

AXIS BANK

Statement of Account

Account Information

Account Holder:	Nandini Raj	Account Number:	920000000418
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000418	Currency:	INR

Account Summary

Opening Balance	■465,129.00
Total Credits (+)	■10,036,665.99
Total Debits (-)	■3,418,213.27
Closing Balance	■7,083,581.72
Total Transactions	1511

Transaction Details

(Complete 5-Year Transaction History - 1511 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2022	SIP/AXISMUTUALFUND/SIP475760/MUTUAL FUND	MF4224514	DR	11,596.20		453,532.80
01-10-2022	UPI/626104589/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI457226134	DR	2,056.00		451,476.80
02-10-2022	UPI/332659548/RAPIDO/rapido@ybl	UPI809147279	DR	215.00		451,261.80
03-10-2022	POS/526071/KOVAI BIRIYANI/CARD **6576	POS78575538	DR	1,012.00		450,249.80
04-10-2022	POS/887465/MEESHO INDIA/CARD **4255	POS53704954	DR	2,092.00		448,157.80
06-10-2022	UPI/359887733/ZOMATO/zomato@hdfcbank	UPI747199604	DR	786.00		447,371.80
07-10-2022	UPI/253409220/EATSURE/eatsure@hdfcbank	UPI244274599	DR	267.00		447,104.80
07-10-2022	UPI/832997300/ZOMATO/zomato@hdfcbank	UPI736759496	DR	271.00		446,833.80
07-10-2022	ACH/DEBIT/HOTSTAR/SUB64777920	SUB311963	DR	499.00		446,334.80
08-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55130153	NET836741	DR	1,199.00		445,135.80
08-10-2022	UPI/679132561/EATSURE/eatsure@hdfcbank	UPI662108086	DR	400.00		444,735.80
09-10-2022	UPI/787346836/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI616171489	DR	2,749.00		441,986.80
09-10-2022	UPI/450940182/EATSURE/eatsure@hdfcbank	UPI739165940	DR	702.00		441,284.80
11-10-2022	UPI/257991298/INDANE GAS CBE/indane@ybl	UPI897214486	DR	1,078.00		440,206.80
12-10-2022	ATM/CASH WDL/S1AX3928/AXIS ATM UKKADAM	ATM58238127	DR	1,000.00		439,206.80
12-10-2022	UPI/404644551/UBER/uber@ybl	UPI889692738	DR	133.00		439,073.80
14-10-2022	UPI/233202719/ZOMATO/zomato@hdfcbank	UPI699716781	DR	519.00		438,554.80
18-10-2022	UPI/977222718/OLA/ola@ybl	UPI496556909	DR	143.00		438,411.80
19-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6099033046	ELEC915111	DR	1,433.00		436,978.80
19-10-2022	UPI/303826665/JIO RECHARGE/jio@paytm	UPI814134335	DR	449.00		436,529.80
19-10-2022	ATM/CASH WDL/S1IC7217/ICICI ATM AVINASHI ROAD	ATM59858640	DR	2,000.00		434,529.80
20-10-2022	POS/289332/MYNTRA INDIA/CARD **5923	POS17683421	DR	5,722.00		428,807.80
20-10-2022	UPI/130094055/SWIGGY/swiggy@hdfcbank	UPI827894455	DR	591.00		428,216.80
21-10-2022	POS/673322/MYNTRA INDIA/CARD **9417	POS19704756	DR	975.00		427,241.80
22-10-2022	POS/310086/MEESHO INDIA/CARD **2033	POS22841651	DR	1,714.00		425,527.80
24-10-2022	UPI/989252569/MORE SUPERMARKET/moresupermarket@upi	UPI576073501	DR	3,816.00		421,711.80
24-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX2688/PAYMENT	CC26921012	DR	35,722.12		385,989.68
25-10-2022	UPI/289372489/SWIGGY/swiggy@hdfcbank	UPI322929785	DR	267.00		385,722.68
25-10-2022	UPI/500889415/ZOMATO/zomato@hdfcbank	UPI332165900	DR	582.00		385,140.68
25-10-2022	POS/754100/A2B ADYAR ANANDA BHAVAN/CARD **8697	POS77826461	DR	383.00		384,757.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2022	POS/893813/AJIO INDIA/CARD **7922	POS13336678	DR	1,593.00		383,164.68
27-10-2022	UPI/180645902/ZOMATO/zomato@hdfcbank	UPI371206096	DR	560.00		382,604.68
28-10-2022	POS/320157/AMAZON INDIA/CARD **9355	POS62482860	DR	474.00		382,130.68
29-10-2022	NEFT-119114-INFOSYS LIMITED-SALARY OCT	NEFT67710812	CR		198,320.61	580,451.29
29-10-2022	UPI/682335671/OLA/ola@ybl	UPI559479049	DR	378.00		580,073.29
29-10-2022	UPI/141011134/RAPIDO/rapido@ybl	UPI387930729	DR	177.00		579,896.29
30-10-2022	ATM/CASH WDL/S1SB8593/SBI ATM RS PURAM	ATM16893262	DR	10,000.00		569,896.29
01-11-2022	SIP/AXISMUTUALFUND/SIP351419/MUTUAL FUND	MF1975071	DR	11,596.20		558,300.09
01-11-2022	POS/215189/MEESHO INDIA/CARD **8431	POS10225235	DR	557.00		557,743.09
01-11-2022	UPI/840618059/NILGIRIS CBE/nilgiriscbe@upi	UPI782990461	DR	3,812.00		553,931.09
01-11-2022	UPI/313185032/NETMEDS CBE/netmedscbe@ybl	UPI778829051	DR	242.00		553,689.09
03-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31860130	NET325179	DR	799.00		552,890.09
03-11-2022	UPI/996306393/UBER/uber@ybl	UPI976387451	DR	218.00		552,672.09
05-11-2022	UPI/778518307/NILGIRIS CBE/nilgiriscbe@upi	UPI800998250	DR	2,817.00		549,855.09
05-11-2022	ATM/CASH WDL/S1AX9089/AXIS ATM SUNGAM	ATM93165235	DR	2,000.00		547,855.09
06-11-2022	UPI/828659276/EATSURE/eatsure@hdfcbank	UPI939125330	DR	293.00		547,562.09
07-11-2022	POS/260196/A2B ADYAR ANANDA BHAVAN/CARD **9858	POS68059595	DR	463.00		547,099.09
10-11-2022	UPI/338105310/RAPIDO/rapido@ybl	UPI709270923	DR	305.00		546,794.09
12-11-2022	ATM/CASH WDL/S1AX3127/AXIS ATM PEELAMEDU	ATM12944580	DR	5,000.00		541,794.09
13-11-2022	UPI/702979677/EATSURE/eatsure@hdfcbank	UPI350180946	DR	287.00		541,507.09
13-11-2022	POS/946885/KOVAI BIRIYANI/CARD **6654	POS11929500	DR	427.00		541,080.09
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9935725546	ELEC496814	DR	1,157.00		539,923.09
14-11-2022	UPI/776473520/RAPIDO/rapido@ybl	UPI390469021	DR	327.00		539,596.09
15-11-2022	ATM/CASH WDL/S1AX8581/AXIS ATM PEELAMEDU	ATM48676068	DR	3,000.00		536,596.09
16-11-2022	POS/666767/MYNTRA INDIA/CARD **6998	POS15261231	DR	2,745.00		533,851.09
17-11-2022	ATM/CASH WDL/S1AX5396/AXIS ATM GANAPATHY	ATM81844986	DR	5,000.00		528,851.09
18-11-2022	UPI/240533765/SWIGGY/swiggy@hdfcbank	UPI112909736	DR	765.00		528,086.09
19-11-2022	UPI/690871763/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI521265191	DR	3,759.00		524,327.09
19-11-2022	UPI/401648417/ZOMATO/zomato@hdfcbank	UPI790674031	DR	605.00		523,722.09
20-11-2022	UPI/472655727/JIO RECHARGE/jio@paytm	UPI955373245	DR	599.00		523,123.09
20-11-2022	UPI/961103799/RAPIDO/rapido@ybl	UPI557394169	DR	370.00		522,753.09
21-11-2022	POS/765468/MEESHO INDIA/CARD **7042	POS90993172	DR	2,788.00		519,965.09
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXX8501/PAYMENT	CC53635296	DR	41,692.40		478,272.69
22-11-2022	UPI/689464919/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI183845511	DR	3,273.00		474,999.69
22-11-2022	POS/555994/SHELL TRICHY ROAD/CARD **1401	FUEL29417758	DR	2,229.00		472,770.69
23-11-2022	UPI/310072752/NETMEDS CBE/netmedscbe@ybl	UPI930672828	DR	927.00		471,843.69
25-11-2022	UPI/495408757/MORE SUPERMARKET/moresupermarket@upi	UPI575446230	DR	1,477.00		470,366.69
25-11-2022	POS/832809/KOVAI BIRIYANI/CARD **1473	POS70463082	DR	1,386.00		468,980.69
27-11-2022	POS/308224/FLIPKART INDIA/CARD **9191	POS46581632	DR	1,241.00		467,739.69
27-11-2022	UPI/115939912/RAPIDO/rapido@ybl	UPI676148911	DR	103.00		467,636.69
27-11-2022	UPI/191066429/NETMEDS CBE/netmedscbe@ybl	UPI861809300	DR	144.00		467,492.69
28-11-2022	POS/328824/FLIPKART INDIA/CARD **1754	POS18457072	DR	2,557.00		464,935.69
29-11-2022	POS/969978/AJIO INDIA/CARD **9517	POS54068711	DR	2,428.00		462,507.69
30-11-2022	NEFT-744639-INFOSYS LIMITED-SALARY NOV	NEFT45264247	CR		193,378.97	655,886.66
30-11-2022	POS/568548/INDIAN OIL AVINASHI RD/CARD **1682	FUEL66781841	DR	1,968.00		653,918.66
01-12-2022	POS/359311/AJIO INDIA/CARD **5377	POS79791060	DR	14,663.00		639,255.66
02-12-2022	POS/722907/BHARAT PETROLEUM CBE/CARD **7755	FUEL64986959	DR	1,505.00		637,750.66
02-12-2022	ACH/DEBIT/AMAZON PRIME/SUB90252725	SUB437851	DR	299.00		637,451.66
05-12-2022	UPI/765698288/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI742414580	DR	1,724.00		635,727.66
06-12-2022	UPI/239463518/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI694968009	DR	3,704.00		632,023.66
06-12-2022	POS/218993/HP PETROL RS PURAM/CARD **4738	FUEL43000498	DR	1,435.00		630,588.66
06-12-2022	ATM/CASH WDL/S1AX7805/AXIS ATM SARAVANAMPATTI	ATM35940974	DR	2,000.00		628,588.66
06-12-2022	ATM/CASH WDL/S1O4768/IOB ATM AVINASHI ROAD	ATM70139762	DR	3,000.00		625,588.66
07-12-2022	SIP/AXISMUTUALFUND/SIP588238/MUTUAL FUND	MF3042941	DR	11,596.20		613,992.46
07-12-2022	POS/570131/BHARAT PETROLEUM CBE/CARD **9599	FUEL95151248	DR	3,168.00		610,824.46
07-12-2022	UPI/883459449/RAPIDO/rapido@ybl	UPI117459337	DR	364.00		610,460.46
08-12-2022	UPI/489759176/RAPIDO/rapido@ybl	UPI235245883	DR	82.00		610,378.46
08-12-2022	NEFT/513878/FAMILY SUPPORT/TRANSFER	NEFT53984346	DR	17,406.00		592,972.46
08-12-2022	UPI/878680076/APOLLO PHARMACY CBE/apollopharmacycbe@upi	UPI891306020	DR	717.00		592,255.46
09-12-2022	UPI/484107641/NILGIRIS CBE/nilgiriscbe@upi	UPI930993805	DR	2,023.00		590,232.46
09-12-2022	UPI/399579731/OLA/ola@ybl	UPI188220638	DR	126.00		590,106.46
09-12-2022	UPI/756960709/MEDPLUS CBE/medpluscbe@ybl	UPI836982361	DR	207.00		589,899.46
10-12-2022	UPI/442535509/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI327994398	DR	3,841.00		586,058.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2022	UPI/200576818/SWIGGY/swiggy@hdfcbank	UPI787909146	DR	278.00		585,780.46
11-12-2022	ATM/CASH WDL/S1AX8021/AXIS ATM RS PURAM	ATM41197177	DR	2,000.00		583,780.46
12-12-2022	POS/766691/AJIO INDIA/CARD **6339	POS76313255	DR	1,801.00		581,979.46
13-12-2022	UPI/989321327/SWIGGY/swiggy@hdfcbank	UPI779803664	DR	698.00		581,281.46
13-12-2022	UPI/969848229/OLA/ola@ybl	UPI671924997	DR	170.00		581,111.46
14-12-2022	POS/280191/ANNAPOORNA CBE/CARD **3938	POS87888337	DR	574.00		580,537.46
14-12-2022	UPI/626515565/RAPIDO/rapido@ybl	UPI900796755	DR	248.00		580,289.46
15-12-2022	UPI/336439401/AIRTEL RECHARGE/airtel@paytm	UPI351868686	DR	599.00		579,690.46
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4806469570	ELEC724289	DR	1,084.00		578,606.46
16-12-2022	UPI/281343802/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI209210972	DR	2,859.00		575,747.46
16-12-2022	UPI/572670819/EATSURE/eatsure@hdfcbank	UPI255661409	DR	730.00		575,017.46
16-12-2022	POS/336810/INDIAN OIL AVINASHI RD/CARD **8712	FUEL24383874	DR	2,555.00		572,462.46
16-12-2022	ATM/CASH WDL/S1AX9371/AXIS ATM RS PURAM	ATM95549743	DR	10,000.00		562,462.46
17-12-2022	UPI/679519003/ZOMATO/zomato@hdfcbank	UPI166399143	DR	220.00		562,242.46
17-12-2022	UPI/836426631/RAPIDO/rapido@ybl	UPI643130124	DR	292.00		561,950.46
19-12-2022	UPI/896839961/RAPIDO/rapido@ybl	UPI128750646	DR	113.00		561,837.46
19-12-2022	BILLPAY/AXIS CREDIT CARD/XXX7944/PAYMENT	CC21905008	DR	46,187.98		515,649.48
20-12-2022	UPI/351045306/SWIGGY/swiggy@hdfcbank	UPI412933308	DR	485.00		515,164.48
20-12-2022	POS/919737/BHARAT PETROLEUM CBE/CARD **5933	FUEL18679454	DR	2,389.00		512,775.48
21-12-2022	UPI/373310209/SWIGGY/swiggy@hdfcbank	UPI499538863	DR	574.00		512,201.48
21-12-2022	UPI/580006997/ZOMATO/zomato@hdfcbank	UPI809874659	DR	369.00		511,832.48
22-12-2022	POS/804370/FLIPKART INDIA/CARD **6918	POS45706837	DR	2,112.00		509,720.48
23-12-2022	UPI/183110045/BOOKMYSHOW/bms@axisbank	UPI689892314	DR	543.00		509,177.48
24-12-2022	UPI/350238472/ZOMATO/zomato@hdfcbank	UPI500117826	DR	228.00		508,949.48
26-12-2022	ATM/CASH WDL/S1AX8143/AXIS ATM GANAPATHY	ATM95756756	DR	5,000.00		503,949.48
27-12-2022	UPI/617417267/OLA/ola@ybl	UPI693589684	DR	307.00		503,642.48
28-12-2022	NEFT-808035-INFOSYS LIMITED-SALARY DEC	NEFT43341670	CR		194,805.52	698,448.00
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG945848	DR	17.70		698,430.30
30-12-2022	ATM/CASH WDL/S1AX2481/AXIS ATM GANDHIPURAM	ATM82844896	DR	2,000.00		696,430.30
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT376372	CR		3,656.26	700,086.56
01-01-2023	SIP/AXISMUTUALFUND/SIP952001/MUTUAL FUND	MF3308919	DR	12,148.40		687,938.16
01-01-2023	POS/789025/SREE ANNAPOORNA/CARD **9414	POS73702336	DR	595.00		687,343.16
01-01-2023	ATM/CASH WDL/S1AX7178/AXIS ATM SUNGAM	ATM16400587	DR	2,000.00		685,343.16
02-01-2023	POS/329013/MEESHO INDIA/CARD **5142	POS99620162	DR	2,646.00		682,697.16
05-01-2023	UPI/209212654/SWIGGY/swiggy@hdfcbank	UPI647034742	DR	773.00		681,924.16
05-01-2023	NEFT/396419/FAMILY SUPPORT/TRANSFER	NEFT10134803	DR	12,777.00		669,147.16
06-01-2023	UPI/116074922/MORE SUPERMARKET/moresupermarket@upi	UPI621155025	DR	1,067.00		668,080.16
06-01-2023	UPI/185064792/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI896147680	DR	3,363.00		664,717.16
07-01-2023	UPI/704905632/EATSURE/eatsure@hdfcbank	UPI178471100	DR	459.00		664,258.16
07-01-2023	UPI/454969596/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI605259560	DR	117.00		664,141.16
08-01-2023	POS/434573/SREE ANNAPOORNA/CARD **8814	POS86787020	DR	965.00		663,176.16
08-01-2023	UPI/547093436/UBER/uber@ybl	UPI719067559	DR	101.00		663,075.16
08-01-2023	NEFT/964560/HEALTH INSURANCE/PREMIUM	INS67322178	DR	26,999.00		636,076.16
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5281063846	ELEC146069	DR	1,313.00		634,763.16
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65705670	NET903157	DR	999.00		633,764.16
10-01-2023	UPI/446552995/SWIGGY/swiggy@hdfcbank	UPI671200962	DR	272.00		633,492.16
11-01-2023	UPI/397303435/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI646140909	DR	2,026.00		631,466.16
11-01-2023	POS/540459/JUNIOR KUPPANNA/CARD **1370	POS13389681	DR	1,004.00		630,462.16
11-01-2023	UPI/326304980/OLA/ola@ybl	UPI887416765	DR	108.00		630,354.16
12-01-2023	UPI/966592124/EATSURE/eatsure@hdfcbank	UPI619674258	DR	632.00		629,722.16
13-01-2023	POS/775148/AMAZON INDIA/CARD **5474	POS58428406	DR	2,899.00		626,823.16
13-01-2023	POS/727759/AMAZON INDIA/CARD **7918	POS53413842	DR	1,778.00		625,045.16
14-01-2023	UPI/513347096/ZOMATO/zomato@hdfcbank	UPI378870506	DR	173.00		624,872.16
16-01-2023	UPI/335580405/JIO RECHARGE/jio@paytm	UPI845715130	DR	299.00		624,573.16
19-01-2023	UPI/586290608/EATSURE/eatsure@hdfcbank	UPI126798903	DR	499.00		624,074.16
20-01-2023	UPI/675623224/ZOMATO/zomato@hdfcbank	UPI959264180	DR	636.00		623,438.16
21-01-2023	UPI/332171433/EATSURE/eatsure@hdfcbank	UPI345607203	DR	376.00		623,062.16
22-01-2023	POS/448029/AJIO INDIA/CARD **7111	POS93372226	DR	1,815.00		621,247.16
22-01-2023	ATM/CASH WDL/S1AX5021/AXIS ATM GANAPATHY	ATM59256793	DR	2,000.00		619,247.16
24-01-2023	UPI/583432977/NILGIRIS CBE/nilgiriscbe@upi	UPI366323938	DR	2,902.00		616,345.16
24-01-2023	UPI/386361199/RAPIDO/rapido@ybl	UPI175009063	DR	239.00		616,106.16
25-01-2023	POS/942208/MYNTRA INDIA/CARD **6693	POS74355839	DR	2,894.00		613,212.16
25-01-2023	POS/890375/HOTEL ANNAPOORNA/CARD **6072	POS99775223	DR	862.00		612,350.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2023	UPI/972920952/INDANE GAS CBE/indane@ybl	UPI310686634	DR	921.00		611,429.16
27-01-2023	UPI/330612337/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI193424506	DR	3,225.00		608,204.16
27-01-2023	UPI/131900749/ZOMATO/zomato@hdfcbank	UPI203329673	DR	599.00		607,605.16
27-01-2023	UPI/148796139/BOOKMYSHOW/bms@axisbank	UPI477383153	DR	623.00		606,982.16
29-01-2023	NEFT-680374-INFOSYS LIMITED-SALARY JAN	NEFT44585990	CR		221,205.77	828,187.93
29-01-2023	UPI/579261979/UBER/uber@ybl	UPI746212219	DR	384.00		827,803.93
30-01-2023	UPI/880522885/SWIGGY/swiggy@hdfcbank	UPI543897114	DR	642.00		827,161.93
30-01-2023	UPI/560334681/UBER/uber@ybl	UPI225813724	DR	371.00		826,790.93
30-01-2023	UPI/985841661/OLA/ola@ybl	UPI580186489	DR	167.00		826,623.93
31-01-2023	ATM/CASH WDL/S1AX8438/AXIS ATM KALAPATTI	ATM81460522	DR	5,000.00		821,623.93
01-02-2023	UPI/535731411/OLA/ola@ybl	UPI926383983	DR	90.00		821,533.93
01-02-2023	UPI/602474262/OLA/ola@ybl	UPI470932355	DR	342.00		821,191.93
02-02-2023	UPI/762450380/NILGIRIS CBE/nilgirisce@upi	UPI975590278	DR	1,268.00		819,923.93
02-02-2023	UPI/202795691/SWIGGY/swiggy@hdfcbank	UPI370342475	DR	747.00		819,176.93
02-02-2023	POS/588282/BHARAT PETROLEUM CBE/CARD **4757	FUEL33502702	DR	2,983.00		816,193.93
03-02-2023	POS/663184/FLIPKART INDIA/CARD **5309	POS15772652	DR	2,591.00		813,602.93
03-02-2023	UPI/219546980/RELIANCE FRESH CBE/reliancefreshce@upi	UPI676316672	DR	2,934.00		810,668.93
04-02-2023	UPI/262764018/SWIGGY/swiggy@hdfcbank	UPI636082338	DR	499.00		810,169.93
04-02-2023	UPI/752246720/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI508099505	DR	489.00		809,680.93
04-02-2023	UPI/733343261/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI316571389	DR	814.00		808,866.93
06-02-2023	POS/985396/INDIAN OIL AVINASHI RD/CARD **8745	FUEL38620094	DR	3,313.00		805,553.93
07-02-2023	SIP/AXISMUTUALFUND/SIP755536/MUTUAL FUND	MF4185852	DR	12,148.40		793,405.53
07-02-2023	POS/322900/JUNIOR KUPPANNA/CARD **6982	POS93137542	DR	1,374.00		792,031.53
08-02-2023	POS/543203/FLIPKART INDIA/CARD **2805	POS15064269	DR	2,917.00		789,114.53
08-02-2023	POS/518269/MYNTRA INDIA/CARD **3463	POS67362506	DR	1,565.00		787,549.53
08-02-2023	UPI/790874772/SWIGGY/swiggy@hdfcbank	UPI162781211	DR	271.00		787,278.53
08-02-2023	POS/406937/HP PETROL RS PURAM/CARD **4618	FUEL56982577	DR	1,163.00		786,115.53
08-02-2023	UPI/406468894/NETMEDS CBE/netmedsce@ybl	UPI476896092	DR	162.00		785,953.53
11-02-2023	UPI/708817605/UBER/uber@ybl	UPI107400543	DR	80.00		785,873.53
12-02-2023	UPI/691425761/SWIGGY/swiggy@hdfcbank	UPI756843875	DR	553.00		785,320.53
12-02-2023	ATM/CASH WDL/S1CA2202/CANARA ATM RACE COURSE	ATM80309679	DR	2,000.00		783,320.53
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5737554267	ELEC192391	DR	1,244.00		782,076.53
17-02-2023	UPI/536914339/RAPIDO/rapido@ybl	UPI161630211	DR	378.00		781,698.53
18-02-2023	UPI/407113732/JIO RECHARGE/jio@paytm	UPI115721793	DR	299.00		781,399.53
18-02-2023	UPI/690663516/ZOMATO/zomato@hdfcbank	UPI301940445	DR	673.00		780,726.53
18-02-2023	UPI/577411350/RAPIDO/rapido@ybl	UPI115249025	DR	251.00		780,475.53
19-02-2023	POS/576244/HOTEL ANNAPOORNA/CARD **5107	POS99023850	DR	1,004.00		779,471.53
19-02-2023	ATM/CASH WDL/S1AX2095/AXIS ATM SUNGAM	ATM89164470	DR	5,000.00		774,471.53
20-02-2023	UPI/181212264/OLA/ola@ybl	UPI738981662	DR	302.00		774,169.53
22-02-2023	ATM/CASH WDL/S1AX6398/AXIS ATM KALAPATTI	ATM83747298	DR	10,000.00		764,169.53
23-02-2023	ATM/CASH WDL/S1AX1479/AXIS ATM SAIBABA COLONY	ATM72811377	DR	2,000.00		762,169.53
23-02-2023	UPI/358714118/RAPIDO/rapido@ybl	UPI882048585	DR	285.00		761,884.53
26-02-2023	UPI/981128422/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI680828348	DR	2,953.00		758,931.53
26-02-2023	UPI/623658206/SWIGGY/swiggy@hdfcbank	UPI101607575	DR	236.00		758,695.53
28-02-2023	NEFT-535690-INFOSYS LIMITED-SALARY FEB	NEFT85922316	CR		212,081.46	970,776.99
28-02-2023	UPI/611505981/NILGIRIS CBE/nilgirisce@upi	UPI885327700	DR	1,724.00		969,052.99
28-02-2023	UPI/129443749/EATSURE/eatsure@hdfcbank	UPI671426678	DR	418.00		968,634.99
28-02-2023	POS/294581/A2B ADYAR ANANDA BHAVAN/CARD **9593	POS50259016	DR	1,113.00		967,521.99
28-02-2023	UPI/528754630/OLA/ola@ybl	UPI440096813	DR	228.00		967,293.99
01-03-2023	UPI/787782634/UBER/uber@ybl	UPI210011767	DR	284.00		967,009.99
05-03-2023	UPI/956737160/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI279670490	DR	3,856.00		963,153.99
05-03-2023	POS/784126/A2B ADYAR ANANDA BHAVAN/CARD **4701	POS63137059	DR	1,033.00		962,120.99
05-03-2023	NEFT/601344/FAMILY SUPPORT/TRANSFER	NEFT54627897	DR	18,508.00		943,612.99
08-03-2023	SIP/AXISMUTUALFUND/SIP411436/MUTUAL FUND	MF6462854	DR	12,148.40		931,464.59
09-03-2023	UPI/617879036/ZOMATO/zomato@hdfcbank	UPI471362293	DR	673.00		930,791.59
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69372728	NET583950	DR	799.00		929,992.59
11-03-2023	UPI/957679743/ZOMATO/zomato@hdfcbank	UPI106891031	DR	758.00		929,234.59
12-03-2023	POS/596084/AMAZON INDIA/CARD **1120	POS72204703	DR	737.00		928,497.59
12-03-2023	ATM/CASH WDL/S1SB9630/SBI ATM PEELAMEDU	ATM53809574	DR	3,000.00		925,497.59
15-03-2023	UPI/269905116/JIO RECHARGE/jio@paytm	UPI489181823	DR	599.00		924,898.59
15-03-2023	POS/571432/MYNTRA INDIA/CARD **1772	POS73375760	DR	2,445.00		922,453.59
15-03-2023	POS/575741/MEESHO INDIA/CARD **6462	POS56548061	DR	502.00		921,951.59
15-03-2023	ATM/CASH WDL/S1HD6018/HDFC ATM SAIBABA COLONY	ATM87479610	DR	10,000.00		911,951.59

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8047143570	ELEC989429	DR	2,361.00		909,590.59
16-03-2023	UPI/859950551/OLA/ola@ybl	UPI134181176	DR	159.00		909,431.59
16-03-2023	UPI/688374400/RAPIDO/rapido@ybl	UPI405922327	DR	224.00		909,207.59
17-03-2023	UPI/800326978/OLA/ola@ybl	UPI719409473	DR	389.00		908,818.59
18-03-2023	UPI/902740638/INDANE GAS CBE/indane@ybl	UPI794969181	DR	928.00		907,890.59
23-03-2023	POS/288690/AMAZON INDIA/CARD **4891	POS66878738	DR	865.00		907,025.59
23-03-2023	ATM/CASH WDL/S1AX5487/AXIS ATM TRICHY ROAD	ATM99370217	DR	1,000.00		906,025.59
24-03-2023	UPI/564060693/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI183558931	DR	3,821.00		902,204.59
24-03-2023	UPI/681103236/UBER/uber@ybl	UPI461358376	DR	391.00		901,813.59
26-03-2023	POS/663644/FLIPKART INDIA/CARD **7486	POS64386630	DR	552.00		901,261.59
27-03-2023	POS/892938/SHREE ANANDHAAS/CARD **6157	POS73324015	DR	752.00		900,509.59
28-03-2023	UPI/864055112/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI867555237	DR	1,398.00		899,111.59
28-03-2023	UPI/455843427/UBER/uber@ybl	UPI703516453	DR	125.00		898,986.59
30-03-2023	UPI/264172655/EATSURE/eatsure@hdfcbank	UPI390002338	DR	372.00		898,614.59
30-03-2023	UPI/758763015/SWIGGY/swiggy@hdfcbank	UPI787021710	DR	276.00		898,338.59
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG865780	DR	17.70		898,320.89
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT790232	CR		6,432.41	904,753.30
01-04-2023	NEFT-588422-Infosys Limited-Salary Mar	NEFT50976842	CR		209,104.62	1,113,857.92
01-04-2023	UPI/522813665/DMART COIMBATORE/dmartcoimbatore@upi	UPI973954927	DR	3,725.00		1,110,132.92
01-04-2023	ATM/CASH WDL/S1CA3325/CANARA ATM SINGANALLUR	ATM13485689	DR	5,000.00		1,105,132.92
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82516404	NET464723	DR	1,199.00		1,103,933.92
03-04-2023	UPI/740700085/ZOMATO/zomato@hdfcbank	UPI350230175	DR	316.00		1,103,617.92
03-04-2023	UPI/311464866/MEDPLUS CBE/medpluscbe@ybl	UPI902616549	DR	424.00		1,103,193.92
04-04-2023	POS/324864/INDIAN OIL GANDHIPURAM/CARD **8223	FUEL53885552	DR	1,448.00		1,101,745.92
04-04-2023	UPI/580119595/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI327671690	DR	799.00		1,100,946.92
05-04-2023	NEFT-418162-Infosys Limited-Bonus FY2022-2023	NEFT54356707	CR		117,795.26	1,218,742.18
05-04-2023	UPI/535057290/UBER/uber@ybl	UPI994978698	DR	381.00		1,218,361.18
05-04-2023	NEFT/721344/FAMILY SUPPORT/TRANSFER	NEFT20693819	DR	6,672.00		1,211,689.18
07-04-2023	UPI/808765267/UBER/uber@ybl	UPI223783350	DR	164.00		1,211,525.18
10-04-2023	SIP/AXISMUTUALFUND/SIP247639/MUTUAL FUND	MF3637614	DR	12,148.40		1,199,376.78
11-04-2023	POS/120892/FLIPKART INDIA/CARD **5970	POS59889173	DR	2,598.00		1,196,778.78
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9663675190	ELEC862077	DR	2,300.00		1,194,478.78
13-04-2023	UPI/734791770/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI781007245	DR	2,486.00		1,191,992.78
13-04-2023	UPI/229025089/RAPIDO/rapido@ybl	UPI949340919	DR	387.00		1,191,605.78
13-04-2023	ACH/DEBIT/NETFLIX/SUB47803072	SUB323748	DR	499.00		1,191,106.78
14-04-2023	POS/817833/HP PETROL RS PURAM/CARD **1606	FUEL38870509	DR	1,876.00		1,189,230.78
15-04-2023	POS/884116/AMAZON INDIA/CARD **7099	POS31823959	DR	1,270.00		1,187,960.78
15-04-2023	UPI/360196997/ZOMATO/zomato@hdfcbank	UPI807251710	DR	706.00		1,187,254.78
15-04-2023	UPI/929601269/ZOMATO/zomato@hdfcbank	UPI825997329	DR	434.00		1,186,820.78
15-04-2023	POS/929950/JUNIOR KUPPANNA/CARD **2505	POS89143543	DR	700.00		1,186,120.78
17-04-2023	POS/574075/INDIAN OIL AVINASHI RD/CARD **7915	FUEL88276354	DR	1,299.00		1,184,821.78
20-04-2023	POS/823508/A2B ADYAR ANANDA BHAVAN/CARD **4031	POS85534392	DR	1,116.00		1,183,705.78
20-04-2023	POS/519812/SHELL TRICHY ROAD/CARD **3125	FUEL22625279	DR	3,224.00		1,180,481.78
22-04-2023	POS/106208/MYNTRA INDIA/CARD **7660	POS44307517	DR	1,820.00		1,178,661.78
23-04-2023	POS/643696/MEESHO INDIA/CARD **2965	POS37562522	DR	21,009.00		1,157,652.78
23-04-2023	ATM/CASH WDL/S1IO3270/IOB ATM PEELAMEDU	ATM82005616	DR	5,000.00		1,152,652.78
24-04-2023	POS/243106/MYNTRA INDIA/CARD **2003	POS66320575	DR	13,076.00		1,139,576.78
25-04-2023	UPI/503564386/VI RECHARGE/vi@paytm	UPI461972370	DR	399.00		1,139,177.78
28-04-2023	POS/858541/MYNTRA INDIA/CARD **3451	POS98166854	DR	1,713.00		1,137,464.78
30-04-2023	NEFT-927234-Infosys Limited-Salary Apr	NEFT92833533	CR		217,646.05	1,355,110.83
01-05-2023	UPI/662648854/EATSURE/eatsure@hdfcbank	UPI593070002	DR	444.00		1,354,666.83
01-05-2023	POS/629566/ANNAPOORNA CBE/CARD **6058	POS73293004	DR	1,164.00		1,353,502.83
01-05-2023	POS/935823/INDIAN OIL AVINASHI RD/CARD **6456	FUEL31739139	DR	2,654.00		1,350,848.83
02-05-2023	POS/513184/HOTEL ANNAPOORNA/CARD **5839	POS42655649	DR	1,213.00		1,349,635.83
04-05-2023	SIP/AXISMUTUALFUND/SIP739144/MUTUAL FUND	MF8624826	DR	12,148.40		1,337,487.43
07-05-2023	POS/885638/INDIAN OIL GANDHIPURAM/CARD **4294	FUEL32011770	DR	2,025.00		1,335,462.43
07-05-2023	ACH/DEBIT/AMAZON PRIME/SUB59426249	SUB802250	DR	199.00		1,335,263.43
08-05-2023	UPI/433252229/INDANE GAS CBE/indane@ybl	UPI698344604	DR	876.00		1,334,387.43
08-05-2023	UPI/791541172/UBER/uber@ybl	UPI421032614	DR	276.00		1,334,111.43
08-05-2023	UPI/842872240/MEDPLUS CBE/medpluscbe@ybl	UPI516532017	DR	171.00		1,333,940.43
11-05-2023	ATM/CASH WDL/S1AX5094/AXIS ATM RACE COURSE	ATM42187815	DR	10,000.00		1,323,940.43
12-05-2023	UPI/415984975/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI550202853	DR	2,977.00		1,320,963.43
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8295038583	ELEC297887	DR	2,730.00		1,318,233.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2023	UPI/781852338/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI196696719	DR	3,253.00		1,314,980.43
17-05-2023	UPI/582827266/ZOMATO/zomato@hdfcbank	UPI571632772	DR	553.00		1,314,427.43
18-05-2023	POS/833285/FLIPKART INDIA/CARD **1188	POS11169151	DR	2,925.00		1,311,502.43
18-05-2023	ATM/CASH WDL/S1HD4300/HDFC ATM SINGANALLUR	ATM80239016	DR	10,000.00		1,301,502.43
19-05-2023	UPI/669503332/VI RECHARGE/vi@paytm	UPI293581020	DR	399.00		1,301,103.43
20-05-2023	UPI/812842546/RAPIDO/rapido@ybl	UPI887954968	DR	157.00		1,300,946.43
21-05-2023	POS/360388/AJO INDIA/CARD **8344	POS17390574	DR	1,589.00		1,299,357.43
21-05-2023	UPI/876061398/SWIGGY/swiggy@hdfcbank	UPI922699779	DR	799.00		1,298,558.43
21-05-2023	UPI/605257985/MEDPLUS CBE/medpluscbe@ybl	UPI397456566	DR	368.00		1,298,190.43
22-05-2023	UPI/415807124/UBER/uber@ybl	UPI294515116	DR	94.00		1,298,096.43
23-05-2023	POS/734895/A2B ADYAR ANANDA BHAVAN/CARD **7086	POS43278539	DR	1,030.00		1,297,066.43
23-05-2023	UPI/806018841/RAPIDO/rapido@ybl	UPI701838977	DR	391.00		1,296,675.43
24-05-2023	UPI/283289824/UBER/uber@ybl	UPI287245932	DR	119.00		1,296,556.43
25-05-2023	UPI/226983673/OLA/ola@ybl	UPI157086611	DR	114.00		1,296,442.43
26-05-2023	UPI/965982492/ZOMATO/zomato@hdfcbank	UPI402666259	DR	754.00		1,295,688.43
26-05-2023	UPI/327781274/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI669152932	DR	495.00		1,295,193.43
27-05-2023	POS/395260/AJO INDIA/CARD **9861	POS12454268	DR	1,553.00		1,293,640.43
28-05-2023	NEFT-690742-INFOSYS LIMITED-SALARY MAY	NEFT20948220	CR		211,838.58	1,505,479.01
29-05-2023	UPI/521780666/MORE SUPERMARKET/moresupermarket@upi	UPI950384679	DR	1,982.00		1,503,497.01
29-05-2023	UPI/323312411/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI700419586	DR	1,745.00		1,501,752.01
29-05-2023	UPI/496435260/OLA/ola@ybl	UPI969804249	DR	219.00		1,501,533.01
31-05-2023	UPI/708981036/NILGIRIS CBE/nilgiriscbe@upi	UPI166097193	DR	2,335.00		1,499,198.01
03-06-2023	UPI/245067522/ZOMATO/zomato@hdfcbank	UPI768208747	DR	626.00		1,498,572.01
03-06-2023	UPI/321199576/EATSURE/eatsure@hdfcbank	UPI444796546	DR	584.00		1,497,988.01
03-06-2023	UPI/745647866/RAPIDO/rapido@ybl	UPI969445247	DR	101.00		1,497,887.01
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73779861	NET524260	DR	799.00		1,497,088.01
06-06-2023	UPI/346824320/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI458771378	DR	3,715.00		1,493,373.01
06-06-2023	POS/910998/HOTEL ANNAPOORNA/CARD **8954	POS97882866	DR	862.00		1,492,511.01
06-06-2023	NEFT/663214/FAMILY SUPPORT/TRANSFER	NEFT75451058	DR	23,399.00		1,469,112.01
07-06-2023	SIP/AXISMUTUALFUND/SIP678568/MUTUAL FUND	MF5720710	DR	12,148.40		1,456,963.61
08-06-2023	UPI/356672774/ZOMATO/zomato@hdfcbank	UPI301289384	DR	187.00		1,456,776.61
09-06-2023	POS/320634/FLIPKART INDIA/CARD **2572	POS20716071	DR	866.00		1,455,910.61
09-06-2023	POS/979069/JUNIOR KUPPANNA/CARD **5559	POS19063352	DR	1,132.00		1,454,778.61
09-06-2023	ACH/DEBIT/AMAZON PRIME/SUB79071149	SUB634645	DR	299.00		1,454,479.61
10-06-2023	UPI/433502084/UBER/uber@ybl	UPI929491715	DR	152.00		1,454,327.61
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6883821845	ELEC565348	DR	2,753.00		1,451,574.61
11-06-2023	UPI/562822790/RAPIDO/rapido@ybl	UPI248002468	DR	286.00		1,451,288.61
13-06-2023	POS/637566/AJO INDIA/CARD **9091	POS85052973	DR	861.00		1,450,427.61
15-06-2023	UPI/163115371/AIRTEL RECHARGE/airtel@paytm	UPI421818757	DR	399.00		1,450,028.61
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7367/PAYMENT	CC38960766	DR	16,443.44		1,433,585.17
16-06-2023	UPI/180114378/EATSURE/eatsure@hdfcbank	UPI360635089	DR	414.00		1,433,171.17
16-06-2023	ATM/CASH WDL/S1AX1714/AXIS ATM RACE COURSE	ATM23431007	DR	3,000.00		1,430,171.17
17-06-2023	ATM/CASH WDL/S1HD2957/HDFC ATM AVINASHI ROAD	ATM84517770	DR	10,000.00		1,420,171.17
18-06-2023	UPI/469540585/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI541894513	DR	273.00		1,419,898.17
20-06-2023	UPI/478489637/SWIGGY/swiggy@hdfcbank	UPI752175641	DR	181.00		1,419,717.17
20-06-2023	UPI/375953366/RECEIVED FROM/friend@upi	UPI679342711	CR		13,143.00	1,432,860.17
21-06-2023	POS/267774/KOVAI BIRIYANI/CARD **4507	POS25589193	DR	998.00		1,431,862.17
22-06-2023	UPI/208955782/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI415650868	DR	2,805.00		1,429,057.17
22-06-2023	UPI/260422691/EATSURE/eatsure@hdfcbank	UPI157603510	DR	483.00		1,428,574.17
24-06-2023	UPI/549647717/SWIGGY/swiggy@hdfcbank	UPI778365863	DR	185.00		1,428,389.17
25-06-2023	UPI/957988607/RAPIDO/rapido@ybl	UPI210383756	DR	317.00		1,428,072.17
25-06-2023	UPI/786155300/NETMEDS CBE/netmedscbe@ybl	UPI957733968	DR	836.00		1,427,236.17
25-06-2023	UPI/475099345/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI518803833	DR	646.00		1,426,590.17
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG260285	DR	17.70		1,426,572.47
28-06-2023	NEFT-749617-INFOSYS LIMITED-SALARY JUN	NEFT50062176	CR		217,259.33	1,643,831.80
28-06-2023	ATM/CASH WDL/S1SB4756/SBI ATM PEELAMEDU	ATM43390098	DR	1,000.00		1,642,831.80
28-06-2023	ATM/CASH WDL/S1C1129/ICICI ATM SAIBABA COLONY	ATM47782611	DR	5,000.00		1,637,831.80
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT608647	CR		8,598.62	1,646,430.42
02-07-2023	POS/566986/SHREE ANANDHAAS/CARD **7155	POS78167053	DR	1,344.00		1,645,086.42
02-07-2023	ATM/CASH WDL/S1AX5316/AXIS ATM SUNGAM	ATM51036798	DR	10,000.00		1,635,086.42
02-07-2023	ACH/DEBIT/AMAZON PRIME/SUB63537995	SUB846017	DR	199.00		1,634,887.42
03-07-2023	UPI/866445154/UBER/uber@ybl	UPI134155533	DR	90.00		1,634,797.42
04-07-2023	UPI/509877119/UBER/uber@ybl	UPI979317923	DR	181.00		1,634,616.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2023	NEFT/865944/FAMILY SUPPORT/TRANSFER	NEFT42207920	DR	11,825.00		1,622,791.42
04-07-2023	UPI/204950621/MEDPLUS CBE/medpluscbe@ybl	UPI942275050	DR	970.00		1,621,821.42
05-07-2023	ATM/CASH WDL/S1AX6161/AXIS ATM VADAVALLI	ATM74944343	DR	5,000.00		1,616,821.42
06-07-2023	SIP/AXISMUTUALFUND/SIP546412/MUTUAL FUND	MF8676115	DR	12,148.40		1,604,673.02
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75793669	NET523546	DR	999.00		1,603,674.02
06-07-2023	UPI/145129507/EATSURE/eatsure@hdfcbank	UPI104732637	DR	754.00		1,602,920.02
06-07-2023	ATM/CASH WDL/S1AX1925/AXIS ATM PEELAMEDU	ATM69523314	DR	2,000.00		1,600,920.02
07-07-2023	POS/205083/MYNTRA INDIA/CARD **8986	POS51014683	DR	505.00		1,600,415.02
08-07-2023	UPI/317523381/EATSURE/eatsure@hdfcbank	UPI794167057	DR	330.00		1,600,085.02
09-07-2023	UPI/704974590/EATSURE/eatsure@hdfcbank	UPI682987825	DR	690.00		1,599,395.02
09-07-2023	POS/814067/SHREE ANANDHAAS/CARD **2872	POS39228075	DR	851.00		1,598,544.02
10-07-2023	ATM/CASH WDL/S1IC1491/CICI ATM SUNGAM	ATM46110144	DR	5,000.00		1,593,544.02
11-07-2023	POS/117457/AMAZON INDIA/CARD **3715	POS54873994	DR	2,502.00		1,591,042.02
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8752052450	ELEC108310	DR	1,077.00		1,589,965.02
12-07-2023	POS/109641/AMAZON INDIA/CARD **5503	POS65985668	DR	2,826.00		1,587,139.02
12-07-2023	POS/415619/ANNAPOORNA CBE/CARD **7945	POS77023161	DR	1,461.00		1,585,678.02
13-07-2023	UPI/201549305/EATSURE/eatsure@hdfcbank	UPI149903727	DR	528.00		1,585,150.02
14-07-2023	UPI/319787857/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI785640801	DR	2,743.00		1,582,407.02
14-07-2023	POS/748390/SHELL TRICHY ROAD/CARD **6991	FUEL23012084	DR	1,812.00		1,580,595.02
14-07-2023	UPI/387676088/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI354195730	DR	716.00		1,579,879.02
15-07-2023	UPI/146269784/AIRTEL RECHARGE/airtel@paytm	UPI704794986	DR	449.00		1,579,430.02
15-07-2023	UPI/995545815/RAPIDO/rapido@ybl	UPI558166403	DR	245.00		1,579,185.02
16-07-2023	UPI/842870786/UBER/uber@ybl	UPI377702317	DR	212.00		1,578,973.02
20-07-2023	POS/677019/INDIAN OIL AVINASHI RD/CARD **1286	FUEL96700984	DR	2,892.00		1,576,081.02
21-07-2023	UPI/276371452/MORE SUPERMARKET/moresupermarket@upi	UPI263636140	DR	2,585.00		1,573,496.02
21-07-2023	UPI/300589700/SWIGGY/swiggy@hdfcbank	UPI571441348	DR	562.00		1,572,934.02
21-07-2023	UPI/647097780/OLA/ola@ybl	UPI669608575	DR	118.00		1,572,816.02
21-07-2023	UPI/586164515/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI635328269	DR	167.00		1,572,649.02
22-07-2023	ATM/CASH WDL/S1CA2656/CANARA ATM GANAPATHY	ATM82038169	DR	5,000.00		1,567,649.02
24-07-2023	UPI/906647578/ZOMATO/zomato@hdfcbank	UPI406812876	DR	391.00		1,567,258.02
27-07-2023	UPI/603485251/UBER/uber@ybl	UPI774445486	DR	344.00		1,566,914.02
28-07-2023	POS/525097/AJO INDIA/CARD **7880	POS48341744	DR	1,393.00		1,565,521.02
29-07-2023	NEFT-803880-INFOSYS LIMITED-SALARY JUL	NEFT48470585	CR		214,765.64	1,780,286.66
30-07-2023	UPI/964439981/SWIGGY/swiggy@hdfcbank	UPI876748461	DR	605.00		1,779,681.66
03-08-2023	SIP/AXISMUTUALFUND/SIP856778/MUTUAL FUND	MF9919287	DR	12,148.40		1,767,533.26
03-08-2023	UPI/419859700/EATSURE/eatsure@hdfcbank	UPI637981899	DR	351.00		1,767,182.26
04-08-2023	UPI/293791444/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI299917578	DR	810.00		1,766,372.26
06-08-2023	UPI/163710472/EATSURE/eatsure@hdfcbank	UPI528212369	DR	198.00		1,766,174.26
06-08-2023	UPI/271650615/NETMEDS CBE/netmedscbe@ybl	UPI625602376	DR	644.00		1,765,530.26
07-08-2023	ATM/CASH WDL/S1CA7494/CANARA ATM TRICHY ROAD	ATM47141437	DR	1,000.00		1,764,530.26
07-08-2023	ATM/CASH WDL/S1AX1813/AXIS ATM THUDIYALUR	ATM25348336	DR	2,000.00		1,762,530.26
07-08-2023	NEFT/260195/FAMILY SUPPORT/TRANSFER	NEFT23044369	DR	15,664.00		1,746,866.26
10-08-2023	UPI/978109344/RAPIDO/rapido@ybl	UPI495005468	DR	384.00		1,746,482.26
12-08-2023	UPI/612271411/ZOMATO/zomato@hdfcbank	UPI201681304	DR	758.00		1,745,724.26
13-08-2023	POS/705574/JUNIOR KUPPANNA/CARD **1815	POS66325535	DR	881.00		1,744,843.26
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2947531722	ELEC173243	DR	1,041.00		1,743,802.26
16-08-2023	ATM/CASH WDL/S1CA3726/CANARA ATM SINGANALLUR	ATM92746982	DR	2,000.00		1,741,802.26
17-08-2023	UPI/391094919/VI RECHARGE/vi@paytm	UPI452849230	DR	399.00		1,741,403.26
17-08-2023	UPI/543418132/RAPIDO/rapido@ybl	UPI536756143	DR	174.00		1,741,229.26
18-08-2023	UPI/315716770/SWIGGY/swiggy@hdfcbank	UPI514724611	DR	659.00		1,740,570.26
18-08-2023	UPI/682536359/EATSURE/eatsure@hdfcbank	UPI245727476	DR	675.00		1,739,895.26
20-08-2023	POS/606891/HOTEL ANNAPOORNA/CARD **4621	POS17256912	DR	338.00		1,739,557.26
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXX3775/PAYMENT	CC30424578	DR	15,303.45		1,724,253.81
21-08-2023	POS/136776/A2B ADYAR ANANDA BHAVAN/CARD **8712	POS68543949	DR	1,334.00		1,722,919.81
22-08-2023	UPI/112914448/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI718960148	DR	3,563.00		1,719,356.81
23-08-2023	POS/151264/AMAZON INDIA/CARD **9800	POS79437857	DR	2,471.00		1,716,885.81
26-08-2023	POS/133376/MEESHO INDIA/CARD **8524	POS91985213	DR	944.00		1,715,941.81
28-08-2023	UPI/139357520/MORE SUPERMARKET/moresupermarket@upi	UPI709255459	DR	3,024.00		1,712,917.81
29-08-2023	NEFT-114355-INFOSYS LIMITED-SALARY AUG	NEFT12878180	CR		218,330.91	1,931,248.72
29-08-2023	UPI/807604028/NETMEDS CBE/netmedscbe@ybl	UPI478955003	DR	311.00		1,930,937.72
30-08-2023	ATM/CASH WDL/S1AX6934/AXIS ATM PEELAMEDU	ATM57549149	DR	2,000.00		1,928,937.72
01-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13604850	NET129878	DR	1,199.00		1,927,738.72
01-09-2023	UPI/719888003/ZOMATO/zomato@hdfcbank	UPI292220408	DR	406.00		1,927,332.72

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-09-2023	UPI/234832221/EATSURE/eatsure@hdfcbank	UPI880721391	DR	478.00		1,926,854.72
03-09-2023	SIP/AXISMUTUALFUND/SIP276136/MUTUAL FUND	MF9730615	DR	12,148.40		1,914,706.32
03-09-2023	ATM/CASH WDL/S1SB6783/SBI ATM GANDHIPURAM	ATM66803250	DR	10,000.00		1,904,706.32
04-09-2023	UPI/512644189/EATSURE/eatsure@hdfcbank	UPI413216062	DR	375.00		1,904,331.32
04-09-2023	ACH/DEBIT/HOTSTAR/SUB42527156	SUB835714	DR	149.00		1,904,182.32
06-09-2023	UPI/884631479/SWIGGY/swiggy@hdfcbank	UPI708870617	DR	242.00		1,903,940.32
07-09-2023	UPI/555662697/UBER/uber@ybl	UPI444788450	DR	280.00		1,903,660.32
08-09-2023	POS/390363/AJO INDIA/CARD **7187	POST72176362	DR	2,780.00		1,900,880.32
08-09-2023	UPI/315625087/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI775101360	DR	2,335.00		1,898,545.32
08-09-2023	UPI/734359003/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI725611021	DR	3,801.00		1,894,744.32
08-09-2023	NEFT/381032/FAMILY SUPPORT/TRANSFER	NEFT74085501	DR	9,258.00		1,885,486.32
11-09-2023	UPI/214644303/MORE SUPERMARKET/moresupermarket@upi	UPI144265535	DR	3,262.00		1,882,224.32
12-09-2023	UPI/669869211/BOOKMYSHOW/bms@axisbank	UPI660305214	DR	475.00		1,881,749.32
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6295029744	ELEC954963	DR	1,377.00		1,880,372.32
15-09-2023	UPI/193496768/SWIGGY/swiggy@hdfcbank	UPI571755012	DR	261.00		1,880,111.32
19-09-2023	POS/195781/MYNTRA INDIA/CARD **7321	POS35380737	DR	1,810.00		1,878,301.32
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXX3575/PAYMENT	CC18502904	DR	19,852.80		1,858,448.52
20-09-2023	POS/487684/AJO INDIA/CARD **5326	POS12781446	DR	2,649.00		1,855,799.52
21-09-2023	POS/927856/MEESHO INDIA/CARD **5462	POS43936392	DR	2,742.00		1,853,057.52
21-09-2023	UPI/641224187/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI118634710	DR	1,075.00		1,851,982.52
21-09-2023	UPI/723090676/RAPIDO/rapido@ybl	UPI661888722	DR	107.00		1,851,875.52
21-09-2023	UPI/852825636/MEDPLUS CBE/medpluscbe@ybl	UPI497589979	DR	135.00		1,851,740.52
23-09-2023	UPI/830687163/AIRTEL RECHARGE/airtel@paytm	UPI298177537	DR	399.00		1,851,341.52
23-09-2023	POS/580303/AJO INDIA/CARD **8744	POS96922813	DR	2,222.00		1,849,119.52
25-09-2023	UPI/292832869/ZOMATO/zomato@hdfcbank	UPI663121495	DR	774.00		1,848,345.52
26-09-2023	POS/871020/A2B ADYAR ANANDA BHAVAN/CARD **6851	POS64140628	DR	262.00		1,848,083.52
26-09-2023	ATM/CASH WDL/S1AX4465/AXIS ATM METTUPALAYAM ROAD	ATM84927749	DR	2,000.00		1,846,083.52
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG919244	DR	17.70		1,846,065.82
29-09-2023	UPI/399776322/OLA/ola@ybl	UPI222069210	DR	275.00		1,845,790.82
30-09-2023	NEFT-732496-INFOSYS LIMITED-SALARY SEP	NEFT60753064	CR		215,235.19	2,061,026.01
30-09-2023	UPI/680188059/EATSURE/eatsure@hdfcbank	UPI437432575	DR	520.00		2,060,506.01
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT749663	CR		10,817.66	2,071,323.67
01-10-2023	ATM/CASH WDL/S1AX8403/AXIS ATM SARAVANAMPATTI	ATM29723735	DR	3,000.00		2,068,323.67
02-10-2023	SIP/AXISMUTUALFUND/SIP313911/MUTUAL FUND	MF3448304	DR	12,148.40		2,056,175.27
02-10-2023	UPI/594416933/SWIGGY/swiggy@hdfcbank	UPI462518808	DR	364.00		2,055,811.27
03-10-2023	UPI/305712759/ZOMATO/zomato@hdfcbank	UPI869368514	DR	517.00		2,055,294.27
05-10-2023	UPI/542180279/MORE SUPERMARKET/moresupermarket@upi	UPI434018486	DR	1,524.00		2,053,770.27
06-10-2023	ACH/DEBIT/AMAZON PRIME/SUB97221461	SUB606219	DR	299.00		2,053,471.27
08-10-2023	ATM/CASH WDL/S1AX9930/AXIS ATM TRICHY ROAD	ATM24652112	DR	3,000.00		2,050,471.27
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87311140	NET524543	DR	999.00		2,049,472.27
09-10-2023	UPI/769241881/ZOMATO/zomato@hdfcbank	UPI785695327	DR	479.00		2,048,993.27
10-10-2023	UPI/273076663/SWIGGY/swiggy@hdfcbank	UPI875543498	DR	695.00		2,048,298.27
11-10-2023	POS/328789/AJO INDIA/CARD **1101	POS49332079	DR	2,582.00		2,045,716.27
12-10-2023	POS/563751/MYNTRA INDIA/CARD **5726	POS15601207	DR	1,716.00		2,044,000.27
13-10-2023	UPI/392150425/EATSURE/eatsure@hdfcbank	UPI128989330	DR	498.00		2,043,502.27
14-10-2023	POS/831162/AMAZON INDIA/CARD **6253	POS68595164	DR	2,028.00		2,041,474.27
14-10-2023	UPI/511037393/ZOMATO/zomato@hdfcbank	UPI233316767	DR	663.00		2,040,811.27
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9743932108	ELEC781373	DR	1,043.00		2,039,768.27
15-10-2023	UPI/430556322/ZOMATO/zomato@hdfcbank	UPI232874923	DR	591.00		2,039,177.27
15-10-2023	UPI/346693204/RAPIDO/rapido@ybl	UPI255731592	DR	353.00		2,038,824.27
16-10-2023	UPI/768063681/NILGIRIS CBE/nilgiriscbe@upi	UPI430674078	DR	1,693.00		2,037,131.27
21-10-2023	UPI/393902944/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI310125324	DR	1,407.00		2,035,724.27
24-10-2023	UPI/235240840/ZOMATO/zomato@hdfcbank	UPI703254866	DR	677.00		2,035,047.27
24-10-2023	ATM/CASH WDL/S1IO7399/IOB ATM HOPES COLLEGE	ATM78536022	DR	2,000.00		2,033,047.27
24-10-2023	UPI/779987764/RAPIDO/rapido@ybl	UPI441024096	DR	149.00		2,032,898.27
25-10-2023	UPI/870405371/JIO RECHARGE/jio@paytm	UPI668945092	DR	399.00		2,032,499.27
25-10-2023	ATM/CASH WDL/S1IO2080/IOB ATM SAIBABA COLONY	ATM49285468	DR	3,000.00		2,029,499.27
25-10-2023	UPI/641536876/NETMEDS CBE/netmedscbe@ybl	UPI320447436	DR	421.00		2,029,078.27
26-10-2023	UPI/600673068/DMART COIMBATORE/dmartcoimbatore@upi	UPI781015062	DR	2,252.00		2,026,826.27
26-10-2023	UPI/817283877/SWIGGY/swiggy@hdfcbank	UPI146736370	DR	578.00		2,026,248.27
26-10-2023	UPI/828199104/OLA/ola@ybl	UPI255087047	DR	223.00		2,026,025.27
26-10-2023	UPI/902233392/UBER/uber@ybl	UPI110506172	DR	97.00		2,025,928.27
27-10-2023	ATM/CASH WDL/S1HD2539/HDFC ATM AVINASHI ROAD	ATM82262163	DR	3,000.00		2,022,928.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2023	POS/400100/MYNTRA INDIA/CARD **6190	POS68801315	DR	634.00		2,022,294.27
28-10-2023	ATM/CASH WDL/S1AX5258/AXIS ATM UKKADAM	ATM82987951	DR	5,000.00		2,017,294.27
29-10-2023	UPI/837711759/SWIGGY/swiggy@hdfcbank	UPI604472306	DR	484.00		2,016,810.27
30-10-2023	POS/748705/MYNTRA INDIA/CARD **3505	POS29658325	DR	2,524.00		2,014,286.27
30-10-2023	POS/263647/MEESHO INDIA/CARD **2826	POS51957376	DR	324.00		2,013,962.27
30-10-2023	UPI/191017687/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI465285506	DR	2,994.00		2,010,968.27
30-10-2023	POS/590044/SHREE ANANDHAAS/CARD **1822	POS51174663	DR	496.00		2,010,472.27
01-11-2023	NEFT-956589-INFOSYS LIMITED-SALARY OCT	NEFT49466983	CR		212,334.53	2,222,806.80
02-11-2023	POS/178374/MYNTRA INDIA/CARD **2724	POS75700552	DR	9,213.00		2,213,593.80
04-11-2023	SIP/AXISMUTUALFUND/SIP567310/MUTUAL FUND	MF7860620	DR	12,148.40		2,201,445.40
04-11-2023	UPI/513385964/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI166648965	DR	2,375.00		2,199,070.40
04-11-2023	ATM/CASH WDL/S1AX7841/AXIS ATM THUDIYALUR	ATM82148646	DR	3,000.00		2,196,070.40
05-11-2023	POS/338650/HOTEL ANNAPOORNA/CARD **6973	POS69804372	DR	1,217.00		2,194,853.40
07-11-2023	ATM/CASH WDL/S1AX9617/AXIS ATM GANAPATHY	ATM60957808	DR	1,000.00		2,193,853.40
08-11-2023	UPI/593644955/ZOMATO/zomato@hdfcbank	UPI677513156	DR	429.00		2,193,424.40
09-11-2023	POS/870238/AJO INDIA/CARD **6506	POS31922437	DR	2,767.00		2,190,657.40
09-11-2023	POS/651675/ANNAPOORNA CBE/CARD **1228	POS13416555	DR	1,059.00		2,189,598.40
11-11-2023	POS/529716/AJO INDIA/CARD **1425	POS54287968	DR	2,219.00		2,187,379.40
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6637340883	ELEC485491	DR	1,389.00		2,185,990.40
13-11-2023	POS/804892/MEESHO INDIA/CARD **7798	POS54582056	DR	2,593.00		2,183,397.40
13-11-2023	POS/445819/FLIPKART INDIA/CARD **1300	POS13902953	DR	2,335.00		2,181,062.40
13-11-2023	UPI/543511194/MORE SUPERMARKET/moresupermarket@upi	UPI909040243	DR	2,982.00		2,178,080.40
13-11-2023	POS/530529/BHARAT PETROLEUM CBE/CARD **2660	FUEL57576472	DR	954.00		2,177,126.40
16-11-2023	ATM/CASH WDL/S1AX7220/AXIS ATM TOWN HALL	ATM18744826	DR	5,000.00		2,172,126.40
16-11-2023	UPI/793499170/RAPIDO/rapido@ybl	UPI464077119	DR	174.00		2,171,952.40
17-11-2023	UPI/682431514/SWIGGY/swiggy@hdfcbank	UPI457004931	DR	207.00		2,171,745.40
18-11-2023	POS/597814/AJO INDIA/CARD **9166	POS90230682	DR	591.00		2,171,154.40
18-11-2023	UPI/793811608/MORE SUPERMARKET/moresupermarket@upi	UPI539775270	DR	2,100.00		2,169,054.40
18-11-2023	POS/297730/BHARAT PETROLEUM CBE/CARD **8417	FUEL48874224	DR	1,580.00		2,167,474.40
19-11-2023	UPI/499076112/SWIGGY/swiggy@hdfcbank	UPI157831727	DR	577.00		2,166,897.40
19-11-2023	ATM/CASH WDL/S1C7955/ICICI ATM HOPES COLLEGE	ATM82158232	DR	10,000.00		2,156,897.40
20-11-2023	UPI/884343252/INDANE GAS CBE/indane@ybl	UPI621666519	DR	947.00		2,155,950.40
20-11-2023	POS/922175/SHREE ANANDHAAS/CARD **1586	POS44086588	DR	432.00		2,155,518.40
21-11-2023	UPI/534541229/VI RECHARGE/vi@paytm	UPI491053297	DR	399.00		2,155,119.40
22-11-2023	UPI/740400773/MORE SUPERMARKET/moresupermarket@upi	UPI226493802	DR	2,558.00		2,152,561.40
22-11-2023	UPI/645076696/UBER/uber@ybl	UPI827489229	DR	174.00		2,152,387.40
22-11-2023	UPI/652429712/RAPIDO/rapido@ybl	UPI828029734	DR	379.00		2,152,008.40
23-11-2023	POS/510716/INDIAN OIL AVINASHI RD/CARD **2200	FUEL67638522	DR	3,365.00		2,148,643.40
23-11-2023	UPI/411962629/NETMEDS CBE/netmedscbe@ybl	UPI120086636	DR	214.00		2,148,429.40
25-11-2023	ATM/CASH WDL/S1C8011/ICICI ATM RS PURAM	ATM28561170	DR	5,000.00		2,143,429.40
28-11-2023	POS/278083/HP PETROL RS PURAM/CARD **1547	FUEL19935069	DR	3,222.00		2,140,207.40
29-11-2023	NEFT-849282-INFOSYS LIMITED-SALARY NOV	NEFT49597457	CR		220,981.58	2,361,188.98
30-11-2023	POS/595106/MEESHO INDIA/CARD **6637	POS19196567	DR	2,377.00		2,358,811.98
01-12-2023	UPI/521311742/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI758305125	DR	2,218.00		2,356,593.98
01-12-2023	POS/525877/A2B ADYAR ANANDA BHAVAN/CARD **8103	POS86140418	DR	788.00		2,355,805.98
03-12-2023	SIP/AXISMUTUALFUND/SIP269405/MUTUAL FUND	MF5659200	DR	12,148.40		2,343,657.58
04-12-2023	POS/281638/SHREE ANANDHAAS/CARD **8322	POS63002400	DR	1,466.00		2,342,191.58
05-12-2023	UPI/878645816/ZOMATO/zomato@hdfcbank	UPI711673440	DR	278.00		2,341,913.58
06-12-2023	UPI/511987519/RECEIVED FROM/friend@upi	UPI595550110	CR		5,874.00	2,347,787.58
10-12-2023	UPI/719354686/ZOMATO/zomato@hdfcbank	UPI469120559	DR	278.00		2,347,509.58
11-12-2023	POS/382953/MEESHO INDIA/CARD **6768	POS67407368	DR	2,942.00		2,344,567.58
11-12-2023	UPI/992148559/EATSURE/eatsure@hdfcbank	UPI575204743	DR	511.00		2,344,056.58
12-12-2023	ATM/CASH WDL/S1AX2058/AXIS ATM AVINASHI ROAD	ATM53298314	DR	2,000.00		2,342,056.58
14-12-2023	POS/104353/MYNTRA INDIA/CARD **3182	POS61034200	DR	2,775.00		2,339,281.58
14-12-2023	UPI/861470785/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI846708000	DR	2,477.00		2,336,804.58
16-12-2023	POS/461419/MYNTRA INDIA/CARD **2768	POS57729291	DR	1,135.00		2,335,669.58
17-12-2023	UPI/820435536/AIRTEL RECHARGE/airtel@paytm	UPI234206127	DR	699.00		2,334,970.58
17-12-2023	POS/158049/MYNTRA INDIA/CARD **6135	POS68750201	DR	1,814.00		2,333,156.58
17-12-2023	ATM/CASH WDL/S1AX6707/AXIS ATM GANAPATHY	ATM28072943	DR	2,000.00		2,331,156.58
17-12-2023	ATM/CASH WDL/S1CA5001/CANARA ATM AVINASHI ROAD	ATM64335941	DR	2,000.00		2,329,156.58
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3945991370	ELEC312136	DR	1,304.00		2,327,852.58
18-12-2023	POS/681379/AJO INDIA/CARD **3119	POS45781757	DR	734.00		2,327,118.58
18-12-2023	UPI/556999626/NILGIRIS CBE/nilgirisbe@upi	UPI312414307	DR	3,349.00		2,323,769.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2023	ATM/CASH WDL/S1IO3667/IOB ATM GANAPATHY	ATM47236685	DR	1,000.00		2,322,769.58
20-12-2023	POS/174405/HOTEL ANNAPOORNA/CARD **5194	POS79393904	DR	1,349.00		2,321,420.58
21-12-2023	POS/991563/MEESHO INDIA/CARD **7575	POS50490804	DR	2,171.00		2,319,249.58
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXX9296/PAYMENT	CC37268558	DR	37,730.59		2,281,518.99
23-12-2023	UPI/913532883/OLA/ola@ybl	UPI157889554	DR	123.00		2,281,395.99
24-12-2023	POS/663906/MEESHO INDIA/CARD **1438	POS43143105	DR	726.00		2,280,669.99
24-12-2023	ATM/CASH WDL/S1IO1223/IOB ATM METTUPALAYAM ROAD	ATM76026604	DR	10,000.00		2,270,669.99
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG546416	DR	17.70		2,270,652.29
28-12-2023	NEFT-540728-INFOSYS LIMITED-SALARY DEC	NEFT20483334	CR		212,417.26	2,483,069.55
28-12-2023	UPI/520282675/ZOMATO/zomato@hdfcbank	UPI618711961	DR	486.00		2,482,583.55
28-12-2023	UPI/539779710/RAPIDO/rapido@ybl	UPI228791864	DR	82.00		2,482,501.55
29-12-2023	POS/789541/AJO INDIA/CARD **5315	POS86127791	DR	11,575.00		2,470,926.55
30-12-2023	POS/712164/AJO INDIA/CARD **7124	POS91948571	DR	1,279.00		2,469,647.55
30-12-2023	UPI/788973992/UBER/uber@ybl	UPI168776852	DR	400.00		2,469,247.55
31-12-2023	ATM/CASH WDL/S1AX1348/AXIS ATM KALAPATTI	ATM72150732	DR	10,000.00		2,459,247.55
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT230763	CR		12,911.05	2,472,158.60
01-01-2024	UPI/142176322/UBER/uber@ybl	UPI585256141	DR	164.00		2,471,994.60
03-01-2024	POS/315704/MEESHO INDIA/CARD **8876	POS16363644	DR	1,041.00		2,470,953.60
03-01-2024	UPI/479684949/SWIGGY/swiggy@hdfcbank	UPI259312944	DR	549.00		2,470,404.60
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36247041	NET263445	DR	799.00		2,469,605.60
04-01-2024	ATM/CASH WDL/S1IC8374/CICI ATM KALAPATTI	ATM93630103	DR	10,000.00		2,459,605.60
04-01-2024	UPI/706194553/UBER/uber@ybl	UPI390014074	DR	345.00		2,459,260.60
05-01-2024	UPI/134780581/DMART COIMBATORE/dmartcoimbatore@upi	UPI449903143	DR	3,041.00		2,456,219.60
05-01-2024	UPI/662123727/EATSURE/eatsure@hdfcbank	UPI819919060	DR	475.00		2,455,744.60
06-01-2024	UPI/207474142/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI278479649	DR	1,282.00		2,454,462.60
07-01-2024	UPI/881098686/SWIGGY/swiggy@hdfcbank	UPI235486655	DR	230.00		2,454,232.60
09-01-2024	UPI/746762590/SWIGGY/swiggy@hdfcbank	UPI414940631	DR	474.00		2,453,758.60
10-01-2024	SIP/AXISMUTUALFUND/SIP820339/MUTUAL FUND	MF5169157	DR	12,700.60		2,441,058.00
12-01-2024	UPI/574015607/UBER/uber@ybl	UPI217764584	DR	216.00		2,440,842.00
13-01-2024	UPI/924052259/RAPIDO/rapido@ybl	UPI890678971	DR	143.00		2,440,699.00
13-01-2024	ACH/DEBIT/NETFLIX/SUB86375961	SUB624690	DR	299.00		2,440,400.00
14-01-2024	UPI/472557371/ZOMATO/zomato@hdfcbank	UPI579471352	DR	288.00		2,440,112.00
15-01-2024	POS/762796/HOTEL ANNAPOORNA/CARD **6292	POS11915528	DR	1,388.00		2,438,724.00
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4830129509	ELEC876135	DR	1,242.00		2,437,482.00
16-01-2024	UPI/921485513/UBER/uber@ybl	UPI922220316	DR	168.00		2,437,314.00
17-01-2024	NEFT/727168/HEALTH INSURANCE/PREMIUM	INS61175778	DR	30,364.00		2,406,950.00
18-01-2024	UPI/417604016/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI744341660	DR	3,806.00		2,403,144.00
18-01-2024	UPI/827133226/SWIGGY/swiggy@hdfcbank	UPI288087599	DR	668.00		2,402,476.00
18-01-2024	ATM/CASH WDL/S1AX4122/AXIS ATM TOWN HALL	ATM90078648	DR	2,000.00		2,400,476.00
19-01-2024	POS/199330/MEESHO INDIA/CARD **7620	POS71666916	DR	15,874.00		2,384,602.00
20-01-2024	ATM/CASH WDL/S1AX9511/AXIS ATM SAIBABA COLONY	ATM40437226	DR	5,000.00		2,379,602.00
21-01-2024	POS/963353/MEESHO INDIA/CARD **3431	POS78318644	DR	1,259.00		2,378,343.00
25-01-2024	UPI/232548389/JIO RECHARGE/jio@paytm	UPI903176190	DR	299.00		2,378,044.00
25-01-2024	UPI/713543076/SWIGGY/swiggy@hdfcbank	UPI589326823	DR	316.00		2,377,728.00
25-01-2024	ATM/CASH WDL/S1AX3880/AXIS ATM SINGANALLUR	ATM56431714	DR	5,000.00		2,372,728.00
26-01-2024	UPI/557802773/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI319401191	DR	564.00		2,372,164.00
28-01-2024	UPI/990488843/ZOMATO/zomato@hdfcbank	UPI959908631	DR	590.00		2,371,574.00
29-01-2024	UPI/604724466/EATSURE/eatsure@hdfcbank	UPI415250339	DR	696.00		2,370,878.00
30-01-2024	UPI/746950521/INDANE GAS CBE/indane@ybl	UPI118836731	DR	953.00		2,369,925.00
01-02-2024	NEFT-509392-INFOSYS LIMITED-SALARY JAN	NEFT97874692	CR		235,983.99	2,605,908.99
01-02-2024	UPI/604840968/EATSURE/eatsure@hdfcbank	UPI211205661	DR	164.00		2,605,744.99
02-02-2024	SIP/AXISMUTUALFUND/SIP976452/MUTUAL FUND	MF5830129	DR	12,700.60		2,593,044.39
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82855590	NET825515	DR	1,199.00		2,591,845.39
05-02-2024	POS/460959/AMAZON INDIA/CARD **9950	POS81515659	DR	1,346.00		2,590,499.39
05-02-2024	POS/606030/FLIPKART INDIA/CARD **4725	POS51986675	DR	643.00		2,589,856.39
05-02-2024	POS/372588/JUNIOR KUPPANNA/CARD **2326	POS65060401	DR	199.00		2,589,657.39
07-02-2024	NEFT/938311/FAMILY SUPPORT/TRANSFER	NEFT55849232	DR	8,364.00		2,581,293.39
08-02-2024	UPI/173858044/DMART COIMBATORE/dmartcoimbatore@upi	UPI357670884	DR	2,554.00		2,578,739.39
10-02-2024	UPI/456245005/EATSURE/eatsure@hdfcbank	UPI297195753	DR	506.00		2,578,233.39
10-02-2024	UPI/895780448/UBER/uber@ybl	UPI748237306	DR	278.00		2,577,955.39
10-02-2024	ACH/DEBIT/AMAZON PRIME/SUB70185508	SUB947278	DR	149.00		2,577,806.39
11-02-2024	UPI/851336041/DMART COIMBATORE/dmartcoimbatore@upi	UPI467543375	DR	2,585.00		2,575,221.39
12-02-2024	UPI/191131546/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI838279593	DR	2,110.00		2,573,111.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2024	UPI/612333201/OLA/ola@ybl	UPI586443482	DR	281.00		2,572,830.39
12-02-2024	UPI/777374232/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI837745724	DR	208.00		2,572,622.39
13-02-2024	UPI/926194345/ZOMATO/zomato@hdfcbank	UPI273283821	DR	671.00		2,571,951.39
13-02-2024	UPI/504242232/ZOMATO/zomato@hdfcbank	UPI500399913	DR	161.00		2,571,790.39
14-02-2024	UPI/942330613/MORE SUPERMARKET/moresupermarket@upi	UPI359006301	DR	2,900.00		2,568,890.39
14-02-2024	ATM/CASH WDL/S1AX2676/AXIS ATM SUNGAM	ATM34193367	DR	2,000.00		2,566,890.39
14-02-2024	ATM/CASH WDL/S1SB9859/SBI ATM GANAPATHY	ATM29687618	DR	1,000.00		2,565,890.39
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4060080845	ELEC691055	DR	1,462.00		2,564,428.39
15-02-2024	POS/389847/MYNTRA INDIA/CARD **1112	POS60618636	DR	1,794.00		2,562,634.39
16-02-2024	UPI/331445587/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI250973482	DR	2,313.00		2,560,321.39
16-02-2024	ATM/CASH WDL/S1CA9148/CANARA ATM UKKADAM	ATM46133917	DR	2,000.00		2,558,321.39
18-02-2024	UPI/640589517/ZOMATO/zomato@hdfcbank	UPI509568638	DR	240.00		2,558,081.39
19-02-2024	UPI/415592961/EATSURE/eatsure@hdfcbank	UPI666291602	DR	402.00		2,557,679.39
20-02-2024	POS/418960/MYNTRA INDIA/CARD **3419	POS19413659	DR	2,214.00		2,555,465.39
20-02-2024	UPI/779197607/SWIGGY/swiggy@hdfcbank	UPI402622927	DR	748.00		2,554,717.39
21-02-2024	POS/286588/MYNTRA INDIA/CARD **6655	POS63695275	DR	9,201.00		2,545,516.39
21-02-2024	POS/556940/JUNIOR KUPPANNA/CARD **1119	POS68576518	DR	253.00		2,545,263.39
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXX7780/PAYMENT	CC86747345	DR	13,218.67		2,532,044.72
22-02-2024	UPI/783250622/ZOMATO/zomato@hdfcbank	UPI761932164	DR	748.00		2,531,296.72
22-02-2024	UPI/465134660/ZOMATO/zomato@hdfcbank	UPI249814681	DR	795.00		2,530,501.72
22-02-2024	UPI/506214911/ZOMATO/zomato@hdfcbank	UPI773709783	DR	201.00		2,530,300.72
22-02-2024	ATM/CASH WDL/S1CA4152/CANARA ATM GANAPATHY	ATM22337772	DR	2,000.00		2,528,300.72
22-02-2024	UPI/176378821/OLA/ola@ybl	UPI851649396	DR	197.00		2,528,103.72
23-02-2024	UPI/878287508/VI RECHARGE/vi@paytm	UPI216860514	DR	599.00		2,527,504.72
23-02-2024	UPI/939248085/NETMEDS CBE/netmedsbe@ybl	UPI694846189	DR	397.00		2,527,107.72
25-02-2024	UPI/258300407/INDANE GAS CBE/indane@ybl	UPI946684798	DR	898.00		2,526,209.72
26-02-2024	POS/397107/MEESHO INDIA/CARD **3835	POS57005124	DR	1,370.00		2,524,839.72
27-02-2024	UPI/317116131/EATSURE/eatsure@hdfcbank	UPI579679749	DR	477.00		2,524,362.72
27-02-2024	ATM/CASH WDL/S1AX6716/AXIS ATM UKKADAM	ATM77186271	DR	3,000.00		2,521,362.72
29-02-2024	NEFT-587247-INFOSYS LIMITED-SALARY FEB	NEFT53309106	CR		236,634.46	2,757,997.18
02-03-2024	POS/622858/MYNTRA INDIA/CARD **9238	POS15747504	DR	334.00		2,757,663.18
02-03-2024	UPI/804319070/OLA/ola@ybl	UPI213954802	DR	208.00		2,757,455.18
03-03-2024	UPI/634308827/BOOKMYSHOW/bms@axisbank	UPI611669607	DR	750.00		2,756,705.18
04-03-2024	UPI/611020462/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI921687528	DR	2,697.00		2,754,008.18
05-03-2024	NEFT/939648/FAMILY SUPPORT/TRANSFER	NEFT95297007	DR	8,527.00		2,745,481.18
06-03-2024	POS/621843/AMAZON INDIA/CARD **7796	POS19308167	DR	1,304.00		2,744,177.18
08-03-2024	ATM/CASH WDL/S1IO7717/IOB ATM TOWN HALL	ATM72276179	DR	5,000.00		2,739,177.18
10-03-2024	SIP/AXISMUTUALFUND/SIP757740/MUTUAL FUND	MF8444462	DR	12,700.60		2,726,476.58
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49790266	NET771195	DR	999.00		2,725,477.58
10-03-2024	POS/513673/FLIPKART INDIA/CARD **2459	POS17731548	DR	1,312.00		2,724,165.58
10-03-2024	UPI/804095703/EATSURE/eatsure@hdfcbank	UPI966604447	DR	457.00		2,723,708.58
11-03-2024	POS/144963/MYNTRA INDIA/CARD **4288	POS49844085	DR	2,017.00		2,721,691.58
11-03-2024	POS/548100/FLIPKART INDIA/CARD **5008	POS19935231	DR	1,746.00		2,719,945.58
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1773739945	ELEC889350	DR	2,712.00		2,717,233.58
13-03-2024	UPI/526748582/UBER/uber@ybl	UPI802591379	DR	99.00		2,717,134.58
16-03-2024	ATM/CASH WDL/S1SB7741/SBI ATM HOPES COLLEGE	ATM33661703	DR	1,000.00		2,716,134.58
16-03-2024	UPI/217171677/RAPIDO/rapido@ybl	UPI752804972	DR	352.00		2,715,782.58
17-03-2024	UPI/631125596/JIO RECHARGE/jio@paytm	UPI931890709	DR	449.00		2,715,333.58
17-03-2024	ATM/CASH WDL/S1IO1624/IOB ATM SINGANALLUR	ATM39982735	DR	5,000.00		2,710,333.58
19-03-2024	UPI/822136974/NILGIRIS CBE/nilgiriscbe@upi	UPI235295206	DR	2,978.00		2,707,355.58
19-03-2024	UPI/476277689/EATSURE/eatsure@hdfcbank	UPI985385831	DR	372.00		2,706,983.58
19-03-2024	POS/764066/A2B ADYAR ANANDA BHAVAN/CARD **9461	POS81027438	DR	1,098.00		2,705,885.58
21-03-2024	UPI/374728513/EATSURE/eatsure@hdfcbank	UPI574338420	DR	710.00		2,705,175.58
23-03-2024	UPI/362964357/EATSURE/eatsure@hdfcbank	UPI174257399	DR	646.00		2,704,529.58
23-03-2024	UPI/635158757/RAPIDO/rapido@ybl	UPI644570055	DR	176.00		2,704,353.58
24-03-2024	POS/243852/FLIPKART INDIA/CARD **1505	POS52218126	DR	1,556.00		2,702,797.58
25-03-2024	UPI/477965934/EATSURE/eatsure@hdfcbank	UPI919463234	DR	223.00		2,702,574.58
27-03-2024	UPI/891171105/EATSURE/eatsure@hdfcbank	UPI977602871	DR	543.00		2,702,031.58
28-03-2024	NEFT-666208-INFOSYS LIMITED-SALARY MAR	NEFT34654367	CR		230,240.45	2,932,272.03
30-03-2024	UPI/562898137/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI486138552	DR	1,811.00		2,930,461.03
30-03-2024	POS/848587/SHREE ANANDHAAS/CARD **4441	POS75004705	DR	1,444.00		2,929,017.03
31-03-2024	POS/261401/KOVAI BIRIYANI/CARD **8847	POS74185419	DR	494.00		2,928,523.03
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG200355	DR	17.70		2,928,505.33

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT544558	CR		15,974.31	2,944,479.64
01-04-2024	UPI/662694555/ZOMATO/zomato@hdfcbank	UPI775052805	DR	661.00		2,943,818.64
01-04-2024	UPI/260065961/UBER/uber@ybl	UPI587874862	DR	272.00		2,943,546.64
01-04-2024	UPI/453009902/RAPIDO/rapido@ybl	UPI493053097	DR	121.00		2,943,425.64
02-04-2024	NEFT-743456-INFOSYS LIMITED-BONUS FY2023-2024	NEFT81424795	CR		114,220.15	3,057,645.79
03-04-2024	UPI/849540685/EATSURE/eatsure@hdfcbank	UPI293807095	DR	381.00		3,057,264.79
03-04-2024	UPI/163691456/UBER/uber@ybl	UPI348488269	DR	368.00		3,056,896.79
04-04-2024	UPI/421515094/MORE SUPERMARKET/moresupermarket@upi	UPI775163212	DR	1,865.00		3,055,031.79
04-04-2024	UPI/642782192/SWIGGY/swiggy@hdfcbank	UPI211928134	DR	570.00		3,054,461.79
06-04-2024	SIP/AXISMUTUALFUND/SIP671609/MUTUAL FUND	MF5104267	DR	12,700.60		3,041,761.19
06-04-2024	ATM/CASH WDL/S1IO4113/IOB ATM TOWN HALL	ATM24724419	DR	2,000.00		3,039,761.19
06-04-2024	UPI/333065344/BOOKMYSHOW/bms@axisbank	UPI911534127	DR	366.00		3,039,395.19
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25432125	NET118729	DR	599.00		3,038,796.19
09-04-2024	UPI/317776935/SWIGGY/swiggy@hdfcbank	UPI887540845	DR	712.00		3,038,084.19
12-04-2024	UPI/445251430/SWIGGY/swiggy@hdfcbank	UPI251090526	DR	320.00		3,037,764.19
13-04-2024	POS/950570/AMAZON INDIA/CARD **9416	POS83327812	DR	1,140.00		3,036,624.19
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2475153468	ELEC979871	DR	2,697.00		3,033,927.19
16-04-2024	UPI/819618727/SWIGGY/swiggy@hdfcbank	UPI680740701	DR	492.00		3,033,435.19
18-04-2024	ATM/CASH WDL/S1HD6797/HDFC ATM RS PURAM	ATM15106587	DR	3,000.00		3,030,435.19
18-04-2024	UPI/322446985/RAPIDO/rapido@ybl	UPI164512051	DR	261.00		3,030,174.19
19-04-2024	UPI/799208154/SWIGGY/swiggy@hdfcbank	UPI721982050	DR	222.00		3,029,952.19
19-04-2024	POS/465361/ANNAPOORNA CBE/CARD **6828	POS74083717	DR	581.00		3,029,371.19
20-04-2024	UPI/453572632/PAZHAMUDIR NILAYAM/pazhamudirmilayam@upi	UPI804276503	DR	1,617.00		3,027,754.19
22-04-2024	UPI/821845556/INDANE GAS CBE/indane@ybl	UPI872555799	DR	920.00		3,026,834.19
22-04-2024	ATM/CASH WDL/S1SB5705/SBI ATM GANDHIPURAM	ATM98290162	DR	3,000.00		3,023,834.19
23-04-2024	UPI/607239485/VI RECHARGE/vi@paytm	UPI274101875	DR	449.00		3,023,385.19
23-04-2024	ATM/CASH WDL/S1AX3414/AXIS ATM HOPES COLLEGE	ATM93073623	DR	2,000.00		3,021,385.19
24-04-2024	POS/240213/AMAZON INDIA/CARD **8485	POS92200067	DR	11,006.00		3,010,379.19
25-04-2024	UPI/737921529/OLA/ola@ybl	UPI263020240	DR	228.00		3,010,151.19
25-04-2024	UPI/968237903/NETMEDS CBE/netmedscbe@ybl	UPI612872507	DR	326.00		3,009,825.19
28-04-2024	UPI/424969676/EATSURE/eatsure@hdfcbank	UPI596692868	DR	294.00		3,009,531.19
29-04-2024	UPI/545253041/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI348634669	DR	990.00		3,008,541.19
30-04-2024	POS/581417/KOVAI BIRIYANI/CARD **9416	POS38014492	DR	568.00		3,007,973.19
30-04-2024	ATM/CASH WDL/S1SB4477/SBI ATM AVINASHI ROAD	ATM51386969	DR	2,000.00		3,005,973.19
01-05-2024	NEFT-597686-INFOSYS LIMITED-SALARY APR	NEFT59518103	CR		228,965.97	3,234,939.16
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12607346	NET756412	DR	799.00		3,234,140.16
02-05-2024	UPI/542813643/EATSURE/eatsure@hdfcbank	UPI254374031	DR	746.00		3,233,394.16
03-05-2024	POS/721400/MYNTRA INDIA/CARD **1656	POS86289508	DR	2,437.00		3,230,957.16
03-05-2024	ACH/DEBIT/NETFLIX/SUB34404221	SUB750895	DR	199.00		3,230,758.16
04-05-2024	UPI/441571625/DMART COIMBATORE/dmartcoimbatore@upi	UPI358958682	DR	1,759.00		3,228,999.16
05-05-2024	POS/838037/AMAZON INDIA/CARD **7821	POS69689823	DR	930.00		3,228,069.16
06-05-2024	SIP/AXISMUTUALFUND/SIP966645/MUTUAL FUND	MF3795201	DR	12,700.60		3,215,368.56
06-05-2024	UPI/970413685/RECEIVED FROM/friend@upi	UPI182401184	CR		14,127.00	3,229,495.56
07-05-2024	POS/466642/SREE ANNAPOORNA/CARD **1731	POS47915254	DR	1,145.00		3,228,350.56
07-05-2024	UPI/757666929/RAPIDO/rapido@ybl	UPI295453769	DR	175.00		3,228,175.56
08-05-2024	UPI/161317357/MORE SUPERMARKET/moresupermarket@upi	UPI956012332	DR	2,094.00		3,226,081.56
08-05-2024	ATM/CASH WDL/S1C3386/ICICI ATM TOWN HALL	ATM57017567	DR	5,000.00		3,221,081.56
09-05-2024	POS/395192/AJO INDIA/CARD **6234	POS30589458	DR	1,276.00		3,219,805.56
10-05-2024	UPI/269149623/SWIGGY/swiggy@hdfcbank	UPI362574851	DR	268.00		3,219,537.56
10-05-2024	UPI/208618404/EATSURE/eatsure@hdfcbank	UPI799321069	DR	518.00		3,219,019.56
10-05-2024	UPI/474615677/UBER/uber@ybl	UPI932648068	DR	255.00		3,218,764.56
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9151531789	ELEC457170	DR	2,662.00		3,216,102.56
13-05-2024	ATM/CASH WDL/S1IO1148/IOB ATM TOWN HALL	ATM83602989	DR	10,000.00		3,206,102.56
14-05-2024	UPI/465696428/RAPIDO/rapido@ybl	UPI124260068	DR	129.00		3,205,973.56
18-05-2024	UPI/587453686/INDANE GAS CBE/indane@ybl	UPI591387194	DR	1,071.00		3,204,902.56
18-05-2024	ATM/CASH WDL/S1AX6948/AXIS ATM METTUPALAYAM ROAD	ATM93909457	DR	1,000.00		3,203,902.56
18-05-2024	UPI/211491837/MEDPLUS CBE/medpluscbe@ybl	UPI922942822	DR	495.00		3,203,407.56
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1457/PAYMENT	CC51668586	DR	14,024.98		3,189,382.58
19-05-2024	UPI/648557914/MEDPLUS CBE/medpluscbe@ybl	UPI965301947	DR	639.00		3,188,743.58
19-05-2024	UPI/597984438/NETMEDS CBE/netmedscbe@ybl	UPI371574702	DR	466.00		3,188,277.58
21-05-2024	UPI/715289059/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI448170891	DR	1,943.00		3,186,334.58
21-05-2024	ATM/CASH WDL/S1AX4620/AXIS ATM METTUPALAYAM ROAD	ATM67008226	DR	2,000.00		3,184,334.58
23-05-2024	UPI/870691957/DMART COIMBATORE/dmartcoimbatore@upi	UPI690735069	DR	3,699.00		3,180,635.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2024	UPI/888478010/AIRTEL RECHARGE/airtel@paytm	UPI415110276	DR	299.00		3,180,336.58
24-05-2024	UPI/627778153/MORE SUPERMARKET/moresupermarket@upi	UPI912572051	DR	3,764.00		3,176,572.58
25-05-2024	ATM/CASH WDL/S1HD2314/HDFC ATM TRICHY ROAD	ATM58785626	DR	2,000.00		3,174,572.58
28-05-2024	NEFT-487188-INFOSYS LIMITED-SALARY MAY	NEFT53877840	CR		238,036.39	3,412,608.97
28-05-2024	UPI/297372877/SWIGGY/swiggy@hdfcbank	UPI580768713	DR	491.00		3,412,117.97
29-05-2024	ATM/CASH WDL/S1AX6671/AXIS ATM GANDHIPURAM	ATM91404654	DR	10,000.00		3,402,117.97
01-06-2024	ATM/CASH WDL/S1IC5571/ICICI ATM SARAVANAMPATTI	ATM52187960	DR	5,000.00		3,397,117.97
01-06-2024	UPI/664785287/RAPIDO/rapido@ybl	UPI253860753	DR	126.00		3,396,991.97
02-06-2024	UPI/907054481/OLA/ola@ybl	UPI805742025	DR	177.00		3,396,814.97
03-06-2024	UPI/386103235/SWIGGY/swiggy@hdfcbank	UPI106576713	DR	615.00		3,396,199.97
03-06-2024	UPI/451074451/RAPIDO/rapido@ybl	UPI601455150	DR	293.00		3,395,906.97
04-06-2024	ACH/DEBIT/NETFLIX/SUB85021749	SUB198810	DR	149.00		3,395,757.97
05-06-2024	UPI/911766763/SWIGGY/swiggy@hdfcbank	UPI333688230	DR	643.00		3,395,114.97
06-06-2024	UPI/387725086/EATSURE/eatsure@hdfcbank	UPI168281559	DR	719.00		3,394,395.97
06-06-2024	UPI/638581060/OLA/ola@ybl	UPI884802932	DR	301.00		3,394,094.97
07-06-2024	POS/557491/FLIPKART INDIA/CARD **4662	POS53482441	DR	11,320.00		3,382,774.97
07-06-2024	UPI/482233024/SWIGGY/swiggy@hdfcbank	UPI213547854	DR	307.00		3,382,467.97
08-06-2024	UPI/877691155/ZOMATO/zomato@hdfcbank	UPI244536328	DR	439.00		3,382,028.97
09-06-2024	SIP/AXISMUTUALFUND/SIP154701/MUTUAL FUND	MF8343596	DR	12,700.60		3,369,328.37
12-06-2024	UPI/776426715/NILGIRIS CBE/nilgirisbe@upi	UPI909435874	DR	3,005.00		3,366,323.37
12-06-2024	POS/342998/A2B ADYAR ANANDA BHAVAN/CARD **1342	POS58588046	DR	1,231.00		3,365,092.37
13-06-2024	UPI/475694035/RAPIDO/rapido@ybl	UPI686734913	DR	105.00		3,364,987.37
14-06-2024	UPI/753474166/RECEIVED FROM/friend@upi	UPI449361365	CR		9,188.00	3,374,175.37
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7686064443	ELEC669217	DR	2,608.00		3,371,567.37
16-06-2024	UPI/591056222/MORE SUPERMARKET/moresupermarket@upi	UPI150438935	DR	1,827.00		3,369,740.37
16-06-2024	UPI/879002740/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI815749689	DR	3,136.00		3,366,604.37
16-06-2024	UPI/716115578/ZOMATO/zomato@hdfcbank	UPI259101517	DR	468.00		3,366,136.37
19-06-2024	UPI/827657039/ZOMATO/zomato@hdfcbank	UPI349012584	DR	361.00		3,365,775.37
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3039/PAYMENT	CC15183268	DR	14,593.28		3,351,182.09
20-06-2024	UPI/634658072/EATSURE/eatsure@hdfcbank	UPI500318063	DR	381.00		3,350,801.09
20-06-2024	UPI/568155094/ZOMATO/zomato@hdfcbank	UPI657239627	DR	265.00		3,350,536.09
21-06-2024	ATM/CASH WDL/S1CA9496/CANARA ATM KALAPATTI	ATM87539357	DR	10,000.00		3,340,536.09
23-06-2024	UPI/905066138/OLA/ola@ybl	UPI329742986	DR	361.00		3,340,175.09
24-06-2024	UPI/405702606/VI RECHARGE/vi@paytm	UPI767865031	DR	299.00		3,339,876.09
24-06-2024	ATM/CASH WDL/S1AX3179/AXIS ATM GANDHIPURAM	ATM66088428	DR	3,000.00		3,336,876.09
24-06-2024	UPI/792297013/NETMEDS CBE/netmedsbe@ybl	UPI323084208	DR	503.00		3,336,373.09
25-06-2024	UPI/552849927/BOOKMYSHOW/bms@axisbank	UPI891415775	DR	380.00		3,335,993.09
26-06-2024	UPI/165672884/EATSURE/eatsure@hdfcbank	UPI858957080	DR	416.00		3,335,577.09
26-06-2024	UPI/169378403/RAPIDO/rapido@ybl	UPI151084979	DR	269.00		3,335,308.09
27-06-2024	UPI/138556457/EATSURE/eatsure@hdfcbank	UPI411612886	DR	327.00		3,334,981.09
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG669854	DR	17.70		3,334,963.39
28-06-2024	UPI/420686671/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI636178113	DR	1,344.00		3,333,619.39
30-06-2024	NEFT-776222-INFOSYS LIMITED-SALARY JUN	NEFT80891870	CR		238,869.91	3,572,489.30
30-06-2024	POS/731014/AJO INDIA/CARD **2278	POS59839617	DR	2,247.00		3,570,242.30
30-06-2024	UPI/221322279/MEDPLUS CBE/medplusbe@ybl	UPI912148510	DR	256.00		3,569,986.30
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT923504	CR		18,742.43	3,588,728.73
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29588456	NET143632	DR	1,199.00		3,587,529.73
03-07-2024	ATM/CASH WDL/S1SB8159/SBI ATM TOWN HALL	ATM64237344	DR	1,000.00		3,586,529.73
03-07-2024	UPI/305924222/OLA/ola@ybl	UPI386515682	DR	121.00		3,586,408.73
04-07-2024	SIP/AXISMUTUALFUND/SIP939468/MUTUAL FUND	MF7227150	DR	12,700.60		3,573,708.13
05-07-2024	UPI/995122140/EATSURE/eatsure@hdfcbank	UPI671224136	DR	608.00		3,573,100.13
06-07-2024	POS/358828/HP PETROL RS PURAM/CARD **5031	FUEL23674281	DR	3,214.00		3,569,886.13
06-07-2024	ATM/CASH WDL/S1IO3493/IOB ATM SINGANALLUR	ATM55285762	DR	5,000.00		3,564,886.13
07-07-2024	UPI/622114708/ZOMATO/zomato@hdfcbank	UPI371041149	DR	398.00		3,564,488.13
08-07-2024	POS/960835/SREE ANNAPOORNA/CARD **7055	POS68490618	DR	450.00		3,564,038.13
12-07-2024	UPI/256594189/NILGIRIS CBE/nilgirisbe@upi	UPI191079343	DR	1,415.00		3,562,623.13
13-07-2024	POS/968105/INDIAN OIL AVINASHI RD/CARD **1532	FUEL70840062	DR	2,260.00		3,560,363.13
15-07-2024	UPI/153306753/VI RECHARGE/vi@paytm	UPI169648150	DR	399.00		3,559,964.13
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4689009863	ELEC219501	DR	1,363.00		3,558,601.13
18-07-2024	UPI/939695629/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI413458428	DR	202.00		3,558,399.13
21-07-2024	UPI/708604472/DMART COIMBATORE/dmartcoimbatore@upi	UPI199375915	DR	1,960.00		3,556,439.13
22-07-2024	ATM/CASH WDL/S1IC6971/ICICI ATM AVINASHI ROAD	ATM93658789	DR	2,000.00		3,554,439.13
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1698/PAYMENT	CC56631799	DR	21,818.86		3,532,620.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2024	POS/970034/HOTEL ANNAPOORNA/CARD **2011	POS93744185	DR	1,339.00		3,531,281.27
23-07-2024	UPI/764400949/OLA/ola@ybl	UPI901894506	DR	232.00		3,531,049.27
24-07-2024	UPI/895847921/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI215164705	DR	3,901.00		3,527,148.27
24-07-2024	UPI/215484049/ZOMATO/zomato@hdfcbank	UPI790224996	DR	290.00		3,526,858.27
25-07-2024	POS/815591/A2B ADYAR ANANDA BHAVAN/CARD **9973	POS65751554	DR	886.00		3,525,972.27
26-07-2024	UPI/254872334/NILGIRIS CBE/nilgirisbe@upi	UPI423829556	DR	3,917.00		3,522,055.27
26-07-2024	POS/647421/JUNIOR KUPPANNA/CARD **5570	POS23352585	DR	1,347.00		3,520,708.27
27-07-2024	POS/517873/AJO INDIA/CARD **3820	POS59490376	DR	946.00		3,519,762.27
27-07-2024	ATM/CASH WDL/S1AX6448/AXIS ATM UKKADAM	ATM20673721	DR	5,000.00		3,514,762.27
28-07-2024	POS/758165/MYNTRA INDIA/CARD **6012	POS14460526	DR	2,749.00		3,512,013.27
29-07-2024	POS/289413/AJO INDIA/CARD **2666	POS93160745	DR	390.00		3,511,623.27
29-07-2024	POS/338002/MYNTRA INDIA/CARD **4953	POS45659334	DR	1,668.00		3,509,955.27
29-07-2024	ATM/CASH WDL/S1IO8980/IOB ATM PEELAMEDU	ATM78141766	DR	1,000.00		3,508,955.27
30-07-2024	NEFT-737916-INFOSYS LIMITED-SALARY JUL	NEFT54263797	CR		227,569.34	3,736,524.61
31-07-2024	UPI/495924163/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI154960777	DR	3,301.00		3,733,223.61
31-07-2024	UPI/664427054/UBER/uber@ybl	UPI171652331	DR	258.00		3,732,965.61
01-08-2024	UPI/657320146/ZOMATO/zomato@hdfcbank	UPI949196436	DR	165.00		3,732,800.61
02-08-2024	UPI/829295741/SWIGGY/swiggy@hdfcbank	UPI793101573	DR	156.00		3,732,644.61
03-08-2024	UPI/959758499/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI724470635	DR	709.00		3,731,935.61
05-08-2024	SIP/AXISMUTUALFUND/SIP190206/MUTUAL FUND	MF9576239	DR	12,700.60		3,719,235.01
05-08-2024	POS/477222/SHELL TRICHY ROAD/CARD **2167	FUEL22880525	DR	1,182.00		3,718,053.01
05-08-2024	ACH/DEBIT/HOTSTAR/SUB17503219	SUB826300	DR	149.00		3,717,904.01
06-08-2024	UPI/921787668/EATSURE/eatsure@hdfcbank	UPI740116359	DR	334.00		3,717,570.01
06-08-2024	ATM/CASH WDL/S1AX7544/AXIS ATM GANAPATHY	ATM39858479	DR	3,000.00		3,714,570.01
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47412914	NET541637	DR	999.00		3,713,571.01
08-08-2024	UPI/583674562/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI629221847	DR	2,159.00		3,711,412.01
08-08-2024	UPI/376881032/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI757092736	DR	764.00		3,710,648.01
09-08-2024	UPI/579687358/EATSURE/eatsure@hdfcbank	UPI181588911	DR	189.00		3,710,459.01
11-08-2024	ATM/CASH WDL/S1IO7216/IOB ATM GANAPATHY	ATM39198912	DR	3,000.00		3,707,459.01
11-08-2024	UPI/658373377/NETMEDS CBE/netmedsbe@ybl	UPI818425855	DR	188.00		3,707,271.01
12-08-2024	POS/932957/ANNAPOORNA CBE/CARD **7019	POS50358836	DR	1,147.00		3,706,124.01
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4679986128	ELEC164535	DR	1,167.00		3,704,957.01
13-08-2024	POS/795855/AMAZON INDIA/CARD **6598	POS94705393	DR	376.00		3,704,581.01
13-08-2024	ATM/CASH WDL/S1AX3093/AXIS ATM VADAVALLI	ATM90368347	DR	5,000.00		3,699,581.01
14-08-2024	UPI/624503526/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI497286126	DR	2,379.00		3,697,202.01
14-08-2024	UPI/431459507/ZOMATO/zomato@hdfcbank	UPI114100129	DR	744.00		3,696,458.01
15-08-2024	UPI/640613711/SWIGGY/swiggy@hdfcbank	UPI159093705	DR	282.00		3,696,176.01
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2010/PAYMENT	CC42451865	DR	14,141.17		3,682,034.84
16-08-2024	UPI/638229183/OLA/ola@ybl	UPI553325815	DR	168.00		3,681,866.84
18-08-2024	UPI/654451085/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI898474293	DR	2,946.00		3,678,920.84
19-08-2024	POS/225828/HOTEL ANNAPOORNA/CARD **7760	POS35879266	DR	441.00		3,678,479.84
21-08-2024	UPI/551380810/VI RECHARGE/vi@paytm	UPI257826665	DR	599.00		3,677,880.84
21-08-2024	POS/920308/INDIAN OIL AVINASHI RD/CARD **1199	FUEL57452250	DR	2,074.00		3,675,806.84
22-08-2024	UPI/956038738/RAPIDO/rapido@ybl	UPI140039775	DR	305.00		3,675,501.84
24-08-2024	ATM/CASH WDL/S1IO7621/IOB ATM METTUPALAYAM ROAD	ATM86478693	DR	2,000.00		3,673,501.84
27-08-2024	UPI/829778175/INDANE GAS CBE/indane@ybl	UPI650091432	DR	989.00		3,672,512.84
28-08-2024	POS/357599/AMAZON INDIA/CARD **9299	POS58031933	DR	1,210.00		3,671,302.84
29-08-2024	ATM/CASH WDL/S1CA7547/CANARA ATM SAIBABA COLONY	ATM47467133	DR	1,000.00		3,670,302.84
29-08-2024	UPI/840949314/BOOKMYSHOW/bms@axisbank	UPI801609068	DR	936.00		3,669,366.84
30-08-2024	UPI/822715985/SWIGGY/swiggy@hdfcbank	UPI542372910	DR	352.00		3,669,014.84
31-08-2024	UPI/729610266/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI654737620	DR	2,344.00		3,666,670.84
31-08-2024	UPI/636922362/EATSURE/eatsure@hdfcbank	UPI811984403	DR	239.00		3,666,431.84
01-09-2024	NEFT-811544-INFOSYS LIMITED-SALARY AUG	NEFT78658079	CR		227,227.88	3,893,659.72
02-09-2024	UPI/713555328/UBER/uber@ybl	UPI111932095	DR	117.00		3,893,542.72
04-09-2024	UPI/144199919/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI501753575	DR	2,008.00		3,891,534.72
04-09-2024	POS/768727/HOTEL ANNAPOORNA/CARD **2124	POS13246390	DR	231.00		3,891,303.72
04-09-2024	POS/575311/INDIAN OIL GANDHIPURAM/CARD **9789	FUEL26526135	DR	2,281.00		3,889,022.72
06-09-2024	ATM/CASH WDL/S1AX7664/AXIS ATM HOPES COLLEGE	ATM66537649	DR	1,000.00		3,888,022.72
07-09-2024	SIP/AXISMUTUALFUND/SIP121074/MUTUAL FUND	MF6845737	DR	12,700.60		3,875,322.12
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92672729	NET126437	DR	999.00		3,874,323.12
07-09-2024	UPI/126166932/MORE SUPERMARKET/moresupermarket@upi	UPI398290580	DR	3,430.00		3,870,893.12
07-09-2024	UPI/745691023/RAPIDO/rapido@ybl	UPI830111166	DR	180.00		3,870,713.12
09-09-2024	UPI/326521130/MEDPLUS CBE/medplusbe@ybl	UPI141955018	DR	417.00		3,870,296.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2024	POS/874915/AJIO INDIA/CARD **3392	POS83731490	DR	629.00		3,869,667.12
13-09-2024	ATM/CASH WDL/S1SB4646/SBI ATM SAIBABA COLONY	ATM92835152	DR	2,000.00		3,867,667.12
13-09-2024	UPI/397472500/NETMEDS CBE/netmedscbe@ybl	UPI487544586	DR	381.00		3,867,286.12
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3331483792	ELEC231627	DR	1,248.00		3,866,038.12
14-09-2024	POS/653609/MYNTRA INDIA/CARD **6942	POS31835636	DR	2,505.00		3,863,533.12
14-09-2024	UPI/772472878/EATSURE/eatsure@hdfcbank	UPI921171442	DR	493.00		3,863,040.12
14-09-2024	UPI/917967640/SWIGGY/swiggy@hdfcbank	UPI204773251	DR	187.00		3,862,853.12
14-09-2024	ACH/DEBIT/AMAZON PRIME/SUB97122970	SUB836424	DR	299.00		3,862,554.12
15-09-2024	UPI/498180755/NILGIRIS CBE/nilgiriscbe@upi	UPI644467961	DR	3,519.00		3,859,035.12
18-09-2024	ATM/CASH WDL/S1AX9800/AXIS ATM GANDHIPURAM	ATM47552335	DR	1,000.00		3,858,035.12
19-09-2024	ATM/CASH WDL/S1HD1810/HDFC ATM TOWN HALL	ATM48549063	DR	5,000.00		3,853,035.12
20-09-2024	UPI/720202020/EATSURE/eatsure@hdfcbank	UPI609455358	DR	799.00		3,852,236.12
21-09-2024	UPI/744196674/JIO RECHARGE/jio@paytm	UPI123806864	DR	599.00		3,851,637.12
22-09-2024	POS/990369/AMAZON INDIA/CARD **6225	POS51281275	DR	1,117.00		3,850,520.12
22-09-2024	POS/140601/AJIO INDIA/CARD **3656	POS88610045	DR	2,873.00		3,847,647.12
22-09-2024	POS/901115/JUNIOR KUPPANNA/CARD **2157	POS49677461	DR	942.00		3,846,705.12
22-09-2024	UPI/497085148/OLA/ola@ybl	UPI561943687	DR	246.00		3,846,459.12
23-09-2024	UPI/551761290/DMART COIMBATORE/dmartcoimbatore@upi	UPI117199074	DR	3,113.00		3,843,346.12
24-09-2024	POS/993505/JUNIOR KUPPANNA/CARD **6249	POS12173609	DR	1,386.00		3,841,960.12
24-09-2024	ATM/CASH WDL/S1IO2193/IOB ATM SUNGAM	ATM50806227	DR	2,000.00		3,839,960.12
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXX5680/PAYMENT	CC51639837	DR	15,655.92		3,824,304.20
27-09-2024	ATM/CASH WDL/S1AX8440/AXIS ATM METTUPALAYAM ROAD	ATM99701980	DR	5,000.00		3,819,304.20
28-09-2024	POS/552311/MYNTRA INDIA/CARD **1872	POS68820935	DR	1,957.00		3,817,347.20
28-09-2024	POS/566890/INDIAN OIL AVINASHI RD/CARD **1660	FUEL13274516	DR	2,183.00		3,815,164.20
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG736401	DR	17.70		3,815,146.50
29-09-2024	NEFT-638842-INFOSYS LIMITED-SALARY SEP	NEFT58304989	CR		225,960.79	4,041,107.29
29-09-2024	POS/222853/MYNTRA INDIA/CARD **5721	POS85667593	DR	2,457.00		4,038,650.29
29-09-2024	UPI/501145243/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI391406733	DR	3,859.00		4,034,791.29
30-09-2024	POS/994871/MYNTRA INDIA/CARD **7452	POS20511368	DR	2,409.00		4,032,382.29
30-09-2024	POS/703830/ANNAPOORNA CBE/CARD **6327	POS31576281	DR	1,025.00		4,031,357.29
30-09-2024	UPI/654668265/UBER/uber@ybl	UPI540855999	DR	389.00		4,030,968.29
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT565651	CR		21,162.58	4,052,130.87
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40613951	NET429965	DR	799.00		4,051,331.87
03-10-2024	POS/420800/AMAZON INDIA/CARD **9211	POS24449536	DR	2,259.00		4,049,072.87
06-10-2024	SIP/AXISMUTUALFUND/SIP392789/MUTUAL FUND	MF3508659	DR	12,700.60		4,036,372.27
06-10-2024	UPI/192583685/RAPIDO/rapido@ybl	UPI386645804	DR	83.00		4,036,289.27
06-10-2024	UPI/697606805/UBER/uber@ybl	UPI289354796	DR	243.00		4,036,046.27
07-10-2024	UPI/943110861/NILGIRIS CBE/nilgiriscbe@upi	UPI966163528	DR	1,576.00		4,034,470.27
07-10-2024	UPI/903232496/SWIGGY/swiggy@hdfcbank	UPI280933207	DR	681.00		4,033,789.27
07-10-2024	UPI/420763941/SWIGGY/swiggy@hdfcbank	UPI333448586	DR	436.00		4,033,353.27
09-10-2024	POS/696026/JUNIOR KUPPANNA/CARD **9130	POS85004410	DR	777.00		4,032,576.27
10-10-2024	POS/865989/AJIO INDIA/CARD **9931	POS94885296	DR	14,991.00		4,017,585.27
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7841729857	ELEC198623	DR	1,272.00		4,016,313.27
11-10-2024	UPI/569451864/ZOMATO/zomato@hdfcbank	UPI729714162	DR	204.00		4,016,109.27
11-10-2024	UPI/419463764/MEDPLUS CBE/medpluscbe@ybl	UPI810206697	DR	199.00		4,015,910.27
12-10-2024	UPI/851958518/ZOMATO/zomato@hdfcbank	UPI817026602	DR	637.00		4,015,273.27
13-10-2024	ATM/CASH WDL/S1AX6843/AXIS ATM SAIBABA COLONY	ATM84270978	DR	10,000.00		4,005,273.27
13-10-2024	UPI/963999782/OLA/ola@ybl	UPI500941712	DR	280.00		4,004,993.27
13-10-2024	UPI/961398689/RAPIDO/rapido@ybl	UPI941546031	DR	347.00		4,004,646.27
15-10-2024	UPI/851596963/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI811678106	DR	569.00		4,004,077.27
17-10-2024	UPI/584644172/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI971940324	DR	3,795.00		4,000,282.27
17-10-2024	UPI/345170707/UBER/uber@ybl	UPI359230905	DR	352.00		3,999,930.27
18-10-2024	UPI/705727203/EATSURE/eatsure@hdfcbank	UPI776428959	DR	524.00		3,999,406.27
18-10-2024	POS/249188/JUNIOR KUPPANNA/CARD **8948	POS27010190	DR	314.00		3,999,092.27
18-10-2024	UPI/252327694/RAPIDO/rapido@ybl	UPI630963234	DR	189.00		3,998,903.27
19-10-2024	ATM/CASH WDL/S1IO5208/IOB ATM HOPES COLLEGE	ATM84501735	DR	3,000.00		3,995,903.27
21-10-2024	UPI/342935038/AIRTEL RECHARGE/airtel@paytm	UPI886786832	DR	599.00		3,995,304.27
21-10-2024	UPI/197734942/INDANE GAS CBE/indane@ybl	UPI292776708	DR	1,021.00		3,994,283.27
22-10-2024	POS/213107/MEESHO INDIA/CARD **8064	POS71051002	DR	2,599.00		3,991,684.27
22-10-2024	UPI/529196864/OLA/ola@ybl	UPI218650675	DR	81.00		3,991,603.27
23-10-2024	UPI/179203514/EATSURE/eatsure@hdfcbank	UPI654283975	DR	290.00		3,991,313.27
23-10-2024	UPI/850126200/ZOMATO/zomato@hdfcbank	UPI918060011	DR	538.00		3,990,775.27
23-10-2024	UPI/878688208/SWIGGY/swiggy@hdfcbank	UPI637484065	DR	659.00		3,990,116.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2024	UPI/482355313/SWIGGY/swiggy@hdfcbank	UPI706265992	DR	791.00		3,989,325.27
26-10-2024	UPI/867918945/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI477177060	DR	2,324.00		3,987,001.27
29-10-2024	NEFT-115318-INFOSYS LIMITED-SALARY OCT	NEFT39050305	CR		238,843.55	4,225,844.82
31-10-2024	POS/571977/FLIPKART INDIA/CARD **6775	POS15119364	DR	583.00		4,225,261.82
31-10-2024	UPI/107770956/ZOMATO/zomato@hdfcbank	UPI543385348	DR	195.00		4,225,066.82
31-10-2024	UPI/783059499/SWIGGY/swiggy@hdfcbank	UPI492293107	DR	261.00		4,224,805.82
31-10-2024	ATM/CASH WDL/S1IO8864/IOB ATM TOWN HALL	ATM75916059	DR	3,000.00		4,221,805.82
31-10-2024	ATM/CASH WDL/S1AX5907/AXIS ATM METTUPALAYAM ROAD	ATM88073369	DR	1,000.00		4,220,805.82
01-11-2024	UPI/521007406/UBER/uber@ybl	UPI694217705	DR	198.00		4,220,607.82
02-11-2024	SIP/AXISMUTUALFUND/SIP598297/MUTUAL FUND	MF3016941	DR	12,700.60		4,207,907.22
02-11-2024	POS/731118/INDIAN OIL AVINASHI RD/CARD **4012	FUEL31021485	DR	3,201.00		4,204,706.22
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71125805	NET860079	DR	799.00		4,203,907.22
03-11-2024	POS/458420/KOVAI BIRIYANI/CARD **7173	POS23159870	DR	1,218.00		4,202,689.22
04-11-2024	UPI/312572522/OLA/ola@ybl	UPI458050893	DR	358.00		4,202,331.22
04-11-2024	UPI/935886109/MEDPLUS CBE/medpluscbe@ybl	UPI960805693	DR	946.00		4,201,385.22
06-11-2024	UPI/702690718/SWIGGY/swiggy@hdfcbank	UPI417111482	DR	390.00		4,200,995.22
07-11-2024	ATM/CASH WDL/S1SB6892/SBI ATM VADAVALLI	ATM81334591	DR	2,000.00		4,198,995.22
08-11-2024	UPI/648806211/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI560743907	DR	1,518.00		4,197,477.22
09-11-2024	POS/822851/MYNTRA INDIA/CARD **4643	POS74869508	DR	588.00		4,196,889.22
10-11-2024	UPI/144677980/SWIGGY/swiggy@hdfcbank	UPI512947975	DR	329.00		4,196,560.22
12-11-2024	UPI/352102488/ZOMATO/zomato@hdfcbank	UPI213217909	DR	608.00		4,195,952.22
16-11-2024	POS/453408/MYNTRA INDIA/CARD **3580	POS99383878	DR	351.00		4,195,601.22
16-11-2024	UPI/535876748/MORE SUPERMARKET/moresupermarket@upi	UPI233952879	DR	1,843.00		4,193,758.22
16-11-2024	ATM/CASH WDL/S1AX7400/AXIS ATM TRICHY ROAD	ATM48470485	DR	1,000.00		4,192,758.22
17-11-2024	POS/187705/INDIAN OIL GANDHIPURAM/CARD **3724	FUEL85570782	DR	1,266.00		4,191,492.22
17-11-2024	ATM/CASH WDL/S1AX7673/AXIS ATM UKKADAM	ATM19873047	DR	3,000.00		4,188,492.22
17-11-2024	UPI/576237499/OLA/ola@ybl	UPI486256473	DR	195.00		4,188,297.22
18-11-2024	ATM/CASH WDL/S1AX2689/AXIS ATM SAIBABA COLONY	ATM13111297	DR	5,000.00		4,183,297.22
18-11-2024	ATM/CASH WDL/S1AX2982/AXIS ATM UKKADAM	ATM45438728	DR	5,000.00		4,178,297.22
18-11-2024	UPI/997106231/RAPIDO/rapido@ybl	UPI400276717	DR	131.00		4,178,166.22
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4724226366	ELEC756484	DR	1,376.00		4,176,790.22
21-11-2024	POS/184102/BHARAT PETROLEUM CBE/CARD **8215	FUEL90581294	DR	1,922.00		4,174,868.22
22-11-2024	UPI/138701778/JIO RECHARGE/jio@paytm	UPI898959218	DR	449.00		4,174,419.22
22-11-2024	UPI/433710719/OLA/ola@ybl	UPI467538721	DR	312.00		4,174,107.22
24-11-2024	POS/641089/MEESHO INDIA/CARD **8969	POS76482567	DR	2,364.00		4,171,743.22
24-11-2024	UPI/999670275/SWIGGY/swiggy@hdfcbank	UPI303192788	DR	200.00		4,171,543.22
24-11-2024	POS/496838/SHELL TRICHY ROAD/CARD **6132	FUEL49714136	DR	2,276.00		4,169,267.22
25-11-2024	UPI/496892075/RAPIDO/rapido@ybl	UPI128050252	DR	239.00		4,169,028.22
26-11-2024	POS/561737/AMAZON INDIA/CARD **9072	POS88937890	DR	552.00		4,168,476.22
26-11-2024	UPI/834767805/RAPIDO/rapido@ybl	UPI358714834	DR	356.00		4,168,120.22
28-11-2024	NEFT-554437-INFOSYS LIMITED-SALARY NOV	NEFT73573223	CR		233,391.92	4,401,512.14
29-11-2024	UPI/944150093/INDANE GAS CBE/indane@ybl	UPI470479041	DR	1,085.00		4,400,427.14
01-12-2024	POS/466023/AJIO INDIA/CARD **5806	POS61453241	DR	818.00		4,399,609.14
01-12-2024	UPI/152109670/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI858543808	DR	3,598.00		4,396,011.14
01-12-2024	UPI/905219092/ZOMATO/zomato@hdfcbank	UPI640226128	DR	545.00		4,395,466.14
01-12-2024	ATM/CASH WDL/S1AX8207/AXIS ATM RACE COURSE	ATM29492480	DR	5,000.00		4,390,466.14
02-12-2024	POS/806084/ANNAPOORNA CBE/CARD **7245	POS43026413	DR	925.00		4,389,541.14
03-12-2024	POS/916853/AJIO INDIA/CARD **3602	POS57072296	DR	2,264.00		4,387,277.14
03-12-2024	UPI/329362041/DMART COIMBATORE/dmartcoimbatore@upi	UPI318430019	DR	1,562.00		4,385,715.14
03-12-2024	NEFT/699679/FAMILY SUPPORT/TRANSFER	NEFT52812328	DR	20,347.00		4,365,368.14
04-12-2024	ATM/CASH WDL/S1CA6629/CANARA ATM PEELAMEDU	ATM38154223	DR	1,000.00		4,364,368.14
05-12-2024	POS/557112/FLIPKART INDIA/CARD **4590	POS36030196	DR	320.00		4,364,048.14
05-12-2024	ATM/CASH WDL/S1AX1981/AXIS ATM TOWN HALL	ATM53160113	DR	5,000.00		4,359,048.14
06-12-2024	SIP/AXISMUTUALFUND/SIP393132/MUTUAL FUND	MF6051090	DR	12,700.60		4,346,347.54
08-12-2024	POS/545882/FLIPKART INDIA/CARD **4313	POS86490921	DR	2,463.00		4,343,884.54
08-12-2024	POS/921712/MYNTRA INDIA/CARD **7556	POS34607262	DR	1,832.00		4,342,052.54
09-12-2024	UPI/117077103/SWIGGY/swiggy@hdfcbank	UPI310331071	DR	479.00		4,341,573.54
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2339324801	ELEC394682	DR	1,174.00		4,340,399.54
11-12-2024	ATM/CASH WDL/S1CA8600/CANARA ATM THUDIYALUR	ATM75670703	DR	5,000.00		4,335,399.54
12-12-2024	POS/646628/KOVAI BIRIYANI/CARD **7989	POS97557654	DR	1,422.00		4,333,977.54
13-12-2024	UPI/302973569/OLA/ola@ybl	UPI631219686	DR	113.00		4,333,864.54
14-12-2024	ATM/CASH WDL/S1C5400/ICICI ATM HOPES COLLEGE	ATM26435581	DR	5,000.00		4,328,864.54
15-12-2024	POS/741076/AMAZON INDIA/CARD **4032	POS66826226	DR	1,001.00		4,327,863.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2024	ATM/CASH WDL/S1AX3119/AXIS ATM METTUPALAYAM ROAD	ATM97450470	DR	3,000.00		4,324,863.54
16-12-2024	POS/206005/AJIO INDIA/CARD **3646	POS57362358	DR	943.00		4,323,920.54
16-12-2024	UPI/925727984/NILGIRIS CBE/nilgirisbe@upi	UPI877527868	DR	2,367.00		4,321,553.54
17-12-2024	POS/129638/FLIPKART INDIA/CARD **1803	POS62100051	DR	1,799.00		4,319,754.54
19-12-2024	POS/832929/AMAZON INDIA/CARD **3523	POS30603428	DR	2,845.00		4,316,909.54
20-12-2024	UPI/122986457/SWIGGY/swiggy@hdfcbank	UPI226376795	DR	742.00		4,316,167.54
21-12-2024	UPI/419381664/JIO RECHARGE/jio@paytm	UPI179122605	DR	599.00		4,315,568.54
21-12-2024	POS/865781/MEESHO INDIA/CARD **8651	POS90251798	DR	2,717.00		4,312,851.54
21-12-2024	UPI/194852055/ZOMATO/zomato@hdfcbank	UPI117744470	DR	753.00		4,312,098.54
24-12-2024	UPI/747372729/RAPIDO/rapido@ybl	UPI416487919	DR	177.00		4,311,921.54
27-12-2024	UPI/763908679/SWIGGY/swiggy@hdfcbank	UPI909207731	DR	520.00		4,311,401.54
28-12-2024	NEFT-395768-INFOSYS LIMITED-SALARY DEC	NEFT49122744	CR		234,866.98	4,546,268.52
29-12-2024	POS/526427/SHREE ANANDHAAS/CARD **4651	POS12638150	DR	961.00		4,545,307.52
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG391198	DR	17.70		4,545,289.82
31-12-2024	UPI/289094424/BOOKMYSHOW/bms@axisbank	UPI908334303	DR	935.00		4,544,354.82
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT835871	CR		23,857.86	4,568,212.68
01-01-2025	UPI/455328850/EATSURE/eatsure@hdfcbank	UPI582086040	DR	199.00		4,568,013.68
01-01-2025	UPI/468258609/RAPIDO/rapido@ybl	UPI548741539	DR	325.00		4,567,688.68
01-01-2025	ACH/DEBIT/NETFLIX/SUB57957252	SUB581793	DR	499.00		4,567,189.68
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80754467	NET841905	DR	999.00		4,566,190.68
02-01-2025	ATM/CASH WDL/S1AX7978/AXIS ATM GANAPATHY	ATM64629882	DR	1,000.00		4,565,190.68
03-01-2025	UPI/797587513/MORE SUPERMARKET/moresupermarket@upi	UPI756664284	DR	3,197.00		4,561,993.68
03-01-2025	UPI/594828482/OLA/ola@ybl	UPI280778488	DR	298.00		4,561,695.68
04-01-2025	UPI/135044180/ZOMATO/zomato@hdfcbank	UPI500647138	DR	290.00		4,561,405.68
05-01-2025	POS/414894/FLIPKART INDIA/CARD **9286	POS78276486	DR	642.00		4,560,763.68
06-01-2025	UPI/796666004/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI832903399	DR	2,175.00		4,558,588.68
07-01-2025	UPI/251001188/ZOMATO/zomato@hdfcbank	UPI580481739	DR	683.00		4,557,905.68
08-01-2025	SIP/AXISMUTUALFUND/SIP956636/MUTUAL FUND	MF4117364	DR	13,252.80		4,544,652.88
09-01-2025	NEFT/202496/HEALTH INSURANCE/PREMIUM	INS52693639	DR	37,246.00		4,507,406.88
10-01-2025	UPI/579903684/SWIGGY/swiggy@hdfcbank	UPI852497595	DR	771.00		4,506,635.88
12-01-2025	UPI/592423803/EATSURE/eatsure@hdfcbank	UPI581508940	DR	174.00		4,506,461.88
14-01-2025	UPI/212535433/RAPIDO/rapido@ybl	UPI217206776	DR	136.00		4,506,325.88
16-01-2025	UPI/567155081/ZOMATO/zomato@hdfcbank	UPI816106163	DR	784.00		4,505,541.88
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXX9889/PAYMENT	CC86451169	DR	26,496.26		4,479,045.62
17-01-2025	POS/217518/AJIO INDIA/CARD **3435	POS48982166	DR	537.00		4,478,508.62
17-01-2025	POS/719641/A2B ADYAR ANANDA BHAVAN/CARD **6830	POS35070852	DR	960.00		4,477,548.62
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5218740631	ELEC728681	DR	1,325.00		4,476,223.62
19-01-2025	UPI/242435922/AIRTEL RECHARGE/airtel@paytm	UPI987606782	DR	299.00		4,475,924.62
19-01-2025	ATM/CASH WDL/S1C7468/ICICI ATM KALAPATTI	ATM77560471	DR	2,000.00		4,473,924.62
20-01-2025	UPI/212134638/EATSURE/eatsure@hdfcbank	UPI511947670	DR	449.00		4,473,475.62
22-01-2025	UPI/990139805/OLA/ola@ybl	UPI329770571	DR	339.00		4,473,136.62
23-01-2025	UPI/369273126/RECEIVED FROM/friend@upi	UPI551239647	CR		7,790.00	4,480,926.62
25-01-2025	UPI/619310603/NETMEDS CBE/netmedsbe@ybl	UPI371685582	DR	626.00		4,480,300.62
26-01-2025	ATM/CASH WDL/S1AX1350/AXIS ATM RACE COURSE	ATM92891511	DR	10,000.00		4,470,300.62
28-01-2025	UPI/444034581/SWIGGY/swiggy@hdfcbank	UPI486645794	DR	221.00		4,470,079.62
28-01-2025	POS/487039/A2B ADYAR ANANDA BHAVAN/CARD **4591	POS12259705	DR	1,259.00		4,468,820.62
28-01-2025	UPI/294740626/RAPIDO/rapido@ybl	UPI134051190	DR	367.00		4,468,453.62
29-01-2025	ATM/CASH WDL/S1HD5967/HDFC ATM GANDHIPURAM	ATM58022212	DR	10,000.00		4,458,453.62
30-01-2025	ATM/CASH WDL/S1AX4028/AXIS ATM TRICHY ROAD	ATM46665672	DR	5,000.00		4,453,453.62
31-01-2025	UPI/144059521/SWIGGY/swiggy@hdfcbank	UPI854224712	DR	294.00		4,453,159.62
01-02-2025	NEFT-290203-INFOSYS LIMITED-SALARY JAN	NEFT74487596	CR		255,994.86	4,709,154.48
01-02-2025	UPI/396174887/RAPIDO/rapido@ybl	UPI169901080	DR	193.00		4,708,961.48
02-02-2025	SIP/AXISMUTUALFUND/SIP703293/MUTUAL FUND	MF3189697	DR	13,252.80		4,695,708.68
02-02-2025	UPI/838061283/RECEIVED FROM/friend@upi	UPI198621839	CR		3,713.00	4,699,421.68
03-02-2025	POS/953693/AMAZON INDIA/CARD **7687	POS59164491	DR	939.00		4,698,482.68
03-02-2025	UPI/742953388/DMART COIMBATORE/dmartcoimbatore@upi	UPI757338516	DR	1,364.00		4,697,118.68
04-02-2025	UPI/951077862/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI217466651	DR	3,624.00		4,693,494.68
04-02-2025	ATM/CASH WDL/S1AX8792/AXIS ATM GANDHIPURAM	ATM62526486	DR	5,000.00		4,688,494.68
04-02-2025	ACH/DEBIT/AMAZON PRIME/SUB57561452	SUB167507	DR	199.00		4,688,295.68
05-02-2025	UPI/704574278/SWIGGY/swiggy@hdfcbank	UPI125417642	DR	483.00		4,687,812.68
05-02-2025	UPI/990189840/UBER/uber@ybl	UPI399856186	DR	329.00		4,687,483.68
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25268326	NET838550	DR	999.00		4,686,484.68
06-02-2025	UPI/145658051/EATSURE/eatsure@hdfcbank	UPI818361257	DR	682.00		4,685,802.68

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-02-2025	UPI/569434870/UBER/uber@ybl	UPI512328767	DR	167.00		4,685,635.68
07-02-2025	UPI/209310685/ZOMATO/zomato@hdfcbank	UPI224872859	DR	761.00		4,684,874.68
07-02-2025	UPI/661528812/RAPIDO/rapido@ybl	UPI204206319	DR	325.00		4,684,549.68
08-02-2025	UPI/624323979/NILGIRIS CBE/nilgirisbe@upi	UPI865131342	DR	3,704.00		4,680,845.68
08-02-2025	POS/191844/A2B ADYAR ANANDA BHAVAN/CARD **9882	POS52898358	DR	1,172.00		4,679,673.68
08-02-2025	ATM/CASH WDL/S1AX8048/AXIS ATM GANAPATHY	ATM56621361	DR	5,000.00		4,674,673.68
09-02-2025	UPI/529677603/EATSURE/eatsure@hdfcbank	UPI937803471	DR	190.00		4,674,483.68
10-02-2025	ATM/CASH WDL/S1AX9788/AXIS ATM METTUPALAYAM ROAD	ATM19355920	DR	2,000.00		4,672,483.68
11-02-2025	POS/164217/HOTEL ANNAPOORNA/CARD **2950	POS99381923	DR	485.00		4,671,998.68
11-02-2025	UPI/990786879/UBER/uber@ybl	UPI899299618	DR	230.00		4,671,768.68
12-02-2025	POS/876730/AMAZON INDIA/CARD **2593	POS70449324	DR	2,876.00		4,668,892.68
13-02-2025	UPI/657984341/RAPIDO/rapido@ybl	UPI365691553	DR	373.00		4,668,519.68
14-02-2025	POS/268225/FLIPKART INDIA/CARD **1951	POS31868353	DR	2,818.00		4,665,701.68
14-02-2025	UPI/747584631/NILGIRIS CBE/nilgirisbe@upi	UPI544783907	DR	1,964.00		4,663,737.68
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5419933941	ELEC731102	DR	1,010.00		4,662,727.68
17-02-2025	UPI/442066428/NETMEDS CBE/netmedscbe@ybl	UPI370665517	DR	816.00		4,661,911.68
19-02-2025	UPI/176953253/MEDPLUS CBE/medpluscbe@ybl	UPI954398634	DR	274.00		4,661,637.68
20-02-2025	UPI/867741447/ZOMATO/zomato@hdfcbank	UPI704331900	DR	425.00		4,661,212.68
21-02-2025	ATM/CASH WDL/S1CA5316/CANARA ATM SAIBABA COLONY	ATM56649687	DR	2,000.00		4,659,212.68
22-02-2025	UPI/811404248/OLA/ola@ybl	UPI866366035	DR	305.00		4,658,907.68
24-02-2025	ATM/CASH WDL/S1IC7904/CICI ATM VADAVALLI	ATM31056084	DR	5,000.00		4,653,907.68
24-02-2025	UPI/536715974/NETMEDS CBE/netmedscbe@ybl	UPI599762215	DR	421.00		4,653,486.68
25-02-2025	UPI/446451993/AIRTEL RECHARGE/airtel@paytm	UPI857651335	DR	299.00		4,653,187.68
25-02-2025	UPI/590171896/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI601830738	DR	2,289.00		4,650,898.68
25-02-2025	UPI/431252563/SWIGGY/swiggy@hdfcbank	UPI556274633	DR	720.00		4,650,178.68
27-02-2025	UPI/432366846/EATSURE/eatsure@hdfcbank	UPI578152476	DR	227.00		4,649,951.68
28-02-2025	NEFT-574124-INFOSYS LIMITED-SALARY FEB	NEFT19515778	CR		250,679.25	4,900,630.93
28-02-2025	UPI/939403598/ZOMATO/zomato@hdfcbank	UPI288184862	DR	775.00		4,899,855.93
28-02-2025	UPI/765766802/EATSURE/eatsure@hdfcbank	UPI762097401	DR	217.00		4,899,638.93
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94769996	NET881315	DR	1,199.00		4,898,439.93
05-03-2025	SIP/AXISMUTUALFUND/SIP816891/MUTUAL FUND	MF3780863	DR	13,252.80		4,885,187.13
05-03-2025	POS/597856/HOTEL ANNAPOORNA/CARD **6451	POS90469462	DR	1,248.00		4,883,939.13
05-03-2025	UPI/564139953/OLA/ola@ybl	UPI165587768	DR	292.00		4,883,647.13
06-03-2025	UPI/749798960/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI946185028	DR	2,418.00		4,881,229.13
10-03-2025	POS/720081/HOTEL ANNAPOORNA/CARD **3781	POS24844311	DR	810.00		4,880,419.13
12-03-2025	UPI/936467764/MEDPLUS CBE/medpluscbe@ybl	UPI232378466	DR	318.00		4,880,101.13
13-03-2025	UPI/511588058/SWIGGY/swiggy@hdfcbank	UPI593664396	DR	327.00		4,879,774.13
14-03-2025	UPI/250504119/EATSURE/eatsure@hdfcbank	UPI309655133	DR	473.00		4,879,301.13
14-03-2025	UPI/300525249/EATSURE/eatsure@hdfcbank	UPI334564080	DR	301.00		4,879,000.13
14-03-2025	POS/673368/SHREE ANANDHAAS/CARD **3130	POS51885495	DR	1,004.00		4,877,996.13
15-03-2025	UPI/363596409/MORE SUPERMARKET/moresupermarket@upi	UPI232430095	DR	3,664.00		4,874,332.13
15-03-2025	POS/431741/JUNIOR KUPPANNA/CARD **3882	POS54192146	DR	806.00		4,873,526.13
15-03-2025	UPI/289719569/RAPIDO/rapido@ybl	UPI469644919	DR	367.00		4,873,159.13
16-03-2025	UPI/408008492/EATSURE/eatsure@hdfcbank	UPI441559631	DR	268.00		4,872,891.13
19-03-2025	UPI/677793329/RAPIDO/rapido@ybl	UPI114045833	DR	316.00		4,872,575.13
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5399381922	ELEC526596	DR	2,280.00		4,870,295.13
21-03-2025	UPI/727191383/EATSURE/eatsure@hdfcbank	UPI652458751	DR	473.00		4,869,822.13
22-03-2025	UPI/812684062/NILGIRIS CBE/nilgirisbe@upi	UPI158349643	DR	2,938.00		4,866,884.13
22-03-2025	UPI/889752691/SWIGGY/swiggy@hdfcbank	UPI268195907	DR	316.00		4,866,568.13
22-03-2025	ATM/CASH WDL/S1HD6867/HDFC ATM SINGANALLUR	ATM24363324	DR	5,000.00		4,861,568.13
23-03-2025	UPI/990746217/AIRTEL RECHARGE/airtel@paytm	UPI887766461	DR	299.00		4,861,269.13
23-03-2025	POS/832717/MEESHO INDIA/CARD **2320	POS39031993	DR	722.00		4,860,547.13
23-03-2025	POS/437353/MYNTRA INDIA/CARD **8684	POS34457401	DR	741.00		4,859,806.13
24-03-2025	POS/731887/AMAZON INDIA/CARD **7347	POS83265727	DR	1,618.00		4,858,188.13
25-03-2025	POS/765774/AJO INDIA/CARD **7648	POS13426977	DR	1,779.00		4,856,409.13
25-03-2025	UPI/139953835/ZOMATO/zomato@hdfcbank	UPI743198396	DR	290.00		4,856,119.13
26-03-2025	UPI/941074587/DMART COIMBATORE/dmartcoimbatore@upi	UPI909347214	DR	2,431.00		4,853,688.13
28-03-2025	UPI/283936537/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI964222033	DR	2,339.00		4,851,349.13
28-03-2025	UPI/814322898/ZOMATO/zomato@hdfcbank	UPI898983731	DR	588.00		4,850,761.13
28-03-2025	UPI/507571623/NETMEDS CBE/netmedscbe@ybl	UPI389592441	DR	596.00		4,850,165.13
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG721660	DR	17.70		4,850,147.43
30-03-2025	NEFT-444022-INFOSYS LIMITED-SALARY MAR	NEFT83181526	CR		252,178.16	5,102,325.59
30-03-2025	UPI/935814693/SWIGGY/swiggy@hdfcbank	UPI602705134	DR	285.00		5,102,040.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2025	ATM/CASH WDL/S1AX3840/AXIS ATM GANDHIPURAM	ATM80956527	DR	2,000.00		5,100,040.59
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT533682	CR		27,432.50	5,127,473.09
01-04-2025	POS/154559/HOTEL ANNAPOORNA/CARD **6224	POS61537857	DR	646.00		5,126,827.09
02-04-2025	NEFT-176864-INFOSYS LIMITED-BONUS FY2024-2025	NEFT30714743	CR		125,197.15	5,252,024.24
02-04-2025	UPI/178461949/RAPIDO/rapido@ybl	UPI208822610	DR	235.00		5,251,789.24
02-04-2025	UPI/932548693/UBER/uber@ybl	UPI974990323	DR	345.00		5,251,444.24
03-04-2025	SIP/AXISMUTUALFUND/SIP152617/MUTUAL FUND	MF3976126	DR	13,252.80		5,238,191.44
05-04-2025	POS/900372/MEESHO INDIA/CARD **5629	POS17909563	DR	2,818.00		5,235,373.44
06-04-2025	UPI/809942425/ZOMATO/zomato@hdfcbank	UPI488537477	DR	191.00		5,235,182.44
06-04-2025	UPI/176620420/NETMEDS CBE/netmedscbe@ybl	UPI715157386	DR	734.00		5,234,448.44
07-04-2025	UPI/734336990/ZOMATO/zomato@hdfcbank	UPI516609543	DR	236.00		5,234,212.44
07-04-2025	UPI/381363174/EATSURE/eatsure@hdfcbank	UPI876314807	DR	580.00		5,233,632.44
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31855077	NET243013	DR	1,199.00		5,232,433.44
08-04-2025	UPI/398218785/ZOMATO/zomato@hdfcbank	UPI159444043	DR	371.00		5,232,062.44
09-04-2025	UPI/910511047/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI544588511	DR	1,849.00		5,230,213.44
09-04-2025	POS/135604/INDIAN OIL GANDHIPURAM/CARD **9765	FUEL84780115	DR	1,362.00		5,228,851.44
10-04-2025	ATM/CASH WDL/S1AX7183/AXIS ATM GANAPATHY	ATM59863231	DR	5,000.00		5,223,851.44
10-04-2025	UPI/403746190/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI100396763	DR	909.00		5,222,942.44
10-04-2025	UPI/455776668/BOOKMYSHOW/bms@axisbank	UPI528280837	DR	587.00		5,222,355.44
11-04-2025	UPI/703410926/RECEIVED FROM/friend@upi	UPI345638354	CR		11,713.00	5,234,068.44
12-04-2025	POS/558729/MYNTRA INDIA/CARD **8298	POS98220397	DR	1,233.00		5,232,835.44
12-04-2025	UPI/954019005/EATSURE/eatsure@hdfcbank	UPI670593574	DR	343.00		5,232,492.44
12-04-2025	UPI/690547910/EATSURE/eatsure@hdfcbank	UPI616199250	DR	224.00		5,232,268.44
12-04-2025	ACH/DEBIT/AMAZON PRIME/SUB79583891	SUB381734	DR	199.00		5,232,069.44
13-04-2025	ATM/CASH WDL/S1AX4426/AXIS ATM TOWN HALL	ATM53685234	DR	10,000.00		5,222,069.44
14-04-2025	POS/634956/MYNTRA INDIA/CARD **2348	POS12914532	DR	2,558.00		5,219,511.44
14-04-2025	UPI/812584153/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI707176676	DR	2,689.00		5,216,822.44
14-04-2025	UPI/405018781/OLA/ola@ybl	UPI499072022	DR	134.00		5,216,688.44
15-04-2025	UPI/913504225/INDANE GAS CBE/indane@ybl	UPI599757557	DR	915.00		5,215,773.44
16-04-2025	UPI/824797590/EATSURE/eatsure@hdfcbank	UPI820137832	DR	351.00		5,215,422.44
17-04-2025	UPI/785295482/NILGIRIS CBE/nilgiriscbe@upi	UPI296138001	DR	997.00		5,214,425.44
17-04-2025	UPI/148768513/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI711110510	DR	3,569.00		5,210,856.44
17-04-2025	UPI/400459075/RAPIDO/rapido@ybl	UPI468361971	DR	257.00		5,210,599.44
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7913300708	ELEC164582	DR	2,718.00		5,207,881.44
18-04-2025	UPI/442757752/OLA/ola@ybl	UPI535289577	DR	272.00		5,207,609.44
21-04-2025	UPI/871241154/ZOMATO/zomato@hdfcbank	UPI777342971	DR	164.00		5,207,445.44
22-04-2025	POS/459205/HP PETROL RS PURAM/CARD **9771	FUEL31476967	DR	2,500.00		5,204,945.44
24-04-2025	UPI/519338845/AIRTEL RECHARGE/airtel@paytm	UPI676897845	DR	699.00		5,204,246.44
24-04-2025	UPI/585604522/ZOMATO/zomato@hdfcbank	UPI100299235	DR	657.00		5,203,589.44
25-04-2025	UPI/994254116/RAPIDO/rapido@ybl	UPI108234612	DR	387.00		5,203,202.44
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2862/PAYMENT	CC74197588	DR	20,948.57		5,182,253.87
27-04-2025	UPI/883343897/SWIGGY/swiggy@hdfcbank	UPI126854656	DR	429.00		5,181,824.87
28-04-2025	NEFT-988835-INFOSYS LIMITED-SALARY APR	NEFT33660296	CR		259,584.54	5,441,409.41
28-04-2025	UPI/159906332/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI121957476	DR	3,428.00		5,437,981.41
28-04-2025	UPI/527822506/ZOMATO/zomato@hdfcbank	UPI755723618	DR	292.00		5,437,689.41
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56556633	NET766513	DR	999.00		5,436,690.41
01-05-2025	UPI/103826116/SWIGGY/swiggy@hdfcbank	UPI167542663	DR	584.00		5,436,106.41
02-05-2025	POS/404565/AJO INDIA/CARD **6770	POS81365646	DR	2,390.00		5,433,716.41
02-05-2025	UPI/627769319/ZOMATO/zomato@hdfcbank	UPI428224689	DR	305.00		5,433,411.41
02-05-2025	UPI/461733248/OLA/ola@ybl	UPI781373263	DR	268.00		5,433,143.41
03-05-2025	SIP/AXISMUTUALFUND/SIP926319/MUTUAL FUND	MF5246518	DR	13,252.80		5,419,890.61
05-05-2025	POS/181083/ANNAPOORNA CBE/CARD **3191	POS28657200	DR	1,049.00		5,418,841.61
06-05-2025	ATM/CASH WDL/S1AX5139/AXIS ATM RACE COURSE	ATM11377452	DR	3,000.00		5,415,841.61
07-05-2025	UPI/635203442/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI324245256	DR	3,592.00		5,412,249.61
07-05-2025	ATM/CASH WDL/S1AX5208/AXIS ATM TRICHY ROAD	ATM64599626	DR	2,000.00		5,410,249.61
09-05-2025	UPI/138431817/EATSURE/eatsure@hdfcbank	UPI436556166	DR	238.00		5,410,011.61
09-05-2025	ATM/CASH WDL/S1SB6472/SBI ATM AVINASHI ROAD	ATM58922699	DR	5,000.00		5,405,011.61
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6063847856	ELEC176828	DR	2,500.00		5,402,511.61
10-05-2025	UPI/659633916/ZOMATO/zomato@hdfcbank	UPI269949276	DR	537.00		5,401,974.61
11-05-2025	ATM/CASH WDL/S1AX4956/AXIS ATM PEELAMEDU	ATM73767895	DR	2,000.00		5,399,974.61
12-05-2025	UPI/453026379/EATSURE/eatsure@hdfcbank	UPI634613772	DR	242.00		5,399,732.61
13-05-2025	UPI/688542417/INDANE GAS CBE/indane@ybl	UPI546916524	DR	942.00		5,398,790.61
13-05-2025	UPI/166414463/RAPIDO/rapido@ybl	UPI338371762	DR	375.00		5,398,415.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2025	POS/939476/A2B ADYAR ANANDA BHAVAN/CARD **4911	POS72057605	DR	539.00		5,397,876.61
15-05-2025	POS/308777/ANNAPOORNA CBE/CARD **2438	POS90625516	DR	555.00		5,397,321.61
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5271/PAYMENT	CC94485746	DR	31,362.30		5,365,959.31
17-05-2025	POS/521804/FLIPKART INDIA/CARD **6660	POS92883169	DR	1,817.00		5,364,142.31
18-05-2025	UPI/154380419/SWIGGY/swiggy@hdfcbank	UPI754132660	DR	703.00		5,363,439.31
19-05-2025	UPI/642817788/UBER/uber@ybl	UPI271978388	DR	279.00		5,363,160.31
19-05-2025	UPI/883409673/RAPIDO/rapido@ybl	UPI573744849	DR	96.00		5,363,064.31
20-05-2025	POS/316673/MYNTRA INDIA/CARD **9877	POS58181435	DR	1,342.00		5,361,722.31
21-05-2025	UPI/791677937/JIO RECHARGE/jio@paytm	UPI400881934	DR	699.00		5,361,023.31
22-05-2025	UPI/992333012/EATSURE/eatsure@hdfcbank	UPI926068869	DR	189.00		5,360,834.31
23-05-2025	UPI/569481921/NILGIRIS CBE/nilgirisce@upi	UPI941103667	DR	3,295.00		5,357,539.31
24-05-2025	POS/595000/HOTEL ANNAPOORNA/CARD **1720	POS18807562	DR	628.00		5,356,911.31
24-05-2025	ATM/CASH WDL/S1SB7027/SBI ATM GANDHIPURAM	ATM95630284	DR	1,000.00		5,355,911.31
25-05-2025	UPI/781861497/RELIANCE FRESH CBE/reliancefreshce@upi	UPI741223761	DR	2,164.00		5,353,747.31
27-05-2025	POS/898041/MYNTRA INDIA/CARD **8546	POS95683578	DR	1,547.00		5,352,200.31
27-05-2025	UPI/886518395/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI532270693	DR	1,208.00		5,350,992.31
27-05-2025	UPI/284206664/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI669197412	DR	3,073.00		5,347,919.31
29-05-2025	UPI/493444249/ZOMATO/zomato@hdfcbank	UPI379150835	DR	433.00		5,347,486.31
29-05-2025	UPI/490870408/RAPIDO/rapido@ybl	UPI439135040	DR	246.00		5,347,240.31
31-05-2025	UPI/420826768/RECEIVED FROM/friend@upi	UPI695137068	CR		10,324.00	5,357,564.31
01-06-2025	NEFT-920660-INFOSYS LIMITED-SALARY MAY	NEFT70699224	CR		257,220.25	5,614,784.56
02-06-2025	UPI/374287238/OLA/ola@ybl	UPI881861861	DR	98.00		5,614,686.56
03-06-2025	UPI/491944939/EATSURE/eatsure@hdfcbank	UPI974110002	DR	478.00		5,614,208.56
03-06-2025	UPI/578225690/UBER/uber@ybl	UPI637632052	DR	181.00		5,614,027.56
04-06-2025	POS/855007/MEESHO INDIA/CARD **7110	POS34347553	DR	1,414.00		5,612,613.56
05-06-2025	SIP/AXISMUTUALFUND/SIP927536/MUTUAL FUND	MF2876469	DR	13,252.80		5,599,360.76
05-06-2025	ATM/CASH WDL/S1CA3536/CANARA ATM RACE COURSE	ATM16783955	DR	2,000.00		5,597,360.76
06-06-2025	UPI/920885124/SWIGGY/swiggy@hdfcbank	UPI719443596	DR	752.00		5,596,608.76
06-06-2025	POS/993976/SHREE ANANDHAAS/CARD **9906	POS91964137	DR	1,352.00		5,595,256.76
06-06-2025	UPI/857878542/OLA/ola@ybl	UPI344828207	DR	189.00		5,595,067.76
08-06-2025	UPI/214105403/BOOKMYSHOW/bms@axisbank	UPI319224713	DR	421.00		5,594,646.76
09-06-2025	POS/206766/MYNTRA INDIA/CARD **2733	POS57414507	DR	2,921.00		5,591,725.76
10-06-2025	UPI/868095412/OLA/ola@ybl	UPI834807769	DR	309.00		5,591,416.76
10-06-2025	UPI/405846359/OLA/ola@ybl	UPI461858236	DR	180.00		5,591,236.76
12-06-2025	UPI/178484634/NILGIRIS CBE/nilgirisce@upi	UPI123125392	DR	3,757.00		5,587,479.76
12-06-2025	UPI/195084460/ZOMATO/zomato@hdfcbank	UPI147021064	DR	689.00		5,586,790.76
12-06-2025	POS/789315/ANNAPOORNA CBE/CARD **7909	POS86622641	DR	1,298.00		5,585,492.76
13-06-2025	UPI/533707213/ZOMATO/zomato@hdfcbank	UPI623319661	DR	639.00		5,584,853.76
13-06-2025	ATM/CASH WDL/S1O9318/IOB ATM GANDHIPURAM	ATM90963934	DR	2,000.00		5,582,853.76
14-06-2025	POS/339977/KOVALI BIRIYANI/CARD **8772	POS701114450	DR	1,466.00		5,581,387.76
15-06-2025	UPI/525303995/AIRTEL RECHARGE/airtel@paytm	UPI374567661	DR	299.00		5,581,088.76
15-06-2025	UPI/586465205/NETMEDS CBE/netmedsce@ybl	UPI491187945	DR	697.00		5,580,391.76
16-06-2025	POS/971490/FLIPKART INDIA/CARD **2475	POS21077369	DR	667.00		5,579,724.76
17-06-2025	POS/706507/AJIO INDIA/CARD **7359	POS50926524	DR	2,344.00		5,577,380.76
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8693251383	ELEC460276	DR	2,559.00		5,574,821.76
18-06-2025	UPI/466069271/SWIGGY/swiggy@hdfcbank	UPI118740333	DR	516.00		5,574,305.76
20-06-2025	UPI/163984374/ZOMATO/zomato@hdfcbank	UPI103967391	DR	547.00		5,573,758.76
21-06-2025	UPI/666130891/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI592900419	DR	820.00		5,572,938.76
23-06-2025	UPI/469544404/RAPIDO/rapido@ybl	UPI102999635	DR	253.00		5,572,685.76
24-06-2025	POS/306615/JUNIOR KUPPANNA/CARD **4365	POS41234850	DR	920.00		5,571,765.76
25-06-2025	UPI/344945044/RELIANCE FRESH CBE/reliancefreshce@upi	UPI617890774	DR	1,515.00		5,570,250.76
26-06-2025	UPI/877136603/ZOMATO/zomato@hdfcbank	UPI277263784	DR	459.00		5,569,791.76
26-06-2025	UPI/492910557/RAPIDO/rapido@ybl	UPI165974347	DR	353.00		5,569,438.76
27-06-2025	UPI/568973126/ZOMATO/zomato@hdfcbank	UPI661250456	DR	737.00		5,568,701.76
28-06-2025	UPI/238293987/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI749068027	DR	232.00		5,568,469.76
29-06-2025	NEFT-456281-INFOSYS LIMITED-SALARY JUN	NEFT13993448	CR		264,930.12	5,833,399.88
29-06-2025	UPI/471538407/MORE SUPERMARKET/moresupermarket@upi	UPI757906454	DR	3,649.00		5,829,750.88
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG816685	DR	17.70		5,829,733.18
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT311972	CR		30,606.10	5,860,339.28
01-07-2025	POS/339128/AMAZON INDIA/CARD **3595	POS34178383	DR	558.00		5,859,781.28
03-07-2025	UPI/876235624/SWIGGY/swiggy@hdfcbank	UPI947738723	DR	578.00		5,859,203.28
04-07-2025	UPI/331489723/ZOMATO/zomato@hdfcbank	UPI816025901	DR	710.00		5,858,493.28
05-07-2025	POS/816191/FLIPKART INDIA/CARD **4950	POS85705533	DR	1,656.00		5,856,837.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2025	UPI/969200666/NILGIRIS CBE/nilgirisce@upi	UPI906517127	DR	1,769.00		5,855,068.28
05-07-2025	POS/312026/KOVALI BIRIYANI/CARD **5175	POS97879013	DR	979.00		5,854,089.28
05-07-2025	ATM/CASH WDL/S1AX9013/AXIS ATM THUDIYALUR	ATM90029557	DR	10,000.00		5,844,089.28
07-07-2025	SIP/AXISMUTUALFUND/SIP716631/MUTUAL FUND	MF7567622	DR	13,252.80		5,830,836.48
07-07-2025	UPI/184979066/ZOMATO/zomato@hdfcbank	UPI570292896	DR	726.00		5,830,110.48
08-07-2025	UPI/362420289/ZOMATO/zomato@hdfcbank	UPI617684949	DR	573.00		5,829,537.48
09-07-2025	ATM/CASH WDL/S1HD5351/HDFC ATM AVINASHI ROAD	ATM65414762	DR	2,000.00		5,827,537.48
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7669139690	ELEC618077	DR	1,118.00		5,826,419.48
12-07-2025	UPI/624915717/NILGIRIS CBE/nilgirisce@upi	UPI628798155	DR	2,591.00		5,823,828.48
13-07-2025	UPI/577134225/EATSURE/eatsure@hdfcbank	UPI118163994	DR	214.00		5,823,614.48
14-07-2025	UPI/953956251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI813974696	DR	1,550.00		5,822,064.48
14-07-2025	ACH/DEBIT/NETFLIX/SUB92243118	SUB695580	DR	199.00		5,821,865.48
15-07-2025	UPI/627554724/UBER/uber@ybl	UPI590418615	DR	344.00		5,821,521.48
18-07-2025	UPI/152510778/SWIGGY/swiggy@hdfcbank	UPI742619655	DR	317.00		5,821,204.48
20-07-2025	UPI/265364158/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI293617620	DR	3,331.00		5,817,873.48
20-07-2025	UPI/170289320/ZOMATO/zomato@hdfcbank	UPI939926746	DR	207.00		5,817,666.48
20-07-2025	UPI/432218736/EATSURE/eatsure@hdfcbank	UPI379367717	DR	350.00		5,817,316.48
22-07-2025	UPI/819549815/EATSURE/eatsure@hdfcbank	UPI213589723	DR	174.00		5,817,142.48
23-07-2025	POS/659173/A2B ADYAR ANANDA BHAVAN/CARD **1684	POS71019267	DR	633.00		5,816,509.48
23-07-2025	POS/281704/ANNAPOORNA CBE/CARD **7260	POS66907366	DR	398.00		5,816,111.48
24-07-2025	UPI/803508558/JIO RECHARGE/jio@paytm	UPI262510994	DR	299.00		5,815,812.48
24-07-2025	ATM/CASH WDL/S1AX3733/AXIS ATM SUNGAM	ATM56785611	DR	2,000.00		5,813,812.48
25-07-2025	UPI/816928261/SWIGGY/swiggy@hdfcbank	UPI398813527	DR	726.00		5,813,086.48
26-07-2025	POS/550472/AMAZON INDIA/CARD **4761	POS38545535	DR	1,569.00		5,811,517.48
27-07-2025	UPI/949578813/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI281963301	DR	779.00		5,810,738.48
28-07-2025	UPI/817140299/OLA/ola@ybl	UPI806696684	DR	344.00		5,810,394.48
29-07-2025	NEFT-473895-INFOSYS LIMITED-SALARY JUL	NEFT76985925	CR		251,418.40	6,061,812.88
31-07-2025	UPI/523716224/EATSURE/eatsure@hdfcbank	UPI798603999	DR	265.00		6,061,547.88
31-07-2025	ATM/CASH WDL/S1SB5956/SBI ATM GANAPATHY	ATM83144631	DR	1,000.00		6,060,547.88
01-08-2025	UPI/810780404/OLA/ola@ybl	UPI619346076	DR	166.00		6,060,381.88
01-08-2025	UPI/107024477/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI782868866	DR	995.00		6,059,386.88
01-08-2025	UPI/598208175/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI300076206	DR	548.00		6,058,838.88
02-08-2025	POS/337309/AMAZON INDIA/CARD **7577	POS50989362	DR	1,541.00		6,057,297.88
03-08-2025	UPI/535979209/MEDPLUS CBE/medpluscbe@ybl	UPI448004883	DR	927.00		6,056,370.88
04-08-2025	NEFT/703757/FAMILY SUPPORT/TRANSFER	NEFT13158528	DR	12,155.00		6,044,215.88
05-08-2025	SIP/AXISMUTUALFUND/SIP796025/MUTUAL FUND	MF2118373	DR	13,252.80		6,030,963.08
06-08-2025	UPI/193312895/SWIGGY/swiggy@hdfcbank	UPI589681975	DR	634.00		6,030,329.08
06-08-2025	UPI/812758211/SWIGGY/swiggy@hdfcbank	UPI458273075	DR	510.00		6,029,819.08
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88919510	NET447092	DR	1,199.00		6,028,620.08
07-08-2025	UPI/835875628/INDANE GAS CBE/indane@ybl	UPI716623772	DR	928.00		6,027,692.08
07-08-2025	UPI/694925990/SWIGGY/swiggy@hdfcbank	UPI923126013	DR	319.00		6,027,373.08
07-08-2025	POS/827364/A2B ADYAR ANANDA BHAVAN/CARD **5055	POS14050693	DR	473.00		6,026,900.08
08-08-2025	POS/179953/A2B ADYAR ANANDA BHAVAN/CARD **9325	POS48226222	DR	1,064.00		6,025,836.08
10-08-2025	POS/476888/KOVALI BIRIYANI/CARD **2272	POS51499491	DR	1,428.00		6,024,408.08
13-08-2025	POS/595797/SREE ANNAPOORNA/CARD **4869	POS25534149	DR	291.00		6,024,117.08
14-08-2025	POS/210779/HP PETROL RS PURAM/CARD **4417	FUEL99256702	DR	1,491.00		6,022,626.08
14-08-2025	ATM/CASH WDL/S1AX2679/AXIS ATM KALAPATTI	ATM36566797	DR	5,000.00		6,017,626.08
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9962290583	ELEC130981	DR	1,193.00		6,016,433.08
15-08-2025	UPI/400673982/ZOMATO/zomato@hdfcbank	UPI671328527	DR	383.00		6,016,050.08
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXX2662/PAYMENT	CC73101069	DR	15,337.14		6,000,712.94
17-08-2025	POS/639135/AMAZON INDIA/CARD **7162	POS98274083	DR	452.00		6,000,260.94
17-08-2025	POS/923329/INDIAN OIL GANDHIPURAM/CARD **3042	FUEL68685579	DR	1,727.00		5,998,533.94
18-08-2025	UPI/692280817/VI RECHARGE/vi@paytm	UPI828269936	DR	399.00		5,998,134.94
19-08-2025	UPI/969864424/DMART COIMBATORE/dmartcoimbatore@upi	UPI264791193	DR	2,772.00		5,995,362.94
19-08-2025	UPI/406276120/UBER/uber@ybl	UPI741740464	DR	360.00		5,995,002.94
19-08-2025	UPI/699339462/UBER/uber@ybl	UPI268706411	DR	268.00		5,994,734.94
20-08-2025	UPI/486431602/MORE SUPERMARKET/moresupermarket@upi	UPI389817941	DR	1,950.00		5,992,784.94
21-08-2025	UPI/409257147/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI810050150	DR	3,035.00		5,989,749.94
21-08-2025	POS/575644/INDIAN OIL GANDHIPURAM/CARD **8762	FUEL43619669	DR	1,974.00		5,987,775.94
22-08-2025	UPI/200565608/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI253928394	DR	1,858.00		5,985,917.94
22-08-2025	UPI/637814635/UBER/uber@ybl	UPI626488904	DR	305.00		5,985,612.94
23-08-2025	ATM/CASH WDL/S1AX1020/AXIS ATM SUNGAM	ATM82548948	DR	5,000.00		5,980,612.94
23-08-2025	UPI/425625562/BOOKMYSHOW/bms@axisbank	UPI338835317	DR	615.00		5,979,997.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2025	POS/868866/MYNTRA INDIA/CARD **6810	POS95084894	DR	647.00		5,979,350.94
26-08-2025	UPI/290219745/SWIGGY/swiggy@hdfcbank	UPI442049031	DR	549.00		5,978,801.94
28-08-2025	NEFT-540188-INFOSYS LIMITED-SALARY AUG	NEFT68862478	CR		257,562.07	6,236,364.01
28-08-2025	UPI/647516951/ZOMATO/zomato@hdfcbank	UPI117659342	DR	179.00		6,236,185.01
28-08-2025	UPI/188520965/RECEIVED FROM/friend@upi	UPI932851559	CR		10,215.00	6,246,400.01
30-08-2025	ATM/CASH WDL/S1C9065/CICI ATM AVINASHI ROAD	ATM74809196	DR	5,000.00		6,241,400.01
31-08-2025	ATM/CASH WDL/S1AX8155/AXIS ATM RS PURAM	ATM60563821	DR	3,000.00		6,238,400.01
01-09-2025	UPI/153213761/DMART COIMBATORE/dmartcoimbatore@upi	UPI869229303	DR	3,159.00		6,235,241.01
02-09-2025	POS/947371/MYNTRA INDIA/CARD **1161	POS36385250	DR	1,092.00		6,234,149.01
04-09-2025	POS/432408/MEESHO INDIA/CARD **3014	POS54944366	DR	1,777.00		6,232,372.01
06-09-2025	SIP/AXISMUTUALFUND/SIP517438/MUTUAL FUND	MF8294440	DR	13,252.80		6,219,119.21
06-09-2025	POS/483576/SHREE ANANDHAAS/CARD **1126	POS95619498	DR	271.00		6,218,848.21
07-09-2025	UPI/632017437/ZOMATO/zomato@hdfcbank	UPI926962320	DR	566.00		6,218,282.21
07-09-2025	UPI/925046378/NETMEDS CBE/netmedscbe@ybl	UPI957890910	DR	606.00		6,217,676.21
08-09-2025	UPI/425993758/ZOMATO/zomato@hdfcbank	UPI672275641	DR	388.00		6,217,288.21
09-09-2025	UPI/422460731/SWIGGY/swiggy@hdfcbank	UPI106462423	DR	683.00		6,216,605.21
10-09-2025	POS/280947/HOTEL ANNAPOORNA/CARD **6582	POS79020897	DR	1,264.00		6,215,341.21
10-09-2025	NEFT/828832/FAMILY SUPPORT/TRANSFER	NEFT43637351	DR	13,081.00		6,202,260.21
11-09-2025	ATM/CASH WDL/S1HD1052/HDFC ATM THUDIYALUR	ATM70235699	DR	3,000.00		6,199,260.21
12-09-2025	UPI/918628318/INDANE GAS CBE/indane@ybl	UPI568198938	DR	876.00		6,198,384.21
12-09-2025	POS/419500/FLIPKART INDIA/CARD **4999	POS61829639	DR	2,697.00		6,195,687.21
13-09-2025	UPI/848414339/NILGIRIS CBE/nilgiriscbe@upi	UPI208442847	DR	1,028.00		6,194,659.21
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9495818501	ELEC282342	DR	1,313.00		6,193,346.21
14-09-2025	UPI/655883109/BOOKMYSHOW/bms@axisbank	UPI652031001	DR	633.00		6,192,713.21
19-09-2025	ATM/CASH WDL/S1CA9188/CANARA ATM SARAVANAMPATTI	ATM99341790	DR	2,000.00		6,190,713.21
19-09-2025	UPI/342971529/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI713963339	DR	296.00		6,190,417.21
20-09-2025	POS/210321/ANNAPOORNA CBE/CARD **3464	POS95591755	DR	646.00		6,189,771.21
20-09-2025	UPI/222749734/OLA/ola@ybl	UPI842946706	DR	115.00		6,189,656.21
21-09-2025	UPI/511268466/RAPIDO/rapido@ybl	UPI189514562	DR	176.00		6,189,480.21
22-09-2025	POS/559469/MEESHO INDIA/CARD **5258	POS13517024	DR	2,753.00		6,186,727.21
22-09-2025	UPI/969527087/EATSURE/eatsure@hdfcbank	UPI669707162	DR	758.00		6,185,969.21
23-09-2025	POS/911040/FLIPKART INDIA/CARD **4508	POS18621742	DR	1,507.00		6,184,462.21
24-09-2025	UPI/275168747/ZOMATO/zomato@hdfcbank	UPI275150146	DR	536.00		6,183,926.21
24-09-2025	POS/213947/KOVAI BIRIYANI/CARD **6875	POS32987799	DR	483.00		6,183,443.21
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9694/PAYMENT	CC51762419	DR	17,050.11		6,166,393.10
25-09-2025	UPI/710145732/JIO RECHARGE/jio@paytm	UPI181553425	DR	399.00		6,165,994.10
26-09-2025	POS/776630/FLIPKART INDIA/CARD **6542	POS96638628	DR	2,885.00		6,163,109.10
26-09-2025	UPI/417383712/DMART COIMBATORE/dmartcoimbatore@upi	UPI107657360	DR	2,336.00		6,160,773.10
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG441821	DR	17.70		6,160,755.40
27-09-2025	UPI/128291580/UBER/uber@ybl	UPI705475197	DR	316.00		6,160,439.40
28-09-2025	NEFT-725868-INFOSYS LIMITED-SALARY SEP	NEFT95194115	CR		255,379.19	6,415,818.59
28-09-2025	UPI/461165504/ZOMATO/zomato@hdfcbank	UPI236492331	DR	302.00		6,415,516.59
30-09-2025	POS/367835/AMAZON INDIA/CARD **8009	POS19557732	DR	2,563.00		6,412,953.59
30-09-2025	UPI/659283727/OLA/ola@ybl	UPI537818713	DR	150.00		6,412,803.59
30-09-2025	UPI/467205968/RECEIVED FROM/friend@upi	UPI235892184	CR		5,814.00	6,418,617.59
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT367494	CR		33,697.74	6,452,315.33
01-10-2025	SIP/AXISMUTUALFUND/SIP622165/MUTUAL FUND	MF7902002	DR	13,252.80		6,439,062.53
02-10-2025	UPI/880090423/MORE SUPERMARKET/moresupermarket@upi	UPI915698826	DR	2,507.00		6,436,555.53
02-10-2025	POS/266760/HP PETROL RS PURAM/CARD **8242	FUEL76813246	DR	1,680.00		6,434,875.53
03-10-2025	UPI/499846285/NETMEDS CBE/netmedscbe@ybl	UPI382124970	DR	104.00		6,434,771.53
04-10-2025	POS/950754/MYNTRA INDIA/CARD **8985	POS12653316	DR	2,177.00		6,432,594.53
04-10-2025	POS/471485/AMAZON INDIA/CARD **2555	POS89307034	DR	1,267.00		6,431,327.53
04-10-2025	UPI/262907904/UBER/uber@ybl	UPI698854860	DR	350.00		6,430,977.53
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25485728	NET556560	DR	1,199.00		6,429,778.53
09-10-2025	UPI/891403543/ZOMATO/zomato@hdfcbank	UPI758478235	DR	274.00		6,429,504.53
09-10-2025	ATM/CASH WDL/S1AX6597/AXIS ATM TOWN HALL	ATM87236420	DR	3,000.00		6,426,504.53
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4946220973	ELEC298467	DR	1,377.00		6,425,127.53
10-10-2025	ATM/CASH WDL/S1AX3694/AXIS ATM SINGANALLUR	ATM51216577	DR	2,000.00		6,423,127.53
11-10-2025	UPI/595259784/EATSURE/eatsure@hdfcbank	UPI931200383	DR	376.00		6,422,751.53
13-10-2025	UPI/212642109/EATSURE/eatsure@hdfcbank	UPI468275122	DR	443.00		6,422,308.53
16-10-2025	POS/301634/SHELL TRICHY ROAD/CARD **5956	FUEL91439218	DR	2,263.00		6,420,045.53
16-10-2025	ATM/CASH WDL/S1AX4330/AXIS ATM SAIBABA COLONY	ATM78495103	DR	5,000.00		6,415,045.53
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2000/PAYMENT	CC96977576	DR	34,109.15		6,380,936.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2025	UPI/612325209/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI309501740	DR	1,831.00		6,379,105.38
21-10-2025	POS/482584/HP PETROL RS PURAM/CARD **9207	FUEL73408552	DR	2,130.00		6,376,975.38
22-10-2025	UPI/465435780/VI RECHARGE/vi@paytm	UPI586266337	DR	399.00		6,376,576.38
24-10-2025	UPI/761081394/SWIGGY/swiggy@hdfcbank	UPI159228820	DR	303.00		6,376,273.38
24-10-2025	UPI/452974785/MEDPLUS CBE/medpluscbe@ybl	UPI386119925	DR	457.00		6,375,816.38
26-10-2025	POS/368985/MYNTRA INDIA/CARD **8952	POS14557283	DR	669.00		6,375,147.38
26-10-2025	POS/361707/A2B ADYAR ANANDA BHAVAN/CARD **4611	POS59542077	DR	1,322.00		6,373,825.38
27-10-2025	UPI/234335130/EATSURE/eatsure@hdfcbank	UPI936048807	DR	395.00		6,373,430.38
27-10-2025	UPI/484076526/ZOMATO/zomato@hdfcbank	UPI827697530	DR	227.00		6,373,203.38
27-10-2025	ATM/CASH WDL/S1HD7280/HDFC ATM TRICHY ROAD	ATM57577544	DR	3,000.00		6,370,203.38
27-10-2025	UPI/150049772/UBER/uber@ybl	UPI419105239	DR	225.00		6,369,978.38
28-10-2025	NEFT-335342-INFOSYS LIMITED-SALARY OCT	NEFT50444332	CR		259,839.85	6,629,818.23
29-10-2025	POS/181028/MEESHO INDIA/CARD **3648	POS77470382	DR	2,247.00		6,627,571.23
29-10-2025	POS/244959/MYNTRA INDIA/CARD **7329	POS83094522	DR	2,210.00		6,625,361.23
29-10-2025	ATM/CASH WDL/S1AX9872/AXIS ATM AVINASHI ROAD	ATM63950008	DR	3,000.00		6,622,361.23
30-10-2025	ATM/CASH WDL/S1AX2594/AXIS ATM AVINASHI ROAD	ATM79610908	DR	5,000.00		6,617,361.23
31-10-2025	POS/977373/MEESHO INDIA/CARD **4716	POS70066814	DR	1,037.00		6,616,324.23
31-10-2025	UPI/466905534/RAPIDO/rapido@ybl	UPI380289634	DR	287.00		6,616,037.23
02-11-2025	UPI/985800397/ZOMATO/zomato@hdfcbank	UPI755427929	DR	605.00		6,615,432.23
03-11-2025	UPI/882519674/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI579832775	DR	1,870.00		6,613,562.23
03-11-2025	UPI/135218188/EATSURE/eatsure@hdfcbank	UPI986892579	DR	721.00		6,612,841.23
03-11-2025	POS/738455/SHREE ANANDHAAS/CARD **3790	POS74574636	DR	979.00		6,611,862.23
04-11-2025	POS/764137/MEESHO INDIA/CARD **9243	POS51306156	DR	2,917.00		6,608,945.23
05-11-2025	SIP/AXISMUTUALFUND/SIP478195/MUTUAL FUND	MF2872635	DR	13,252.80		6,595,692.43
06-11-2025	UPI/934871566/RAPIDO/rapido@ybl	UPI687523950	DR	334.00		6,595,358.43
08-11-2025	ACH/DEBIT/NETFLIX/SUB21063554	SUB402987	DR	149.00		6,595,209.43
09-11-2025	POS/590373/FLIPKART INDIA/CARD **7880	POS55803180	DR	1,449.00		6,593,760.43
09-11-2025	UPI/280409747/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI785967469	DR	1,726.00		6,592,034.43
09-11-2025	UPI/100403932/EATSURE/eatsure@hdfcbank	UPI777125901	DR	706.00		6,591,328.43
09-11-2025	POS/605389/SHREE ANANDHAAS/CARD **4393	POS19188766	DR	1,262.00		6,590,066.43
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4379855085	ELEC983158	DR	1,365.00		6,588,701.43
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95713720	NET753267	DR	799.00		6,587,902.43
10-11-2025	POS/792229/MYNTRA INDIA/CARD **5906	POS64858899	DR	1,146.00		6,586,756.43
11-11-2025	UPI/856666222/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI616028812	DR	1,132.00		6,585,624.43
11-11-2025	UPI/205556537/SWIGGY/swiggy@hdfcbank	UPI207532292	DR	378.00		6,585,246.43
11-11-2025	UPI/744990233/UBER/uber@ybl	UPI487980627	DR	285.00		6,584,961.43
13-11-2025	UPI/284862724/DMART COIMBATORE/dmartcoimbatore@upi	UPI808279301	DR	3,261.00		6,581,700.43
14-11-2025	UPI/654472146/SWIGGY/swiggy@hdfcbank	UPI602404685	DR	459.00		6,581,241.43
15-11-2025	POS/257048/MYNTRA INDIA/CARD **2877	POS71355369	DR	442.00		6,580,799.43
15-11-2025	POS/423738/ANNAPOORNA CBE/CARD **2586	POS43883839	DR	869.00		6,579,930.43
15-11-2025	UPI/216650394/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI230986678	DR	226.00		6,579,704.43
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4210/PAYMENT	CC25642929	DR	43,597.61		6,536,106.82
17-11-2025	UPI/204381089/EATSURE/eatsure@hdfcbank	UPI667065625	DR	622.00		6,535,484.82
17-11-2025	UPI/847834876/OLA/ola@ybl	UPI858503480	DR	236.00		6,535,248.82
18-11-2025	POS/294341/MYNTRA INDIA/CARD **9400	POS99524920	DR	2,466.00		6,532,782.82
18-11-2025	UPI/694158964/ZOMATO/zomato@hdfcbank	UPI754285151	DR	393.00		6,532,389.82
19-11-2025	POS/335921/MEESHO INDIA/CARD **8118	POS25644970	DR	2,741.00		6,529,648.82
19-11-2025	UPI/960218208/OLA/ola@ybl	UPI653241278	DR	219.00		6,529,429.82
20-11-2025	UPI/375182325/ZOMATO/zomato@hdfcbank	UPI553680122	DR	543.00		6,528,886.82
20-11-2025	ATM/CASH WDL/S1CA3548/CANARA ATM PEELAMEDU	ATM59149201	DR	1,000.00		6,527,886.82
22-11-2025	UPI/578673119/JIO RECHARGE/jio@paytm	UPI788209062	DR	699.00		6,527,187.82
22-11-2025	ATM/CASH WDL/S1AX1092/AXIS ATM RS PURAM	ATM68118358	DR	2,000.00		6,525,187.82
23-11-2025	POS/726652/AMAZON INDIA/CARD **1335	POS40746426	DR	695.00		6,524,492.82
23-11-2025	UPI/540918623/OLA/ola@ybl	UPI940751060	DR	292.00		6,524,200.82
24-11-2025	POS/152199/MEESHO INDIA/CARD **9348	POS60099385	DR	1,298.00		6,522,902.82
24-11-2025	UPI/646345657/EATSURE/eatsure@hdfcbank	UPI887339318	DR	280.00		6,522,622.82
25-11-2025	UPI/820707168/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI376670881	DR	2,861.00		6,519,761.82
26-11-2025	POS/577244/AMAZON INDIA/CARD **7948	POS82089156	DR	487.00		6,519,274.82
27-11-2025	ATM/CASH WDL/S1AX9718/AXIS ATM GANDHIPURAM	ATM65038601	DR	2,000.00		6,517,274.82
27-11-2025	UPI/434346204/UBER/uber@ybl	UPI163032956	DR	318.00		6,516,956.82
27-11-2025	UPI/207635549/MEDPLUS CBE/medpluscbe@ybl	UPI794432641	DR	112.00		6,516,844.82
28-11-2025	NEFT-360218-INFOSYS LIMITED-SALARY NOV	NEFT26504192	CR		255,847.86	6,772,692.68
28-11-2025	POS/574762/MYNTRA INDIA/CARD **7358	POS93454453	DR	2,739.00		6,769,953.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2025	POS/321614/AMAZON INDIA/CARD **2086	POS53710870	DR	1,481.00		6,768,472.68
01-12-2025	UPI/255736259/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI882698112	DR	1,540.00		6,766,932.68
03-12-2025	UPI/873125016/UBER/uber@ybl	UPI752669430	DR	97.00		6,766,835.68
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77967082	NET521754	DR	599.00		6,766,236.68
04-12-2025	UPI/321807597/EATSURE/eatsure@hdfcbank	UPI470849855	DR	345.00		6,765,891.68
05-12-2025	POS/100315/MEESHO INDIA/CARD **7257	POS30449738	DR	1,442.00		6,764,449.68
05-12-2025	UPI/701583550/SWIGGY/swiggy@hdfcbank	UPI351340014	DR	505.00		6,763,944.68
05-12-2025	POS/631478/INDIAN OIL AVINASHI RD/CARD **2655	FUEL20747240	DR	2,477.00		6,761,467.68
06-12-2025	UPI/526042610/SWIGGY/swiggy@hdfcbank	UPI879841127	DR	767.00		6,760,700.68
07-12-2025	POS/875021/AJO INDIA/CARD **4695	POS98201372	DR	2,554.00		6,758,146.68
07-12-2025	POS/780211/SHELL TRICHY ROAD/CARD **3921	FUEL71566689	DR	2,412.00		6,755,734.68
07-12-2025	POS/778011/INDIAN OIL GANDHIPURAM/CARD **5463	FUEL91832285	DR	2,266.00		6,753,468.68
07-12-2025	NEFT/620711/FAMILY SUPPORT/TRANSFER	NEFT30694926	DR	8,768.00		6,744,700.68
08-12-2025	ATM/CASH WDL/S1AX5240/AXIS ATM KALAPATTI	ATM94271932	DR	10,000.00		6,734,700.68
08-12-2025	ATM/CASH WDL/S1CA7007/CANARA ATM RS PURAM	ATM25643718	DR	2,000.00		6,732,700.68
09-12-2025	SIP/AXISMUTUALFUND/SIP838379/MUTUAL FUND	MF2374062	DR	13,252.80		6,719,447.88
09-12-2025	UPI/350452491/INDANE GAS CBE/indane@ybl	UPI609967944	DR	924.00		6,718,523.88
09-12-2025	POS/466108/SHREE ANANDHAAS/CARD **2759	POS75240521	DR	238.00		6,718,285.88
13-12-2025	POS/267579/AMAZON INDIA/CARD **1929	POS44091473	DR	16,505.00		6,701,780.88
13-12-2025	ATM/CASH WDL/S1AX4279/AXIS ATM AVINASHI ROAD	ATM96617590	DR	10,000.00		6,691,780.88
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5974666448	ELEC806852	DR	1,273.00		6,690,507.88
14-12-2025	UPI/312414422/RAPIDO/rapido@ybl	UPI452725727	DR	135.00		6,690,372.88
15-12-2025	UPI/929369097/ZOMATO/zomato@hdfcbank	UPI513281812	DR	736.00		6,689,636.88
16-12-2025	POS/824811/FLIPKART INDIA/CARD **7036	POS42251179	DR	2,539.00		6,687,097.88
16-12-2025	UPI/853209153/RAPIDO/rapido@ybl	UPI682164258	DR	126.00		6,686,971.88
17-12-2025	POS/357324/BHARAT PETROLEUM CBE/CARD **2907	FUEL46752847	DR	3,097.00		6,683,874.88
17-12-2025	POS/877040/INDIAN OIL GANDHIPURAM/CARD **4396	FUEL77024347	DR	2,319.00		6,681,555.88
18-12-2025	UPI/688780467/EATSURE/eatsure@hdfcbank	UPI773655139	DR	512.00		6,681,043.88
19-12-2025	UPI/735715992/EATSURE/eatsure@hdfcbank	UPI258733155	DR	300.00		6,680,743.88
20-12-2025	UPI/313629573/MORE SUPERMARKET/moresupermarket@upi	UPI879689389	DR	2,670.00		6,678,073.88
21-12-2025	POS/279948/MEESHO INDIA/CARD **5850	POS50592072	DR	2,693.00		6,675,380.88
21-12-2025	UPI/697098466/EATSURE/eatsure@hdfcbank	UPI611117632	DR	689.00		6,674,691.88
21-12-2025	ATM/CASH WDL/S1CA6846/CANARA ATM KALAPATTI	ATM39742637	DR	2,000.00		6,672,691.88
23-12-2025	UPI/980510891/OLA/ola@ybl	UPI260313689	DR	310.00		6,672,381.88
24-12-2025	UPI/993363605/AIRTEL RECHARGE/airtel@paytm	UPI494894218	DR	699.00		6,671,682.88
24-12-2025	UPI/852283765/ZOMATO/zomato@hdfcbank	UPI781347072	DR	688.00		6,670,994.88
24-12-2025	UPI/171349264/EATSURE/eatsure@hdfcbank	UPI430062528	DR	516.00		6,670,478.88
24-12-2025	UPI/927866528/UBER/uber@ybl	UPI796520525	DR	123.00		6,670,355.88
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2420/PAYMENT	CC67232096	DR	31,744.02		6,638,611.86
25-12-2025	UPI/903414767/ZOMATO/zomato@hdfcbank	UPI935531063	DR	644.00		6,637,967.86
26-12-2025	POS/483596/MEESHO INDIA/CARD **3314	POS63130615	DR	2,908.00		6,635,059.86
27-12-2025	POS/261414/MEESHO INDIA/CARD **2016	POS53031650	DR	1,404.00		6,633,655.86
27-12-2025	UPI/244392633/EATSURE/eatsure@hdfcbank	UPI164580023	DR	378.00		6,633,277.86
27-12-2025	POS/258610/SREE ANNAPOORNA/CARD **4017	POS61119595	DR	1,077.00		6,632,200.86
27-12-2025	UPI/432394034/RECEIVED FROM/friend@upi	UPI636092682	CR		2,065.00	6,634,265.86
28-12-2025	NEFT-577527-INFOSYS LIMITED-SALARY DEC	NEFT51267435	CR		262,008.50	6,896,274.36
29-12-2025	POS/363039/AJO INDIA/CARD **6519	POS98940427	DR	356.00		6,895,918.36
29-12-2025	UPI/123914042/DMART COIMBATORE/dmartcoimbatore@upi	UPI719174967	DR	2,653.00		6,893,265.36
29-12-2025	ATM/CASH WDL/S1SB6285/SBI ATM SINGANALLUR	ATM96788097	DR	5,000.00		6,888,265.36
29-12-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG324251	DR	500.00		6,887,765.36
31-12-2025	UPI/818317439/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI854460828	DR	2,461.00		6,885,304.36
31-12-2025	UPI/838212662/OLA/ola@ybl	UPI421031395	DR	368.00		6,884,936.36
31-12-2025	UPI/663941714/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI134856765	DR	171.00		6,884,765.36
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG457670	DR	17.70		6,884,747.66
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT700454	CR		36,144.93	6,920,892.59
01-01-2026	SIP/AXISMUTUALFUND/SIP895962/MUTUAL FUND	MF6162070	DR	13,805.00		6,907,087.59
01-01-2026	UPI/763786856/SWIGGY/swiggy@hdfcbank	UPI887835457	DR	603.00		6,906,484.59
02-01-2026	UPI/276189247/SWIGGY/swiggy@hdfcbank	UPI921583854	DR	772.00		6,905,712.59
03-01-2026	POS/612759/AMAZON INDIA/CARD **5800	POS47517189	DR	2,811.00		6,902,901.59
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB99741014	NET751557	DR	999.00		6,901,902.59
04-01-2026	UPI/587503364/INDANE GAS CBE/indane@ybl	UPI955056668	DR	1,099.00		6,900,803.59
05-01-2026	UPI/555678841/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI666754918	DR	2,851.00		6,897,952.59
05-01-2026	UPI/319522579/SWIGGY/swiggy@hdfcbank	UPI624004641	DR	739.00		6,897,213.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2026	ATM/CASH WDL/S1IC3983/CICI ATM THUDIYALUR	ATM80146554	DR	2,000.00		6,895,213.59
05-01-2026	UPI/780898361/OLA/ola@ybl	UPI698455631	DR	83.00		6,895,130.59
06-01-2026	ATM/CASH WDL/S1AX8429/AXIS ATM TOWN HALL	ATM56595043	DR	5,000.00		6,890,130.59
06-01-2026	UPI/294457624/OLA/ola@ybl	UPI732506556	DR	83.00		6,890,047.59
08-01-2026	UPI/956272443/SWIGGY/swiggy@hdfcbank	UPI502079902	DR	478.00		6,889,569.59
09-01-2026	POS/549685/A2B ADYAR ANANDA BHAVAN/CARD **3701	POS29334379	DR	481.00		6,889,088.59
09-01-2026	NEFT/605494/FAMILY SUPPORT/TRANSFER	NEFT96753018	DR	16,347.00		6,872,741.59
10-01-2026	UPI/232003410/DMART COIMBATORE/dmartcoimbatore@upi	UPI286638562	DR	1,762.00		6,870,979.59
10-01-2026	UPI/708387850/UBER/uber@ybl	UPI986532285	DR	244.00		6,870,735.59
10-01-2026	NEFT/140333/HEALTH INSURANCE/PREMIUM	INS19874346	DR	16,495.00		6,854,240.59
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3743045537	ELEC697165	DR	1,269.00		6,852,971.59
13-01-2026	ATM/CASH WDL/S1AX4924/AXIS ATM TOWN HALL	ATM23990909	DR	1,000.00		6,851,971.59
14-01-2026	UPI/902756094/ZOMATO/zomato@hdfcbank	UPI734608284	DR	494.00		6,851,477.59
15-01-2026	POS/396403/MYNTRA INDIA/CARD **8421	POS23549089	DR	1,539.00		6,849,938.59
16-01-2026	UPI/766396174/AIRTEL RECHARGE/airtel@paytm	UPI340723988	DR	699.00		6,849,239.59
17-01-2026	UPI/872570076/SWIGGY/swiggy@hdfcbank	UPI845234894	DR	556.00		6,848,683.59
18-01-2026	POS/686344/AJO INDIA/CARD **4845	POS96365494	DR	1,119.00		6,847,564.59
18-01-2026	UPI/643446631/SWIGGY/swiggy@hdfcbank	UPI365760718	DR	283.00		6,847,281.59
18-01-2026	UPI/426754602/MEDPLUS CBE/medpluscbe@ybl	UPI281369919	DR	699.00		6,846,582.59
20-01-2026	POS/618806/AMAZON INDIA/CARD **2990	POS21777755	DR	1,390.00		6,845,192.59
20-01-2026	UPI/989551858/DMART COIMBATORE/dmartcoimbatore@upi	UPI415805172	DR	2,966.00		6,842,226.59
20-01-2026	POS/317505/KOVAI BIRIYANI/CARD **4723	POS62335682	DR	589.00		6,841,637.59
20-01-2026	ATM/CASH WDL/S1AX6950/AXIS ATM TOWN HALL	ATM17344266	DR	2,000.00		6,839,637.59
22-01-2026	POS/923791/MEESHO INDIA/CARD **2176	POS66442337	DR	2,189.00		6,837,448.59
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXX9116/PAYMENT	CC12804703	DR	24,595.15		6,812,853.44
23-01-2026	UPI/563543951/UBER/uber@ybl	UPI599413853	DR	259.00		6,812,594.44
24-01-2026	UPI/677992791/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI127330817	DR	2,536.00		6,810,058.44
25-01-2026	POS/489974/MEESHO INDIA/CARD **7396	POS95068982	DR	642.00		6,809,416.44
25-01-2026	UPI/712694704/SWIGGY/swiggy@hdfcbank	UPI915885832	DR	579.00		6,808,837.44
30-01-2026	NEFT-964384-INFOSYS LIMITED-SALARY JAN	NEFT65010350	CR		286,512.28	7,095,349.72
31-01-2026	POS/111398/AMAZON INDIA/CARD **6721	POS81015308	DR	1,768.00		7,093,581.72
31-01-2026	ATM/CASH WDL/S1SB9710/SBI ATM VADAVALLI	ATM86086691	DR	10,000.00		7,083,581.72

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