

AXIS BANK

Statement of Account

Account Information

Account Holder: Chitra Kumar	Account Number: 920000000073
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Trichy Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000073	Currency: INR

Account Summary

Opening Balance	■ 402,552.00
Total Credits (+)	■ 13,159,190.15
Total Debits (-)	■ 5,507,994.67
Closing Balance	■ 8,053,747.48
Total Transactions	1344

Transaction Details

(Complete 5-Year Transaction History - 1344 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2022	UPI/833504821/ZOMATO/zomato@hdfcbank	UPI466417768	DR	715.00		401,837.00
01-11-2022	UPI/782676016/UBER/uber@ybl	UPI613327987	DR	170.00		401,667.00
02-11-2022	UPI/371820780/LANDLORD RENT/landlord@okhdfc	UPI540778937	DR	70,899.00		330,768.00
06-11-2022	UPI/190872509/RAPIDO/rapido@ybl	UPI444626703	DR	395.00		330,373.00
07-11-2022	ATM/CASH WDL/S1CA2994/CANARA ATM AVINASHI ROAD	ATM13448089	DR	1,000.00		329,373.00
09-11-2022	POS/722365/A2B ADYAR ANANDA BHAVAN/CARD **9856	POS76906211	DR	827.00		328,546.00
09-11-2022	ACH/DEBIT/AMAZON PRIME/SUB48555401	SUB510260	DR	149.00		328,397.00
11-11-2022	POS/767048/MEESHO INDIA/CARD **3831	POS17794032	DR	1,589.00		326,808.00
11-11-2022	UPI/895027962/UBER/uber@ybl	UPI200179521	DR	278.00		326,530.00
12-11-2022	UPI/373193461/OLA/ola@ybl	UPI984721432	DR	203.00		326,327.00
13-11-2022	UPI/501858362/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI546821579	DR	1,399.00		324,928.00
14-11-2022	UPI/307350225/MEDPLUS CBE/medpluscbe@ybl	UPI586621705	DR	444.00		324,484.00
15-11-2022	ATM/CASH WDL/S1CA9523/CANARA ATM PEELAMEDU	ATM97199072	DR	10,000.00		314,484.00
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4065338794	ELEC650563	DR	567.00		313,917.00
18-11-2022	POS/294074/FLIPKART INDIA/CARD **7595	POS86859930	DR	1,078.00		312,839.00
18-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX3288/PAYMENT	CC60866555	DR	33,536.38		279,302.62
20-11-2022	UPI/941890096/JIO RECHARGE/jio@paytm	UPI788087904	DR	699.00		278,603.62
20-11-2022	UPI/815165953/SWIGGY/swiggy@hdfcbank	UPI980275351	DR	484.00		278,119.62
20-11-2022	UPI/492332436/OLA/ola@ybl	UPI562664654	DR	320.00		277,799.62
22-11-2022	POS/649474/AJIO INDIA/CARD **3229	POS92619131	DR	678.00		277,121.62
22-11-2022	POS/127050/AMAZON INDIA/CARD **1583	POS28199155	DR	879.00		276,242.62
22-11-2022	UPI/308180996/SWIGGY/swiggy@hdfcbank	UPI228245931	DR	672.00		275,570.62
22-11-2022	UPI/603258746/RECEIVED FROM/friend@upi	UPI877043419	CR		10,585.00	286,155.62
23-11-2022	POS/421938/JUNIOR KUPPANNA/CARD **9543	POS77350352	DR	357.00		285,798.62
25-11-2022	UPI/351695333/UBER/uber@ybl	UPI981560734	DR	139.00		285,659.62
29-11-2022	NEFT-924231-MINDTREE LTD-SALARY NOV	NEFT94811867	CR		262,507.90	548,167.52
29-11-2022	UPI/546722445/MORE SUPERMARKET/moresupermarket@upi	UPI839879194	DR	1,386.00		546,781.52
29-11-2022	ATM/CASH WDL/S1IO8985/IOB ATM PEELAMEDU	ATM43444804	DR	2,000.00		544,781.52
30-11-2022	ATM/CASH WDL/S1SB3536/SBI ATM RACE COURSE	ATM23757273	DR	1,000.00		543,781.52
30-11-2022	ATM/CASH WDL/S1IO9778/IOB ATM SINGANALLUR	ATM14639763	DR	5,000.00		538,781.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2022	ATM/CASH WDL/S1AX2474/AXIS ATM GANAPATHY	ATM99682526	DR	5,000.00		533,781.52
01-12-2022	UPI/930911356/LANDLORD RENT/landlord@okhdfc	UPI431336034	DR	70,899.00		462,882.52
01-12-2022	UPI/199847016/UBER/uber@ybl	UPI407834735	DR	220.00		462,662.52
02-12-2022	UPI/964648909/UBER/uber@ybl	UPI985627986	DR	153.00		462,509.52
02-12-2022	UPI/936060235/UBER/uber@ybl	UPI710143869	DR	161.00		462,348.52
06-12-2022	UPI/712320922/UBER/uber@ybl	UPI109431014	DR	262.00		462,086.52
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28769597	NET817219	DR	599.00		461,487.52
09-12-2022	UPI/870507556/INDANE GAS CBE/indane@ybl	UPI983319794	DR	1,085.00		460,402.52
12-12-2022	ATM/CASH WDL/S1SB2974/SBI ATM SINGANALLUR	ATM81459502	DR	1,000.00		459,402.52
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3747167835	ELEC424096	DR	870.00		458,532.52
13-12-2022	ATM/CASH WDL/S1SB7386/SBI ATM UKKADAM	ATM49737678	DR	1,000.00		457,532.52
15-12-2022	UPI/490956839/SWIGGY/swiggy@hdfcbank	UPI954340026	DR	615.00		456,917.52
15-12-2022	UPI/939343090/UBER/uber@ybl	UPI259563864	DR	163.00		456,754.52
17-12-2022	POS/138551/INDIAN OIL GANDHIPURAM/CARD **8704	FUEL60726412	DR	1,768.00		454,986.52
18-12-2022	POS/759929/HOTEL ANNAPOORNA/CARD **5396	POS83718604	DR	416.00		454,570.52
19-12-2022	UPI/620410929/JIO RECHARGE/jio@paytm	UPI522306559	DR	599.00		453,971.52
19-12-2022	POS/451616/SHELL TRICHY ROAD/CARD **1507	FUEL52046447	DR	2,825.00		451,146.52
20-12-2022	UPI/418699950/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI682210833	DR	2,158.00		448,988.52
21-12-2022	POS/687112/INDIAN OIL GANDHIPURAM/CARD **5923	FUEL25834612	DR	1,358.00		447,630.52
22-12-2022	POS/945218/KOVAI BIRIYANI/CARD **9519	POS55311129	DR	341.00		447,289.52
22-12-2022	UPI/869670957/RAPIDO/rapido@ybl	UPI372791987	DR	235.00		447,054.52
23-12-2022	POS/285362/INDIAN OIL GANDHIPURAM/CARD **4365	FUEL24934605	DR	939.00		446,115.52
23-12-2022	UPI/661168167/OLA/ola@ybl	UPI182786256	DR	227.00		445,888.52
24-12-2022	POS/375217/HP PETROL RS PURAM/CARD **9670	FUEL29032604	DR	2,599.00		443,289.52
24-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2872/PAYMENT	CC23707639	DR	38,219.29		405,070.23
26-12-2022	UPI/154448041/ZOMATO/zomato@hdfcbank	UPI452035325	DR	671.00		404,399.23
28-12-2022	POS/829644/FLIPKART INDIA/CARD **9906	POS54353039	DR	1,745.00		402,654.23
29-12-2022	ATM/CASH WDL/S1AX3484/AXIS ATM PEELAMEDU	ATM66881099	DR	5,000.00		397,654.23
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG779090	DR	17.70		397,636.53
31-12-2022	UPI/226777042/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI801169515	DR	2,083.00		395,553.53
31-12-2022	POS/819663/SHREE ANANDHAAS/CARD **5320	POS19437733	DR	752.00		394,801.53
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT557411	CR		3,484.08	398,285.61
01-01-2023	NEFT-526859-MINDTREE LTD-SALARY DEC	NEFT41338538	CR		268,832.17	667,117.78
01-01-2023	UPI/712119783/UBER/uber@ybl	UPI179846476	DR	231.00		666,886.78
01-01-2023	UPI/889246505/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI441399463	DR	915.00		665,971.78
02-01-2023	UPI/855038252/ZOMATO/zomato@hdfcbank	UPI460611061	DR	597.00		665,374.78
02-01-2023	UPI/824036593/OLA/ola@ybl	UPI560904335	DR	395.00		664,979.78
03-01-2023	UPI/932359313/LANDLORD RENT/landlord@okhdfc	UPI786935360	DR	74,275.00		590,704.78
03-01-2023	UPI/792888212/RAPIDO/rapido@ybl	UPI429349579	DR	136.00		590,568.78
04-01-2023	UPI/806380744/MORE SUPERMARKET/moresupermarket@upi	UPI453555379	DR	2,254.00		588,314.78
06-01-2023	POS/682765/SREE ANNAPOORNA/CARD **8088	POS74067362	DR	702.00		587,612.78
06-01-2023	ATM/CASH WDL/S1AX3082/AXIS ATM KALAPATTI	ATM21390398	DR	1,000.00		586,612.78
07-01-2023	UPI/730130469/DMART COIMBATORE/dmartcoimbatore@upi	UPI627952578	DR	948.00		585,664.78
07-01-2023	UPI/215614796/EATSURE/eatsure@hdfcbank	UPI133000449	DR	415.00		585,249.78
07-01-2023	UPI/981536105/ZOMATO/zomato@hdfcbank	UPI994706411	DR	684.00		584,565.78
07-01-2023	UPI/730625277/UBER/uber@ybl	UPI719184281	DR	322.00		584,243.78
08-01-2023	NEFT/928422/FAMILY SUPPORT/TRANSFER	NEFT33414917	DR	23,888.00		560,355.78
09-01-2023	UPI/442537158/OLA/ola@ybl	UPI308394984	DR	208.00		560,147.78
10-01-2023	UPI/458781051/EATSURE/eatsure@hdfcbank	UPI262437754	DR	717.00		559,430.78
11-01-2023	ACH/DEBIT/AMAZON PRIME/SUB28554702	SUB806436	DR	299.00		559,131.78
12-01-2023	ATM/CASH WDL/S1AX8856/AXIS ATM TOWN HALL	ATM20138436	DR	2,000.00		557,131.78
14-01-2023	NEFT/553061/HEALTH INSURANCE/PREMIUM	INS26498845	DR	19,300.00		537,831.78
15-01-2023	UPI/887244767/AIRTEL RECHARGE/airtel@paytm	UPI161009626	DR	399.00		537,432.78
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2093042585	ELEC725037	DR	710.00		536,722.78
18-01-2023	UPI/484993676/UBER/uber@ybl	UPI690554791	DR	177.00		536,545.78
19-01-2023	POS/269176/MEESHO INDIA/CARD **9236	POS87477565	DR	414.00		536,131.78
19-01-2023	POS/807583/MYNTRA INDIA/CARD **6409	POS54771323	DR	1,249.00		534,882.78
19-01-2023	UPI/162661119/NILGIRIS CBE/nilgirisbce@upi	UPI856573250	DR	1,990.00		532,892.78
22-01-2023	UPI/845894470/DMART COIMBATORE/dmartcoimbatore@upi	UPI644577195	DR	1,792.00		531,100.78
22-01-2023	UPI/711687617/EATSURE/eatsure@hdfcbank	UPI641198886	DR	362.00		530,738.78
22-01-2023	UPI/172880308/OLA/ola@ybl	UPI918833289	DR	299.00		530,439.78
23-01-2023	POS/192442/MYNTRA INDIA/CARD **8943	POS97788155	DR	1,054.00		529,385.78
23-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX6003/PAYMENT	CC63364252	DR	25,228.43		504,157.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2023	ATM/CASH WDL/S1AX3826/AXIS ATM KALAPATTI	ATM91024810	DR	2,000.00		502,157.35
28-01-2023	POS/514458/FLIPKART INDIA/CARD **1319	POS11546745	DR	7,551.00		494,606.35
28-01-2023	UPI/933065467/RAPIDO/rapido@ybl	UPI740473663	DR	98.00		494,508.35
29-01-2023	UPI/289736066/INDANE GAS CBE/indane@ybl	UPI278451905	DR	974.00		493,534.35
31-01-2023	POS/122015/AJIO INDIA/CARD **5506	POS35565601	DR	1,502.00		492,032.35
01-02-2023	NEFT-155342-MINDTREE LTD-SALARY JAN	NEFT97642428	CR		285,183.73	777,216.08
01-02-2023	ATM/CASH WDL/S1HD3912/HDFC ATM TRICHY ROAD	ATM83673905	DR	2,000.00		775,216.08
01-02-2023	UPI/982680585/RECEIVED FROM/friend@upi	UPI609499708	CR		7,510.00	782,726.08
02-02-2023	UPI/452023456 NILGIRIS CBE/nilgiriscbe@upi	UPI480923110	DR	783.00		781,943.08
02-02-2023	UPI/907218242/RAPIDO/rapido@ybl	UPI530816450	DR	203.00		781,740.08
03-02-2023	UPI/210922747/LANDLORD RENT/landlord@okhdfc	UPI532965034	DR	74,275.00		707,465.08
03-02-2023	POS/432696/MEESHO INDIA/CARD **3805	POS87102066	DR	469.00		706,996.08
04-02-2023	UPI/251287318/EATSURE/eatsure@hdfcbank	UPI264916374	DR	550.00		706,446.08
04-02-2023	UPI/714221221/MEDPLUS CBE/medpluscbe@ybl	UPI328954747	DR	610.00		705,836.08
05-02-2023	POS/738149/FLIPKART INDIA/CARD **9922	POS13658966	DR	1,330.00		704,506.08
05-02-2023	POS/720394/HOTEL ANNAPOORNA/CARD **9418	POS86084342	DR	540.00		703,966.08
05-02-2023	POS/257904/KOVAI BIRYANI/CARD **6183	POS28056044	DR	357.00		703,609.08
05-02-2023	NEFT/151039/FAMILY SUPPORT/TRANSFER	NEFT80021389	DR	12,302.00		691,307.08
06-02-2023	UPI/356399859/BOOKMYSHOW/bms@axisbank	UPI844223624	DR	452.00		690,855.08
08-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32945708	NET471802	DR	1,199.00		689,656.08
08-02-2023	UPI/104828800/EATSURE/eatsure@hdfcbank	UPI890357505	DR	637.00		689,019.08
08-02-2023	POS/214138/A2B ADYAR ANANDA BHAVAN/CARD **2834	POS22516823	DR	373.00		688,646.08
09-02-2023	UPI/293321048/UBER/uber@ybl	UPI795304769	DR	88.00		688,558.08
11-02-2023	UPI/285777697/MORE SUPERMARKET/moresupermarket@upi	UPI707139978	DR	2,493.00		686,065.08
11-02-2023	UPI/817570788/MEDPLUS CBE/medpluscbe@ybl	UPI716508892	DR	713.00		685,352.08
12-02-2023	UPI/505407060/NILGIRIS CBE/nilgiriscbe@upi	UPI982582945	DR	1,328.00		684,024.08
13-02-2023	POS/455736/INDIAN OIL AVINASHI RD/CARD **4239	FUEL78345764	DR	2,526.00		681,498.08
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9035389316	ELEC410334	DR	943.00		680,555.08
15-02-2023	UPI/967735932/OLA/ola@ybl	UPI142800736	DR	120.00		680,435.08
17-02-2023	UPI/941641729/ZOMATO/zomato@hdfcbank	UPI183461382	DR	692.00		679,743.08
17-02-2023	UPI/913440857/EATSURE/eatsure@hdfcbank	UPI799736930	DR	654.00		679,089.08
18-02-2023	POS/821867/SHELL TRICHY ROAD/CARD **4944	FUEL96525401	DR	2,443.00		676,646.08
19-02-2023	UPI/829703329/JIO RECHARGE/jio@paytm	UPI922918783	DR	699.00		675,947.08
19-02-2023	UPI/634867698/MEDPLUS CBE/medpluscbe@ybl	UPI383417586	DR	589.00		675,358.08
19-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX8671/PAYMENT	CC66215270	DR	25,761.71		649,596.37
20-02-2023	ATM/CASH WDL/S1AX2173/AXIS ATM GANDHIPURAM	ATM90396706	DR	10,000.00		639,596.37
21-02-2023	UPI/700769257/UBER/uber@ybl	UPI872599396	DR	188.00		639,408.37
22-02-2023	UPI/656479215/ZOMATO/zomato@hdfcbank	UPI706525498	DR	778.00		638,630.37
23-02-2023	UPI/478581374/UBER/uber@ybl	UPI314538298	DR	157.00		638,473.37
25-02-2023	POS/909713/AMAZON INDIA/CARD **4969	POS63400607	DR	1,795.00		636,678.37
25-02-2023	POS/224416/INDIAN OIL GANDHIPURAM/CARD **1256	FUEL70990621	DR	956.00		635,722.37
25-02-2023	POS/399990/BHARAT PETROLEUM CBE/CARD **9500	FUEL61801679	DR	3,076.00		632,646.37
25-02-2023	ATM/CASH WDL/S1AX5449/AXIS ATM RS PURAM	ATM58016918	DR	5,000.00		627,646.37
27-02-2023	UPI/449598130/MORE SUPERMARKET/moresupermarket@upi	UPI942148055	DR	818.00		626,828.37
27-02-2023	UPI/587712020/SWIGGY/swiggy@hdfcbank	UPI218596264	DR	457.00		626,371.37
28-02-2023	NEFT-7779752-MINDTREE LTD-SALARY FEB	NEFT28107590	CR		287,808.58	914,179.95
28-02-2023	POS/575171/SHELL TRICHY ROAD/CARD **7707	FUEL24551280	DR	2,945.00		911,234.95
01-03-2023	UPI/594494818/LANDLORD RENT/landlord@okhdfc	UPI579061733	DR	74,275.00		836,959.95
01-03-2023	UPI/982246995/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI302937374	DR	676.00		836,283.95
03-03-2023	UPI/276095366/ZOMATO/zomato@hdfcbank	UPI560079012	DR	371.00		835,912.95
03-03-2023	NEFT/422980/FAMILY SUPPORT/TRANSFER	NEFT32319977	DR	17,328.00		818,584.95
05-03-2023	UPI/857264447/NILGIRIS CBE/nilgiriscbe@upi	UPI900748083	DR	912.00		817,672.95
06-03-2023	UPI/218853403/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI418871450	DR	1,802.00		815,870.95
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99924618	NET510132	DR	999.00		814,871.95
07-03-2023	UPI/219262622/RAPIDO/rapido@ybl	UPI919582001	DR	249.00		814,622.95
08-03-2023	UPI/531583301/INDANE GAS CBE/indane@ybl	UPI217610275	DR	1,011.00		813,611.95
09-03-2023	ATM/CASH WDL/S1IO1315/IOB ATM THUDIYALUR	ATM99446407	DR	10,000.00		803,611.95
10-03-2023	UPI/680249846/ZOMATO/zomato@hdfcbank	UPI335311040	DR	460.00		803,151.95
10-03-2023	POS/227025/JUNIOR KUPPANNA/CARD **2169	POS87553360	DR	226.00		802,925.95
13-03-2023	ACH/DEBIT/AMAZON PRIME/SUB90911588	SUB578063	DR	299.00		802,626.95
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9282545364	ELEC453987	DR	1,623.00		801,003.95
14-03-2023	ATM/CASH WDL/S1AX8089/AXIS ATM THUDIYALUR	ATM97658470	DR	5,000.00		796,003.95
15-03-2023	UPI/519602245/JIO RECHARGE/jio@paytm	UPI388765065	DR	599.00		795,404.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2023	ATM/CASH WDL/S1AX4896/AXIS ATM KALAPATTI	ATM90048094	DR	5,000.00		790,404.95
16-03-2023	UPI/131411562/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI376131904	DR	753.00		789,651.95
17-03-2023	ATM/CASH WDL/S1SB4436/SBI ATM VADAVALLI	ATM85565561	DR	1,000.00		788,651.95
17-03-2023	UPI/234871932/BOOKMYSHOW/bms@axisbank	UPI495994749	DR	880.00		787,771.95
18-03-2023	UPI/422721971/RAPIDO/rapido@ybl	UPI347778013	DR	260.00		787,511.95
19-03-2023	UPI/469334375/MORE SUPERMARKET/moresupermarket@upi	UPI311474489	DR	2,392.00		785,119.95
19-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX1076/PAYMENT	CC98927708	DR	26,646.96		758,472.99
23-03-2023	UPI/662316716/EATSURE/eatsure@hdfcbank	UPI112214085	DR	371.00		758,101.99
26-03-2023	POS/825691/FLIPKART INDIA/CARD **5706	POS80308357	DR	1,072.00		757,029.99
26-03-2023	POS/676585/MEESHO INDIA/CARD **6575	POS63733723	DR	336.00		756,693.99
26-03-2023	UPI/161975532/MEDPLUS CBE/medpluscbc@ybl	UPI539504376	DR	868.00		755,825.99
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG211820	DR	17.70		755,808.29
28-03-2023	POS/341287/FLIPKART INDIA/CARD **5118	POS86546499	DR	10,684.00		745,124.29
31-03-2023	POS/796808/MYNTRA INDIA/CARD **3566	POS51396897	DR	5,284.00		739,840.29
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT164913	CR		6,431.46	746,271.75
01-04-2023	NEFT-888245-MINDTREE LTD-SALARY MAR	NEFT18138554	CR		292,978.34	1,039,250.09
01-04-2023	POS/597094/MYNTRA INDIA/CARD **5637	POS95592259	DR	453.00		1,038,797.09
02-04-2023	NEFT-874565-MINDTREE LTD-BONUS FY2022-2023	NEFT23905284	CR		192,220.76	1,231,017.85
02-04-2023	UPI/787429658/LANDLORD RENT/landlord@okhdfc	UPI169650546	DR	74,275.00		1,156,742.85
02-04-2023	POS/176625/SHREE ANANDHAAS/CARD **7224	POS25178575	DR	137.00		1,156,605.85
02-04-2023	UPI/300361605/RAPIDO/rapido@ybl	UPI412165631	DR	250.00		1,156,355.85
04-04-2023	POS/258168/A2B ADYAR ANANDA BHAVAN/CARD **4152	POS49649652	DR	593.00		1,155,762.85
04-04-2023	POS/357972/SHREE ANANDHAAS/CARD **6734	POS88558066	DR	782.00		1,154,980.85
06-04-2023	UPI/421890641/RAPIDO/rapido@ybl	UPI108899355	DR	159.00		1,154,821.85
07-04-2023	UPI/262517219/RAPIDO/rapido@ybl	UPI466617012	DR	292.00		1,154,529.85
08-04-2023	UPI/325677645/BOOKMYSHOW/bms@axisbank	UPI878377050	DR	887.00		1,153,642.85
09-04-2023	POS/682512/MYNTRA INDIA/CARD **1585	POS45076930	DR	1,508.00		1,152,134.85
10-04-2023	ATM/CASH WDL/S1AX3986/AXIS ATM METTUPALAYAM ROAD	ATM91607837	DR	5,000.00		1,147,134.85
14-04-2023	POS/775844/ANNAPOORNA CBE/CARD **2483	POS86769427	DR	912.00		1,146,222.85
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6043264597	ELEC405075	DR	1,508.00		1,144,714.85
15-04-2023	UPI/119782461/INDANE GAS CBE/indane@ybl	UPI987552291	DR	1,089.00		1,143,625.85
16-04-2023	UPI/909207334/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476988783	DR	728.00		1,142,897.85
17-04-2023	UPI/988133093/EATSURE/eatsure@hdfcbank	UPI848319064	DR	605.00		1,142,292.85
18-04-2023	ATM/CASH WDL/S1AX4987/AXIS ATM AVINASHI ROAD	ATM65259839	DR	3,000.00		1,139,292.85
19-04-2023	UPI/430109148/UBER/uber@ybl	UPI990036022	DR	103.00		1,139,189.85
20-04-2023	ATM/CASH WDL/S1AX5796/AXIS ATM SUNGAM	ATM82355945	DR	2,000.00		1,137,189.85
22-04-2023	UPI/599401058/DMART COIMBATORE/dmartcoimbatore@upi	UPI230315393	DR	1,261.00		1,135,928.85
22-04-2023	UPI/584551267/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI771318908	DR	1,646.00		1,134,282.85
22-04-2023	UPI/373457936/SWIGGY/swiggy@hdfcbank	UPI585086679	DR	186.00		1,134,096.85
23-04-2023	UPI/634543785/ZOMATO/zomato@hdfcbank	UPI601160125	DR	540.00		1,133,556.85
25-04-2023	UPI/157469423/JIO RECHARGE/jio@paytm	UPI780562102	DR	299.00		1,133,257.85
25-04-2023	ATM/CASH WDL/S1AX3878/AXIS ATM PEELEMEDU	ATM49381427	DR	5,000.00		1,128,257.85
25-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX1962/PAYMENT	CC40689516	DR	21,710.02		1,106,547.83
26-04-2023	UPI/110319053/DMART COIMBATORE/dmartcoimbatore@upi	UPI275555272	DR	782.00		1,105,765.83
26-04-2023	UPI/696620501/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI643090483	DR	1,399.00		1,104,366.83
26-04-2023	UPI/440228660/EATSURE/eatsure@hdfcbank	UPI672025896	DR	414.00		1,103,952.83
26-04-2023	UPI/213915721/ZOMATO/zomato@hdfcbank	UPI759335630	DR	668.00		1,103,284.83
26-04-2023	ATM/CASH WDL/S1CA7092/CANARA ATM RACE COURSE	ATM50812447	DR	5,000.00		1,098,284.83
28-04-2023	ATM/CASH WDL/S1IC5992/ICICI ATM TRICHY ROAD	ATM96636205	DR	5,000.00		1,093,284.83
29-04-2023	NEFT-958934-MINDTREE LTD-SALARY APR	NEFT42545759	CR		292,698.57	1,385,983.40
29-04-2023	UPI/193608404/EATSURE/eatsure@hdfcbank	UPI690120572	DR	755.00		1,385,228.40
30-04-2023	UPI/723598446/OLA/ola@ybl	UPI642744376	DR	381.00		1,384,847.40
01-05-2023	UPI/270566135/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI165032639	DR	810.00		1,384,037.40
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83014173	NET587485	DR	799.00		1,383,238.40
02-05-2023	UPI/136417278/INDANE GAS CBE/indane@ybl	UPI706846089	DR	1,043.00		1,382,195.40
02-05-2023	UPI/104448378/LANDLORD RENT/landlord@okhdfc	UPI621748151	DR	74,275.00		1,307,920.40
02-05-2023	UPI/181181601/UBER/uber@ybl	UPI160532297	DR	195.00		1,307,725.40
02-05-2023	UPI/198808647/OLA/ola@ybl	UPI161202012	DR	389.00		1,307,336.40
04-05-2023	UPI/939923237/UBER/uber@ybl	UPI384242003	DR	398.00		1,306,938.40
06-05-2023	ACH/DEBIT/AMAZON PRIME/SUB84137860	SUB398650	DR	299.00		1,306,639.40
07-05-2023	POS/686539/KOVAI BIRYANI/CARD **4998	POS84681414	DR	385.00		1,306,254.40
08-05-2023	POS/945922/BHARAT PETROLEUM CBE/CARD **3301	FUEL92628773	DR	3,488.00		1,302,766.40
09-05-2023	UPI/531490806/ZOMATO/zomato@hdfcbank	UPI130775582	DR	728.00		1,302,038.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2023	POS/721773/AMAZON INDIA/CARD **1333	POS82640285	DR	1,306.00		1,300,732.40
10-05-2023	NEFT/560269/FAMILY SUPPORT/TRANSFER	NEFT60060892	DR	18,527.00		1,282,205.40
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1655189450	ELEC583196	DR	1,786.00		1,280,419.40
11-05-2023	ATM/CASH WDL/S1HD9257/HDFC ATM THUDIYALUR	ATM77297696	DR	3,000.00		1,277,419.40
11-05-2023	UPI/632030782/RAPIDO/rapido@ybl	UPI80516555	DR	88.00		1,277,331.40
13-05-2023	UPI/983638691/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI735016692	DR	1,788.00		1,275,543.40
14-05-2023	UPI/291339982/EATSURE/eatsure@hdfcbank	UPI955280061	DR	461.00		1,275,082.40
15-05-2023	UPI/477664027/NILGIRIS CBE/nilgirisbce@upi	UPI898781721	DR	2,036.00		1,273,046.40
15-05-2023	UPI/309804231/MEDPLUS CBE/medpluscbe@ybl	UPI171464869	DR	599.00		1,272,447.40
16-05-2023	ATM/CASH WDL/S1AX9479/AXIS ATM THUDIYALUR	ATM98704029	DR	5,000.00		1,267,447.40
17-05-2023	UPI/722014389/RAPIDO/rapido@ybl	UPI178287399	DR	176.00		1,267,271.40
18-05-2023	UPI/732123656/RAPIDO/rapido@ybl	UPI737984845	DR	350.00		1,266,921.40
19-05-2023	UPI/920600105/SWIGGY/swiggy @hdfcbank	UPI535565767	DR	788.00		1,266,133.40
19-05-2023	UPI/464476469/OLA/ola@ybl	UPI181647038	DR	148.00		1,265,985.40
20-05-2023	UPI/774820682/MEDPLUS CBE/medpluscbe@ybl	UPI800435863	DR	568.00		1,265,417.40
21-05-2023	UPI/330611656/JIO RECHARGE/jio@paytm	UPI248792547	DR	449.00		1,264,968.40
21-05-2023	UPI/282040662/SWIGGY/swiggy @hdfcbank	UPI862907610	DR	612.00		1,264,356.40
23-05-2023	POS/632228/INDIAN OIL GANDHIPURAM/CARD **5570	FUEL87226307	DR	3,054.00		1,261,302.40
25-05-2023	POS/512687/AMAZON INDIA/CARD **1763	POS75432918	DR	974.00		1,260,328.40
25-05-2023	UPI/439692721/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI797280232	DR	898.00		1,259,430.40
25-05-2023	UPI/432847809/SWIGGY/swiggy @hdfcbank	UPI285867924	DR	793.00		1,258,637.40
26-05-2023	UPI/214838390/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI961231663	DR	1,729.00		1,256,908.40
28-05-2023	UPI/115910971/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI388936305	DR	802.00		1,256,106.40
29-05-2023	POS/778609/INDIAN OIL GANDHIPURAM/CARD **5971	FUEL54681022	DR	2,425.00		1,253,681.40
31-05-2023	ATM/CASH WDL/S1CA7527/CANARA ATM METTUPALAYAM ROAD	ATM73974669	DR	2,000.00		1,251,681.40
31-05-2023	UPI/142598083/OLA/ola@ybl	UPI282167032	DR	244.00		1,251,437.40
01-06-2023	NEFT-923830-MINDTREE LTD-SALARY MAY	NEFT60423804	CR		287,119.58	1,538,556.98
01-06-2023	UPI/245421275/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI870335033	DR	2,056.00		1,536,500.98
01-06-2023	UPI/662904620/UBER/uber@ybl	UPI689729807	DR	140.00		1,536,360.98
02-06-2023	UPI/218556393/LANDLORD RENT/landlord@okhdfc	UPI200111528	DR	74,275.00		1,462,085.98
02-06-2023	UPI/489656693/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI430346887	DR	519.00		1,461,566.98
03-06-2023	ATM/CASH WDL/S1AX7087/AXIS ATM THUDIYALUR	ATM36355215	DR	2,000.00		1,459,566.98
03-06-2023	NEFT/380534/FAMILY SUPPORT/TRANSFER	NEFT12539599	DR	13,162.00		1,446,404.98
04-06-2023	POS/572037/AMAZON INDIA/CARD **2657	POS91289872	DR	1,110.00		1,445,294.98
04-06-2023	UPI/329589908/UBER/uber@ybl	UPI647432689	DR	80.00		1,445,214.98
05-06-2023	POS/826323/KOVAI BIRYANI/CARD **7020	POS22377835	DR	642.00		1,444,572.98
07-06-2023	UPI/885736356/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI248428129	DR	2,000.00		1,442,572.98
07-06-2023	UPI/983135759/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI816669883	DR	2,358.00		1,440,214.98
08-06-2023	ATM/CASH WDL/S1CA4819/CANARA ATM PEELAMEDU	ATM72112739	DR	5,000.00		1,435,214.98
08-06-2023	ATM/CASH WDL/S1CA8677/CANARA ATM AVINASHI ROAD	ATM19197673	DR	5,000.00		1,430,214.98
10-06-2023	ACH/DEBIT/NETFLIX/SUB84485256	SUB996886	DR	149.00		1,430,065.98
12-06-2023	POS/899720/FLIPKART INDIA/CARD **5663	POS15497023	DR	1,253.00		1,428,812.98
14-06-2023	UPI/484672842/OLA/ola@ybl	UPI889168713	DR	158.00		1,428,654.98
15-06-2023	POS/633980/AJIO INDIA/CARD **1602	POS70528118	DR	11,584.00		1,417,070.98
17-06-2023	POS/135832/AMAZON INDIA/CARD **6480	POS81409174	DR	715.00		1,416,355.98
17-06-2023	UPI/356807509/MEDPLUS CBE/medpluscbe@ybl	UPI304680974	DR	344.00		1,416,011.98
17-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX9764/PAYMENT	CC86615484	DR	12,002.58		1,404,009.40
18-06-2023	UPI/315693129/ZOMATO/zomato @hdfcbank	UPI416215374	DR	635.00		1,403,374.40
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3479007222	ELEC420768	DR	1,870.00		1,401,504.40
19-06-2023	UPI/564805024/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI883040405	DR	2,023.00		1,399,481.40
19-06-2023	UPI/292991220/BOOKMYSHOW/bms @axisbank	UPI496591021	DR	340.00		1,399,141.40
22-06-2023	UPI/669469880/VI RECHARGE/vi @paytm	UPI682420100	DR	399.00		1,398,742.40
22-06-2023	UPI/954501614/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI555925486	DR	1,271.00		1,397,471.40
22-06-2023	UPI/447685664/RAPIDO/rapido@ybl	UPI388690425	DR	89.00		1,397,382.40
25-06-2023	POS/759011/MYNTRA INDIA/CARD **2037	POS70331012	DR	1,519.00		1,395,863.40
26-06-2023	UPI/572543978/ZOMATO/zomato @hdfcbank	UPI652441610	DR	450.00		1,395,413.40
28-06-2023	UPI/862884229/SWIGGY/swiggy @hdfcbank	UPI234090649	DR	239.00		1,395,174.40
29-06-2023	UPI/400689375/SWIGGY/swiggy @hdfcbank	UPI384635192	DR	266.00		1,394,908.40
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG685248	DR	17.70		1,394,890.70
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT995021	CR		8,860.13	1,403,750.83
01-07-2023	NEFT-850751-MINDTREE LTD-SALARY JUN	NEFT40144076	CR		292,753.33	1,696,504.16
01-07-2023	UPI/969251677/ZOMATO/zomato @hdfcbank	UPI523681606	DR	225.00		1,696,279.16
02-07-2023	UPI/550462684/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI405613855	DR	934.00		1,695,345.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60145385	NET852744	DR	1,199.00		1,694,146.16
03-07-2023	UPI/140776616/MORE SUPERMARKET/moresupermarket@upi	UPI257166767	DR	921.00		1,693,225.16
03-07-2023	POS/386809/A2B ADYAR ANANDA BHAVAN/CARD **8926	POS32880089	DR	496.00		1,692,729.16
04-07-2023	POS/271056/MEESHO INDIA/CARD **4786	POS54794296	DR	1,686.00		1,691,043.16
05-07-2023	UPI/349985072/LANDLORD RENT/landlord@okhdfc	UPI630598776	DR	74,275.00		1,616,768.16
05-07-2023	POS/429715/AJIO INDIA/CARD **3594	POS90737162	DR	13,526.00		1,603,242.16
06-07-2023	POS/601318/ANNAPOORNA CBE/CARD **2449	POS95878418	DR	347.00		1,602,895.16
08-07-2023	UPI/296036545/SWIGGY/swiggy@hdfcbank	UPI663063478	DR	469.00		1,602,426.16
10-07-2023	ATM/CASH WDL/S1AX8703/AXIS ATM RS PURAM	ATM62208908	DR	5,000.00		1,597,426.16
10-07-2023	UPI/103717731/UBER/uber@ybl	UPI694303068	DR	278.00		1,597,148.16
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5599104158	ELEC200849	DR	1,003.00		1,596,145.16
12-07-2023	UPI/965255182/ZOMATO/zomato@hdfcbank	UPI129706246	DR	526.00		1,595,619.16
12-07-2023	POS/410974/A2B ADYAR ANANDA BHAVAN/CARD **9172	POS88466355	DR	864.00		1,594,755.16
13-07-2023	POS/376069/AMAZON INDIA/CARD **3616	POS41116977	DR	1,533.00		1,593,222.16
15-07-2023	ATM/CASH WDL/S1SB5230/SBI ATM SUNGAM	ATM98501838	DR	2,000.00		1,591,222.16
15-07-2023	ACH/DEBIT/NETFLIX/SUB92645142	SUB362710	DR	149.00		1,591,073.16
17-07-2023	ATM/CASH WDL/S1CA7573/CANARA ATM HOPES COLLEGE	ATM93058237	DR	5,000.00		1,586,073.16
17-07-2023	UPI/800449947/OLA/ola@ybl	UPI523059314	DR	315.00		1,585,758.16
20-07-2023	UPI/235617857/VI RECHARGE/vi@paytm	UPI900136791	DR	299.00		1,585,459.16
20-07-2023	POS/493372/MEESHO INDIA/CARD **7585	POS41224928	DR	504.00		1,584,955.16
20-07-2023	ATM/CASH WDL/S1HD1013/HDFC ATM METTUPALAYAM ROAD	ATM14531584	DR	2,000.00		1,582,955.16
24-07-2023	UPI/275692053 NILGIRIS CBE/nilgircbe@upi	UPI260072358	DR	2,116.00		1,580,839.16
24-07-2023	UPI/906277320/ZOMATO/zomato@hdfcbank	UPI1870055910	DR	710.00		1,580,129.16
24-07-2023	ATM/CASH WDL/S1CA1120/CANARA ATM TRICHY ROAD	ATM29421680	DR	5,000.00		1,575,129.16
24-07-2023	UPI/175984603/RAPIDO/rapido@ybl	UPI949459624	DR	242.00		1,574,887.16
25-07-2023	ATM/CASH WDL/S1SB1757/SBI ATM HOPES COLLEGE	ATM47018632	DR	5,000.00		1,569,887.16
25-07-2023	UPI/435328745/RAPIDO/rapido@ybl	UPI938197269	DR	83.00		1,569,804.16
26-07-2023	UPI/925990059/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI309887659	DR	1,273.00		1,568,531.16
26-07-2023	POS/229928/HOTEL ANNAPOORNA/CARD **3334	POS36634150	DR	292.00		1,568,239.16
27-07-2023	POS/319168/FLIPKART INDIA/CARD **2301	POS17291671	DR	1,771.00		1,566,468.16
29-07-2023	UPI/492439303/ZOMATO/zomato@hdfcbank	UPI542157762	DR	684.00		1,565,784.16
30-07-2023	NEFT-127078-MINDTREE LTD-SALARY JUL	NEFT38178318	CR		298,905.14	1,864,689.30
30-07-2023	UPI/899959598/MEDPLUS CBE/medpluscbe@ybl	UPI385863504	DR	930.00		1,863,759.30
31-07-2023	UPI/201367635/EATSURE/eatsure@hdfcbank	UPI183439109	DR	725.00		1,863,034.30
03-08-2023	UPI/767279427/OLA/ola@ybl	UPI163749806	DR	246.00		1,862,788.30
03-08-2023	UPI/969172315/RAPIDO/rapido@ybl	UPI543298403	DR	156.00		1,862,632.30
04-08-2023	UPI/647258472/LANDLORD RENT/landlord@okhdfc	UPI263170783	DR	74,275.00		1,788,357.30
04-08-2023	UPI/576112313/DMART COIMBATORE/dmartcoimbatore@upi	UPI922154119	DR	1,575.00		1,786,782.30
05-08-2023	POS/601907/A2B ADYAR ANANDA BHAVAN/CARD **5053	POS57039330	DR	866.00		1,785,916.30
06-08-2023	ACH/DEBIT/NETFLIX/SUB70185309	SUB763689	DR	499.00		1,785,417.30
07-08-2023	ATM/CASH WDL/S1AX9813/AXIS ATM SINGANALLUR	ATM91493525	DR	2,000.00		1,783,417.30
09-08-2023	UPI/552189088/NILGIRIS CBE/nilgircbe@upi	UPI692181695	DR	2,161.00		1,781,256.30
10-08-2023	UPI/669305814/EATSURE/eatsure@hdfcbank	UPI862548702	DR	659.00		1,780,597.30
11-08-2023	ATM/CASH WDL/S1IO3274/IOB ATM HOPES COLLEGE	ATM45873700	DR	2,000.00		1,778,597.30
11-08-2023	UPI/891862885/RAPIDO/rapido@ybl	UPI242821080	DR	186.00		1,778,411.30
12-08-2023	ATM/CASH WDL/S1AX3429/AXIS ATM RS PURAM	ATM51749882	DR	3,000.00		1,775,411.30
14-08-2023	UPI/575480138/SWIGGY/swiggy@hdfcbank	UPI987100641	DR	210.00		1,775,201.30
14-08-2023	UPI/763920752/OLA/ola@ybl	UPI381539991	DR	292.00		1,774,909.30
14-08-2023	UPI/921140417/MEDPLUS CBE/medpluscbe@ybl	UPI753966500	DR	825.00		1,774,084.30
16-08-2023	UPI/930467535/BOOKMYSHOW/bms@axisbank	UPI699270569	DR	409.00		1,773,675.30
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3380798865	ELEC195843	DR	767.00		1,772,908.30
19-08-2023	POS/391715/AJIO INDIA/CARD **8008	POS48954026	DR	1,051.00		1,771,857.30
19-08-2023	POS/150495/AMAZON INDIA/CARD **2391	POS18935257	DR	750.00		1,771,107.30
20-08-2023	POS/656332/ANNAPOORNA CBE/CARD **3649	POS32460534	DR	608.00		1,770,499.30
24-08-2023	UPI/581026884/DMART COIMBATORE/dmartcoimbatore@upi	UPI759656882	DR	661.00		1,769,838.30
24-08-2023	UPI/987367698/SWIGGY/swiggy@hdfcbank	UPI917536339	DR	648.00		1,769,190.30
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX8060/PAYOUT	CC28870330	DR	23,115.42		1,746,074.88
25-08-2023	UPI/758199290/VI RECHARGE/vi@paytm	UPI169168145	DR	699.00		1,745,375.88
26-08-2023	POS/540293/AMAZON INDIA/CARD **9960	POS18837436	DR	1,560.00		1,743,815.88
28-08-2023	POS/364550/AMAZON INDIA/CARD **9725	POS84923210	DR	870.00		1,742,945.88
29-08-2023	UPI/765500716/EATSURE/eatsure@hdfcbank	UPI589839575	DR	736.00		1,742,209.88
29-08-2023	UPI/394311669/RAPIDO/rapido@ybl	UPI429765636	DR	233.00		1,741,976.88
30-08-2023	UPI/422377066/ZOMATO/zomato@hdfcbank	UPI936387016	DR	229.00		1,741,747.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2023	UPI/243797923/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI805419562	DR	210.00		1,741,537.88
31-08-2023	POS/103954/SHREE ANANDHAAS/CARD **7580	POS37544404	DR	206.00		1,741,331.88
31-08-2023	UPI/984154473/OLA/ola@ybl	UPI648174217	DR	317.00		1,741,014.88
01-09-2023	NEFT-294336-MINDTREE LTD-SALARY AUG	NEFT53277114	CR		287,505.40	2,028,520.28
01-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23630200	NET401891	DR	1,199.00		2,027,321.28
01-09-2023	UPI/980716917/OLA/ola@ybl	UPI208639573	DR	252.00		2,027,069.28
02-09-2023	UPI/668292140/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI141184175	DR	1,345.00		2,025,724.28
02-09-2023	UPI/301712398/SWIGGY/swiggy@hdfcbank	UPI994459356	DR	227.00		2,025,497.28
04-09-2023	UPI/906703671/LANDLORD RENT/landlord@okhdfc	UPI798253534	DR	74,275.00		1,951,222.28
04-09-2023	POS/960051/FLIPKART INDIA/CARD **8127	POS95850277	DR	1,055.00		1,950,167.28
05-09-2023	UPI/796480811/SWIGGY/swiggy@hdfcbank	UPI483717136	DR	236.00		1,949,931.28
05-09-2023	UPI/424262369/MEDPLUS CBE/medpluscbe@ybl	UPI688735082	DR	185.00		1,949,746.28
06-09-2023	POS/613619/INDIAN OIL AVINASHI RD/CARD **1062	FUEL76903325	DR	1,735.00		1,948,011.28
08-09-2023	ATM/CASH WDL/S1IC5175/CICI ATM SAIBABA COLONY	ATM19212801	DR	5,000.00		1,943,011.28
08-09-2023	UPI/292912238/OLA/ola@ybl	UPI161967661	DR	90.00		1,942,921.28
08-09-2023	ACH/DEBIT/AMAZON PRIME/SUB56447025	SUB294649	DR	149.00		1,942,772.28
09-09-2023	UPI/818709687/INDANE GAS CBE/indane@ybl	UPI989052451	DR	934.00		1,941,838.28
09-09-2023	UPI/567286676/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI532184945	DR	510.00		1,941,328.28
11-09-2023	UPI/256444948/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI456337311	DR	2,135.00		1,939,193.28
11-09-2023	UPI/381041088/SWIGGY/swiggy@hdfcbank	UPI252794208	DR	596.00		1,938,597.28
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5759445953	ELEC525625	DR	757.00		1,937,840.28
12-09-2023	POS/151171/INDIAN OIL GANDHIPURAM/CARD **1915	FUEL17285894	DR	3,236.00		1,934,604.28
13-09-2023	POS/396077/MEESHO INDIA/CARD **2913	POS20027890	DR	706.00		1,933,898.28
14-09-2023	UPI/611259432/OLA/ola@ybl	UPI854900500	DR	97.00		1,933,801.28
15-09-2023	POS/296414/BHARAT PETROLEUM CBE/CARD **8761	FUEL70545458	DR	1,757.00		1,932,044.28
15-09-2023	UPI/268279755/OLA/ola@ybl	UPI130205387	DR	124.00		1,931,920.28
15-09-2023	UPI/711141731/RAPIDO/rapido@ybl	UPI866172955	DR	125.00		1,931,795.28
16-09-2023	UPI/895474929/ZOMATO/zomato@hdfcbank	UPI697154751	DR	568.00		1,931,227.28
16-09-2023	POS/669541/SHELL TRICHY ROAD/CARD **9610	FUEL18014745	DR	2,577.00		1,928,650.28
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2262/PAYMENT	CC29203613	DR	26,764.55		1,901,885.73
18-09-2023	UPI/488576516/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI413194776	DR	1,429.00		1,900,456.73
18-09-2023	UPI/707211403/RAPIDO/rapido@ybl	UPI305226660	DR	192.00		1,900,264.73
22-09-2023	UPI/963502798/OLA/ola@ybl	UPI840832848	DR	209.00		1,900,055.73
22-09-2023	UPI/858517758/UBER/uber@ybl	UPI312012039	DR	268.00		1,899,787.73
23-09-2023	POS/393726/AMAZON INDIA/CARD **7728	POS78532865	DR	1,767.00		1,898,020.73
23-09-2023	POS/140845/HOTEL ANNAPOORNA/CARD **2732	POS20374812	DR	201.00		1,897,819.73
24-09-2023	ATM/CASH WDL/S1IO3930/IOB ATM METTUPALAYAM ROAD	ATM28234785	DR	10,000.00		1,887,819.73
25-09-2023	UPI/398587151/VI RECHARGE/vi@paytm	UPI751912064	DR	449.00		1,887,370.73
26-09-2023	UPI/795748404/ZOMATO/zomato@hdfcbank	UPI117214304	DR	357.00		1,887,013.73
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG968704	DR	17.70		1,886,996.03
27-09-2023	POS/128097/HOTEL ANNAPOORNA/CARD **2387	POS44784779	DR	258.00		1,886,738.03
28-09-2023	UPI/105823097/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI412686487	DR	2,384.00		1,884,354.03
28-09-2023	UPI/589300801/ZOMATO/zomato@hdfcbank	UPI432283559	DR	197.00		1,884,157.03
29-09-2023	NEFT-159571-MINDTREE LTD-SALARY SEP	NEFT59242113	CR		285,983.73	2,170,140.76
29-09-2023	POS/110087/INDIAN OIL GANDHIPURAM/CARD **6092	FUEL97777433	DR	1,396.00		2,168,744.76
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT951245	CR		11,385.91	2,180,130.67
01-10-2023	ATM/CASH WDL/S1IO9648/IOB ATM TOWN HALL	ATM83959801	DR	2,000.00		2,178,130.67
01-10-2023	ATM/CASH WDL/S1AX1486/AXIS ATM RS PURAM	ATM99476771	DR	5,000.00		2,173,130.67
03-10-2023	UPI/154664020/ZOMATO/zomato@hdfcbank	UPI796775589	DR	229.00		2,172,901.67
03-10-2023	ATM/CASH WDL/S1HD6133/HDFC ATM SARAVANAMPATTI	ATM88789624	DR	5,000.00		2,167,901.67
04-10-2023	POS/530082/AMAZON INDIA/CARD **4286	POS13832823	DR	456.00		2,167,445.67
04-10-2023	POS/939096/FLIPKART INDIA/CARD **1643	POS96270256	DR	471.00		2,166,974.67
04-10-2023	ATM/CASH WDL/S1SB4794/SBI ATM SARAVANAMPATTI	ATM87556049	DR	2,000.00		2,164,974.67
05-10-2023	UPI/967759917/LANDLORD RENT/landlord@okhdfc	UPI101787846	DR	74,275.00		2,090,699.67
05-10-2023	UPI/654746644/NILGIRIS CBE/nilgircbe@upi	UPI862149425	DR	864.00		2,089,835.67
06-10-2023	POS/491175/SHREE ANANDHAAS/CARD **4999	POS29822134	DR	278.00		2,089,557.67
06-10-2023	ACH/DEBIT/NETFLIX/SUB93076469	SUB241465	DR	199.00		2,089,358.67
08-10-2023	UPI/953319782/EATSURE/eatsure@hdfcbank	UPI639098744	DR	596.00		2,088,762.67
08-10-2023	UPI/238963477/RAPIDO/rapido@ybl	UPI582130783	DR	284.00		2,088,478.67
09-10-2023	UPI/825607882/INDANE GAS CBE/indane@ybl	UPI268057222	DR	894.00		2,087,584.67
09-10-2023	UPI/730359602/NILGIRIS CBE/nilgircbe@upi	UPI973176000	DR	1,914.00		2,085,670.67
12-10-2023	UPI/420354797/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI312151864	DR	860.00		2,084,810.67
12-10-2023	POS/356032/SHELL TRICHY ROAD/CARD **3782	FUEL22713761	DR	883.00		2,083,927.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9360336139	ELEC751657	DR	662.00		2,083,265.67
13-10-2023	UPI/428034649/DMART COIMBATORE/dmartcoimbatore@upi	UPI654750203	DR	1,166.00		2,082,099.67
13-10-2023	UPI/428585079/EATSURE/eatsure@hdfcbank	UPI715543613	DR	618.00		2,081,481.67
13-10-2023	UPI/459129061/UBER/uber@ybl	UPI942155875	DR	327.00		2,081,154.67
14-10-2023	UPI/442061298/RECEIVED FROM/friend@upi	UPI966086094	CR		12,060.00	2,093,214.67
15-10-2023	POS/553928/HP PETROL RS PURAM/CARD **1014	FUEL59872602	DR	1,250.00		2,091,964.67
16-10-2023	UPI/774146210/SWIGGY/swiggy@hdfcbank	UPI764849156	DR	317.00		2,091,647.67
17-10-2023	ATM/CASH WDL/S1AX9674/AXIS ATM KALAPATTI	ATM28267081	DR	3,000.00		2,088,647.67
18-10-2023	POS/444487/AJIO INDIA/CARD **4260	POS19142866	DR	771.00		2,087,876.67
18-10-2023	UPI/628225881/UBER/uber@ybl	UPI717726309	DR	376.00		2,087,500.67
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX3759/PAYMENT	CC24020514	DR	36,356.58		2,051,144.09
19-10-2023	POS/142284/HP PETROL RS PURAM/CARD **3267	FUEL66214950	DR	1,057.00		2,050,087.09
20-10-2023	POS/993309/A2B ADYAR ANANDA BHAVAN/CARD **4601	POS83099019	DR	936.00		2,049,151.09
21-10-2023	UPI/137412485/SWIGGY/swiggy@hdfcbank	UPI598201121	DR	235.00		2,048,916.09
22-10-2023	UPI/573257627/AIRTEL RECHARGE/airtel@paytm	UPI360047559	DR	449.00		2,048,467.09
22-10-2023	POS/421341/FLIPKART INDIA/CARD **3599	POS57699438	DR	336.00		2,048,131.09
22-10-2023	UPI/286965395/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI915930268	DR	2,258.00		2,045,873.09
23-10-2023	UPI/799913091/MEDPLUS CBE/medpluscbe@ybl	UPI677548094	DR	362.00		2,045,511.09
24-10-2023	UPI/241012461/EATSURE/eatsure@hdfcbank	UPI875706072	DR	214.00		2,045,297.09
24-10-2023	POS/541457/JUNIOR KUPPANNA/CARD **3561	POS11727991	DR	249.00		2,045,048.09
24-10-2023	UPI/133919073/NETMEDS CBE/netmedscbe@ybl	UPI289306375	DR	911.00		2,044,137.09
27-10-2023	UPI/856407203/SWIGGY/swiggy@hdfcbank	UPI430796937	DR	291.00		2,043,846.09
27-10-2023	POS/512240/SHELL TRICHY ROAD/CARD **1990	FUEL23419285	DR	2,114.00		2,041,732.09
30-10-2023	NEFT-359156-MINDTREE LTD-SALARY OCT	NEFT57029291	CR		288,002.14	2,329,734.23
30-10-2023	POS/277638/SHELL TRICHY ROAD/CARD **2019	FUEL58911494	DR	2,733.00		2,327,001.23
30-10-2023	ATM/CASH WDL/S1AX1469/AXIS ATM TRICHY ROAD	ATM76820197	DR	10,000.00		2,317,001.23
30-10-2023	UPI/752652676/UBER/uber@ybl	UPI384831840	DR	317.00		2,316,684.23
30-10-2023	UPI/583026432/OLA/ola@ybl	UPI206422332	DR	281.00		2,316,403.23
01-11-2023	UPI/938267812/LANDLORD RENT/landlord@okhdfc	UPI390879223	DR	74,275.00		2,242,128.23
01-11-2023	POS/898725/AMAZON INDIA/CARD **1917	POS84228942	DR	407.00		2,241,721.23
01-11-2023	UPI/959290591/OLA/ola@ybl	UPI886209647	DR	105.00		2,241,616.23
02-11-2023	ATM/CASH WDL/S1CA2268/CANARA ATM SARAVANAMPATTI	ATM23076465	DR	2,000.00		2,239,616.23
03-11-2023	UPI/890091709/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI808193190	DR	2,087.00		2,237,529.23
04-11-2023	POS/977898/MYNTRA INDIA/CARD **3704	POS79824556	DR	1,105.00		2,236,424.23
05-11-2023	POS/887233/MEESHO INDIA/CARD **9053	POS79534693	DR	380.00		2,236,044.23
05-11-2023	POS/108751/MEESHO INDIA/CARD **7651	POS28714083	DR	1,530.00		2,234,514.23
05-11-2023	POS/686839/MYNTRA INDIA/CARD **3345	POS27901956	DR	219.00		2,234,295.23
05-11-2023	UPI/672839823/DMART COIMBATORE/dmartcoimbatore@upi	UPI479676554	DR	2,158.00		2,232,137.23
06-11-2023	UPI/824551790/UBER/uber@ybl	UPI282501172	DR	305.00		2,231,832.23
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94418468	NET762283	DR	1,199.00		2,230,633.23
09-11-2023	UPI/111748038/UBER/uber@ybl	UPI469952562	DR	395.00		2,230,238.23
12-11-2023	UPI/243395253/EATSURE/eatsure@hdfcbank	UPI307325970	DR	257.00		2,229,981.23
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6753420959	ELEC863372	DR	606.00		2,229,375.23
13-11-2023	ATM/CASH WDL/S1AX4117/AXIS ATM SAIBABA COLONY	ATM41085890	DR	3,000.00		2,226,375.23
15-11-2023	UPI/857313528/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI551204132	DR	1,263.00		2,225,112.23
15-11-2023	UPI/832399851/MORE SUPERMARKET/moresupermarket@upi	UPI115815847	DR	925.00		2,224,187.23
16-11-2023	ATM/CASH WDL/S1IC9474/ICICI ATM TOWN HALL	ATM91856473	DR	2,000.00		2,222,187.23
16-11-2023	UPI/340813473/NETMEDS CBE/netmedscbe@ybl	UPI789296133	DR	975.00		2,221,212.23
17-11-2023	UPI/358152230/JIO RECHARGE/jio@paytm	UPI264292423	DR	299.00		2,220,913.23
19-11-2023	POS/293689/ANNAPOORNA CBE/CARD **6929	POS51345919	DR	400.00		2,220,513.23
20-11-2023	UPI/315094090/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI579510170	DR	1,241.00		2,219,272.23
21-11-2023	UPI/827724810/UBER/uber@ybl	UPI360389241	DR	237.00		2,219,035.23
21-11-2023	UPI/941530303/UBER/uber@ybl	UPI680593547	DR	324.00		2,218,711.23
22-11-2023	UPI/747698353/BOOKMYSHOW/bms@axisbank	UPI915114958	DR	686.00		2,218,025.23
26-11-2023	UPI/411780369/ZOMATO/zomato@hdfcbank	UPI313566704	DR	694.00		2,217,331.23
26-11-2023	ATM/CASH WDL/S1AX6501/AXIS ATM THUDIYALUR	ATM55051569	DR	2,000.00		2,215,331.23
27-11-2023	POS/277320/AJIO INDIA/CARD **9645	POS40274126	DR	1,426.00		2,213,905.23
27-11-2023	UPI/463331131/UBER/uber@ybl	UPI242836992	DR	236.00		2,213,669.23
30-11-2023	ATM/CASH WDL/S1AX4333/AXIS ATM SUNGAM	ATM33727844	DR	3,000.00		2,210,669.23
30-11-2023	UPI/278476487/MEDPLUS CBE/medpluscbe@ybl	UPI535323940	DR	319.00		2,210,350.23
01-12-2023	NEFT-987246-MINDTREE LTD-SALARY NOV	NEFT80023759	CR		294,076.74	2,504,426.97
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75656648	NET254961	DR	999.00		2,503,427.97
01-12-2023	UPI/422584209/LANDLORD RENT/landlord@okhdfc	UPI421484134	DR	74,275.00		2,429,152.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2023	UPI/566731694/RAPIDO/rapido@ybl	UPI572287095	DR	161.00		2,428,991.97
02-12-2023	UPI/311469581/UBER/uber@ybl	UPI442425267	DR	309.00		2,428,682.97
08-12-2023	POS/762835/A2B ADYAR ANANDA BHAVAN/CARD **9391	POS17053837	DR	493.00		2,428,189.97
09-12-2023	NEFT/795696/FAMILY SUPPORT/TRANSFER	NEFT44111603	DR	16,032.00		2,412,157.97
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6738576304	ELEC603406	DR	738.00		2,411,419.97
10-12-2023	UPI/143972893/MORE SUPERMARKET/moresupermarket@upi	UPI485945357	DR	874.00		2,410,545.97
12-12-2023	POS/636767/MYNTRA INDIA/CARD **2920	POS23569650	DR	374.00		2,410,171.97
14-12-2023	UPI/293294693/RAPIDO/rapido@ybl	UPI466843855	DR	262.00		2,409,909.97
15-12-2023	UPI/408672231/NETMEDS CBE/netmedscbe@ybl	UPI909502048	DR	701.00		2,409,208.97
16-12-2023	UPI/461654156/ZOMATO/zomato@hdfcbank	UPI691779017	DR	470.00		2,408,738.97
16-12-2023	UPI/881091466/SWIGGY/swiggy@hdfcbank	UPI803087203	DR	709.00		2,408,029.97
16-12-2023	POS/779914/A2B ADYAR ANANDA BHAVAN/CARD **5229	POS45567955	DR	812.00		2,407,217.97
16-12-2023	UPI/790009550/RAPIDO/rapido@ybl	UPI273667476	DR	360.00		2,406,857.97
17-12-2023	UPI/461099546/AIRTEL RECHARGE/airtel@paytm	UPI762940137	DR	699.00		2,406,158.97
19-12-2023	UPI/116632511/UBER/uber@ybl	UPI624067848	DR	305.00		2,405,853.97
19-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX1840/PAYMENT	CC77138592	DR	30,564.27		2,375,289.70
20-12-2023	UPI/786353550/UBER/uber@ybl	UPI620273853	DR	185.00		2,375,104.70
21-12-2023	UPI/245901892/OLA/ola@ybl	UPI824678198	DR	87.00		2,375,017.70
22-12-2023	UPI/632300877/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI588687025	DR	1,095.00		2,373,922.70
23-12-2023	UPI/279106292/NETMEDS CBE/netmedscbe@ybl	UPI947594910	DR	853.00		2,373,069.70
24-12-2023	POS/468654/AJIO INDIA/CARD **8709	POS57899755	DR	1,603.00		2,371,466.70
25-12-2023	POS/296382/HOTEL ANNAPOORNA/CARD **4209	POS23175301	DR	456.00		2,371,010.70
25-12-2023	ATM/CASH WDL/S1AX1431/AXIS ATM SARAVANAMPATTI	ATM65493910	DR	2,000.00		2,369,010.70
28-12-2023	NEFT-449436-MINDTREE LTD-SALARY DEC	NEFT66168864	CR		285,274.34	2,654,285.04
28-12-2023	POS/738700/AMAZON INDIA/CARD **4385	POS21317971	DR	350.00		2,653,935.04
28-12-2023	UPI/150437201/DMART COIMBATORE/dmartcoimbatore@upi	UPI207464072	DR	788.00		2,653,147.04
28-12-2023	ATM/CASH WDL/S1AX7895/AXIS ATM KALAPATTI	ATM35312918	DR	2,000.00		2,651,147.04
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG549795	DR	17.70		2,651,129.34
31-12-2023	POS/532450/KOVAI BIRIYANI/CARD **2207	POS81857549	DR	210.00		2,650,919.34
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT365112	CR		13,917.33	2,664,836.67
01-01-2024	UPI/699677893/LANDLORD RENT/landlord@okhdfc	UPI211126447	DR	77,651.00		2,587,185.67
01-01-2024	UPI/359185286/SWIGGY/swiggy@hdfcbank	UPI976746715	DR	759.00		2,586,426.67
02-01-2024	UPI/601027619/DMART COIMBATORE/dmartcoimbatore@upi	UPI945132085	DR	1,214.00		2,585,212.67
03-01-2024	POS/646764/HP PETROL RS PURAM/CARD **6775	FUEL61205519	DR	2,907.00		2,582,305.67
03-01-2024	ATM/CASH WDL/S1AX1270/AXIS ATM TRICHY ROAD	ATM54537867	DR	10,000.00		2,572,305.67
03-01-2024	ACH/DEBIT/NETFLIX/SUB91397892	SUB383299	DR	199.00		2,572,106.67
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89268848	NET193098	DR	799.00		2,571,307.67
06-01-2024	POS/396661/BHARAT PETROLEUM CBE/CARD **7767	FUEL16770676	DR	2,179.00		2,569,128.67
09-01-2024	UPI/919019712/INDANE GAS CBE/indane@ybl	UPI439611321	DR	1,028.00		2,568,100.67
09-01-2024	UPI/665221856/NETMEDS CBE/netmedscbe@ybl	UPI329765316	DR	664.00		2,567,436.67
10-01-2024	ATM/CASH WDL/S1AX8417/AXIS ATM RS PURAM	ATM96175587	DR	3,000.00		2,564,436.67
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1514361205	ELEC906172	DR	758.00		2,563,678.67
13-01-2024	POS/745532/SREE ANNAPOORNA/CARD **2117	POS64029159	DR	391.00		2,563,287.67
15-01-2024	POS/972387/AJIO INDIA/CARD **6509	POS49945069	DR	1,296.00		2,561,991.67
16-01-2024	UPI/168516825/RAPIDO/rapido@ybl	UPI959982876	DR	212.00		2,561,779.67
18-01-2024	POS/184011/MYNTRA INDIA/CARD **4303	POS90389700	DR	1,542.00		2,560,237.67
19-01-2024	UPI/152651640/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI700497187	DR	1,051.00		2,559,186.67
19-01-2024	ATM/CASH WDL/S1AX7381/AXIS ATM PEELAMEDU	ATM85394658	DR	2,000.00		2,557,186.67
19-01-2024	NEFT/720242/HEALTH INSURANCE/PREMIUM	INS92505344	DR	35,533.00		2,521,653.67
20-01-2024	UPI/546207480/DMART COIMBATORE/dmartcoimbatore@upi	UPI685637271	DR	923.00		2,520,730.67
21-01-2024	POS/553401/FLIPKART INDIA/CARD **3674	POS24931794	DR	1,224.00		2,519,506.67
24-01-2024	ATM/CASH WDL/S1AX2957/AXIS ATM RS PURAM	ATM99008447	DR	1,000.00		2,518,506.67
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX9428/PAYMENT	CC53722129	DR	25,064.19		2,493,442.48
25-01-2024	UPI/547991650/AIRTEL RECHARGE/airtel@paytm	UPI546582131	DR	699.00		2,492,743.48
25-01-2024	UPI/574422978/MEDPLUS CBE/medpluscbe@ybl	UPI343031203	DR	766.00		2,491,977.48
29-01-2024	NEFT-443214-MINDTREE LTD-SALARY JAN	NEFT41011375	CR		313,558.59	2,805,536.07
29-01-2024	UPI/795611321/SWIGGY/swiggy@hdfcbank	UPI366238675	DR	718.00		2,804,818.07
29-01-2024	ATM/CASH WDL/S1AX4790/AXIS ATM SINGANALLUR	ATM58989285	DR	1,000.00		2,803,818.07
29-01-2024	UPI/475266807/MEDPLUS CBE/medpluscbe@ybl	UPI341556583	DR	161.00		2,803,657.07
30-01-2024	UPI/992163508/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI378466287	DR	2,118.00		2,801,539.07
31-01-2024	UPI/206109534/ZOMATO/zomato@hdfcbank	UPI665991433	DR	601.00		2,800,938.07
31-01-2024	UPI/934111729/OLA/ola@ybl	UPI967083148	DR	185.00		2,800,753.07
01-02-2024	UPI/219516929/SWIGGY/swiggy@hdfcbank	UPI104928373	DR	604.00		2,800,149.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2024	ATM/CASH WDL/S1AX5751/AXIS ATM SARAVANAMPATTI	ATM29348553	DR	5,000.00		2,795,149.07
02-02-2024	UPI/382340194/RAPIDO/rapido@ybl	UPI743891944	DR	193.00		2,794,956.07
04-02-2024	UPI/934389663/INDANE GAS CBE/indane@ybl	UPI701278929	DR	969.00		2,793,987.07
04-02-2024	UPI/448580566/LANDLORD RENT/landlord@okhdfc	UPI999258254	DR	77,651.00		2,716,336.07
04-02-2024	UPI/194233142/OLA/ola@ybl	UPI965519480	DR	136.00		2,716,200.07
06-02-2024	UPI/546035495/UBER/uber@ybl	UPI977239800	DR	91.00		2,716,109.07
06-02-2024	UPI/856773552/NETMEDS CBE/netmedscbe@ybl	UPI451031576	DR	221.00		2,715,888.07
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83379581	NET302937	DR	799.00		2,715,089.07
10-02-2024	ACH/DEBIT/NETFLIX/SUB14818242	SUB304080	DR	149.00		2,714,940.07
11-02-2024	UPI/565612020/OLA/ola@ybl	UPI634211306	DR	164.00		2,714,776.07
12-02-2024	UPI/458424579/NILGIRIS CBE/nilgiriscbe@upi	UPI230007974	DR	1,551.00		2,713,225.07
13-02-2024	UPI/733679202/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI449117449	DR	194.00		2,713,031.07
15-02-2024	UPI/959873033/ZOMATO/zomato@hdfcbank	UPI799950235	DR	222.00		2,712,809.07
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8852551201	ELEC253050	DR	874.00		2,711,935.07
16-02-2024	UPI/223848058/SWIGGY/swiggy@hdfcbank	UPI317608802	DR	714.00		2,711,221.07
18-02-2024	UPI/493786272/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI316399038	DR	1,875.00		2,709,346.07
18-02-2024	UPI/619600297/EATSURE/eatsure@hdfcbank	UPI393550473	DR	775.00		2,708,571.07
20-02-2024	POS/630508/AJIO INDIA/CARD **1048	POS45166854	DR	635.00		2,707,936.07
21-02-2024	UPI/472372161/AIRTEL RECHARGE/airtel@paytm	UPI218550028	DR	599.00		2,707,337.07
21-02-2024	UPI/697677760/UBER/uber@ybl	UPI462528288	DR	328.00		2,707,009.07
24-02-2024	UPI/605186260/SWIGGY/swiggy@hdfcbank	UPI326940807	DR	427.00		2,706,582.07
24-02-2024	UPI/363871237/UBER/uber@ybl	UPI641439570	DR	168.00		2,706,414.07
25-02-2024	POS/440627/SREE ANNAPOORNA/CARD **4010	POS68738949	DR	305.00		2,706,109.07
25-02-2024	ATM/CASH WDL/S1AX4715/AXIS ATM TOWN HALL	ATM81112927	DR	3,000.00		2,703,109.07
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX9856/PAYMENT	CC71052219	DR	17,418.88		2,685,690.19
26-02-2024	UPI/742677580/UBER/uber@ybl	UPI256774566	DR	331.00		2,685,359.19
29-02-2024	UPI/297614749/ZOMATO/zomato@hdfcbank	UPI169062467	DR	610.00		2,684,749.19
01-03-2024	NEFT-918383-MINDTREE LTD-SALARY FEB	NEFT25768778	CR		313,053.15	2,997,802.34
01-03-2024	POS/672820/SHREE ANANDHAAS/CARD **7449	POS67300261	DR	610.00		2,997,192.34
04-03-2024	UPI/277964712/LANDLORD RENT/landlord@okhdfc	UPI916723590	DR	77,651.00		2,919,541.34
05-03-2024	POS/696992/AJIO INDIA/CARD **6046	POS81146627	DR	371.00		2,919,170.34
05-03-2024	ATM/CASH WDL/S1CA3739/CANARA ATM HOPES COLLEGE	ATM76211578	DR	2,000.00		2,917,170.34
05-03-2024	UPI/509187636/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI424956598	DR	797.00		2,916,373.34
07-03-2024	UPI/798949781/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI881598505	DR	884.00		2,915,489.34
07-03-2024	POS/503069/JUNIOR KUPPANNA/CARD **7526	POS97969098	DR	775.00		2,914,714.34
08-03-2024	ACH/DEBIT/HOTSTAR/SUB32973241	SUB817458	DR	199.00		2,914,515.34
09-03-2024	UPI/958697491/EATSURE/eatsure@hdfcbank	UPI713560832	DR	640.00		2,913,875.34
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6353265998	ELEC388265	DR	1,825.00		2,912,050.34
11-03-2024	ATM/CASH WDL/S1HD7634/HDFC ATM GANDHIPURAM	ATM19859995	DR	2,000.00		2,910,050.34
14-03-2024	UPI/352176461/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI952646331	DR	1,685.00		2,908,365.34
14-03-2024	UPI/988468867/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI934087512	DR	1,914.00		2,906,451.34
14-03-2024	UPI/264948406/UBER/uber@ybl	UPI953111392	DR	284.00		2,906,167.34
15-03-2024	UPI/312280156/ZOMATO/zomato@hdfcbank	UPI167525101	DR	748.00		2,905,419.34
19-03-2024	UPI/773079430/VI RECHARGE/vi@paytm	UPI947504326	DR	449.00		2,904,970.34
23-03-2024	UPI/329665684/EATSURE/eatsure@hdfcbank	UPI510207584	DR	187.00		2,904,783.34
23-03-2024	POS/190004/KOVAI BIRYANI/CARD **9461	POS87550101	DR	293.00		2,904,490.34
23-03-2024	UPI/967486552/OLA/ola@ybl	UPI182333795	DR	184.00		2,904,306.34
25-03-2024	ATM/CASH WDL/S1AX6433/AXIS ATM PEELAMEDU	ATM55424532	DR	2,000.00		2,902,306.34
27-03-2024	UPI/228972548/UBER/uber@ybl	UPI304880289	DR	256.00		2,902,050.34
28-03-2024	UPI/591150577/NILGIRIS CBE/nilgiriscbe@upi	UPI367991685	DR	2,249.00		2,899,801.34
28-03-2024	UPI/318796288/EATSURE/eatsure@hdfcbank	UPI973895495	DR	153.00		2,899,648.34
28-03-2024	POS/384151/HOTEL ANNAPOORNA/CARD **5475	POS62363944	DR	128.00		2,899,520.34
28-03-2024	UPI/703212715/OLA/ola@ybl	UPI958304304	DR	127.00		2,899,393.34
29-03-2024	NEFT-635615-MINDTREE LTD-SALARY MAR	NEFT20176749	CR		322,589.56	3,221,982.90
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG465700	DR	17.70		3,221,965.20
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT955642	CR		16,915.32	3,238,880.52
01-04-2024	UPI/151734098/LANDLORD RENT/landlord@okhdfc	UPI744185080	DR	77,651.00		3,161,229.52
05-04-2024	UPI/901406532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI530834715	DR	2,384.00		3,158,845.52
05-04-2024	UPI/102772515/UBER/uber@ybl	UPI141637832	DR	98.00		3,158,747.52
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77753932	NET652583	DR	1,199.00		3,157,548.52
07-04-2024	POS/721474/AJIO INDIA/CARD **8185	POS73623691	DR	236.00		3,157,312.52
08-04-2024	UPI/276602500/EATSURE/eatsure@hdfcbank	UPI524494965	DR	661.00		3,156,651.52
09-04-2024	NEFT/283193/FAMILY SUPPORT/TRANSFER	NEFT52818862	DR	10,894.00		3,145,757.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2024	ACH/DEBIT/NETFLIX/SUB46063525	SUB144344	DR	299.00		3,145,458.52
10-04-2024	UPI/627857152/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI563377532	DR	308.00		3,145,150.52
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7039795697	ELEC950226	DR	1,495.00		3,143,655.52
11-04-2024	UPI/198450830/MORE SUPERMARKET/moresupermarket@upi	UPI781539233	DR	1,677.00		3,141,978.52
11-04-2024	ATM/CASH WDL/S1SB6461/SBI ATM PEELAMEDU	ATM12819711	DR	3,000.00		3,138,978.52
12-04-2024	POS/243561/HP PETROL RS PURAM/CARD **6988	FUEL84917749	DR	1,689.00		3,137,289.52
14-04-2024	ATM/CASH WDL/S1SB5190/SBI ATM PEELAMEDU	ATM84174290	DR	5,000.00		3,132,289.52
14-04-2024	UPI/137157286/OLA/ola@ybl	UPI266642929	DR	304.00		3,131,985.52
15-04-2024	UPI/622230207/JIO RECHARGE/jio@paytm	UPI717064023	DR	699.00		3,131,286.52
15-04-2024	POS/170177/JUNIOR KUPPANNA/CARD **9737	POS50568211	DR	660.00		3,130,626.52
16-04-2024	UPI/718947707/DMART COIMBATORE/dmartcoimbatore@upi	UPI775175264	DR	1,233.00		3,129,393.52
17-04-2024	POS/944278/A2B ADYAR ANANDA BHAVAN/CARD **6244	POS47605103	DR	542.00		3,128,851.52
18-04-2024	UPI/913022069/ZOMATO/zomato@hdfcbank	UPI576894272	DR	277.00		3,128,574.52
19-04-2024	UPI/762236476/UBER/uber@ybl	UPI869804110	DR	198.00		3,128,376.52
20-04-2024	UPI/230365922/SWIGGY/swiggy@hdfcbank	UPI631363635	DR	366.00		3,128,010.52
21-04-2024	UPI/681834442/OLA/ola@ybl	UPI384301567	DR	255.00		3,127,755.52
22-04-2024	UPI/449934608/ZOMATO/zomato@hdfcbank	UPI141431108	DR	377.00		3,127,378.52
22-04-2024	POS/718508/HP PETROL RS PURAM/CARD **2622	FUEL46795004	DR	3,490.00		3,123,888.52
24-04-2024	UPI/380642346/NILGIRIS CBE/nilgiriscbe@upi	UPI408444025	DR	1,916.00		3,121,972.52
24-04-2024	UPI/791242803/OLA/ola@ybl	UPI468391399	DR	274.00		3,121,698.52
25-04-2024	UPI/132299787/MEDPLUS CBE/medpluscbe@ybl	UPI274307036	DR	236.00		3,121,462.52
26-04-2024	POS/695171/ANNAPOORNA CBE/CARD **1324	POS83756571	DR	845.00		3,120,617.52
26-04-2024	UPI/914050952/UBER/uber@ybl	UPI732226402	DR	94.00		3,120,523.52
27-04-2024	POS/968660/SREE ANNAPOORNA/CARD **4918	POS35408325	DR	388.00		3,120,135.52
27-04-2024	UPI/245147891/NETMEDS CBE/netmedscbe@ybl	UPI774203083	DR	615.00		3,119,520.52
30-04-2024	NEFT-319466-MINDTREE LTD-SALARY APR	NEFT11459028	CR		326,993.62	3,446,514.14
30-04-2024	UPI/231481966/RAPIDO/rapido@ybl	UPI111670348	DR	125.00		3,446,389.14
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23274753	NET974133	DR	1,199.00		3,445,190.14
02-05-2024	UPI/346295826/LANDLORD RENT/landlord@okhdfc	UPI146726224	DR	77,651.00		3,367,539.14
02-05-2024	UPI/551302931/ZOMATO/zomato@hdfcbank	UPI970197997	DR	260.00		3,367,279.14
07-05-2024	POS/861230/HP PETROL RS PURAM/CARD **6616	FUEL54043987	DR	2,155.00		3,365,124.14
10-05-2024	UPI/549333483/ZOMATO/zomato@hdfcbank	UPI152625128	DR	303.00		3,364,821.14
10-05-2024	UPI/447736402/ZOMATO/zomato@hdfcbank	UPI917219117	DR	464.00		3,364,357.14
10-05-2024	ATM/CASH WDL/S1IC4553/ICICI ATM VADAVALLI	ATM72552625	DR	3,000.00		3,361,357.14
10-05-2024	UPI/937636714/RAPIDO/rapido@ybl	UPI481267542	DR	301.00		3,361,056.14
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2625319007	ELEC232200	DR	1,557.00		3,359,499.14
11-05-2024	POS/128459/SHREE ANANDHAAS/CARD **6047	POS33046217	DR	640.00		3,358,859.14
11-05-2024	POS/342158/INDIAN OIL AVINASHI RD/CARD **7987	FUEL16138173	DR	2,026.00		3,356,833.14
11-05-2024	ATM/CASH WDL/S1HD9053/HDFC ATM AVINASHI ROAD	ATM15094087	DR	10,000.00		3,346,833.14
11-05-2024	UPI/876891100/MEDPLUS CBE/medpluscbe@ybl	UPI249413403	DR	644.00		3,346,189.14
14-05-2024	POS/392781/INDIAN OIL AVINASHI RD/CARD **2098	FUEL95029438	DR	1,071.00		3,345,118.14
14-05-2024	UPI/292868856/BOOKMYSHOW/bms@axisbank	UPI950358929	DR	972.00		3,344,146.14
15-05-2024	UPI/551856244/DMART COIMBATORE/dmartcoimbatore@upi	UPI937759174	DR	2,376.00		3,341,770.14
15-05-2024	UPI/671210585/UBER/uber@ybl	UPI841371956	DR	348.00		3,341,422.14
15-05-2024	UPI/510353705/NETMEDS CBE/netmedscbe@ybl	UPI374107115	DR	673.00		3,340,749.14
15-05-2024	ACH/DEBIT/HOTSTAR/SUB28208147	SUB681182	DR	149.00		3,340,600.14
16-05-2024	POS/833066/SHREE ANANDHAAS/CARD **3636	POS67515187	DR	829.00		3,339,771.14
16-05-2024	ATM/CASH WDL/S1AX5361/AXIS ATM TRICHY ROAD	ATM89183329	DR	1,000.00		3,338,771.14
17-05-2024	UPI/789449141/INDANE GAS CBE/indane@ybl	UPI826501272	DR	993.00		3,337,778.14
17-05-2024	UPI/928611273/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI434040812	DR	809.00		3,336,969.14
18-05-2024	UPI/651303945/JIO RECHARGE/jio@paytm	UPI819478663	DR	449.00		3,336,520.14
19-05-2024	POS/145965/MYNTRA INDIA/CARD **7832	POS32676896	DR	688.00		3,335,832.14
19-05-2024	POS/689758/BHARAT PETROLEUM CBE/CARD **4346	FUEL80328128	DR	813.00		3,335,019.14
20-05-2024	UPI/718304392/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI736311531	DR	1,962.00		3,333,057.14
23-05-2024	ATM/CASH WDL/S1AX1338/AXIS ATM SAIBABA COLONY	ATM50240883	DR	5,000.00		3,328,057.14
24-05-2024	POS/132019/ANNAPOORNA CBE/CARD **1786	POS85899448	DR	262.00		3,327,795.14
26-05-2024	POS/838209/HOTEL ANNAPOORNA/CARD **2475	POS86078215	DR	240.00		3,327,555.14
28-05-2024	POS/738082/MEESHO INDIA/CARD **8647	POS10936128	DR	1,275.00		3,326,280.14
28-05-2024	POS/458944/BHARAT PETROLEUM CBE/CARD **5295	FUEL73403653	DR	1,627.00		3,324,653.14
30-05-2024	POS/729748/MEESHO INDIA/CARD **1697	POS33248850	DR	340.00		3,324,313.14
01-06-2024	NEFT-363191-MINDTREE LTD-SALARY MAY	NEFT86085842	CR		325,237.89	3,649,551.03
01-06-2024	UPI/562706238/SWIGGY/swiggy@hdfcbank	UPI445256709	DR	324.00		3,649,227.03
01-06-2024	UPI/655880454/UBER/uber@ybl	UPI303244706	DR	320.00		3,648,907.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2024	UPI/265567462/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI926616362	DR	441.00		3,648,466.03
05-06-2024	UPI/129593878/LANDLORD RENT/landlord@okhdfc	UPI496822352	DR	77,651.00		3,570,815.03
05-06-2024	UPI/589343778/EATSURE/eatsure@hdfcbank	UPI105435558	DR	387.00		3,570,428.03
06-06-2024	POS/472238/HOTEL ANNAPOORNA/CARD **1000	POS30904112	DR	722.00		3,569,706.03
07-06-2024	POS/448420/A2B ADYAR ANANDA BHAVAN/CARD **9875	POS36079781	DR	716.00		3,568,990.03
07-06-2024	POS/682699/SREE ANNAPOORNA/CARD **8432	POS26218161	DR	679.00		3,568,311.03
08-06-2024	POS/731166/MEESHO INDIA/CARD **9473	POS12594278	DR	1,460.00		3,566,851.03
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7549792531	ELEC201059	DR	1,814.00		3,565,037.03
10-06-2024	UPI/208883023/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI594033102	DR	1,319.00		3,563,718.03
11-06-2024	ATM/CASH WDL/S1HD910/HDFC ATM RACE COURSE	ATM49838715	DR	2,000.00		3,561,718.03
11-06-2024	UPI/284272833/UBER/uber@ybl	UPI352754097	DR	159.00		3,561,559.03
12-06-2024	POS/425037/FLIPKART INDIA/CARD **4448	POS86280159	DR	1,878.00		3,559,681.03
12-06-2024	UPI/254353333/EATSURE/eatsure@hdfcbank	UPI310551772	DR	247.00		3,559,434.03
15-06-2024	POS/238770/AJIO INDIA/CARD **9680	POS59663235	DR	1,140.00		3,558,294.03
15-06-2024	UPI/454943501/EATSURE/eatsure@hdfcbank	UPI967130951	DR	581.00		3,557,713.03
15-06-2024	POS/114360/ANNAPOORNA CBE/CARD **7013	POS58117986	DR	392.00		3,557,321.03
17-06-2024	UPI/522739176/VI RECHARGE/vi@paytm	UPI674294036	DR	449.00		3,556,872.03
19-06-2024	POS/636320/AJIO INDIA/CARD **7704	POS69233555	DR	1,160.00		3,555,712.03
20-06-2024	UPI/271776905/RAPIDO/rapido@ybl	UPI914183693	DR	363.00		3,555,349.03
21-06-2024	ATM/CASH WDL/S1AX5786/AXIS ATM KALAPATTI	ATM12998497	DR	3,000.00		3,552,349.03
22-06-2024	UPI/508828621/OLA/ola@ybl	UPI1832085383	DR	247.00		3,552,102.03
24-06-2024	POS/221627/MYNTRA INDIA/CARD **6965	POS37733228	DR	379.00		3,551,723.03
25-06-2024	UPI/706840329/ZOMATO/zomato@hdfcbank	UPI1844280088	DR	637.00		3,551,086.03
26-06-2024	UPI/292062211/SWIGGY/swiggy@hdfcbank	UPI1895006237	DR	357.00		3,550,729.03
26-06-2024	ATM/CASH WDL/S1AX7082/AXIS ATM SUNGAM	ATM37272703	DR	3,000.00		3,547,729.03
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG553800	DR	17.70		3,547,711.33
29-06-2024	NEFT-996841-MINDTREE LTD-SALARY JUN	NEFT44261706	CR		315,240.17	3,862,951.50
29-06-2024	UPI/883129039/UBER/uber@ybl	UPI339679033	DR	109.00		3,862,842.50
30-06-2024	UPI/249615690/DMART COIMBATORE/dmartcoimbatore@upi	UPI450756113	DR	649.00		3,862,193.50
30-06-2024	UPI/158561736/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI734152290	DR	174.00		3,862,019.50
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT945787	CR		20,275.60	3,882,295.10
01-07-2024	UPI/227087540/RAPIDO/rapido@ybl	UPI759902695	DR	179.00		3,882,116.10
03-07-2024	UPI/285909748/LANDLORD RENT/landlord@okhdfc	UPI219813813	DR	77,651.00		3,804,465.10
04-07-2024	UPI/730547629/EATSURE/eatsure@hdfcbank	UPI850534181	DR	367.00		3,804,098.10
05-07-2024	POS/387238/JUNIOR KUPPANNA/CARD **5218	POS97651928	DR	603.00		3,803,495.10
05-07-2024	UPI/438041615/OLA/ola@ybl	UPI378476492	DR	242.00		3,803,253.10
05-07-2024	ACH/DEBIT/HOTSTAR/SUB29674972	SUB458342	DR	149.00		3,803,104.10
06-07-2024	POS/824035/AJIO INDIA/CARD **9851	POS34090974	DR	428.00		3,802,676.10
06-07-2024	ATM/CASH WDL/S1AX4273/AXIS ATM KALAPATTI	ATM99166373	DR	2,000.00		3,800,676.10
06-07-2024	NEFT/521386/FAMILY SUPPORT/TRANSFER	NEFT330411009	DR	16,266.00		3,784,410.10
06-07-2024	UPI/636785147/BOOKMYSHOW/bms@axisbank	UPI598253574	DR	699.00		3,783,711.10
07-07-2024	UPI/947972595/OLA/ola@ybl	UPI672213504	DR	293.00		3,783,418.10
08-07-2024	ATM/CASH WDL/S1IC8619/ICICI ATM GANAPATHY	ATM44653586	DR	10,000.00		3,773,418.10
09-07-2024	POS/878061/ANNAPOORNA CBE/CARD **2212	POS58739382	DR	464.00		3,772,954.10
09-07-2024	UPI/934404566/MEDPLUS CBE/medpluscbe@ybl	UPI443805618	DR	504.00		3,772,450.10
11-07-2024	ATM/CASH WDL/S1AX5800/AXIS ATM KALAPATTI	ATM64339294	DR	1,000.00		3,771,450.10
12-07-2024	UPI/616982345/NETMEDS CBE/netmedscbe@ybl	UPI320305706	DR	570.00		3,770,880.10
13-07-2024	UPI/777779192/OLA/ola@ybl	UPI285686001	DR	358.00		3,770,522.10
13-07-2024	UPI/145489730/OLA/ola@ybl	UPI530991372	DR	151.00		3,770,371.10
15-07-2024	UPI/477657105/VI RECHARGE/vi@paytm	UPI188563485	DR	699.00		3,769,672.10
16-07-2024	POS/780242/AJIO INDIA/CARD **2008	POS63087371	DR	332.00		3,769,340.10
16-07-2024	UPI/314089078/ZOMATO/zomato@hdfcbank	UPI122023214	DR	545.00		3,768,795.10
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9108471597	ELEC150824	DR	800.00		3,767,995.10
17-07-2024	UPI/222086096/SWIGGY/swiggy@hdfcbank	UPI461117882	DR	462.00		3,767,533.10
20-07-2024	UPI/917627165/OLA/ola@ybl	UPI918472311	DR	364.00		3,767,169.10
21-07-2024	UPI/773801871/MEDPLUS CBE/medpluscbe@ybl	UPI427776362	DR	867.00		3,766,302.10
23-07-2024	UPI/986890256 NILGIRIS CBE/nilgircbe@upi	UPI638593282	DR	1,280.00		3,765,022.10
24-07-2024	UPI/683597728/SWIGGY/swiggy@hdfcbank	UPI139476727	DR	471.00		3,764,551.10
25-07-2024	POS/562690/AJIO INDIA/CARD **4267	POS24382945	DR	1,336.00		3,763,215.10
28-07-2024	UPI/716757942/NILGIRIS CBE/nilgircbe@upi	UPI243388427	DR	1,019.00		3,762,196.10
28-07-2024	UPI/688094035/SWIGGY/swiggy@hdfcbank	UPI309701689	DR	211.00		3,761,985.10
29-07-2024	ATM/CASH WDL/S1SB4006/SBI ATM SARAVANAMPATTI	ATM30113511	DR	5,000.00		3,756,985.10
30-07-2024	POS/290031/SREE ANNAPOORNA/CARD **6081	POS48607327	DR	716.00		3,756,269.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2024	UPI/801837656/INDANE GAS CBE/indane@ybl	UPI598192999	DR	929.00		3,755,340.10
01-08-2024	NEFT-574204-MINDTREE LTD-SALARY JUL	NEFT94152980	CR		320,588.38	4,075,928.48
01-08-2024	UPI/852271546/LANDLORD RENT/landlord@okhdfc	UPI204153142	DR	77,651.00		3,998,277.48
01-08-2024	UPI/721363283/DMART COIMBATORE/dmartcoimbatore@upi	UPI981928722	DR	785.00		3,997,492.48
01-08-2024	UPI/341788873/SWIGGY/swiggy@hdfcbank	UPI792747995	DR	335.00		3,997,157.48
03-08-2024	UPI/286893179/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI229050462	DR	1,688.00		3,995,469.48
03-08-2024	UPI/382949224/MEDPLUS CBE/medpluscbe@ybl	UPI206685785	DR	505.00		3,994,964.48
04-08-2024	UPI/628532620/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI656426694	DR	1,620.00		3,993,344.48
04-08-2024	UPI/714932377/RECEIVED FROM/friend@upi	UPI180825368	CR		12,321.00	4,005,665.48
04-08-2024	ACH/DEBIT/HOTSTAR/SUB83174118	SUB713211	DR	499.00		4,005,166.48
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22189907	NET882006	DR	799.00		4,004,367.48
06-08-2024	UPI/843945973/UBER/uber@ybl	UPI308339694	DR	313.00		4,004,054.48
08-08-2024	ATM/CASH WDL/S1SB7326/SBI ATM TRICHY ROAD	ATM12519897	DR	10,000.00		3,994,054.48
09-08-2024	UPI/930170203/SWIGGY/swiggy@hdfcbank	UPI729883456	DR	581.00		3,993,473.48
09-08-2024	UPI/613329025/NETMEDS CBE/netmedscbe@ybl	UPI227338571	DR	346.00		3,993,127.48
10-08-2024	ATM/CASH WDL/S1IC5492/ICICI ATM THUDIYALUR	ATM10095805	DR	10,000.00		3,983,127.48
12-08-2024	POS/736779/ANNAPOORNA CBE/CARD **8939	POS94131960	DR	761.00		3,982,366.48
13-08-2024	POS/794989/AJIO INDIA/CARD **3707	POS16420269	DR	409.00		3,981,957.48
13-08-2024	POS/134529/KOVAI BIRIYANI/CARD **9127	POS43331178	DR	409.00		3,981,548.48
13-08-2024	ATM/CASH WDL/S1IC7816/ICICI ATM TOWN HALL	ATM26048798	DR	5,000.00		3,976,548.48
13-08-2024	UPI/625205725/RAPIDO/rapido@ybl	UPI264748465	DR	394.00		3,976,154.48
15-08-2024	UPI/596586453/DMART COIMBATORE/dmartcoimbatore@upi	UPI741283825	DR	2,125.00		3,974,029.48
15-08-2024	UPI/948059377/RAPIDO/rapido@ybl	UPI449063110	DR	278.00		3,973,751.48
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6052849194	ELEC957331	DR	1,002.00		3,972,749.48
16-08-2024	POS/868313/MYNTRA INDIA/CARD **7837	POS19061615	DR	1,216.00		3,971,533.48
17-08-2024	UPI/47355537/OLA/ola@ybl	UPI116954140	DR	372.00		3,971,161.48
20-08-2024	UPI/454284563/JIO RECHARGE/jio@paytm	UPI738490581	DR	699.00		3,970,462.48
21-08-2024	POS/438361/SHREE ANANDHAAS/CARD **1058	POS84407157	DR	591.00		3,969,871.48
21-08-2024	UPI/626469240/OLA/ola@ybl	UPI148741852	DR	176.00		3,969,695.48
23-08-2024	POS/184213/FLIPKART INDIA/CARD **6586	POS88780391	DR	1,153.00		3,968,542.48
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX5360/PAYMENT	CC30833392	DR	22,926.96		3,945,615.52
24-08-2024	POS/376045/AJIO INDIA/CARD **9101	POS53313793	DR	1,408.00		3,944,207.52
24-08-2024	UPI/866592702/SWIGGY/swiggy@hdfcbank	UPI959516334	DR	578.00		3,943,629.52
24-08-2024	UPI/218277035/UBER/uber@ybl	UPI760338061	DR	365.00		3,943,264.52
25-08-2024	UPI/459155471/RAPIDO/rapido@ybl	UPI665910484	DR	118.00		3,943,146.52
27-08-2024	UPI/630320980/INDANE GAS CBE/indane@ybl	UPI546821138	DR	881.00		3,942,265.52
28-08-2024	NEFT-496137-MINDTREE LTD-SALARY AUG	NEFT43592374	CR		322,619.05	4,264,884.57
29-08-2024	ATM/CASH WDL/S1HD7814/HDFC ATM GANDHIPURAM	ATM21283045	DR	5,000.00		4,259,884.57
30-08-2024	ATM/CASH WDL/S1AX6804/AXIS ATM AVINASHI ROAD	ATM24129386	DR	10,000.00		4,249,884.57
01-09-2024	UPI/149360563/DMART COIMBATORE/dmartcoimbatore@upi	UPI101842303	DR	738.00		4,249,146.57
01-09-2024	UPI/168497882/MORE SUPERMARKET/moresupermarket@upi	UPI987935878	DR	2,071.00		4,247,075.57
02-09-2024	POS/648238/JUNIOR KUPPANNA/CARD **2225	POS13595199	DR	508.00		4,246,567.57
03-09-2024	UPI/440543374/LANDLORD RENT/landlord@okhdfc	UPI956387778	DR	77,651.00		4,168,916.57
04-09-2024	POS/698947/A2B ADYAR ANANDA BHAVAN/CARD **8486	POS24014823	DR	869.00		4,168,047.57
05-09-2024	ATM/CASH WDL/S1AX8956/AXIS ATM RACE COURSE	ATM82102116	DR	5,000.00		4,163,047.57
07-09-2024	ATM/CASH WDL/S1SB6258/SBI ATM SUNGAM	ATM25494073	DR	3,000.00		4,160,047.57
10-09-2024	UPI/245088643/UBER/uber@ybl	UPI891136804	DR	178.00		4,159,869.57
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1313521207	ELEC625231	DR	973.00		4,158,896.57
11-09-2024	UPI/363252467/SWIGGY/swiggy@hdfcbank	UPI280436367	DR	252.00		4,158,644.57
12-09-2024	UPI/186680176/OLA/ola@ybl	UPI556768278	DR	187.00		4,158,457.57
12-09-2024	ACH/DEBIT/AMAZON PRIME/SUB27875735	SUB386677	DR	499.00		4,157,958.57
13-09-2024	POS/713940/AJIO INDIA/CARD **4263	POS53996051	DR	1,449.00		4,156,509.57
13-09-2024	UPI/391844923/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI172467886	DR	948.00		4,155,561.57
13-09-2024	UPI/765206698/ZOMATO/zomato@hdfcbank	UPI504790932	DR	267.00		4,155,294.57
14-09-2024	UPI/500846311/DMART COIMBATORE/dmartcoimbatore@upi	UPI330009835	DR	1,384.00		4,153,910.57
16-09-2024	UPI/134584784/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI905248865	DR	966.00		4,152,944.57
17-09-2024	UPI/756766646/SWIGGY/swiggy@hdfcbank	UPI338870403	DR	418.00		4,152,526.57
18-09-2024	UPI/681142482/INDANE GAS CBE/indane@ybl	UPI831862636	DR	888.00		4,151,638.57
18-09-2024	UPI/227307239/ZOMATO/zomato@hdfcbank	UPI486034353	DR	162.00		4,151,476.57
18-09-2024	POS/221036/A2B ADYAR ANANDA BHAVAN/CARD **7812	POS73475024	DR	640.00		4,150,836.57
18-09-2024	ATM/CASH WDL/S1HD4645/HDFC ATM SUNGAM	ATM82789613	DR	2,000.00		4,148,836.57
19-09-2024	POS/461336/FLIPKART INDIA/CARD ***1199	POS59414842	DR	240.00		4,148,596.57
19-09-2024	UPI/874671527/MORE SUPERMARKET/moresupermarket@upi	UPI388407527	DR	2,474.00		4,146,122.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2024	UPI/494994536/VI RECHARGE/vi@paytm	UPI951892727	DR	599.00		4,145,523.57
21-09-2024	UPI/815935290/SWIGGY/swiggy@hdfcbank	UPI929068003	DR	699.00		4,144,824.57
24-09-2024	POS/638365/MEESHO INDIA/CARD **2509	POS58810227	DR	1,047.00		4,143,777.57
25-09-2024	ATM/CASH WDL/S1AX2132/AXIS ATM RACE COURSE	ATM16009347	DR	1,000.00		4,142,777.57
26-09-2024	ATM/CASH WDL/S1AX7284/AXIS ATM SAIBABA COLONY	ATM30043119	DR	3,000.00		4,139,777.57
26-09-2024	UPI/649246095/NETMEDS CBE/netmedscbe@ybl	UPI128297716	DR	551.00		4,139,226.57
26-09-2024	UPI/253939393/BOOKMYSHOW/bms@axisbank	UPI400084956	DR	841.00		4,138,385.57
28-09-2024	POS/133403/SHREE ANANDHAAS/CARD **9719	POS82184476	DR	820.00		4,137,565.57
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG465455	DR	17.70		4,137,547.87
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT264090	CR		23,385.74	4,160,933.61
01-10-2024	NEFT-550685-MINDTREE LTD-SALARY SEP	NEFT37690342	CR		316,879.36	4,477,812.97
02-10-2024	UPI/945014959/INDANE GAS CBE/indane@ybl	UPI700156387	DR	1,087.00		4,476,725.97
02-10-2024	UPI/279741741/MORE SUPERMARKET/moresupermarket@upi	UPI181075777	DR	952.00		4,475,773.97
03-10-2024	ATM/CASH WDL/S1AX4601/AXIS ATM KALAPATTI	ATM13815837	DR	5,000.00		4,470,773.97
03-10-2024	UPI/377704062/RAPIDO/rapido@ybl	UPI865868486	DR	393.00		4,470,380.97
03-10-2024	UPI/644565125/UBER/uber@ybl	UPI933692182	DR	249.00		4,470,131.97
04-10-2024	UPI/710375278/LANDLORD RENT/landlord@okhdfc	UPI385477811	DR	77,651.00		4,392,480.97
04-10-2024	ATM/CASH WDL/S1IO5760/IOB ATM SUNGAM	ATM52873535	DR	5,000.00		4,387,480.97
04-10-2024	ACH/DEBIT/NETFLIX/SUB74640562	SUB429334	DR	149.00		4,387,331.97
05-10-2024	UPI/826256707/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI686710612	DR	1,770.00		4,385,561.97
05-10-2024	ATM/CASH WDL/S1HD8149/HDFC ATM SINGANALLUR	ATM71761428	DR	5,000.00		4,380,561.97
05-10-2024	UPI/106736286/RAPIDO/rapido@ybl	UPI429257491	DR	144.00		4,380,417.97
06-10-2024	POS/800017/ANNAPOORNA CBE/CARD **3677	POS61921876	DR	338.00		4,380,079.97
07-10-2024	UPI/633234455/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI691213236	DR	2,049.00		4,378,030.97
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42278531	NET642547	DR	1,199.00		4,376,831.97
08-10-2024	POS/599555/AMAZON INDIA/CARD **8198	POS70428877	DR	326.00		4,376,505.97
08-10-2024	UPI/503431448/ZOMATO/zomato@hdfcbank	UPI489775679	DR	728.00		4,375,777.97
10-10-2024	POS/102336/INDIAN OIL AVINASHI RD/CARD **9622	FUEL97368088	DR	1,870.00		4,373,907.97
12-10-2024	POS/854556/AJIO INDIA/CARD **9639	POS80511016	DR	1,549.00		4,372,358.97
13-10-2024	ATM/CASH WDL/S1AX8525/AXIS ATM SUNGAM	ATM72697277	DR	2,000.00		4,370,358.97
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9246070703	ELEC956552	DR	962.00		4,369,396.97
14-10-2024	POS/809415/INDIAN OIL AVINASHI RD/CARD **5731	FUEL83683176	DR	1,738.00		4,367,658.97
16-10-2024	POS/445209/INDIAN OIL AVINASHI RD/CARD **2965	FUEL73734878	DR	2,353.00		4,365,305.97
16-10-2024	ATM/CASH WDL/S1AX8181/AXIS ATM SAIBABA COLONY	ATM39807618	DR	2,000.00		4,363,305.97
17-10-2024	POS/465006/INDIAN OIL AVINASHI RD/CARD **5366	FUEL33979401	DR	1,893.00		4,361,412.97
17-10-2024	ATM/CASH WDL/S1AX1927/AXIS ATM PEELAMEDU	ATM10843709	DR	3,000.00		4,358,412.97
17-10-2024	UPI/785071741/UBER/uber@ybl	UPI231643372	DR	400.00		4,358,012.97
18-10-2024	POS/493671/KOVAI BIRYANI/CARD **8780	POS64681489	DR	819.00		4,357,193.97
19-10-2024	POS/154757/SHREE ANANDHAAS/CARD **9390	POS21399018	DR	759.00		4,356,434.97
20-10-2024	UPI/206373994/AIRTEL RECHARGE/airtel@paytm	UPI606283518	DR	599.00		4,355,835.97
20-10-2024	POS/219045/MEESHO INDIA/CARD **9083	POS82532140	DR	195.00		4,355,640.97
20-10-2024	UPI/731625453/RECEIVED FROM/friend@upi	UPI939265836	CR		13,804.00	4,369,444.97
23-10-2024	UPI/612676352/EATSURE/eatsure@hdfcbank	UPI573455029	DR	241.00		4,369,203.97
27-10-2024	UPI/905814472/NETMEDS CBE/netmedscbe@ybl	UPI319264092	DR	816.00		4,368,387.97
28-10-2024	NEFT-730935-MINDTREE LTD-SALARY OCT	NEFT77268726	CR		325,331.82	4,693,719.79
28-10-2024	UPI/402567564/SWIGGY/swiggy@hdfcbank	UPI631144239	DR	654.00		4,693,065.79
29-10-2024	UPI/302920667/SWIGGY/swiggy@hdfcbank	UPI172059715	DR	581.00		4,692,484.79
29-10-2024	POS/375138/INDIAN OIL GANDHIPURAM/CARD **1609	FUEL63732758	DR	950.00		4,691,534.79
30-10-2024	UPI/918029458/UBER/uber@ybl	UPI716737190	DR	200.00		4,691,334.79
31-10-2024	UPI/943810915/OLA/ola@ybl	UPI840328249	DR	261.00		4,691,073.79
03-11-2024	UPI/331628094/LANDLORD RENT/landlord@okhdfc	UPI722531955	DR	77,651.00		4,613,422.79
03-11-2024	UPI/831841934/SWIGGY/swiggy@hdfcbank	UPI482331252	DR	454.00		4,612,968.79
03-11-2024	UPI/604394986/UBER/uber@ybl	UPI828056867	DR	355.00		4,612,613.79
03-11-2024	UPI/504443827/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI388372878	DR	161.00		4,612,452.79
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23231024	NET282758	DR	599.00		4,611,853.79
04-11-2024	UPI/589180991/OLA/ola@ybl	UPI638910578	DR	179.00		4,611,674.79
06-11-2024	UPI/189663323/RAPIDO/rapido@ybl	UPI297730344	DR	91.00		4,611,583.79
06-11-2024	UPI/331702493/OLA/ola@ybl	UPI534807264	DR	299.00		4,611,284.79
07-11-2024	NEFT/856187/FAMILY SUPPORT/TRANSFER	NEFT92979305	DR	21,875.00		4,589,409.79
08-11-2024	UPI/446169063/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI554935038	DR	1,018.00		4,588,391.79
08-11-2024	POS/356270/ANNAPOORNA CBE/CARD **3607	POS54028651	DR	580.00		4,587,811.79
08-11-2024	ATM/CASH WDL/S1CA3622/CANARA ATM SUNGAM	ATM87188508	DR	2,000.00		4,585,811.79
09-11-2024	UPI/362493571/MEDPLUS CBE/medpluscbe@ybl	UPI576537051	DR	175.00		4,585,636.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9393005191	ELEC712942	DR	985.00		4,584,651.79
10-11-2024	POS/432015/MEESHO INDIA/CARD **8792	POS13299902	DR	399.00		4,584,252.79
10-11-2024	UPI/733381032/RAPIDO/rapido@ybl	UPI807216501	DR	386.00		4,583,866.79
12-11-2024	UPI/830596757/ZOMATO/zomato@hdfcbank	UPI487826738	DR	427.00		4,583,439.79
12-11-2024	UPI/371735578/SWIGGY/swiggy@hdfcbank	UPI852691472	DR	682.00		4,582,757.79
12-11-2024	ACH/DEBIT/AMAZON PRIME/SUB22727894	SUB387981	DR	499.00		4,582,258.79
13-11-2024	POS/623030/AJIO INDIA/CARD **5291	POS49908373	DR	4,183.00		4,578,075.79
13-11-2024	ATM/CASH WDL/S1IC9344/ICICI ATM PEELAMEDU	ATM14236895	DR	5,000.00		4,573,075.79
16-11-2024	UPI/160193020/ZOMATO/zomato@hdfcbank	UPI991097071	DR	474.00		4,572,601.79
18-11-2024	UPI/347819114 NILGIRIS CBE/nilgiriscbe@upi	UPI114186760	DR	1,257.00		4,571,344.79
19-11-2024	POS/870120/MEESHO INDIA/CARD **5432	POS46891063	DR	865.00		4,570,479.79
20-11-2024	UPI/779185520/UBER/uber@ybl	UPI404210299	DR	377.00		4,570,102.79
20-11-2024	UPI/276040170/NETMEDS CBE/netmedscbe@ybl	UPI650133537	DR	554.00		4,569,548.79
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX9713/PAYMENT	CC52814345	DR	37,614.51		4,531,934.28
22-11-2024	UPI/328979092/OLA/ola@ybl	UPI438731204	DR	193.00		4,531,741.28
23-11-2024	UPI/323205882/AIRTEL RECHARGE/airtel@paytm	UPI993730079	DR	599.00		4,531,142.28
24-11-2024	POS/784042/MEESHO INDIA/CARD **4332	POS49496924	DR	1,504.00		4,529,638.28
24-11-2024	UPI/982547221/EATSURE/eatsure@hdfcbank	UPI425879768	DR	664.00		4,528,974.28
24-11-2024	ATM/CASH WDL/S1AX7969/AXIS ATM TRICHY ROAD	ATM51051001	DR	3,000.00		4,525,974.28
29-11-2024	NEFT-900033-MINDTREE LTD-SALARY NOV	NEFT76383738	CR		317,855.82	4,843,830.10
02-12-2024	POS/952610/AMAZON INDIA/CARD **6530	POS32058312	DR	1,020.00		4,842,810.10
03-12-2024	UPI/483961846/OLA/ola@ybl	UPI933316323	DR	211.00		4,842,599.10
05-12-2024	UPI/781319457/LANDLORD RENT/landlord@okhdfc	UPI459421091	DR	77,651.00		4,764,948.10
05-12-2024	POS/579113/MEESHO INDIA/CARD **3928	POS76009186	DR	577.00		4,764,371.10
05-12-2024	NEFT/861244/FAMILY SUPPORT/TRANSFER	NEFT39975864	DR	20,733.00		4,743,638.10
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67651999	NET433820	DR	799.00		4,742,839.10
09-12-2024	UPI/759208483/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI951457060	DR	2,154.00		4,740,685.10
09-12-2024	UPI/274784152/SWIGGY/swiggy@hdfcbank	UPI150013199	DR	644.00		4,740,041.10
09-12-2024	POS/292126/JUNIOR KUPPANNA/CARD **9378	POS87350856	DR	223.00		4,739,818.10
10-12-2024	UPI/902937349/SWIGGY/swiggy@hdfcbank	UPI372112948	DR	270.00		4,739,548.10
11-12-2024	UPI/164777597/UBER/uber@ybl	UPI510048430	DR	175.00		4,739,373.10
12-12-2024	UPI/243543532/RAPIDO/rapido@ybl	UPI741690646	DR	195.00		4,739,178.10
12-12-2024	UPI/985132429/UBER/uber@ybl	UPI574155321	DR	284.00		4,738,894.10
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8357004584	ELEC949258	DR	837.00		4,738,057.10
13-12-2024	UPI/707526106/EATSURE/eatsure@hdfcbank	UPI668869398	DR	631.00		4,737,426.10
13-12-2024	UPI/477719141/RAPIDO/rapido@ybl	UPI314501878	DR	354.00		4,737,072.10
14-12-2024	UPI/574300780/MORE SUPERMARKET/moresupermarket@upi	UPI337010807	DR	2,446.00		4,734,626.10
17-12-2024	UPI/691458380/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI181489347	DR	739.00		4,733,887.10
17-12-2024	UPI/327837478/SWIGGY/swiggy@hdfcbank	UPI482434374	DR	436.00		4,733,451.10
18-12-2024	UPI/478949656/UBER/uber@ybl	UPI148161224	DR	226.00		4,733,225.10
19-12-2024	POS/575021/MEESHO INDIA/CARD **5179	POS19268986	DR	1,200.00		4,732,025.10
20-12-2024	UPI/170321450/AIRTEL RECHARGE/airtel@paytm	UPI734489959	DR	699.00		4,731,326.10
21-12-2024	ATM/CASH WDL/S1AX3657/AXIS ATM SUNGAM	ATM37648772	DR	2,000.00		4,729,326.10
21-12-2024	UPI/897285700/OLA/ola@ybl	UPI473989818	DR	373.00		4,728,953.10
23-12-2024	UPI/564611828/DMART COIMBATORE/dmartcoimbatore@upi	UPI604782452	DR	2,028.00		4,726,925.10
23-12-2024	UPI/111506941 NILGIRIS CBE/nilgiriscbe@upi	UPI313682046	DR	1,214.00		4,725,711.10
23-12-2024	ATM/CASH WDL/S1AX6292/AXIS ATM GANDHIPURAM	ATM97271577	DR	5,000.00		4,720,711.10
24-12-2024	UPI/984377679/UBER/uber@ybl	UPI980020640	DR	80.00		4,720,631.10
25-12-2024	UPI/523881713/SWIGGY/swiggy@hdfcbank	UPI606204892	DR	461.00		4,720,170.10
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1345/PAYMENT	CC75304323	DR	34,675.13		4,685,494.97
28-12-2024	NEFT-624792-MINDTREE LTD-SALARY DEC	NEFT25816487	CR		320,346.38	5,005,841.35
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG794281	DR	17.70		5,005,823.65
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT507205	CR		26,280.57	5,032,104.22
02-01-2025	UPI/733011079/EATSURE/eatsure@hdfcbank	UPI222531032	DR	576.00		5,031,528.22
02-01-2025	ATM/CASH WDL/S1HD2922/HDFC ATM SARAVANAMPATTI	ATM75934809	DR	2,000.00		5,029,528.22
03-01-2025	UPI/244595967/BOOKMYSHOW/bms@axisbank	UPI315460598	DR	917.00		5,028,611.22
04-01-2025	UPI/997303350/LANDLORD RENT/landlord@okhdfc	UPI316867510	DR	81,027.00		4,947,584.22
05-01-2025	UPI/802777087/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI361373446	DR	990.00		4,946,594.22
05-01-2025	UPI/711017917/MEDPLUS CBE/medpluscbe@ybl	UPI961251745	DR	624.00		4,945,970.22
07-01-2025	UPI/989422468/EATSURE/eatsure@hdfcbank	UPI196977210	DR	635.00		4,945,335.22
07-01-2025	UPI/322272847/UBER/uber@ybl	UPI995052053	DR	243.00		4,945,092.22
09-01-2025	POS/255362/FLIPKART INDIA/CARD **3823	POS63046598	DR	1,659.00		4,943,433.22
09-01-2025	UPI/828568354/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI687753291	DR	2,225.00		4,941,208.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2025	UPI/771289071/MEDPLUS CBE/medpluscbe@ybl	UPI148975754	DR	239.00		4,940,969.22
10-01-2025	NEFT/163616/FAMILY SUPPORT/TRANSFER	NEFT54154609	DR	18,693.00		4,922,276.22
11-01-2025	UPI/488230157/EATSURE/eatsure@hdfcbank	UPI239758026	DR	641.00		4,921,635.22
11-01-2025	POS/321893/KOVAI BIRYANI/CARD **2729	POS95640601	DR	487.00		4,921,148.22
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3107506486	ELEC115135	DR	975.00		4,920,173.22
12-01-2025	ACH/DEBIT/NETFLIX/SUB97026608	SUB325064	DR	149.00		4,920,024.22
13-01-2025	UPI/301053868/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI409463220	DR	1,964.00		4,918,060.22
14-01-2025	UPI/546570767/UBER/uber@ybl	UPI831913787	DR	307.00		4,917,753.22
17-01-2025	POS/135155/AMAZON INDIA/CARD **3849	POS38717534	DR	1,478.00		4,916,275.22
17-01-2025	UPI/736234967/SWIGGY/swiggy@hdfcbank	UPI421103942	DR	671.00		4,915,604.22
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2888/PAYMENT	CC58474423	DR	18,163.62		4,897,440.60
18-01-2025	UPI/581809682/EATSURE/eatsure@hdfcbank	UPI766816845	DR	493.00		4,896,947.60
20-01-2025	UPI/366463410/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI481942362	DR	1,271.00		4,895,676.60
20-01-2025	ATM/CASH WDL/S1AX5465/AXIS ATM SUNGAM	ATM36199595	DR	10,000.00		4,885,676.60
20-01-2025	NEFT/871169/HEALTH INSURANCE/PREMIUM	INS47081304	DR	31,327.00		4,854,349.60
21-01-2025	UPI/859609559/NETMEDS CBE/netmedscbe@ybl	UPI429776348	DR	240.00		4,854,109.60
22-01-2025	UPI/115904789/JIO RECHARGE/jio@paytm	UPI746823676	DR	449.00		4,853,660.60
22-01-2025	UPI/950418212/UBER/uber@ybl	UPI664549905	DR	114.00		4,853,546.60
22-01-2025	UPI/284728179/OLA/ola@ybl	UPI678879997	DR	333.00		4,853,213.60
26-01-2025	POS/403185/ANNAPOORNA CBE/CARD **5414	POS39509457	DR	739.00		4,852,474.60
28-01-2025	POS/250158/AJIO INDIA/CARD **1802	POS98058614	DR	485.00		4,851,989.60
30-01-2025	UPI/713397374/MORE SUPERMARKET/moresupermarket@upi	UPI543277132	DR	2,223.00		4,849,766.60
01-02-2025	NEFT-630539-MINDTREE LTD-SALARY JAN	NEFT14379879	CR		349,026.41	5,198,793.01
02-02-2025	UPI/358540876/OLA/ola@ybl	UPI482616007	DR	106.00		5,198,687.01
03-02-2025	UPI/955366617/LANDLORD RENT/landlord@okhdfc	UPI567034485	DR	81,027.00		5,117,660.01
04-02-2025	POS/433387/MEESHO INDIA/CARD **2667	POS21082005	DR	11,085.00		5,106,575.01
05-02-2025	UPI/904620433/ZOMATO/zomato@hdfcbank	UPI517365430	DR	591.00		5,105,984.01
05-02-2025	ATM/CASH WDL/S1OI1429//OB ATM TOWN HALL	ATM48251648	DR	2,000.00		5,103,984.01
05-02-2025	UPI/140691459/RAPIDO/rapido@ybl	UPI575764456	DR	230.00		5,103,754.01
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85814003	NET776337	DR	799.00		5,102,955.01
06-02-2025	ACH/DEBIT/AMAZON PRIME/SUB64479325	SUB946930	DR	299.00		5,102,656.01
07-02-2025	NEFT/265846/FAMILY SUPPORT/TRANSFER	NEFT78540364	DR	23,386.00		5,079,270.01
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4849367006	ELEC902162	DR	652.00		5,078,618.01
10-02-2025	UPI/704543387/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI762703706	DR	1,605.00		5,077,013.01
10-02-2025	UPI/267779672/UBER/uber@ybl	UPI842418230	DR	260.00		5,076,753.01
12-02-2025	UPI/473996425/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI401754250	DR	704.00		5,076,049.01
14-02-2025	UPI/139037131/INDANE GAS CBE/indane@ybl	UPI964274072	DR	881.00		5,075,168.01
14-02-2025	UPI/655109174/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI343908906	DR	2,357.00		5,072,811.01
14-02-2025	POS/435773/HP PETROL RS PURAM/CARD **2410	FUEL93888299	DR	3,152.00		5,069,659.01
14-02-2025	ATM/CASH WDL/S1SB1511/SBI ATM SUNGAM	ATM76283338	DR	3,000.00		5,066,659.01
15-02-2025	UPI/120981873/JIO RECHARGE/jio@paytm	UPI563076747	DR	299.00		5,066,360.01
17-02-2025	UPI/373416485/ZOMATO/zomato@hdfcbank	UPI595516083	DR	191.00		5,066,169.01
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7882/PAYMENT	CC81032874	DR	14,401.42		5,051,767.59
18-02-2025	UPI/302682656/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI928841381	DR	411.00		5,051,356.59
19-02-2025	POS/998450/AMAZON INDIA/CARD **4238	POS85041580	DR	3,655.00		5,047,701.59
20-02-2025	POS/360497/BHARAT PETROLEUM CBE/CARD **9529	FUEL43592519	DR	3,449.00		5,044,252.59
24-02-2025	UPI/263778282/SWIGGY/swiggy@hdfcbank	UPI566167050	DR	420.00		5,043,832.59
24-02-2025	POS/685705/SHELL TRICHY ROAD/CARD **5872	FUEL60008161	DR	1,658.00		5,042,174.59
25-02-2025	POS/195007/BHARAT PETROLEUM CBE/CARD **4214	FUEL84004399	DR	1,613.00		5,040,561.59
26-02-2025	UPI/303531870/EATSURE/eatsure@hdfcbank	UPI672477536	DR	356.00		5,040,205.59
27-02-2025	POS/141468/JUNIOR KUPPANNA/CARD **2255	POS49248594	DR	625.00		5,039,580.59
28-02-2025	NEFT-868559-MINDTREE LTD-SALARY FEB	NEFT21438635	CR		350,739.61	5,390,320.20
28-02-2025	UPI/508706602/UBER/uber@ybl	UPI942555742	DR	384.00		5,389,936.20
01-03-2025	POS/659107/AMAZON INDIA/CARD **7188	POS15618220	DR	1,178.00		5,388,758.20
04-03-2025	UPI/908841641/LANDLORD RENT/landlord@okhdfc	UPI864571130	DR	81,027.00		5,307,731.20
05-03-2025	UPI/603247358/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI566353836	DR	927.00		5,306,804.20
05-03-2025	ACH/DEBIT/NETFLIX/SUB45588360	SUB773917	DR	299.00		5,306,505.20
06-03-2025	POS/351922/ANNAPOORNA CBE/CARD **4525	POS78323580	DR	857.00		5,305,648.20
06-03-2025	ATM/CASH WDL/S1AX7002/AXIS ATM PEELAMEDU	ATM17474197	DR	10,000.00		5,295,648.20
06-03-2025	NEFT/321766/FAMILY SUPPORT/TRANSFER	NEFT36397676	DR	6,658.00		5,288,990.20
07-03-2025	UPI/104880670/ZOMATO/zomato@hdfcbank	UPI631631339	DR	790.00		5,288,200.20
07-03-2025	UPI/226536965/UBER/uber@ybl	UPI871634558	DR	159.00		5,288,041.20
08-03-2025	UPI/979828587/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI839004954	DR	867.00		5,287,174.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21780353	NET113919	DR	1,199.00		5,285,975.20
09-03-2025	UPI/773507556/INDANE GAS CBE/indane@ybl	UPI234022553	DR	1,051.00		5,284,924.20
11-03-2025	POS/408964/MEESHO INDIA/CARD **8788	POS16309716	DR	819.00		5,284,105.20
11-03-2025	UPI/647141728/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI327760876	DR	1,928.00		5,282,177.20
14-03-2025	ATM/CASH WDL/S1IO6787/IOB ATM PEELAMEDU	ATM10015138	DR	3,000.00		5,279,177.20
15-03-2025	UPI/178126405/MEDPLUS CBE/medpluscbe@ybl	UPI232697501	DR	357.00		5,278,820.20
16-03-2025	UPI/506084625/VI RECHARGE/vi@paytm	UPI998914392	DR	599.00		5,278,221.20
16-03-2025	UPI/973817028/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI655826340	DR	687.00		5,277,534.20
16-03-2025	UPI/740571339/UBER/uber@ybl	UPI579698563	DR	234.00		5,277,300.20
17-03-2025	POS/260188/AMAZON INDIA/CARD **5563	POS97826831	DR	261.00		5,277,039.20
18-03-2025	UPI/633209155/SWIGGY/swiggy@hdfcbank	UPI731110779	DR	547.00		5,276,492.20
18-03-2025	POS/648755/ANNAPOORNA CBE/CARD **7131	POS53122687	DR	726.00		5,275,766.20
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8496/PAYMENT	CC91656817	DR	13,623.48		5,262,142.72
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5920734700	ELEC234231	DR	1,467.00		5,260,675.72
21-03-2025	UPI/729296733/ZOMATO/zomato@hdfcbank	UPI659974242	DR	699.00		5,259,976.72
24-03-2025	ATM/CASH WDL/S1IO9935/IOB ATM AVINASHI ROAD	ATM75024168	DR	2,000.00		5,257,976.72
25-03-2025	UPI/779191037/DMART COIMBATORE/dmartcoimbatore@upi	UPI220405099	DR	1,028.00		5,256,948.72
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG130244	DR	17.70		5,256,931.02
26-03-2025	UPI/739978015/NETMEDS CBE/netmedscbe@ybl	UPI261533540	DR	679.00		5,256,252.02
28-03-2025	UPI/839734593/NILGIRIS CBE/nilgircbe@upi	UPI825601255	DR	668.00		5,255,584.02
29-03-2025	NEFT-755443-MINDTREE LTD-SALARY MAR	NEFT85244208	CR		343,521.88	5,599,105.90
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT808460	CR		30,525.63	5,629,631.53
02-04-2025	NEFT-487524-MINDTREE LTD-BONUS FY2024-2025	NEFT49418432	CR		215,300.57	5,844,932.10
04-04-2025	UPI/903798210/LANDLORD RENT/landlord@okhdfc	UPI169856034	DR	81,027.00		5,763,905.10
05-04-2025	ATM/CASH WDL/S1AX7776/AXIS ATM METTUPALAYAM ROAD	ATM27254095	DR	2,000.00		5,761,905.10
06-04-2025	POS/388582/MYNTRA INDIA/CARD **2694	POS88020445	DR	203.00		5,761,702.10
06-04-2025	POS/899226/MEESHO INDIA/CARD **9147	POS11408375	DR	443.00		5,761,259.10
09-04-2025	UPI/923854976/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI334653636	DR	754.00		5,760,505.10
10-04-2025	NEFT/162666/FAMILY SUPPORT/TRANSFER	NEFT56811961	DR	5,987.00		5,754,518.10
11-04-2025	ATM/CASH WDL/S1AX6943/AXIS ATM AVINASHI ROAD	ATM93064909	DR	1,000.00		5,753,518.10
12-04-2025	UPI/229598821/DMART COIMBATORE/dmartcoimbatore@upi	UPI789682344	DR	1,985.00		5,751,533.10
14-04-2025	UPI/482739705/NETMEDS CBE/netmedscbe@ybl	UPI102946731	DR	330.00		5,751,203.10
15-04-2025	UPI/890191007/ZOMATO/zomato@hdfcbank	UPI343974436	DR	617.00		5,750,586.10
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1424283765	ELEC853800	DR	1,443.00		5,749,143.10
18-04-2025	UPI/761148970/VI RECHARGE/vi@paytm	UPI627345547	DR	449.00		5,748,694.10
18-04-2025	UPI/910920782/DMART COIMBATORE/dmartcoimbatore@upi	UPI839163299	DR	2,441.00		5,746,253.10
18-04-2025	UPI/569880132/SWIGGY/swiggy@hdfcbank	UPI592708708	DR	657.00		5,745,596.10
19-04-2025	ATM/CASH WDL/S1IO7527/IOB ATM GANDHIPURAM	ATM87233282	DR	10,000.00		5,735,596.10
20-04-2025	UPI/289607901/RAPIDO/rapido@ybl	UPI184533740	DR	281.00		5,735,315.10
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5619/PAYMENT	CC81252665	DR	12,361.17		5,722,953.93
21-04-2025	UPI/681059477/RAPIDO/rapido@ybl	UPI440854514	DR	190.00		5,722,763.93
22-04-2025	POS/787222/KOVAI BIRIYANI/CARD **9536	POS96767913	DR	577.00		5,722,186.93
22-04-2025	ATM/CASH WDL/S1AX4072/AXIS ATM SARAVANAMPATTI	ATM47122349	DR	5,000.00		5,717,186.93
25-04-2025	UPI/123212012/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI842468204	DR	1,263.00		5,715,923.93
25-04-2025	UPI/189548980/SWIGGY/swiggy@hdfcbank	UPI416170250	DR	734.00		5,715,189.93
28-04-2025	NEFT-731392-MINDTREE LTD-SALARY APR	NEFT98210869	CR		356,713.42	6,071,903.35
28-04-2025	POS/509383/MEESHO INDIA/CARD **9076	POS34600391	DR	224.00		6,071,679.35
29-04-2025	ATM/CASH WDL/S1IC8352/ICICI ATM SUNGAM	ATM27816538	DR	5,000.00		6,066,679.35
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30272929	NET730687	DR	799.00		6,065,880.35
01-05-2025	UPI/724533705/RAPIDO/rapido@ybl	UPI412292499	DR	308.00		6,065,572.35
02-05-2025	UPI/295036338/ZOMATO/zomato@hdfcbank	UPI683027430	DR	396.00		6,065,176.35
02-05-2025	POS/877881/SHREE ANANDHAAS/CARD **9434	POS38626902	DR	793.00		6,064,383.35
02-05-2025	UPI/283759897/RAPIDO/rapido@ybl	UPI855628848	DR	135.00		6,064,248.35
02-05-2025	UPI/695191434/UBER/uber@ybl	UPI630023996	DR	292.00		6,063,956.35
03-05-2025	NEFT/272291/FAMILY SUPPORT/TRANSFER	NEFT25091700	DR	10,717.00		6,053,239.35
03-05-2025	ACH/DEBIT/HOTSTAR/SUB86988521	SUB746728	DR	499.00		6,052,740.35
04-05-2025	UPI/683907406/LANDLORD RENT/landlord@okhdfc	UPI481131531	DR	81,027.00		5,971,713.35
04-05-2025	POS/680748/KOVAI BIRIYANI/CARD **8651	POS73554427	DR	922.00		5,970,791.35
05-05-2025	POS/287432/SHELL TRICHY ROAD/CARD **6490	FUEL71243952	DR	953.00		5,969,838.35
07-05-2025	UPI/466745543/SWIGGY/swiggy@hdfcbank	UPI516217733	DR	289.00		5,969,549.35
07-05-2025	UPI/609178678/OLA/ola@ybl	UPI143916569	DR	351.00		5,969,198.35
08-05-2025	UPI/235407939/RECEIVED FROM/friend@upi	UPI882529401	CR		9,201.00	5,978,399.35
11-05-2025	UPI/236273095/SWIGGY/swiggy@hdfcbank	UPI245123353	DR	678.00		5,977,721.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2025	POS/699636/HP PETROL RS PURAM/CARD **9765	FUEL47840422	DR	2,269.00		5,975,452.35
12-05-2025	UPI/146164747/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI894020367	DR	1,242.00		5,974,210.35
12-05-2025	UPI/765934156/EATSURE/eatsure@hdfcbank	UPI940284298	DR	522.00		5,973,688.35
14-05-2025	POS/755435/HOTEL ANNAPOORNA/CARD **1379	POS49740980	DR	629.00		5,973,059.35
14-05-2025	UPI/659197875/UBER/uber@ybl	UPI977575611	DR	398.00		5,972,661.35
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5183562498	ELEC594416	DR	1,882.00		5,970,779.35
15-05-2025	POS/339655/FLIPKART INDIA/CARD **5617	POS51797893	DR	584.00		5,970,195.35
15-05-2025	UPI/877118713/NILGIRIS CBE/nilgiriscbe@upi	UPI312207988	DR	1,152.00		5,969,043.35
20-05-2025	POS/636928/SREE ANNAPOORNA/CARD **8143	POS55837025	DR	420.00		5,968,623.35
20-05-2025	UPI/774808191/RAPIDO/rapido@ybl	UPI223233928	DR	272.00		5,968,351.35
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2174/PAYMENT	CC83249405	DR	16,376.61		5,951,974.74
22-05-2025	ATM/CASH WDL/S1IC1237/ICICI ATM AVINASHI ROAD	ATM80249817	DR	2,000.00		5,949,974.74
23-05-2025	UPI/713753316/JIO RECHARGE/jio@paytm	UPI979018244	DR	699.00		5,949,275.74
23-05-2025	UPI/894896775/NETMEDS CBE/netmedscbe@ybl	UPI907100573	DR	962.00		5,948,313.74
24-05-2025	UPI/843574492/EATSURE/eatsure@hdfcbank	UPI539247955	DR	491.00		5,947,822.74
27-05-2025	ATM/CASH WDL/S1HD8760/HDFC ATM TRICHY ROAD	ATM69575028	DR	5,000.00		5,942,822.74
27-05-2025	ATM/CASH WDL/S1CA3445/CANARA ATM RACE COURSE	ATM20745458	DR	5,000.00		5,937,822.74
28-05-2025	ATM/CASH WDL/S1HD6801/HDFC ATM RS PURAM	ATM71984784	DR	2,000.00		5,935,822.74
28-05-2025	UPI/868255395/RAPIDO/rapido@ybl	UPI790385338	DR	228.00		5,935,594.74
29-05-2025	UPI/675564211/ZOMATO/zomato@hdfcbank	UPI664810552	DR	339.00		5,935,255.74
30-05-2025	NEFT-435175-MINDTREE LTD-SALARY MAY	NEFT15992696	CR		346,426.17	6,281,681.91
30-05-2025	POS/301444/INDIAN OIL AVINASHI RD/CARD **1705	FUEL29654464	DR	2,544.00		6,279,137.91
01-06-2025	UPI/310671783/SWIGGY/swiggy@hdfcbank	UPI787734829	DR	275.00		6,278,862.91
02-06-2025	UPI/358233792/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI910353816	DR	2,505.00		6,276,357.91
02-06-2025	ATM/CASH WDL/S1O3774/IOB ATM KALAPATTI	ATM49893210	DR	1,000.00		6,275,357.91
03-06-2025	POS/284743/MEESHO INDIA/CARD **3072	POS74960353	DR	1,613.00		6,273,744.91
03-06-2025	UPI/756533837/EATSURE/eatsure@hdfcbank	UPI952331081	DR	763.00		6,272,981.91
03-06-2025	UPI/206842253/UBER/uber@ybl	UPI429639219	DR	311.00		6,272,670.91
03-06-2025	UPI/482030546/UBER/uber@ybl	UPI497216388	DR	323.00		6,272,347.91
04-06-2025	UPI/789619853/NETMEDS CBE/netmedscbe@ybl	UPI848422721	DR	239.00		6,272,108.91
05-06-2025	UPI/437941418/LANDLORD RENT/landlord@okhdfc	UPI250951248	DR	81,027.00		6,191,081.91
06-06-2025	UPI/824369978/NILGIRIS CBE/nilgiriscbe@upi	UPI315268193	DR	1,949.00		6,189,132.91
06-06-2025	POS/249340/ANNAPOORNA CBE/CARD **7330	POS17759620	DR	414.00		6,188,718.91
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65208103	NET402115	DR	799.00		6,187,919.91
09-06-2025	POS/255814/A2B ADYAR ANANDA BHAVAN/CARD **7010	POS16870306	DR	646.00		6,187,273.91
09-06-2025	ATM/CASH WDL/S1CA5784/CANARA ATM TRICHY ROAD	ATM96615195	DR	2,000.00		6,185,273.91
11-06-2025	UPI/964434490/OLA/ola@ybl	UPI665218737	DR	335.00		6,184,938.91
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7494350770	ELEC961868	DR	1,606.00		6,183,332.91
12-06-2025	UPI/317121748/OLA/ola@ybl	UPI528831773	DR	192.00		6,183,140.91
12-06-2025	UPI/325049750/RAPIDO/rapido@ybl	UPI448970287	DR	227.00		6,182,913.91
14-06-2025	POS/428431/SREE ANNAPOORNA/CARD **8817	POS19988198	DR	442.00		6,182,471.91
16-06-2025	POS/950035/ANNAPOORNA CBE/CARD **8132	POS44293850	DR	613.00		6,181,858.91
16-06-2025	UPI/802581993/RAPIDO/rapido@ybl	UPI207723611	DR	264.00		6,181,594.91
18-06-2025	UPI/496953052/ZOMATO/zomato@hdfcbank	UPI436682464	DR	166.00		6,181,428.91
21-06-2025	UPI/897158142/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI452172041	DR	2,469.00		6,178,959.91
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9431/PAYMENT	CC28112853	DR	16,781.44		6,162,178.47
23-06-2025	UPI/858128823/AIRTEL RECHARGE/airtel@paytm	UPI589002401	DR	699.00		6,161,479.47
25-06-2025	UPI/328767093/ZOMATO/zomato@hdfcbank	UPI998106374	DR	381.00		6,161,098.47
26-06-2025	UPI/537195224/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI956989515	DR	220.00		6,160,878.47
27-06-2025	UPI/204477532/EATSURE/eatsure@hdfcbank	UPI772649044	DR	677.00		6,160,201.47
27-06-2025	ATM/CASH WDL/S1AX5432/AXIS ATM SARAVANAMPATTI	ATM52521713	DR	1,000.00		6,159,201.47
28-06-2025	NEFT-298859-MINDTREE LTD-SALARY JUN	NEFT47680084	CR		339,411.53	6,498,613.00
28-06-2025	UPI/293226223/MORE SUPERMARKET/moresupermarket@upi	UPI761260706	DR	2,266.00		6,496,347.00
28-06-2025	UPI/826985649/EATSURE/eatsure@hdfcbank	UPI706289056	DR	751.00		6,495,596.00
28-06-2025	ATM/CASH WDL/S1CA1964/CANARA ATM HOPES COLLEGE	ATM56226522	DR	3,000.00		6,492,596.00
28-06-2025	UPI/349591532/NETMEDS CBE/netmedscbe@ybl	UPI136099562	DR	154.00		6,492,442.00
29-06-2025	UPI/204326878/BOOKMYSHOW/bms@axisbank	UPI979566572	DR	337.00		6,492,105.00
30-06-2025	UPI/369040528/OLA/ola@ybl	UPI510118770	DR	95.00		6,492,010.00
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG187163	DR	17.70		6,491,992.30
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT576514	CR		34,082.96	6,526,075.26
01-07-2025	POS/178946/INDIAN OIL GANDHIPURAM/CARD **1911	FUEL39660212	DR	3,290.00		6,522,785.26
01-07-2025	UPI/862036442/RAPIDO/rapido@ybl	UPI533802378	DR	125.00		6,522,660.26
03-07-2025	UPI/932711163/MORE SUPERMARKET/moresupermarket@upi	UPI898323371	DR	1,480.00		6,521,180.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2025	POS/349990/MEESHO INDIA/CARD **5558	POS75246672	DR	1,347.00		6,519,833.26
04-07-2025	UPI/704350330/BOOKMYSHOW/bms@axisbank	UPI668812915	DR	611.00		6,519,222.26
05-07-2025	UPI/221418258/LANDLORD RENT/landlord@okhdfc	UPI535354227	DR	81,027.00		6,438,195.26
06-07-2025	NEFT/464880/FAMILY SUPPORT/TRANSFER	NEFT17530284	DR	19,405.00		6,418,790.26
07-07-2025	POS/839926/INDIAN OIL AVINASHI RD/CARD **1793	FUEL84868912	DR	1,929.00		6,416,861.26
08-07-2025	ATM/CASH WDL/S1AX7023/AXIS ATM RACE COURSE	ATM58231295	DR	2,000.00		6,414,861.26
08-07-2025	ACH/DEBIT/AMAZON PRIME/SUB43686634	SUB988809	DR	199.00		6,414,662.26
09-07-2025	POS/185891/SHELL TRICHY ROAD/CARD **8415	FUEL70146254	DR	1,978.00		6,412,684.26
09-07-2025	UPI/284410075/UBER/uber@ybl	UPI293391321	DR	367.00		6,412,317.26
10-07-2025	UPI/694486151/MORE SUPERMARKET/moresupermarket@upi	UPI754042676	DR	1,306.00		6,411,011.26
10-07-2025	UPI/705224145/UBER/uber@ybl	UPI824249721	DR	363.00		6,410,648.26
11-07-2025	UPI/254798380/MEDPLUS CBE/medpluscbe@ybl	UPI949096440	DR	146.00		6,410,502.26
12-07-2025	POS/243604/HP PETROL RS PURAM/CARD **5608	FUEL40539603	DR	2,310.00		6,408,192.26
12-07-2025	UPI/129029111/UBER/uber@ybl	UPI700921288	DR	370.00		6,407,822.26
14-07-2025	UPI/260064661/EATSURE/eatsure@hdfcbank	UPI219178361	DR	672.00		6,407,150.26
14-07-2025	UPI/227882794/ZOMATO/zomato@hdfcbank	UPI697110358	DR	572.00		6,406,578.26
15-07-2025	ATM/CASH WDL/S1AX4460/AXIS ATM TOWN HALL	ATM69776235	DR	3,000.00		6,403,578.26
16-07-2025	UPI/691600704/RECEIVED FROM/friend@upi	UPI493425134	CR		11,075.00	6,414,653.26
17-07-2025	UPI/102356477/VI RECHARGE/vi@paytm	UPI734254220	DR	599.00		6,414,054.26
17-07-2025	UPI/932303204/NETMEDS CBE/netmedscbe@ybl	UPI423470969	DR	279.00		6,413,775.26
18-07-2025	UPI/875911842/RAPIDO/rapido@ybl	UPI603725861	DR	186.00		6,413,589.26
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8294795182	ELEC721985	DR	652.00		6,412,937.26
19-07-2025	UPI/777489275/ZOMATO/zomato@hdfcbank	UPI607449186	DR	391.00		6,412,546.26
20-07-2025	POS/960831/SREE ANNAPOORNA/CARD **7868	POS77590762	DR	304.00		6,412,242.26
20-07-2025	UPI/391625939/UBER/uber@ybl	UPI833597976	DR	307.00		6,411,935.26
20-07-2025	UPI/665034330/RAPIDO/rapido@ybl	UPI673169355	DR	112.00		6,411,823.26
23-07-2025	POS/955938/A2B ADYAR ANANDA BHAVAN/CARD **2658	POS83337823	DR	563.00		6,411,260.26
24-07-2025	UPI/856040048/INDANE GAS CBE/indane@ybl	UPI854896443	DR	950.00		6,410,310.26
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9896/PAYMENT	CC85719935	DR	15,194.90		6,395,115.36
25-07-2025	UPI/441835768/MORE SUPERMARKET/moresupermarket@upi	UPI984560800	DR	2,269.00		6,392,846.36
25-07-2025	UPI/545157581/EATSURE/eatsure@hdfcbank	UPI106825971	DR	431.00		6,392,415.36
26-07-2025	UPI/376933680/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI385673551	DR	2,520.00		6,389,895.36
26-07-2025	POS/568471/HP PETROL RS PURAM/CARD **9350	FUEL10625444	DR	1,667.00		6,388,228.36
27-07-2025	UPI/826679456/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI896028411	DR	1,784.00		6,386,444.36
28-07-2025	NEFT-745437-MINDTREE LTD-SALARY JUL	NEFT69643608	CR		345,278.68	6,731,723.04
31-07-2025	UPI/774610095/ZOMATO/zomato@hdfcbank	UPI367396364	DR	665.00		6,731,058.04
31-07-2025	UPI/952196888/UBER/uber@ybl	UPI443813046	DR	254.00		6,730,804.04
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99008690	NET822880	DR	599.00		6,730,205.04
01-08-2025	POS/671981/AJIO INDIA/CARD **1715	POS30644463	DR	12,198.00		6,718,007.04
01-08-2025	ACH/DEBIT/NETFLIX/SUB67990152	SUB462551	DR	299.00		6,717,708.04
03-08-2025	UPI/875779630/DMART COIMBATORE/dmartcoimbatore@upi	UPI868522927	DR	1,586.00		6,716,122.04
04-08-2025	UPI/629127958/LANDLORD RENT/landlord@okhdfc	UPI832756079	DR	81,027.00		6,635,095.04
04-08-2025	UPI/279273300/MEDPLUS CBE/medpluscbe@ybl	UPI145043819	DR	877.00		6,634,218.04
05-08-2025	UPI/914734215/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI213216121	DR	1,502.00		6,632,716.04
05-08-2025	UPI/228812416/SWIGGY/swiggy@hdfcbank	UPI957082279	DR	445.00		6,632,271.04
05-08-2025	POS/634460/INDIAN OIL AVINASHI RD/CARD **4137	FUEL96152564	DR	1,983.00		6,630,288.04
08-08-2025	UPI/598363750/ZOMATO/zomato@hdfcbank	UPI779044233	DR	352.00		6,629,936.04
08-08-2025	POS/905652/HP PETROL RS PURAM/CARD **1821	FUEL70593356	DR	816.00		6,629,120.04
08-08-2025	ATM/CASH WDL/S1AX3871/AXIS ATM THUDIYALUR	ATM38947375	DR	5,000.00		6,624,120.04
09-08-2025	UPI/650843301/ZOMATO/zomato@hdfcbank	UPI310163032	DR	446.00		6,623,674.04
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4426062641	ELEC230886	DR	596.00		6,623,078.04
12-08-2025	POS/314477/AJIO INDIA/CARD **2165	POS22104663	DR	383.00		6,622,695.04
12-08-2025	POS/685620/AJIO INDIA/CARD **9833	POS75795883	DR	8,421.00		6,614,274.04
14-08-2025	UPI/692419072/NETMEDS CBE/netmedscbe@ybl	UPI549228089	DR	490.00		6,613,784.04
16-08-2025	POS/837424/KOVAI BIRIYANI/CARD **3585	POS35074434	DR	497.00		6,613,287.04
16-08-2025	UPI/112802172/OLA/ola@ybl	UPI870192192	DR	392.00		6,612,895.04
19-08-2025	UPI/216966981/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI665083472	DR	381.00		6,612,514.04
20-08-2025	UPI/313942739/SWIGGY/swiggy@hdfcbank	UPI699680180	DR	601.00		6,611,913.04
21-08-2025	UPI/613000731/UBER/uber@ybl	UPI806921906	DR	212.00		6,611,701.04
22-08-2025	UPI/730480378/AIRTEL RECHARGE/airtel@paytm	UPI867992907	DR	699.00		6,611,002.04
23-08-2025	UPI/934034635/MORE SUPERMARKET/moresupermarket@upi	UPI216960622	DR	2,008.00		6,608,994.04
23-08-2025	UPI/999171926/RAPIDO/rapido@ybl	UPI139906843	DR	104.00		6,608,890.04
25-08-2025	UPI/545840196/SWIGGY/swiggy@hdfcbank	UPI913213100	DR	255.00		6,608,635.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2025	ATM/CASH WDL/S1AX2312/AXIS ATM SINGANALLUR	ATM27371348	DR	3,000.00		6,605,635.04
27-08-2025	UPI/746896533/UBER/uber@ybl	UPI627137498	DR	160.00		6,605,475.04
27-08-2025	UPI/915762552/UBER/uber@ybl	UPI638928657	DR	115.00		6,605,360.04
29-08-2025	UPI/703957091/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI403649359	DR	1,510.00		6,603,850.04
29-08-2025	ATM/CASH WDL/S1IO5569/IOB ATM RS PURAM	ATM27475363	DR	5,000.00		6,598,850.04
29-08-2025	UPI/472187148/RAPIDO/rapido@ybl	UPI119274152	DR	89.00		6,598,761.04
30-08-2025	UPI/398126131/OLA/ola@ybl	UPI853066493	DR	240.00		6,598,521.04
31-08-2025	ATM/CASH WDL/S1AX8069/AXIS ATM SINGANALLUR	ATM72792975	DR	10,000.00		6,588,521.04
31-08-2025	UPI/934904370/RAPIDO/rapido@ybl	UPI629799042	DR	254.00		6,588,267.04
01-09-2025	NEFT-988022-MINDTREE LTD-SALARY AUG	NEFT34190297	CR		349,082.54	6,937,349.58
01-09-2025	UPI/239517811/SWIGGY/swiggy@hdfcbank	UPI400596416	DR	295.00		6,937,054.58
01-09-2025	UPI/744458573/EATSURE/eatsure@hdfcbank	UPI116611186	DR	333.00		6,936,721.58
02-09-2025	UPI/619134296/LANDLORD RENT/landlord@okhdfc	UPI759889701	DR	81,027.00		6,855,694.58
02-09-2025	POS/456301/BHARAT PETROLEUM CBE/CARD **3839	FUEL71819233	DR	3,148.00		6,852,546.58
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76724284	NET785349	DR	1,199.00		6,851,347.58
04-09-2025	UPI/398975023/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI704803484	DR	1,067.00		6,850,280.58
04-09-2025	POS/794341/SHREE ANANDHAAS/CARD **7888	POS58523750	DR	349.00		6,849,931.58
04-09-2025	UPI/201660766/BOOKMYSHOW/bms@axisbank	UPI395137287	DR	852.00		6,849,079.58
05-09-2025	POS/669256/MEESHO INDIA/CARD **5312	POS52454066	DR	701.00		6,848,378.58
05-09-2025	POS/149077/AMAZON INDIA/CARD **4440	POS29183354	DR	1,798.00		6,846,580.58
05-09-2025	UPI/804535453/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI731911748	DR	2,427.00		6,844,153.58
05-09-2025	UPI/909014534/OLA/ola@ybl	UPI895535809	DR	104.00		6,844,049.58
08-09-2025	POS/326449/INDIAN OIL GANDHIPURAM/CARD **5893	FUEL44187386	DR	2,041.00		6,842,008.58
09-09-2025	POS/479905/SHREE ANANDHAAS/CARD **9427	POS16036225	DR	324.00		6,841,684.58
11-09-2025	UPI/415079327/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI964593855	DR	1,268.00		6,840,416.58
11-09-2025	POS/224713/HOTEL ANNAPOORNA/CARD **1579	POS72812040	DR	258.00		6,840,158.58
13-09-2025	ATM/CASH WDL/S1HD7225/HDFC ATM PEELAMEDU	ATM60913478	DR	10,000.00		6,830,158.58
13-09-2025	UPI/443391685/OLA/ola@ybl	UPI968705053	DR	283.00		6,829,875.58
14-09-2025	POS/552365/MYNTRA INDIA/CARD **1875	POS60802203	DR	1,462.00		6,828,413.58
15-09-2025	UPI/481844459/UBER/uber@ybl	UPI173314531	DR	99.00		6,828,314.58
16-09-2025	ATM/CASH WDL/S1AX6284/AXIS ATM VADAVALLI	ATM51038897	DR	1,000.00		6,827,314.58
18-09-2025	UPI/228992212/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI672391919	DR	420.00		6,826,894.58
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4117258805	ELEC302866	DR	724.00		6,826,170.58
20-09-2025	UPI/191459983/EATSURE/eatsure@hdfcbank	UPI990471958	DR	185.00		6,825,985.58
21-09-2025	UPI/230012234/SWIGGY/swiggy @hdfcbank	UPI369050708	DR	546.00		6,825,439.58
22-09-2025	UPI/171573850/DMART COIMBATORE/dmartcoimbatore@upi	UPI392548529	DR	1,858.00		6,823,581.58
22-09-2025	ATM/CASH WDL/S1AX2947/AXIS ATM GANAPATHY	ATM21235510	DR	1,000.00		6,822,581.58
23-09-2025	UPI/593636471/JIO RECHARGE/jio@paytm	UPI862373525	DR	599.00		6,821,982.58
25-09-2025	UPI/661511876/OLA/ola@ybl	UPI506229998	DR	246.00		6,821,736.58
26-09-2025	UPI/716489996/RAPIDO/rapido@ybl	UPI610823354	DR	101.00		6,821,635.58
27-09-2025	UPI/362156577/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI950785325	DR	2,142.00		6,819,493.58
28-09-2025	UPI/159213721/ZOMATO/zomato@hdfcbank	UPI693885906	DR	659.00		6,818,834.58
29-09-2025	NEFT-746046-MINDTREE LTD-SALARY SEP	NEFT14455693	CR		350,756.49	7,169,591.07
29-09-2025	POS/782308/AJIO INDIA/CARD **9494	POS44355353	DR	978.00		7,168,613.07
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG525628	DR	17.70		7,168,595.37
30-09-2025	UPI/820353198/SWIGGY/swiggy @hdfcbank	UPI400699202	DR	615.00		7,167,980.37
30-09-2025	UPI/315881353/RECEIVED FROM/friend@upi	UPI264411859	CR		2,029.00	7,170,009.37
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT428896	CR		37,642.55	7,207,651.92
03-10-2025	UPI/988636067/SWIGGY/swiggy @hdfcbank	UPI736522389	DR	648.00		7,207,003.92
03-10-2025	ACH/DEBIT/AMAZON PRIME/SUB12017053	SUB543402	DR	149.00		7,206,854.92
05-10-2025	UPI/274387387/LANDLORD RENT/landlord@okhdfc	UPI176872193	DR	81,027.00		7,125,827.92
05-10-2025	UPI/687099499/ZOMATO/zomato@hdfcbank	UPI375253030	DR	461.00		7,125,366.92
05-10-2025	ATM/CASH WDL/S1IO3968/IOB ATM KALAPATTI	ATM18347384	DR	5,000.00		7,120,366.92
05-10-2025	UPI/511779548/NETMEDS CBE/netmedscbe@ybl	UPI818307554	DR	968.00		7,119,398.92
06-10-2025	UPI/764252300/UBER/uber@ybl	UPI347384789	DR	110.00		7,119,288.92
07-10-2025	POS/954276/FLIPKART INDIA/CARD **6596	POS96773015	DR	14,231.00		7,105,057.92
07-10-2025	NEFT/711954/FAMILY SUPPORT/TRANSFER	NEFT41171269	DR	15,132.00		7,089,925.92
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46996392	NET722721	DR	599.00		7,089,326.92
08-10-2025	UPI/687833403/RAPIDO/rapido@ybl	UPI482386588	DR	167.00		7,089,159.92
09-10-2025	POS/853892/ANNAPOORNA CBE/CARD **3140	POS38835637	DR	257.00		7,088,902.92
10-10-2025	POS/549309/MEESHO INDIA/CARD **3699	POS61257693	DR	1,417.00		7,087,485.92
10-10-2025	UPI/133818532/RECEIVED FROM/friend@upi	UPI804625502	CR		13,162.00	7,100,647.92
11-10-2025	POS/762290/FLIPKART INDIA/CARD **8082	POS49585488	DR	1,798.00		7,098,849.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2025	POS/666204/AJIO INDIA/CARD **5607	POS30103246	DR	260.00		7,098,589.92
13-10-2025	UPI/995703055/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI922366047	DR	780.00		7,097,809.92
13-10-2025	UPI/697249881/OLA/ola@ybl	UPI391739917	DR	253.00		7,097,556.92
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1162386171	ELEC846657	DR	592.00		7,096,964.92
14-10-2025	POS/967064/FLIPKART INDIA/CARD **5806	POS42743041	DR	412.00		7,096,552.92
14-10-2025	UPI/100877180/SWIGGY/swiggy@hdfcbank	UPI889678605	DR	603.00		7,095,949.92
15-10-2025	UPI/749580863/RAPIDO/rapido@ybl	UPI861081746	DR	139.00		7,095,810.92
17-10-2025	ATM/CASH WDL/S1AX9108/AXIS ATM PEELAMEDU	ATM55539417	DR	2,000.00		7,093,810.92
18-10-2025	UPI/953822054/AIRTEL RECHARGE/airtel@paytm	UPI201901138	DR	399.00		7,093,411.92
18-10-2025	ATM/CASH WDL/S1AX1934/AXIS ATM RACE COURSE	ATM82504934	DR	10,000.00		7,083,411.92
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9113/PAYMENT	CC17284099	DR	38,944.15		7,044,467.77
21-10-2025	UPI/409116315/EATSURE/eatsure@hdfcbank	UPI109484916	DR	495.00		7,043,972.77
22-10-2025	POS/588655/AJIO INDIA/CARD **5796	POS61876077	DR	1,592.00		7,042,380.77
22-10-2025	ATM/CASH WDL/S1AX7239/AXIS ATM THUDIYALUR	ATM89171180	DR	1,000.00		7,041,380.77
23-10-2025	POS/340301/AMAZON INDIA/CARD **3058	POS35257664	DR	276.00		7,041,104.77
24-10-2025	UPI/414276685/ZOMATO/zomato@hdfcbank	UPI726093124	DR	491.00		7,040,613.77
24-10-2025	ATM/CASH WDL/S1AX6201/AXIS ATM THUDIYALUR	ATM12132519	DR	3,000.00		7,037,613.77
24-10-2025	ATM/CASH WDL/S1AX4927/AXIS ATM SUNGAM	ATM59292190	DR	10,000.00		7,027,613.77
25-10-2025	UPI/553920575/RAPIDO/rapido@ybl	UPI417805650	DR	347.00		7,027,266.77
26-10-2025	UPI/590792665/DMART COIMBATORE/dmartcoimbatore@upi	UPI658315190	DR	1,383.00		7,025,883.77
28-10-2025	NEFT-595241-MINDTREE LTD-SALARY OCT	NEFT26399121	CR		344,173.15	7,370,056.92
28-10-2025	UPI/860505646/MORE SUPERMARKET/moresupermarket@upi	UPI607491600	DR	689.00		7,369,367.92
28-10-2025	UPI/543955338/OLA/ola@ybl	UPI110380599	DR	352.00		7,369,015.92
28-10-2025	UPI/551108622/OLA/ola@ybl	UPI593449781	DR	258.00		7,368,757.92
28-10-2025	UPI/579072525/MEDPLUS CBE/medpluscbe@ybl	UPI646869861	DR	132.00		7,368,625.92
29-10-2025	UPI/889374367/DMART COIMBATORE/dmartcoimbatore@upi	UPI554786318	DR	1,119.00		7,367,506.92
01-11-2025	UPI/919015949/LANDLORD RENT/landlord@okhdfc	UPI816104258	DR	81,027.00		7,286,479.92
01-11-2025	UPI/390771844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI846039719	DR	610.00		7,285,869.92
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87749936	NET849707	DR	1,199.00		7,284,670.92
02-11-2025	ATM/CASH WDL/S1AX2080/AXIS ATM SUNGAM	ATM25704801	DR	2,000.00		7,282,670.92
03-11-2025	POS/601383/ANNAPOORNA CBE/CARD **1960	POS43901055	DR	157.00		7,282,513.92
03-11-2025	ATM/CASH WDL/S1CA8675/CANARA ATM UKKADAM	ATM93268687	DR	5,000.00		7,277,513.92
05-11-2025	ACH/DEBIT/AMAZON PRIME/SUB38723151	SUB594710	DR	499.00		7,277,014.92
06-11-2025	ATM/CASH WDL/S1AX8377/AXIS ATM TRICHY ROAD	ATM93978119	DR	10,000.00		7,267,014.92
06-11-2025	UPI/403817961/UBER/uber@ybl	UPI729922902	DR	85.00		7,266,929.92
07-11-2025	UPI/529869753/OLA/ola@ybl	UPI561396660	DR	365.00		7,266,564.92
10-11-2025	UPI/839651212/ZOMATO/zomato@hdfcbank	UPI315954120	DR	772.00		7,265,792.92
11-11-2025	POS/514217/ANNAPOORNA CBE/CARD **7136	POS74054341	DR	229.00		7,265,563.92
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4326055400	ELEC482221	DR	599.00		7,264,964.92
13-11-2025	UPI/877976967/INDANE GAS CBE/indane@ybl	UPI807683173	DR	962.00		7,264,002.92
13-11-2025	ATM/CASH WDL/S1AX7660/AXIS ATM PEELAMEDU	ATM75301448	DR	5,000.00		7,259,002.92
15-11-2025	UPI/137117539/JIO RECHARGE/jio@paytm	UPI113167418	DR	599.00		7,258,403.92
15-11-2025	UPI/668759625/BOOKMYSHOW/bms@axisbank	UPI109586083	DR	398.00		7,258,005.92
16-11-2025	ATM/CASH WDL/S1AX9030/AXIS ATM SARAVANAMPATTI	ATM70226131	DR	1,000.00		7,257,005.92
20-11-2025	UPI/268808287/MORE SUPERMARKET/moresupermarket@upi	UPI510194250	DR	2,246.00		7,254,759.92
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1663/PAYMENT	CC60490628	DR	39,226.92		7,215,533.00
22-11-2025	UPI/143391093/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI184780176	DR	2,095.00		7,213,438.00
22-11-2025	UPI/420343506/UBER/uber@ybl	UPI347073678	DR	345.00		7,213,093.00
24-11-2025	POS/903141/AMAZON INDIA/CARD **4911	POS91520506	DR	214.00		7,212,879.00
24-11-2025	UPI/279705269/ZOMATO/zomato@hdfcbank	UPI765896785	DR	612.00		7,212,267.00
25-11-2025	UPI/349829711/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI448360244	DR	2,439.00		7,209,828.00
25-11-2025	UPI/560287684/OLA/ola@ybl	UPI797015006	DR	374.00		7,209,454.00
25-11-2025	UPI/591102494/RAPIDO/rapido@ybl	UPI859794380	DR	95.00		7,209,359.00
26-11-2025	UPI/227088254/UBER/uber@ybl	UPI527509048	DR	234.00		7,209,125.00
27-11-2025	UPI/760486922/SWIGGY/swiggy@hdfcbank	UPI932109285	DR	442.00		7,208,683.00
27-11-2025	UPI/597671093/RAPIDO/rapido@ybl	UPI417762003	DR	399.00		7,208,284.00
28-11-2025	NEFT-810850-MINDTREE LTD-SALARY NOV	NEFT80020178	CR		344,430.40	7,552,714.40
29-11-2025	UPI/490136570/EATSURE/eatsure@hdfcbank	UPI911385475	DR	279.00		7,552,435.40
01-12-2025	UPI/412856514/MEDPLUS CBE/medpluscbe@ybl	UPI670195325	DR	626.00		7,551,809.40
03-12-2025	UPI/835075255/LANDLORD RENT/landlord@okhdfc	UPI113437323	DR	81,027.00		7,470,782.40
04-12-2025	UPI/162302602/EATSURE/eatsure@hdfcbank	UPI745501054	DR	523.00		7,470,259.40
04-12-2025	NEFT/368150/FAMILY SUPPORT/TRANSFER	NEFT49466490	DR	11,262.00		7,458,997.40
05-12-2025	POS/712128/AMAZON INDIA/CARD **1949	POS17759335	DR	1,836.00		7,457,161.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2025	ATM/CASH WDL/S1AX3592/AXIS ATM UKKADAM	ATM83650631	DR	5,000.00		7,452,161.40
05-12-2025	UPI/330564758/RAPIDO/rapido@ybl	UPI117458245	DR	154.00		7,452,007.40
06-12-2025	UPI/740651928/EATSURE/eatsure@hdfcbank	UPI660058782	DR	529.00		7,451,478.40
11-12-2025	POS/474569/AMAZON INDIA/CARD **7479	POS34118905	DR	995.00		7,450,483.40
13-12-2025	POS/900397/SREE ANNAPOORNA/CARD **7892	POS25180822	DR	746.00		7,449,737.40
14-12-2025	POS/252004/MYNTRA INDIA/CARD **6740	POS76675760	DR	763.00		7,448,974.40
14-12-2025	ATM/CASH WDL/S1AX1104/AXIS ATM SUNGAM	ATM99167069	DR	3,000.00		7,445,974.40
15-12-2025	UPI/237960477/RAPIDO/rapido@ybl	UPI483982862	DR	218.00		7,445,756.40
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8152745407	ELEC534175	DR	1,028.00		7,444,728.40
16-12-2025	UPI/345728828/NILGIRIS CBE/nilgiriscbe@upi	UPI617545481	DR	794.00		7,443,934.40
17-12-2025	UPI/771018044/EATSURE/eatsure@hdfcbank	UPI639286105	DR	761.00		7,443,173.40
17-12-2025	UPI/718508611/RAPIDO/rapido@ybl	UPI624216873	DR	383.00		7,442,790.40
19-12-2025	UPI/482385466/SWIGGY/swiggy@hdfcbank	UPI158130810	DR	594.00		7,442,196.40
20-12-2025	POS/505531/MYNTRA INDIA/CARD **7059	POS94482441	DR	1,422.00		7,440,774.40
21-12-2025	UPI/757472679/VI RECHARGE/vi@paytm	UPI203942792	DR	299.00		7,440,475.40
22-12-2025	UPI/546993727/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI223451017	DR	1,273.00		7,439,202.40
22-12-2025	UPI/212352545/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI337452545	DR	2,394.00		7,436,808.40
22-12-2025	UPI/801894681/OLA/ola@ybl	UPI908303589	DR	381.00		7,436,427.40
23-12-2025	UPI/589188648/SWIGGY/swiggy@hdfcbank	UPI461944863	DR	202.00		7,436,225.40
24-12-2025	UPI/622069011/SWIGGY/swiggy@hdfcbank	UPI937671727	DR	174.00		7,436,051.40
24-12-2025	UPI/463968353/SWIGGY/swiggy@hdfcbank	UPI575259029	DR	337.00		7,435,714.40
25-12-2025	POS/326777/FLIPKART INDIA/CARD **8296	POS68558160	DR	480.00		7,435,234.40
27-12-2025	POS/176094/AJIO INDIA/CARD **9925	POS30302990	DR	1,587.00		7,433,647.40
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG243964	DR	17.70		7,433,629.70
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT349590	CR		40,815.80	7,474,445.50
01-01-2026	NEFT-482537-MINDTREE LTD-SALARY DEC	NEFT24958086	CR		340,808.27	7,815,253.77
01-01-2026	UPI/784614949/LANDLORD RENT/landlord@okhdfc	UPI775236611	DR	84,403.00		7,730,850.77
01-01-2026	POS/727400/AJIO INDIA/CARD **5939	POS21002974	DR	247.00		7,730,603.77
02-01-2026	UPI/696850709/UBER/uber@ybl	UPI458125596	DR	154.00		7,730,449.77
05-01-2026	POS/434795/MYNTRA INDIA/CARD **5823	POS64690922	DR	434.00		7,730,015.77
05-01-2026	ATM/CASH WDL/S1AX3013/AXIS ATM SUNGAM	ATM59513577	DR	5,000.00		7,725,015.77
05-01-2026	UPI/736768579/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI814938446	DR	988.00		7,724,027.77
06-01-2026	UPI/326361969/DMART COIMBATORE/dmartcoimbatore@upi	UPI973635123	DR	2,334.00		7,721,693.77
07-01-2026	NEFT/651698/HEALTH INSURANCE/PREMIUM	INS30578547	DR	27,718.00		7,693,975.77
08-01-2026	UPI/663138223/SWIGGY/swiggy@hdfcbank	UPI184157067	DR	548.00		7,693,427.77
09-01-2026	POS/493896/SREE ANNAPOORNA/CARD **4226	POS69084233	DR	406.00		7,693,021.77
10-01-2026	UPI/464511286/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI758324198	DR	2,030.00		7,690,991.77
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9002902359	ELEC540403	DR	597.00		7,690,394.77
14-01-2026	ACH/DEBIT/AMAZON PRIME/SUB82631485	SUB667217	DR	149.00		7,690,245.77
16-01-2026	UPI/635203565/ZOMATO/zomato@hdfcbank	UPI502173232	DR	246.00		7,689,999.77
17-01-2026	UPI/504229328/MORE SUPERMARKET/moresupermarket@upi	UPI215079726	DR	1,266.00		7,688,733.77
17-01-2026	UPI/632620965/EATSURE/eatsure@hdfcbank	UPI543055511	DR	332.00		7,688,401.77
20-01-2026	POS/299589/MEESHO INDIA/CARD **6483	POS83835929	DR	1,124.00		7,687,277.77
21-01-2026	ATM/CASH WDL/S1AX9506/AXIS ATM GANDHIPURAM	ATM21021046	DR	3,000.00		7,684,277.77
21-01-2026	UPI/927000454/OLA/ola@ybl	UPI565837213	DR	343.00		7,683,934.77
22-01-2026	UPI/376946141/VI RECHARGE/vi@paytm	UPI282161545	DR	399.00		7,683,535.77
24-01-2026	UPI/300593748/RAPIDO/rapido@ybl	UPI617822916	DR	388.00		7,683,147.77
24-01-2026	UPI/293204418/OLA/ola@ybl	UPI432734135	DR	137.00		7,683,010.77
27-01-2026	POS/436646/A2B ADYAR ANANDA BHAVAN/CARD **6036	POS86122784	DR	805.00		7,682,205.77
27-01-2026	UPI/610985494/RAPIDO/rapido@ybl	UPI537931653	DR	292.00		7,681,913.77
28-01-2026	NEFT-493183-MINDTREE LTD-SALARY JAN	NEFT57919780	CR		375,626.71	8,057,540.48
29-01-2026	UPI/451366739/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI114934464	DR	1,732.00		8,055,808.48
30-01-2026	ATM/CASH WDL/S1IO6610/IOB ATM TRICHY ROAD	ATM74868790	DR	1,000.00		8,054,808.48
31-01-2026	UPI/498749981/INDANE GAS CBE/indane@ybl	UPI547252493	DR	1,061.00		8,053,747.48

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