519780660/EATSURE/eatsure@hdfcbank	UPI316362389	DR	479.00		4,039,817.13
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7056/PAYMENT	CC68864682	DR	11,551.50		4,028,265.63
23-07-2025	POS/104437/FLIPKART INDIA/CARD **3610	POS78588551	DR	1,259.00		4,027,006.63
23-07-2025	ATM/CASH WDL/S1AX2776/AXIS ATM RS PURAM	ATM47402758	DR	10,000.00		4,017,006.63
24-07-2025	UPI/622745948/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI878062997	DR	2,647.00		4,014,359.63
24-07-2025	UPI/569693808/EATSURE/eatsure@hdfcbank	UPI977243837	DR	733.00		4,013,626.63
24-07-2025	UPI/776934437/RAPIDO/rapido@ybl	UPI111806421	DR	109.00		4,013,517.63
25-07-2025	POS/466659/HOTEL ANNAPOORNA/CARD **4223	POS86773289	DR	713.00		4,012,804.63
28-07-2025	POS/383563/MEESHO INDIA/CARD **3767	POS74298069	DR	1,795.00		4,011,009.63
29-07-2025	UPI/572723353/OLA/ola@ybl	UPI931099130	DR	248.00		4,010,761.63
30-07-2025	UPI/330411212/INDANE GAS CBE/indane@ybl	UPI359678357	DR	1,079.00		4,009,682.63
01-08-2025	NEFT-462714-ICICI BANK LTD-SALARY JUL	NEFT10248911	CR		194,481.76	4,204,164.39
02-08-2025	UPI/924477536/SWIGGY/swiggy@hdfcbank	UPI266830772	DR	220.00		4,203,944.39
02-08-2025	UPI/894252334/UBER/uber@ybl	UPI845643365	DR	175.00		4,203,769.39
02-08-2025	UPI/705833133/MEDPLUS CBE/medpluscbe@ybl	UPI525154883	DR	810.00		4,202,959.39
03-08-2025	POS/612360/FLIPKART INDIA/CARD **7253	POS31764976	DR	2,315.00		4,200,644.39
03-08-2025	ATM/CASH WDL/S1AX4167/AXIS ATM TOWN HALL	ATM67546694	DR	10,000.00		4,190,644.39
03-08-2025	NEFT/854233/FAMILY SUPPORT/TRANSFER	NEFT34456308	DR	11,605.00		4,179,039.39
05-08-2025	EMI/AXISHOMELOAN/LN17270/HOME LOAN	LOAN8179407	DR	34,376.00		4,144,663.39
06-08-2025	UPI/787309695/INDANE GAS CBE/indane@ybl	UPI768259027	DR	855.00		4,143,808.39
06-08-2025	UPI/807707388/NILGIRIS CBE/nilgiriscbe@upi	UPI539174330	DR	2,484.00		4,141,324.39

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-08-2025	UPI/887381973/ZOMATO/zomato@hdfcbank	UPI853808083	DR	296.00		4,141,028.39
08-08-2025	UPI/786652076/EATSURE/eatsure@hdfcbank	UPI299295209	DR	398.00		4,140,630.39
09-08-2025	UPI/251833762/EATSURE/eatsure@hdfcbank	UPI626305419	DR	325.00		4,140,305.39
12-08-2025	POS/601351/MYNTRA INDIA/CARD **4837	POS32959657	DR	1,812.00		4,138,493.39
12-08-2025	POS/197588/AMAZON INDIA/CARD **5120	POS45262152	DR	16,988.00		4,121,505.39
13-08-2025	UPI/607424149/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI881862882	DR	507.00		4,120,998.39
14-08-2025	POS/944622/AMAZON INDIA/CARD **8647	POS36054543	DR	1,221.00		4,119,777.39
14-08-2025	UPI/763942316/OLA/ola@ybl	UPI322128451	DR	310.00		4,119,467.39
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5027499051	ELEC955796	DR	966.00		4,118,501.39
15-08-2025	POS/673899/ANNAPOORNA CBE/CARD **1274	POS79350192	DR	573.00		4,117,928.39
17-08-2025	POS/946142/KOVAI BIRIYANI/CARD **7696	POS51956716	DR	987.00		4,116,941.39
19-08-2025	UPI/818711223/JIO RECHARGE/jio@paytm	UPI894832321	DR	449.00		4,116,492.39
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXX2235/PAYMENT	CC62175979	DR	13,002.07		4,103,490.32
20-08-2025	UPI/841358042/NILGIRIS CBE/nilgiriscbe@upi	UPI375108129	DR	2,859.00		4,100,631.32
23-08-2025	POS/375156/MYNTRA INDIA/CARD **5498	POS51826038	DR	379.00		4,100,252.32
23-08-2025	UPI/149821300/EATSURE/eatsure@hdfcbank	UPI919416779	DR	462.00		4,099,790.32
24-08-2025	UPI/353515126/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI851347726	DR	1,085.00		4,098,705.32
26-08-2025	ATM/CASH WDL/S1AX3878/AXIS ATM SUNGAM	ATM88072854	DR	5,000.00		4,093,705.32
27-08-2025	UPI/455228587/EATSURE/eatsure@hdfcbank	UPI395456402	DR	523.00		4,093,182.32
28-08-2025	POS/191194/MEESHO INDIA/CARD **9347	POS91222335	DR	2,070.00		4,091,112.32
30-08-2025	ATM/CASH WDL/S1SB4415/SBI ATM PEELAMEDU	ATM11994114	DR	10,000.00		4,081,112.32
31-08-2025	POS/986220/SHREE ANANDHAAS/CARD **4671	POS78458368	DR	829.00		4,080,283.32
31-08-2025	ATM/CASH WDL/S1AX5431/AXIS ATM GANDHIPURAM	ATM67601425	DR	3,000.00		4,077,283.32
01-09-2025	NEFT-690293-ICICI BANK LTD-SALARY AUG	NEFT14729885	CR		192,870.11	4,270,153.43
02-09-2025	UPI/105024541/OLA/ola@ybl	UPI344639899	DR	80.00		4,270,073.43
03-09-2025	POS/171842/AMAZON INDIA/CARD **3228	POS43878043	DR	2,039.00		4,268,034.43
03-09-2025	UPI/168450065/SWIGGY/swiggy@hdfcbank	UPI410888369	DR	230.00		4,267,804.43
03-09-2025	UPI/472033584/ZOMATO/zomato@hdfcbank	UPI621481561	DR	355.00		4,267,449.43
03-09-2025	ATM/CASH WDL/S1AX9273/AXIS ATM GANAPATHY	ATM18346721	DR	5,000.00		4,262,449.43
04-09-2025	UPI/174640786/INDANE GAS CBE/indane@ybl	UPI230800632	DR	997.00		4,261,452.43
04-09-2025	UPI/414570081/OLA/ola@ybl	UPI212131502	DR	350.00		4,261,102.43
05-09-2025	UPI/230253034/SWIGGY/swiggy@hdfcbank	UPI906475510	DR	789.00		4,260,313.43
06-09-2025	EMI/AXISHOMELOAN/LN62796/HOME LOAN	LOAN5783928	DR	34,376.00		4,225,937.43
06-09-2025	POS/991443/HP PETROL RS PURAM/CARD **2219	FUEL84824201	DR	3,339.00		4,222,598.43
06-09-2025	ACH/DEBIT/AMAZON PRIME/SUB96768604	SUB580080	DR	499.00		4,222,099.43
07-09-2025	UPI/736434517/SWIGGY/swiggy@hdfcbank	UPI403451043	DR	263.00		4,221,836.43
08-09-2025	POS/418149/ANNAPOORNA CBE/CARD **9082	POS57842170	DR	1,140.00		4,220,696.43
08-09-2025	ATM/CASH WDL/S1AX6603/AXIS ATM THUDIYALUR	ATM68758276	DR	2,000.00		4,218,696.43
10-09-2025	ATM/CASH WDL/S1AX8808/AXIS ATM GANAPATHY	ATM25489640	DR	5,000.00		4,213,696.43
11-09-2025	POS/826037/SREE ANNAPOORNA/CARD **2048	POS80662405	DR	905.00		4,212,791.43
13-09-2025	UPI/858962983/EATSURE/eatsure@hdfcbank	UPI748104916	DR	269.00		4,212,522.43
13-09-2025	ATM/CASH WDL/S1AX6813/AXIS ATM TRICHY ROAD	ATM61435236	DR	5,000.00		4,207,522.43
15-09-2025	UPI/372381766/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI900228017	DR	858.00		4,206,664.43
15-09-2025	POS/811940/A2B ADYAR ANANDA BHAVAN/CARD **1545	POS57039095	DR	352.00		4,206,312.43
15-09-2025	POS/415319/KOVAI BIRIYANI/CARD **8518	POS75513219	DR	1,000.00		4,205,312.43
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9279304221	ELEC145526	DR	806.00		4,204,506.43
17-09-2025	UPI/727921225/ZOMATO/zomato@hdfcbank	UPI256728400	DR	270.00		4,204,236.43
17-09-2025	UPI/651128974/NETMEDS CBE/netmedscbe@ybl	UPI540052796	DR	522.00		4,203,714.43
18-09-2025	UPI/840233823/OLA/ola@ybl	UPI963206672	DR	316.00		4,203,398.43
19-09-2025	UPI/651571604/EATSURE/eatsure@hdfcbank	UPI492298112	DR	621.00		4,202,777.43
21-09-2025	POS/824169/INDIAN OIL GANDHIPURAM/CARD **9285	FUEL25446425	DR	836.00		4,201,941.43
21-09-2025	ATM/CASH WDL/S1AX2833/AXIS ATM TOWN HALL	ATM77874317	DR	2,000.00		4,199,941.43
22-09-2025	UPI/910650732/DMART COIMBATORE/dmartcoimbatore@upi	UPI119670055	DR	1,676.00		4,198,265.43
25-09-2025	UPI/149836224/JIO RECHARGE/jio@paytm	UPI334471158	DR	299.00		4,197,966.43
25-09-2025	POS/183181/BHARAT PETROLEUM CBE/CARD **8229	FUEL42547829	DR	2,114.00		4,195,852.43
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG310005	DR	17.70		4,195,834.73
28-09-2025	POS/462456/AMAZON INDIA/CARD **3580	POS12994426	DR	555.00		4,195,279.73
28-09-2025	POS/578768/SHELL TRICHY ROAD/CARD **3323	FUEL20385489	DR	1,244.00		4,194,035.73
29-09-2025	ATM/CASH WDL/S1AX1595/AXIS ATM UKKADAM	ATM71409075	DR	5,000.00		4,189,035.73
29-09-2025	UPI/461766025/OLA/ola@ybl	UPI578887688	DR	237.00		4,188,798.73
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT117722	CR		22,967.47	4,211,766.20
01-10-2025	NEFT-550713-ICICI BANK LTD-SALARY SEP	NEFT63890658	CR		185,957.34	4,397,723.54
01-10-2025	POS/538042/AMAZON INDIA/CARD **4076	POS64438488	DR	1,612.00		4,396,111.54

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50076855	NET383331	DR	999.00		4,395,112.54
02-10-2025	UPI/257551073/SWIGGY/swiggy@hdfcbank	UPI655200642	DR	421.00		4,394,691.54
03-10-2025	UPI/424177010/EATSURE/eatsure@hdfcbank	UPI621032107	DR	426.00		4,394,265.54
04-10-2025	POS/536619/FLIPKART INDIA/CARD **5250	POS57609377	DR	438.00		4,393,827.54
04-10-2025	UPI/948006983/EATSURE/eatsure@hdfcbank	UPI870292172	DR	215.00		4,393,612.54
05-10-2025	ACH/DEBIT/NETFLIX/SUB30717425	SUB620151	DR	499.00		4,393,113.54
06-10-2025	UPI/695617120/INDANE GAS CBE/indane@ybl	UPI456109062	DR	904.00		4,392,209.54
07-10-2025	UPI/168357859/EATSURE/eatsure@hdfcbank	UPI410643285	DR	507.00		4,391,702.54
09-10-2025	EMI/AXISHOMELOAN/LN72860/HOME LOAN	LOAN6828057	DR	34,376.00		4,357,326.54
09-10-2025	POS/183414/MYNTRA INDIA/CARD **2768	POST72984057	DR	6,091.00		4,351,235.54
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1631225393	ELEC337550	DR	1,064.00		4,350,171.54
13-10-2025	UPI/610666276/EATSURE/eatsure@hdfcbank	UPI288797530	DR	600.00		4,349,571.54
13-10-2025	POS/187520/A2B ADYAR ANANDA BHAVAN/CARD **9767	POS17604597	DR	422.00		4,349,149.54
14-10-2025	POS/446454/HOTEL ANNAPOORNA/CARD **1586	POS61011493	DR	181.00		4,348,968.54
15-10-2025	UPI/148224658/ZOMATO/zomato@hdfcbank	UPI188361800	DR	512.00		4,348,456.54
15-10-2025	UPI/634252886/OLA/ola@ybl	UPI879458870	DR	214.00		4,348,242.54
16-10-2025	UPI/569747518/EATSURE/eatsure@hdfcbank	UPI972491632	DR	395.00		4,347,847.54
17-10-2025	UPI/900025658/ZOMATO/zomato@hdfcbank	UPI614064641	DR	793.00		4,347,054.54
17-10-2025	ATM/CASH WDL/S1AX4532/AXIS ATM THUDIYALUR	ATM85331413	DR	2,000.00		4,345,054.54
18-10-2025	ATM/CASH WDL/S1AX9137/AXIS ATM VADAVALLI	ATM77317261	DR	1,000.00		4,344,054.54
19-10-2025	UPI/629568651/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI739430841	DR	1,176.00		4,342,878.54
20-10-2025	UPI/769086082/JIO RECHARGE/jio@paytm	UPI788666738	DR	299.00		4,342,579.54
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6390/PAYMENT	CC46553800	DR	22,131.39		4,320,448.15
21-10-2025	UPI/655186989/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI288069249	DR	2,436.00		4,318,012.15
22-10-2025	ATM/CASH WDL/S1CA2886/CANARA ATM SAIBABA COLONY	ATM61083440	DR	5,000.00		4,313,012.15
22-10-2025	ATM/CASH WDL/S1AX7162/AXIS ATM GANDHIPURAM	ATM25225819	DR	5,000.00		4,308,012.15
22-10-2025	UPI/289209078/OLA/ola@ybl	UPI260291944	DR	175.00		4,307,837.15
27-10-2025	UPI/113556958/RAPIDO/rapido@ybl	UPI526901423	DR	325.00		4,307,512.15
28-10-2025	ATM/CASH WDL/S1C4693/ICICI ATM SAIBABA COLONY	ATM37504845	DR	1,000.00		4,306,512.15
29-10-2025	NEFT-630542-ICICI BANK LTD-SALARY OCT	NEFT69751433	CR		190,825.21	4,497,337.36
29-10-2025	UPI/602745328/RECEIVED FROM/friend@upi	UPI727540959	CR		7,116.00	4,504,453.36
01-11-2025	UPI/631972369/MORE SUPERMARKET/moresupermarket@upi	UPI125746907	DR	2,217.00		4,502,236.36
01-11-2025	UPI/724055758/MEDPLUS CBE/medpluscbe@ybl	UPI239691691	DR	362.00		4,501,874.36
02-11-2025	POS/268790/AMAZON INDIA/CARD **6341	POS21586442	DR	1,740.00		4,500,134.36
02-11-2025	ATM/CASH WDL/S1AX9377/AXIS ATM PEELAMEDU	ATM40835989	DR	5,000.00		4,495,134.36
03-11-2025	POS/179391/SHREE ANANDHAAS/CARD **7011	POS56461476	DR	553.00		4,494,581.36
04-11-2025	POS/769086/AJO INDIA/CARD **5649	POS68728063	DR	931.00		4,493,650.36
06-11-2025	EMI/AXISHOMELOAN/LN60315/HOME LOAN	LOAN2745345	DR	34,376.00		4,459,274.36
06-11-2025	UPI/685197842/ZOMATO/zomato@hdfcbank	UPI226164884	DR	606.00		4,458,668.36
07-11-2025	POS/467160/MYNTRA INDIA/CARD **4626	POS23665123	DR	296.00		4,458,372.36
09-11-2025	POS/640768/MEESHO INDIA/CARD **9297	POS37047579	DR	1,637.00		4,456,735.36
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18563367	NET456915	DR	599.00		4,456,136.36
10-11-2025	UPI/319869066/INDANE GAS CBE/indane@ybl	UPI129477114	DR	1,016.00		4,455,120.36
10-11-2025	UPI/917467357/SWIGGY/swiggy@hdfcbank	UPI844581358	DR	346.00		4,454,774.36
11-11-2025	UPI/886432996/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI507726853	DR	872.00		4,453,902.36
11-11-2025	ATM/CASH WDL/S1AX9963/AXIS ATM SAIBABA COLONY	ATM72741116	DR	3,000.00		4,450,902.36
12-11-2025	POS/988605/AMAZON INDIA/CARD **8160	POS43564508	DR	1,903.00		4,448,999.36
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3825906638	ELEC242417	DR	1,051.00		4,447,948.36
14-11-2025	UPI/764378917/EATSURE/eatsure@hdfcbank	UPI332129142	DR	261.00		4,447,687.36
15-11-2025	UPI/933481511/UBER/uber@ybl	UPI391956656	DR	268.00		4,447,419.36
16-11-2025	UPI/296590006/RAPIDO/rapido@ybl	UPI305958826	DR	100.00		4,447,319.36
18-11-2025	UPI/561839212/ZOMATO/zomato@hdfcbank	UPI688134031	DR	550.00		4,446,769.36
19-11-2025	UPI/588963382/EATSURE/eatsure@hdfcbank	UPI978949307	DR	272.00		4,446,497.36
19-11-2025	ATM/CASH WDL/S1AX8884/AXIS ATM SUNGAM	ATM33046623	DR	2,000.00		4,444,497.36
21-11-2025	POS/112541/FLIPKART INDIA/CARD **8919	POS99643024	DR	1,423.00		4,443,074.36
22-11-2025	POS/795702/FLIPKART INDIA/CARD **5728	POS14042330	DR	1,788.00		4,441,286.36
22-11-2025	POS/912028/SHREE ANANDHAAS/CARD **6287	POS54273779	DR	536.00		4,440,750.36
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX3448/PAYMENT	CC58460649	DR	27,514.09		4,413,236.27
23-11-2025	UPI/337036289/JIO RECHARGE/jio@paytm	UPI378194541	DR	449.00		4,412,787.27
23-11-2025	UPI/475537872/NETMEDS CBE/netmedscbe@ybl	UPI233604357	DR	597.00		4,412,190.27
24-11-2025	POS/892870/FLIPKART INDIA/CARD **2953	POS74258745	DR	699.00		4,411,491.27
25-11-2025	UPI/818899111/MEDPLUS CBE/medpluscbe@ybl	UPI317163513	DR	648.00		4,410,843.27
26-11-2025	UPI/785047677/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI244852481	DR	774.00		4,410,069.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2025	POS/671679/A2B ADYAR ANANDA BHAVAN/CARD **6969	POS33942452	DR	1,054.00		4,409,015.27
27-11-2025	POS/542316/A2B ADYAR ANANDA BHAVAN/CARD **2899	POS90431501	DR	1,087.00		4,407,928.27
28-11-2025	UPI/707278499/ZOMATO/zomato@hdfcbank	UPI302224870	DR	718.00		4,407,210.27
29-11-2025	NEFT-516338-ICICI BANK LTD-SALARY NOV	NEFT29505859	CR		187,274.83	4,594,485.10
29-11-2025	UPI/765918897/ZOMATO/zomato@hdfcbank	UPI338631613	DR	470.00		4,594,015.10
29-11-2025	ATM/CASH WDL/S1AX1232/AXIS ATM GANDHIPURAM	ATM83491899	DR	5,000.00		4,589,015.10
30-11-2025	POS/408782/AJIO INDIA/CARD **4242	POS93139932	DR	365.00		4,588,650.10
30-11-2025	ATM/CASH WDL/S1AX5070/AXIS ATM KALAPATTI	ATM69816187	DR	1,000.00		4,587,650.10
02-12-2025	UPI/735588697/SWIGGY/swiggy@hdfcbank	UPI300669208	DR	308.00		4,587,342.10
02-12-2025	POS/524783/KOVAI BIRIYANI/CARD **5209	POS15895502	DR	757.00		4,586,585.10
03-12-2025	POS/128425/AJIO INDIA/CARD **3558	POS69968635	DR	1,580.00		4,585,005.10
03-12-2025	ACH/DEBIT/AMAZON PRIME/SUB63858754	SUB953487	DR	149.00		4,584,856.10
04-12-2025	UPI/595284527/EATSURE/eatsure@hdfcbank	UPI840759621	DR	353.00		4,584,503.10
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29516530	NET517740	DR	1,199.00		4,583,304.10
05-12-2025	UPI/227725133/SWIGGY/swiggy@hdfcbank	UPI301323510	DR	451.00		4,582,853.10
06-12-2025	UPI/200748947/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI159409966	DR	2,435.00		4,580,418.10
06-12-2025	UPI/624547182/SWIGGY/swiggy@hdfcbank	UPI416112362	DR	185.00		4,580,233.10
07-12-2025	ATM/CASH WDL/S1AX7978/AXIS ATM RACE COURSE	ATM20084620	DR	10,000.00		4,570,233.10
08-12-2025	UPI/143262159/INDANE GAS CBE/indane@ybl	UPI892420056	DR	1,097.00		4,569,136.10
09-12-2025	EMI/AXISHOMELOAN/LN34465/HOME LOAN	LOAN6548175	DR	34,376.00		4,534,760.10
09-12-2025	POS/118529/HOTEL ANNAPOORNA/CARD **8775	POS74163319	DR	747.00		4,534,013.10
12-12-2025	POS/252634/FLIPKART INDIA/CARD **4887	POS13894354	DR	1,201.00		4,532,812.10
13-12-2025	ATM/CASH WDL/S1C4517/ICICI ATM TRICHY ROAD	ATM19122151	DR	5,000.00		4,527,812.10
14-12-2025	ATM/CASH WDL/S1HD9156/HDFC ATM PEELAMEDU	ATM54516739	DR	5,000.00		4,522,812.10
16-12-2025	UPI/575875709/EATSURE/eatsure@hdfcbank	UPI908210148	DR	184.00		4,522,628.10
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXX2027/PAYMENT	CC31117555	DR	20,769.31		4,501,858.79
17-12-2025	UPI/450026314/JIO RECHARGE/jio@paytm	UPI693127049	DR	599.00		4,501,259.79
17-12-2025	POS/871535/FLIPKART INDIA/CARD **6469	POS80560906	DR	1,816.00		4,499,443.79
17-12-2025	POS/132987/A2B ADYAR ANANDA BHAVAN/CARD **5803	POS30206593	DR	1,074.00		4,498,369.79
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2323393343	ELEC485105	DR	1,019.00		4,497,350.79
18-12-2025	POS/763302/MEESHO INDIA/CARD **3547	POS99770254	DR	2,142.00		4,495,208.79
18-12-2025	UPI/600172323/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI723943350	DR	2,846.00		4,492,362.79
18-12-2025	ATM/CASH WDL/S1HD8009/HDFC ATM GANAPATHY	ATM54130235	DR	10,000.00		4,482,362.79
19-12-2025	UPI/592738638/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI390085562	DR	2,684.00		4,479,678.79
26-12-2025	POS/370866/MEESHO INDIA/CARD **1609	POS88022683	DR	1,827.00		4,477,851.79
26-12-2025	UPI/105960422/DMART COIMBATORE/dmartcoimbatore@upi	UPI383293786	DR	1,268.00		4,476,583.79
26-12-2025	UPI/970217666/EATSURE/eatsure@hdfcbank	UPI759627816	DR	569.00		4,476,014.79
26-12-2025	UPI/333213942/SWIGGY/swiggy@hdfcbank	UPI746602853	DR	383.00		4,475,631.79
26-12-2025	UPI/771619005/NETMEDS CBE/netmedscbe@ybl	UPI782215114	DR	623.00		4,475,008.79
27-12-2025	POS/133855/FLIPKART INDIA/CARD **2384	POS751114817	DR	381.00		4,474,627.79
27-12-2025	UPI/725468826/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI107006073	DR	1,098.00		4,473,529.79
28-12-2025	NEFT-529180-ICICI BANK LTD-SALARY DEC	NEFT31261802	CR		193,786.83	4,667,316.62
29-12-2025	POS/858933/AJIO INDIA/CARD **9606	POS57392503	DR	1,521.00		4,665,795.62
29-12-2025	POS/206889/SHREE ANANDHAAS/CARD **1019	POS22605680	DR	1,036.00		4,664,759.62
30-12-2025	UPI/262832805/RAPIDO/rapido@ybl	UPI478316245	DR	150.00		4,664,609.62
31-12-2025	UPI/694262407/UBER/uber@ybl	UPI527112573	DR	184.00		4,664,425.62
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG439093	DR	17.70		4,664,407.92
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT497021	CR		24,488.14	4,688,896.06
01-01-2026	UPI/309062357/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI664710831	DR	2,257.00		4,686,639.06
01-01-2026	POS/104009/HOTEL ANNAPOORNA/CARD **1857	POS93312151	DR	295.00		4,686,344.06
02-01-2026	UPI/128503108/NILGIRIS CBE/nilgiriscbe@upi	UPI466955698	DR	1,689.00		4,684,655.06
03-01-2026	ATM/CASH WDL/S1AX5969/AXIS ATM KALAPATTI	ATM19599998	DR	2,000.00		4,682,655.06
05-01-2026	UPI/694920062/OLA/ola@ybl	UPI378834055	DR	165.00		4,682,490.06
06-01-2026	NEFT/230341/FAMILY SUPPORT/TRANSFER	NEFT70240758	DR	22,422.00		4,660,068.06
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB79142799	NET355622	DR	799.00		4,659,269.06
07-01-2026	UPI/491437840/NILGIRIS CBE/nilgiriscbe@upi	UPI489495205	DR	830.00		4,658,439.06
07-01-2026	UPI/254759778/MEDPLUS CBE/medpluscbe@ybl	UPI383999071	DR	936.00		4,657,503.06
08-01-2026	UPI/549756254/UBER/uber@ybl	UPI927107040	DR	204.00		4,657,299.06
09-01-2026	EMI/AXISHOMELOAN/LN52001/HOME LOAN	LOAN5439195	DR	34,376.00		4,622,923.06
09-01-2026	NEFT/450396/HEALTH INSURANCE/PREMIUM	INS43542441	DR	27,053.00		4,595,870.06
10-01-2026	ATM/CASH WDL/S1CA4535/CANARA ATM PEELAMEDU	ATM21012684	DR	2,000.00		4,593,870.06
10-01-2026	UPI/824815743/RAPIDO/rapido@ybl	UPI720646441	DR	207.00		4,593,663.06
11-01-2026	UPI/374432401/MEDPLUS CBE/medpluscbe@ybl	UPI226993397	DR	322.00		4,593,341.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2026	UPI/923519020/SWIGGY/swiggy@hdfcbank	UPI172583263	DR	630.00		4,592,711.06
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5664556968	ELEC894590	DR	876.00		4,591,835.06
16-01-2026	UPI/557726577/VI RECHARGE/vi@paytm	UPI590783099	DR	299.00		4,591,536.06
16-01-2026	UPI/244953207/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI665293535	DR	1,912.00		4,589,624.06
16-01-2026	UPI/235177895/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI756792451	DR	2,217.00		4,587,407.06
16-01-2026	ATM/CASH WDL/S1AX1916/AXIS ATM METTUPALAYAM ROAD	ATM62642566	DR	5,000.00		4,582,407.06
21-01-2026	UPI/628422391/SWIGGY/swiggy@hdfcbank	UPI904061552	DR	532.00		4,581,875.06
21-01-2026	ATM/CASH WDL/S1HD9856/HDFC ATM SARAVANAMPATTI	ATM71926220	DR	2,000.00		4,579,875.06
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2027/PAYMENT	CC61236945	DR	9,701.30		4,570,173.76
24-01-2026	UPI/890569660/BOOKMYSHOW/bms@axisbank	UPI404314595	DR	380.00		4,569,793.76
25-01-2026	POS/301908/AJIO INDIA/CARD **8991	POS48833033	DR	1,782.00		4,568,011.76
26-01-2026	UPI/823343506/ZOMATO/zomato@hdfcbank	UPI336754025	DR	799.00		4,567,212.76
26-01-2026	ATM/CASH WDL/S1AX9264/AXIS ATM PEELAMEDU	ATM81263359	DR	2,000.00		4,565,212.76
27-01-2026	UPI/937156920/EATSURE/eatsure@hdfcbank	UPI381848125	DR	391.00		4,564,821.76
27-01-2026	UPI/980887386/ZOMATO/zomato@hdfcbank	UPI160644631	DR	611.00		4,564,210.76
27-01-2026	POS/869385/HOTEL ANNAPOORNA/CARD **3717	POS33393635	DR	254.00		4,563,956.76
28-01-2026	POS/333513/AJIO INDIA/CARD **6667	POS75227706	DR	1,007.00		4,562,949.76
28-01-2026	UPI/823003298/EATSURE/eatsure@hdfcbank	UPI457709346	DR	672.00		4,562,277.76
29-01-2026	NEFT-425006-ICICI BANK LTD-SALARY JAN	NEFT26431039	CR		200,522.49	4,762,800.25
30-01-2026	ATM/CASH WDL/S1SB2855/SBI ATM KALAPATTI	ATM54099448	DR	2,000.00		4,760,800.25
31-01-2026	UPI/843695547/SWIGGY/swiggy@hdfcbank	UPI555600183	DR	162.00		4,760,638.25
31-01-2026	UPI/534629868/RAPIDO/rapido@ybl	UPI118495211	DR	106.00		4,760,532.25
31-01-2026	UPI/642308020/UBER/uber@ybl	UPI579427051	DR	291.00		4,760,241.25
31-01-2026	UPI/528567165/OLA/ola@ybl	UPI323924478	DR	168.00		4,760,073.25

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