

AXIS BANK

Statement of Account

Account Information

Account Holder:	Gopal Gopal	Account Number:	920000000052
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000052	Currency:	INR

Account Summary

Opening Balance	■309,056.00
Total Credits (+)	■8,872,466.08
Total Debits (-)	■6,408,388.31
Closing Balance	■2,773,133.77
Total Transactions	2487

Transaction Details

(Complete 5-Year Transaction History - 2487 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2021	ATM/CASH WDL/S1IO1645/IOB ATM SUNGAM	ATM64614009	DR	10,000.00		299,056.00
02-03-2021	POS/778448/MYNTRA INDIA/CARD **1232	POS77558125	DR	3,375.00		295,681.00
02-03-2021	UPI/276752108/NETMEDS CBE/netmedscbe@ybl	UPI208132876	DR	941.00		294,740.00
03-03-2021	UPI/388926659/EATSURE/eatsure@hdfcbank	UPI214496246	DR	613.00		294,127.00
03-03-2021	UPI/685514166/EATSURE/eatsure@hdfcbank	UPI366429380	DR	243.00		293,884.00
04-03-2021	UPI/849563206/SWIGGY/swiggy@hdfcbank	UPI956940851	DR	606.00		293,278.00
04-03-2021	POS/117848/SHREE ANANDHAAS/CARD **1968	POS43914769	DR	845.00		292,433.00
04-03-2021	ATM/CASH WDL/S1AX4146/AXIS ATM VADAVALLI	ATM50923004	DR	2,000.00		290,433.00
05-03-2021	SIP/AXISMUTUALFUND/SIP179722/MUTUAL FUND	MF7284393	DR	14,633.00		275,800.00
05-03-2021	POS/315296/MEESHO INDIA/CARD **4132	POS14879186	DR	992.00		274,808.00
05-03-2021	POS/656416/BHARAT PETROLEUM CBE/CARD **4786	FUEL27150027	DR	2,304.00		272,504.00
05-03-2021	UPI/628311916/OLA/ola@ybl	UPI625797317	DR	318.00		272,186.00
08-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB42432308	NET378117	DR	999.00		271,187.00
08-03-2021	ACH/DEBIT/HOTSTAR/SUB57101651	SUB315659	DR	199.00		270,988.00
10-03-2021	UPI/788163777/EATSURE/eatsure@hdfcbank	UPI499175757	DR	597.00		270,391.00
13-03-2021	UPI/210103356/SWIGGY/swiggy@hdfcbank	UPI893431391	DR	202.00		270,189.00
14-03-2021	POS/821468/MEESHO INDIA/CARD **4587	POS32653935	DR	1,179.00		269,010.00
14-03-2021	UPI/706198363/ZOMATO/zomato@hdfcbank	UPI702226271	DR	179.00		268,831.00
15-03-2021	POS/432519/FLIPKART INDIA/CARD **5868	POS77857121	DR	1,977.00		266,854.00
15-03-2021	UPI/123886817/NILGIRIS CBE/nilgiriscbe@upi	UPI570440580	DR	4,554.00		262,300.00
15-03-2021	UPI/802352918/SWIGGY/swiggy@hdfcbank	UPI741102205	DR	333.00		261,967.00
15-03-2021	UPI/837521641/OLA/ola@ybl	UPI955530061	DR	294.00		261,673.00
16-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8004582629	ELEC141993	DR	3,191.00		258,482.00
16-03-2021	POS/117136/MEESHO INDIA/CARD **4355	POS85025778	DR	2,672.00		255,810.00
17-03-2021	UPI/649565166/SWIGGY/swiggy@hdfcbank	UPI618409140	DR	451.00		255,359.00
18-03-2021	POS/840976/ANNAPOORNA CBE/CARD **3792	POS85120227	DR	772.00		254,587.00
18-03-2021	UPI/252149072/RAPIDO/rapido@ybl	UPI617295878	DR	325.00		254,262.00
19-03-2021	UPI/432628951/NILGIRIS CBE/nilgiriscbe@upi	UPI632173230	DR	1,825.00		252,437.00
20-03-2021	UPI/930360652/EATSURE/eatsure@hdfcbank	UPI403139722	DR	642.00		251,795.00
21-03-2021	POS/710662/BHARAT PETROLEUM CBE/CARD **4484	FUEL62197904	DR	2,725.00		249,070.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2021	POS/631544/FLIPKART INDIA/CARD **7927	POS38644674	DR	1,140.00		247,930.00
22-03-2021	POS/332607/INDIAN OIL AVINASHI RD/CARD **3319	FUEL67159236	DR	3,271.00		244,659.00
22-03-2021	ATM/CASH WDL/S1AX2833/AXIS ATM RACE COURSE	ATM92035661	DR	2,000.00		242,659.00
23-03-2021	UPI/816746489/AIRTEL RECHARGE/airtel@paytm	UPI342413229	DR	299.00		242,360.00
23-03-2021	UPI/347448429/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI594410488	DR	774.00		241,586.00
24-03-2021	UPI/101417456/ZOMATO/zomato@hdfcbank	UPI244808067	DR	249.00		241,337.00
25-03-2021	POS/887025/SHREE ANANDHAAS/CARD **2369	POS71546916	DR	1,394.00		239,943.00
25-03-2021	POS/476099/INDIAN OIL GANDHIPURAM/CARD **9367	FUEL40770925	DR	2,836.00		237,107.00
26-03-2021	POS/311319/A2B ADYAR ANANDA BHAVAN/CARD **7197	POS88166669	DR	851.00		236,256.00
27-03-2021	POS/758069/FLIPKART INDIA/CARD **7988	POS28685149	DR	1,919.00		234,337.00
27-03-2021	UPI/475560872/EATSURE/eatsure@hdfcbank	UPI363408114	DR	303.00		234,034.00
28-03-2021	UPI/786367562/NILGIRIS CBE/nilgiriscbe@upi	UPI853096136	DR	2,156.00		231,878.00
28-03-2021	UPI/284269886/RAPIDO/rapido@ybl	UPI184969937	DR	265.00		231,613.00
28-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG993055	DR	17.70		231,595.30
29-03-2021	NEFT-196728-ICICI BANK LTD-SALARY MAR	NEFT99582870	CR		118,401.64	349,996.94
29-03-2021	UPI/278304408/INDANE GAS CBE/indane@ybl	UPI835929826	DR	1,058.00		348,938.94
29-03-2021	POS/724513/MEESHO INDIA/CARD **5622	POS15338403	DR	3,326.00		345,612.94
29-03-2021	UPI/535843136/RAPIDO/rapido@ybl	UPI881471957	DR	134.00		345,478.94
30-03-2021	POS/253731/MYNTRA INDIA/CARD **9365	POS89779543	DR	2,394.00		343,084.94
30-03-2021	ATM/CASH WDL/S1AX2730/AXIS ATM PEELAMEDU	ATM94477385	DR	10,000.00		333,084.94
31-03-2021	UPI/959527345/RAPIDO/rapido@ybl	UPI301422248	DR	279.00		332,805.94
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT730461	CR		1,747.23	334,553.17
01-04-2021	UPI/296709542/EATSURE/eatsure@hdfcbank	UPI677073459	DR	530.00		334,023.17
02-04-2021	UPI/379398706/OLA/ola@ybl	UPI641375518	DR	242.00		333,781.17
03-04-2021	POS/960151/MEESHO INDIA/CARD **6714	POS62755073	DR	770.00		333,011.17
04-04-2021	SIP/AXISMUTUALFUND/SIP367832/MUTUAL FUND	MF3677656	DR	14,633.00		318,378.17
06-04-2021	POS/709813/AMAZON INDIA/CARD **7601	POS38127437	DR	2,428.00		315,950.17
06-04-2021	UPI/441448884/EATSURE/eatsure@hdfcbank	UPI588696760	DR	215.00		315,735.17
06-04-2021	UPI/595120287/OLA/ola@ybl	UPI686574111	DR	210.00		315,525.17
07-04-2021	POS/763589/AJO INDIA/CARD **7973	POS37120019	DR	1,852.00		313,673.17
07-04-2021	ATM/CASH WDL/S1AX5912/AXIS ATM THUDIYALUR	ATM34105053	DR	1,000.00		312,673.17
08-04-2021	NEFT/250233/FAMILY SUPPORT/TRANSFER	NEFT12019787	DR	21,070.00		291,603.17
09-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB21139160	NET947962	DR	599.00		291,004.17
09-04-2021	ATM/CASH WDL/S1AX6658/AXIS ATM SINGANALLUR	ATM69937950	DR	5,000.00		286,004.17
10-04-2021	POS/177674/AJO INDIA/CARD **7509	POS87578023	DR	11,831.00		274,173.17
12-04-2021	UPI/132917103/SWIGGY/swiggy@hdfcbank	UPI414341526	DR	782.00		273,391.17
12-04-2021	UPI/179426217/EATSURE/eatsure@hdfcbank	UPI591694294	DR	543.00		272,848.17
14-04-2021	UPI/559833825/RAPIDO/rapido@ybl	UPI783847545	DR	190.00		272,658.17
14-04-2021	UPI/978801252/UBER/uber@ybl	UPI472770801	DR	209.00		272,449.17
15-04-2021	UPI/263268749/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI144592836	DR	4,715.00		267,734.17
15-04-2021	ACH/DEBIT/HOTSTAR/SUB80012737	SUB561841	DR	299.00		267,435.17
16-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4307913675	ELEC331987	DR	2,916.00		264,519.17
16-04-2021	UPI/334780456/ZOMATO/zomato@hdfcbank	UPI601901948	DR	411.00		264,108.17
16-04-2021	POS/390996/SREE ANNAPORNA/CARD **8319	POS32422232	DR	466.00		263,642.17
18-04-2021	UPI/483528121/OLA/ola@ybl	UPI950794119	DR	182.00		263,460.17
18-04-2021	UPI/969918416/UBER/uber@ybl	UPI966090397	DR	391.00		263,069.17
19-04-2021	POS/426102/AMAZON INDIA/CARD **3625	POS27234474	DR	1,535.00		261,534.17
19-04-2021	UPI/136471784/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI644486456	DR	2,114.00		259,420.17
19-04-2021	UPI/736779080/RAPIDO/rapido@ybl	UPI415356574	DR	233.00		259,187.17
23-04-2021	UPI/493241353/VI RECHARGE/vi@paytm	UPI141570453	DR	399.00		258,788.17
23-04-2021	UPI/780155546/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI541267159	DR	1,687.00		257,101.17
23-04-2021	BILLPAY/AXIS CREDIT CARD/XXX5147/PAYMENT	CC55957781	DR	13,668.24		243,432.93
24-04-2021	POS/547151/AJO INDIA/CARD **7683	POS64363836	DR	435.00		242,997.93
26-04-2021	POS/233379/MEESHO INDIA/CARD **5751	POS70698602	DR	1,600.00		241,397.93
26-04-2021	UPI/941297121/EATSURE/eatsure@hdfcbank	UPI217022958	DR	165.00		241,232.93
26-04-2021	UPI/347023749/BOOKMYSHOW/bms@axisbank	UPI774118591	DR	428.00		240,804.93
27-04-2021	POS/446529/MEESHO INDIA/CARD **7066	POS15674717	DR	23,275.00		217,529.93
27-04-2021	UPI/744838790/EATSURE/eatsure@hdfcbank	UPI321449782	DR	203.00		217,326.93
29-04-2021	UPI/230325981/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI484680760	DR	2,993.00		214,333.93
30-04-2021	NEFT-122599-ICICI BANK LTD-SALARY APR	NEFT82100115	CR		120,959.33	335,293.26
30-04-2021	UPI/378527152/RAPIDO/rapido@ybl	UPI897959148	DR	169.00		335,124.26
01-05-2021	POS/932845/FLIPKART INDIA/CARD **1523	POS96951191	DR	2,709.00		332,415.26
01-05-2021	UPI/482585736/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI303739077	DR	2,349.00		330,066.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2021	UPI/907570607/ZOMATO/zomato@hdfcbank	UPI729871328	DR	214.00		329,852.26
03-05-2021	UPI/927612763/ZOMATO/zomato@hdfcbank	UPI200401818	DR	727.00		329,125.26
04-05-2021	UPI/839910319/ZOMATO/zomato@hdfcbank	UPI901606695	DR	589.00		328,536.26
06-05-2021	POS/121084/INDIAN OIL GANDHIPURAM/CARD **3738	FUEL51907986	DR	956.00		327,580.26
07-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB12507207	NET979248	DR	799.00		326,781.26
07-05-2021	NEFT/726070/FAMILY SUPPORT/TRANSFER	NEFT48127903	DR	17,357.00		309,424.26
08-05-2021	SIP/AXISMUTUALFUND/SIP807967/MUTUAL FUND	MF5354436	DR	14,633.00		294,791.26
08-05-2021	POS/802158/MEESHO INDIA/CARD **3232	POS20160879	DR	1,692.00		293,099.26
08-05-2021	UPI/818221795/MORE SUPERMARKET/moresupermarket@upi	UPI485279091	DR	2,714.00		290,385.26
09-05-2021	UPI/408874663/UBER/uber@ybl	UPI857225386	DR	238.00		290,147.26
10-05-2021	ATM/CASH WDL/S1AX8334/AXIS ATM UKKADAM	ATM36486490	DR	5,000.00		285,147.26
12-05-2021	UPI/179671688/ZOMATO/zomato@hdfcbank	UPI601030194	DR	791.00		284,356.26
13-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3593745665	ELEC756905	DR	3,150.00		281,206.26
13-05-2021	POS/713027/AJO INDIA/CARD **5569	POS71411073	DR	1,422.00		279,784.26
16-05-2021	UPI/662424374/UBER/uber@ybl	UPI499487534	DR	387.00		279,397.26
17-05-2021	POS/549570/INDIAN OIL AVINASHI RD/CARD **2920	FUEL92159724	DR	1,077.00		278,320.26
18-05-2021	POS/655045/AJO INDIA/CARD **8379	POS28923774	DR	3,146.00		275,174.26
19-05-2021	POS/599375/INDIAN OIL GANDHIPURAM/CARD **8337	FUEL49771637	DR	1,563.00		273,611.26
19-05-2021	POS/284719/BHARAT PETROLEUM CBE/CARD **2528	FUEL60881568	DR	2,424.00		271,187.26
19-05-2021	ATM/CASH WDL/S1IC8301/CICI ATM AVINASHI ROAD	ATM70491023	DR	2,000.00		269,187.26
21-05-2021	UPI/302739405/ZOMATO/zomato@hdfcbank	UPI165609516	DR	366.00		268,821.26
21-05-2021	UPI/466933506/MEDPLUS CBE/medpluscbe@ybl	UPI739915348	DR	909.00		267,912.26
22-05-2021	POS/305108/MYNTRA INDIA/CARD **6296	POS83552613	DR	3,052.00		264,860.26
22-05-2021	ATM/CASH WDL/S1IO4342/IOB ATM RS PURAM	ATM40499036	DR	5,000.00		259,860.26
23-05-2021	UPI/803151576/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI863676219	DR	2,502.00		257,358.26
23-05-2021	POS/158456/INDIAN OIL GANDHIPURAM/CARD **1309	FUEL40956146	DR	2,601.00		254,757.26
24-05-2021	ATM/CASH WDL/S1IO2610/IOB ATM VADAVALLI	ATM50878647	DR	1,000.00		253,757.26
24-05-2021	UPI/163228025/RAPIDO/rapido@ybl	UPI874584780	DR	400.00		253,357.26
24-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX4313/PAYMENT	CC65833632	DR	18,140.98		235,216.28
25-05-2021	UPI/334654760/VI RECHARGE/vi@paytm	UPI687191723	DR	299.00		234,917.28
25-05-2021	UPI/382757186/UBER/uber@ybl	UPI758319047	DR	307.00		234,610.28
26-05-2021	UPI/302603919/UBER/uber@ybl	UPI734695643	DR	344.00		234,266.28
28-05-2021	NEFT-327220-ICICI BANK LTD-SALARY MAY	NEFT48431694	CR		118,720.74	352,987.02
28-05-2021	UPI/754360854/SWIGGY/swiggy@hdfcbank	UPI159368430	DR	182.00		352,805.02
28-05-2021	ATM/CASH WDL/S1SB7977/SBI ATM SAIBABA COLONY	ATM55861436	DR	2,000.00		350,805.02
29-05-2021	UPI/629104186/DMART COIMBATORE/dmartcoimbatore@upi	UPI162155906	DR	2,016.00		348,789.02
29-05-2021	POS/440562/SHREE ANANDHAAS/CARD **2826	POS87462043	DR	1,380.00		347,409.02
31-05-2021	UPI/693885820/ZOMATO/zomato@hdfcbank	UPI737421140	DR	552.00		346,857.02
02-06-2021	POS/161431/FLIPKART INDIA/CARD **5594	POS70012372	DR	3,306.00		343,551.02
02-06-2021	ATM/CASH WDL/S1AX5110/AXIS ATM TRICHY ROAD	ATM26725375	DR	5,000.00		338,551.02
03-06-2021	ATM/CASH WDL/S1IO1948/IOB ATM THUDIYALUR	ATM53273931	DR	5,000.00		333,551.02
03-06-2021	UPI/836640129/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI698341667	DR	829.00		332,722.02
04-06-2021	POS/482020/BHARAT PETROLEUM CBE/CARD **7530	FUEL63403608	DR	1,217.00		331,505.02
04-06-2021	UPI/793014861/OLA/ola@ybl	UPI366064176	DR	130.00		331,375.02
05-06-2021	POS/253905/FLIPKART INDIA/CARD **9298	POS48314366	DR	2,720.00		328,655.02
05-06-2021	POS/385238/AJO INDIA/CARD **4495	POS26932089	DR	1,362.00		327,293.02
05-06-2021	NEFT/557560/FAMILY SUPPORT/TRANSFER	NEFT72027934	DR	20,235.00		307,058.02
06-06-2021	UPI/108606138/NILGIRIS CBE/nilgiriscbe@upi	UPI908796902	DR	1,814.00		305,244.02
07-06-2021	UPI/819123985/SWIGGY/swiggy@hdfcbank	UPI352747392	DR	207.00		305,037.02
07-06-2021	POS/102605/ANNAPOORNA CBE/CARD **2518	POS88832880	DR	482.00		304,555.02
07-06-2021	ACH/DEBIT/AMAZON PRIME/SUB86522902	SUB159312	DR	199.00		304,356.02
08-06-2021	SIP/AXISMUTUALFUND/SIP534230/MUTUAL FUND	MF7753920	DR	14,633.00		289,723.02
09-06-2021	ATM/CASH WDL/S1AX6031/AXIS ATM KALAPATTI	ATM83795940	DR	3,000.00		286,723.02
09-06-2021	UPI/874076971/UBER/uber@ybl	UPI750780313	DR	273.00		286,450.02
09-06-2021	UPI/388855071/RAPIDO/rapido@ybl	UPI187943984	DR	382.00		286,068.02
10-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB73456503	NET188223	DR	1,199.00		284,869.02
10-06-2021	UPI/595924959/RAPIDO/rapido@ybl	UPI946022763	DR	352.00		284,517.02
11-06-2021	POS/981129/BHARAT PETROLEUM CBE/CARD **2006	FUEL59536571	DR	1,179.00		283,338.02
12-06-2021	UPI/578066237/DMART COIMBATORE/dmartcoimbatore@upi	UPI664869952	DR	2,277.00		281,061.02
15-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7383218170	ELEC538908	DR	3,039.00		278,022.02
15-06-2021	UPI/405925643/AIRTEL RECHARGE/airtel@paytm	UPI276581320	DR	399.00		277,623.02
15-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX1604/PAYMENT	CC46792701	DR	24,106.65		253,516.37
17-06-2021	UPI/154052445/UBER/uber@ybl	UPI755564047	DR	93.00		253,423.37

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17-06-2021	UPI/161217483/UBER/uber@ybl	UPI256535937	DR	145.00		253,278.37
18-06-2021	UPI/469208049/DMART COIMBATORE/dmartcoimbatore@upi	UPI598460882	DR	2,182.00		251,096.37
19-06-2021	POS/687213/AJO INDIA/CARD **3432	POS23655069	DR	11,057.00		240,039.37
19-06-2021	ATM/CASH WDL/S1AX2014/AXIS ATM METTUPALAYAM ROAD	ATM73807996	DR	10,000.00		230,039.37
20-06-2021	POS/184793/ANNAPOORNA CBE/CARD **4783	POS96681214	DR	1,551.00		228,488.37
22-06-2021	POS/736736/FLIPKART INDIA/CARD **8782	POS53549932	DR	817.00		227,671.37
22-06-2021	POS/568080/INDIAN OIL GANDHIPURAM/CARD **2125	FUEL39593541	DR	1,267.00		226,404.37
23-06-2021	UPI/341911253/SWIGGY/swiggy@hdfcbank	UPI131002851	DR	475.00		225,929.37
24-06-2021	UPI/970662167/SWIGGY/swiggy@hdfcbank	UPI240174921	DR	686.00		225,243.37
24-06-2021	UPI/980302825/BOOKMYSHOW/bms@axisbank	UPI907862298	DR	562.00		224,681.37
26-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG584473	DR	17.70		224,663.67
27-06-2021	UPI/577397304/RAPIDO/rapido@ybl	UPI881772740	DR	320.00		224,343.67
28-06-2021	NEFT-146139-ICICI BANK LTD-SALARY JUN	NEFT57494663	CR		120,595.88	344,939.55
28-06-2021	POS/332744/MYNTRA INDIA/CARD **5599	POS11780099	DR	543.00		344,396.55
29-06-2021	UPI/304676993/ZOMATO/zomato@hdfcbank	UPI209918574	DR	763.00		343,633.55
29-06-2021	ATM/CASH WDL/S1IC9962/ICICI ATM TRICHY ROAD	ATM18550684	DR	2,000.00		341,633.55
30-06-2021	POS/357887/FLIPKART INDIA/CARD **5955	POS84639982	DR	2,534.00		339,099.55
30-06-2021	POS/219405/HP PETROL RS PURAM/CARD **9376	FUEL49590186	DR	3,289.00		335,810.55
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT724409	CR		1,763.01	337,573.56
01-07-2021	UPI/900654164/ZOMATO/zomato@hdfcbank	UPI102268784	DR	444.00		337,129.56
02-07-2021	UPI/579194008/MEDPLUS CBE/medpluscbe@ybl	UPI497074171	DR	755.00		336,374.56
05-07-2021	POS/299632/AMAZON INDIA/CARD **3633	POS99490571	DR	1,754.00		334,620.56
05-07-2021	UPI/796222740/SWIGGY/swiggy@hdfcbank	UPI100132728	DR	513.00		334,107.56
07-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB17944353	NET318688	DR	599.00		333,508.56
08-07-2021	SIP/AXISMUTUALFUND/SIP957494/MUTUAL FUND	MF5652308	DR	14,633.00		318,875.56
08-07-2021	UPI/467120644/ZOMATO/zomato@hdfcbank	UPI809868429	DR	343.00		318,532.56
11-07-2021	POS/623715/A2B ADYAR ANANDA BHAVAN/CARD **9372	POS33727682	DR	1,771.00		316,761.56
11-07-2021	ATM/CASH WDL/S1SB9855/SBI ATM RACE COURSE	ATM87975123	DR	5,000.00		311,761.56
12-07-2021	UPI/187472584/BOOKMYSHOW/bms@axisbank	UPI990305509	DR	958.00		310,803.56
13-07-2021	UPI/133287092/INDANE GAS CBE/indane@ybl	UPI154591678	DR	970.00		309,833.56
13-07-2021	POS/103661/AMAZON INDIA/CARD **5823	POS45985687	DR	2,219.00		307,614.56
13-07-2021	UPI/224514298/UBER/uber@ybl	UPI898065004	DR	194.00		307,420.56
14-07-2021	POS/456097/AJO INDIA/CARD **3294	POS48971589	DR	1,081.00		306,339.56
14-07-2021	POS/520018/AJO INDIA/CARD **6713	POS25934121	DR	781.00		305,558.56
14-07-2021	UPI/131994807/EATSURE/eatsure@hdfcbank	UPI104318468	DR	214.00		305,344.56
14-07-2021	ATM/CASH WDL/S1IO6471/IOB ATM SINGANALLUR	ATM49732112	DR	5,000.00		300,344.56
15-07-2021	BILLPAY/AXIS CREDIT CARD/XXX7898/PAYMENT	CC82053156	DR	12,116.37		288,228.19
17-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1198121841	ELEC268655	DR	1,312.00		286,916.19
17-07-2021	ATM/CASH WDL/S1IC4403/ICICI ATM AVINASHI ROAD	ATM43984822	DR	5,000.00		281,916.19
18-07-2021	ATM/CASH WDL/S1HD6941/HDFC ATM SARAVANAMPATTI	ATM16166025	DR	5,000.00		276,916.19
19-07-2021	UPI/612828565/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI492068845	DR	2,830.00		274,086.19
19-07-2021	POS/115112/KOVAI BIRIYANI/CARD **9975	POS76901130	DR	291.00		273,795.19
21-07-2021	UPI/532199084/EATSURE/eatsure@hdfcbank	UPI948202596	DR	279.00		273,516.19
21-07-2021	UPI/593812942/ZOMATO/zomato@hdfcbank	UPI782878518	DR	219.00		273,297.19
21-07-2021	UPI/575477002/OLA/ola@ybl	UPI882945225	DR	268.00		273,029.19
22-07-2021	UPI/848929033/EATSURE/eatsure@hdfcbank	UPI499401752	DR	262.00		272,767.19
22-07-2021	UPI/678790969/SWIGGY/swiggy@hdfcbank	UPI615912305	DR	417.00		272,350.19
23-07-2021	UPI/907559871/JIO RECHARGE/jio@paytm	UPI412794210	DR	699.00		271,651.19
25-07-2021	POS/694852/AJO INDIA/CARD **2388	POS65675603	DR	723.00		270,928.19
25-07-2021	UPI/411045494/SWIGGY/swiggy@hdfcbank	UPI377536549	DR	543.00		270,385.19
25-07-2021	UPI/649261586/EATSURE/eatsure@hdfcbank	UPI747430626	DR	593.00		269,792.19
26-07-2021	POS/751267/AJO INDIA/CARD **2548	POS80695922	DR	1,485.00		268,307.19
26-07-2021	POS/534093/MEESHO INDIA/CARD **2035	POS11210342	DR	3,497.00		264,810.19
27-07-2021	POS/950688/FLIPKART INDIA/CARD **2143	POS34630224	DR	882.00		263,928.19
27-07-2021	UPI/863990502/SWIGGY/swiggy@hdfcbank	UPI748196260	DR	265.00		263,663.19
28-07-2021	UPI/554309451/UBER/uber@ybl	UPI133403563	DR	274.00		263,389.19
29-07-2021	NEFT-648751-ICICI BANK LTD-SALARY JUL	NEFT88749166	CR		122,381.06	385,770.25
29-07-2021	UPI/606640053/NILGIRIS CBE/nilgiriscbe@upi	UPI306071971	DR	2,917.00		382,853.25
29-07-2021	UPI/772354819/UBER/uber@ybl	UPI377828532	DR	385.00		382,468.25
31-07-2021	UPI/615701203/UBER/uber@ybl	UPI545486308	DR	85.00		382,383.25
03-08-2021	UPI/674325241/DMART COIMBATORE/dmartcoimbatore@upi	UPI293813914	DR	2,779.00		379,604.25
03-08-2021	UPI/704611206/ZOMATO/zomato@hdfcbank	UPI500227443	DR	383.00		379,221.25
04-08-2021	UPI/958981340/UBER/uber@ybl	UPI380843210	DR	285.00		378,936.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2021	POS/571631/MEESHO INDIA/CARD **3769	POS61522795	DR	2,009.00		376,927.25
05-08-2021	ATM/CASH WDL/S1IC9195/ICICI ATM GANDHIPURAM	ATM49500940	DR	5,000.00		371,927.25
05-08-2021	ATM/CASH WDL/S1AX6799/AXIS ATM PEELAMEDU	ATM31354375	DR	1,000.00		370,927.25
06-08-2021	POS/487051/JUNIOR KUPPANNA/CARD **3763	POS48043063	DR	785.00		370,142.25
07-08-2021	UPI/967280035/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI370538715	DR	3,444.00		366,698.25
07-08-2021	UPI/561951579/ZOMATO/zomato@hdfcbank	UPI325137335	DR	296.00		366,402.25
07-08-2021	UPI/951401712/UBER/uber@ybl	UPI669253876	DR	395.00		366,007.25
08-08-2021	UPI/177054550/ZOMATO/zomato@hdfcbank	UPI586845833	DR	656.00		365,351.25
08-08-2021	ATM/CASH WDL/S1AX1137/AXIS ATM AVINASHI ROAD	ATM29158712	DR	10,000.00		355,351.25
09-08-2021	UPI/301604315/EATSURE/eatsure@hdfcbank	UPI275488291	DR	598.00		354,753.25
09-08-2021	ATM/CASH WDL/S1IO7476/IOB ATM TOWN HALL	ATM47980369	DR	2,000.00		352,753.25
09-08-2021	ACH/DEBIT/AMAZON PRIME/SUB29121734	SUB473626	DR	499.00		352,254.25
10-08-2021	SIP/AXISMUTUALFUND/SIP667118/MUTUAL FUND	MF8275588	DR	14,633.00		337,621.25
11-08-2021	UPI/152134952/SWIGGY/swiggy@hdfcbank	UPI135463472	DR	222.00		337,399.25
11-08-2021	UPI/542927391/EATSURE/eatsure@hdfcbank	UPI806997232	DR	601.00		336,798.25
11-08-2021	POS/381417/SREE ANNAPOORNA/CARD **1086	POS21416814	DR	742.00		336,056.25
12-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3064189518	ELEC604712	DR	1,463.00		334,593.25
14-08-2021	UPI/464382989/ZOMATO/zomato@hdfcbank	UPI370593558	DR	620.00		333,973.25
14-08-2021	UPI/333042900/ZOMATO/zomato@hdfcbank	UPI243475288	DR	721.00		333,252.25
15-08-2021	POS/760764/AJO INDIA/CARD **7574	POS86165248	DR	1,196.00		332,056.25
19-08-2021	UPI/388299235/ZOMATO/zomato@hdfcbank	UPI586471712	DR	473.00		331,583.25
19-08-2021	POS/352004/JUNIOR KUPPANNA/CARD **3503	POS78023996	DR	1,531.00		330,052.25
21-08-2021	UPI/374804957/AIRTEL RECHARGE/airtel@paytm	UPI343270629	DR	399.00		329,653.25
21-08-2021	UPI/870488666/ZOMATO/zomato@hdfcbank	UPI342220141	DR	766.00		328,887.25
21-08-2021	UPI/551717224/SWIGGY/swiggy@hdfcbank	UPI918164089	DR	293.00		328,594.25
22-08-2021	POS/824304/MEESHO INDIA/CARD **5802	POS26293561	DR	521.00		328,073.25
22-08-2021	UPI/634919723/NETMEDS CBE/netmedscbe@ybl	UPI221743983	DR	189.00		327,884.25
23-08-2021	ATM/CASH WDL/S1AX8511/AXIS ATM PEELAMEDU	ATM45310614	DR	10,000.00		317,884.25
24-08-2021	UPI/811067004/NETMEDS CBE/netmedscbe@ybl	UPI479737499	DR	753.00		317,131.25
25-08-2021	BILLPAY/AXIS CREDIT CARD/XXX9365/PAYMENT	CC48547940	DR	18,257.88		298,873.37
26-08-2021	UPI/612070583/INDANE GAS CBE/indane@ybl	UPI314397052	DR	1,005.00		297,868.37
26-08-2021	POS/125347/AMAZON INDIA/CARD **9962	POS44637090	DR	1,085.00		296,783.37
27-08-2021	UPI/324462849/SWIGGY/swiggy@hdfcbank	UPI617467269	DR	680.00		296,103.37
27-08-2021	POS/693926/HOTEL ANNAPOORNA/CARD **6019	POS35203195	DR	1,569.00		294,534.37
28-08-2021	UPI/347867356/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI569755819	DR	577.00		293,957.37
29-08-2021	NEFT-579710-ICICI BANK LTD-SALARY AUG	NEFT14865130	CR		123,769.33	417,726.70
29-08-2021	POS/197063/FLIPKART INDIA/CARD **1851	POS63042144	DR	1,674.00		416,052.70
29-08-2021	UPI/268806405/EATSURE/eatsure@hdfcbank	UPI486403389	DR	781.00		415,271.70
29-08-2021	ATM/CASH WDL/S1AX6786/AXIS ATM SUNGAM	ATM55866767	DR	2,000.00		413,271.70
31-08-2021	UPI/558201273/ZOMATO/zomato@hdfcbank	UPI489872160	DR	245.00		413,026.70
01-09-2021	POS/931158/MEESHO INDIA/CARD **9901	POS60309715	DR	1,033.00		411,993.70
02-09-2021	POS/961272/HP PETROL RS PURAM/CARD **7297	FUEL68694026	DR	1,282.00		410,711.70
02-09-2021	ATM/CASH WDL/S1AX4083/AXIS ATM HOPES COLLEGE	ATM23570719	DR	2,000.00		408,711.70
02-09-2021	UPI/942018345/RAPIDO/rapido@ybl	UPI871510757	DR	317.00		408,394.70
03-09-2021	UPI/364211593/SWIGGY/swiggy@hdfcbank	UPI778474288	DR	787.00		407,607.70
04-09-2021	POS/322424/HOTEL ANNAPOORNA/CARD **6081	POS92779622	DR	400.00		407,207.70
05-09-2021	POS/742922/AMAZON INDIA/CARD **9485	POS80039712	DR	2,583.00		404,624.70
05-09-2021	UPI/684184846/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI232986831	DR	1,465.00		403,159.70
05-09-2021	UPI/326778481/EATSURE/eatsure@hdfcbank	UPI152009596	DR	167.00		402,992.70
06-09-2021	SIP/AXISMUTUALFUND/SIP279896/MUTUAL FUND	MF6632598	DR	14,633.00		388,359.70
06-09-2021	UPI/465392197/RAPIDO/rapido@ybl	UPI624715196	DR	207.00		388,152.70
07-09-2021	POS/865022/FLIPKART INDIA/CARD **3587	POS36097549	DR	1,562.00		386,590.70
07-09-2021	NEFT/725493/FAMILY SUPPORT/TRANSFER	NEFT56834978	DR	9,103.00		377,487.70
09-09-2021	POS/628030/MYNTRA INDIA/CARD **3565	POS12689630	DR	1,922.00		375,565.70
10-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4769023093	ELEC424486	DR	1,659.00		373,906.70
10-09-2021	POS/217228/FLIPKART INDIA/CARD **5764	POS15369017	DR	2,208.00		371,698.70
10-09-2021	UPI/707182181/SWIGGY/swiggy@hdfcbank	UPI408355446	DR	437.00		371,261.70
10-09-2021	ATM/CASH WDL/S1AX8020/AXIS ATM KALAPATTI	ATM40604732	DR	10,000.00		361,261.70
11-09-2021	POS/838373/INDIAN OIL GANDHIPURAM/CARD **8407	FUEL23960377	DR	1,754.00		359,507.70
12-09-2021	UPI/896493869/SWIGGY/swiggy@hdfcbank	UPI334547161	DR	456.00		359,051.70
12-09-2021	POS/489713/JUNIOR KUPPANNA/CARD **1388	POS81982433	DR	1,243.00		357,808.70
13-09-2021	POS/907766/MYNTRA INDIA/CARD **7057	POS19112393	DR	2,792.00		355,016.70
16-09-2021	UPI/285735985/INDANE GAS CBE/indane@ybl	UPI395789224	DR	1,087.00		353,929.70

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-09-2021	UPI/984995225/NETMEDS CBE/netmedscbe@ybl	UPI526523588	DR	466.00		353,463.70
17-09-2021	POS/677475/MEESHO INDIA/CARD **9899	POS86491645	DR	3,304.00		350,159.70
17-09-2021	UPI/298708985/ZOMATO/zomato@hdfcbank	UPI351789174	DR	230.00		349,929.70
18-09-2021	UPI/324475560/UBER/uber@ybl	UPI233139505	DR	244.00		349,685.70
19-09-2021	POS/809956/MYNTRA INDIA/CARD **7518	POS40012926	DR	12,737.00		336,948.70
20-09-2021	UPI/691306284/RAPIDO/rapido@ybl	UPI549036047	DR	261.00		336,687.70
21-09-2021	UPI/802162355/OLA/ola@ybl	UPI408499766	DR	324.00		336,363.70
22-09-2021	UPI/856423140/NILGIRIS CBE/nilgiriscbe@upi	UPI877405248	DR	1,645.00		334,718.70
22-09-2021	UPI/675255900/ZOMATO/zomato@hdfcbank	UPI472300937	DR	159.00		334,559.70
23-09-2021	POS/453329/KOVALI BIRIYANI/CARD **1461	POS94594234	DR	1,245.00		333,314.70
24-09-2021	UPI/582112999/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI917965546	DR	4,371.00		328,943.70
24-09-2021	UPI/341515862/SWIGGY/swiggy@hdfcbank	UPI689814098	DR	424.00		328,519.70
25-09-2021	UPI/477595325/JIO RECHARGE/jio@paytm	UPI165078865	DR	299.00		328,220.70
28-09-2021	UPI/173042070/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI419101059	DR	3,310.00		324,910.70
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG427453	DR	17.70		324,893.00
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT782674	CR		2,322.92	327,215.92
01-10-2021	NEFT-369429-ICICI BANK LTD-SALARY SEP	NEFT60055010	CR		117,568.03	444,783.95
01-10-2021	POS/576241/MEESHO INDIA/CARD **1188	POS82391712	DR	1,261.00		443,522.95
01-10-2021	UPI/735724386/EATSURE/eatsure@hdfcbank	UPI282303839	DR	688.00		442,834.95
02-10-2021	UPI/571607509/ZOMATO/zomato@hdfcbank	UPI687043375	DR	616.00		442,218.95
02-10-2021	UPI/723191897/SWIGGY/swiggy@hdfcbank	UPI671560948	DR	580.00		441,638.95
03-10-2021	POS/995344/SHREE ANANDHAAS/CARD **2200	POS19895549	DR	1,506.00		440,132.95
04-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB51449559	NET357141	DR	1,199.00		438,933.95
05-10-2021	POS/333837/HP PETROL RS PURAM/CARD **4219	FUEL30062878	DR	1,469.00		437,464.95
06-10-2021	UPI/381366550/SWIGGY/swiggy@hdfcbank	UPI529328112	DR	562.00		436,902.95
06-10-2021	NEFT/809340/FAMILY SUPPORT/TRANSFER	NEFT16564008	DR	22,262.00		414,640.95
07-10-2021	POS/714965/AJO INDIA/CARD **1798	POS39270278	DR	3,441.00		411,199.95
07-10-2021	ATM/CASH WDL/S1CA8159/CANARA ATM PEELAMEDU	ATM48268965	DR	3,000.00		408,199.95
08-10-2021	SIP/AXISMUTUALFUND/SIP987747/MUTUAL FUND	MF4157719	DR	14,633.00		393,566.95
08-10-2021	UPI/526716018/SWIGGY/swiggy@hdfcbank	UPI672026080	DR	566.00		393,000.95
09-10-2021	ATM/CASH WDL/S1AX4390/AXIS ATM AVINASHI ROAD	ATM45138524	DR	1,000.00		392,000.95
09-10-2021	ACH/DEBIT/AMAZON PRIME/SUB97560618	SUB330367	DR	499.00		391,501.95
10-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1860740316	ELEC296285	DR	1,430.00		390,071.95
10-10-2021	UPI/345407682/EATSURE/eatsure@hdfcbank	UPI753216703	DR	262.00		389,809.95
13-10-2021	ATM/CASH WDL/S1IC4295/ICICI ATM GANAPATHY	ATM24212298	DR	3,000.00		386,809.95
14-10-2021	POS/242405/SHELL TRICHY ROAD/CARD **9780	FUEL88349535	DR	2,174.00		384,635.95
15-10-2021	UPI/745395415/VI RECHARGE/vi@paytm	UPI523050211	DR	599.00		384,036.95
15-10-2021	POS/622833/MYNTRA INDIA/CARD **8584	POS59425516	DR	3,218.00		380,818.95
15-10-2021	ATM/CASH WDL/S1AX8976/AXIS ATM VADAVALLI	ATM69421093	DR	5,000.00		375,818.95
15-10-2021	UPI/663973779/RECEIVED FROM/friend@upi	UPI995237252	CR		9,535.00	385,353.95
16-10-2021	UPI/972156456/EATSURE/eatsure@hdfcbank	UPI385498995	DR	523.00		384,830.95
17-10-2021	UPI/651089746/EATSURE/eatsure@hdfcbank	UPI505867044	DR	668.00		384,162.95
17-10-2021	UPI/792642048/NETMEDS CBE/netmedscbe@ybl	UPI604088713	DR	907.00		383,255.95
18-10-2021	UPI/154715882/MORE SUPERMARKET/moresupermarket@upi	UPI588895080	DR	4,274.00		378,981.95
18-10-2021	UPI/613043853/RAPIDO/rapido@ybl	UPI252389576	DR	301.00		378,680.95
19-10-2021	POS/603816/AMAZON INDIA/CARD **8706	POS38575479	DR	2,844.00		375,836.95
19-10-2021	UPI/180434686/ZOMATO/zomato@hdfcbank	UPI132364452	DR	247.00		375,589.95
19-10-2021	POS/530705/SHELL TRICHY ROAD/CARD **5681	FUEL13292515	DR	1,129.00		374,460.95
19-10-2021	UPI/893998626/RAPIDO/rapido@ybl	UPI511328105	DR	340.00		374,120.95
20-10-2021	POS/945923/INDIAN OIL GANDHIPURAM/CARD **5318	FUEL54876080	DR	2,523.00		371,597.95
21-10-2021	UPI/162466576/EATSURE/eatsure@hdfcbank	UPI802028285	DR	704.00		370,893.95
21-10-2021	UPI/226987266/OLA/ola@ybl	UPI651701938	DR	303.00		370,590.95
22-10-2021	UPI/441886937/EATSURE/eatsure@hdfcbank	UPI678016699	DR	400.00		370,190.95
23-10-2021	POS/995236/AJO INDIA/CARD **9507	POS53511691	DR	3,283.00		366,907.95
23-10-2021	UPI/589808297/EATSURE/eatsure@hdfcbank	UPI741876579	DR	345.00		366,562.95
23-10-2021	ATM/CASH WDL/S1AX3428/AXIS ATM TOWN HALL	ATM54945298	DR	1,000.00		365,562.95
23-10-2021	UPI/192901661/OLA/ola@ybl	UPI666537657	DR	176.00		365,386.95
25-10-2021	POS/625200/AMAZON INDIA/CARD **6651	POS44680460	DR	15,015.00		350,371.95
25-10-2021	UPI/880488439/ZOMATO/zomato@hdfcbank	UPI399082622	DR	262.00		350,109.95
25-10-2021	UPI/142205875/UBER/uber@ybl	UPI867882632	DR	145.00		349,964.95
25-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX2970/PAYMENT	CC11851317	DR	27,271.94		322,693.01
26-10-2021	POS/725672/MEESHO INDIA/CARD **3860	POS86856772	DR	2,825.00		319,868.01
27-10-2021	UPI/879272066/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI966191802	DR	3,781.00		316,087.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2021	UPI/128838626/OLA/ola@ybl	UPI403883260	DR	281.00		315,806.01
30-10-2021	NEFT-633480-ICICI BANK LTD-SALARY OCT	NEFT45342960	CR		123,934.48	439,740.49
30-10-2021	UPI/924808749/RAPIDO/rapido@ybl	UPI549089442	DR	335.00		439,405.49
31-10-2021	ATM/CASH WDL/S1CA4269/CANARA ATM SAIBABA COLONY	ATM11502512	DR	3,000.00		436,405.49
01-11-2021	POS/482200/AJIO INDIA/CARD **8794	POS85076672	DR	1,335.00		435,070.49
03-11-2021	POS/751687/HOTEL ANNAPOORNA/CARD **1833	POS99417111	DR	1,011.00		434,059.49
03-11-2021	ATM/CASH WDL/S1AX4117/AXIS ATM RS PURAM	ATM25187879	DR	10,000.00		424,059.49
03-11-2021	NEFT/460707/FAMILY SUPPORT/TRANSFER	NEFT79118514	DR	11,368.00		412,691.49
04-11-2021	POS/201124/AJIO INDIA/CARD **8573	POS81703573	DR	1,219.00		411,472.49
04-11-2021	UPI/993669458/EATSURE/eatsure@hdfcbank	UPI100385122	DR	558.00		410,914.49
04-11-2021	POS/460028/KOVAI BIRIYANI/CARD **4893	POS76137392	DR	309.00		410,605.49
06-11-2021	UPI/808179949/ZOMATO/zomato@hdfcbank	UPI570217306	DR	356.00		410,249.49
07-11-2021	UPI/378519800/SWIGGY/swiggy@hdfcbank	UPI823066057	DR	157.00		410,092.49
08-11-2021	UPI/815486864/MEDPLUS CBE/medpluscbe@ybl	UPI511098607	DR	723.00		409,369.49
09-11-2021	SIP/AXISMUTUALFUND/SIP734936/MUTUAL FUND	MF1377025	DR	14,633.00		394,736.49
10-11-2021	UPI/158406807/SWIGGY/swiggy@hdfcbank	UPI193064725	DR	507.00		394,229.49
10-11-2021	UPI/836800575/UBER/uber@ybl	UPI573467652	DR	345.00		393,884.49
11-11-2021	POS/990035/AJIO INDIA/CARD **5275	POS92178295	DR	2,638.00		391,246.49
12-11-2021	POS/233952/MEESHO INDIA/CARD **6260	POS81530305	DR	17,003.00		374,243.49
13-11-2021	POS/726495/A2B ADYAR ANANDA BHAVAN/CARD **4681	POS26951099	DR	1,151.00		373,092.49
15-11-2021	UPI/192885995/JIO RECHARGE/jio@paytm	UPI320109991	DR	699.00		372,393.49
15-11-2021	POS/993698/FLIPKART INDIA/CARD **6569	POS63915160	DR	2,113.00		370,280.49
15-11-2021	UPI/811949651/EATSURE/eatsure@hdfcbank	UPI768137463	DR	243.00		370,037.49
15-11-2021	ATM/CASH WDL/S1AX9248/AXIS ATM THUDIYALUR	ATM92185292	DR	5,000.00		365,037.49
15-11-2021	BILLPAY/AXIS CREDIT CARD/XXX6286/PAYMENT	CC34842196	DR	36,915.96		328,121.53
16-11-2021	UPI/145778070/ZOMATO/zomato@hdfcbank	UPI417027231	DR	503.00		327,618.53
16-11-2021	UPI/539547551/RECEIVED FROM/friend@upi	UPI628589899	CR		13,794.00	341,412.53
19-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8316557150	ELEC161707	DR	1,549.00		339,863.53
19-11-2021	POS/606935/MYNTRA INDIA/CARD **1893	POS89091320	DR	2,759.00		337,104.53
19-11-2021	UPI/917225001/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI896388977	DR	1,509.00		335,595.53
19-11-2021	UPI/594774324/NETMEDS CBE/netmedscbe@ybl	UPI511192692	DR	133.00		335,462.53
20-11-2021	ATM/CASH WDL/S1HD9715/HDFC ATM TOWN HALL	ATM91536356	DR	5,000.00		330,462.53
25-11-2021	UPI/650089099/MORE SUPERMARKET/moresupermarket@upi	UPI442009908	DR	4,080.00		326,382.53
25-11-2021	UPI/891752550/EATSURE/eatsure@hdfcbank	UPI717498361	DR	428.00		325,954.53
25-11-2021	UPI/837358937/EATSURE/eatsure@hdfcbank	UPI517570252	DR	542.00		325,412.53
25-11-2021	UPI/457503241/RAPIDO/rapido@ybl	UPI599054131	DR	100.00		325,312.53
25-11-2021	UPI/481821106/OLA/ola@ybl	UPI615008448	DR	207.00		325,105.53
27-11-2021	UPI/335374749/RAPIDO/rapido@ybl	UPI765768622	DR	110.00		324,995.53
29-11-2021	NEFT-583319-ICICI BANK LTD-SALARY NOV	NEFT74909786	CR		120,776.08	445,771.61
30-11-2021	UPI/147624426/SWIGGY/swiggy@hdfcbank	UPI853318613	DR	507.00		445,264.61
30-11-2021	UPI/732315637/EATSURE/eatsure@hdfcbank	UPI403391578	DR	232.00		445,032.61
02-12-2021	POS/189273/AJIO INDIA/CARD **9639	POS43109798	DR	2,899.00		442,133.61
02-12-2021	POS/935066/MEESHO INDIA/CARD **4709	POS73324607	DR	1,569.00		440,564.61
02-12-2021	POS/197207/INDIAN OIL AVINASHI RD/CARD **5412	FUEL56372689	DR	2,539.00		438,025.61
03-12-2021	POS/834499/AMAZON INDIA/CARD **7508	POS62429118	DR	1,207.00		436,818.61
03-12-2021	UPI/447127056/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI393128943	DR	3,368.00		433,450.61
04-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB72338719	NET697720	DR	599.00		432,851.61
04-12-2021	POS/572402/FLIPKART INDIA/CARD **9361	POS26804861	DR	2,358.00		430,493.61
04-12-2021	UPI/51100604/SWIGGY/swiggy@hdfcbank	UPI434330371	DR	375.00		430,118.61
04-12-2021	NEFT/534580/FAMILY SUPPORT/TRANSFER	NEFT53310004	DR	11,153.00		418,965.61
05-12-2021	SIP/AXISMUTUALFUND/SIP563353/MUTUAL FUND	MF3495989	DR	14,633.00		404,332.61
05-12-2021	POS/561627/MYNTRA INDIA/CARD **5707	POS48596199	DR	1,834.00		402,498.61
05-12-2021	UPI/633272934/RAPIDO/rapido@ybl	UPI107959412	DR	209.00		402,289.61
06-12-2021	UPI/322759566/SWIGGY/swiggy@hdfcbank	UPI487808430	DR	343.00		401,946.61
06-12-2021	UPI/146678436/NETMEDS CBE/netmedscbe@ybl	UPI625783502	DR	605.00		401,341.61
07-12-2021	POS/795956/AMAZON INDIA/CARD **7849	POS77206356	DR	2,067.00		399,274.61
07-12-2021	POS/340562/MYNTRA INDIA/CARD **4853	POS98879952	DR	2,512.00		396,762.61
07-12-2021	UPI/930375252/MEDPLUS CBE/medpluscbe@ybl	UPI639467244	DR	348.00		396,414.61
08-12-2021	POS/831808/MEESHO INDIA/CARD **5163	POS13065630	DR	625.00		395,789.61
10-12-2021	ATM/CASH WDL/S1CA8728/CANARA ATM TOWN HALL	ATM82712150	DR	1,000.00		394,789.61
10-12-2021	UPI/168236650/OLA/ola@ybl	UPI558508731	DR	159.00		394,630.61
11-12-2021	UPI/248701710/ZOMATO/zomato@hdfcbank	UPI685665773	DR	505.00		394,125.61
12-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4235024885	ELEC801957	DR	1,640.00		392,485.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2021	POS/981848/HOTEL ANNAPOORNA/CARD **3902	POS65648206	DR	863.00		391,622.61
15-12-2021	UPI/540364601/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI947950988	DR	1,557.00		390,065.61
15-12-2021	ACH/DEBIT/HOTSTAR/SUB26652328	SUB853349	DR	299.00		389,766.61
16-12-2021	UPI/952513489/AIRTEL RECHARGE/airtel@paytm	UPI933948170	DR	699.00		389,067.61
16-12-2021	UPI/131068722/SWIGGY/swiggy@hdfcbank	UPI936474275	DR	678.00		388,389.61
16-12-2021	POS/989716/INDIAN OIL AVINASHI RD/CARD **3676	FUEL35797166	DR	3,136.00		385,253.61
17-12-2021	POS/583199/AJO INDIA/CARD **6371	POS40822454	DR	3,240.00		382,013.61
17-12-2021	UPI/978235772/EATSURE/eatsure@hdfcbank	UPI398664280	DR	507.00		381,506.61
17-12-2021	UPI/574305738/SWIGGY/swiggy@hdfcbank	UPI537687107	DR	280.00		381,226.61
17-12-2021	UPI/214893863/NETMEDS CBE/netmedscbe@ybl	UPI587576201	DR	286.00		380,940.61
21-12-2021	POS/354299/AMAZON INDIA/CARD **8132	POS83222077	DR	1,085.00		379,855.61
21-12-2021	UPI/308555068/SWIGGY/swiggy@hdfcbank	UPI964689594	DR	260.00		379,595.61
22-12-2021	UPI/232435123/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI632646203	DR	2,620.00		376,975.61
22-12-2021	UPI/750253643/UBER/uber@ybl	UPI180277439	DR	389.00		376,586.61
23-12-2021	ATM/CASH WDL/S1SB1308/SBI ATM SARAVANAMPATTI	ATM35337051	DR	10,000.00		366,586.61
24-12-2021	UPI/156547991/ZOMATO/zomato@hdfcbank	UPI665077463	DR	272.00		366,314.61
25-12-2021	POS/892704/AJO INDIA/CARD **3824	POS65801005	DR	1,576.00		364,738.61
25-12-2021	POS/742890/INDIAN OIL GANDHIPURAM/CARD **4552	FUEL39745516	DR	2,305.00		362,433.61
25-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG574034	DR	17.70		362,415.91
26-12-2021	POS/710469/SHELL TRICHY ROAD/CARD **4169	FUEL44244196	DR	2,001.00		360,414.91
27-12-2021	UPI/960547936/EATSURE/eatsure@hdfcbank	UPI948607143	DR	506.00		359,908.91
27-12-2021	ATM/CASH WDL/S1AX7162/AXIS ATM RS PURAM	ATM35576695	DR	10,000.00		349,908.91
27-12-2021	UPI/559344870/UBER/uber@ybl	UPI302615084	DR	245.00		349,663.91
28-12-2021	NEFT-597229-ICICI BANK LTD-SALARY DEC	NEFT37156226	CR		119,696.33	469,360.24
28-12-2021	ATM/CASH WDL/S1AX1898/AXIS ATM SAIBABA COLONY	ATM98159423	DR	5,000.00		464,360.24
29-12-2021	POS/719557/FLIPKART INDIA/CARD **1400	POS67296293	DR	496.00		463,864.24
29-12-2021	POS/118814/SHELL TRICHY ROAD/CARD **9078	FUEL17896066	DR	2,179.00		461,685.24
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT946920	CR		2,423.85	464,109.09
02-01-2022	POS/588366/AMAZON INDIA/CARD **3023	POS91219423	DR	2,698.00		461,411.09
02-01-2022	UPI/253865664/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI398385045	DR	1,235.00		460,176.09
04-01-2022	UPI/205378424/ZOMATO/zomato@hdfcbank	UPI897509175	DR	664.00		459,512.09
05-01-2022	SIP/AXISMUTUALFUND/SIP299682/MUTUAL FUND	MF9137569	DR	15,364.65		444,147.44
05-01-2022	POS/608891/MEESHO INDIA/CARD **8181	POS90340023	DR	2,781.00		441,366.44
05-01-2022	UPI/923096458/EATSURE/eatsure@hdfcbank	UPI490171216	DR	699.00		440,667.44
05-01-2022	POS/132906/SHELL TRICHY ROAD/CARD **1497	FUEL18283428	DR	1,360.00		439,307.44
05-01-2022	NEFT/523146/FAMILY SUPPORT/TRANSFER	NEFT55422083	DR	9,022.00		430,285.44
06-01-2022	POS/307619/MYNTRA INDIA/CARD **9228	POS60148387	DR	1,795.00		428,490.44
06-01-2022	POS/293701/AMAZON INDIA/CARD **3160	POS63406141	DR	1,520.00		426,970.44
06-01-2022	ATM/CASH WDL/S1AX8050/AXIS ATM THUDIYALUR	ATM42509170	DR	1,000.00		425,970.44
07-01-2022	ATM/CASH WDL/S1AX9148/AXIS ATM GANDHIPURAM	ATM86452031	DR	1,000.00		424,970.44
08-01-2022	UPI/660365089/EATSURE/eatsure@hdfcbank	UPI399051826	DR	202.00		424,768.44
08-01-2022	ATM/CASH WDL/S1AX3397/AXIS ATM SINGANALLUR	ATM68799233	DR	3,000.00		421,768.44
08-01-2022	NEFT/464890/HEALTH INSURANCE/PREMIUM	INS18418641	DR	29,496.00		392,272.44
10-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24608529	NET228900	DR	999.00		391,273.44
12-01-2022	UPI/966571144/NETMEDS CBE/netmedscbe@ybl	UPI179770470	DR	963.00		390,310.44
14-01-2022	POS/693204/MYNTRA INDIA/CARD **5443	POS96486347	DR	405.00		389,905.44
15-01-2022	UPI/302972540/VI RECHARGE/vi@paytm	UPI541650391	DR	599.00		389,306.44
15-01-2022	UPI/457575742/ZOMATO/zomato@hdfcbank	UPI787215577	DR	471.00		388,835.44
15-01-2022	UPI/927460398/UBER/uber@ybl	UPI775397815	DR	164.00		388,671.44
16-01-2022	UPI/590613914/EATSURE/eatsure@hdfcbank	UPI550216565	DR	670.00		388,001.44
16-01-2022	UPI/677634882/EATSURE/eatsure@hdfcbank	UPI279355382	DR	628.00		387,373.44
17-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7662381304	ELEC581294	DR	1,270.00		386,103.44
18-01-2022	UPI/651850828/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI741142150	DR	2,984.00		383,119.44
18-01-2022	UPI/477396969/OLA/ola@ybl	UPI294257098	DR	143.00		382,976.44
19-01-2022	POS/111153/ANNAPOORNA CBE/CARD **3725	POS52874404	DR	1,368.00		381,608.44
19-01-2022	ATM/CASH WDL/S1C9480/ICICI ATM SINGANALLUR	ATM49342116	DR	3,000.00		378,608.44
19-01-2022	BILLPAY/AXIS CREDIT CARD/XXX9058/PAYMENT	CC24391202	DR	25,379.04		353,229.40
21-01-2022	POS/601741/AMAZON INDIA/CARD **6326	POS27703664	DR	2,562.00		350,667.40
21-01-2022	UPI/957393662/SWIGGY/swiggy@hdfcbank	UPI962212307	DR	775.00		349,892.40
21-01-2022	UPI/461499363/OLA/ola@ybl	UPI958066835	DR	281.00		349,611.40
22-01-2022	POS/302324/AJO INDIA/CARD **5382	POS20305578	DR	453.00		349,158.40
22-01-2022	UPI/207893524/SWIGGY/swiggy@hdfcbank	UPI804068199	DR	560.00		348,598.40
23-01-2022	POS/129707/AMAZON INDIA/CARD **8269	POS96328704	DR	1,442.00		347,156.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2022	POS/145522/A2B ADYAR ANANDA BHAVAN/CARD **2782	POS35537660	DR	1,581.00		345,575.40
24-01-2022	POS/646095/BHARAT PETROLEUM CBE/CARD **1744	FUEL14825417	DR	1,917.00		343,658.40
26-01-2022	UPI/373871590/OLA/ola@ybl	UPI677921351	DR	105.00		343,553.40
26-01-2022	UPI/550144214/MEDPLUS CBE/medpluscbe@ybl	UPI243759740	DR	714.00		342,839.40
28-01-2022	POS/575413/AJIO INDIA/CARD **5035	POS97177382	DR	492.00		342,347.40
30-01-2022	ATM/CASH WDL/S1AX8024/AXIS ATM AVINASHI ROAD	ATM45065377	DR	5,000.00		337,347.40
31-01-2022	UPI/710064371/EATSURE/eatsure@hdfcbank	UPI527793229	DR	694.00		336,653.40
01-02-2022	NEFT-656415-ICICI BANK LTD-SALARY JAN	NEFT71459830	CR		133,836.50	470,489.90
01-02-2022	POS/811481/FLIPKART INDIA/CARD **6958	POS12832967	DR	818.00		469,671.90
02-02-2022	UPI/996317567/DMART COIMBATORE/dmartcoimbatore@upi	UPI654555935	DR	4,732.00		464,939.90
02-02-2022	UPI/100257812/MEDPLUS CBE/medpluscbe@ybl	UPI901243301	DR	499.00		464,440.90
04-02-2022	SIP/AXISMUTUALFUND/SIP185613/MUTUAL FUND	MF7935804	DR	15,364.65		449,076.25
04-02-2022	POS/389291/MEESHO INDIA/CARD **4757	POS91154085	DR	3,324.00		445,752.25
04-02-2022	ACH/DEBIT/HOTSTAR/SUB83822615	SUB968267	DR	499.00		445,253.25
05-02-2022	UPI/572297547/EATSURE/eatsure@hdfcbank	UPI416703837	DR	701.00		444,552.25
05-02-2022	POS/556810/A2B ADYAR ANANDA BHAVAN/CARD **4126	POS34455745	DR	682.00		443,870.25
06-02-2022	UPI/760082258/EATSURE/eatsure@hdfcbank	UPI305903754	DR	800.00		443,070.25
06-02-2022	UPI/862734647/OLA/ola@ybl	UPI931498534	DR	192.00		442,878.25
07-02-2022	UPI/505676324/MORE SUPERMARKET/moresupermarket@upi	UPI783379348	DR	2,091.00		440,787.25
08-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16459485	NET786656	DR	599.00		440,188.25
08-02-2022	POS/614974/A2B ADYAR ANANDA BHAVAN/CARD **6645	POS42340198	DR	1,703.00		438,485.25
10-02-2022	UPI/226827048/INDANE GAS CBE/indane@ybl	UPI769174914	DR	899.00		437,586.25
10-02-2022	UPI/844160778/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI164990101	DR	4,014.00		433,572.25
10-02-2022	UPI/409891986/NILGIRIS CBE/nilgiriscbe@upi	UPI924118647	DR	2,971.00		430,601.25
11-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2743350117	ELEC994275	DR	1,272.00		429,329.25
11-02-2022	POS/759158/AMAZON INDIA/CARD **5560	POS29432373	DR	3,328.00		426,001.25
12-02-2022	UPI/372029651/ZOMATO/zomato@hdfcbank	UPI491247758	DR	492.00		425,509.25
13-02-2022	POS/988386/MEESHO INDIA/CARD **8311	POS69914425	DR	2,578.00		422,931.25
13-02-2022	POS/217904/FLIPKART INDIA/CARD **2713	POS31651071	DR	649.00		422,282.25
13-02-2022	POS/520046/HOTEL ANNAPOORNA/CARD **2553	POS18948652	DR	1,006.00		421,276.25
14-02-2022	POS/670341/MEESHO INDIA/CARD **8413	POS68927402	DR	3,258.00		418,018.25
15-02-2022	POS/569176/AJIO INDIA/CARD **1133	POS18197346	DR	19,696.00		398,322.25
15-02-2022	UPI/600997775/ZOMATO/zomato@hdfcbank	UPI282302861	DR	676.00		397,646.25
15-02-2022	UPI/966215404/ZOMATO/zomato@hdfcbank	UPI381265715	DR	240.00		397,406.25
16-02-2022	UPI/420977480/SWIGGY/swiggy@hdfcbank	UPI240986892	DR	300.00		397,106.25
18-02-2022	UPI/406308752/AIRTEL RECHARGE/airtel@paytm	UPI599637898	DR	299.00		396,807.25
19-02-2022	POS/949146/JUNIOR KUPPANNA/CARD **3684	POS65181504	DR	335.00		396,472.25
21-02-2022	ATM/CASH WDL/S1IC9737/ICICI ATM SAIBABA COLONY	ATM83226838	DR	10,000.00		386,472.25
22-02-2022	UPI/890845464/EATSURE/eatsure@hdfcbank	UPI631034503	DR	637.00		385,835.25
22-02-2022	BILLPAY/AXIS CREDIT CARD/XXX8738/PAYMENT	CC18855514	DR	15,085.16		370,750.09
25-02-2022	POS/743844/MYNTRA INDIA/CARD **2587	POS17424085	DR	2,392.00		368,358.09
25-02-2022	ATM/CASH WDL/S1HD3356/HDFC ATM HOPES COLLEGE	ATM71621214	DR	1,000.00		367,358.09
26-02-2022	UPI/286034253/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI124880567	DR	2,910.00		364,448.09
26-02-2022	UPI/194015843/EATSURE/eatsure@hdfcbank	UPI132728976	DR	466.00		363,982.09
26-02-2022	UPI/655909441/UBER/uber@ybl	UPI497903334	DR	186.00		363,796.09
27-02-2022	UPI/478851503/ZOMATO/zomato@hdfcbank	UPI326390181	DR	261.00		363,535.09
28-02-2022	POS/949030/MYNTRA INDIA/CARD **6378	POS71893404	DR	2,420.00		361,115.09
01-03-2022	NEFT-984409-ICICI BANK LTD-SALARY FEB	NEFT95372847	CR		132,085.58	493,200.67
01-03-2022	SIP/AXISMUTUALFUND/SIP561099/MUTUAL FUND	MF5213629	DR	15,364.65		477,836.02
01-03-2022	POS/781999/AJIO INDIA/CARD **7328	POS89700821	DR	1,379.00		476,457.02
02-03-2022	UPI/264149260/DMART COIMBATORE/dmartcoimbatore@upi	UPI284624328	DR	3,818.00		472,639.02
02-03-2022	UPI/689951388/UBER/uber@ybl	UPI933939291	DR	348.00		472,291.02
03-03-2022	POS/865357/AMAZON INDIA/CARD **1363	POS62132413	DR	1,747.00		470,544.02
03-03-2022	UPI/974158868/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI703486688	DR	169.00		470,375.02
04-03-2022	NEFT/544171/FAMILY SUPPORT/TRANSFER	NEFT39025202	DR	15,924.00		454,451.02
05-03-2022	ACH/DEBIT/NETFLIX/SUB37683265	SUB934844	DR	499.00		453,952.02
07-03-2022	UPI/572928041/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI765687034	DR	4,271.00		449,681.02
08-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB74604212	NET242421	DR	1,199.00		448,482.02
09-03-2022	POS/661391/HOTEL ANNAPOORNA/CARD **4540	POS36900334	DR	1,251.00		447,231.02
09-03-2022	ATM/CASH WDL/S1AX3586/AXIS ATM RS PURAM	ATM57841352	DR	2,000.00		445,231.02
11-03-2022	UPI/213555781/ZOMATO/zomato@hdfcbank	UPI459173394	DR	718.00		444,513.02
13-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5375898157	ELEC909907	DR	3,019.00		441,494.02
16-03-2022	POS/809821/MYNTRA INDIA/CARD **1801	POS24376125	DR	2,796.00		438,698.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2022	UPI/953262726/MORE SUPERMARKET/moresupermarket@upi	UPI810198089	DR	1,751.00		436,947.02
16-03-2022	ATM/CASH WDL/S1AX7477/AXIS ATM TOWN HALL	ATM97546542	DR	2,000.00		434,947.02
17-03-2022	UPI/342797502/JIO RECHARGE/jio@paytm	UPI312866596	DR	599.00		434,348.02
17-03-2022	UPI/800240248/ZOMATO/zomato@hdfcbank	UPI143743551	DR	355.00		433,993.02
18-03-2022	UPI/988780652/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI840798071	DR	4,020.00		429,973.02
18-03-2022	POS/417698/SREE ANNAPOORNA/CARD **5746	POS71927187	DR	727.00		429,246.02
20-03-2022	ATM/CASH WDL/S1AX1620/AXIS ATM GANDHIPURAM	ATM32253456	DR	5,000.00		424,246.02
21-03-2022	POS/960556/AJIO INDIA/CARD **5809	POS19155952	DR	1,771.00		422,475.02
22-03-2022	POS/950567/AMAZON INDIA/CARD **4425	POS94140253	DR	3,391.00		419,084.02
22-03-2022	UPI/617759776/SWIGGY/swiggy@hdfcbank	UPI469088728	DR	267.00		418,817.02
22-03-2022	POS/502645/KOVAI BIRIYANI/CARD **1140	POS20414259	DR	1,325.00		417,492.02
23-03-2022	UPI/650912051/SWIGGY/swiggy@hdfcbank	UPI322745646	DR	539.00		416,953.02
23-03-2022	UPI/598149434/SWIGGY/swiggy@hdfcbank	UPI746524250	DR	541.00		416,412.02
24-03-2022	UPI/376497333/SWIGGY/swiggy@hdfcbank	UPI843098149	DR	435.00		415,977.02
25-03-2022	ATM/CASH WDL/S1AX1055/AXIS ATM SUNGAM	ATM19475151	DR	5,000.00		410,977.02
25-03-2022	ATM/CASH WDL/S1AX1029/AXIS ATM THUDIYALUR	ATM36835282	DR	2,000.00		408,977.02
26-03-2022	POS/807481/AMAZON INDIA/CARD **1709	POS50931400	DR	892.00		408,085.02
26-03-2022	UPI/384630847/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI982859457	DR	4,072.00		404,013.02
26-03-2022	UPI/629824487/SWIGGY/swiggy@hdfcbank	UPI922977567	DR	543.00		403,470.02
28-03-2022	UPI/348732544/UBER/uber@ybl	UPI516468153	DR	287.00		403,183.02
29-03-2022	POS/544334/MYNTRA INDIA/CARD **3045	POS54562514	DR	2,541.00		400,642.02
30-03-2022	POS/985462/AJIO INDIA/CARD **8852	POS77382113	DR	1,761.00		398,881.02
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG786863	DR	17.70		398,863.32
31-03-2022	POS/469283/FLIPKART INDIA/CARD **3810	POS30277631	DR	1,795.00		397,068.32
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT381542	CR		3,065.82	400,134.14
01-04-2022	NEFT-527682-ICICI BANK LTD-SALARY MAR	NEFT37918900	CR		131,364.49	531,498.63
01-04-2022	UPI/472350274/SWIGGY/swiggy@hdfcbank	UPI750565107	DR	656.00		530,842.63
03-04-2022	NEFT-251509-ICICI BANK LTD-BONUS FY2021-2022	NEFT99647915	CR		55,533.66	586,376.29
03-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42785171	NET879337	DR	599.00		585,777.29
04-04-2022	SIP/AXISMUTUALFUND/SIP495390/MUTUAL FUND	MF8561368	DR	15,364.65		570,412.64
04-04-2022	UPI/118346594/ZOMATO/zomato@hdfcbank	UPI998218868	DR	619.00		569,793.64
05-04-2022	UPI/130412383/MORE SUPERMARKET/moresupermarket@upi	UPI816730850	DR	2,217.00		567,576.64
06-04-2022	UPI/241657227/UBER/uber@ybl	UPI936611336	DR	379.00		567,197.64
07-04-2022	POS/677298/AJIO INDIA/CARD **4330	POS72099120	DR	3,553.00		563,644.64
07-04-2022	UPI/938498686/MEDPLUS CBE/medpluscbe@ybl	UPI217184990	DR	248.00		563,396.64
08-04-2022	POS/894376/FLIPKART INDIA/CARD **7170	POS27005998	DR	3,295.00		560,101.64
08-04-2022	UPI/806586705/UBER/uber@ybl	UPI136839310	DR	214.00		559,887.64
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1704847134	ELEC821902	DR	3,118.00		556,769.64
11-04-2022	POS/778160/INDIAN OIL AVINASHI RD/CARD **3086	FUEL64907113	DR	1,730.00		555,039.64
12-04-2022	POS/100833/KOVAI BIRIYANI/CARD **1451	POS80916668	DR	1,032.00		554,007.64
13-04-2022	UPI/838905155/RECEIVED FROM/friend@upi	UPI478964063	CR		8,402.00	562,409.64
14-04-2022	UPI/471134107/SWIGGY/swiggy@hdfcbank	UPI283030034	DR	686.00		561,723.64
14-04-2022	POS/682843/HOTEL ANNAPOORNA/CARD **6519	POS82650293	DR	823.00		560,900.64
14-04-2022	UPI/727845436/BOOKMYSHOW/bms@axisbank	UPI682086890	DR	690.00		560,210.64
15-04-2022	UPI/778350411/UBER/uber@ybl	UPI943930407	DR	96.00		560,114.64
16-04-2022	POS/855628/FLIPKART INDIA/CARD **2956	POS24485225	DR	3,485.00		556,629.64
17-04-2022	UPI/477717691/SWIGGY/swiggy@hdfcbank	UPI810250098	DR	363.00		556,266.64
17-04-2022	POS/419988/KOVAI BIRIYANI/CARD **9851	POS50882429	DR	1,478.00		554,788.64
17-04-2022	BILLPAY/AXIS CREDIT CARD/XXX7176/PAYMENT	CC28728188	DR	11,384.51		543,404.13
18-04-2022	UPI/328438295/MORE SUPERMARKET/moresupermarket@upi	UPI820322727	DR	2,156.00		541,248.13
18-04-2022	UPI/692364350/EATSURE/eatsure@hdfcbank	UPI337948696	DR	406.00		540,842.13
19-04-2022	POS/384628/MYNTRA INDIA/CARD **8369	POS19149629	DR	837.00		540,005.13
19-04-2022	UPI/865385210/EATSURE/eatsure@hdfcbank	UPI710954071	DR	204.00		539,801.13
19-04-2022	ATM/CASH WDL/S1C8038/ICICI ATM AVINASHI ROAD	ATM53956602	DR	2,000.00		537,801.13
19-04-2022	UPI/876553063/MEDPLUS CBE/medpluscbe@ybl	UPI350235615	DR	444.00		537,357.13
19-04-2022	UPI/521246709/MEDPLUS CBE/medpluscbe@ybl	UPI698440396	DR	985.00		536,372.13
20-04-2022	UPI/726497457/SWIGGY/swiggy@hdfcbank	UPI106788089	DR	410.00		535,962.13
22-04-2022	POS/395332/AJIO INDIA/CARD **8335	POS71357962	DR	1,648.00		534,314.13
22-04-2022	ATM/CASH WDL/S1CA7499/CANARA ATM VADAVALLI	ATM34584411	DR	1,000.00		533,314.13
24-04-2022	UPI/616465140/AIRTEL RECHARGE/airtel@paytm	UPI791671323	DR	599.00		532,715.13
24-04-2022	POS/911465/ANNAPOORNA CBE/CARD **8301	POS97033405	DR	1,513.00		531,202.13
27-04-2022	POS/776172/BHARAT PETROLEUM CBE/CARD **5919	FUEL155043389	DR	2,701.00		528,501.13
28-04-2022	NEFT-822922-ICICI BANK LTD-SALARY APR	NEFT90257936	CR		132,595.43	661,096.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2022	ATM/CASH WDL/S1AX8096/AXIS ATM METTUPALAYAM ROAD	ATM24617415	DR	1,000.00		660,096.56
29-04-2022	POS/370166/FLIPKART INDIA/CARD **5043	POS69252323	DR	1,145.00		658,951.56
30-04-2022	UPI/683027427/INDANE GAS CBE/indane@ybl	UPI467529838	DR	1,045.00		657,906.56
30-04-2022	POS/968159/FLIPKART INDIA/CARD **6219	POS41979453	DR	421.00		657,485.56
01-05-2022	UPI/297179732/ZOMATO/zomato@hdfcbank	UPI786001628	DR	585.00		656,900.56
01-05-2022	ACH/DEBIT/NETFLIX/SUB27576900	SUB423833	DR	299.00		656,601.56
02-05-2022	SIP/AXISMUTUALFUND/SIP943492/MUTUAL FUND	MF7170366	DR	15,364.65		641,236.91
02-05-2022	UPI/552109034/ZOMATO/zomato@hdfcbank	UPI293727268	DR	274.00		640,962.91
03-05-2022	UPI/706377515/EATSURE/eatsure@hdfcbank	UPI410053044	DR	273.00		640,689.91
03-05-2022	ATM/CASH WDL/S1CA2843/CANARA ATM PEELAMEDU	ATM25504292	DR	2,000.00		638,689.91
05-05-2022	ATM/CASH WDL/S1AX9821/AXIS ATM GANDHIPURAM	ATM53286444	DR	5,000.00		633,689.91
06-05-2022	UPI/100981709/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI671078203	DR	4,134.00		629,555.91
06-05-2022	UPI/638022022/OLA/ola@ybl	UPI123741594	DR	376.00		629,179.91
06-05-2022	NEFT/371324/FAMILY SUPPORT/TRANSFER	NEFT71078886	DR	10,385.00		618,794.91
07-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB44963318	NET122063	DR	799.00		617,995.91
08-05-2022	UPI/934812256/ZOMATO/zomato@hdfcbank	UPI405728483	DR	681.00		617,314.91
08-05-2022	ATM/CASH WDL/S1AX2365/AXIS ATM TRICHY ROAD	ATM88093277	DR	5,000.00		612,314.91
11-05-2022	UPI/706673981/RAPIDO/rapido@ybl	UPI914987428	DR	191.00		612,123.91
11-05-2022	UPI/880813022/UBER/uber@ybl	UPI899024156	DR	358.00		611,765.91
12-05-2022	POS/596261/MYNTRA INDIA/CARD **6538	POS64034456	DR	29,435.00		582,330.91
12-05-2022	POS/288150/MEESHO INDIA/CARD **3704	POS15761460	DR	1,204.00		581,126.91
13-05-2022	UPI/194326318/ZOMATO/zomato@hdfcbank	UPI427778213	DR	211.00		580,915.91
13-05-2022	UPI/149781060/SWIGGY/swiggy@hdfcbank	UPI576972689	DR	340.00		580,575.91
13-05-2022	UPI/907257390/EATSURE/eatsure@hdfcbank	UPI429841701	DR	620.00		579,955.91
13-05-2022	POS/115890/BHARAT PETROLEUM CBE/CARD **7753	FUEL14106539	DR	1,229.00		578,726.91
14-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8382215267	ELEC231507	DR	3,027.00		575,699.91
14-05-2022	POS/504612/KOVAI BIRIYANI/CARD **7778	POS15402268	DR	1,186.00		574,513.91
14-05-2022	UPI/626820924/UBER/uber@ybl	UPI166309188	DR	302.00		574,211.91
15-05-2022	UPI/236261657/UBER/uber@ybl	UPI403957400	DR	376.00		573,835.91
16-05-2022	POS/295886/MEESHO INDIA/CARD **5074	POS42626551	DR	2,272.00		571,563.91
16-05-2022	UPI/673981994/DMART COIMBATORE/dmartcoimbatore@upi	UPI429008744	DR	1,578.00		569,985.91
18-05-2022	UPI/551761851/JIO RECHARGE/jio@paytm	UPI409600208	DR	399.00		569,586.91
19-05-2022	UPI/540912620/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI344173515	DR	4,095.00		565,491.91
19-05-2022	UPI/176961654/ZOMATO/zomato@hdfcbank	UPI370056710	DR	241.00		565,250.91
20-05-2022	UPI/287815909/ZOMATO/zomato@hdfcbank	UPI794429430	DR	742.00		564,508.91
22-05-2022	UPI/794562944/ZOMATO/zomato@hdfcbank	UPI580653212	DR	184.00		564,324.91
22-05-2022	POS/249331/INDIAN OIL AVINASHI RD/CARD **3318	FUEL30866898	DR	2,925.00		561,399.91
23-05-2022	UPI/231926497/DMART COIMBATORE/dmartcoimbatore@upi	UPI371556825	DR	3,398.00		558,001.91
23-05-2022	UPI/917003794/SWIGGY/swiggy@hdfcbank	UPI166331354	DR	313.00		557,688.91
23-05-2022	UPI/943296011/SWIGGY/swiggy@hdfcbank	UPI165035799	DR	210.00		557,478.91
24-05-2022	UPI/609780121/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI746704812	DR	3,308.00		554,170.91
24-05-2022	UPI/336838987/ZOMATO/zomato@hdfcbank	UPI998486484	DR	729.00		553,441.91
24-05-2022	UPI/700336620/UBER/uber@ybl	UPI964613018	DR	284.00		553,157.91
26-05-2022	POS/495060/AMAZON INDIA/CARD **9355	POS25287344	DR	680.00		552,477.91
26-05-2022	POS/491860/MEESHO INDIA/CARD **8189	POS92136469	DR	2,678.00		549,799.91
26-05-2022	POS/991276/HP PETROL RS PURAM/CARD **2724	FUEL13692539	DR	1,972.00		547,827.91
27-05-2022	UPI/624978976/INDANE GAS CBE/indane@ybl	UPI587263221	DR	1,044.00		546,783.91
27-05-2022	UPI/941115130/ZOMATO/zomato@hdfcbank	UPI544886728	DR	795.00		545,988.91
01-06-2022	NEFT-411594-ICICI BANK LTD-SALARY MAY	NEFT93578726	CR		127,094.59	673,083.50
01-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98400510	NET304169	DR	1,199.00		671,884.50
01-06-2022	POS/198789/A2B ADYAR ANANDA BHAVAN/CARD **8474	POS59541724	DR	340.00		671,544.50
03-06-2022	SIP/AXISMUTUALFUND/SIP281598/MUTUAL FUND	MF9733902	DR	15,364.65		656,179.85
03-06-2022	ATM/CASH WDL/S1CA5041/CANARA ATM RACE COURSE	ATM43307687	DR	1,000.00		655,179.85
04-06-2022	UPI/199660329/UBER/uber@ybl	UPI797521247	DR	167.00		655,012.85
05-06-2022	UPI/569993533/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI673397630	DR	3,627.00		651,385.85
05-06-2022	UPI/825348509/SWIGGY/swiggy@hdfcbank	UPI353442230	DR	184.00		651,201.85
05-06-2022	ATM/CASH WDL/S1AX8064/AXIS ATM KALAPATTI	ATM45149021	DR	3,000.00		648,201.85
05-06-2022	ATM/CASH WDL/S1O8215/IOB ATM UKKADAM	ATM16841381	DR	2,000.00		646,201.85
06-06-2022	POS/152797/AMAZON INDIA/CARD **4099	POS34200006	DR	415.00		645,786.85
06-06-2022	UPI/894111376/BOOKMYSHOW/bms@axisbank	UPI292617378	DR	731.00		645,055.85
07-06-2022	UPI/230586207/ZOMATO/zomato@hdfcbank	UPI188978254	DR	497.00		644,558.85
07-06-2022	ACH/DEBIT/NETFLIX/SUB25538553	SUB974366	DR	149.00		644,409.85
09-06-2022	POS/450066/AMAZON INDIA/CARD **1615	POS70654423	DR	20,844.00		623,565.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2022	ATM/CASH WDL/S1AX8288/AXIS ATM SUNGAM	ATM54695321	DR	2,000.00		621,565.85
11-06-2022	UPI/762800014/ZOMATO/zomato@hdfcbank	UPI889682274	DR	376.00		621,189.85
12-06-2022	POS/144977/JUNIOR KUPPANNA/CARD **3625	POS18141170	DR	1,737.00		619,452.85
12-06-2022	POS/429694/ANNAPOORNA CBE/CARD **3948	POS15177206	DR	827.00		618,625.85
12-06-2022	ATM/CASH WDL/S1AX7403/AXIS ATM HOPES COLLEGE	ATM59892534	DR	2,000.00		616,625.85
13-06-2022	POS/521345/MEESHO INDIA/CARD **6251	POS10675887	DR	1,288.00		615,337.85
14-06-2022	UPI/431698203/NILGIRIS CBE/nilgiriscbe@upi	UPI683481562	DR	4,470.00		610,867.85
14-06-2022	UPI/748932090/EATSURE/eatsure@hdfcbank	UPI466136890	DR	578.00		610,289.85
14-06-2022	ATM/CASH WDL/S1AX3340/AXIS ATM SARAVANAMPATTI	ATM81157116	DR	1,000.00		609,289.85
16-06-2022	POS/999782/FLIPKART INDIA/CARD **9555	POS25510999	DR	2,787.00		606,502.85
16-06-2022	UPI/694817802/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI258605966	DR	2,058.00		604,444.85
17-06-2022	POS/458777/AMAZON INDIA/CARD **7234	POS62279201	DR	1,962.00		602,482.85
18-06-2022	UPI/644878866/ZOMATO/zomato@hdfcbank	UPI375713314	DR	494.00		601,988.85
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8175616245	ELEC340402	DR	3,052.00		598,936.85
21-06-2022	UPI/499184059/VI RECHARGE/vi@paytm	UPI958714411	DR	299.00		598,637.85
21-06-2022	POS/188381/MEESHO INDIA/CARD **6798	POS75870502	DR	2,234.00		596,403.85
22-06-2022	UPI/572786214/SWIGGY/swiggy@hdfcbank	UPI727904021	DR	517.00		595,886.85
22-06-2022	UPI/710001901/RAPIDO/rapido@ybl	UPI813686098	DR	145.00		595,741.85
22-06-2022	UPI/173273778/RAPIDO/rapido@ybl	UPI881053019	DR	213.00		595,528.85
22-06-2022	UPI/358573240/UBER/uber@ybl	UPI838059321	DR	236.00		595,292.85
26-06-2022	POS/301675/FLIPKART INDIA/CARD **8676	POS99412788	DR	806.00		594,486.85
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG227954	DR	17.70		594,469.15
28-06-2022	POS/998643/AMAZON INDIA/CARD **3052	POS21375844	DR	1,207.00		593,262.15
28-06-2022	POS/888763/MEESHO INDIA/CARD **1403	POS20812839	DR	554.00		592,708.15
28-06-2022	UPI/394480050/ZOMATO/zomato@hdfcbank	UPI672999486	DR	763.00		591,945.15
29-06-2022	NEFT-795884-ICICI BANK LTD-SALARY JUN	NEFT36996750	CR		128,742.76	720,687.91
30-06-2022	UPI/899934887/EATSURE/eatsure@hdfcbank	UPI657475590	DR	694.00		719,993.91
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT632450	CR		3,779.97	723,773.88
04-07-2022	UPI/430996916/ZOMATO/zomato@hdfcbank	UPI365326054	DR	237.00		723,536.88
04-07-2022	ATM/CASH WDL/S1AX4333/AXIS ATM AVINASHI ROAD	ATM26120334	DR	2,000.00		721,536.88
05-07-2022	UPI/608983527/OLA/ola@ybl	UPI659866959	DR	255.00		721,281.88
06-07-2022	UPI/718409032/RAPIDO/rapido@ybl	UPI405467239	DR	120.00		721,161.88
06-07-2022	ACH/DEBIT/HOTSTAR/SUB60718980	SUB474344	DR	199.00		720,962.88
07-07-2022	SIP/AXISMUTUALFUND/SIP408902/MUTUAL FUND	MF9995587	DR	15,364.65		705,598.23
08-07-2022	UPI/339316207/EATSURE/eatsure@hdfcbank	UPI297907533	DR	734.00		704,864.23
10-07-2022	POS/628546/MEESHO INDIA/CARD **2575	POS50623262	DR	3,557.00		701,307.23
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4436939825	ELEC388530	DR	1,445.00		699,862.23
11-07-2022	UPI/155068515/EATSURE/eatsure@hdfcbank	UPI607328736	DR	216.00		699,646.23
11-07-2022	POS/757035/HOTEL ANNAPOORNA/CARD **1342	POS63336399	DR	743.00		698,903.23
12-07-2022	UPI/533069054/EATSURE/eatsure@hdfcbank	UPI326852743	DR	789.00		698,114.23
14-07-2022	ATM/CASH WDL/S1AX1937/AXIS ATM METTUPALAYAM ROAD	ATM70706299	DR	3,000.00		695,114.23
16-07-2022	UPI/303753918/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI261542777	DR	1,928.00		693,186.23
17-07-2022	POS/206118/AMAZON INDIA/CARD **4758	POS62303039	DR	2,245.00		690,941.23
17-07-2022	UPI/181423126/ZOMATO/zomato@hdfcbank	UPI714585596	DR	492.00		690,449.23
17-07-2022	ATM/CASH WDL/S1AX2233/AXIS ATM SAIBABA COLONY	ATM33734373	DR	2,000.00		688,449.23
17-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX4755/PAYMENT	CC32322384	DR	19,550.67		668,898.56
18-07-2022	UPI/673267539/AIRTEL RECHARGE/airtel@paytm	UPI159964136	DR	599.00		668,299.56
18-07-2022	UPI/489906267/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI291945013	DR	3,962.00		664,337.56
18-07-2022	UPI/284101608/SWIGGY/swiggy@hdfcbank	UPI259046104	DR	369.00		663,968.56
18-07-2022	ATM/CASH WDL/S1AX2984/AXIS ATM TRICHY ROAD	ATM69451930	DR	2,000.00		661,968.56
20-07-2022	UPI/102683843/INDANE GAS CBE/indane@ybl	UPI864265647	DR	889.00		661,079.56
20-07-2022	POS/982010/MYNTRA INDIA/CARD **7919	POS64506418	DR	29,269.00		631,810.56
22-07-2022	UPI/712767934/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI945199379	DR	2,183.00		629,627.56
23-07-2022	UPI/490106612/MORE SUPERMARKET/moresupermarket@upi	UPI708215812	DR	1,635.00		627,992.56
23-07-2022	UPI/872898670/EATSURE/eatsure@hdfcbank	UPI396351673	DR	409.00		627,583.56
23-07-2022	UPI/420126125/RAPIDO/rapido@ybl	UPI803974868	DR	233.00		627,350.56
25-07-2022	UPI/141091165/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI542317303	DR	3,718.00		623,632.56
28-07-2022	POS/708963/AMAZON INDIA/CARD **6225	POS70093448	DR	26,510.00		597,122.56
28-07-2022	POS/557345/SREE ANNAPOORNA/CARD **2991	POS24653806	DR	1,431.00		595,691.56
29-07-2022	NEFT-182137-ICICI BANK LTD-SALARY JUL	NEFT82076328	CR		126,782.46	722,474.02
29-07-2022	UPI/600585540/SWIGGY/swiggy@hdfcbank	UPI572615616	DR	772.00		721,702.02
29-07-2022	POS/147016/A2B ADYAR ANANDA BHAVAN/CARD **4375	POS95766725	DR	365.00		721,337.02
30-07-2022	POS/474316/MEESHO INDIA/CARD **7041	POS95901240	DR	1,527.00		719,810.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2022	UPI/470919106/SWIGGY/swiggy@hdfcbank	UPI869807296	DR	265.00		719,545.02
01-08-2022	UPI/646225599/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI727222987	DR	2,427.00		717,118.02
02-08-2022	UPI/463896681/EATSURE/eatsure@hdfcbank	UPI145930043	DR	556.00		716,562.02
03-08-2022	SIP/AXISMUTUALFUND/SIP760707/MUTUAL FUND	MF8408515	DR	15,364.65		701,197.37
03-08-2022	POS/236235/HOTEL ANNAPOORNA/CARD **3716	POS25364527	DR	1,541.00		699,656.37
03-08-2022	POS/336890/INDIAN OIL GANDHIPURAM/CARD **6944	FUEL19027923	DR	2,292.00		697,364.37
04-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB51814844	NET953381	DR	799.00		696,565.37
05-08-2022	ATM/CASH WDL/S1AX2335/AXIS ATM AVINASHI ROAD	ATM80932990	DR	5,000.00		691,565.37
05-08-2022	UPI/970438295/OLA/ola@ybl	UPI574972342	DR	359.00		691,206.37
07-08-2022	NEFT/612827/FAMILY SUPPORT/TRANSFER	NEFT53975434	DR	10,629.00		680,577.37
08-08-2022	POS/805150/MEESHO INDIA/CARD **6361	POS76930888	DR	3,297.00		677,280.37
10-08-2022	UPI/968470144/UBER/uber@ybl	UPI862012736	DR	253.00		677,027.37
10-08-2022	UPI/877703488/OLA/ola@ybl	UPI592131282	DR	304.00		676,723.37
10-08-2022	UPI/672353419/MEDPLUS CBE/medpluscbe@ybl	UPI551758893	DR	180.00		676,543.37
12-08-2022	POS/343654/MEESHO INDIA/CARD **7149	POS95997811	DR	1,986.00		674,557.37
14-08-2022	POS/236300/MEESHO INDIA/CARD **3509	POS69675784	DR	3,566.00		670,991.37
14-08-2022	ATM/CASH WDL/S1IO6824/IOB ATM METTUPALAYAM ROAD	ATM11110834	DR	2,000.00		668,991.37
14-08-2022	UPI/510595887/UBER/uber@ybl	UPI502278550	DR	311.00		668,680.37
14-08-2022	ACH/DEBIT/HOTSTAR/SUB68875842	SUB851543	DR	499.00		668,181.37
15-08-2022	POS/686961/AJO INDIA/CARD **5113	POS51107174	DR	18,856.00		649,325.37
15-08-2022	POS/250457/BHARAT PETROLEUM CBE/CARD **8815	FUEL24910766	DR	2,501.00		646,824.37
16-08-2022	UPI/338964074/SWIGGY/swiggy@hdfcbank	UPI925933928	DR	408.00		646,416.37
16-08-2022	UPI/149165116/OLA/ola@ybl	UPI538305314	DR	165.00		646,251.37
18-08-2022	UPI/857877313/RAPIDO/rapido@ybl	UPI625590125	DR	164.00		646,087.37
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2260343002	ELEC520209	DR	1,728.00		644,359.37
19-08-2022	UPI/808886753/AIRTEL RECHARGE/airtel@paytm	UPI782370689	DR	699.00		643,660.37
19-08-2022	UPI/913850192/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI427328982	DR	4,699.00		638,961.37
19-08-2022	POS/822959/SHREE ANANDHAAS/CARD **8382	POS71837311	DR	1,550.00		637,411.37
20-08-2022	UPI/528362938/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI869383417	DR	4,393.00		633,018.37
20-08-2022	UPI/868560443/UBER/uber@ybl	UPI704874773	DR	237.00		632,781.37
21-08-2022	UPI/204743722/ZOMATO/zomato@hdfcbank	UPI993719277	DR	450.00		632,331.37
22-08-2022	UPI/773026557/SWIGGY/swiggy@hdfcbank	UPI163648502	DR	499.00		631,832.37
22-08-2022	ATM/CASH WDL/S1IO8993/IOB ATM TOWN HALL	ATM87001620	DR	3,000.00		628,832.37
24-08-2022	UPI/952715912/INDANE GAS CBE/indane@ybl	UPI693262597	DR	1,068.00		627,764.37
24-08-2022	UPI/374100796/SWIGGY/swiggy@hdfcbank	UPI470684522	DR	164.00		627,600.37
24-08-2022	UPI/891997297/OLA/ola@ybl	UPI952154305	DR	184.00		627,416.37
25-08-2022	POS/679850/ANNAPOORNA CBE/CARD **3703	POS27332230	DR	1,528.00		625,888.37
25-08-2022	ATM/CASH WDL/S1IC3789/ICICI ATM SARAVANAMPATTI	ATM62672038	DR	5,000.00		620,888.37
28-08-2022	UPI/725687543/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI743547481	DR	3,183.00		617,705.37
29-08-2022	POS/958365/JUNIOR KUPPANNA/CARD **4464	POS79974341	DR	1,168.00		616,537.37
29-08-2022	POS/801548/SHELL TRICHY ROAD/CARD **8075	FUEL61125898	DR	2,317.00		614,220.37
29-08-2022	ATM/CASH WDL/S1AX2499/AXIS ATM AVINASHI ROAD	ATM72004563	DR	5,000.00		609,220.37
30-08-2022	NEFT-904772-ICICI BANK LTD-SALARY AUG	NEFT40385327	CR		130,267.54	739,487.91
30-08-2022	UPI/867183873/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI431439694	DR	2,440.00		737,047.91
01-09-2022	UPI/382656712/EATSURE/eatsure@hdfcbank	UPI735999208	DR	490.00		736,557.91
04-09-2022	UPI/768133570/RAPIDO/rapido@ybl	UPI233176552	DR	209.00		736,348.91
06-09-2022	POS/670981/MEESHO INDIA/CARD **5756	POS96326905	DR	1,699.00		734,649.91
06-09-2022	POS/957264/BHARAT PETROLEUM CBE/CARD **7730	FUEL47544887	DR	2,949.00		731,700.91
07-09-2022	SIP/AXISMUTUALFUND/SIP932801/MUTUAL FUND	MF4285425	DR	15,364.65		716,336.26
08-09-2022	UPI/461365312/INDANE GAS CBE/indane@ybl	UPI186808084	DR	956.00		715,380.26
09-09-2022	POS/706255/MYNTRA INDIA/CARD **2186	POS54006821	DR	2,236.00		713,144.26
09-09-2022	UPI/535114322/DMART COIMBATORE/dmartcoimbatore@upi	UPI821678914	DR	3,705.00		709,439.26
10-09-2022	POS/677968/HOTEL ANNAPOORNA/CARD **9491	POS85721476	DR	1,449.00		707,990.26
11-09-2022	UPI/666218686/SWIGGY/swiggy@hdfcbank	UPI656410111	DR	713.00		707,277.26
11-09-2022	UPI/437936065/OLA/ola@ybl	UPI181095182	DR	254.00		707,023.26
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9369244742	ELEC898528	DR	1,477.00		705,546.26
14-09-2022	POS/232442/SHREE ANANDHAAS/CARD **4771	POS54450119	DR	480.00		705,066.26
15-09-2022	UPI/161396802/AIRTEL RECHARGE/airtel@paytm	UPI973750888	DR	399.00		704,667.26
15-09-2022	POS/484468/HP PETROL RS PURAM/CARD **8537	FUEL35891467	DR	1,814.00		702,853.26
15-09-2022	ATM/CASH WDL/S1AX5015/AXIS ATM SINGANALLUR	ATM32797315	DR	5,000.00		697,853.26
15-09-2022	ATM/CASH WDL/S1AX3875/AXIS ATM TRICHY ROAD	ATM28132618	DR	1,000.00		696,853.26
15-09-2022	UPI/256009924/RAPIDO/rapido@ybl	UPI658016408	DR	350.00		696,503.26
16-09-2022	ATM/CASH WDL/S1AX1761/AXIS ATM UKKADAM	ATM53697740	DR	2,000.00		694,503.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2022	UPI/525682205/RELiance FRESH CBE/reliancefreshcbe@upi	UPI564275792	DR	3,606.00		690,897.26
20-09-2022	UPI/662838410/EATSURE/eatsure@hdfcbank	UPI532871692	DR	506.00		690,391.26
22-09-2022	UPI/246646457/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI352715304	DR	4,401.00		685,990.26
22-09-2022	UPI/380357807/SWIGGY/swiggy@hdfcbank	UPI194658709	DR	381.00		685,609.26
22-09-2022	UPI/643769642/RAPIDO/rapido@ybl	UPI449200453	DR	244.00		685,365.26
23-09-2022	POS/602524/ANNAPOORNA CBE/CARD **7856	POS90591287	DR	1,032.00		684,333.26
23-09-2022	ATM/CASH WDL/S1AX7876/AXIS ATM GANAPATHY	ATM46463357	DR	2,000.00		682,333.26
25-09-2022	UPI/617513256/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI595902144	DR	1,616.00		680,717.26
25-09-2022	UPI/873408747/OLA/ola@ybl	UPI838977058	DR	271.00		680,446.26
25-09-2022	UPI/238141270/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI851527074	DR	998.00		679,448.26
26-09-2022	ATM/CASH WDL/S1AX1955/AXIS ATM GANDHIPURAM	ATM99063831	DR	5,000.00		674,448.26
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG730525	DR	17.70		674,430.56
29-09-2022	POS/236081/AMAZON INDIA/CARD **1282	POS16248227	DR	2,278.00		672,152.56
29-09-2022	UPI/728864997/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI936812618	DR	4,717.00		667,435.56
29-09-2022	UPI/247440157/SWIGGY/swiggy@hdfcbank	UPI179247222	DR	334.00		667,101.56
29-09-2022	ATM/CASH WDL/S1AX7458/AXIS ATM PEELAMEDU	ATM30628451	DR	10,000.00		657,101.56
30-09-2022	NEFT-182857-ICICI BANK LTD-SALARY SEP	NEFT90348897	CR		129,356.62	786,458.18
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT868408	CR		4,128.91	790,587.09
01-10-2022	UPI/706225950/SWIGGY/swiggy@hdfcbank	UPI825429897	DR	319.00		790,268.09
01-10-2022	UPI/591833744/ZOMATO/zomato@hdfcbank	UPI589695123	DR	779.00		789,489.09
02-10-2022	UPI/852535893/EATSURE/eatsure@hdfcbank	UPI971906310	DR	355.00		789,134.09
03-10-2022	UPI/252761850/EATSURE/eatsure@hdfcbank	UPI193652155	DR	794.00		788,340.09
04-10-2022	UPI/340092001/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI215827061	DR	4,579.00		783,761.09
05-10-2022	UPI/177573250/SWIGGY/swiggy@hdfcbank	UPI777908615	DR	208.00		783,553.09
05-10-2022	ATM/CASH WDL/S1HD3985/HDFC ATM THUDIYALUR	ATM64102548	DR	10,000.00		773,553.09
07-10-2022	SIP/AXISMUTUALFUND/SIP552988/MUTUAL FUND	MF1091636	DR	15,364.65		758,188.44
07-10-2022	UPI/281375284/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI928969368	DR	273.00		757,915.44
08-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB22240823	NET152746	DR	799.00		757,116.44
08-10-2022	ACH/DEBIT/NETFLIX/SUB36039668	SUB499547	DR	149.00		756,967.44
09-10-2022	UPI/166469249/OLA/ola@ybl	UPI250898133	DR	364.00		756,603.44
10-10-2022	UPI/269007449/ZOMATO/zomato@hdfcbank	UPI163208250	DR	346.00		756,257.44
10-10-2022	NEFT/770056/FAMILY SUPPORT/TRANSFER	NEFT70276625	DR	20,057.00		736,200.44
11-10-2022	UPI/165013125/SWIGGY/swiggy@hdfcbank	UPI935829249	DR	242.00		735,958.44
11-10-2022	UPI/130314833/RAPIDO/rapido@ybl	UPI582617512	DR	248.00		735,710.44
12-10-2022	POS/197692/AJO INDIA/CARD **8670	POS40014757	DR	3,049.00		732,661.44
12-10-2022	UPI/306916479/MORE SUPERMARKET/moresupermarket@upi	UPI844741544	DR	3,827.00		728,834.44
12-10-2022	UPI/255774101/RAPIDO/rapido@ybl	UPI408227424	DR	304.00		728,530.44
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6248862490	ELEC981099	DR	1,427.00		727,103.44
13-10-2022	POS/571761/SHREE ANANDHAAS/CARD **1308	POS50797638	DR	447.00		726,656.44
13-10-2022	UPI/488862093/UBER/uber@ybl	UPI606945114	DR	153.00		726,503.44
15-10-2022	POS/819249/FLIPKART INDIA/CARD **8106	POS17562766	DR	2,449.00		724,054.44
15-10-2022	ATM/CASH WDL/S1HD9828/HDFC ATM SARAVANAMPATTI	ATM27754640	DR	1,000.00		723,054.44
15-10-2022	UPI/868935434/OLA/ola@ybl	UPI481811153	DR	113.00		722,941.44
16-10-2022	POS/275950/HP PETROL RS PURAM/CARD **6195	FUEL86218051	DR	2,446.00		720,495.44
17-10-2022	UPI/470428400/INDANE GAS CBE/indane@ybl	UPI932964711	DR	1,093.00		719,402.44
17-10-2022	UPI/752945728/EATSURE/eatsure@hdfcbank	UPI9313111440	DR	412.00		718,990.44
17-10-2022	ATM/CASH WDL/S1C3552/ICICI ATM UKKADAM	ATM24316806	DR	5,000.00		713,990.44
17-10-2022	UPI/567224564/UBER/uber@ybl	UPI770478901	DR	220.00		713,770.44
17-10-2022	UPI/664335913/RAPIDO/rapido@ybl	UPI631424608	DR	249.00		713,521.44
17-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX2042/PAYMENT	CC14141715	DR	32,386.84		681,134.60
18-10-2022	UPI/104396717/JIO RECHARGE/jio@paytm	UPI407026875	DR	599.00		680,535.60
18-10-2022	UPI/797743485/OLA/ola@ybl	UPI683683179	DR	128.00		680,407.60
19-10-2022	UPI/683047539/DMART COIMBATORE/dmartcoimbatore@upi	UPI465692228	DR	4,711.00		675,696.60
20-10-2022	UPI/284317193/ZOMATO/zomato@hdfcbank	UPI675872302	DR	389.00		675,307.60
20-10-2022	UPI/404064089/EATSURE/eatsure@hdfcbank	UPI316378575	DR	174.00		675,133.60
20-10-2022	POS/856624/INDIAN OIL GANDHIPURAM/CARD **2778	FUEL75138156	DR	2,978.00		672,155.60
20-10-2022	UPI/544792998/NETMEDS CBE/netmedscbe@ybl	UPI978623820	DR	156.00		671,999.60
21-10-2022	POS/231840/FLIPKART INDIA/CARD **3686	POS83784076	DR	1,295.00		670,704.60
21-10-2022	POS/764640/SHREE ANANDHAAS/CARD **9203	POS78985398	DR	290.00		670,414.60
21-10-2022	ATM/CASH WDL/S1C1701/ICICI ATM TRICHY ROAD	ATM37360752	DR	5,000.00		665,414.60
22-10-2022	POS/365402/AMAZON INDIA/CARD **5085	POS50135421	DR	1,671.00		663,743.60
22-10-2022	UPI/257054813/NETMEDS CBE/netmedscbe@ybl	UPI110454142	DR	307.00		663,436.60
24-10-2022	POS/440852/HOTEL ANNAPOORNA/CARD **7353	POS56721052	DR	861.00		662,575.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2022	UPI/587235826/SWIGGY/swiggy@hdfcbank	UPI135937291	DR	346.00		662,229.60
28-10-2022	UPI/924765444/ZOMATO/zomato@hdfcbank	UPI978530732	DR	428.00		661,801.60
28-10-2022	ATM/CASH WDL/S1HD9052/HDFC ATM SAIBABA COLONY	ATM90928926	DR	3,000.00		658,801.60
30-10-2022	ATM/CASH WDL/S1AX2635/AXIS ATM THUDIYALUR	ATM55119163	DR	1,000.00		657,801.60
31-10-2022	POS/777028/AJIO INDIA/CARD **3590	POS54256299	DR	3,538.00		654,263.60
31-10-2022	POS/108258/AMAZON INDIA/CARD **1523	POS61037832	DR	933.00		653,330.60
31-10-2022	UPI/638035154/EATSURE/eatsure@hdfcbank	UPI515909528	DR	184.00		653,146.60
01-11-2022	NEFT-771237-ICICI BANK LTD-SALARY OCT	NEFT68381976	CR		127,767.93	780,914.53
02-11-2022	POS/695807/MYNTRA INDIA/CARD **1322	POS58157284	DR	9,775.00		771,139.53
02-11-2022	POS/696727/FLIPKART INDIA/CARD **1385	POS98618932	DR	24,076.00		747,063.53
03-11-2022	ATM/CASH WDL/S1AX3062/AXIS ATM METTUPALAYAM ROAD	ATM50112005	DR	1,000.00		746,063.53
03-11-2022	UPI/785288154/OLA/ola@ybl	UPI937049359	DR	302.00		745,761.53
03-11-2022	UPI/391107232/RECEIVED FROM/friend@upi	UPI764443622	CR		6,842.00	752,603.53
04-11-2022	UPI/166386105/SWIGGY/swiggy@hdfcbank	UPI373512640	DR	555.00		752,048.53
04-11-2022	UPI/826407518/ZOMATO/zomato@hdfcbank	UPI305850171	DR	728.00		751,320.53
04-11-2022	POS/531799/JUNIOR KUPPANNA/CARD **2203	POS38769985	DR	1,453.00		749,867.53
05-11-2022	SIP/AXISMUTUALFUND/SIP194986/MUTUAL FUND	MF7065632	DR	15,364.65		734,502.88
05-11-2022	UPI/929517685/ZOMATO/zomato@hdfcbank	UPI131300198	DR	511.00		733,991.88
05-11-2022	UPI/124693086/UBER/uber@ybl	UPI429384334	DR	395.00		733,596.88
06-11-2022	UPI/255554716/OLA/ola@ybl	UPI528448440	DR	90.00		733,506.88
06-11-2022	UPI/408372643/UBER/uber@ybl	UPI237724233	DR	243.00		733,263.88
06-11-2022	UPI/960578811/UBER/uber@ybl	UPI449819226	DR	255.00		733,008.88
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB36616058	NET300832	DR	599.00		732,409.88
08-11-2022	POS/255850/FLIPKART INDIA/CARD **3893	POS18226814	DR	3,269.00		729,140.88
08-11-2022	POS/460752/ANNAPOORNA CBE/CARD **9086	POS32560612	DR	296.00		728,844.88
09-11-2022	UPI/298010216/SWIGGY/swiggy@hdfcbank	UPI281555109	DR	516.00		728,328.88
10-11-2022	UPI/420675379/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI725612092	DR	1,433.00		726,895.88
11-11-2022	POS/183571/FLIPKART INDIA/CARD **8965	POS42596501	DR	3,031.00		723,864.88
11-11-2022	UPI/820464033/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI796858841	DR	996.00		722,868.88
12-11-2022	ATM/CASH WDL/S1IO3532/IOB ATM PEELAMEDU	ATM94125621	DR	10,000.00		712,868.88
13-11-2022	UPI/397926505/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI776066758	DR	2,781.00		710,087.88
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3936769962	ELEC496947	DR	1,724.00		708,363.88
14-11-2022	POS/165451/AJIO INDIA/CARD **7604	POS21513794	DR	24,827.00		683,536.88
14-11-2022	UPI/500020389/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI958156653	DR	2,022.00		681,514.88
14-11-2022	UPI/865847226/SWIGGY/swiggy@hdfcbank	UPI352715988	DR	165.00		681,349.88
15-11-2022	UPI/757610520/DMART COIMBATORE/dmartcoimbatore@upi	UPI100374667	DR	2,824.00		678,525.88
15-11-2022	UPI/814118227/RAPIDO/rapido@ybl	UPI812231644	DR	225.00		678,300.88
16-11-2022	POS/612950/MYNTRA INDIA/CARD **3308	POS22888868	DR	3,465.00		674,835.88
16-11-2022	BILLPAY/AXIS CREDIT CARD/XXXH8007/PAYMENT	CC47124735	DR	38,367.12		636,468.76
18-11-2022	UPI/350759940/SWIGGY/swiggy@hdfcbank	UPI248682557	DR	347.00		636,121.76
18-11-2022	UPI/727583501/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI482449925	DR	302.00		635,819.76
19-11-2022	POS/973054/AMAZON INDIA/CARD **5890	POS46541228	DR	8,636.00		627,183.76
19-11-2022	POS/448680/AMAZON INDIA/CARD **1030	POS60076020	DR	2,403.00		624,780.76
19-11-2022	POS/563289/FLIPKART INDIA/CARD **3271	POS54226646	DR	1,917.00		622,863.76
19-11-2022	UPI/610553967/OLA/ola@ybl	UPI882157427	DR	135.00		622,728.76
22-11-2022	ATM/CASH WDL/S1AX1427/AXIS ATM AVINASHI ROAD	ATM75344442	DR	2,000.00		620,728.76
23-11-2022	UPI/215367167/EATSURE/eatsure@hdfcbank	UPI670776813	DR	301.00		620,427.76
23-11-2022	UPI/749155319/EATSURE/eatsure@hdfcbank	UPI659707417	DR	507.00		619,920.76
25-11-2022	UPI/917155014/JIO RECHARGE/jio@paytm	UPI544484495	DR	599.00		619,321.76
25-11-2022	POS/186924/MYNTRA INDIA/CARD **2521	POS86453770	DR	2,756.00		616,565.76
25-11-2022	POS/763634/MEESHO INDIA/CARD **5717	POS47379229	DR	2,698.00		613,867.76
26-11-2022	POS/903470/AJIO INDIA/CARD **5577	POS43636658	DR	1,311.00		612,556.76
26-11-2022	POS/216017/AJIO INDIA/CARD **3931	POS59008057	DR	3,093.00		609,463.76
26-11-2022	UPI/348377853/ZOMATO/zomato@hdfcbank	UPI811576589	DR	469.00		608,994.76
27-11-2022	UPI/796340855/EATSURE/eatsure@hdfcbank	UPI717313967	DR	687.00		608,307.76
28-11-2022	NEFT-548696-ICICI BANK LTD-SALARY NOV	NEFT11978507	CR		131,270.99	739,578.75
28-11-2022	UPI/669863132/OLA/ola@ybl	UPI752484752	DR	365.00		739,213.75
28-11-2022	UPI/401058697/BOOKMYSHOW/bms@axisbank	UPI396075518	DR	988.00		738,225.75
30-11-2022	UPI/437321719/SWIGGY/swiggy@hdfcbank	UPI623291590	DR	486.00		737,739.75
01-12-2022	UPI/262596618/EATSURE/eatsure@hdfcbank	UPI532894938	DR	770.00		736,969.75
02-12-2022	SIP/AXISMUTUALFUND/SIP281458/MUTUAL FUND	MF4171512	DR	15,364.65		721,605.10
04-12-2022	UPI/196449841/BOOKMYSHOW/bms@axisbank	UPI296662272	DR	754.00		720,851.10
05-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB36804114	NET587895	DR	799.00		720,052.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2022	ATM/CASH WDL/S1SB7906/SBI ATM PEELAMEDU	ATM98297402	DR	5,000.00		715,052.10
08-12-2022	POS/944033/AMAZON INDIA/CARD **1981	POS35684565	DR	10,586.00		704,466.10
08-12-2022	POS/467902/MEESHO INDIA/CARD **6341	POS93470285	DR	2,090.00		702,376.10
08-12-2022	POS/656079/AJO INDIA/CARD **9591	POS80244427	DR	364.00		702,012.10
12-12-2022	POS/276871/SHELL TRICHY ROAD/CARD **3185	FUEL62713971	DR	960.00		701,052.10
12-12-2022	ATM/CASH WDL/S1AX7866/AXIS ATM GANAPATHY	ATM45706466	DR	5,000.00		696,052.10
12-12-2022	ACH/DEBIT/NETFLIX/SUB96606502	SUB862120	DR	499.00		695,553.10
13-12-2022	POS/976952/AMAZON INDIA/CARD **4029	POS73259895	DR	2,072.00		693,481.10
13-12-2022	UPI/541269063/ZOMATO/zomato@hdfcbank	UPI815952432	DR	199.00		693,282.10
13-12-2022	UPI/764606553/OLA/ola@ybl	UPI959030145	DR	137.00		693,145.10
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4223246039	ELEC147897	DR	1,253.00		691,892.10
15-12-2022	UPI/199214933/ZOMATO/zomato@hdfcbank	UPI153324947	DR	705.00		691,187.10
16-12-2022	UPI/812110453/ZOMATO/zomato@hdfcbank	UPI738922258	DR	664.00		690,523.10
16-12-2022	UPI/594507955/RECEIVED FROM/friend@upi	UPI273952343	CR		9,784.00	700,307.10
17-12-2022	POS/691968/MYNTRA INDIA/CARD **5137	POS72347122	DR	2,751.00		697,556.10
17-12-2022	POS/620839/FLIPKART INDIA/CARD **1193	POS40224973	DR	3,261.00		694,295.10
17-12-2022	UPI/392304741/SWIGGY/swiggy@hdfcbank	UPI312308987	DR	732.00		693,563.10
17-12-2022	POS/630715/SHELL TRICHY ROAD/CARD **7934	FUEL90633030	DR	1,723.00		691,840.10
18-12-2022	UPI/508447613/SWIGGY/swiggy@hdfcbank	UPI620621466	DR	577.00		691,263.10
19-12-2022	POS/926684/FLIPKART INDIA/CARD **1377	POS89393173	DR	2,922.00		688,341.10
19-12-2022	BILLPAY/AXIS CREDIT CARD/XXX4319/PAYMENT	CC75938152	DR	32,650.60		655,690.50
20-12-2022	POS/963192/HOTEL ANNAPOORNA/CARD **3135	POS96169280	DR	1,608.00		654,082.50
20-12-2022	ATM/CASH WDL/S1AX3584/AXIS ATM TOWN HALL	ATM90139299	DR	5,000.00		649,082.50
21-12-2022	UPI/120033130/UBER/uber@ybl	UPI434216440	DR	106.00		648,976.50
21-12-2022	UPI/481357924/MEDPLUS CBE/medpluscbe@ybl	UPI461324195	DR	651.00		648,325.50
22-12-2022	POS/427266/FLIPKART INDIA/CARD **1384	POS39546714	DR	1,280.00		647,045.50
22-12-2022	UPI/728003318/DMART COIMBATORE/dmartcoimbatore@upi	UPI699824308	DR	4,337.00		642,708.50
22-12-2022	UPI/478961447/ZOMATO/zomato@hdfcbank	UPI120780135	DR	321.00		642,387.50
22-12-2022	POS/131737/A2B ADYAR ANANDA BHAVAN/CARD **9097	POS33511880	DR	578.00		641,809.50
23-12-2022	POS/430344/MYNTRA INDIA/CARD **1309	POS97651786	DR	1,016.00		640,793.50
23-12-2022	POS/419581/BHARAT PETROLEUM CBE/CARD **7582	FUEL41549360	DR	2,712.00		638,081.50
24-12-2022	UPI/948672180/VI RECHARGE/vi@paytm	UPI289613957	DR	599.00		637,482.50
24-12-2022	POS/742429/AJO INDIA/CARD **4982	POS37678702	DR	2,286.00		635,196.50
24-12-2022	POS/489973/BHARAT PETROLEUM CBE/CARD **3364	FUEL69284042	DR	2,916.00		632,280.50
26-12-2022	POS/504781/AMAZON INDIA/CARD **5754	POS12670941	DR	1,380.00		630,900.50
26-12-2022	POS/949170/AMAZON INDIA/CARD **5094	POS11690786	DR	1,271.00		629,629.50
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG746429	DR	17.70		629,611.80
27-12-2022	UPI/865058715/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI715812698	DR	3,771.00		625,840.80
27-12-2022	UPI/816034280/OLA/ola@ybl	UPI568521559	DR	196.00		625,644.80
28-12-2022	ATM/CASH WDL/S1AX4643/AXIS ATM RACE COURSE	ATM24308133	DR	2,000.00		623,644.80
29-12-2022	NEFT-150675-ICICI BANK LTD-SALARY DEC	NEFT80650082	CR		133,011.37	756,656.17
31-12-2022	POS/103381/FLIPKART INDIA/CARD **1483	POS19193067	DR	554.00		756,102.17
31-12-2022	UPI/962602924/SWIGGY/swiggy@hdfcbank	UPI646681182	DR	602.00		755,500.17
31-12-2022	UPI/628716686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI348769573	DR	382.00		755,118.17
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT878868	CR		3,964.37	759,082.54
01-01-2023	UPI/990139236/SWIGGY/swiggy@hdfcbank	UPI250754509	DR	180.00		758,902.54
01-01-2023	POS/181483/KOVAI BIRIYANI/CARD **5122	POS58368648	DR	1,559.00		757,343.54
02-01-2023	UPI/965121307/NETMEDS CBE/netmedscbe@ybl	UPI780430232	DR	274.00		757,069.54
03-01-2023	UPI/600522251/RAPIDO/rapido@ybl	UPI744440187	DR	338.00		756,731.54
04-01-2023	UPI/105295591/RAPIDO/rapido@ybl	UPI859225766	DR	334.00		756,397.54
05-01-2023	POS/195577/AMAZON INDIA/CARD **2712	POS93776618	DR	2,114.00		754,283.54
08-01-2023	SIP/AXISMUTUALFUND/SIP283598/MUTUAL FUND	MF5967829	DR	16,096.30		738,187.24
08-01-2023	UPI/544241846/DMART COIMBATORE/dmartcoimbatore@upi	UPI870757086	DR	3,901.00		734,286.24
08-01-2023	UPI/830759240/SWIGGY/swiggy@hdfcbank	UPI782247508	DR	377.00		733,909.24
08-01-2023	UPI/121285901/EATSURE/eatsure@hdfcbank	UPI144511103	DR	525.00		733,384.24
09-01-2023	UPI/573673082/ZOMATO/zomato@hdfcbank	UPI949264031	DR	558.00		732,826.24
09-01-2023	UPI/724007849/SWIGGY/swiggy@hdfcbank	UPI116533130	DR	255.00		732,571.24
11-01-2023	UPI/226110465/MORE SUPERMARKET/moresupermarket@upi	UPI693206442	DR	1,874.00		730,697.24
12-01-2023	POS/840927/FLIPKART INDIA/CARD **3481	POS11890799	DR	3,042.00		727,655.24
12-01-2023	UPI/156486349/ZOMATO/zomato@hdfcbank	UPI829965131	DR	349.00		727,306.24
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2758312155	ELEC708715	DR	1,274.00		726,032.24
13-01-2023	UPI/396870445/ZOMATO/zomato@hdfcbank	UPI178960147	DR	187.00		725,845.24
13-01-2023	UPI/830389398/BOOKMYSHOW/bms@axisbank	UPI969426795	DR	906.00		724,939.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2023	UPI/841403943/NETMEDS CBE/netmedscbe@ybl	UPI437071328	DR	359.00		724,580.24
15-01-2023	UPI/207804011/AIRTEL RECHARGE/airtel@paytm	UPI396641425	DR	399.00		724,181.24
15-01-2023	BILLPAY/AXIS CREDIT CARD/XXX3399/PAYMENT	CC46783590	DR	23,968.06		700,213.18
18-01-2023	UPI/790671440/NILGIRIS CBE/nilgiriscbe@upi	UPI642057659	DR	2,249.00		697,964.18
18-01-2023	NEFT/606026/HEALTH INSURANCE/PREMIUM	INS65567133	DR	23,982.00		673,982.18
19-01-2023	UPI/528591154/EATSURE/eatsure@hdfcbank	UPI425255965	DR	548.00		673,434.18
19-01-2023	ATM/CASH WDL/S1AX8180/AXIS ATM UKKADAM	ATM47362235	DR	5,000.00		668,434.18
20-01-2023	POS/355991/AMAZON INDIA/CARD **3197	POS89659948	DR	3,154.00		665,280.18
20-01-2023	UPI/978112976/ZOMATO/zomato@hdfcbank	UPI181559537	DR	185.00		665,095.18
20-01-2023	POS/406844/HOTEL ANNAPOORNA/CARD **1872	POS52998614	DR	883.00		664,212.18
21-01-2023	POS/242101/AJO INDIA/CARD **3338	POS78584091	DR	2,372.00		661,840.18
21-01-2023	ATM/CASH WDL/S1AX1318/AXIS ATM SARAVANAMPATTI	ATM48280280	DR	3,000.00		658,840.18
22-01-2023	UPI/443916218/EATSURE/eatsure@hdfcbank	UPI984505976	DR	254.00		658,586.18
23-01-2023	POS/995725/FLIPKART INDIA/CARD **4936	POS60883354	DR	3,564.00		655,022.18
23-01-2023	UPI/472199273/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI563408115	DR	4,069.00		650,953.18
23-01-2023	UPI/879770029/MEDPLUS CBE/medpluscbe@ybl	UPI460133934	DR	148.00		650,805.18
26-01-2023	UPI/127079879/ZOMATO/zomato@hdfcbank	UPI301525493	DR	265.00		650,540.18
27-01-2023	UPI/223743686/SWIGGY/swiggy@hdfcbank	UPI822372189	DR	556.00		649,984.18
28-01-2023	NEFT-728447-ICICI BANK LTD-SALARY JAN	NEFT45674598	CR		136,625.81	786,609.99
28-01-2023	ATM/CASH WDL/S1C3216/ICICI ATM RACE COURSE	ATM31162360	DR	5,000.00		781,609.99
29-01-2023	UPI/928173044/SWIGGY/swiggy@hdfcbank	UPI274453972	DR	310.00		781,299.99
30-01-2023	UPI/200680222/INDANE GAS CBE/indane@ybl	UPI898356662	DR	1,065.00		780,234.99
30-01-2023	UPI/525360112/EATSURE/eatsure@hdfcbank	UPI906761769	DR	546.00		779,688.99
02-02-2023	UPI/789175406/INDANE GAS CBE/indane@ybl	UPI744615093	DR	1,047.00		778,641.99
02-02-2023	POS/116259/MEESHO INDIA/CARD **2566	POS20378471	DR	3,444.00		775,197.99
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65722291	NET865384	DR	599.00		774,598.99
03-02-2023	UPI/794045102/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI122098357	DR	2,334.00		772,264.99
03-02-2023	UPI/929871825/ZOMATO/zomato@hdfcbank	UPI235016695	DR	454.00		771,810.99
04-02-2023	POS/817693/AJO INDIA/CARD **4787	POS13929186	DR	3,368.00		768,442.99
04-02-2023	UPI/511955975/SWIGGY/swiggy@hdfcbank	UPI858743568	DR	644.00		767,798.99
04-02-2023	UPI/308717824/EATSURE/eatsure@hdfcbank	UPI191341543	DR	645.00		767,153.99
05-02-2023	POS/499090/BHARAT PETROLEUM CBE/CARD **9750	FUEL63864269	DR	3,446.00		763,707.99
06-02-2023	POS/502015/AJO INDIA/CARD **9208	POS66739791	DR	576.00		763,131.99
06-02-2023	POS/386769/SREE ANNAPOORNA/CARD **1731	POS34762471	DR	683.00		762,448.99
07-02-2023	UPI/373397431/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI196425345	DR	1,571.00		760,877.99
07-02-2023	POS/262721/INDIAN OIL AVINASHI RD/CARD **1777	FUEL95808581	DR	1,892.00		758,985.99
09-02-2023	UPI/749256238/NILGIRIS CBE/nilgiriscbe@upi	UPI589741765	DR	1,684.00		757,301.99
09-02-2023	ATM/CASH WDL/S1AX5229/AXIS ATM SINGANALLUR	ATM66403552	DR	2,000.00		755,301.99
10-02-2023	SIP/AXISMUTUALFUND/SIP383305/MUTUAL FUND	MF3246104	DR	16,096.30		739,205.69
10-02-2023	POS/339465/JUNIOR KUPPANNA/CARD **8380	POS31270638	DR	463.00		738,742.69
11-02-2023	POS/195713/MEESHO INDIA/CARD **1924	POS17355632	DR	14,259.00		724,483.69
12-02-2023	UPI/559152761/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI144578644	DR	1,887.00		722,596.69
14-02-2023	UPI/808175675/OLA/ola@ybl	UPI625953874	DR	138.00		722,458.69
15-02-2023	UPI/472975193/EATSURE/eatsure@hdfcbank	UPI843923951	DR	514.00		721,944.69
15-02-2023	POS/305900/SHELL TRICHY ROAD/CARD **1986	FUEL45965880	DR	1,925.00		720,019.69
16-02-2023	POS/758279/AJO INDIA/CARD **4562	POS51900321	DR	11,253.00		708,766.69
16-02-2023	POS/966455/BHARAT PETROLEUM CBE/CARD **3007	FUEL49854019	DR	1,272.00		707,494.69
17-02-2023	POS/174565/SREE ANNAPOORNA/CARD **2964	POS30351776	DR	567.00		706,927.69
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5190308579	ELEC803325	DR	1,463.00		705,464.69
18-02-2023	UPI/557482969/DMART COIMBATORE/dmartcoimbatore@upi	UPI153680321	DR	4,594.00		700,870.69
18-02-2023	ATM/CASH WDL/S1AX2176/AXIS ATM AVINASHI ROAD	ATM86978636	DR	2,000.00		698,870.69
19-02-2023	UPI/697521822/ZOMATO/zomato@hdfcbank	UPI321085834	DR	480.00		698,390.69
21-02-2023	POS/929241/AJO INDIA/CARD **4322	POS13890354	DR	846.00		697,544.69
22-02-2023	UPI/584220261/SWIGGY/swiggy@hdfcbank	UPI938261320	DR	743.00		696,801.69
22-02-2023	UPI/944244874/ZOMATO/zomato@hdfcbank	UPI901776934	DR	771.00		696,030.69
23-02-2023	UPI/457670587/JIO RECHARGE/jio@paytm	UPI963259379	DR	599.00		695,431.69
23-02-2023	POS/345970/FLIPKART INDIA/CARD **5119	POS36007310	DR	2,113.00		693,318.69
24-02-2023	ATM/CASH WDL/S1CA4394/CANARA ATM SARAVANAMPATTI	ATM80575190	DR	10,000.00		683,318.69
24-02-2023	UPI/245190136/OLA/ola@ybl	UPI826248481	DR	184.00		683,134.69
28-02-2023	NEFT-126635-ICICI BANK LTD-SALARY FEB	NEFT69713907	CR		136,748.33	819,883.02
28-02-2023	UPI/532997233/RAPIDO/rapido@ybl	UPI433604953	DR	342.00		819,541.02
01-03-2023	POS/271074/MEESHO INDIA/CARD **9022	POS96560743	DR	1,227.00		818,314.02
01-03-2023	POS/937596/HOTEL ANNAPOORNA/CARD **4439	POS45791419	DR	1,463.00		816,851.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61502376	NET979166	DR	999.00		815,852.02
02-03-2023	ACH/DEBIT/AMAZON PRIME/SUB59824309	SUB685713	DR	499.00		815,353.02
04-03-2023	ATM/CASH WDL/S1C3272/ICICI ATM TOWN HALL	ATM79972081	DR	3,000.00		812,353.02
05-03-2023	UPI/646679637/INDANE GAS CBE/indane@ybl	UPI140238321	DR	1,009.00		811,344.02
05-03-2023	POS/757271/SREE ANNAPOORNA/CARD **5663	POS71870000	DR	1,136.00		810,208.02
07-03-2023	POS/389372/AMAZON INDIA/CARD **8364	POS65470168	DR	3,259.00		806,949.02
07-03-2023	UPI/392905752/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI414416151	DR	2,485.00		804,464.02
07-03-2023	POS/124838/JUNIOR KUPPANNA/CARD **4212	POS59667784	DR	1,422.00		803,042.02
07-03-2023	NEFT/936949/FAMILY SUPPORT/TRANSFER	NEFT90041593	DR	11,086.00		791,956.02
08-03-2023	SIP/AXISMUTUALFUND/SIP672305/MUTUAL FUND	MF8781125	DR	16,096.30		775,859.72
08-03-2023	POS/486487/SHELL TRICHY ROAD/CARD **9711	FUEL82076630	DR	2,499.00		773,360.72
08-03-2023	ATM/CASH WDL/S1CA5264/CANARA ATM THUDIYALUR	ATM36147020	DR	2,000.00		771,360.72
08-03-2023	UPI/473201149/OLA/ola@ybl	UPI957437775	DR	313.00		771,047.72
13-03-2023	POS/509948/SHELL TRICHY ROAD/CARD **2994	FUEL71933243	DR	2,113.00		768,934.72
15-03-2023	UPI/806198823/JIO RECHARGE/jio@paytm	UPI915488152	DR	299.00		768,635.72
15-03-2023	POS/400012/MEESHO INDIA/CARD **6824	POS70600471	DR	883.00		767,752.72
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8257039388	ELEC738335	DR	3,271.00		764,481.72
17-03-2023	ATM/CASH WDL/S1AX7309/AXIS ATM SUNGAM	ATM66974768	DR	3,000.00		761,481.72
19-03-2023	UPI/943228163/EATSURE/eatsure@hdfcbank	UPI421173150	DR	702.00		760,779.72
20-03-2023	POS/400781/FLIPKART INDIA/CARD **8382	POS93204422	DR	1,464.00		759,315.72
20-03-2023	POS/991674/SHELL TRICHY ROAD/CARD **6438	FUEL37316725	DR	3,367.00		755,948.72
20-03-2023	UPI/355583923/UBER/uber@ybl	UPI598830027	DR	248.00		755,700.72
21-03-2023	UPI/464973281/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI599624365	DR	1,686.00		754,014.72
21-03-2023	UPI/362720348/EATSURE/eatsure@hdfcbank	UPI640608235	DR	327.00		753,687.72
21-03-2023	UPI/647863676/OLA/ola@ybl	UPI697622458	DR	240.00		753,447.72
24-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX7049/PAYMENT	CC49847993	DR	13,148.35		740,299.37
26-03-2023	UPI/644236309/ZOMATO/zomato@hdfcbank	UPI205860853	DR	312.00		739,987.37
26-03-2023	UPI/861576649/ZOMATO/zomato@hdfcbank	UPI148990242	DR	578.00		739,409.37
26-03-2023	UPI/589846004/OLA/ola@ybl	UPI402305069	DR	336.00		739,073.37
28-03-2023	POS/395423/AMAZON INDIA/CARD **9313	POS60260627	DR	3,015.00		736,058.37
28-03-2023	UPI/159264647/SWIGGY/swiggy@hdfcbank	UPI256946813	DR	673.00		735,385.37
28-03-2023	ATM/CASH WDL/S1SB5302/SBI ATM RACE COURSE	ATM45865729	DR	3,000.00		732,385.37
28-03-2023	UPI/995935102/UBER/uber@ybl	UPI978399915	DR	161.00		732,224.37
29-03-2023	NEFT-533003-ICICI BANK LTD-SALARY MAR	NEFT53599446	CR		143,319.01	875,543.38
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG293562	DR	17.70		875,525.68
31-03-2023	UPI/409188562/UBER/uber@ybl	UPI588405942	DR	226.00		875,299.68
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT961070	CR		4,595.32	879,895.00
02-04-2023	UPI/959336959/EATSURE/eatsure@hdfcbank	UPI413576869	DR	354.00		879,541.00
02-04-2023	POS/594171/JUNIOR KUPPANNA/CARD **8622	POS54021796	DR	953.00		878,588.00
02-04-2023	UPI/255435595/OLA/ola@ybl	UPI858839445	DR	182.00		878,406.00
03-04-2023	UPI/572086939/DMART COIMBATORE/dmartcoimbatore@upi	UPI944780543	DR	1,819.00		876,587.00
03-04-2023	ACH/DEBIT/AMAZON PRIME/SUB69043536	SUB730388	DR	499.00		876,088.00
05-04-2023	SIP/AXISMUTUALFUND/SIP851402/MUTUAL FUND	MF4573824	DR	16,096.30		859,991.70
06-04-2023	UPI/246198439/RAPIDO/rapido@ybl	UPI428405976	DR	87.00		859,904.70
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91545534	NET155212	DR	1,199.00		858,705.70
07-04-2023	UPI/815300229/SWIGGY/swiggy@hdfcbank	UPI811432031	DR	550.00		858,155.70
08-04-2023	POS/572823/FLIPKART INDIA/CARD **5100	POS69445841	DR	3,028.00		855,127.70
10-04-2023	UPI/148729643/MEDPLUS CBE/medpluscbe@ybl	UPI883815468	DR	992.00		854,135.70
11-04-2023	UPI/866105729/NILGIRIS CBE/nilgiriscbe@upi	UPI941170123	DR	2,727.00		851,408.70
11-04-2023	UPI/520812038/ZOMATO/zomato@hdfcbank	UPI571402258	DR	201.00		851,207.70
12-04-2023	UPI/683482422/SWIGGY/swiggy@hdfcbank	UPI142690065	DR	478.00		850,729.70
12-04-2023	UPI/830509985/NETMEDS CBE/netmedscbe@ybl	UPI991445140	DR	365.00		850,364.70
13-04-2023	UPI/504979254/ZOMATO/zomato@hdfcbank	UPI593767831	DR	611.00		849,753.70
13-04-2023	ATM/CASH WDL/S1AX7790/AXIS ATM SUNGAM	ATM80035444	DR	10,000.00		839,753.70
14-04-2023	POS/294885/MEESHO INDIA/CARD **7099	POS16111068	DR	956.00		838,797.70
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5118220281	ELEC762174	DR	2,990.00		835,807.70
17-04-2023	POS/193552/MYNTRA INDIA/CARD **9284	POS36999870	DR	3,307.00		832,500.70
18-04-2023	UPI/110836219/JIO RECHARGE/jio@paytm	UPI107392098	DR	449.00		832,051.70
18-04-2023	ATM/CASH WDL/S1AX1210/AXIS ATM GANDHIPURAM	ATM24341764	DR	2,000.00		830,051.70
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7580/PAYMENT	CC23587153	DR	20,377.65		809,674.05
19-04-2023	POS/555908/MEESHO INDIA/CARD **4916	POS71930303	DR	835.00		808,839.05
19-04-2023	ATM/CASH WDL/S1AX3497/AXIS ATM RS PURAM	ATM19273140	DR	1,000.00		807,839.05
20-04-2023	UPI/340491509/DMART COIMBATORE/dmartcoimbatore@upi	UPI409142034	DR	4,201.00		803,638.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2023	UPI/792981406/SWIGGY/swiggy@hdfcbank	UPI278026714	DR	623.00		803,015.05
20-04-2023	ATM/CASH WDL/S1AX2854/AXIS ATM RACE COURSE	ATM59018244	DR	3,000.00		800,015.05
21-04-2023	POS/569731/MYNTRA INDIA/CARD **3357	POS59811092	DR	21,804.00		778,211.05
21-04-2023	UPI/649547527/EATSURE/eatsure@hdfcbank	UPI840381371	DR	662.00		777,549.05
21-04-2023	UPI/727343970/SWIGGY/swiggy@hdfcbank	UPI415487832	DR	579.00		776,970.05
21-04-2023	UPI/915862413/ZOMATO/zomato@hdfcbank	UPI291329422	DR	426.00		776,544.05
22-04-2023	UPI/935073108/SWIGGY/swiggy@hdfcbank	UPI226870944	DR	630.00		775,914.05
24-04-2023	UPI/206104433/EATSURE/eatsure@hdfcbank	UPI569525429	DR	748.00		775,166.05
25-04-2023	POS/192458/MYNTRA INDIA/CARD **7218	POS96954504	DR	1,065.00		774,101.05
25-04-2023	POS/261059/MEESHO INDIA/CARD **5000	POS34398666	DR	742.00		773,359.05
25-04-2023	UPI/403849813/ZOMATO/zomato@hdfcbank	UPI170789270	DR	326.00		773,033.05
26-04-2023	UPI/795152397/EATSURE/eatsure@hdfcbank	UPI543644152	DR	719.00		772,314.05
27-04-2023	POS/512659/AMAZON INDIA/CARD **6091	POS78073173	DR	3,431.00		768,883.05
28-04-2023	POS/591280/A2B ADYAR ANANDA BHAVAN/CARD **2977	POS85303193	DR	260.00		768,623.05
29-04-2023	POS/771825/HOTEL ANNAPOORNA/CARD **7798	POS83146272	DR	1,643.00		766,980.05
30-04-2023	NEFT-365473-ICICI BANK LTD-SALARY APR	NEFT39083658	CR		135,513.04	902,493.09
30-04-2023	UPI/275992615/ZOMATO/zomato@hdfcbank	UPI966331327	DR	212.00		902,281.09
30-04-2023	UPI/867781906/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI427688973	DR	441.00		901,840.09
01-05-2023	UPI/103401522/ZOMATO/zomato@hdfcbank	UPI618143667	DR	654.00		901,186.09
04-05-2023	POS/762806/SHELL TRICHY ROAD/CARD **3696	FUEL32917731	DR	3,148.00		898,038.09
04-05-2023	ATM/CASH WDL/S1AX1059/AXIS ATM UKKADAM	ATM25050221	DR	5,000.00		893,038.09
05-05-2023	SIP/AXISMUTUALFUND/SIP520092/MUTUAL FUND	MF7843348	DR	16,096.30		876,941.79
05-05-2023	UPI/498487266/ZOMATO/zomato@hdfcbank	UPI943962084	DR	434.00		876,507.79
05-05-2023	UPI/424643056/OLA/ola@ybl	UPI203062807	DR	398.00		876,109.79
06-05-2023	UPI/926260112/BOOKMYSHOW/bms@axisbank	UPI285049045	DR	427.00		875,682.79
07-05-2023	UPI/171576170/NILGIRIS CBE/nilgiriscbe@upi	UPI385372336	DR	2,196.00		873,486.79
07-05-2023	NEFT/862794/FAMILY SUPPORT/TRANSFER	NEFT67825497	DR	20,199.00		853,287.79
07-05-2023	UPI/985229685/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI139188919	DR	878.00		852,409.79
08-05-2023	POS/836896/SREE ANNAPOORNA/CARD **6555	POS94535178	DR	965.00		851,444.79
09-05-2023	UPI/456623404/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI408151211	DR	4,611.00		846,833.79
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9060322835	ELEC259386	DR	2,971.00		843,862.79
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13278559	NET222402	DR	1,199.00		842,663.79
10-05-2023	ATM/CASH WDL/S1C9473/ICICI ATM SUNGAM	ATM19158959	DR	1,000.00		841,663.79
10-05-2023	UPI/838919916/UBER/uber@ybl	UPI298947264	DR	195.00		841,468.79
11-05-2023	POS/274313/AJO INDIA/CARD **4881	POS83973323	DR	2,596.00		838,872.79
12-05-2023	UPI/861974011/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI690727100	DR	2,592.00		836,280.79
13-05-2023	POS/890420/MYNTRA INDIA/CARD **8828	POS94988335	DR	3,199.00		833,081.79
13-05-2023	POS/848166/SHREE ANANDHAAS/CARD **2541	POS94465641	DR	261.00		832,820.79
13-05-2023	ACH/DEBIT/NETFLIX/SUB51318703	SUB756484	DR	199.00		832,621.79
14-05-2023	UPI/819812364/SWIGGY/swiggy@hdfcbank	UPI264741549	DR	409.00		832,212.79
14-05-2023	ATM/CASH WDL/S1AX7060/AXIS ATM RS PURAM	ATM39130832	DR	2,000.00		830,212.79
15-05-2023	ATM/CASH WDL/S1HD8928/HDFC ATM SAIBABA COLONY	ATM12219020	DR	10,000.00		820,212.79
16-05-2023	UPI/708779550/VI RECHARGE/vi@paytm	UPI781049649	DR	449.00		819,763.79
16-05-2023	POS/640014/MEESHO INDIA/CARD **4811	POS16809223	DR	2,486.00		817,277.79
16-05-2023	UPI/328716923/RAPIDO/rapido@ybl	UPI318903855	DR	304.00		816,973.79
18-05-2023	ATM/CASH WDL/S1AX6335/AXIS ATM RACE COURSE	ATM18583683	DR	10,000.00		806,973.79
19-05-2023	POS/371629/FLIPKART INDIA/CARD **7341	POS21515713	DR	23,240.00		783,733.79
20-05-2023	POS/679264/AJO INDIA/CARD **1980	POS30126571	DR	2,360.00		781,373.79
20-05-2023	POS/243487/SHELL TRICHY ROAD/CARD **1882	FUEL31016433	DR	1,835.00		779,538.79
22-05-2023	UPI/195636568/OLA/ola@ybl	UPI811016923	DR	399.00		779,139.79
23-05-2023	UPI/959744949/ZOMATO/zomato@hdfcbank	UPI845528889	DR	441.00		778,698.79
24-05-2023	UPI/124082620/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI851253148	DR	3,795.00		774,903.79
24-05-2023	UPI/974149595/SWIGGY/swiggy@hdfcbank	UPI193083576	DR	378.00		774,525.79
24-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX1197/PAYMENT	CC97354829	DR	12,486.36		762,039.43
25-05-2023	UPI/101098936/EATSURE/eatsure@hdfcbank	UPI754172780	DR	279.00		761,760.43
25-05-2023	POS/839311/SHREE ANANDHAAS/CARD **3154	POS96393824	DR	658.00		761,102.43
26-05-2023	POS/228136/MEESHO INDIA/CARD **9438	POS21552085	DR	1,540.00		759,562.43
27-05-2023	UPI/660660265/INDANE GAS CBE/indane@ybl	UPI871513976	DR	934.00		758,628.43
27-05-2023	POS/244584/HP PETROL RS PURAM/CARD **6864	FUEL48085207	DR	1,732.00		756,896.43
28-05-2023	UPI/676799131/EATSURE/eatsure@hdfcbank	UPI223227317	DR	332.00		756,564.43
28-05-2023	ATM/CASH WDL/S1C9485/ICICI ATM TRICHY ROAD	ATM62627951	DR	2,000.00		754,564.43
29-05-2023	UPI/289724983/EATSURE/eatsure@hdfcbank	UPI417353634	DR	521.00		754,043.43
29-05-2023	UPI/222113489/ZOMATO/zomato@hdfcbank	UPI496749993	DR	666.00		753,377.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2023	POS/944651/AJIO INDIA/CARD **8121	POS39204991	DR	3,465.00		749,912.43
30-05-2023	UPI/679567303/MORE SUPERMARKET/moresupermarket@upi	UPI312780880	DR	2,788.00		747,124.43
31-05-2023	POS/718817/ANNAPOORNA CBE/CARD **1485	POS26561610	DR	1,660.00		745,464.43
31-05-2023	UPI/140268222/UBER/uber@ybl	UPI966207105	DR	233.00		745,231.43
31-05-2023	UPI/884011196/MEDPLUS CBE/medpluscbe@ybl	UPI505761453	DR	935.00		744,296.43
01-06-2023	NEFT-974422-ICICI BANK LTD-SALARY MAY	NEFT12385526	CR		135,458.98	879,755.41
01-06-2023	SIP/AXISMUTUALFUND/SIP940963/MUTUAL FUND	MF8396138	DR	16,096.30		863,659.11
02-06-2023	UPI/501151688/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI131638800	DR	2,232.00		861,427.11
03-06-2023	UPI/836197403/ZOMATO/zomato@hdfcbank	UPI660849716	DR	500.00		860,927.11
03-06-2023	NEFT/835994/FAMILY SUPPORT/TRANSFER	NEFT41888986	DR	17,519.00		843,408.11
07-06-2023	POS/996260/SHELL TRICHY ROAD/CARD **3435	FUEL47248295	DR	1,051.00		842,357.11
08-06-2023	POS/626329/SHELL TRICHY ROAD/CARD **8682	FUEL63284097	DR	2,004.00		840,353.11
09-06-2023	UPI/231224407/NILGIRIS CBE/nilgiriscbe@upi	UPI549989372	DR	1,887.00		838,466.11
09-06-2023	UPI/296918903/SWIGGY/swiggy@hdfcbank	UPI563264923	DR	770.00		837,696.11
09-06-2023	UPI/536554393/BOOKMYSHOW/bms@axisbank	UPI522755275	DR	493.00		837,203.11
10-06-2023	POS/958642/MYNTRA INDIA/CARD **3432	POS77030245	DR	1,355.00		835,848.11
11-06-2023	UPI/829424070/SWIGGY/swiggy@hdfcbank	UPI927618568	DR	718.00		835,130.11
12-06-2023	UPI/208853801/ZOMATO/zomato@hdfcbank	UPI760566006	DR	567.00		834,563.11
12-06-2023	UPI/389825801/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI630757992	DR	362.00		834,201.11
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7461203353	ELEC936915	DR	3,007.00		831,194.11
13-06-2023	POS/901586/INDIAN OIL GANDHIPURAM/CARD **2368	FUEL32346283	DR	1,255.00		829,939.11
14-06-2023	ATM/CASH WDL/S1AX2224/AXIS ATM KALAPATTI	ATM55987304	DR	1,000.00		828,939.11
15-06-2023	UPI/350429109/EATSURE/eatsure@hdfcbank	UPI759747930	DR	505.00		828,434.11
15-06-2023	ATM/CASH WDL/S1SB4863/SBI ATM HOPES COLLEGE	ATM90307773	DR	2,000.00		826,434.11
15-06-2023	UPI/376649242/UBER/uber@ybl	UPI810511522	DR	364.00		826,070.11
15-06-2023	ACH/DEBIT/NETFLIX/SUB86784910	SUB242167	DR	199.00		825,871.11
16-06-2023	ATM/CASH WDL/S1SB2120/SBI ATM TRICHY ROAD	ATM35048862	DR	10,000.00		815,871.11
17-06-2023	POS/481733/SREE ANNAPOORNA/CARD **8091	POS30492646	DR	1,186.00		814,685.11
19-06-2023	UPI/522413629/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI748013065	DR	1,978.00		812,707.11
19-06-2023	UPI/885435675/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI365804530	DR	3,407.00		809,300.11
19-06-2023	UPI/661107805/UBER/uber@ybl	UPI786927005	DR	162.00		809,138.11
19-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX8750/PAYMENT	CC14097603	DR	13,183.01		795,955.10
20-06-2023	UPI/887056310/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI638531520	DR	101.00		795,854.10
20-06-2023	UPI/591716915/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI481574928	DR	648.00		795,206.10
22-06-2023	UPI/204476197/JIO RECHARGE/jio@paytm	UPI759673223	DR	699.00		794,507.10
22-06-2023	POS/679328/AJIO INDIA/CARD **1211	POS95652414	DR	804.00		793,703.10
26-06-2023	UPI/101185102/MORE SUPERMARKET/moresupermarket@upi	UPI641848996	DR	3,234.00		790,469.10
26-06-2023	POS/214487/BHARAT PETROLEUM CBE/CARD **7920	FUEL43832415	DR	1,073.00		789,396.10
28-06-2023	POS/533469/MYNTRA INDIA/CARD **8811	POS51809356	DR	3,046.00		786,350.10
28-06-2023	UPI/772672491/RAPIDO/rapido@ybl	UPI520265606	DR	95.00		786,255.10
28-06-2023	UPI/626879030/OLA/ola@ybl	UPI878692166	DR	179.00		786,076.10
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG505473	DR	17.70		786,058.40
29-06-2023	POS/843367/FLIPKART INDIA/CARD **3091	POS80247141	DR	769.00		785,289.40
30-06-2023	NEFT-167239-ICICI BANK LTD-SALARY JUN	NEFT36423489	CR		135,429.32	920,718.72
30-06-2023	ATM/CASH WDL/S1AX6990/AXIS ATM AVINASHI ROAD	ATM88079708	DR	5,000.00		915,718.72
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT704180	CR		4,807.52	920,526.24
01-07-2023	UPI/505858518/NETMEDS CBE/netmedscbe@ybl	UPI172809746	DR	552.00		919,974.24
02-07-2023	SIP/AXISMUTUALFUND/SIP167949/MUTUAL FUND	MF6969079	DR	16,096.30		903,877.94
02-07-2023	UPI/763123943/ZOMATO/zomato@hdfcbank	UPI818942323	DR	707.00		903,170.94
02-07-2023	ATM/CASH WDL/S1HD1911/HDFC ATM RS PURAM	ATM85257023	DR	5,000.00		898,170.94
03-07-2023	UPI/502039263/SWIGGY/swiggy@hdfcbank	UPI788506239	DR	473.00		897,697.94
03-07-2023	ACH/DEBIT/AMAZON PRIME/SUB19724031	SUB242129	DR	199.00		897,498.94
04-07-2023	UPI/415146301/ZOMATO/zomato@hdfcbank	UPI840567579	DR	548.00		896,950.94
05-07-2023	POS/174660/JUNIOR KUPPANNA/CARD **9609	POS19009793	DR	949.00		896,001.94
06-07-2023	UPI/141168542/RAPIDO/rapido@ybl	UPI743955996	DR	360.00		895,641.94
06-07-2023	NEFT/592611/FAMILY SUPPORT/TRANSFER	NEFT58607265	DR	9,823.00		885,818.94
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12347649	NET609393	DR	799.00		885,019.94
08-07-2023	UPI/530270091/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI976689705	DR	2,757.00		882,262.94
10-07-2023	UPI/690856387/ZOMATO/zomato@hdfcbank	UPI423319791	DR	212.00		882,050.94
10-07-2023	UPI/449912363/RAPIDO/rapido@ybl	UPI218222133	DR	253.00		881,797.94
10-07-2023	UPI/580245933/UBER/uber@ybl	UPI429528204	DR	173.00		881,624.94
11-07-2023	POS/265098/MYNTRA INDIA/CARD **5421	POS57300707	DR	2,280.00		879,344.94
12-07-2023	UPI/455087377/OLA/ola@ybl	UPI981211993	DR	143.00		879,201.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2023	UPI/151437843/EATSURE/eatsure@hdfcbank	UPI345685136	DR	797.00		878,404.94
13-07-2023	UPI/732305667/SWIGGY/swiggy@hdfcbank	UPI217565278	DR	208.00		878,196.94
13-07-2023	POS/389968/HOTEL ANNAPOORNA/CARD **8001	POS58334679	DR	402.00		877,794.94
13-07-2023	UPI/418407572/UBER/uber@ybl	UPI927853889	DR	309.00		877,485.94
15-07-2023	POS/161272/MYNTRA INDIA/CARD **7249	POS34830883	DR	2,928.00		874,557.94
15-07-2023	UPI/142125197/NILGIRIS CBE/nilgiriscbe@upi	UPI784974833	DR	2,623.00		871,934.94
15-07-2023	UPI/308665250/SWIGGY/swiggy@hdfcbank	UPI999525057	DR	783.00		871,151.94
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXX9344/PAYMENT	CC84893140	DR	17,507.24		853,644.70
16-07-2023	POS/491119/FLIPKART INDIA/CARD **9894	POS22421514	DR	27,663.00		825,981.70
16-07-2023	ATM/CASH WDL/S1SB4445/SBI ATM METTUPALAYAM ROAD	ATM26041402	DR	5,000.00		820,981.70
16-07-2023	UPI/971185147/UBER/uber@ybl	UPI204152109	DR	284.00		820,697.70
17-07-2023	UPI/235836995/BOOKMYSHOW/bms@axisbank	UPI192361865	DR	749.00		819,948.70
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7216023320	ELEC456575	DR	1,359.00		818,589.70
18-07-2023	UPI/254724979/EATSURE/eatsure@hdfcbank	UPI978051616	DR	594.00		817,995.70
19-07-2023	UPI/560807211/OLA/ola@ybl	UPI614428501	DR	387.00		817,608.70
20-07-2023	UPI/656695550/EATSURE/eatsure@hdfcbank	UPI172488840	DR	162.00		817,446.70
21-07-2023	UPI/492297560/SWIGGY/swiggy@hdfcbank	UPI873143799	DR	645.00		816,801.70
21-07-2023	ATM/CASH WDL/S1AX5195/AXIS ATM PEELAMEDU	ATM84978106	DR	1,000.00		815,801.70
22-07-2023	UPI/453592490/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI205830933	DR	1,501.00		814,300.70
22-07-2023	UPI/490483672/SWIGGY/swiggy@hdfcbank	UPI137559729	DR	575.00		813,725.70
22-07-2023	ATM/CASH WDL/S1C7789/ICICI ATM GANAPATHY	ATM34859024	DR	10,000.00		803,725.70
22-07-2023	UPI/566205226/UBER/uber@ybl	UPI526878466	DR	312.00		803,413.70
24-07-2023	UPI/375622867/VI RECHARGE/vi@paytm	UPI709405798	DR	299.00		803,114.70
25-07-2023	UPI/837430135/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI412429422	DR	2,106.00		801,008.70
25-07-2023	UPI/871108448/RECEIVED FROM/friend@upi	UPI603497671	CR		5,832.00	806,840.70
26-07-2023	POS/706280/MEESHO INDIA/CARD **3925	POS95132191	DR	1,402.00		805,438.70
29-07-2023	NEFT-429872-ICICI BANK LTD-SALARY JUL	NEFT68446796	CR		142,994.91	948,433.61
31-07-2023	UPI/131315811/INDANE GAS CBE/indane@ybl	UPI654106563	DR	1,017.00		947,416.61
31-07-2023	UPI/759360800/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI451674663	DR	3,679.00		943,737.61
31-07-2023	POS/575951/SREE ANNAPOORNA/CARD **2158	POS50140572	DR	279.00		943,458.61
02-08-2023	ATM/CASH WDL/S1C9983/ICICI ATM THUDIYALUR	ATM43296267	DR	1,000.00		942,458.61
02-08-2023	UPI/722275994/RAPIDO/rapido@ybl	UPI373998261	DR	335.00		942,123.61
03-08-2023	SIP/AXISMUTUALFUND/SIP286453/MUTUAL FUND	MF9515735	DR	16,096.30		926,027.31
03-08-2023	ACH/DEBIT/HOTSTAR/SUB90608854	SUB653771	DR	199.00		925,828.31
04-08-2023	UPI/883361724/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI450639611	DR	3,729.00		922,099.31
04-08-2023	UPI/913953879/ZOMATO/zomato@hdfcbank	UPI284338218	DR	792.00		921,307.31
04-08-2023	UPI/140008362/EATSURE/eatsure@hdfcbank	UPI694551326	DR	462.00		920,845.31
05-08-2023	ATM/CASH WDL/S1AX9970/AXIS ATM SARAVANAMPATTI	ATM37248710	DR	3,000.00		917,845.31
06-08-2023	POS/703676/AJIO INDIA/CARD **1173	POS10858290	DR	548.00		917,297.31
06-08-2023	UPI/218213487/MORE SUPERMARKET/moresupermarket@upi	UPI770307944	DR	1,212.00		916,085.31
06-08-2023	UPI/916257434/SWIGGY/swiggy@hdfcbank	UPI961173600	DR	481.00		915,604.31
07-08-2023	POS/666321/KOVAI BIRIYANI/CARD **2492	POS62807617	DR	1,226.00		914,378.31
08-08-2023	UPI/545427169/OLA/ola@ybl	UPI262300544	DR	259.00		914,119.31
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20076234	NET403333	DR	1,199.00		912,920.31
09-08-2023	UPI/403399367/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI109929159	DR	1,420.00		911,500.31
13-08-2023	UPI/888651294/MORE SUPERMARKET/moresupermarket@upi	UPI636800919	DR	1,852.00		909,648.31
13-08-2023	UPI/719777065/SWIGGY/swiggy@hdfcbank	UPI827918801	DR	540.00		909,108.31
13-08-2023	UPI/190812497/ZOMATO/zomato@hdfcbank	UPI950806065	DR	674.00		908,434.31
17-08-2023	UPI/728358853/EATSURE/eatsure@hdfcbank	UPI901860303	DR	234.00		908,200.31
18-08-2023	UPI/143238436/EATSURE/eatsure@hdfcbank	UPI717872821	DR	394.00		907,806.31
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXX4498/PAYMENT	CC59183921	DR	17,047.66		890,758.65
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5433371848	ELEC237729	DR	1,709.00		889,049.65
20-08-2023	POS/359672/AJIO INDIA/CARD **6460	POS40889323	DR	1,320.00		887,729.65
21-08-2023	UPI/378344910/UBER/uber@ybl	UPI744806312	DR	343.00		887,386.65
22-08-2023	UPI/470962589/JIO RECHARGE/jio@paytm	UPI841778953	DR	399.00		886,987.65
24-08-2023	POS/536760/MEESHO INDIA/CARD **6061	POS33233264	DR	3,497.00		883,490.65
27-08-2023	POS/435032/HOTEL ANNAPOORNA/CARD **4025	POS47616772	DR	289.00		883,201.65
28-08-2023	UPI/569232341/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI607096890	DR	1,472.00		881,729.65
29-08-2023	ATM/CASH WDL/S1CA7519/CANARA ATM SAIBABA COLONY	ATM44905103	DR	5,000.00		876,729.65
29-08-2023	UPI/170707282/UBER/uber@ybl	UPI956894153	DR	391.00		876,338.65
30-08-2023	NEFT-859034-ICICI BANK LTD-SALARY AUG	NEFT15844415	CR		137,451.06	1,013,789.71
30-08-2023	POS/635821/HOTEL ANNAPOORNA/CARD **2556	POS86898967	DR	1,381.00		1,012,408.71
30-08-2023	UPI/299931187/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI814415600	DR	480.00		1,011,928.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2023	ATM/CASH WDL/S1IC3292/ICICI ATM KALAPATTI	ATM54346644	DR	1,000.00		1,010,928.71
31-08-2023	UPI/490119292/NETMEDS CBE/netmedscbe@ybl	UPI877775556	DR	804.00		1,010,124.71
02-09-2023	SIP/AXISMUTUALFUND/SIP646757/MUTUAL FUND	MF4485500	DR	16,096.30		994,028.41
02-09-2023	UPI/323250313/EATSURE/eatsure@hdfcbank	UPI691538761	DR	619.00		993,409.41
03-09-2023	UPI/578377463/DMART COIMBATORE/dmartcoimbatore@upi	UPI128768133	DR	4,350.00		989,059.41
04-09-2023	ATM/CASH WDL/S1AX1270/AXIS ATM VADAVALLI	ATM75112576	DR	5,000.00		984,059.41
05-09-2023	POS/475264/AMAZON INDIA/CARD **7749	POS64804780	DR	2,685.00		981,374.41
06-09-2023	POS/913539/MYNTRA INDIA/CARD **9330	POS54885454	DR	743.00		980,631.41
06-09-2023	ACH/DEBIT/NETFLIX/SUB72307554	SUB604355	DR	299.00		980,332.41
07-09-2023	POS/145403/AMAZON INDIA/CARD **5762	POS68195950	DR	1,726.00		978,606.41
08-09-2023	POS/635089/FLIPKART INDIA/CARD **8919	POS92062096	DR	1,839.00		976,767.41
09-09-2023	ATM/CASH WDL/S1CA9251/CANARA ATM SUNGAM	ATM48336459	DR	3,000.00		973,767.41
10-09-2023	NEFT/621195/FAMILY SUPPORT/TRANSFER	NEFT46184860	DR	14,448.00		959,319.41
12-09-2023	POS/438902/MEESHO INDIA/CARD **1765	POS30171121	DR	1,428.00		957,891.41
12-09-2023	UPI/127435010/UBER/uber@ybl	UPI585783561	DR	104.00		957,787.41
12-09-2023	UPI/822908884/RAPIDO/rapido@ybl	UPI285898079	DR	174.00		957,613.41
13-09-2023	POS/751089/FLIPKART INDIA/CARD **2037	POS61959926	DR	1,660.00		955,953.41
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3663784427	ELEC544451	DR	1,278.00		954,675.41
17-09-2023	POS/253888/MEESHO INDIA/CARD **1176	POS90190147	DR	1,445.00		953,230.41
17-09-2023	UPI/718668078/SWIGGY/swiggy@hdfcbank	UPI501437138	DR	531.00		952,699.41
17-09-2023	ATM/CASH WDL/S1AX5459/AXIS ATM AVINASHI ROAD	ATM39425999	DR	5,000.00		947,699.41
18-09-2023	POS/928203/SHREE ANANDHAAS/CARD **7314	POS74655205	DR	1,405.00		946,294.41
19-09-2023	UPI/290337278/AIRTEL RECHARGE/airtel@paytm	UPI409892997	DR	599.00		945,695.41
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXX8830/PAYMENT	CC58948879	DR	21,283.97		924,411.44
22-09-2023	UPI/173084643/SWIGGY/swiggy@hdfcbank	UPI742978712	DR	631.00		923,780.44
23-09-2023	POS/549759/MEESHO INDIA/CARD **4706	POS36777124	DR	25,776.00		898,004.44
23-09-2023	UPI/913055310/ZOMATO/zomato@hdfcbank	UPI929177810	DR	217.00		897,787.44
24-09-2023	UPI/214586343/RECEIVED FROM/friend@upi	UPI766203867	CR		4,700.00	902,487.44
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG445029	DR	17.70		902,469.74
29-09-2023	UPI/411554156/MORE SUPERMARKET/moresupermarket@upi	UPI112677534	DR	2,053.00		900,416.74
30-09-2023	UPI/741756188/RAPIDO/rapido@ybl	UPI262219309	DR	375.00		900,041.74
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT757803	CR		5,476.18	905,517.92
01-10-2023	NEFT-229261-ICICI BANK LTD-SALARY SEP	NEFT79319439	CR		143,039.89	1,048,557.81
03-10-2023	UPI/551952929/SWIGGY/swiggy@hdfcbank	UPI159858131	DR	483.00		1,048,074.81
04-10-2023	UPI/406475701/ZOMATO/zomato@hdfcbank	UPI866545468	DR	652.00		1,047,422.81
05-10-2023	ATM/CASH WDL/S1AX5053/AXIS ATM THUDIYALUR	ATM28631183	DR	5,000.00		1,042,422.81
06-10-2023	UPI/706000466/OLA/ola@ybl	UPI300102597	DR	178.00		1,042,244.81
06-10-2023	NEFT/295067/FAMILY SUPPORT/TRANSFER	NEFT20287427	DR	6,210.00		1,036,034.81
07-10-2023	UPI/548765508/EATSURE/eatsure@hdfcbank	UPI971687023	DR	737.00		1,035,297.81
08-10-2023	POS/939079/AJO INDIA/CARD **8756	POS20344767	DR	2,513.00		1,032,784.81
09-10-2023	SIP/AXISMUTUALFUND/SIP905431/MUTUAL FUND	MF9282189	DR	16,096.30		1,016,688.51
09-10-2023	UPI/627705826/EATSURE/eatsure@hdfcbank	UPI142156824	DR	539.00		1,016,149.51
09-10-2023	UPI/497099725/RAPIDO/rapido@ybl	UPI890236849	DR	160.00		1,015,989.51
10-10-2023	ACH/DEBIT/NETFLIX/SUB39827956	SUB895422	DR	199.00		1,015,790.51
12-10-2023	POS/983158/HOTEL ANNAPOORNA/CARD **7422	POS53198421	DR	1,133.00		1,014,657.51
12-10-2023	UPI/448979868/UBER/uber@ybl	UPI278042421	DR	266.00		1,014,391.51
13-10-2023	POS/884773/MYNTRA INDIA/CARD **2309	POS58667891	DR	1,062.00		1,013,329.51
14-10-2023	UPI/945480807/EATSURE/eatsure@hdfcbank	UPI863634355	DR	465.00		1,012,864.51
14-10-2023	ATM/CASH WDL/S1AX3969/AXIS ATM VADAVALLI	ATM20865131	DR	3,000.00		1,009,864.51
15-10-2023	POS/689506/MEESHO INDIA/CARD **3461	POS75249725	DR	3,475.00		1,006,389.51
15-10-2023	UPI/637661055/EATSURE/eatsure@hdfcbank	UPI661498161	DR	469.00		1,005,920.51
16-10-2023	UPI/654575018/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI353678009	DR	3,236.00		1,002,684.51
18-10-2023	UPI/690832398/ZOMATO/zomato@hdfcbank	UPI672514580	DR	560.00		1,002,124.51
18-10-2023	ATM/CASH WDL/S1AX8903/AXIS ATM GANDHIPURAM	ATM77802827	DR	2,000.00		1,000,124.51
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6451493029	ELEC629337	DR	1,464.00		998,660.51
20-10-2023	POS/382962/MYNTRA INDIA/CARD **3945	POS46151114	DR	1,500.00		997,160.51
20-10-2023	POS/899896/AJO INDIA/CARD **1971	POS61689403	DR	2,170.00		994,990.51
20-10-2023	UPI/578199894/MEDPLUS CBE/medpluscbe@ybl	UPI212612247	DR	534.00		994,456.51
21-10-2023	UPI/748126221/UBER/uber@ybl	UPI475028548	DR	285.00		994,171.51
22-10-2023	ATM/CASH WDL/S1AX2078/AXIS ATM PEELAMEDU	ATM73429792	DR	2,000.00		992,171.51
23-10-2023	POS/685022/MEESHO INDIA/CARD **6561	POS74206628	DR	934.00		991,237.51
23-10-2023	UPI/672634504/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI694878715	DR	3,325.00		987,912.51
24-10-2023	UPI/233630541/VI RECHARGE/vi@paytm	UPI723571076	DR	449.00		987,463.51

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-10-2023	UPI/876252190/EATSURE/eatsure@hdfcbank	UPI245568776	DR	348.00		987,115.51
27-10-2023	UPI/367654371/ZOMATO/zomato@hdfcbank	UPI258870616	DR	272.00		986,843.51
27-10-2023	ATM/CASH WDL/S1IC2602/CICI ATM HOPES COLLEGE	ATM89979239	DR	5,000.00		981,843.51
28-10-2023	ATM/CASH WDL/S1HD5917/HDFC ATM KALAPATTI	ATM61592880	DR	3,000.00		978,843.51
29-10-2023	UPI/198273011/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI960937604	DR	2,713.00		976,130.51
30-10-2023	POS/660786/MEESHO INDIA/CARD **9912	POS17740346	DR	1,018.00		975,112.51
01-11-2023	NEFT-673875-ICICI BANK LTD-SALARY OCT	NEFT47123589	CR		137,501.99	1,112,614.50
01-11-2023	UPI/485271036/ZOMATO/zomato@hdfcbank	UPI472119415	DR	200.00		1,112,414.50
01-11-2023	ATM/CASH WDL/S1AX5690/AXIS ATM PEELAMEDU	ATM72974248	DR	1,000.00		1,111,414.50
02-11-2023	POS/269878/AJO INDIA/CARD **9881	POS31312288	DR	3,137.00		1,108,277.50
03-11-2023	POS/825643/AMAZON INDIA/CARD **8752	POS70123887	DR	1,986.00		1,106,291.50
03-11-2023	POS/266977/SHELL TRICHY ROAD/CARD **7579	FUEL16073748	DR	1,265.00		1,105,026.50
04-11-2023	UPI/865049900/EATSURE/eatsure@hdfcbank	UPI247124739	DR	776.00		1,104,250.50
04-11-2023	UPI/337030428/UBER/uber@ybl	UPI106630387	DR	247.00		1,104,003.50
05-11-2023	UPI/841001649/ZOMATO/zomato@hdfcbank	UPI713109308	DR	726.00		1,103,277.50
05-11-2023	POS/746203/JUNIOR KUPPANNA/CARD **3732	POS18337906	DR	278.00		1,102,999.50
06-11-2023	UPI/676162623/ZOMATO/zomato@hdfcbank	UPI461488024	DR	231.00		1,102,768.50
06-11-2023	UPI/468511744/RAPIDO/rapido@ybl	UPI667262750	DR	92.00		1,102,676.50
06-11-2023	ACH/DEBIT/AMAZON PRIME/SUB43036568	SUB711309	DR	299.00		1,102,377.50
07-11-2023	NEFT/800904/FAMILY SUPPORT/TRANSFER	NEFT20206954	DR	7,102.00		1,095,275.50
07-11-2023	UPI/940775886/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI398743675	DR	234.00		1,095,041.50
08-11-2023	POS/287491/MYNTRA INDIA/CARD **8574	POS61193198	DR	2,577.00		1,092,464.50
08-11-2023	UPI/754252728/ZOMATO/zomato@hdfcbank	UPI713048514	DR	553.00		1,091,911.50
09-11-2023	SIP/AXISMUTUALFUND/SIP440623/MUTUAL FUND	MF4601634	DR	16,096.30		1,075,815.20
09-11-2023	POS/525979/HOTEL ANNAPOORNA/CARD **1417	POS19222583	DR	1,661.00		1,074,154.20
09-11-2023	ATM/CASH WDL/S1CA4141/CANARA ATM METTUPALAYAM ROAD	ATM83047725	DR	3,000.00		1,071,154.20
10-11-2023	UPI/321366505/ZOMATO/zomato@hdfcbank	UPI953337039	DR	176.00		1,070,978.20
10-11-2023	UPI/610237460/OLA/ola@ybl	UPI120231604	DR	114.00		1,070,864.20
11-11-2023	POS/326738/INDIAN OIL AVINASHI RD/CARD **8285	FUEL95242779	DR	1,965.00		1,068,899.20
13-11-2023	POS/447844/FLIPKART INDIA/CARD **2407	POS10649926	DR	1,533.00		1,067,366.20
13-11-2023	UPI/247741834/EATSURE/eatsure@hdfcbank	UPI151539049	DR	458.00		1,066,908.20
14-11-2023	POS/913048/AMAZON INDIA/CARD **9907	POS77868272	DR	28,216.00		1,038,692.20
14-11-2023	UPI/177119239/EATSURE/eatsure@hdfcbank	UPI667340409	DR	762.00		1,037,930.20
14-11-2023	POS/510450/HOTEL ANNAPOORNA/CARD **5670	POS93075213	DR	717.00		1,037,213.20
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4558174750	ELEC962010	DR	1,618.00		1,035,595.20
15-11-2023	UPI/934198306/EATSURE/eatsure@hdfcbank	UPI627029199	DR	660.00		1,034,935.20
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7185/PAYMENT	CC30561289	DR	37,475.83		997,459.37
16-11-2023	POS/788939/AJO INDIA/CARD **6134	POS28625666	DR	1,350.00		996,109.37
17-11-2023	POS/327280/AJO INDIA/CARD **1856	POS16360901	DR	404.00		995,705.37
17-11-2023	UPI/238077996/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI371164071	DR	1,288.00		994,417.37
17-11-2023	UPI/267440491/OLA/ola@ybl	UPI266971013	DR	366.00		994,051.37
18-11-2023	UPI/613810538/INDANE GAS CBE/indane@ybl	UPI432903612	DR	998.00		993,053.37
20-11-2023	POS/545336/AMAZON INDIA/CARD **7629	POS89628817	DR	2,543.00		990,510.37
20-11-2023	UPI/848152191/MEDPLUS CBE/medpluscbe@ybl	UPI932418776	DR	802.00		989,708.37
21-11-2023	POS/604996/MYNTRA INDIA/CARD **2517	POS44760795	DR	1,257.00		988,451.37
21-11-2023	UPI/167467095/SWIGGY/swiggy@hdfcbank	UPI332710043	DR	489.00		987,962.37
21-11-2023	UPI/321905422/UBER/uber@ybl	UPI776250703	DR	101.00		987,861.37
22-11-2023	UPI/222519948/JIO RECHARGE/jio@paytm	UPI188816641	DR	599.00		987,262.37
22-11-2023	UPI/632813684/EATSURE/eatsure@hdfcbank	UPI398446860	DR	291.00		986,971.37
24-11-2023	POS/239952/MYNTRA INDIA/CARD **4225	POS83400638	DR	1,049.00		985,922.37
24-11-2023	UPI/353439130/ZOMATO/zomato@hdfcbank	UPI402119834	DR	291.00		985,631.37
24-11-2023	UPI/321769493/ZOMATO/zomato@hdfcbank	UPI712245335	DR	600.00		985,031.37
25-11-2023	POS/413230/AJO INDIA/CARD **4976	POS35888152	DR	10,387.00		974,644.37
25-11-2023	POS/720061/AJO INDIA/CARD **8227	POS67239872	DR	2,623.00		972,021.37
25-11-2023	POS/205296/AMAZON INDIA/CARD **5835	POS80796800	DR	1,025.00		970,996.37
25-11-2023	UPI/696991712/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI609441049	DR	1,239.00		969,757.37
29-11-2023	NEFT-140009-ICICI BANK LTD-SALARY NOV	NEFT48283468	CR		137,056.57	1,106,813.94
29-11-2023	ATM/CASH WDL/S1AX5568/AXIS ATM SINGANALLUR	ATM25827401	DR	10,000.00		1,096,813.94
01-12-2023	SIP/AXISMUTUALFUND/SIP122819/MUTUAL FUND	MF9330939	DR	16,096.30		1,080,717.64
01-12-2023	POS/278287/MEESHO INDIA/CARD **9570	POS87967403	DR	1,741.00		1,078,976.64
01-12-2023	UPI/430125309/OLA/ola@ybl	UPI663911208	DR	167.00		1,078,809.64
04-12-2023	UPI/146498630/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI731890667	DR	3,065.00		1,075,744.64
05-12-2023	NEFT/561330/FAMILY SUPPORT/TRANSFER	NEFT14034632	DR	5,506.00		1,070,238.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2023	POS/570794/AMAZON INDIA/CARD **9031	POS85943538	DR	1,277.00		1,068,961.64
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8108645474	ELEC257511	DR	1,604.00		1,067,357.64
13-12-2023	UPI/385440379/RAPIDO/rapido@ybl	UPI308832775	DR	366.00		1,066,991.64
14-12-2023	POS/626741/MEESHO INDIA/CARD **7042	POS11534864	DR	2,049.00		1,064,942.64
16-12-2023	UPI/184129618/EATSURE/eatsure@hdfcbank	UPI918480949	DR	730.00		1,064,212.64
16-12-2023	POS/671196/KOVAI BIRIYANI/CARD **3771	POS27165292	DR	509.00		1,063,703.64
16-12-2023	UPI/222272210/UBER/uber@ybl	UPI591564606	DR	235.00		1,063,468.64
17-12-2023	ATM/CASH WDL/S1AX5621/AXIS ATM PEELAMEDU	ATM89746867	DR	3,000.00		1,060,468.64
18-12-2023	UPI/844794470/UBER/uber@ybl	UPI604495186	DR	289.00		1,060,179.64
19-12-2023	UPI/863066600/JIO RECHARGE/jio@paytm	UPI544436919	DR	299.00		1,059,880.64
19-12-2023	UPI/692957618/ZOMATO/zomato@hdfcbank	UPI114511924	DR	227.00		1,059,653.64
20-12-2023	ATM/CASH WDL/S1AX3455/AXIS ATM GANDHIPURAM	ATM50745705	DR	1,000.00		1,058,653.64
20-12-2023	UPI/820386421/OLA/ola@ybl	UPI566189046	DR	334.00		1,058,319.64
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2491/PAYMENT	CC81005633	DR	27,199.47		1,031,120.17
22-12-2023	POS/807187/MEESHO INDIA/CARD **1860	POS27510400	DR	1,712.00		1,029,408.17
24-12-2023	UPI/148214305/SWIGGY/swiggy@hdfcbank	UPI159752737	DR	560.00		1,028,848.17
26-12-2023	POS/716886/FLIPKART INDIA/CARD **9922	POS92294998	DR	372.00		1,028,476.17
27-12-2023	UPI/309059513/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI729661521	DR	4,735.00		1,023,741.17
28-12-2023	ATM/CASH WDL/S1AX7668/AXIS ATM KALAPATTI	ATM84321758	DR	2,000.00		1,021,741.17
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG146657	DR	17.70		1,021,723.47
29-12-2023	POS/520974/FLIPKART INDIA/CARD **6418	POS41471369	DR	2,456.00		1,019,267.47
29-12-2023	UPI/470368966/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI157472457	DR	1,555.00		1,017,712.47
29-12-2023	UPI/466871816/SWIGGY/swiggy@hdfcbank	UPI751858301	DR	531.00		1,017,181.47
29-12-2023	UPI/809001057/EATSURE/eatsure@hdfcbank	UPI429702824	DR	706.00		1,016,475.47
29-12-2023	POS/972157/SREE ANNAPOORNA/CARD **1629	POS15392431	DR	1,061.00		1,015,414.47
29-12-2023	UPI/505534190/OLA/ola@ybl	UPI219187460	DR	123.00		1,015,291.47
30-12-2023	NEFT-929121-ICICI BANK LTD-SALARY DEC	NEFT58707197	CR		141,216.48	1,156,507.95
31-12-2023	UPI/153547018/MEDPLUS CBE/medpluscbe@ybl	UPI564390280	DR	935.00		1,155,572.95
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT486721	CR		6,066.76	1,161,639.71
02-01-2024	UPI/489856958/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI926797747	DR	3,253.00		1,158,386.71
02-01-2024	UPI/879357345/EATSURE/eatsure@hdfcbank	UPI253908428	DR	177.00		1,158,209.71
02-01-2024	UPI/717333644/MEDPLUS CBE/medpluscbe@ybl	UPI546701920	DR	927.00		1,157,282.71
03-01-2024	POS/975526/SREE ANNAPOORNA/CARD **8387	POS28461622	DR	302.00		1,156,980.71
04-01-2024	UPI/416116165/EATSURE/eatsure@hdfcbank	UPI443052205	DR	182.00		1,156,798.71
06-01-2024	NEFT/198476/HEALTH INSURANCE/PREMIUM	INS64891399	DR	33,754.00		1,123,044.71
07-01-2024	POS/534723/AJO INDIA/CARD **6170	POS61245094	DR	3,515.00		1,119,529.71
07-01-2024	UPI/392309961/OLA/ola@ybl	UPI321617362	DR	286.00		1,119,243.71
08-01-2024	SIP/AXISMUTUALFUND/SIP535008/MUTUAL FUND	MF4532712	DR	16,827.95		1,102,415.76
08-01-2024	POS/640046/HOTEL ANNAPOORNA/CARD **1117	POS13060225	DR	1,564.00		1,100,851.76
08-01-2024	POS/408710/INDIAN OIL AVINASHI RD/CARD **1632	FUEL18937668	DR	1,315.00		1,099,536.76
08-01-2024	UPI/122966792/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI867424677	DR	571.00		1,098,965.76
11-01-2024	UPI/802177735/SWIGGY/swiggy@hdfcbank	UPI799852745	DR	723.00		1,098,242.76
12-01-2024	UPI/789196829/EATSURE/eatsure@hdfcbank	UPI270332978	DR	490.00		1,097,752.76
12-01-2024	POS/570987/HP PETROL RS PURAM/CARD **7243	FUEL76779197	DR	3,277.00		1,094,475.76
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4160763458	ELEC772660	DR	1,529.00		1,092,946.76
13-01-2024	UPI/701407480/OLA/ola@ybl	UPI985262655	DR	126.00		1,092,820.76
14-01-2024	UPI/634428414/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI582461994	DR	893.00		1,091,927.76
15-01-2024	POS/880774/FLIPKART INDIA/CARD **6352	POS64150670	DR	1,252.00		1,090,675.76
15-01-2024	UPI/667889703/UBER/uber@ybl	UPI633981000	DR	298.00		1,090,377.76
16-01-2024	UPI/985101078/ZOMATO/zomato@hdfcbank	UPI161329440	DR	431.00		1,089,946.76
17-01-2024	UPI/685343670/RAPIDO/rapido@ybl	UPI989845606	DR	100.00		1,089,846.76
18-01-2024	UPI/631975517/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI213793495	DR	3,888.00		1,085,958.76
18-01-2024	UPI/356153407/ZOMATO/zomato@hdfcbank	UPI721848263	DR	622.00		1,085,336.76
19-01-2024	UPI/398099706/AIRTEL RECHARGE/airtel@paytm	UPI767006600	DR	299.00		1,085,037.76
19-01-2024	POS/229425/AMAZON INDIA/CARD **4455	POS85703134	DR	2,813.00		1,082,224.76
19-01-2024	UPI/519729639/ZOMATO/zomato@hdfcbank	UPI583634791	DR	762.00		1,081,462.76
19-01-2024	ATM/CASH WDL/S1HD5117/HDFC ATM UKKADAM	ATM40612398	DR	5,000.00		1,076,462.76
21-01-2024	POS/919905/FLIPKART INDIA/CARD **2122	POS53223847	DR	2,642.00		1,073,820.76
21-01-2024	UPI/853375413/RECEIVED FROM/friend@upi	UPI161460358	CR		2,882.00	1,076,702.76
22-01-2024	UPI/871330670/DMART COIMBATORE/dmartcoimbatore@upi	UPI791377634	DR	1,846.00		1,074,856.76
22-01-2024	ATM/CASH WDL/S1AX2930/AXIS ATM KALAPATTI	ATM60740112	DR	5,000.00		1,069,856.76
23-01-2024	POS/116993/AJO INDIA/CARD **2785	POS67039601	DR	2,841.00		1,067,015.76
23-01-2024	ATM/CASH WDL/S1IO4167/IOB ATM GANDHIPURAM	ATM25210743	DR	3,000.00		1,064,015.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2024	POS/783218/FLIPKART INDIA/CARD **1611	POS94434222	DR	388.00		1,063,627.76
26-01-2024	UPI/359399664/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI346745277	DR	2,976.00		1,060,651.76
26-01-2024	UPI/386789714/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI583043046	DR	4,254.00		1,056,397.76
27-01-2024	UPI/622448109/SWIGGY/swiggy@hdfcbank	UPI987381127	DR	783.00		1,055,614.76
27-01-2024	POS/706193/A2B ADYAR ANANDA BHAVAN/CARD **2106	POS10851420	DR	1,682.00		1,053,932.76
28-01-2024	NEFT-758406-ICICI BANK LTD-SALARY JAN	NEFT10280003	CR		155,041.81	1,208,974.57
30-01-2024	POS/696985/AJO INDIA/CARD **1043	POS95185084	DR	3,422.00		1,205,552.57
30-01-2024	POS/671333/SHELL TRICHY ROAD/CARD **5349	FUEL29426857	DR	2,956.00		1,202,596.57
30-01-2024	ATM/CASH WDL/S1AX9468/AXIS ATM AVINASHI ROAD	ATM49767663	DR	1,000.00		1,201,596.57
31-01-2024	POS/190436/AMAZON INDIA/CARD **3048	POS66718379	DR	3,161.00		1,198,435.57
31-01-2024	POS/892635/AJO INDIA/CARD **8220	POS75902989	DR	3,245.00		1,195,190.57
01-02-2024	UPI/888405118/ZOMATO/zomato@hdfcbank	UPI241130397	DR	332.00		1,194,858.57
02-02-2024	UPI/410121582/ZOMATO/zomato@hdfcbank	UPI237545140	DR	453.00		1,194,405.57
02-02-2024	UPI/441871995/SWIGGY/swiggy@hdfcbank	UPI405742783	DR	445.00		1,193,960.57
02-02-2024	POS/632745/HOTEL ANNAPOORNA/CARD **7885	POS59255630	DR	1,265.00		1,192,695.57
03-02-2024	UPI/653831919/SWIGGY/swiggy@hdfcbank	UPI772853488	DR	684.00		1,192,011.57
04-02-2024	UPI/840559949/NILGIRIS CBE/nilgirisbe@upi	UPI677597453	DR	2,277.00		1,189,734.57
04-02-2024	UPI/824901148/OLA/ola@ybl	UPI902494917	DR	130.00		1,189,604.57
07-02-2024	SIP/AXISMUTUALFUND/SIP251621/MUTUAL FUND	MF8365069	DR	16,827.95		1,172,776.62
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71161108	NET549049	DR	999.00		1,171,777.62
07-02-2024	POS/863253/FLIPKART INDIA/CARD **4441	POS41845606	DR	2,716.00		1,169,061.62
10-02-2024	POS/883379/MEESHO INDIA/CARD **5073	POS58690725	DR	1,043.00		1,168,018.62
10-02-2024	UPI/417978261/EATSURE/eatsure@hdfcbank	UPI118585359	DR	798.00		1,167,220.62
12-02-2024	POS/892563/AJO INDIA/CARD **3651	POS85871990	DR	2,964.00		1,164,256.62
12-02-2024	ATM/CASH WDL/S1AX4592/AXIS ATM GANDHIPURAM	ATM35198490	DR	5,000.00		1,159,256.62
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7240973489	ELEC724715	DR	1,544.00		1,157,712.62
13-02-2024	UPI/850131840/RAPIDO/rapido@ybl	UPI943791320	DR	332.00		1,157,380.62
15-02-2024	UPI/522255745/ZOMATO/zomato@hdfcbank	UPI500351125	DR	237.00		1,157,143.62
17-02-2024	UPI/142844261/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI275272812	DR	4,017.00		1,153,126.62
17-02-2024	UPI/471671585/UBER/uber@ybl	UPI522979688	DR	214.00		1,152,912.62
18-02-2024	POS/541561/FLIPKART INDIA/CARD **7178	POS16898257	DR	2,495.00		1,150,417.62
18-02-2024	UPI/601649357/OLA/ola@ybl	UPI501226970	DR	278.00		1,150,139.62
20-02-2024	UPI/183967724/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI512416550	DR	2,041.00		1,148,098.62
21-02-2024	UPI/614459831/RAPIDO/rapido@ybl	UPI650926179	DR	285.00		1,147,813.62
22-02-2024	UPI/337890898/AIRTEL RECHARGE/airtel@paytm	UPI879742235	DR	449.00		1,147,364.62
22-02-2024	UPI/241324322/ZOMATO/zomato@hdfcbank	UPI339273242	DR	451.00		1,146,913.62
22-02-2024	UPI/563388844/RAPIDO/rapido@ybl	UPI253511344	DR	110.00		1,146,803.62
23-02-2024	UPI/856508273/EATSURE/eatsure@hdfcbank	UPI687634338	DR	283.00		1,146,520.62
23-02-2024	UPI/956987767/RAPIDO/rapido@ybl	UPI475629676	DR	101.00		1,146,419.62
24-02-2024	POS/821941/SHREE ANANDHAAS/CARD **6143	POS28904003	DR	1,017.00		1,145,402.62
24-02-2024	UPI/979685489/RAPIDO/rapido@ybl	UPI339454385	DR	348.00		1,145,054.62
26-02-2024	POS/219003/AMAZON INDIA/CARD **2983	POS57932428	DR	3,363.00		1,141,691.62
26-02-2024	ATM/CASH WDL/S1SB3946/SBI ATM GANAPATHY	ATM20357081	DR	5,000.00		1,136,691.62
26-02-2024	UPI/748939806/RECEIVED FROM/friend@upi	UPI204065209	CR		8,042.00	1,144,733.62
27-02-2024	POS/206545/AJO INDIA/CARD **2524	POS58639509	DR	3,475.00		1,141,258.62
27-02-2024	UPI/628915629/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI858023293	DR	2,947.00		1,138,311.62
27-02-2024	POS/814181/A2B ADYAR ANANDA BHAVAN/CARD **1174	POS86906235	DR	1,470.00		1,136,841.62
28-02-2024	POS/263927/AMAZON INDIA/CARD **8498	POS50943036	DR	15,737.00		1,121,104.62
29-02-2024	NEFT-966051-ICICI BANK LTD-SALARY FEB	NEFT27292223	CR		150,112.45	1,271,217.07
29-02-2024	POS/227852/MEESHO INDIA/CARD **2130	POS77278364	DR	432.00		1,270,785.07
01-03-2024	UPI/263044401/MORE SUPERMARKET/moresupermarket@upi	UPI302317854	DR	4,172.00		1,266,613.07
02-03-2024	UPI/181413594/NILGIRIS CBE/nilgirisbe@upi	UPI998543254	DR	4,336.00		1,262,277.07
02-03-2024	ATM/CASH WDL/S1AX6783/AXIS ATM RACE COURSE	ATM13460988	DR	5,000.00		1,257,277.07
03-03-2024	POS/345569/SHELL TRICHY ROAD/CARD **5500	FUEL82439584	DR	2,752.00		1,254,525.07
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30078857	NET533706	DR	599.00		1,253,926.07
05-03-2024	UPI/506591691/MEDPLUS CBE/medplusbe@ybl	UPI568103858	DR	146.00		1,253,780.07
08-03-2024	POS/142589/MYNTRA INDIA/CARD **8362	POS86182557	DR	9,169.00		1,244,611.07
08-03-2024	UPI/683660923/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI951513248	DR	2,425.00		1,242,186.07
08-03-2024	ACH/DEBIT/NETFLIX/SUB52523703	SUB414340	DR	299.00		1,241,887.07
09-03-2024	SIP/AXISMUTUALFUND/SIP327733/MUTUAL FUND	MF9862135	DR	16,827.95		1,225,059.12
09-03-2024	UPI/120998135/INDANE GAS CBE/indane@ybl	UPI360405490	DR	1,029.00		1,224,030.12
10-03-2024	UPI/106620747/EATSURE/eatsure@hdfcbank	UPI720829702	DR	522.00		1,223,508.12
10-03-2024	POS/666340/INDIAN OIL AVINASHI RD/CARD **5247	FUEL50668621	DR	1,836.00		1,221,672.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2024	UPI/248306102/OLA/ola@ybl	UPI673012398	DR	315.00		1,221,357.12
14-03-2024	POS/357507/AMAZON INDIA/CARD **9833	POS37676741	DR	14,014.00		1,207,343.12
14-03-2024	UPI/509433667/SWIGGY/swiggy@hdfcbank	UPI230226566	DR	157.00		1,207,186.12
15-03-2024	UPI/395953885/JIO RECHARGE/jio@paytm	UPI818562527	DR	449.00		1,206,737.12
15-03-2024	POS/451362/MEESHO INDIA/CARD **2862	POS44723787	DR	2,777.00		1,203,960.12
15-03-2024	UPI/403452443/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI192999969	DR	2,470.00		1,201,490.12
15-03-2024	UPI/900642591/OLA/ola@ybl	UPI927809960	DR	390.00		1,201,100.12
16-03-2024	UPI/735630587/EATSURE/eatsure@hdfcbank	UPI874127017	DR	632.00		1,200,468.12
16-03-2024	ATM/CASH WDL/S1AX3057/AXIS ATM HOPES COLLEGE	ATM89305547	DR	5,000.00		1,195,468.12
17-03-2024	UPI/726123711/RAPIDO/rapido@ybl	UPI374359439	DR	84.00		1,195,384.12
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6535836265	ELEC770495	DR	2,906.00		1,192,478.12
18-03-2024	POS/476263/AJIO INDIA/CARD **4627	POS51976212	DR	7,529.00		1,184,949.12
18-03-2024	UPI/900678946/SWIGGY/swiggy@hdfcbank	UPI402715300	DR	191.00		1,184,758.12
19-03-2024	UPI/776817417/EATSURE/eatsure@hdfcbank	UPI912445270	DR	462.00		1,184,296.12
20-03-2024	POS/947873/SHELL TRICHY ROAD/CARD **5344	FUEL66072320	DR	2,412.00		1,181,884.12
20-03-2024	UPI/451723385/OLA/ola@ybl	UPI518531999	DR	398.00		1,181,486.12
22-03-2024	UPI/899606292/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI368074244	DR	4,014.00		1,177,472.12
22-03-2024	UPI/983008805/EATSURE/eatsure@hdfcbank	UPI603623700	DR	313.00		1,177,159.12
22-03-2024	POS/216966/BHARAT PETROLEUM CBE/CARD **6530	FUEL74984044	DR	3,264.00		1,173,895.12
23-03-2024	POS/565668/KOVAI BIRIYANI/CARD **9292	POS89296946	DR	414.00		1,173,481.12
25-03-2024	POS/763435/AMAZON INDIA/CARD **1417	POS12772760	DR	1,416.00		1,172,065.12
25-03-2024	ATM/CASH WDL/S1CA1993/CANARA ATM GANAPATHY	ATM36547606	DR	3,000.00		1,169,065.12
25-03-2024	UPI/553330203/BOOKMYSHOW/bms@axisbank	UPI381274842	DR	857.00		1,168,208.12
26-03-2024	POS/419877/AMAZON INDIA/CARD **1670	POS75462626	DR	2,921.00		1,165,287.12
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG833478	DR	17.70		1,165,269.42
30-03-2024	POS/979024/FLIPKART INDIA/CARD **3085	POS95276629	DR	3,114.00		1,162,155.42
31-03-2024	UPI/606820517/SWIGGY/swiggy@hdfcbank	UPI132875457	DR	361.00		1,161,794.42
31-03-2024	ATM/CASH WDL/S1AX3209/AXIS ATM UKKADAM	ATM92759489	DR	5,000.00		1,156,794.42
31-03-2024	UPI/469418461/OLA/ola@ybl	UPI376550414	DR	188.00		1,156,606.42
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT813560	CR		7,296.42	1,163,902.84
01-04-2024	NEFT-891280-ICICI BANK LTD-SALARY MAR	NEFT31828840	CR		153,774.83	1,317,677.67
02-04-2024	NEFT-553857-ICICI BANK LTD-BONUS FY2023-2024	NEFT66740052	CR		79,413.03	1,397,090.70
02-04-2024	UPI/746709709/INDANE GAS CBE/indane@ybl	UPI576938302	DR	988.00		1,396,102.70
02-04-2024	POS/995958/FLIPKART INDIA/CARD **2750	POS47259620	DR	23,879.00		1,372,223.70
02-04-2024	UPI/923450597/EATSURE/eatsure@hdfcbank	UPI778559783	DR	206.00		1,372,017.70
03-04-2024	UPI/308349918/SWIGGY/swiggy@hdfcbank	UPI302904852	DR	170.00		1,371,847.70
03-04-2024	NEFT/755197/FAMILY SUPPORT/TRANSFER	NEFT99621318	DR	24,855.00		1,346,992.70
06-04-2024	POS/728524/MEESHO INDIA/CARD **1985	POS56137785	DR	1,928.00		1,345,064.70
06-04-2024	UPI/874369183/OLA/ola@ybl	UPI693756297	DR	297.00		1,344,767.70
08-04-2024	POS/336469/AJIO INDIA/CARD **4388	POS56832981	DR	3,446.00		1,341,321.70
08-04-2024	UPI/756288003/RAPIDO/rapido@ybl	UPI975968182	DR	234.00		1,341,087.70
08-04-2024	UPI/748400505/RAPIDO/rapido@ybl	UPI308924397	DR	322.00		1,340,765.70
09-04-2024	ATM/CASH WDL/S1AX7925/AXIS ATM TOWN HALL	ATM14385660	DR	1,000.00		1,339,765.70
09-04-2024	ATM/CASH WDL/S1C1459/ICICI ATM SUNGAM	ATM31997971	DR	2,000.00		1,337,765.70
09-04-2024	UPI/911750025/BOOKMYSHOW/bms@axisbank	UPI837037083	DR	744.00		1,337,021.70
10-04-2024	SIP/AXISMUTUALFUND/SIP751470/MUTUAL FUND	MF2184508	DR	16,827.95		1,320,193.75
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1739085960	ELEC491294	DR	3,240.00		1,316,953.75
10-04-2024	POS/692951/SREE ANNAPOORNA/CARD **6299	POS81160401	DR	870.00		1,316,083.75
10-04-2024	UPI/847659496/UBER/uber@ybl	UPI821091751	DR	161.00		1,315,922.75
11-04-2024	UPI/576305074/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI477122863	DR	1,994.00		1,313,928.75
13-04-2024	POS/553992/MEESHO INDIA/CARD **4603	POS66459125	DR	554.00		1,313,374.75
13-04-2024	UPI/423755273/DMART COIMBATORE/dmartcoimbatore@upi	UPI593408078	DR	1,843.00		1,311,531.75
14-04-2024	UPI/864198487/ZOMATO/zomato@hdfcbank	UPI320808403	DR	280.00		1,311,251.75
14-04-2024	POS/771286/JUNIOR KUPPANNA/CARD **2999	POS94735072	DR	940.00		1,310,311.75
14-04-2024	UPI/289571278/OLA/ola@ybl	UPI122905841	DR	295.00		1,310,016.75
15-04-2024	UPI/201101157/RAPIDO/rapido@ybl	UPI821517303	DR	228.00		1,309,788.75
16-04-2024	UPI/959902008/EATSURE/eatsure@hdfcbank	UPI169266787	DR	526.00		1,309,262.75
17-04-2024	UPI/821468882/SWIGGY/swiggy@hdfcbank	UPI114703453	DR	454.00		1,308,808.75
19-04-2024	UPI/325552059/EATSURE/eatsure@hdfcbank	UPI298152353	DR	699.00		1,308,109.75
22-04-2024	POS/134359/MEESHO INDIA/CARD **6028	POS94534777	DR	2,461.00		1,305,648.75
22-04-2024	POS/373259/AMAZON INDIA/CARD **7261	POS73106838	DR	18,002.00		1,287,646.75
23-04-2024	UPI/410924447/RAPIDO/rapido@ybl	UPI747138649	DR	339.00		1,287,307.75
24-04-2024	UPI/144927845/AIRTEL RECHARGE/airtel@paytm	UPI176191373	DR	699.00		1,286,608.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2024	POS/222021/HOTEL ANNAPOORNA/CARD **8459	POS13525284	DR	305.00		1,286,303.75
25-04-2024	UPI/591271459/OLA/ola@ybl	UPI357346349	DR	166.00		1,286,137.75
26-04-2024	POS/341763/AJIO INDIA/CARD **4918	POS64280548	DR	3,401.00		1,282,736.75
26-04-2024	UPI/640505260/ZOMATO/zomato@hdfcbank	UPI491281618	DR	340.00		1,282,396.75
27-04-2024	UPI/556978092/DMART COIMBATORE/dmartcoimbatore@upi	UPI754661126	DR	2,249.00		1,280,147.75
30-04-2024	POS/725364/FLIPKART INDIA/CARD **9550	POS81678415	DR	870.00		1,279,277.75
01-05-2024	NEFT-886493-ICICI BANK LTD-SALARY APR	NEFT39172340	CR		151,686.12	1,430,963.87
02-05-2024	SIP/AXISMUTUALFUND/SIP973291/MUTUAL FUND	MF9027640	DR	16,827.95		1,414,135.92
04-05-2024	UPI/908098324/UBER/uber@ybl	UPI447949918	DR	318.00		1,413,817.92
05-05-2024	UPI/975653664/EATSURE/eatsure@hdfcbank	UPI619908444	DR	585.00		1,413,232.92
06-05-2024	POS/655108/AJIO INDIA/CARD **9814	POS17279408	DR	670.00		1,412,562.92
06-05-2024	UPI/529379230/EATSURE/eatsure@hdfcbank	UPI957618594	DR	247.00		1,412,315.92
06-05-2024	UPI/562350129/ZOMATO/zomato@hdfcbank	UPI327391052	DR	312.00		1,412,003.92
07-05-2024	UPI/872757269/NILGIRIS CBE/nilgirisbe@upi	UPI389104348	DR	3,465.00		1,408,538.92
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27579540	NET182751	DR	799.00		1,407,739.92
09-05-2024	POS/651031/AMAZON INDIA/CARD **7681	POS11482113	DR	2,672.00		1,405,067.92
09-05-2024	ATM/CASH WDL/S1C6994/ICICI ATM THUDIYALUR	ATM95347325	DR	1,000.00		1,404,067.92
10-05-2024	POS/495921/MEESHO INDIA/CARD **3287	POS81760568	DR	6,494.00		1,397,573.92
10-05-2024	POS/661128/MEESHO INDIA/CARD **6957	POS75182016	DR	2,781.00		1,394,792.92
11-05-2024	POS/537653/MYNTRA INDIA/CARD **3226	POS52074002	DR	2,354.00		1,392,438.92
11-05-2024	UPI/791340367/SWIGGY/swiggy@hdfcbank	UPI274731606	DR	367.00		1,392,071.92
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8669938882	ELEC509526	DR	3,231.00		1,388,840.92
12-05-2024	POS/743774/FLIPKART INDIA/CARD **6966	POS17704700	DR	2,239.00		1,386,601.92
12-05-2024	UPI/679125729/ZOMATO/zomato@hdfcbank	UPI455296320	DR	648.00		1,385,953.92
13-05-2024	UPI/205729773/RECEIVED FROM/friend@upi	UPI321261540	CR		6,896.00	1,392,849.92
14-05-2024	UPI/539089119/OLA/ola@ybl	UPI732404509	DR	215.00		1,392,634.92
15-05-2024	UPI/276215705/RAPIDO/rapido@ybl	UPI588900312	DR	176.00		1,392,458.92
16-05-2024	UPI/464300395/JIO RECHARGE/jio@paytm	UPI217800733	DR	599.00		1,391,859.92
16-05-2024	POS/418445/AMAZON INDIA/CARD **3948	POS58809661	DR	1,409.00		1,390,450.92
17-05-2024	UPI/974322371/NILGIRIS CBE/nilgirisbe@upi	UPI622131667	DR	2,597.00		1,387,853.92
18-05-2024	UPI/401168501/INDANE GAS CBE/indane@ybl	UPI808128363	DR	941.00		1,386,912.92
18-05-2024	POS/133202/AMAZON INDIA/CARD **5345	POS57220962	DR	1,403.00		1,385,509.92
19-05-2024	UPI/657466147/ZOMATO/zomato@hdfcbank	UPI234344982	DR	232.00		1,385,277.92
21-05-2024	POS/455862/JUNIOR KUPPANNA/CARD **1643	POS83929500	DR	1,766.00		1,383,511.92
21-05-2024	UPI/150785203/UBER/uber@ybl	UPI393907610	DR	148.00		1,383,363.92
23-05-2024	UPI/860000803/EATSURE/eatsure@hdfcbank	UPI591488011	DR	521.00		1,382,842.92
23-05-2024	UPI/581603505/EATSURE/eatsure@hdfcbank	UPI190134836	DR	603.00		1,382,239.92
23-05-2024	UPI/967144584/OLA/ola@ybl	UPI893303072	DR	209.00		1,382,030.92
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7611/PAYMENT	CC43649067	DR	12,520.57		1,369,510.35
25-05-2024	POS/272231/MYNTRA INDIA/CARD **7958	POS62718678	DR	806.00		1,368,704.35
25-05-2024	UPI/562114804/EATSURE/eatsure@hdfcbank	UPI543948590	DR	185.00		1,368,519.35
25-05-2024	ATM/CASH WDL/S1HD9257/HDFC ATM SAIBABA COLONY	ATM44384720	DR	2,000.00		1,366,519.35
26-05-2024	ATM/CASH WDL/S1CA3501/CANARA ATM VADAVALLI	ATM49978485	DR	2,000.00		1,364,519.35
27-05-2024	ATM/CASH WDL/S1AX4754/AXIS ATM METTUPALAYAM ROAD	ATM24472513	DR	1,000.00		1,363,519.35
28-05-2024	UPI/424189381/OLA/ola@ybl	UPI959289388	DR	264.00		1,363,255.35
29-05-2024	UPI/407724335/EATSURE/eatsure@hdfcbank	UPI240746554	DR	516.00		1,362,739.35
30-05-2024	NEFT-252949-ICICI BANK LTD-SALARY MAY	NEFT65610927	CR		150,944.73	1,513,684.08
01-06-2024	POS/331946/MEESHO INDIA/CARD **2881	POS72657333	DR	3,428.00		1,510,256.08
01-06-2024	ATM/CASH WDL/S1AX6081/AXIS ATM RS PURAM	ATM41467491	DR	1,000.00		1,509,256.08
02-06-2024	SIP/AXISMUTUALFUND/SIP340360/MUTUAL FUND	MF2443802	DR	16,827.95		1,492,428.13
02-06-2024	UPI/957353043/EATSURE/eatsure@hdfcbank	UPI854672478	DR	659.00		1,491,769.13
03-06-2024	POS/179710/KOVAI BIRIYANI/CARD **2306	POS99075692	DR	352.00		1,491,417.13
05-06-2024	POS/401474/FLIPKART INDIA/CARD **4838	POS89409827	DR	2,544.00		1,488,873.13
05-06-2024	UPI/915242534/SWIGGY/swiggy@hdfcbank	UPI482657471	DR	551.00		1,488,322.13
05-06-2024	ATM/CASH WDL/S1IO1309/IOB ATM PEELAMEDU	ATM31105825	DR	5,000.00		1,483,322.13
07-06-2024	POS/160758/AJIO INDIA/CARD **6280	POS42910993	DR	2,176.00		1,481,146.13
07-06-2024	UPI/189563255/SWIGGY/swiggy@hdfcbank	UPI450232426	DR	264.00		1,480,882.13
07-06-2024	ATM/CASH WDL/S1SB6082/SBI ATM METTUPALAYAM ROAD	ATM51291903	DR	1,000.00		1,479,882.13
08-06-2024	UPI/326022429/INDANE GAS CBE/indane@ybl	UPI223577649	DR	901.00		1,478,981.13
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41302998	NET875917	DR	799.00		1,478,182.13
09-06-2024	POS/558030/MEESHO INDIA/CARD **6218	POS76720458	DR	2,585.00		1,475,597.13
09-06-2024	UPI/325682226/NILGIRIS CBE/nilgirisbe@upi	UPI317837860	DR	3,850.00		1,471,747.13
09-06-2024	UPI/748079721/SWIGGY/swiggy@hdfcbank	UPI287047097	DR	539.00		1,471,208.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2024	UPI/183555274/ZOMATO/zomato@hdfcbank	UPI427291060	DR	784.00		1,470,424.13
09-06-2024	UPI/843989147/SWIGGY/swiggy@hdfcbank	UPI783636132	DR	315.00		1,470,109.13
10-06-2024	UPI/123511393/ZOMATO/zomato@hdfcbank	UPI816592780	DR	364.00		1,469,745.13
12-06-2024	ACH/DEBIT/HOTSTAR/SUB93328958	SUB424301	DR	299.00		1,469,446.13
13-06-2024	POS/185397/HP PETROL RS PURAM/CARD **8364	FUEL20418992	DR	3,359.00		1,466,087.13
16-06-2024	POS/938435/MEESHO INDIA/CARD **3695	POS64332047	DR	3,264.00		1,462,823.13
16-06-2024	POS/228057/BHARAT PETROLEUM CBE/CARD ***1428	FUEL46950925	DR	2,588.00		1,460,235.13
16-06-2024	UPI/937026583/UBER/uber@ybl	UPI274649509	DR	188.00		1,460,047.13
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5883498347	ELEC694835	DR	3,014.00		1,457,033.13
17-06-2024	UPI/653085775/UBER/uber@ybl	UPI587944330	DR	362.00		1,456,671.13
18-06-2024	UPI/744926379/ZOMATO/zomato@hdfcbank	UPI753087029	DR	496.00		1,456,175.13
20-06-2024	UPI/764051541/NILGIRIS CBE/nilgiriscbe@upi	UPI776894300	DR	2,183.00		1,453,992.13
21-06-2024	UPI/113522188/AIRTEL RECHARGE/airtel@paytm	UPI860556115	DR	699.00		1,453,293.13
21-06-2024	UPI/884627389/EATSURE/eatsure@hdfcbank	UPI299568858	DR	624.00		1,452,669.13
22-06-2024	POS/703673/AJO INDIA/CARD **8685	POS39876816	DR	1,024.00		1,451,645.13
22-06-2024	UPI/703388148/RAPIDO/rapido@ybl	UPI411040453	DR	184.00		1,451,461.13
23-06-2024	POS/334467/MEESHO INDIA/CARD **1706	POS17763904	DR	2,122.00		1,449,339.13
23-06-2024	UPI/543651762/ZOMATO/zomato@hdfcbank	UPI619070671	DR	240.00		1,449,099.13
23-06-2024	UPI/461596980/SWIGGY/swiggy@hdfcbank	UPI724396799	DR	502.00		1,448,597.13
24-06-2024	UPI/953004543/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI696760606	DR	2,897.00		1,445,700.13
25-06-2024	UPI/648477684/SWIGGY/swiggy@hdfcbank	UPI912151501	DR	673.00		1,445,027.13
26-06-2024	UPI/880005862/SWIGGY/swiggy@hdfcbank	UPI654067997	DR	420.00		1,444,607.13
27-06-2024	UPI/592108980/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI492417429	DR	2,455.00		1,442,152.13
27-06-2024	POS/201736/HP PETROL RS PURAM/CARD **5379	FUEL76133839	DR	1,236.00		1,440,916.13
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG616229	DR	17.70		1,440,898.43
29-06-2024	UPI/624355683/SWIGGY/swiggy@hdfcbank	UPI863948639	DR	658.00		1,440,240.43
30-06-2024	NEFT-562143-ICICI BANK LTD-SALARY JUN	NEFT35616010	CR		155,477.30	1,595,717.73
30-06-2024	POS/935695/MEESHO INDIA/CARD **1757	POS14736220	DR	1,714.00		1,594,003.73
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT943372	CR		8,368.52	1,602,372.25
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72317016	NET975611	DR	999.00		1,601,373.25
01-07-2024	UPI/881981225/EATSURE/eatsure@hdfcbank	UPI901207910	DR	339.00		1,601,034.25
02-07-2024	POS/226186/MYNTRA INDIA/CARD **4001	POS18603001	DR	3,008.00		1,598,026.25
02-07-2024	ATM/CASH WDL/S1HD3207/HDFC ATM TRICHY ROAD	ATM22024970	DR	2,000.00		1,596,026.25
03-07-2024	ATM/CASH WDL/S1AX6323/AXIS ATM GANDHIPURAM	ATM10891003	DR	1,000.00		1,595,026.25
04-07-2024	UPI/819240011/EATSURE/eatsure@hdfcbank	UPI707328786	DR	649.00		1,594,377.25
05-07-2024	POS/807697/MEESHO INDIA/CARD **1233	POS94231597	DR	1,319.00		1,593,058.25
05-07-2024	ATM/CASH WDL/S1C1077/ICICI ATM SARAVANAMPATTI	ATM15175899	DR	1,000.00		1,592,058.25
05-07-2024	UPI/317761924/OLA/ola@ybl	UPI358558273	DR	323.00		1,591,735.25
07-07-2024	SIP/AXISMUTUALFUND/SIP801221/MUTUAL FUND	MF2994610	DR	16,827.95		1,574,907.30
07-07-2024	POS/979721/ANNAPOORNA CBE/CARD **6736	POS95368618	DR	412.00		1,574,495.30
07-07-2024	UPI/175610781/RAPIDO/rapido@ybl	UPI499873841	DR	358.00		1,574,137.30
08-07-2024	UPI/231469107/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI368031925	DR	3,577.00		1,570,560.30
08-07-2024	UPI/618051143/ZOMATO/zomato@hdfcbank	UPI591777963	DR	390.00		1,570,170.30
09-07-2024	POS/152964/MEESHO INDIA/CARD **8311	POS49373136	DR	2,779.00		1,567,391.30
09-07-2024	UPI/348207813/OLA/ola@ybl	UPI683388889	DR	89.00		1,567,302.30
11-07-2024	POS/186019/AMAZON INDIA/CARD **2824	POS94276595	DR	1,730.00		1,565,572.30
12-07-2024	UPI/599381175/SWIGGY/swiggy@hdfcbank	UPI331369387	DR	281.00		1,565,291.30
12-07-2024	ATM/CASH WDL/S1AX3785/AXIS ATM SINGANALLUR	ATM46660465	DR	2,000.00		1,563,291.30
13-07-2024	ATM/CASH WDL/S1AX6161/AXIS ATM METTUPALAYAM ROAD	ATM50715374	DR	5,000.00		1,558,291.30
15-07-2024	UPI/314896746/ZOMATO/zomato@hdfcbank	UPI735187182	DR	219.00		1,558,072.30
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8418832120	ELEC258757	DR	1,574.00		1,556,498.30
16-07-2024	POS/821919/MEESHO INDIA/CARD **8509	POS80270812	DR	2,551.00		1,553,947.30
16-07-2024	UPI/466861938/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI787925960	DR	1,892.00		1,552,055.30
17-07-2024	POS/853023/MYNTRA INDIA/CARD **2370	POS83703694	DR	643.00		1,551,412.30
19-07-2024	UPI/117747707/SWIGGY/swiggy@hdfcbank	UPI767534542	DR	682.00		1,550,730.30
19-07-2024	UPI/880505604/OLA/ola@ybl	UPI816011969	DR	245.00		1,550,485.30
21-07-2024	UPI/117189052/INDANE GAS CBE/indane@ybl	UPI793205569	DR	901.00		1,549,584.30
21-07-2024	UPI/972926805/EATSURE/eatsure@hdfcbank	UPI660948570	DR	229.00		1,549,355.30
21-07-2024	POS/661571/A2B ADYAR ANANDA BHAVAN/CARD **7642	POS93595459	DR	444.00		1,548,911.30
22-07-2024	ATM/CASH WDL/S1HD1292/HDFC ATM GANAPATHY	ATM52911570	DR	5,000.00		1,543,911.30
24-07-2024	UPI/256874343/JIO RECHARGE/jio@paytm	UPI211946569	DR	449.00		1,543,462.30
25-07-2024	POS/123717/MEESHO INDIA/CARD **4437	POS73930023	DR	750.00		1,542,712.30
26-07-2024	UPI/480130766/MEDPLUS CBE/medpluscbe@ybl	UPI578305745	DR	368.00		1,542,344.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2024	UPI/224387249/SWIGGY/swiggy@hdfcbank	UPI206287819	DR	679.00		1,541,665.30
29-07-2024	POS/601253/SREE ANNAPOORNA/CARD **9013	POS14928632	DR	1,581.00		1,540,084.30
30-07-2024	UPI/767121365/OLA/ola@ybl	UPI175527920	DR	331.00		1,539,753.30
30-07-2024	UPI/466436293/UBER/uber@ybl	UPI182049737	DR	396.00		1,539,357.30
01-08-2024	NEFT-920510-ICICI BANK LTD-SALARY JUL	NEFT84284646	CR		155,303.87	1,694,661.17
01-08-2024	UPI/402530394/OLA/ola@ybl	UPI500934435	DR	209.00		1,694,452.17
02-08-2024	UPI/883980584/DMART COIMBATORE/dmartcoimbatore@upi	UPI389666679	DR	2,583.00		1,691,869.17
02-08-2024	UPI/704831950/SWIGGY/swiggy@hdfcbank	UPI847656331	DR	522.00		1,691,347.17
03-08-2024	UPI/300256280/EATSURE/eatsure@hdfcbank	UPI648955440	DR	611.00		1,690,736.17
03-08-2024	POS/713313/A2B ADYAR ANANDA BHAVAN/CARD **9770	POS82769700	DR	405.00		1,690,331.17
05-08-2024	POS/175867/MYNTRA INDIA/CARD **4314	POS87511623	DR	1,054.00		1,689,277.17
08-08-2024	POS/196461/INDIAN OIL GANDHIPURAM/CARD **3674	FUEL39871676	DR	3,483.00		1,685,794.17
08-08-2024	ATM/CASH WDL/S1AX3542/AXIS ATM AVINASHI ROAD	ATM39858241	DR	5,000.00		1,680,794.17
08-08-2024	UPI/134000847/RAPIDO/rapido@ybl	UPI397436791	DR	390.00		1,680,404.17
09-08-2024	SIP/AXISMUTUALFUND/SIP447967/MUTUAL FUND	MF8916529	DR	16,827.95		1,663,576.22
13-08-2024	UPI/356973642/INDANE GAS CBE/indane@ybl	UPI769423854	DR	1,057.00		1,662,519.22
14-08-2024	UPI/896534234/EATSURE/eatsure@hdfcbank	UPI741755594	DR	322.00		1,662,197.22
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5081697482	ELEC974085	DR	1,720.00		1,660,477.22
15-08-2024	UPI/570984213/MEDPLUS CBE/medpluscbe@ybl	UPI358354937	DR	846.00		1,659,631.22
15-08-2024	ACH/DEBIT/HOTSTAR/SUB44001250	SUB275717	DR	199.00		1,659,432.22
16-08-2024	POS/467032/MYNTRA INDIA/CARD **4805	POS34374813	DR	1,602.00		1,657,830.22
17-08-2024	UPI/293298001/ZOMATO/zomato@hdfcbank	UPI697916888	DR	430.00		1,657,400.22
17-08-2024	ATM/CASH WDL/S1AX1123/AXIS ATM TRICHY ROAD	ATM94486182	DR	5,000.00		1,652,400.22
17-08-2024	UPI/122062001/OLA/ola@ybl	UPI968460495	DR	308.00		1,652,092.22
19-08-2024	UPI/935839578/UBER/uber@ybl	UPI542388151	DR	254.00		1,651,838.22
20-08-2024	UPI/335489106/SWIGGY/swiggy@hdfcbank	UPI262203830	DR	165.00		1,651,673.22
21-08-2024	UPI/700375646/JIO RECHARGE/jio@paytm	UPI566511752	DR	699.00		1,650,974.22
24-08-2024	POS/838440/HP PETROL RS PURAM/CARD **3443	FUEL83308098	DR	3,133.00		1,647,841.22
25-08-2024	POS/557011/AMAZON INDIA/CARD **2391	POS36264009	DR	1,118.00		1,646,723.22
25-08-2024	UPI/931300848/EATSURE/eatsure@hdfcbank	UPI183290489	DR	409.00		1,646,314.22
25-08-2024	ATM/CASH WDL/S1AX1257/AXIS ATM TOWN HALL	ATM96993178	DR	1,000.00		1,645,314.22
25-08-2024	ATM/CASH WDL/S1AX3711/AXIS ATM KALAPATTI	ATM96345849	DR	2,000.00		1,643,314.22
26-08-2024	POS/196964/MEESHO INDIA/CARD **9204	POS55095953	DR	767.00		1,642,547.22
26-08-2024	UPI/537029139/ZOMATO/zomato@hdfcbank	UPI416433335	DR	559.00		1,641,988.22
28-08-2024	ATM/CASH WDL/S1SB2625/SBI ATM TOWN HALL	ATM32978972	DR	5,000.00		1,636,988.22
29-08-2024	UPI/999402192/ZOMATO/zomato@hdfcbank	UPI692020879	DR	362.00		1,636,626.22
30-08-2024	UPI/625366524/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI252863980	DR	1,643.00		1,634,983.22
31-08-2024	UPI/460040966/ZOMATO/zomato@hdfcbank	UPI856695640	DR	466.00		1,634,517.22
01-09-2024	NEFT-958810-ICICI BANK LTD-SALARY AUG	NEFT93412128	CR		155,862.42	1,790,379.64
02-09-2024	UPI/315303806/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI816804557	DR	4,629.00		1,785,750.64
02-09-2024	UPI/991164443/MEDPLUS CBE/medpluscbe@ybl	UPI521665988	DR	335.00		1,785,415.64
05-09-2024	UPI/899903130/NETMEDS CBE/netmedscbe@ybl	UPI216372731	DR	552.00		1,784,863.64
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45247960	NET622745	DR	1,199.00		1,783,664.64
06-09-2024	UPI/692834646/ZOMATO/zomato@hdfcbank	UPI910992466	DR	391.00		1,783,273.64
06-09-2024	POS/597522/A2B ADYAR ANANDA BHAVAN/CARD **6719	POS30956918	DR	419.00		1,782,854.64
07-09-2024	SIP/AXISMUTUALFUND/SIP687372/MUTUAL FUND	MF8887901	DR	16,827.95		1,766,026.69
07-09-2024	UPI/305204881/ZOMATO/zomato@hdfcbank	UPI185885383	DR	581.00		1,765,445.69
07-09-2024	UPI/664551753/RAPIDO/rapido@ybl	UPI543331623	DR	213.00		1,765,232.69
08-09-2024	POS/430272/AJIO INDIA/CARD **7573	POS23617746	DR	744.00		1,764,488.69
08-09-2024	NEFT/533252/FAMILY SUPPORT/TRANSFER	NEFT72852437	DR	21,622.00		1,742,866.69
09-09-2024	UPI/171449627/SWIGGY/swiggy@hdfcbank	UPI600795891	DR	330.00		1,742,536.69
09-09-2024	POS/256363/ANNAPOORNA CBE/CARD **2312	POS53986472	DR	1,025.00		1,741,511.69
11-09-2024	POS/640024/MYNTRA INDIA/CARD **9525	POS13223936	DR	24,043.00		1,717,468.69
13-09-2024	POS/688201/FLIPKART INDIA/CARD **9853	POS68870513	DR	824.00		1,716,644.69
13-09-2024	UPI/969174850/ZOMATO/zomato@hdfcbank	UPI155726234	DR	534.00		1,716,110.69
13-09-2024	UPI/537999722/EATSURE/eatsure@hdfcbank	UPI270525892	DR	378.00		1,715,732.69
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5595992829	ELEC616779	DR	1,336.00		1,714,396.69
17-09-2024	POS/999459/FLIPKART INDIA/CARD **5219	POS81303044	DR	1,730.00		1,712,666.69
17-09-2024	POS/688433/FLIPKART INDIA/CARD **5315	POS79604283	DR	1,590.00		1,711,076.69
17-09-2024	UPI/942190717/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI498995735	DR	3,693.00		1,707,383.69
17-09-2024	POS/752349/KOVAI BIRIYANI/CARD **3749	POS61141085	DR	766.00		1,706,617.69
18-09-2024	POS/383425/AJIO INDIA/CARD **4489	POS23106991	DR	655.00		1,705,962.69
18-09-2024	POS/641318/AJIO INDIA/CARD **3815	POS50164205	DR	1,824.00		1,704,138.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2024	ATM/CASH WDL/S1AX5868/AXIS ATM SAIBABA COLONY	ATM12439552	DR	3,000.00		1,701,138.69
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9640/PAYMENT	CC28970521	DR	25,580.76		1,675,557.93
19-09-2024	UPI/965159308/VI RECHARGE/vi@paytm	UPI934167267	DR	299.00		1,675,258.93
19-09-2024	UPI/468746531/NILGIRIS CBE/nilgiriscbe@upi	UPI656741603	DR	4,162.00		1,671,096.93
19-09-2024	UPI/399273562/EATSURE/eatsure@hdfcbank	UPI708959120	DR	747.00		1,670,349.93
21-09-2024	UPI/826595125/SWIGGY/swiggy@hdfcbank	UPI846217308	DR	782.00		1,669,567.93
22-09-2024	UPI/982973260/ZOMATO/zomato@hdfcbank	UPI116722749	DR	501.00		1,669,066.93
22-09-2024	ATM/CASH WDL/S1CA1837/CANARA ATM AVINASHI ROAD	ATM77253184	DR	5,000.00		1,664,066.93
22-09-2024	UPI/444291151/UBER/uber@ybl	UPI620902427	DR	301.00		1,663,765.93
23-09-2024	UPI/334626060/SWIGGY/swiggy@hdfcbank	UPI836238705	DR	308.00		1,663,457.93
24-09-2024	UPI/603472818/EATSURE/eatsure@hdfcbank	UPI690526737	DR	690.00		1,662,767.93
26-09-2024	POS/743541/MYNTRA INDIA/CARD **4698	POS26295331	DR	2,514.00		1,660,253.93
26-09-2024	POS/873442/MEESHO INDIA/CARD **1825	POS73765511	DR	2,408.00		1,657,845.93
26-09-2024	UPI/944112048/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI904042640	DR	2,077.00		1,655,768.93
26-09-2024	UPI/321133307/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI642586534	DR	3,146.00		1,652,622.93
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG839825	DR	17.70		1,652,605.23
27-09-2024	UPI/423529276/SWIGGY/swiggy@hdfcbank	UPI402221189	DR	451.00		1,652,154.23
28-09-2024	NEFT-467122-ICICI BANK LTD-SALARY SEP	NEFT38310260	CR		155,296.65	1,807,450.88
28-09-2024	UPI/600407078/ZOMATO/zomato@hdfcbank	UPI570946236	DR	457.00		1,806,993.88
29-09-2024	UPI/197350623/EATSURE/eatsure@hdfcbank	UPI926143327	DR	362.00		1,806,631.88
30-09-2024	UPI/500720928/EATSURE/eatsure@hdfcbank	UPI264135659	DR	394.00		1,806,237.88
30-09-2024	UPI/529483536/NETMEDS CBE/netmedscbe@ybl	UPI300163954	DR	618.00		1,805,619.88
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT228075	CR		9,479.50	1,815,099.38
01-10-2024	POS/662208/FLIPKART INDIA/CARD **3136	POS90306370	DR	3,181.00		1,811,918.38
02-10-2024	POS/915066/AMAZON INDIA/CARD **9657	POS64179280	DR	3,346.00		1,808,572.38
02-10-2024	UPI/348036571/SWIGGY/swiggy@hdfcbank	UPI354163517	DR	413.00		1,808,159.38
02-10-2024	POS/361538/A2B ADYAR ANANDA BHAVAN/CARD **3867	POS36104922	DR	1,743.00		1,806,416.38
02-10-2024	ATM/CASH WDL/S1IO8506/IOB ATM METTUPALAYAM ROAD	ATM18880350	DR	5,000.00		1,801,416.38
03-10-2024	UPI/107493322/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI367192017	DR	4,630.00		1,796,786.38
03-10-2024	UPI/210594555/ZOMATO/zomato@hdfcbank	UPI334864321	DR	587.00		1,796,199.38
03-10-2024	UPI/454177793/ZOMATO/zomato@hdfcbank	UPI989200779	DR	524.00		1,795,675.38
03-10-2024	UPI/585962573/UBER/uber@ybl	UPI223240587	DR	187.00		1,795,488.38
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89266089	NET246325	DR	799.00		1,794,689.38
08-10-2024	UPI/744070880/EATSURE/eatsure@hdfcbank	UPI500885103	DR	743.00		1,793,946.38
10-10-2024	SIP/AXISMUTUALFUND/SIP370064/MUTUAL FUND	MF5299880	DR	16,827.95		1,777,118.43
10-10-2024	UPI/528212666/EATSURE/eatsure@hdfcbank	UPI205523494	DR	276.00		1,776,842.43
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5208182737	ELEC574256	DR	1,534.00		1,775,308.43
12-10-2024	POS/946743/A2B ADYAR ANANDA BHAVAN/CARD **7250	POS41085469	DR	282.00		1,775,026.43
13-10-2024	UPI/435448620/SWIGGY/swiggy@hdfcbank	UPI640702356	DR	376.00		1,774,650.43
13-10-2024	ATM/CASH WDL/S1AX9593/AXIS ATM VADAVALLI	ATM85849750	DR	10,000.00		1,764,650.43
14-10-2024	ACH/DEBIT/NETFLIX/SUB83527829	SUB436190	DR	149.00		1,764,501.43
15-10-2024	POS/599976/FLIPKART INDIA/CARD **2353	POS19885133	DR	2,501.00		1,762,000.43
15-10-2024	UPI/280733492/EATSURE/eatsure@hdfcbank	UPI958023685	DR	666.00		1,761,334.43
16-10-2024	UPI/111390486/EATSURE/eatsure@hdfcbank	UPI325894895	DR	722.00		1,760,612.43
17-10-2024	UPI/920532351/ZOMATO/zomato@hdfcbank	UPI567571947	DR	172.00		1,760,440.43
18-10-2024	UPI/917195884/EATSURE/eatsure@hdfcbank	UPI404800039	DR	562.00		1,759,878.43
18-10-2024	POS/366969/ANNAPOORNA CBE/CARD **4726	POS68054039	DR	1,183.00		1,758,695.43
19-10-2024	UPI/362779723/RAPIDO/rapido@ybl	UPI235944501	DR	222.00		1,758,473.43
20-10-2024	UPI/744904950/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI860538569	DR	367.00		1,758,106.43
22-10-2024	UPI/360696686/EATSURE/eatsure@hdfcbank	UPI132094110	DR	261.00		1,757,845.43
23-10-2024	UPI/169047194/EATSURE/eatsure@hdfcbank	UPI182851396	DR	628.00		1,757,217.43
23-10-2024	UPI/412799116/SWIGGY/swiggy@hdfcbank	UPI507211012	DR	162.00		1,757,055.43
24-10-2024	UPI/100927870/JIO RECHARGE/jio@paytm	UPI139195113	DR	299.00		1,756,756.43
24-10-2024	UPI/179627623/UBER/uber@ybl	UPI587631327	DR	114.00		1,756,642.43
26-10-2024	UPI/731172536/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI406604764	DR	4,530.00		1,752,112.43
26-10-2024	UPI/283681382/OLA/ola@ybl	UPI839197643	DR	328.00		1,751,784.43
27-10-2024	POS/337542/MYNTRA INDIA/CARD **1344	POS17792260	DR	693.00		1,751,091.43
28-10-2024	POS/319053/MEESHO INDIA/CARD **9544	POS94065727	DR	1,145.00		1,749,946.43
28-10-2024	POS/994586/INDIAN OIL GANDHIPURAM/CARD **4294	FUEL21266825	DR	1,043.00		1,748,903.43
29-10-2024	POS/432865/HP PETROL RS PURAM/CARD **5726	FUEL75544311	DR	1,541.00		1,747,362.43
31-10-2024	POS/889896/AMAZON INDIA/CARD **8978	POS60804284	DR	3,420.00		1,743,942.43
01-11-2024	NEFT-669191-ICICI BANK LTD-SALARY OCT	NEFT60417417	CR		149,771.93	1,893,714.36
01-11-2024	POS/757960/MYNTRA INDIA/CARD **2066	POS17020374	DR	884.00		1,892,830.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	POS/186503/FLIPKART INDIA/CARD **5830	POS86875267	DR	610.00		1,892,220.36
02-11-2024	UPI/793148470/NILGIRIS CBE/nilgirisbe@upi	UPI181160550	DR	2,419.00		1,889,801.36
03-11-2024	SIP/AXISMUTUALFUND/SIP699509/MUTUAL FUND	MF7336773	DR	16,827.95		1,872,973.41
03-11-2024	POS/265705/JUNIOR KUPPANNA/CARD **4641	POS29304696	DR	1,096.00		1,871,877.41
04-11-2024	NEFT/592365/FAMILY SUPPORT/TRANSFER	NEFT29835333	DR	23,914.00		1,847,963.41
05-11-2024	UPI/913052296/UBER/uber@ybl	UPI748345958	DR	234.00		1,847,729.41
07-11-2024	POS/536373/AMAZON INDIA/CARD **8073	POS23054219	DR	1,123.00		1,846,606.41
07-11-2024	UPI/202897274/ZOMATO/zomato@hdfcbank	UPI988653833	DR	699.00		1,845,907.41
07-11-2024	UPI/544443294/OLA/ola@ybl	UPI118012516	DR	280.00		1,845,627.41
08-11-2024	POS/604219/AJO INDIA/CARD **1960	POS88116031	DR	3,521.00		1,842,106.41
11-11-2024	UPI/129346304/MEDPLUS CBE/medplusbe@ybl	UPI586657345	DR	779.00		1,841,327.41
12-11-2024	POS/429946/FLIPKART INDIA/CARD **4954	POS53947218	DR	2,119.00		1,839,208.41
12-11-2024	UPI/407426666/RAPIDO/rapido@ybl	UPI828316820	DR	397.00		1,838,811.41
13-11-2024	ACH/DEBIT/HOTSTAR/SUB13039960	SUB447289	DR	199.00		1,838,612.41
16-11-2024	UPI/186540567/DMART COIMBATORE/dmartcoimbatore@upi	UPI479148525	DR	3,456.00		1,835,156.41
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7606259490	ELEC250656	DR	1,588.00		1,833,568.41
17-11-2024	POS/674650/AJO INDIA/CARD **2115	POS15601869	DR	12,025.00		1,821,543.41
18-11-2024	UPI/313434794/MEDPLUS CBE/medplusbe@ybl	UPI647138842	DR	223.00		1,821,320.41
20-11-2024	ATM/CASH WDL/S1AX2787/AXIS ATM TRICHY ROAD	ATM62305689	DR	5,000.00		1,816,320.41
21-11-2024	POS/685402/MYNTRA INDIA/CARD **5305	POS46862241	DR	12,254.00		1,804,066.41
21-11-2024	UPI/476885633/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI107882259	DR	1,489.00		1,802,577.41
21-11-2024	POS/340833/INDIAN OIL GANDHIPURAM/CARD **1449	FUEL59829659	DR	805.00		1,801,772.41
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7764/PAYMENT	CC55980861	DR	36,648.36		1,765,124.05
22-11-2024	POS/629820/MYNTRA INDIA/CARD **4526	POS87926284	DR	1,157.00		1,763,967.05
22-11-2024	POS/165860/AJO INDIA/CARD **4800	POS59974053	DR	29,747.00		1,734,220.05
22-11-2024	UPI/185465457/SWIGGY/swiggy@hdfcbank	UPI184055976	DR	479.00		1,733,741.05
22-11-2024	POS/377103/INDIAN OIL AVINASHI RD/CARD **3925	FUEL57697496	DR	1,299.00		1,732,442.05
24-11-2024	UPI/896780788/AIRTEL RECHARGE/airtel@paytm	UPI650500292	DR	449.00		1,731,993.05
24-11-2024	UPI/101125798/OLA/ola@ybl	UPI670682419	DR	312.00		1,731,681.05
25-11-2024	UPI/694427642/ZOMATO/zomato@hdfcbank	UPI491468554	DR	690.00		1,730,991.05
25-11-2024	UPI/289832485/UBER/uber@ybl	UPI455569688	DR	262.00		1,730,729.05
26-11-2024	POS/230581/FLIPKART INDIA/CARD **1216	POS77488025	DR	1,899.00		1,728,830.05
29-11-2024	UPI/675577567/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI880500133	DR	2,944.00		1,725,886.05
29-11-2024	UPI/302145445/SWIGGY/swiggy@hdfcbank	UPI942183658	DR	566.00		1,725,320.05
30-11-2024	NEFT-106908-ICICI BANK LTD-SALARY NOV	NEFT68056820	CR		152,775.70	1,878,095.75
30-11-2024	ATM/CASH WDL/S1AX4365/AXIS ATM AVINASHI ROAD	ATM16563657	DR	5,000.00		1,873,095.75
02-12-2024	UPI/164039365/RAPIDO/rapido@ybl	UPI220143455	DR	80.00		1,873,015.75
03-12-2024	POS/882437/MEESHO INDIA/CARD **8842	POS64712575	DR	1,357.00		1,871,658.75
04-12-2024	SIP/AXISMUTUALFUND/SIP868292/MUTUAL FUND	MF3006278	DR	16,827.95		1,854,830.80
05-12-2024	UPI/545695981/NILGIRIS CBE/nilgirisbe@upi	UPI169578802	DR	1,336.00		1,853,494.80
05-12-2024	UPI/302041758/EATSURE/eatsure@hdfcbank	UPI382429420	DR	379.00		1,853,115.80
05-12-2024	UPI/654231566/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI145243120	DR	173.00		1,852,942.80
07-12-2024	POS/875831/MYNTRA INDIA/CARD **9537	POS13955329	DR	606.00		1,852,336.80
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99532137	NET878840	DR	999.00		1,851,337.80
09-12-2024	UPI/302800449/SWIGGY/swiggy@hdfcbank	UPI996165167	DR	571.00		1,850,766.80
09-12-2024	POS/722750/INDIAN OIL GANDHIPURAM/CARD **4630	FUEL72179548	DR	2,929.00		1,847,837.80
10-12-2024	POS/421097/KOVAI BIRIYANI/CARD **6410	POS34974537	DR	1,380.00		1,846,457.80
10-12-2024	ATM/CASH WDL/S1AX3022/AXIS ATM RS PURAM	ATM39096054	DR	5,000.00		1,841,457.80
11-12-2024	POS/123244/AJO INDIA/CARD **5750	POS68305974	DR	1,443.00		1,840,014.80
11-12-2024	UPI/617269653/EATSURE/eatsure@hdfcbank	UPI858031870	DR	556.00		1,839,458.80
11-12-2024	UPI/766342134/RAPIDO/rapido@ybl	UPI770041512	DR	398.00		1,839,060.80
13-12-2024	POS/681614/AMAZON INDIA/CARD **2563	POS90163276	DR	3,540.00		1,835,520.80
13-12-2024	ATM/CASH WDL/S1IO1915/IOB ATM GANDHIPURAM	ATM60227505	DR	3,000.00		1,832,520.80
15-12-2024	POS/896187/ANNAPORNA CBE/CARD **6406	POS85232265	DR	1,252.00		1,831,268.80
15-12-2024	UPI/532448832/NETMEDS CBE/netmedsbe@ybl	UPI702633232	DR	163.00		1,831,105.80
16-12-2024	POS/113137/MYNTRA INDIA/CARD **7609	POS91874443	DR	1,147.00		1,829,958.80
16-12-2024	UPI/298352452/NETMEDS CBE/netmedsbe@ybl	UPI788739662	DR	303.00		1,829,655.80
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3208836267	ELEC794433	DR	1,399.00		1,828,256.80
19-12-2024	POS/839360/INDIAN OIL GANDHIPURAM/CARD **2319	FUEL44219904	DR	894.00		1,827,362.80
22-12-2024	POS/626670/AJO INDIA/CARD **7718	POS37103577	DR	28,519.00		1,798,843.80
22-12-2024	ATM/CASH WDL/S1AX7110/AXIS ATM SINGANALLUR	ATM11204671	DR	2,000.00		1,796,843.80
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5494/PAYMENT	CC85813772	DR	32,553.45		1,764,290.35
24-12-2024	POS/304838/FLIPKART INDIA/CARD **5382	POS92056542	DR	3,438.00		1,760,852.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2024	UPI/311136648/OLA/ola@ybl	UPI430718189	DR	220.00		1,760,632.35
25-12-2024	UPI/975440006/VI RECHARGE/vi@paytm	UPI185843885	DR	449.00		1,760,183.35
25-12-2024	UPI/139453585/NILGIRIS CBE/nilgirisobe@upi	UPI472633994	DR	4,128.00		1,756,055.35
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG105388	DR	17.70		1,756,037.65
27-12-2024	UPI/442043718/NILGIRIS CBE/nilgirisobe@upi	UPI768503251	DR	4,292.00		1,751,745.65
28-12-2024	NEFT-502113-ICICI BANK LTD-SALARY DEC	NEFT29286448	CR		152,535.03	1,904,280.68
28-12-2024	POS/833688/FLIPKART INDIA/CARD **7950	POS55107965	DR	3,465.00		1,900,815.68
29-12-2024	POS/134085/FLIPKART INDIA/CARD **6943	POS50451859	DR	1,427.00		1,899,388.68
29-12-2024	UPI/860015979/ZOMATO/zomato@hdfcbank	UPI927157153	DR	316.00		1,899,072.68
30-12-2024	POS/544230/MEESHO INDIA/CARD **3966	POS31932718	DR	2,504.00		1,896,568.68
31-12-2024	POS/834572/MYNTRA INDIA/CARD **6860	POS91165514	DR	3,026.00		1,893,542.68
31-12-2024	POS/460060/MYNTRA INDIA/CARD **7488	POS57025884	DR	1,614.00		1,891,928.68
31-12-2024	ATM/CASH WDL/S1SB7894/SBI ATM METTUPALAYAM ROAD	ATM42815846	DR	1,000.00		1,890,928.68
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT924991	CR		9,927.38	1,900,856.06
01-01-2025	POS/200166/AMAZON INDIA/CARD **7687	POS96184304	DR	1,906.00		1,898,950.06
01-01-2025	POS/137729/FLIPKART INDIA/CARD **4793	POS88496906	DR	22,218.00		1,876,732.06
02-01-2025	SIP/AXISMUTUALFUND/SIP209468/MUTUAL FUND	MF4387626	DR	17,559.60		1,859,172.46
02-01-2025	UPI/453528950/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI973062507	DR	4,083.00		1,855,089.46
03-01-2025	UPI/732482758/EATSURE/eatsure@hdfcbank	UPI341275102	DR	157.00		1,854,932.46
03-01-2025	POS/748950/SREE ANNAPOORNA/CARD **8749	POS83900657	DR	1,728.00		1,853,204.46
04-01-2025	UPI/179717004/EATSURE/eatsure@hdfcbank	UPI120996072	DR	468.00		1,852,736.46
04-01-2025	ATM/CASH WDL/S1AX9570/AXIS ATM GANDHIPURAM	ATM11307435	DR	1,000.00		1,851,736.46
04-01-2025	UPI/406272048/NETMEDS CBE/netmedsobe@ybl	UPI335561845	DR	640.00		1,851,096.46
05-01-2025	POS/551054/MEESHO INDIA/CARD **5463	POS63360166	DR	2,279.00		1,848,817.46
05-01-2025	UPI/859985402/OLA/ola@ybl	UPI154506487	DR	162.00		1,848,655.46
07-01-2025	ATM/CASH WDL/S1AX9152/AXIS ATM GANAPATHY	ATM20675015	DR	1,000.00		1,847,655.46
07-01-2025	ATM/CASH WDL/S1C1261/ICICI ATM THUDIYALUR	ATM58196025	DR	3,000.00		1,844,655.46
07-01-2025	UPI/511725926/RAPIDO/rapido@ybl	UPI756269581	DR	238.00		1,844,417.46
07-01-2025	NEFT/740666/FAMILY SUPPORT/TRANSFER	NEFT74703205	DR	20,486.00		1,823,931.46
08-01-2025	UPI/833905808/SWIGGY/swiggy@hdfcbank	UPI859138267	DR	567.00		1,823,364.46
08-01-2025	UPI/111734060/UBER/uber@ybl	UPI214254960	DR	270.00		1,823,094.46
11-01-2025	ACH/DEBIT/HOTSTAR/SUB36882925	SUB831598	DR	199.00		1,822,895.46
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6333049375	ELEC228409	DR	1,636.00		1,821,259.46
12-01-2025	UPI/776202578/ZOMATO/zomato@hdfcbank	UPI394457381	DR	183.00		1,821,076.46
13-01-2025	UPI/802127996/SWIGGY/swiggy@hdfcbank	UPI154192150	DR	519.00		1,820,557.46
14-01-2025	UPI/990991970/EATSURE/eatsure@hdfcbank	UPI830505427	DR	182.00		1,820,375.46
15-01-2025	UPI/845817772/ZOMATO/zomato@hdfcbank	UPI618881605	DR	695.00		1,819,680.46
16-01-2025	POS/306361/AMAZON INDIA/CARD **4191	POS17051330	DR	3,551.00		1,816,129.46
16-01-2025	UPI/145740105/APOLLO PHARMACY CBE/apollopharmacyobe@ybl	UPI377909408	DR	548.00		1,815,581.46
17-01-2025	UPI/241653965/ZOMATO/zomato@hdfcbank	UPI805420153	DR	507.00		1,815,074.46
17-01-2025	NEFT/155652/HEALTH INSURANCE/PREMIUM	INS65379202	DR	32,247.00		1,782,827.46
19-01-2025	POS/469002/MEESHO INDIA/CARD **5138	POS33173253	DR	3,148.00		1,779,679.46
19-01-2025	UPI/163413807/UBER/uber@ybl	UPI577619663	DR	235.00		1,779,444.46
21-01-2025	UPI/844415255/JIO RECHARGE/jio@paytm	UPI469733250	DR	599.00		1,778,845.46
21-01-2025	POS/585573/AJIO INDIA/CARD **7126	POS65697075	DR	28,252.00		1,750,593.46
21-01-2025	UPI/588004030/DMART COIMBATORE/dmartcoimbatore@upi	UPI792002079	DR	2,917.00		1,747,676.46
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3232/PAYMENT	CC24488481	DR	13,512.26		1,734,164.20
22-01-2025	UPI/178239244/NILGIRIS CBE/nilgirisobe@upi	UPI271583466	DR	4,730.00		1,729,434.20
22-01-2025	POS/772936/A2B ADYAR ANANDA BHAVAN/CARD **2626	POS10816305	DR	343.00		1,729,091.20
22-01-2025	POS/973564/HOTEL ANNAPOORNA/CARD **9248	POS27524837	DR	425.00		1,728,666.20
22-01-2025	UPI/879428758/OLA/ola@ybl	UPI637742971	DR	357.00		1,728,309.20
24-01-2025	ATM/CASH WDL/S1AX5290/AXIS ATM VADAVALLI	ATM94851626	DR	2,000.00		1,726,309.20
25-01-2025	POS/870243/FLIPKART INDIA/CARD **7238	POS64175096	DR	3,206.00		1,723,103.20
25-01-2025	UPI/239603437/SWIGGY/swiggy@hdfcbank	UPI551851692	DR	474.00		1,722,629.20
26-01-2025	ATM/CASH WDL/S1IO8707/IOB ATM THUDIYALUR	ATM87654317	DR	3,000.00		1,719,629.20
26-01-2025	UPI/807193531/OLA/ola@ybl	UPI175847717	DR	358.00		1,719,271.20
27-01-2025	POS/970428/AJIO INDIA/CARD **3849	POS28282763	DR	3,240.00		1,716,031.20
27-01-2025	UPI/753581287/EATSURE/eatsure@hdfcbank	UPI849270684	DR	492.00		1,715,539.20
27-01-2025	UPI/507545148/UBER/uber@ybl	UPI744663549	DR	309.00		1,715,230.20
27-01-2025	UPI/408657840/APOLLO PHARMACY CBE/apollopharmacyobe@ybl	UPI408104265	DR	936.00		1,714,294.20
28-01-2025	POS/848647/FLIPKART INDIA/CARD **5971	POS37795508	DR	3,186.00		1,711,108.20
29-01-2025	UPI/113444377/NILGIRIS CBE/nilgirisobe@upi	UPI497306371	DR	2,945.00		1,708,163.20
29-01-2025	UPI/830327621/SWIGGY/swiggy@hdfcbank	UPI622711927	DR	542.00		1,707,621.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2025	UPI/438882281/UBER/uber@ybl	UPI480228726	DR	180.00		1,707,441.20
01-02-2025	NEFT-692876-ICICI BANK LTD-SALARY JAN	NEFT32366121	CR		162,805.63	1,870,246.83
01-02-2025	UPI/759976653/EATSURE/eatsure@hdfcbank	UPI938144149	DR	605.00		1,869,641.83
04-02-2025	UPI/875216895/EATSURE/eatsure@hdfcbank	UPI287566244	DR	783.00		1,868,858.83
04-02-2025	UPI/986123247/RAPIDO/rapido@ybl	UPI951445576	DR	230.00		1,868,628.83
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71323852	NET459235	DR	1,199.00		1,867,429.83
05-02-2025	POS/723573/FLIPKART INDIA/CARD **1072	POS40841106	DR	9,967.00		1,857,462.83
05-02-2025	POS/108592/MEESHO INDIA/CARD **3379	POS97443821	DR	380.00		1,857,082.83
05-02-2025	UPI/664449237/SWIGGY/swiggy@hdfcbank	UPI359805909	DR	320.00		1,856,762.83
05-02-2025	ATM/CASH WDL/S1SB8600/SBI ATM GANDHIPURAM	ATM72815076	DR	5,000.00		1,851,762.83
06-02-2025	POS/119671/AJO INDIA/CARD **7828	POS80360552	DR	1,764.00		1,849,998.83
08-02-2025	SIP/AXISMUTUALFUND/SIP245343/MUTUAL FUND	MF4183731	DR	17,559.60		1,832,439.23
08-02-2025	UPI/900616324/SWIGGY/swiggy@hdfcbank	UPI367327094	DR	684.00		1,831,755.23
08-02-2025	ATM/CASH WDL/S1AX2226/AXIS ATM SAIBABA COLONY	ATM58549912	DR	2,000.00		1,829,755.23
08-02-2025	ATM/CASH WDL/S1HD5186/HDFC ATM TOWN HALL	ATM87608495	DR	5,000.00		1,824,755.23
08-02-2025	UPI/956574077/UBER/uber@ybl	UPI405226723	DR	265.00		1,824,490.23
08-02-2025	NEFT/742815/FAMILY SUPPORT/TRANSFER	NEFT52913233	DR	6,084.00		1,818,406.23
09-02-2025	POS/966897/MEESHO INDIA/CARD **8137	POS25377254	DR	1,047.00		1,817,359.23
09-02-2025	UPI/373937030/EATSURE/eatsure@hdfcbank	UPI876889908	DR	738.00		1,816,621.23
09-02-2025	UPI/796020080/EATSURE/eatsure@hdfcbank	UPI443248357	DR	331.00		1,816,290.23
09-02-2025	UPI/285995143/EATSURE/eatsure@hdfcbank	UPI841723402	DR	751.00		1,815,539.23
09-02-2025	POS/840024/HP PETROL RS PURAM/CARD **2727	FUEL23732484	DR	1,655.00		1,813,884.23
09-02-2025	POS/600287/HP PETROL RS PURAM/CARD **6849	FUEL28704993	DR	2,644.00		1,811,240.23
09-02-2025	UPI/681216499/RAPIDO/rapido@ybl	UPI654271189	DR	155.00		1,811,085.23
10-02-2025	UPI/289797398/INDANE GAS CBE/indane@ybl	UPI622406593	DR	1,006.00		1,810,079.23
11-02-2025	POS/802396/INDIAN OIL AVINASHI RD/CARD **7289	FUEL32802866	DR	3,466.00		1,806,613.23
11-02-2025	ATM/CASH WDL/S1AX8103/AXIS ATM TRICHY ROAD	ATM48458821	DR	1,000.00		1,805,613.23
11-02-2025	UPI/954544165/RAPIDO/rapido@ybl	UPI224347829	DR	269.00		1,805,344.23
12-02-2025	UPI/404962804/SWIGGY/swiggy@hdfcbank	UPI636372042	DR	341.00		1,805,003.23
12-02-2025	ATM/CASH WDL/S1AX6766/AXIS ATM AVINASHI ROAD	ATM37565248	DR	2,000.00		1,803,003.23
12-02-2025	ACH/DEBIT/HOTSTAR/SUB14284246	SUB856023	DR	299.00		1,802,704.23
13-02-2025	UPI/722312188/UBER/uber@ybl	UPI958303937	DR	369.00		1,802,335.23
14-02-2025	UPI/909310759/UBER/uber@ybl	UPI977313712	DR	98.00		1,802,237.23
15-02-2025	POS/794647/INDIAN OIL GANDHIPURAM/CARD **2772	FUEL48035027	DR	2,537.00		1,799,700.23
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8835383669	ELEC618804	DR	1,313.00		1,798,387.23
17-02-2025	UPI/304790741/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI245180520	DR	2,182.00		1,796,205.23
18-02-2025	POS/435134/MYNTRA INDIA/CARD **1157	POS99787822	DR	1,786.00		1,794,419.23
21-02-2025	UPI/741391067/EATSURE/eatsure@hdfcbank	UPI976186866	DR	539.00		1,793,880.23
24-02-2025	UPI/952172834/AIRTEL RECHARGE/airtel@paytm	UPI630996773	DR	399.00		1,793,481.23
24-02-2025	POS/117069/AMAZON INDIA/CARD **1494	POS80367899	DR	2,300.00		1,791,181.23
24-02-2025	POS/549992/MYNTRA INDIA/CARD **8333	POS44548884	DR	2,345.00		1,788,836.23
24-02-2025	POS/147781/SREE ANNAPOORNA/CARD **1224	POS56426225	DR	1,092.00		1,787,744.23
25-02-2025	UPI/484694393/ZOMATO/zomato@hdfcbank	UPI750758254	DR	181.00		1,787,563.23
26-02-2025	UPI/347749147/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI652201008	DR	2,297.00		1,785,266.23
27-02-2025	POS/444727/INDIAN OIL AVINASHI RD/CARD **2364	FUEL99374438	DR	2,046.00		1,783,220.23
27-02-2025	UPI/720934532/RAPIDO/rapido@ybl	UPI403366995	DR	329.00		1,782,891.23
27-02-2025	UPI/816176708/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI703843509	DR	852.00		1,782,039.23
27-02-2025	UPI/837798186/BOOKMYSHOW/bms@axisbank	UPI464416643	DR	830.00		1,781,209.23
28-02-2025	NEFT-973364-ICICI BANK LTD-SALARY FEB	NEFT74137292	CR		164,935.11	1,946,144.34
28-02-2025	UPI/176772755/DMART COIMBATORE/dmartcoimbatore@upi	UPI5511111246	DR	3,645.00		1,942,499.34
28-02-2025	UPI/217319211/EATSURE/eatsure@hdfcbank	UPI417474076	DR	491.00		1,942,008.34
28-02-2025	UPI/186550475/NETMEDS CBE/netmedscbe@ybl	UPI564799123	DR	120.00		1,941,888.34
01-03-2025	UPI/250259617/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI267330150	DR	2,183.00		1,939,705.34
02-03-2025	ATM/CASH WDL/S1AX1822/AXIS ATM RS PURAM	ATM59436388	DR	10,000.00		1,929,705.34
03-03-2025	SIP/AXISMUTUALFUND/SIP858917/MUTUAL FUND	MF2584812	DR	17,559.60		1,912,145.74
03-03-2025	POS/171835/HOTEL ANNAPOORNA/CARD **7991	POS18804422	DR	686.00		1,911,459.74
04-03-2025	UPI/484296742/SWIGGY/swiggy@hdfcbank	UPI300626510	DR	646.00		1,910,813.74
04-03-2025	UPI/425837975/ZOMATO/zomato@hdfcbank	UPI259881426	DR	616.00		1,910,197.74
04-03-2025	POS/170051/BHARAT PETROLEUM CBE/CARD **3363	FUEL67744046	DR	1,823.00		1,908,374.74
04-03-2025	ATM/CASH WDL/S1AX5207/AXIS ATM SINGANALLUR	ATM93121249	DR	2,000.00		1,906,374.74
05-03-2025	POS/174468/FLIPKART INDIA/CARD **4972	POS74635588	DR	3,114.00		1,903,260.74
08-03-2025	UPI/696432888/SWIGGY/swiggy@hdfcbank	UPI512368145	DR	339.00		1,902,921.74
08-03-2025	POS/668620/JUNIOR KUPPANNA/CARD **1424	POS99127557	DR	926.00		1,901,995.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2025	UPI/290601853/MORE SUPERMARKET/moresupermarket@upi	UPI948958107	DR	1,561.00		1,900,434.74
10-03-2025	UPI/182807475/RAPIDO/rapido@ybl	UPI201904282	DR	155.00		1,900,279.74
11-03-2025	UPI/427291721/EATSURE/eatsure@hdfcbank	UPI482974651	DR	551.00		1,899,728.74
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1174508334	ELEC448480	DR	3,287.00		1,896,441.74
12-03-2025	POS/536801/INDIAN OIL AVINASHI RD/CARD **3942	FUEL89210178	DR	2,506.00		1,893,935.74
13-03-2025	ATM/CASH WDL/S1AX4292/AXIS ATM RACE COURSE	ATM34823443	DR	2,000.00		1,891,935.74
14-03-2025	ATM/CASH WDL/S1AX2139/AXIS ATM RS PURAM	ATM28405746	DR	10,000.00		1,881,935.74
15-03-2025	POS/180391/AMAZON INDIA/CARD **4541	POS83583704	DR	2,501.00		1,879,434.74
16-03-2025	POS/269293/BHARAT PETROLEUM CBE/CARD **1527	FUEL24100306	DR	2,170.00		1,877,264.74
17-03-2025	UPI/634781365/EATSURE/eatsure@hdfcbank	UPI176519067	DR	199.00		1,877,065.74
17-03-2025	UPI/155486745/EATSURE/eatsure@hdfcbank	UPI298027028	DR	689.00		1,876,376.74
17-03-2025	POS/685554/BHARAT PETROLEUM CBE/CARD **2577	FUEL35994915	DR	831.00		1,875,545.74
19-03-2025	UPI/111275074/AIRTEL RECHARGE/airtel@paytm	UPI148801599	DR	299.00		1,875,246.74
19-03-2025	POS/898052/FLIPKART INDIA/CARD **5680	POS41636253	DR	2,450.00		1,872,796.74
20-03-2025	UPI/397864622/EATSURE/eatsure@hdfcbank	UPI869614144	DR	758.00		1,872,038.74
20-03-2025	UPI/849395520/UBER/uber@ybl	UPI907980632	DR	386.00		1,871,652.74
21-03-2025	POS/958650/MYNTRA INDIA/CARD **8456	POS80725341	DR	3,263.00		1,868,389.74
21-03-2025	UPI/737820613/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI275513257	DR	1,202.00		1,867,187.74
21-03-2025	UPI/842647170/OLA/ola@ybl	UPI109086628	DR	123.00		1,867,064.74
23-03-2025	UPI/585063868/INDANE GAS CBE/indane@ybl	UPI360996357	DR	1,011.00		1,866,053.74
23-03-2025	UPI/406629512/OLA/ola@ybl	UPI731162075	DR	246.00		1,865,807.74
24-03-2025	UPI/184344907/ZOMATO/zomato@hdfcbank	UPI471791164	DR	540.00		1,865,267.74
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXX1911/PAYMENT	CC80588135	DR	18,950.31		1,846,317.43
27-03-2025	POS/317426/A2B ADYAR ANANDA BHAVAN/CARD **7965	POS88574596	DR	1,098.00		1,845,219.43
27-03-2025	POS/713477/KOVAI BIRIYANI/CARD **1231	POS47593955	DR	1,090.00		1,844,129.43
27-03-2025	UPI/636765773/OLA/ola@ybl	UPI222381275	DR	236.00		1,843,893.43
27-03-2025	UPI/531363854/RAPIDO/rapido@ybl	UPI171328269	DR	354.00		1,843,539.43
28-03-2025	NEFT-963753-ICICI BANK LTD-SALARY MAR	NEFT73427355	CR		157,881.64	2,001,421.07
28-03-2025	POS/934257/AJO INDIA/CARD **2548	POS83794011	DR	3,583.00		1,997,838.07
28-03-2025	ATM/CASH WDL/S1CA3104/CANARA ATM AVINASHI ROAD	ATM74818952	DR	2,000.00		1,995,838.07
28-03-2025	UPI/705543377/OLA/ola@ybl	UPI875942557	DR	378.00		1,995,460.07
29-03-2025	POS/915921/HP PETROL RS PURAM/CARD **3890	FUEL81264443	DR	2,635.00		1,992,825.07
29-03-2025	ATM/CASH WDL/S1AX3028/AXIS ATM AVINASHI ROAD	ATM25135303	DR	2,000.00		1,990,825.07
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG629335	DR	17.70		1,990,807.37
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT263917	CR		11,027.55	2,001,834.92
02-04-2025	NEFT-684309-ICICI BANK LTD-BONUS FY2024-2025	NEFT67979799	CR		109,679.28	2,111,514.20
02-04-2025	POS/825263/FLIPKART INDIA/CARD **6160	POS36510420	DR	1,614.00		2,109,900.20
02-04-2025	UPI/733963013/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI630082789	DR	1,371.00		2,108,529.20
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90224494	NET551903	DR	599.00		2,107,930.20
03-04-2025	NEFT/792749/FAMILY SUPPORT/TRANSFER	NEFT32819150	DR	11,843.00		2,096,087.20
05-04-2025	SIP/AXISMUTUALFUND/SIP520888/MUTUAL FUND	MF8012600	DR	17,559.60		2,078,527.60
05-04-2025	UPI/349085633/SWIGGY/swiggy@hdfcbank	UPI932823171	DR	585.00		2,077,942.60
05-04-2025	UPI/530786623/UBER/uber@ybl	UPI907069105	DR	234.00		2,077,708.60
06-04-2025	UPI/724624354/UBER/uber@ybl	UPI750772373	DR	377.00		2,077,331.60
06-04-2025	UPI/354327156/RAPIDO/rapido@ybl	UPI843590770	DR	136.00		2,077,195.60
08-04-2025	UPI/611580488/ZOMATO/zomato@hdfcbank	UPI151407264	DR	576.00		2,076,619.60
09-04-2025	UPI/665901347/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI157172534	DR	2,590.00		2,074,029.60
09-04-2025	ATM/CASH WDL/S1AX3154/AXIS ATM METTUPALAYAM ROAD	ATM42892752	DR	5,000.00		2,069,029.60
10-04-2025	POS/591949/A2B ADYAR ANANDA BHAVAN/CARD **4534	POS80414698	DR	718.00		2,068,311.60
10-04-2025	ATM/CASH WDL/S1AX6931/AXIS ATM SARAVANAMPATTI	ATM84596396	DR	1,000.00		2,067,311.60
11-04-2025	UPI/194406224/EATSURE/eatsure@hdfcbank	UPI346636618	DR	177.00		2,067,134.60
12-04-2025	UPI/436451120/EATSURE/eatsure@hdfcbank	UPI611150669	DR	172.00		2,066,962.60
12-04-2025	UPI/688186936/RAPIDO/rapido@ybl	UPI801946899	DR	116.00		2,066,846.60
13-04-2025	POS/195269/HP PETROL RS PURAM/CARD **8272	FUEL87212615	DR	2,499.00		2,064,347.60
13-04-2025	UPI/207390571/OLA/ola@ybl	UPI839583999	DR	229.00		2,064,118.60
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7514544622	ELEC306199	DR	3,265.00		2,060,853.60
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXX7989/PAYMENT	CC93255051	DR	14,116.68		2,046,736.92
16-04-2025	POS/959123/HOTEL ANNAPOORNA/CARD **4293	POS98788140	DR	1,678.00		2,045,058.92
18-04-2025	POS/858686/MYNTRA INDIA/CARD **1867	POS65823459	DR	3,296.00		2,041,762.92
18-04-2025	UPI/319453705/ZOMATO/zomato@hdfcbank	UPI917282121	DR	652.00		2,041,110.92
18-04-2025	ATM/CASH WDL/S1AX6422/AXIS ATM SUNGAM	ATM86616738	DR	3,000.00		2,038,110.92
18-04-2025	UPI/358791227/MEDPLUS CBE/medpluscbe@ybl	UPI864237337	DR	549.00		2,037,561.92
19-04-2025	UPI/986358208/EATSURE/eatsure@hdfcbank	UPI926786435	DR	445.00		2,037,116.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2025	POS/385942/FLIPKART INDIA/CARD **7826	POS54209772	DR	2,266.00		2,034,850.92
20-04-2025	UPI/771055594/ZOMATO/zomato@hdfcbank	UPI548593171	DR	356.00		2,034,494.92
21-04-2025	UPI/248981961/SWIGGY/swiggy@hdfcbank	UPI996953625	DR	408.00		2,034,086.92
22-04-2025	UPI/603946989/VI RECHARGE/vi@paytm	UPI179678746	DR	449.00		2,033,637.92
23-04-2025	UPI/303234269/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI611964105	DR	4,593.00		2,029,044.92
23-04-2025	UPI/319344936/SWIGGY/swiggy@hdfcbank	UPI8647111416	DR	762.00		2,028,282.92
24-04-2025	UPI/657174956/EATSURE/eatsure@hdfcbank	UPI139727152	DR	530.00		2,027,752.92
25-04-2025	UPI/788125464/ZOMATO/zomato@hdfcbank	UPI981818835	DR	329.00		2,027,423.92
25-04-2025	POS/285902/INDIAN OIL GANDHIPURAM/CARD **9816	FUEL21063074	DR	2,791.00		2,024,632.92
25-04-2025	ATM/CASH WDL/S1AX6483/AXIS ATM SINGANALLUR	ATM67815468	DR	2,000.00		2,022,632.92
26-04-2025	POS/395117/AJO INDIA/CARD **6467	POS60139023	DR	1,709.00		2,020,923.92
26-04-2025	UPI/346465999/RAPIDO/rapido@ybl	UPI925481555	DR	327.00		2,020,596.92
27-04-2025	POS/774678/SREE ANNAPOORNA/CARD **1159	POS83767583	DR	1,533.00		2,019,063.92
29-04-2025	UPI/815778067/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI362859063	DR	4,679.00		2,014,384.92
29-04-2025	UPI/257554507/DMART COIMBATORE/dmartcoimbatore@upi	UPI529154418	DR	2,716.00		2,011,668.92
29-04-2025	UPI/132307354/ZOMATO/zomato@hdfcbank	UPI624509632	DR	200.00		2,011,468.92
29-04-2025	POS/588785/INDIAN OIL AVINASHI RD/CARD **9918	FUEL12154502	DR	1,965.00		2,009,503.92
30-04-2025	UPI/690847043/EATSURE/eatsure@hdfcbank	UPI664770809	DR	436.00		2,009,067.92
30-04-2025	POS/567000/A2B ADYAR ANANDA BHAVAN/CARD **6551	POS26119310	DR	484.00		2,008,583.92
01-05-2025	NEFT-706177-ICICI BANK LTD-SALARY APR	NEFT71941994	CR		162,181.24	2,170,765.16
01-05-2025	UPI/556849002/BOOKMYSHOW/bms@axisbank	UPI308055706	DR	749.00		2,170,016.16
02-05-2025	ATM/CASH WDL/S1AX2799/AXIS ATM VADAVALLI	ATM38238191	DR	10,000.00		2,160,016.16
02-05-2025	UPI/925956546/UBER/uber@ybl	UPI886959976	DR	365.00		2,159,651.16
03-05-2025	SIP/AXISMUTUALFUND/SIP876775/MUTUAL FUND	MF6467202	DR	17,559.60		2,142,091.56
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79444968	NET544526	DR	1,199.00		2,140,892.56
03-05-2025	UPI/414410910/SWIGGY/swiggy@hdfcbank	UPI879700651	DR	459.00		2,140,433.56
07-05-2025	POS/937186/AJO INDIA/CARD **6624	POS62512443	DR	3,448.00		2,136,985.56
09-05-2025	UPI/650829535/RECEIVED FROM/friend@upi	UPI735826311	CR		8,606.00	2,145,591.56
10-05-2025	UPI/819989964/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI314490870	DR	3,670.00		2,141,921.56
10-05-2025	UPI/122279781/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI666938700	DR	2,728.00		2,139,193.56
13-05-2025	UPI/134961917/RAPIDO/rapido@ybl	UPI603931079	DR	353.00		2,138,840.56
16-05-2025	POS/558219/FLIPKART INDIA/CARD **1023	POS69446932	DR	1,146.00		2,137,694.56
16-05-2025	POS/906806/HOTEL ANNAPOORNA/CARD **9487	POS58513761	DR	265.00		2,137,429.56
16-05-2025	ATM/CASH WDL/S1IC4001/ICICI ATM THUDIYALUR	ATM18158873	DR	5,000.00		2,132,429.56
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9847985985	ELEC245359	DR	3,112.00		2,129,317.56
17-05-2025	ATM/CASH WDL/S1AX4898/AXIS ATM SINGANALLUR	ATM25497825	DR	5,000.00		2,124,317.56
18-05-2025	UPI/996214145/VI RECHARGE/vi@paytm	UPI760383892	DR	599.00		2,123,718.56
18-05-2025	ATM/CASH WDL/S1AX4625/AXIS ATM THUDIYALUR	ATM73269033	DR	3,000.00		2,120,718.56
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3871/PAYMENT	CC25293099	DR	25,461.76		2,095,256.80
23-05-2025	UPI/788146140/UBER/uber@ybl	UPI271510355	DR	376.00		2,094,880.80
24-05-2025	UPI/126672134/SWIGGY/swiggy@hdfcbank	UPI118691911	DR	331.00		2,094,549.80
25-05-2025	UPI/417437614/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI728314342	DR	3,944.00		2,090,605.80
26-05-2025	POS/347501/AMAZON INDIA/CARD **4875	POS64633510	DR	2,700.00		2,087,905.80
26-05-2025	UPI/109538315/OLA/ola@ybl	UPI339179361	DR	318.00		2,087,587.80
27-05-2025	UPI/944358948/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI663578541	DR	1,446.00		2,086,141.80
27-05-2025	ATM/CASH WDL/S1IC9070/ICICI ATM SINGANALLUR	ATM76736990	DR	2,000.00		2,084,141.80
29-05-2025	UPI/341332990/SWIGGY/swiggy@hdfcbank	UPI297333885	DR	241.00		2,083,900.80
30-05-2025	POS/758008/SHREE ANANDHAAS/CARD **3469	POS52873864	DR	1,514.00		2,082,386.80
31-05-2025	UPI/432997965/EATSURE/eatsure@hdfcbank	UPI538631280	DR	277.00		2,082,109.80
01-06-2025	NEFT-818654-ICICI BANK LTD-SALARY MAY	NEFT10968348	CR		162,472.77	2,244,582.57
01-06-2025	UPI/671190899/DMART COIMBATORE/dmartcoimbatore@upi	UPI273998691	DR	3,655.00		2,240,927.57
01-06-2025	UPI/190122491/DMART COIMBATORE/dmartcoimbatore@upi	UPI745347979	DR	3,862.00		2,237,065.57
01-06-2025	POS/450512/SREE ANNAPOORNA/CARD **4350	POS74779689	DR	340.00		2,236,725.57
02-06-2025	UPI/285299548/SWIGGY/swiggy@hdfcbank	UPI743568734	DR	572.00		2,236,153.57
04-06-2025	UPI/593799416/MORE SUPERMARKET/moresupermarket@upi	UPI156099124	DR	4,485.00		2,231,668.57
06-06-2025	ATM/CASH WDL/S1AX1394/AXIS ATM PEELAMEDU	ATM37453351	DR	5,000.00		2,226,668.57
07-06-2025	UPI/684627472/SWIGGY/swiggy@hdfcbank	UPI999459568	DR	218.00		2,226,450.57
09-06-2025	SIP/AXISMUTUALFUND/SIP954986/MUTUAL FUND	MF1202746	DR	17,559.60		2,208,890.97
09-06-2025	POS/388612/AJO INDIA/CARD **9272	POS87819773	DR	3,346.00		2,205,544.97
09-06-2025	POS/938720/MYNTRA INDIA/CARD **3506	POS79116207	DR	1,005.00		2,204,539.97
09-06-2025	NEFT/428050/FAMILY SUPPORT/TRANSFER	NEFT75144249	DR	7,246.00		2,197,293.97
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62463030	NET594620	DR	799.00		2,196,494.97
10-06-2025	UPI/767159635/SWIGGY/swiggy@hdfcbank	UPI561576524	DR	258.00		2,196,236.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2025	ACH/DEBIT/HOTSTAR/SUB54724905	SUB693361	DR	299.00		2,195,937.97
12-06-2025	UPI/134069789/SWIGGY/swiggy@hdfcbank	UPI625556629	DR	189.00		2,195,748.97
12-06-2025	UPI/301459975/EATSURE/eatsure@hdfcbank	UPI567076769	DR	209.00		2,195,539.97
13-06-2025	UPI/284667332/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI188965795	DR	2,271.00		2,193,268.97
14-06-2025	UPI/417825666/RAPIDO/rapido@ybl	UPI353320098	DR	185.00		2,193,083.97
15-06-2025	UPI/378050873/SWIGGY/swiggy@hdfcbank	UPI949421686	DR	578.00		2,192,505.97
15-06-2025	UPI/894610117/SWIGGY/swiggy@hdfcbank	UPI950899128	DR	165.00		2,192,340.97
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6679407867	ELEC754816	DR	3,256.00		2,189,084.97
17-06-2025	UPI/511682506/VI RECHARGE/vi@paytm	UPI185977913	DR	449.00		2,188,635.97
18-06-2025	UPI/765352708/BOOKMYSHOW/bms@axisbank	UPI140149013	DR	589.00		2,188,046.97
21-06-2025	UPI/199517738/EATSURE/eatsure@hdfcbank	UPI187193611	DR	416.00		2,187,630.97
23-06-2025	POS/447691/AJO INDIA/CARD **5004	POS33670710	DR	2,887.00		2,184,743.97
25-06-2025	POS/432379/AJO INDIA/CARD **9030	POS39673055	DR	505.00		2,184,238.97
25-06-2025	UPI/966626311/EATSURE/eatsure@hdfcbank	UPI238721621	DR	301.00		2,183,937.97
26-06-2025	POS/773779/A2B ADYAR ANANDA BHAVAN/CARD **7895	POS69060679	DR	508.00		2,183,429.97
26-06-2025	ATM/CASH WDL/S1C3018/ICICI ATM METTUPALAYAM ROAD	ATM26648632	DR	10,000.00		2,173,429.97
26-06-2025	UPI/761501821/UBER/uber@ybl	UPI958018643	DR	391.00		2,173,038.97
27-06-2025	UPI/347474131/EATSURE/eatsure@hdfcbank	UPI990976742	DR	515.00		2,172,523.97
27-06-2025	ATM/CASH WDL/S1AX2127/AXIS ATM UKKADAM	ATM36336086	DR	5,000.00		2,167,523.97
28-06-2025	NEFT-673413-ICICI BANK LTD-SALARY JUN	NEFT71624684	CR		166,450.46	2,333,974.43
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG879923	DR	17.70		2,333,956.73
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT110437	CR		12,253.27	2,346,210.00
01-07-2025	UPI/676886782/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552905722	DR	3,137.00		2,343,073.00
01-07-2025	UPI/999717963/EATSURE/eatsure@hdfcbank	UPI283118932	DR	508.00		2,342,565.00
02-07-2025	UPI/822090191/ZOMATO/zomato@hdfcbank	UPI230290356	DR	512.00		2,342,053.00
02-07-2025	UPI/383894436/UBER/uber@ybl	UPI2417111444	DR	151.00		2,341,902.00
02-07-2025	UPI/302081098/UBER/uber@ybl	UPI429993656	DR	377.00		2,341,525.00
02-07-2025	UPI/121741035/RAPIDO/rapido@ybl	UPI179683281	DR	120.00		2,341,405.00
02-07-2025	ACH/DEBIT/NETFLIX/SUB51388042	SUB829326	DR	199.00		2,341,206.00
03-07-2025	UPI/254608291/NILGIRIS CBE/nilgiriscbe@upi	UPI513700770	DR	1,532.00		2,339,674.00
03-07-2025	POS/219021/INDIAN OIL GANDHIPURAM/CARD **6352	FUEL84724622	DR	2,371.00		2,337,303.00
04-07-2025	ATM/CASH WDL/S1AX9415/AXIS ATM TOWN HALL	ATM35580946	DR	3,000.00		2,334,303.00
04-07-2025	UPI/173190861/MEDPLUS CBE/medpluscbe@ybl	UPI929099038	DR	559.00		2,333,744.00
05-07-2025	POS/528857/AMAZON INDIA/CARD **9861	POS30419924	DR	2,590.00		2,331,154.00
05-07-2025	UPI/629005253/ZOMATO/zomato@hdfcbank	UPI325436225	DR	230.00		2,330,924.00
05-07-2025	POS/325472/BHARAT PETROLEUM CBE/CARD **5842	FUEL15091809	DR	2,006.00		2,328,918.00
05-07-2025	UPI/486759356/OLA/ola@ybl	UPI582789870	DR	105.00		2,328,813.00
06-07-2025	SIP/AXISMUTUALFUND/SIP919934/MUTUAL FUND	MF2616936	DR	17,559.60		2,311,253.40
07-07-2025	UPI/906024005/INDANE GAS CBE/indane@ybl	UPI960369817	DR	992.00		2,310,261.40
07-07-2025	POS/642436/SREE ANNAPOORNA/CARD **2834	POS39504511	DR	1,606.00		2,308,655.40
08-07-2025	UPI/881297076/UBER/uber@ybl	UPI462907998	DR	135.00		2,308,520.40
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13104512	NET505658	DR	1,199.00		2,307,321.40
10-07-2025	POS/337406/ANNAPOORNA CBE/CARD **2830	POS89331249	DR	675.00		2,306,646.40
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5021057757	ELEC195071	DR	1,317.00		2,305,329.40
11-07-2025	UPI/478149184/EATSURE/eatsure@hdfcbank	UPI624546353	DR	343.00		2,304,986.40
11-07-2025	ATM/CASH WDL/S1AX1596/AXIS ATM TRICHY ROAD	ATM75666169	DR	10,000.00		2,294,986.40
12-07-2025	POS/700039/AMAZON INDIA/CARD **4010	POS15366482	DR	2,659.00		2,292,327.40
15-07-2025	POS/250134/FLIPKART INDIA/CARD **5609	POS68307344	DR	1,374.00		2,290,953.40
16-07-2025	UPI/949305453/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI203932565	DR	975.00		2,289,978.40
19-07-2025	UPI/285557683/UBER/uber@ybl	UPI256640920	DR	193.00		2,289,785.40
19-07-2025	UPI/904401957/MEDPLUS CBE/medpluscbe@ybl	UPI676750422	DR	375.00		2,289,410.40
20-07-2025	UPI/962562314/SWIGGY/swiggy@hdfcbank	UPI763665429	DR	527.00		2,288,883.40
21-07-2025	UPI/107149524/EATSURE/eatsure@hdfcbank	UPI291907766	DR	254.00		2,288,629.40
22-07-2025	UPI/974919254/VI RECHARGE/vi@paytm	UPI275518368	DR	449.00		2,288,180.40
22-07-2025	UPI/418242646/DMART COIMBATORE/dmartcoimbatore@upi	UPI948352961	DR	3,306.00		2,284,874.40
22-07-2025	UPI/648371005/RECEIVED FROM/friend@upi	UPI299516043	CR		3,454.00	2,288,328.40
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6949/PAYMENT	CC92857525	DR	12,504.11		2,275,824.29
25-07-2025	UPI/651029687/SWIGGY/swiggy@hdfcbank	UPI973883813	DR	252.00		2,275,572.29
26-07-2025	UPI/628245654/EATSURE/eatsure@hdfcbank	UPI676665981	DR	770.00		2,274,802.29
27-07-2025	UPI/561898452/ZOMATO/zomato@hdfcbank	UPI150202216	DR	276.00		2,274,526.29
28-07-2025	POS/103991/INDIAN OIL AVINASHI RD/CARD **4954	FUEL54718955	DR	1,709.00		2,272,817.29
29-07-2025	POS/423246/ANNAPOORNA CBE/CARD **8021	POS32009877	DR	733.00		2,272,084.29
30-07-2025	NEFT-431385-ICICI BANK LTD-SALARY JUL	NEFT38011043	CR		160,122.38	2,432,206.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2025	POS/568119/A2B ADYAR ANANDA BHAVAN/CARD **3772	POS55452153	DR	1,229.00		2,430,977.67
01-08-2025	UPI/194178839/ZOMATO/zomato@hdfcbank	UPI865044574	DR	445.00		2,430,532.67
01-08-2025	UPI/368217920/SWIGGY/swiggy@hdfcbank	UPI261608641	DR	615.00		2,429,917.67
03-08-2025	SIP/AXISMUTUALFUND/SIP452308/MUTUAL FUND	MF7691661	DR	17,559.60		2,412,358.07
03-08-2025	UPI/412020312/RAPIDO/rapido@ybl	UPI974540489	DR	314.00		2,412,044.07
04-08-2025	UPI/786519257/ZOMATO/zomato@hdfcbank	UPI233127252	DR	320.00		2,411,724.07
04-08-2025	POS/686045/SHELL TRICHY ROAD/CARD **2986	FUEL76483144	DR	2,859.00		2,408,865.07
04-08-2025	ATM/CASH WDL/S1AX6097/AXIS ATM METTUPALAYAM ROAD	ATM17916038	DR	2,000.00		2,406,865.07
04-08-2025	UPI/538709275/RAPIDO/rapido@ybl	UPI764855782	DR	281.00		2,406,584.07
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24369614	NET835130	DR	799.00		2,405,785.07
05-08-2025	UPI/695401121/EATSURE/eatsure@hdfcbank	UPI773774298	DR	369.00		2,405,416.07
05-08-2025	POS/725715/BHARAT PETROLEUM CBE/CARD **9514	FUEL19053879	DR	2,963.00		2,402,453.07
05-08-2025	ATM/CASH WDL/S1AX6208/AXIS ATM PEELAMEDU	ATM56351332	DR	2,000.00		2,400,453.07
05-08-2025	UPI/874164910/UBER/uber@ybl	UPI837922916	DR	112.00		2,400,341.07
06-08-2025	POS/855832/MYNTRA INDIA/CARD **1797	POS34162803	DR	3,270.00		2,397,071.07
08-08-2025	POS/352384/AMAZON INDIA/CARD **8452	POS31860423	DR	2,367.00		2,394,704.07
09-08-2025	ATM/CASH WDL/S1AX1491/AXIS ATM GANDHIPURAM	ATM13823844	DR	2,000.00		2,392,704.07
11-08-2025	POS/443250/MYNTRA INDIA/CARD **5753	POS19046900	DR	1,246.00		2,391,458.07
11-08-2025	UPI/870173226/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI603586328	DR	2,341.00		2,389,117.07
11-08-2025	UPI/341043938/RAPIDO/rapido@ybl	UPI192143616	DR	384.00		2,388,733.07
12-08-2025	POS/532852/HOTEL ANNAPOORNA/CARD **5115	POS83292525	DR	1,178.00		2,387,555.07
13-08-2025	UPI/463810180/ZOMATO/zomato@hdfcbank	UPI880374946	DR	159.00		2,387,396.07
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7583255826	ELEC669556	DR	1,702.00		2,385,694.07
16-08-2025	UPI/643574215/ZOMATO/zomato@hdfcbank	UPI797756968	DR	628.00		2,385,066.07
16-08-2025	UPI/982693554/EATSURE/eatsure@hdfcbank	UPI998141030	DR	670.00		2,384,396.07
18-08-2025	ATM/CASH WDL/S1IO5435/IOB ATM SUNGAM	ATM20966589	DR	1,000.00		2,383,396.07
20-08-2025	POS/516469/SHELL TRICHY ROAD/CARD **2851	FUEL72513284	DR	2,841.00		2,380,555.07
21-08-2025	POS/310373/ANNAPOORNA CBE/CARD **6089	POS47436348	DR	467.00		2,380,088.07
22-08-2025	UPI/594977621/AIRTEL RECHARGE/airtel@paytm	UPI692517728	DR	449.00		2,379,639.07
23-08-2025	UPI/811308843/SWIGGY/swiggy@hdfcbank	UPI965789310	DR	399.00		2,379,240.07
23-08-2025	POS/258515/HP PETROL RS PURAM/CARD **2973	FUEL52862501	DR	2,494.00		2,376,746.07
25-08-2025	POS/611412/MYNTRA INDIA/CARD **8809	POS39998970	DR	2,538.00		2,374,208.07
25-08-2025	UPI/107078687/RAPIDO/rapido@ybl	UPI595704881	DR	214.00		2,373,994.07
25-08-2025	UPI/151583509/UBER/uber@ybl	UPI365328600	DR	227.00		2,373,767.07
26-08-2025	POS/975634/AJO INDIA/CARD **1172	POS67869401	DR	2,624.00		2,371,143.07
26-08-2025	UPI/764359534/NILGIRIS CBE/nilgiriscbe@upi	UPI833512420	DR	2,085.00		2,369,058.07
26-08-2025	UPI/549700945/ZOMATO/zomato@hdfcbank	UPI478160237	DR	740.00		2,368,318.07
28-08-2025	POS/741061/AJO INDIA/CARD **2457	POS55138755	DR	26,413.00		2,341,905.07
29-08-2025	UPI/345847175/SWIGGY/swiggy@hdfcbank	UPI950163292	DR	506.00		2,341,399.07
29-08-2025	UPI/527203261/OLA/ola@ybl	UPI616030746	DR	203.00		2,341,196.07
30-08-2025	POS/648481/AMAZON INDIA/CARD **3681	POS23378290	DR	2,842.00		2,338,354.07
30-08-2025	UPI/799442154/SWIGGY/swiggy@hdfcbank	UPI127586068	DR	586.00		2,337,768.07
30-08-2025	UPI/220369012/ZOMATO/zomato@hdfcbank	UPI369981448	DR	699.00		2,337,069.07
30-08-2025	UPI/327423831/EATSURE/eatsure@hdfcbank	UPI924896717	DR	500.00		2,336,569.07
31-08-2025	UPI/173225822/ZOMATO/zomato@hdfcbank	UPI741496473	DR	413.00		2,336,156.07
31-08-2025	UPI/171908821/RAPIDO/rapido@ybl	UPI274577743	DR	280.00		2,335,876.07
01-09-2025	NEFT-159960-ICICI BANK LTD-SALARY AUG	NEFT37402486	CR		166,959.24	2,502,835.31
01-09-2025	UPI/454655704/UBER/uber@ybl	UPI285521157	DR	357.00		2,502,478.31
02-09-2025	POS/184704/MEESHO INDIA/CARD **5972	POS52529150	DR	964.00		2,501,514.31
02-09-2025	POS/945524/MYNTRA INDIA/CARD **2867	POS12104803	DR	2,530.00		2,498,984.31
03-09-2025	SIP/AXISMUTUALFUND/SIP839072/MUTUAL FUND	MF9184953	DR	17,559.60		2,481,424.71
03-09-2025	UPI/585552378/MORE SUPERMARKET/moresupermarket@upi	UPI185254204	DR	2,529.00		2,478,895.71
04-09-2025	POS/365086/HOTEL ANNAPOORNA/CARD **5840	POS10338100	DR	1,105.00		2,477,790.71
04-09-2025	UPI/741249814/UBER/uber@ybl	UPI360526808	DR	370.00		2,477,420.71
06-09-2025	POS/370692/AMAZON INDIA/CARD **4538	POS84699010	DR	2,559.00		2,474,861.71
06-09-2025	UPI/622746907/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI440728681	DR	1,950.00		2,472,911.71
07-09-2025	POS/600114/FLIPKART INDIA/CARD **1104	POS45979751	DR	6,349.00		2,466,562.71
07-09-2025	UPI/638704896/ZOMATO/zomato@hdfcbank	UPI299912179	DR	579.00		2,465,983.71
08-09-2025	UPI/922858309/EATSURE/eatsure@hdfcbank	UPI359390262	DR	706.00		2,465,277.71
10-09-2025	ACH/DEBIT/AMAZON PRIME/SUB27367014	SUB143456	DR	149.00		2,465,128.71
11-09-2025	UPI/739060596/SWIGGY/swiggy@hdfcbank	UPI349641106	DR	468.00		2,464,660.71
12-09-2025	UPI/481036747/ZOMATO/zomato@hdfcbank	UPI401218046	DR	278.00		2,464,382.71
12-09-2025	ATM/CASH WDL/S1AX2940/AXIS ATM VADAVALLI	ATM50361951	DR	3,000.00		2,461,382.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2025	UPI/952478428/EATSURE/eatsure@hdfcbank	UPI792746159	DR	430.00		2,460,952.71
17-09-2025	UPI/395568947/OLA/ola@ybl	UPI619883230	DR	174.00		2,460,778.71
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7704165424	ELEC175374	DR	1,423.00		2,459,355.71
18-09-2025	UPI/422095253/EATSURE/eatsure@hdfcbank	UPI243063941	DR	639.00		2,458,716.71
18-09-2025	UPI/321258343/ZOMATO/zomato@hdfcbank	UPI157843439	DR	448.00		2,458,268.71
18-09-2025	UPI/393325853/BOOKMYSHOW/bms@axisbank	UPI801611820	DR	386.00		2,457,882.71
19-09-2025	UPI/773150058/VI RECHARGE/vi@paytm	UPI247303088	DR	599.00		2,457,283.71
19-09-2025	POS/527208/MEESHO INDIA/CARD **3577	POS70410308	DR	2,367.00		2,454,916.71
21-09-2025	UPI/784701319/SWIGGY/swiggy@hdfcbank	UPI488719690	DR	607.00		2,454,309.71
21-09-2025	UPI/179740424/RAPIDO/rapido@ybl	UPI824338284	DR	126.00		2,454,183.71
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5921/PAYMENT	CC37970531	DR	10,811.76		2,443,371.95
22-09-2025	UPI/760087951/UBER/uber@ybl	UPI374763365	DR	220.00		2,443,151.95
23-09-2025	POS/716321/MYNTRA INDIA/CARD **3021	POS31458938	DR	3,161.00		2,439,990.95
24-09-2025	POS/649749/AMAZON INDIA/CARD **8225	POS12537925	DR	3,122.00		2,436,868.95
24-09-2025	POS/318698/SREE ANNAPOORNA/CARD **8239	POS25672387	DR	981.00		2,435,887.95
25-09-2025	UPI/109981563/RAPIDO/rapido@ybl	UPI677247888	DR	389.00		2,435,498.95
26-09-2025	UPI/455738284/ZOMATO/zomato@hdfcbank	UPI942351323	DR	376.00		2,435,122.95
26-09-2025	UPI/543263985/RAPIDO/rapido@ybl	UPI509500849	DR	153.00		2,434,969.95
27-09-2025	POS/166759/AJO INDIA/CARD **6600	POS21767419	DR	3,455.00		2,431,514.95
27-09-2025	POS/495525/HOTEL ANNAPOORNA/CARD **7335	POS12560164	DR	1,614.00		2,429,900.95
28-09-2025	NEFT-840769-ICICI BANK LTD-SALARY SEP	NEFT44907460	CR		165,460.26	2,595,361.21
28-09-2025	UPI/669633857/ZOMATO/zomato@hdfcbank	UPI456218771	DR	665.00		2,594,696.21
28-09-2025	POS/442007/KOVAI BIRIYANI/CARD **9057	POS53488111	DR	1,220.00		2,593,476.21
28-09-2025	ATM/CASH WDL/S1IO9294/IOB ATM RS PURAM	ATM43922135	DR	3,000.00		2,590,476.21
29-09-2025	UPI/458693230/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI349319964	DR	3,732.00		2,586,744.21
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG695207	DR	17.70		2,586,726.51
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT542818	CR		13,580.31	2,600,306.82
02-10-2025	SIP/AXISMUTUALFUND/SIP963621/MUTUAL FUND	MF7669602	DR	17,559.60		2,582,747.22
02-10-2025	POS/814286/AJO INDIA/CARD **5856	POS33295799	DR	1,323.00		2,581,424.22
02-10-2025	UPI/465922657/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI284548222	DR	765.00		2,580,659.22
03-10-2025	POS/473402/AJO INDIA/CARD **5916	POS13584797	DR	2,210.00		2,578,449.22
03-10-2025	ACH/DEBIT/AMAZON PRIME/SUB88359031	SUB950472	DR	299.00		2,578,150.22
04-10-2025	POS/488214/MYNTRA INDIA/CARD **3511	POS34660365	DR	15,030.00		2,563,120.22
04-10-2025	UPI/245135466/SWIGGY/swiggy@hdfcbank	UPI448519756	DR	793.00		2,562,327.22
05-10-2025	UPI/154386061/EATSURE/eatsure@hdfcbank	UPI118912473	DR	532.00		2,561,795.22
05-10-2025	UPI/906398774/UBER/uber@ybl	UPI186427236	DR	373.00		2,561,422.22
06-10-2025	UPI/225258353/NETMEDS CBE/netmedscbe@ybl	UPI650075719	DR	275.00		2,561,147.22
07-10-2025	UPI/590197800/EATSURE/eatsure@hdfcbank	UPI767189374	DR	685.00		2,560,462.22
07-10-2025	UPI/537098937/ZOMATO/zomato@hdfcbank	UPI884662925	DR	182.00		2,560,280.22
08-10-2025	ATM/CASH WDL/S1IC2141/ICICI ATM METTUPALAYAM ROAD	ATM43019834	DR	2,000.00		2,558,280.22
09-10-2025	ATM/CASH WDL/S1AX8631/AXIS ATM KALAPATTI	ATM91695930	DR	2,000.00		2,556,280.22
10-10-2025	POS/437568/HP PETROL RS PURAM/CARD **2153	FUEL19727129	DR	2,501.00		2,553,779.22
11-10-2025	POS/973086/AJO INDIA/CARD **2129	POS67509278	DR	3,209.00		2,550,570.22
12-10-2025	UPI/416524029/ZOMATO/zomato@hdfcbank	UPI786861087	DR	439.00		2,550,131.22
12-10-2025	UPI/518395807/EATSURE/eatsure@hdfcbank	UPI596872118	DR	376.00		2,549,755.22
12-10-2025	UPI/730869086/RAPIDO/rapido@ybl	UPI383612124	DR	306.00		2,549,449.22
13-10-2025	UPI/668660926/OLA/ola@ybl	UPI965746043	DR	344.00		2,549,105.22
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6135536152	ELEC159592	DR	1,415.00		2,547,690.22
14-10-2025	UPI/233248651/SWIGGY/swiggy@hdfcbank	UPI952140797	DR	371.00		2,547,319.22
14-10-2025	POS/977824/BHARAT PETROLEUM CBE/CARD **9643	FUEL87321570	DR	2,696.00		2,544,623.22
15-10-2025	POS/336798/MYNTRA INDIA/CARD **9313	POS35919608	DR	1,773.00		2,542,850.22
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXX7434/PAYMENT	CC38358860	DR	33,430.30		2,509,419.92
16-10-2025	POS/700984/AJO INDIA/CARD **9261	POS77434770	DR	1,696.00		2,507,723.92
16-10-2025	UPI/489342884/SWIGGY/swiggy@hdfcbank	UPI637549843	DR	753.00		2,506,970.92
16-10-2025	POS/402801/JUNIOR KUPPANNA/CARD **2827	POS41055410	DR	1,288.00		2,505,682.92
17-10-2025	UPI/689162134/MORE SUPERMARKET/moresupermarket@upi	UPI742649879	DR	2,326.00		2,503,356.92
17-10-2025	UPI/242661737/EATSURE/eatsure@hdfcbank	UPI661473829	DR	261.00		2,503,095.92
18-10-2025	POS/280661/AMAZON INDIA/CARD **8322	POS51181550	DR	1,525.00		2,501,570.92
19-10-2025	ATM/CASH WDL/S1HD3965/HDFC ATM PEELAMEDU	ATM47385211	DR	10,000.00		2,491,570.92
20-10-2025	POS/601661/SREE ANNAPOORNA/CARD **2772	POS60827491	DR	1,696.00		2,489,874.92
21-10-2025	ATM/CASH WDL/S1HD7284/HDFC ATM HOPES COLLEGE	ATM85748249	DR	10,000.00		2,479,874.92
21-10-2025	UPI/431631401/OLA/ola@ybl	UPI458741683	DR	286.00		2,479,588.92
22-10-2025	POS/446385/MYNTRA INDIA/CARD **3447	POS65919193	DR	1,473.00		2,478,115.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2025	UPI/438178716/RAPIDO/rapido@ybl	UPI568783114	DR	197.00		2,477,918.92
25-10-2025	UPI/832429660/JIO RECHARGE/jio@paytm	UPI858144207	DR	299.00		2,477,619.92
26-10-2025	POS/832486/AJIO INDIA/CARD **8517	POS62190109	DR	3,425.00		2,474,194.92
26-10-2025	POS/534141/AMAZON INDIA/CARD **3287	POS26361540	DR	3,362.00		2,470,832.92
26-10-2025	POS/343631/HOTEL ANNAPOORNA/CARD **7834	POS87662007	DR	469.00		2,470,363.92
26-10-2025	UPI/143288009/NETMEDS CBE/netmedscbe@ybl	UPI437528235	DR	206.00		2,470,157.92
28-10-2025	NEFT-132566-ICICI BANK LTD-SALARY OCT	NEFT13967008	CR		165,742.60	2,635,900.52
29-10-2025	POS/940745/AMAZON INDIA/CARD **3775	POS88140215	DR	2,651.00		2,633,249.52
29-10-2025	POS/821557/AJIO INDIA/CARD **8535	POS12440113	DR	26,364.00		2,606,885.52
30-10-2025	POS/908377/MEESHO INDIA/CARD **1360	POS16796377	DR	3,435.00		2,603,450.52
31-10-2025	UPI/949356649/MORE SUPERMARKET/moresupermarket@upi	UPI328420249	DR	1,858.00		2,601,592.52
01-11-2025	UPI/214379852/ZOMATO/zomato@hdfcbank	UPI611604145	DR	465.00		2,601,127.52
02-11-2025	UPI/699563484/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI532739206	DR	3,229.00		2,597,898.52
02-11-2025	UPI/389003346/SWIGGY/swiggy@hdfcbank	UPI805200011	DR	604.00		2,597,294.52
03-11-2025	UPI/115848524/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI293446621	DR	3,856.00		2,593,438.52
04-11-2025	UPI/635998196/EATSURE/eatsure@hdfcbank	UPI359481851	DR	238.00		2,593,200.52
04-11-2025	ATM/CASH WDL/S1CA8268/CANARA ATM UKKADAM	ATM58140592	DR	1,000.00		2,592,200.52
05-11-2025	UPI/717000361/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI537597826	DR	2,305.00		2,589,895.52
05-11-2025	POS/704737/ANNAPOORNA CBE/CARD **8002	POS81607914	DR	672.00		2,589,223.52
06-11-2025	POS/452085/AMAZON INDIA/CARD **5328	POS99308146	DR	503.00		2,588,720.52
07-11-2025	POS/751764/AMAZON INDIA/CARD **3723	POS34732426	DR	2,291.00		2,586,429.52
07-11-2025	NEFT/465798/FAMILY SUPPORT/TRANSFER	NEFT73489523	DR	8,884.00		2,577,545.52
08-11-2025	UPI/394140535/OLA/ola@ybl	UPI326002850	DR	189.00		2,577,356.52
09-11-2025	UPI/882363229/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI498688359	DR	2,416.00		2,574,940.52
10-11-2025	SIP/AXISMUTUALFUND/SIP782428/MUTUAL FUND	MF1043416	DR	17,559.60		2,557,380.92
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6747937808	ELEC655120	DR	1,418.00		2,555,962.92
14-11-2025	UPI/936869282/SWIGGY/swiggy@hdfcbank	UPI626489677	DR	717.00		2,555,245.92
15-11-2025	UPI/465427451/EATSURE/eatsure@hdfcbank	UPI859957138	DR	155.00		2,555,090.92
15-11-2025	UPI/799957469/ZOMATO/zomato@hdfcbank	UPI201065679	DR	379.00		2,554,711.92
15-11-2025	ATM/CASH WDL/S1IO8796/IOB ATM THUDIYALUR	ATM20858247	DR	10,000.00		2,544,711.92
19-11-2025	UPI/965928902/BOOKMYSHOW/bms@axisbank	UPI933607223	DR	976.00		2,543,735.92
21-11-2025	UPI/605781577/JIO RECHARGE/jio@paytm	UPI706160614	DR	299.00		2,543,436.92
22-11-2025	POS/266309/SHREE ANANDHAAS/CARD **7207	POS60349093	DR	1,013.00		2,542,423.92
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6678/PAYMENT	CC96464610	DR	30,101.93		2,512,321.99
23-11-2025	POS/940932/AMAZON INDIA/CARD **7689	POS60421474	DR	1,820.00		2,510,501.99
25-11-2025	POS/198434/FLIPKART INDIA/CARD **5818	POS76722560	DR	3,328.00		2,507,173.99
25-11-2025	UPI/554067835/RAPIDO/rapido@ybl	UPI204420890	DR	379.00		2,506,794.99
26-11-2025	UPI/899700331/RAPIDO/rapido@ybl	UPI888866263	DR	248.00		2,506,546.99
27-11-2025	UPI/825254147/EATSURE/eatsure@hdfcbank	UPI545901041	DR	735.00		2,505,811.99
28-11-2025	NEFT-197055-ICICI BANK LTD-SALARY NOV	NEFT79220239	CR		166,011.65	2,671,823.64
28-11-2025	UPI/681972763/UBER/uber@ybl	UPI400913407	DR	186.00		2,671,637.64
29-11-2025	UPI/164982612/EATSURE/eatsure@hdfcbank	UPI573571985	DR	336.00		2,671,301.64
30-11-2025	POS/142437/MYNTRA INDIA/CARD **6044	POS67343040	DR	3,449.00		2,667,852.64
30-11-2025	POS/376469/MEESHO INDIA/CARD **4116	POS31315982	DR	2,157.00		2,665,695.64
01-12-2025	POS/354174/FLIPKART INDIA/CARD **1767	POS21344323	DR	1,807.00		2,663,888.64
01-12-2025	POS/484787/BHARAT PETROLEUM CBE/CARD **6989	FUEL77844447	DR	2,139.00		2,661,749.64
01-12-2025	POS/733049/INDIAN OIL AVINASHI RD/CARD **4469	FUEL93940697	DR	2,603.00		2,659,146.64
03-12-2025	UPI/686892640/SWIGGY/swiggy@hdfcbank	UPI642943234	DR	760.00		2,658,386.64
03-12-2025	ATM/CASH WDL/S1CA4317/CANARA ATM METTUPALAYAM ROAD	ATM21385575	DR	2,000.00		2,656,386.64
03-12-2025	ATM/CASH WDL/S1SB5736/SBI ATM VADAVALLI	ATM56605991	DR	10,000.00		2,646,386.64
04-12-2025	SIP/AXISMUTUALFUND/SIP163730/MUTUAL FUND	MF9424486	DR	17,559.60		2,628,827.04
04-12-2025	UPI/338948633/ZOMATO/zomato@hdfcbank	UPI646296040	DR	462.00		2,628,365.04
04-12-2025	UPI/384070523/OLA/ola@ybl	UPI517700074	DR	177.00		2,628,188.04
07-12-2025	UPI/852917366/OLA/ola@ybl	UPI654198822	DR	83.00		2,628,105.04
08-12-2025	POS/705193/MEESHO INDIA/CARD **1674	POS58873282	DR	2,394.00		2,625,711.04
08-12-2025	UPI/307884920/ZOMATO/zomato@hdfcbank	UPI447336140	DR	335.00		2,625,376.04
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79810034	NET643199	DR	1,199.00		2,624,177.04
10-12-2025	POS/151142/KOVAI BIRIYANI/CARD **4605	POS66454845	DR	733.00		2,623,444.04
14-12-2025	UPI/449034062/UBER/uber@ybl	UPI899179751	DR	200.00		2,623,244.04
15-12-2025	UPI/892323757/VI RECHARGE/vi@paytm	UPI685364137	DR	449.00		2,622,795.04
15-12-2025	POS/359501/FLIPKART INDIA/CARD **9869	POS98308482	DR	617.00		2,622,178.04
15-12-2025	UPI/552946723/ZOMATO/zomato@hdfcbank	UPI561186366	DR	453.00		2,621,725.04
16-12-2025	POS/267402/FLIPKART INDIA/CARD **4025	POS15252412	DR	3,506.00		2,618,219.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2025	POS/189843/SREE ANNAPOORNA/CARD **3474	POS71893363	DR	623.00		2,617,596.04
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4736027270	ELEC220370	DR	1,677.00		2,615,919.04
17-12-2025	ATM/CASH WDL/S1AX1147/AXIS ATM AVINASHI ROAD	ATM87989069	DR	5,000.00		2,610,919.04
18-12-2025	UPI/824778642/UBER/uber@ybl	UPI661866902	DR	316.00		2,610,603.04
19-12-2025	UPI/826018945/NETMEDS CBE/netmedscbe@ybl	UPI420137357	DR	795.00		2,609,808.04
21-12-2025	POS/137110/HP PETROL RS PURAM/CARD **3899	FUEL85204047	DR	962.00		2,608,846.04
22-12-2025	UPI/593787720/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI533393718	DR	1,856.00		2,606,990.04
23-12-2025	POS/860884/AJO INDIA/CARD **1184	POS55779797	DR	1,442.00		2,605,548.04
23-12-2025	ATM/CASH WDL/S1IC6132/CICI ATM SARAVANAMPATTI	ATM37122806	DR	2,000.00		2,603,548.04
24-12-2025	UPI/640020304/ZOMATO/zomato@hdfcbank	UPI551396068	DR	290.00		2,603,258.04
24-12-2025	ATM/CASH WDL/S1AX7202/AXIS ATM THUDIYALUR	ATM13492088	DR	2,000.00		2,601,258.04
25-12-2025	UPI/868268008/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI464211741	DR	4,422.00		2,596,836.04
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5612/PAYMENT	CC74879394	DR	31,439.11		2,565,396.93
26-12-2025	POS/910046/MEESHO INDIA/CARD **7075	POS82624653	DR	3,032.00		2,562,364.93
26-12-2025	UPI/358248308/NILGIRIS CBE/nilgiriscbe@upi	UPI929116786	DR	1,858.00		2,560,506.93
26-12-2025	UPI/590983384/EATSURE/eatsure@hdfcbank	UPI470809108	DR	640.00		2,559,866.93
26-12-2025	ATM/CASH WDL/S1HD9485/HDFC ATM THUDIYALUR	ATM80565213	DR	5,000.00		2,554,866.93
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG155775	DR	17.70		2,554,849.23
29-12-2025	UPI/721568073/NILGIRIS CBE/nilgiriscbe@upi	UPI822199300	DR	3,232.00		2,551,617.23
29-12-2025	UPI/855818309/ZOMATO/zomato@hdfcbank	UPI317005116	DR	533.00		2,551,084.23
30-12-2025	NEFT-817430-ICICI BANK LTD-SALARY DEC	NEFT54958953	CR		160,673.69	2,711,757.92
30-12-2025	POS/157368/FLIPKART INDIA/CARD **4602	POS14936740	DR	2,895.00		2,708,862.92
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT297009	CR		14,221.53	2,723,084.45
02-01-2026	UPI/121644006/SWIGGY/swiggy@hdfcbank	UPI216757404	DR	351.00		2,722,733.45
02-01-2026	UPI/408672871/OLA/ola@ybl	UPI464268134	DR	247.00		2,722,486.45
03-01-2026	UPI/330867704/EATSURE/eatsure@hdfcbank	UPI787006338	DR	340.00		2,722,146.45
03-01-2026	UPI/924440636/BOOKMYSHOW/bms@axisbank	UPI406291920	DR	720.00		2,721,426.45
06-01-2026	UPI/444458997/SWIGGY/swiggy@hdfcbank	UPI621773306	DR	660.00		2,720,766.45
06-01-2026	UPI/927842593/NETMEDS CBE/netmedscbe@ybl	UPI745250345	DR	772.00		2,719,994.45
06-01-2026	ACH/DEBIT/NETFLIX/SUB57043661	SUB752173	DR	149.00		2,719,845.45
07-01-2026	ATM/CASH WDL/S1IO1720/IOB ATM TOWN HALL	ATM44935466	DR	5,000.00		2,714,845.45
07-01-2026	UPI/168868412/OLA/ola@ybl	UPI730153116	DR	144.00		2,714,701.45
08-01-2026	UPI/548531385/ZOMATO/zomato@hdfcbank	UPI630231213	DR	501.00		2,714,200.45
08-01-2026	POS/326610/BHARAT PETROLEUM CBE/CARD **4126	FUEL96812840	DR	1,891.00		2,712,309.45
09-01-2026	UPI/548266169/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI810129670	DR	3,465.00		2,708,844.45
10-01-2026	SIP/AXISMUTUALFUND/SIP715862/MUTUAL FUND	MF9050144	DR	18,291.25		2,690,553.20
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB67292046	NET468111	DR	999.00		2,689,554.20
10-01-2026	ATM/CASH WDL/S1IC9642/CICI ATM SINGANALLUR	ATM35825583	DR	10,000.00		2,679,554.20
12-01-2026	UPI/481563524/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI314438059	DR	1,649.00		2,677,905.20
12-01-2026	POS/883018/INDIAN OIL GANDHIPURAM/CARD **8645	FUEL15352303	DR	2,725.00		2,675,180.20
13-01-2026	UPI/128228988/ZOMATO/zomato@hdfcbank	UPI294716683	DR	589.00		2,674,591.20
14-01-2026	UPI/868011241/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI320172170	DR	838.00		2,673,753.20
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8974152035	ELEC661908	DR	1,544.00		2,672,209.20
15-01-2026	POS/438793/INDIAN OIL GANDHIPURAM/CARD **9840	FUEL53474568	DR	2,736.00		2,669,473.20
16-01-2026	POS/684446/KOVAI BIRIYANI/CARD **8944	POS25587723	DR	1,663.00		2,667,810.20
17-01-2026	POS/253845/FLIPKART INDIA/CARD **1022	POS84971415	DR	1,794.00		2,666,016.20
17-01-2026	UPI/803451377/ZOMATO/zomato@hdfcbank	UPI686651584	DR	190.00		2,665,826.20
17-01-2026	NEFT/333608/HEALTH INSURANCE/PREMIUM	INS76905772	DR	34,502.00		2,631,324.20
19-01-2026	POS/531771/MYNTRA INDIA/CARD **6550	POS13443730	DR	2,432.00		2,628,892.20
21-01-2026	UPI/885205536/OLA/ola@ybl	UPI455812037	DR	195.00		2,628,697.20
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXX8910/PAYMENT	CC99893577	DR	11,982.14		2,616,715.06
22-01-2026	UPI/909201496/AIRTEL RECHARGE/airtel@paytm	UPI619020320	DR	299.00		2,616,416.06
22-01-2026	UPI/494120386/OLA/ola@ybl	UPI402916618	DR	160.00		2,616,256.06
24-01-2026	UPI/233152324/EATSURE/eatsure@hdfcbank	UPI641163723	DR	603.00		2,615,653.06
25-01-2026	UPI/614927603/SWIGGY/swiggy@hdfcbank	UPI130662469	DR	183.00		2,615,470.06
28-01-2026	ATM/CASH WDL/S1IO9302/IOB ATM SAIBABA COLONY	ATM28034505	DR	3,000.00		2,612,470.06
29-01-2026	NEFT-405223-ICICI BANK LTD-SALARY JAN	NEFT66647782	CR		175,160.71	2,787,630.77
29-01-2026	ATM/CASH WDL/S1AX9010/AXIS ATM SARAVANAMPATTI	ATM20588322	DR	10,000.00		2,777,630.77
30-01-2026	POS/978411/MEESHO INDIA/CARD **1559	POS84295269	DR	2,569.00		2,775,061.77
30-01-2026	UPI/323250431/ZOMATO/zomato@hdfcbank	UPI630549742	DR	230.00		2,774,831.77
30-01-2026	UPI/484315673/UBER/uber@ybl	UPI232451786	DR	213.00		2,774,618.77
31-01-2026	POS/551569/MYNTRA INDIA/CARD **4954	POS83107426	DR	1,172.00		2,773,446.77
31-01-2026	UPI/186335437/UBER/uber@ybl	UPI812488866	DR	313.00		2,773,133.77

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