

AXIS BANK

Statement of Account

Account Information

Account Holder: Tamilselvi Balaji	Account Number: 920000000734
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saibaba Colony	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000734	Currency: INR

Account Summary

Opening Balance	■ 178,164.00
Total Credits (+)	■ 28,051,300.35
Total Debits (-)	■ 13,049,743.56
Closing Balance	■ 15,179,720.79
Total Transactions	1831

Transaction Details

(Complete 5-Year Transaction History - 1831 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2022	POS/498961/AJIO INDIA/CARD **3290	POS94702615	DR	708.00		177,456.00
03-02-2022	UPI/832793288/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI489846220	DR	985.00		176,471.00
03-02-2022	POS/573133/HOTEL ANNAPOORNA/CARD **5932	POS71045041	DR	210.00		176,261.00
04-02-2022	POS/181352/JUNIOR KUPPANNA/CARD **4760	POS84344381	DR	464.00		175,797.00
04-02-2022	UPI/187387440/OLA/ola@ybl	UPI385818524	DR	144.00		175,653.00
05-02-2022	UPI/497916050/LANDLORD RENT/landlord@okhdfc	UPI656413121	DR	104,101.00		71,552.00
05-02-2022	UPI/838880037/UBER/uber@ybl	UPI923839146	DR	120.00		71,432.00
06-02-2022	EMI/AXISHOMELOAN/LN24014/HOME LOAN	LOAN3656981	DR	70,606.00		826.00
06-02-2022	POS/322110/MYNTRA INDIA/CARD **6148	POS55210495	DR	1,494.00		-668.00
06-02-2022	NEFT/967018/FAMILY SUPPORT/TRANSFER	NEFT46139336	DR	11,170.00		-11,838.00
07-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60865334	NET939530	DR	799.00		-12,637.00
07-02-2022	UPI/849358133/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI938725236	DR	1,736.00		-14,373.00
08-02-2022	POS/465499/JUNIOR KUPPANNA/CARD **2958	POS74013739	DR	534.00		-14,907.00
09-02-2022	UPI/332380461/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI156355284	DR	1,126.00		-16,033.00
10-02-2022	UPI/105684618/ZOMATO/zomato@hdfcbank	UPI672280905	DR	743.00		-16,776.00
10-02-2022	POS/533670/KOVAI BIRIYANI/CARD **3246	POS44240499	DR	1,037.00		-17,813.00
11-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4111160465	ELEC697914	DR	970.00		-18,783.00
11-02-2022	UPI/637096815/BOOKMYSHOW/bms@axisbank	UPI523171639	DR	870.00		-19,653.00
12-02-2022	UPI/542648542/ZOMATO/zomato@hdfcbank	UPI117795773	DR	292.00		-19,945.00
12-02-2022	UPI/640884717/OLA/ola@ybl	UPI376136370	DR	353.00		-20,298.00
13-02-2022	NEFT/PPF/AC197908302/PPF DEPOSIT	PPF8254259	DR	1,000.00		-21,298.00
13-02-2022	UPI/702179611/NETMEDS CBE/netmedscbe@ybl	UPI876375690	DR	332.00		-21,630.00
14-02-2022	UPI/403955473/DMART COIMBATORE/dmartcoimbatore@upi	UPI399753964	DR	1,561.00		-23,191.00
14-02-2022	UPI/786119372/SWIGGY/swiggy@hdfcbank	UPI846671460	DR	663.00		-23,854.00
14-02-2022	UPI/341616325/MEDPLUS CBE/medpluscbe@ybl	UPI398758989	DR	486.00		-24,340.00
14-02-2022	ACH/DEBIT/HOTSTAR/SUB20696873	SUB811240	DR	199.00		-24,539.00
15-02-2022	ATM/CASH WDL/S1AX8855/AXIS ATM GANDHIPURAM	ATM40401425	DR	3,000.00		-27,539.00
16-02-2022	UPI/146850278/EATSURE/eatsure@hdfcbank	UPI931984375	DR	288.00		-27,827.00
16-02-2022	UPI/259925841/SWIGGY/swiggy@hdfcbank	UPI744785662	DR	643.00		-28,470.00
17-02-2022	UPI/271748907/JIO RECHARGE/jio@paytm	UPI614079728	DR	599.00		-29,069.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2022	UPI/390896661/OLA/ola@ybl	UPI585860627	DR	165.00		-29,234.00
17-02-2022	UPI/787682437/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI308132608	DR	816.00		-30,050.00
19-02-2022	POS/291083/MEESHO INDIA/CARD **2225	POS23510536	DR	873.00		-30,923.00
19-02-2022	ATM/CASH WDL/S1IC2420/ICICI ATM AVINASHI ROAD	ATM11798470	DR	5,000.00		-35,923.00
20-02-2022	UPI/342397521/SWIGGY/swiggy@hdfcbank	UPI387143760	DR	642.00		-36,565.00
21-02-2022	POS/275245/MYNTRA INDIA/CARD **4344	POS74727891	DR	732.00		-37,297.00
21-02-2022	ATM/CASH WDL/S1AX3092/AXIS ATM SAIBABA COLONY	ATM10291149	DR	2,000.00		-39,297.00
21-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX9048/PAYMENT	CC65045850	DR	35,311.55		-74,608.55
22-02-2022	UPI/799223688/RAPIDO/rapido@ybl	UPI572968512	DR	258.00		-74,866.55
24-02-2022	POS/669235/FLIPKART INDIA/CARD **5823	POS78289211	DR	1,229.00		-76,095.55
24-02-2022	ATM/CASH WDL/S1AX2406/AXIS ATM PEELAMEDU	ATM76674838	DR	1,000.00		-77,095.55
26-02-2022	POS/537490/AJIO INDIA/CARD **7437	POS15888681	DR	2,314.00		-79,409.55
26-02-2022	UPI/772341909/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI852270221	DR	827.00		-80,236.55
27-02-2022	UPI/798512525/SWIGGY/swiggy@hdfcbank	UPI831864047	DR	409.00		-80,645.55
28-02-2022	NEFT-649207-ICICI BANK LTD-SALARY FEB	NEFT64778932	CR		476,302.90	395,657.35
03-03-2022	UPI/978730261/LANDLORD RENT/landlord@okhdfc	UPI705441308	DR	104,101.00		291,556.35
04-03-2022	UPI/298554278/SWIGGY/swiggy@hdfcbank	UPI294258703	DR	544.00		291,012.35
06-03-2022	EMI/AXISHOMELOAN/LN94760/HOME LOAN	LOAN5759997	DR	70,606.00		220,406.35
06-03-2022	UPI/911680943/SWIGGY/swiggy@hdfcbank	UPI113895358	DR	176.00		220,230.35
08-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12143138	NET684931	DR	1,199.00		219,031.35
08-03-2022	ATM/CASH WDL/S1IO2382/IOB ATM TOWN HALL	ATM47468843	DR	5,000.00		214,031.35
09-03-2022	ATM/CASH WDL/S1AX4441/AXIS ATM SUNGAM	ATM72755123	DR	2,000.00		212,031.35
09-03-2022	UPI/916628305/OLA/ola@ybl	UPI621680469	DR	179.00		211,852.35
10-03-2022	POS/688279/SHELL TRICHY ROAD/CARD **8489	FUEL71419179	DR	2,716.00		209,136.35
10-03-2022	UPI/519871593/UBER/uber@ybl	UPI412489392	DR	214.00		208,922.35
10-03-2022	UPI/274535645/OLA/ola@ybl	UPI613737517	DR	334.00		208,588.35
12-03-2022	POS/960950/AMAZON INDIA/CARD **5151	POS80284261	DR	1,292.00		207,296.35
12-03-2022	UPI/457162017/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI123119453	DR	2,677.00		204,619.35
12-03-2022	ACH/DEBIT/AMAZON PRIME/SUB69944000	SUB739508	DR	499.00		204,120.35
15-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6968165008	ELEC184104	DR	1,980.00		202,140.35
15-03-2022	POS/448676/MEESHO INDIA/CARD **2925	POS45403364	DR	2,271.00		199,869.35
15-03-2022	UPI/421894097/RAPIDO/rapido@ybl	UPI116457727	DR	330.00		199,539.35
16-03-2022	NEFT/PPF/AC704114319/PPF DEPOSIT	PPF1731802	DR	1,000.00		198,539.35
17-03-2022	POS/194370/SHELL TRICHY ROAD/CARD **4604	FUEL79779933	DR	1,820.00		196,719.35
17-03-2022	UPI/722880083/OLA/ola@ybl	UPI201431972	DR	170.00		196,549.35
18-03-2022	UPI/495529823/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI249073938	DR	1,795.00		194,754.35
19-03-2022	UPI/975071081/OLA/ola@ybl	UPI655475720	DR	348.00		194,406.35
20-03-2022	UPI/590390702/MEDPLUS CBE/medpluscbe@ybl	UPI738309377	DR	778.00		193,628.35
21-03-2022	UPI/996303649/DMART COIMBATORE/dmartcoimbatore@upi	UPI939315951	DR	2,585.00		191,043.35
21-03-2022	UPI/387636423/EATSURE/eatsure@hdfcbank	UPI795836459	DR	574.00		190,469.35
22-03-2022	UPI/280003452/RAPIDO/rapido@ybl	UPI804217807	DR	257.00		190,212.35
23-03-2022	UPI/765092989/VI RECHARGE/vi@paytm	UPI109092352	DR	299.00		189,913.35
24-03-2022	POS/340422/MYNTRA INDIA/CARD **1641	POS12883388	DR	1,992.00		187,921.35
24-03-2022	POS/463751/KOVAI BIRIYANI/CARD ***1133	POS98114015	DR	339.00		187,582.35
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG905133	DR	17.70		187,564.65
28-03-2022	UPI/910412031/MORE SUPERMARKET/moresupermarket@upi	UPI922537147	DR	2,973.00		184,591.65
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT485889	CR		4,715.34	189,306.99
01-04-2022	NEFT-498218-ICICI BANK LTD-SALARY MAR	NEFT51153931	CR		478,568.62	667,875.61
01-04-2022	ATM/CASH WDL/S1CA3878/CANARA ATM RACE COURSE	ATM34036306	DR	2,000.00		665,875.61
01-04-2022	UPI/476413310/UBER/uber@ybl	UPI696769044	DR	123.00		665,752.61
02-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB66052211	NET812147	DR	1,199.00		664,553.61
02-04-2022	UPI/333103425/LANDLORD RENT/landlord@okhdfc	UPI305664572	DR	104,101.00		560,452.61
03-04-2022	NEFT-883115-ICICI BANK LTD-BONUS FY2021-2022	NEFT21354613	CR		234,998.88	795,451.49
03-04-2022	ATM/CASH WDL/S1AX6207/AXIS ATM UKKADAM	ATM20008411	DR	2,000.00		793,451.49
04-04-2022	POS/141406/AMAZON INDIA/CARD **5651	POS91129112	DR	613.00		792,838.49
04-04-2022	POS/962445/SHELL TRICHY ROAD/CARD **5874	FUEL67813370	DR	1,761.00		791,077.49
07-04-2022	ATM/CASH WDL/S1HD5503/HDFC ATM METTUPALAYAM ROAD	ATM98852803	DR	1,000.00		790,077.49
08-04-2022	ATM/CASH WDL/S1AX7272/AXIS ATM TOWN HALL	ATM12827310	DR	1,000.00		789,077.49
08-04-2022	ACH/DEBIT/HOTSTAR/SUB28938799	SUB701707	DR	199.00		788,878.49
09-04-2022	EMI/AXISHOMELOAN/LN53570/HOME LOAN	LOAN2844978	DR	70,606.00		718,272.49
09-04-2022	UPI/677873379/EATSURE/eatsure@hdfcbank	UPI314605039	DR	431.00		717,841.49
09-04-2022	POS/503544/A2B ADYAR ANANDA BHAVAN/CARD **4325	POS21540810	DR	1,141.00		716,700.49
09-04-2022	NEFT/988466/FAMILY SUPPORT/TRANSFER	NEFT10034582	DR	24,539.00		692,161.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2022	NEFT/PPF/AC778014457/PPF DEPOSIT	PPF1286528	DR	1,000.00		691,161.49
10-04-2022	ATM/CASH WDL/S1AX9292/AXIS ATM THUDIYALUR	ATM92612884	DR	2,000.00		689,161.49
11-04-2022	UPI/666130597/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI426667841	DR	564.00		688,597.49
12-04-2022	UPI/146644666/OLA/ola@ybl	UPI966726503	DR	375.00		688,222.49
13-04-2022	POS/330674/BHARAT PETROLEUM CBE/CARD **7616	FUEL67617055	DR	1,510.00		686,712.49
14-04-2022	UPI/526172714/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI533812216	DR	1,614.00		685,098.49
16-04-2022	POS/525815/MEESHO INDIA/CARD **6238	POS53525828	DR	1,366.00		683,732.49
17-04-2022	UPI/674357559/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754884701	DR	2,404.00		681,328.49
18-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7122361941	ELEC551318	DR	1,824.00		679,504.49
18-04-2022	UPI/863690009/MORE SUPERMARKET/moresupermarket@upi	UPI855356682	DR	860.00		678,644.49
18-04-2022	POS/135856/SHELL TRICHY ROAD/CARD **3199	FUEL34662584	DR	3,486.00		675,158.49
19-04-2022	POS/273309/MEESHO INDIA/CARD **7756	POS94753287	DR	6,455.00		668,703.49
20-04-2022	UPI/167216553/NILGIRIS CBE/nilgirisbcbe@upi	UPI559608098	DR	2,488.00		666,215.49
20-04-2022	UPI/459750470/SWIGGY/swiggy@hdfcbank	UPI423272301	DR	216.00		665,999.49
20-04-2022	UPI/162497672/SWIGGY/swiggy@hdfcbank	UPI962199978	DR	224.00		665,775.49
20-04-2022	UPI/521676992/UBER/uber@ybl	UPI989841672	DR	272.00		665,503.49
21-04-2022	POS/760071/SHELL TRICHY ROAD/CARD **1928	FUEL79465615	DR	2,606.00		662,897.49
21-04-2022	UPI/988529303/OLA/ola@ybl	UPI568564219	DR	241.00		662,656.49
23-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX6685/PAYMENT	CC86449546	DR	62,451.10		600,205.39
25-04-2022	UPI/536129705/AIRTEL RECHARGE/airtel@paytm	UPI600487364	DR	449.00		599,756.39
25-04-2022	UPI/294821312/DMART COIMBATORE/dmartcoimbatore@upi	UPI427821803	DR	2,149.00		597,607.39
28-04-2022	UPI/741219869/OLA/ola@ybl	UPI506879173	DR	336.00		597,271.39
29-04-2022	NEFT-342929-ICICI BANK LTD-SALARY APR	NEFT21043950	CR		486,789.43	1,084,060.82
29-04-2022	ATM/CASH WDL/S1AX6458/AXIS ATM PEELAMEDU	ATM98244402	DR	3,000.00		1,081,060.82
01-05-2022	UPI/750702239/LANDLORD RENT/landlord@okhdfc	UPI117584445	DR	104,101.00		976,959.82
02-05-2022	POS/659104/SREE ANNAPOORNA/CARD **9821	POS44863101	DR	325.00		976,634.82
02-05-2022	UPI/711187220/MEDPLUS CBE/medpluscbcbe@ybl	UPI293770633	DR	232.00		976,402.82
04-05-2022	UPI/995744324/ZOMATO/zomato@hdfcbank	UPI924732132	DR	311.00		976,091.82
04-05-2022	ACH/DEBIT/HOTSTAR/SUB80449750	SUB171340	DR	199.00		975,892.82
05-05-2022	EMI/AXISHOMELOAN/LN20274/HOME LOAN	LOAN5244127	DR	70,606.00		905,286.82
05-05-2022	ATM/CASH WDL/S1HD3268/HDFC ATM RS PURAM	ATM66376111	DR	5,000.00		900,286.82
08-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60806299	NET856870	DR	1,199.00		899,087.82
09-05-2022	POS/552052/MEESHO INDIA/CARD **4079	POS60352334	DR	2,254.00		896,833.82
09-05-2022	UPI/484696962/MORE SUPERMARKET/moresupermarket@upi	UPI720083665	DR	2,456.00		894,377.82
11-05-2022	NEFT/PPF/AC203754535/PPF DEPOSIT	PPF3815163	DR	1,000.00		893,377.82
11-05-2022	UPI/557077228/OLA/ola@ybl	UPI549219162	DR	250.00		893,127.82
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7408636322	ELEC894976	DR	2,025.00		891,102.82
14-05-2022	UPI/160685267/UBER/uber@ybl	UPI992886571	DR	304.00		890,798.82
14-05-2022	UPI/690558389/OLA/ola@ybl	UPI819940350	DR	117.00		890,681.82
15-05-2022	UPI/589202171/OLA/ola@ybl	UPI785541618	DR	394.00		890,287.82
16-05-2022	UPI/649490249/INDANE GAS CBE/indane@ybl	UPI404931842	DR	1,091.00		889,196.82
16-05-2022	POS/575854/HOTEL ANNAPOORNA/CARD **3930	POS32997060	DR	326.00		888,870.82
17-05-2022	POS/189939/SHELL TRICHY ROAD/CARD **5265	FUEL44349421	DR	2,825.00		886,045.82
17-05-2022	ATM/CASH WDL/S1AX2394/AXIS ATM RACE COURSE	ATM42445430	DR	2,000.00		884,045.82
18-05-2022	UPI/157788721/JIO RECHARGE/jio@paytm	UPI279004528	DR	699.00		883,346.82
19-05-2022	POS/312475/MYNTRA INDIA/CARD **1219	POS97518618	DR	1,034.00		882,312.82
20-05-2022	POS/560776/JUNIOR KUPPANNA/CARD **3347	POS54176083	DR	1,127.00		881,185.82
20-05-2022	UPI/202769372/NETMEDS CBE/netmedscbe@ybl	UPI182279975	DR	756.00		880,429.82
21-05-2022	POS/665756/ANNAPOORNA CBE/CARD **5691	POS66210527	DR	739.00		879,690.82
21-05-2022	UPI/676041098/OLA/ola@ybl	UPI847085666	DR	366.00		879,324.82
22-05-2022	UPI/111969757/ZOMATO/zomato@hdfcbank	UPI626950119	DR	773.00		878,551.82
23-05-2022	UPI/850651917/SWIGGY/swiggy@hdfcbank	UPI401661312	DR	528.00		878,023.82
24-05-2022	POS/541906/AJIO INDIA/CARD **1813	POS54591682	DR	760.00		877,263.82
24-05-2022	UPI/520436374/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI924014651	DR	1,364.00		875,899.82
24-05-2022	POS/181580/INDIAN OIL GANDHIPURAM/CARD **9941	FUEL28415263	DR	2,067.00		873,832.82
26-05-2022	ATM/CASH WDL/S1IC8849/ICICI ATM KALAPATTI	ATM98934900	DR	5,000.00		868,832.82
30-05-2022	ATM/CASH WDL/S1HD6880/HDFC ATM SUNGAM	ATM22332283	DR	2,000.00		866,832.82
30-05-2022	UPI/130041159/RAPIDO/rapido@ybl	UPI142554400	DR	250.00		866,582.82
30-05-2022	UPI/477476864/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI166436975	DR	921.00		865,661.82
31-05-2022	UPI/989540668/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI218736215	DR	1,995.00		863,666.82
01-06-2022	NEFT-132970-ICICI BANK LTD-SALARY MAY	NEFT77594364	CR		500,004.17	1,363,670.99
03-06-2022	UPI/395419345/LANDLORD RENT/landlord@okhdfc	UPI182143175	DR	104,101.00		1,259,569.99
05-06-2022	EMI/AXISHOMELOAN/LN41329/HOME LOAN	LOAN2038287	DR	70,606.00		1,188,963.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2022	NEFT/959282/FAMILY SUPPORT/TRANSFER	NEFT92867706	DR	24,592.00		1,164,371.99
07-06-2022	UPI/465937405/RAPIDO/rapido@ybl	UPI739227660	DR	241.00		1,164,130.99
07-06-2022	UPI/307484535/BOOKMYSHOW/bms@axisbank	UPI793328803	DR	664.00		1,163,466.99
08-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77921537	NET467116	DR	999.00		1,162,467.99
08-06-2022	ATM/CASH WDL/S1AX9384/AXIS ATM GANAPATHY	ATM24344113	DR	5,000.00		1,157,467.99
09-06-2022	UPI/491274005/INDANE GAS CBE/indane@ybl	UPI966698421	DR	1,003.00		1,156,464.99
11-06-2022	UPI/450311174/DMART COIMBATORE/dmartcoimbatore@upi	UPI505998841	DR	1,946.00		1,154,518.99
12-06-2022	POS/592382/AJIO INDIA/CARD **6697	POS27664326	DR	471.00		1,154,047.99
13-06-2022	POS/699034/MYNTRA INDIA/CARD **9599	POS65734895	DR	1,844.00		1,152,203.99
13-06-2022	UPI/495953071/EATSURE/eatsure@hdfcbank	UPI604735102	DR	422.00		1,151,781.99
13-06-2022	ATM/CASH WDL/S1AX6362/AXIS ATM THUDIYALUR	ATM70223673	DR	5,000.00		1,146,781.99
14-06-2022	POS/839886/MYNTRA INDIA/CARD **7715	POS93332032	DR	1,487.00		1,145,294.99
14-06-2022	POS/311358/JUNIOR KUPPANNA/CARD **6351	POS94894655	DR	381.00		1,144,913.99
15-06-2022	UPI/306075608/ZOMATO/zomato@hdfcbank	UPI154136215	DR	240.00		1,144,673.99
16-06-2022	POS/792345/A2B ADYAR ANANDA BHAVAN/CARD **9005	POS96651479	DR	860.00		1,143,813.99
18-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5413800197	ELEC437283	DR	2,249.00		1,141,564.99
18-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX5896/PAYMENT	CC52383349	DR	32,546.73		1,109,018.26
19-06-2022	NEFT/PPF/AC760940839/PPF DEPOSIT	PPF9762579	DR	1,000.00		1,108,018.26
19-06-2022	POS/359741/KOVAI BIRIYANI/CARD **1966	POS12194447	DR	645.00		1,107,373.26
20-06-2022	UPI/311701730/JIO RECHARGE/jio@paytm	UPI980170014	DR	399.00		1,106,974.26
20-06-2022	UPI/691084259/DMART COIMBATORE/dmartcoimbatore@upi	UPI459607213	DR	2,321.00		1,104,653.26
22-06-2022	ATM/CASH WDL/S1AX5366/AXIS ATM PEELAMEDU	ATM52790405	DR	2,000.00		1,102,653.26
22-06-2022	UPI/774824896/RAPIDO/rapido@ybl	UPI970615272	DR	247.00		1,102,406.26
25-06-2022	UPI/338503265/EATSURE/eatsure@hdfcbank	UPI615517838	DR	176.00		1,102,230.26
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG641737	DR	17.70		1,102,212.56
29-06-2022	NEFT-154209-ICICI BANK LTD-SALARY JUN	NEFT86628049	CR		480,974.26	1,583,186.82
30-06-2022	ATM/CASH WDL/S1IC2767/ICICI ATM PEELAMEDU	ATM61736440	DR	1,000.00		1,582,186.82
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT729728	CR		8,306.48	1,590,493.30
03-07-2022	POS/319495/MEESHO INDIA/CARD **7890	POS76772179	DR	1,388.00		1,589,105.30
04-07-2022	POS/449744/SHREE ANANDHAAS/CARD **8394	POS17121570	DR	251.00		1,588,854.30
04-07-2022	ATM/CASH WDL/S1IC3003/ICICI ATM UKKADAM	ATM96671571	DR	5,000.00		1,583,854.30
05-07-2022	UPI/303423639/LANDLORD RENT/landlord@okhdfc	UPI337931724	DR	104,101.00		1,479,753.30
07-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15484531	NET498843	DR	999.00		1,478,754.30
07-07-2022	UPI/216130976/SWIGGY/swiggy@hdfcbank	UPI711324717	DR	638.00		1,478,116.30
08-07-2022	UPI/124324189/INDANE GAS CBE/indane@ybl	UPI274523767	DR	1,038.00		1,477,078.30
09-07-2022	UPI/831500045/SWIGGY/swiggy@hdfcbank	UPI319943385	DR	431.00		1,476,647.30
10-07-2022	EMI/AXISHOMELOAN/LN85684/HOME LOAN	LOAN5748799	DR	70,606.00		1,406,041.30
11-07-2022	NEFT/PPF/AC247591836/PPF DEPOSIT	PPF9553469	DR	1,000.00		1,405,041.30
11-07-2022	UPI/953463260/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI890002307	DR	822.00		1,404,219.30
11-07-2022	UPI/268701350/MEDPLUS CBE/medpluscbe@ybl	UPI463754807	DR	521.00		1,403,698.30
14-07-2022	UPI/655891676/ZOMATO/zomato@hdfcbank	UPI928665919	DR	385.00		1,403,313.30
14-07-2022	POS/987268/SHREE ANANDHAAS/CARD **9144	POS98724110	DR	561.00		1,402,752.30
15-07-2022	UPI/373176606/VI RECHARGE/vi@paytm	UPI563991843	DR	399.00		1,402,353.30
15-07-2022	UPI/831578030/ZOMATO/zomato@hdfcbank	UPI985108730	DR	315.00		1,402,038.30
16-07-2022	POS/910751/FLIPKART INDIA/CARD **3194	POS20201465	DR	428.00		1,401,610.30
16-07-2022	POS/625536/JUNIOR KUPPANNA/CARD **4161	POS62124034	DR	1,148.00		1,400,462.30
16-07-2022	UPI/394897587/RAPIDO/rapido@ybl	UPI759365612	DR	190.00		1,400,272.30
18-07-2022	POS/230258/AMAZON INDIA/CARD **8551	POS704987779	DR	1,475.00		1,398,797.30
18-07-2022	UPI/868036998/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI317267227	DR	2,880.00		1,395,917.30
19-07-2022	UPI/563610155/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI848077023	DR	3,103.00		1,392,814.30
19-07-2022	POS/637765/ANNAPOORNA CBE/CARD **3443	POS47440367	DR	185.00		1,392,629.30
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4612315105	ELEC509603	DR	1,236.00		1,391,393.30
20-07-2022	UPI/312336672/ZOMATO/zomato@hdfcbank	UPI872760016	DR	448.00		1,390,945.30
21-07-2022	POS/278223/MYNTRA INDIA/CARD **3026	POS11375544	DR	1,412.00		1,389,533.30
23-07-2022	UPI/176423976/UBER/uber@ybl	UPI104651076	DR	255.00		1,389,278.30
24-07-2022	ATM/CASH WDL/S1AX5310/AXIS ATM TOWN HALL	ATM90842223	DR	1,000.00		1,388,278.30
24-07-2022	UPI/875642356/UBER/uber@ybl	UPI613218268	DR	155.00		1,388,123.30
24-07-2022	UPI/132924716/UBER/uber@ybl	UPI402465256	DR	373.00		1,387,750.30
26-07-2022	POS/344724/MEESHO INDIA/CARD **6118	POS29558802	DR	257.00		1,387,493.30
26-07-2022	UPI/388789973/MEDPLUS CBE/medpluscbe@ybl	UPI736685732	DR	432.00		1,387,061.30
27-07-2022	UPI/629299030/RAPIDO/rapido@ybl	UPI795504559	DR	124.00		1,386,937.30
27-07-2022	UPI/169158036/MEDPLUS CBE/medpluscbe@ybl	UPI445639780	DR	759.00		1,386,178.30
28-07-2022	ATM/CASH WDL/S1AX7664/AXIS ATM UKKADAM	ATM87060567	DR	2,000.00		1,384,178.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2022	NEFT-132497-ICICI BANK LTD-SALARY JUL	NEFT29229595	CR		482,118.38	1,866,296.68
29-07-2022	UPI/812133042/RAPIDO/rapido@ybl	UPI745671813	DR	339.00		1,865,957.68
31-07-2022	POS/598584/AMAZON INDIA/CARD **7780	POS62597368	DR	268.00		1,865,689.68
31-07-2022	ATM/CASH WDL/S1AX4696/AXIS ATM TRICHY ROAD	ATM75133027	DR	10,000.00		1,855,689.68
01-08-2022	UPI/572299428/LANDLORD RENT/landlord@okhdfc	UPI294292472	DR	104,101.00		1,751,588.68
04-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29011599	NET880414	DR	1,199.00		1,750,389.68
07-08-2022	UPI/789156399/ZOMATO/zomato@hdfcbank	UPI196175241	DR	659.00		1,749,730.68
07-08-2022	UPI/124853375/RAPIDO/rapido@ybl	UPI193196304	DR	203.00		1,749,527.68
08-08-2022	UPI/103559959/SWIGGY/swiggy@hdfcbank	UPI738267092	DR	545.00		1,748,982.68
10-08-2022	EMI/AXISHOMELOAN/LN58301/HOME LOAN	LOAN7040564	DR	70,606.00		1,678,376.68
10-08-2022	ATM/CASH WDL/S1IO1183/IOB ATM METTUPALAYAM ROAD	ATM20548767	DR	2,000.00		1,676,376.68
10-08-2022	NEFT/241565/FAMILY SUPPORT/TRANSFER	NEFT80341184	DR	18,292.00		1,658,084.68
10-08-2022	UPI/495466146/BOOKMYSHOW/bms@axisbank	UPI370522286	DR	565.00		1,657,519.68
11-08-2022	UPI/329682251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI569095836	DR	2,910.00		1,654,609.68
13-08-2022	POS/536305/AJIO INDIA/CARD **8848	POS91961058	DR	1,669.00		1,652,940.68
14-08-2022	UPI/710524923/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI840722499	DR	499.00		1,652,441.68
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9227369739	ELEC177025	DR	750.00		1,651,691.68
16-08-2022	NEFT/PPF/AC553015155/PPF DEPOSIT	PPF8033078	DR	1,000.00		1,650,691.68
17-08-2022	UPI/435910091/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI313320028	DR	1,798.00		1,648,893.68
17-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX8577/PAYMENT	CC97939006	DR	34,273.26		1,614,620.42
18-08-2022	UPI/863971808/OLA/ola@ybl	UPI341910687	DR	390.00		1,614,230.42
19-08-2022	UPI/304342389/VI RECHARGE/vi@paytm	UPI128417667	DR	699.00		1,613,531.42
20-08-2022	UPI/770746138/MORE SUPERMARKET/moresupermarket@upi	UPI114793571	DR	1,780.00		1,611,751.42
21-08-2022	UPI/673891903/SWIGGY/swiggy@hdfcbank	UPI567601463	DR	267.00		1,611,484.42
22-08-2022	UPI/345256810/ZOMATO/zomato@hdfcbank	UPI915681090	DR	388.00		1,611,096.42
23-08-2022	POS/211699/FLIPKART INDIA/CARD **7232	POS57582573	DR	439.00		1,610,657.42
24-08-2022	POS/716991/FLIPKART INDIA/CARD **6231	POS59618444	DR	978.00		1,609,679.42
24-08-2022	POS/976064/AJIO INDIA/CARD **6922	POS26709252	DR	1,493.00		1,608,186.42
24-08-2022	UPI/178661706/OLA/ola@ybl	UPI198403115	DR	263.00		1,607,923.42
25-08-2022	UPI/374509093/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI498597174	DR	2,093.00		1,605,830.42
28-08-2022	UPI/777279820/SWIGGY/swiggy@hdfcbank	UPI342579664	DR	556.00		1,605,274.42
28-08-2022	ATM/CASH WDL/S1SB7668/SBI ATM SINGANALLUR	ATM90770282	DR	2,000.00		1,603,274.42
29-08-2022	UPI/275583731/ZOMATO/zomato@hdfcbank	UPI877865767	DR	262.00		1,603,012.42
30-08-2022	POS/459250/SHREE ANANDHAAS/CARD **5618	POS49141289	DR	274.00		1,602,738.42
01-09-2022	NEFT-707409-ICICI BANK LTD-SALARY AUG	NEFT70223277	CR		491,259.96	2,093,998.38
02-09-2022	UPI/473313597/LANDLORD RENT/landlord@okhdfc	UPI991296306	DR	104,101.00		1,989,897.38
02-09-2022	POS/425494/FLIPKART INDIA/CARD **7239	POS23885985	DR	561.00		1,989,336.38
03-09-2022	POS/483675/JUNIOR KUPPANNA/CARD **6644	POS13100328	DR	698.00		1,988,638.38
03-09-2022	ATM/CASH WDL/S1AX6316/AXIS ATM UKKADAM	ATM50806499	DR	10,000.00		1,978,638.38
03-09-2022	NEFT/215538/FAMILY SUPPORT/TRANSFER	NEFT32096538	DR	14,876.00		1,963,762.38
04-09-2022	POS/190755/FLIPKART INDIA/CARD **3596	POS18455776	DR	590.00		1,963,172.38
07-09-2022	EMI/AXISHOMELOAN/LN53401/HOME LOAN	LOAN3094816	DR	70,606.00		1,892,566.38
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB91542257	NET761540	DR	599.00		1,891,967.38
08-09-2022	ATM/CASH WDL/S1IO5331/IOB ATM PEELAMEDU	ATM72529785	DR	2,000.00		1,889,967.38
08-09-2022	UPI/350132028/RAPIDO/rapido@ybl	UPI133693867	DR	385.00		1,889,582.38
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4240131754	ELEC665803	DR	1,229.00		1,888,353.38
11-09-2022	UPI/679388171/DMART COIMBATORE/dmartcoimbatore@upi	UPI561948225	DR	982.00		1,887,371.38
11-09-2022	ATM/CASH WDL/S1AX8862/AXIS ATM METTUPALAYAM ROAD	ATM33709082	DR	3,000.00		1,884,371.38
11-09-2022	ATM/CASH WDL/S1AX7827/AXIS ATM METTUPALAYAM ROAD	ATM47945975	DR	5,000.00		1,879,371.38
12-09-2022	UPI/469497552/OLA/ola@ybl	UPI130422138	DR	366.00		1,879,005.38
13-09-2022	ATM/CASH WDL/S1IC1516/ICICI ATM HOPES COLLEGE	ATM72917974	DR	5,000.00		1,874,005.38
14-09-2022	POS/193592/JUNIOR KUPPANNA/CARD **6016	POS90120130	DR	663.00		1,873,342.38
17-09-2022	UPI/715690987/SWIGGY/swiggy@hdfcbank	UPI378736682	DR	396.00		1,872,946.38
20-09-2022	NEFT/PPF/AC943948368/PPF DEPOSIT	PPF1958942	DR	1,000.00		1,871,946.38
20-09-2022	UPI/885714889/AIRTEL RECHARGE/airtel@paytm	UPI549977155	DR	699.00		1,871,247.38
20-09-2022	UPI/597113223/ZOMATO/zomato@hdfcbank	UPI969292784	DR	173.00		1,871,074.38
21-09-2022	UPI/688180904/RECEIVED FROM/friend@upi	UPI936318886	CR		12,251.00	1,883,325.38
22-09-2022	ATM/CASH WDL/S1CA8832/CANARA ATM PEELAMEDU	ATM60032831	DR	3,000.00		1,880,325.38
22-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX3523/PAYMENT	CC38797998	DR	31,138.11		1,849,187.27
23-09-2022	UPI/406014571/RAPIDO/rapido@ybl	UPI204307701	DR	276.00		1,848,911.27
25-09-2022	UPI/679605880/ZOMATO/zomato@hdfcbank	UPI859094204	DR	475.00		1,848,436.27
26-09-2022	UPI/912235823/EATSURE/eatsure@hdfcbank	UPI240703804	DR	565.00		1,847,871.27
27-09-2022	POS/998264/JUNIOR KUPPANNA/CARD **6060	POS98212804	DR	483.00		1,847,388.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG853906	DR	17.70		1,847,370.57
28-09-2022	POS/898241/AMAZON INDIA/CARD **2288	POS24759966	DR	1,946.00		1,845,424.57
29-09-2022	UPI/954057432/DMART COIMBATORE/dmartcoimbatore@upi	UPI300373963	DR	2,815.00		1,842,609.57
29-09-2022	UPI/127478505/EATSURE/eatsure@hdfcbank	UPI400885112	DR	532.00		1,842,077.57
30-09-2022	UPI/704467296/ZOMATO/zomato@hdfcbank	UPI887041847	DR	510.00		1,841,567.57
30-09-2022	UPI/567975396/RAPIDO/rapido@ybl	UPI323359994	DR	331.00		1,841,236.57
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT908333	CR		12,281.27	1,853,517.84
01-10-2022	NEFT-839001-ICICI BANK LTD-SALARY SEP	NEFT71534172	CR		498,052.45	2,351,570.29
01-10-2022	POS/362208/KOVAI BIRYANI/CARD **3172	POS85166673	DR	394.00		2,351,176.29
02-10-2022	POS/702517/HP PETROL RS PURAM/CARD **6884	FUEL35723243	DR	833.00		2,350,343.29
03-10-2022	ATM/CASH WDL/S1AX6754/AXIS ATM AVINASHI ROAD	ATM92069985	DR	10,000.00		2,340,343.29
03-10-2022	UPI/871713121/OLA/ola@ybl	UPI687439148	DR	242.00		2,340,101.29
04-10-2022	UPI/232156828/LANDLORD RENT/landlord@okhdfc	UPI100624115	DR	104,101.00		2,236,000.29
04-10-2022	UPI/603284388/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI430438214	DR	663.00		2,235,337.29
05-10-2022	UPI/647825302/INDANE GAS CBE/indane@ybl	UPI364023449	DR	1,024.00		2,234,313.29
06-10-2022	POS/868851/MYNTRA INDIA/CARD **1653	POS33114241	DR	1,761.00		2,232,552.29
08-10-2022	UPI/590206656/DMART COIMBATORE/dmartcoimbatore@upi	UPI995528263	DR	2,062.00		2,230,490.29
08-10-2022	UPI/624442846/ZOMATO/zomato@hdfcbank	UPI967796830	DR	256.00		2,230,234.29
09-10-2022	EMI/AXISHOMELOAN/LN96878/HOME LOAN	LOAN5171610	DR	70,606.00		2,159,628.29
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45653783	NET664056	DR	599.00		2,159,029.29
11-10-2022	UPI/354171795/MORE SUPERMARKET/moresupermarket@upi	UPI729352761	DR	2,725.00		2,156,304.29
11-10-2022	POS/991163/BHARAT PETROLEUM CBE/CARD **7979	FUEL21830920	DR	2,036.00		2,154,268.29
11-10-2022	UPI/996415906/OLA/ola@ybl	UPI987145497	DR	90.00		2,154,178.29
12-10-2022	POS/216530/HP PETROL RS PURAM/CARD **9648	FUEL14283023	DR	2,076.00		2,152,102.29
12-10-2022	ACH/DEBIT/NETFLIX/SUB16022983	SUB654013	DR	299.00		2,151,803.29
13-10-2022	ATM/CASH WDL/S1CA2637/CANARA ATM UKKADAM	ATM77001880	DR	5,000.00		2,146,803.29
13-10-2022	UPI/618877379/UBER/uber@ybl	UPI552838302	DR	255.00		2,146,548.29
14-10-2022	UPI/358569199/SWIGGY/swiggy@hdfcbank	UPI586914552	DR	418.00		2,146,130.29
15-10-2022	POS/850057/FLIPKART INDIA/CARD **3246	POS59143567	DR	311.00		2,145,819.29
16-10-2022	POS/121374/FLIPKART INDIA/CARD **5497	POS66244513	DR	2,308.00		2,143,511.29
17-10-2022	UPI/622757142/MORE SUPERMARKET/moresupermarket@upi	UPI323123380	DR	2,272.00		2,141,239.29
17-10-2022	UPI/964415411/EATSURE/eatsure@hdfcbank	UPI311304795	DR	609.00		2,140,630.29
17-10-2022	POS/367513/SHREE ANANDHAAS/CARD **2787	POS12600278	DR	969.00		2,139,661.29
18-10-2022	NEFT/PPF/AC445452364/PPF DEPOSIT	PPF3953735	DR	1,000.00		2,138,661.29
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2370841976	ELEC162690	DR	1,205.00		2,137,456.29
20-10-2022	UPI/989034306/OLA/ola@ybl	UPI811734228	DR	248.00		2,137,208.29
21-10-2022	UPI/298647063/VI RECHARGE/vi@paytm	UPI916564157	DR	299.00		2,136,909.29
22-10-2022	UPI/956085778/UBER/uber@ybl	UPI528077770	DR	295.00		2,136,614.29
22-10-2022	UPI/814418106/MEDPLUS CBE/medpluscbe@ybl	UPI669411360	DR	806.00		2,135,808.29
23-10-2022	UPI/388761785/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI295892134	DR	1,008.00		2,134,800.29
24-10-2022	POS/502306/AJIO INDIA/CARD **7666	POS48640132	DR	2,203.00		2,132,597.29
24-10-2022	POS/491568/JUNIOR KUPPANNA/CARD **2602	POS40453999	DR	510.00		2,132,087.29
24-10-2022	UPI/959334346/OLA/ola@ybl	UPI940962718	DR	285.00		2,131,802.29
24-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX5618/PAYMENT	CC42960098	DR	87,124.57		2,044,677.72
26-10-2022	POS/761162/HP PETROL RS PURAM/CARD **2717	FUEL67981234	DR	2,122.00		2,042,555.72
29-10-2022	UPI/254753281/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI913468646	DR	104.00		2,042,451.72
30-10-2022	UPI/805104776/OLA/ola@ybl	UPI784388440	DR	223.00		2,042,228.72
01-11-2022	NEFT-528623-ICICI BANK LTD-SALARY OCT	NEFT37044846	CR		489,967.17	2,532,195.89
01-11-2022	UPI/569702208/OLA/ola@ybl	UPI793293589	DR	144.00		2,532,051.89
02-11-2022	ATM/CASH WDL/S1AX1874/AXIS ATM TOWN HALL	ATM64806038	DR	2,000.00		2,530,051.89
05-11-2022	UPI/611664597/LANDLORD RENT/landlord@okhdfc	UPI561529573	DR	104,101.00		2,425,950.89
06-11-2022	POS/353716/A2B ADYAR ANANDA BHAVAN/CARD **8744	POS71692459	DR	507.00		2,425,443.89
06-11-2022	ATM/CASH WDL/S1AX6816/AXIS ATM UKKADAM	ATM66924816	DR	1,000.00		2,424,443.89
07-11-2022	EMI/AXISHOMELOAN/LN59080/HOME LOAN	LOAN1457971	DR	70,606.00		2,353,837.89
08-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13761162	NET613904	DR	799.00		2,353,038.89
08-11-2022	UPI/815422718/MORE SUPERMARKET/moresupermarket@upi	UPI434681543	DR	1,464.00		2,351,574.89
08-11-2022	POS/413260/ANNAPOORNA CBE/CARD **1855	POS61454291	DR	376.00		2,351,198.89
09-11-2022	UPI/565502596/INDANE GAS CBE/indane@ybl	UPI317297464	DR	1,042.00		2,350,156.89
09-11-2022	POS/140144/JUNIOR KUPPANNA/CARD **6868	POS55565601	DR	690.00		2,349,466.89
09-11-2022	UPI/260104069/RAPIDO/rapido@ybl	UPI805069357	DR	253.00		2,349,213.89
10-11-2022	POS/959867/INDIAN OIL AVINASHI RD/CARD **8533	FUEL41384423	DR	3,248.00		2,345,965.89
11-11-2022	UPI/386171089/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI169668860	DR	1,248.00		2,344,717.89
13-11-2022	UPI/358281913/EATSURE/eatsure@hdfcbank	UPI650590565	DR	567.00		2,344,150.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2022	ATM/CASH WDL/S1AX5877/AXIS ATM SUNGAM	ATM38034236	DR	2,000.00		2,342,150.89
16-11-2022	UPI/794351233/ZOMATO/zomato@hdfcbank	UPI621293345	DR	567.00		2,341,583.89
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3217014193	ELEC385564	DR	1,152.00		2,340,431.89
17-11-2022	UPI/404951834/AIRTEL RECHARGE/airtel@paytm	UPI106937218	DR	699.00		2,339,732.89
17-11-2022	UPI/360899489/ZOMATO/zomato@hdfcbank	UPI349575898	DR	761.00		2,338,971.89
17-11-2022	UPI/395046861/OLA/ola@ybl	UPI882388093	DR	100.00		2,338,871.89
19-11-2022	POS/619194/MEESHO INDIA/CARD **6398	POS29230592	DR	1,546.00		2,337,325.89
19-11-2022	UPI/458576629/UBER/uber@ybl	UPI540664162	DR	189.00		2,337,136.89
20-11-2022	NEFT/PPF/AC882469712/PPF DEPOSIT	PPF6549488	DR	1,000.00		2,336,136.89
20-11-2022	POS/705043/FLIPKART INDIA/CARD **5434	POS89987568	DR	19,224.00		2,316,912.89
20-11-2022	POS/256989/HP PETROL RS PURAM/CARD **5594	FUEL17006781	DR	1,577.00		2,315,335.89
20-11-2022	ATM/CASH WDL/S1AX4196/AXIS ATM HOPES COLLEGE	ATM19094028	DR	2,000.00		2,313,335.89
22-11-2022	POS/431469/FLIPKART INDIA/CARD **3374	POS48767239	DR	591.00		2,312,744.89
22-11-2022	POS/771565/ANNAPOORNA CBE/CARD **2157	POS57500825	DR	852.00		2,311,892.89
23-11-2022	UPI/530460582/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI185054322	DR	2,693.00		2,309,199.89
24-11-2022	UPI/577910885/OLA/ola@ybl	UPI865446878	DR	310.00		2,308,889.89
25-11-2022	UPI/404974093/OLA/ola@ybl	UPI617720334	DR	288.00		2,308,601.89
26-11-2022	POS/681915/BHARAT PETROLEUM CBE/CARD **1281	FUEL62214870	DR	3,299.00		2,305,302.89
26-11-2022	POS/706233/HP PETROL RS PURAM/CARD **9584	FUEL91298958	DR	3,321.00		2,301,981.89
26-11-2022	UPI/856212539/OLA/ola@ybl	UPI623293741	DR	329.00		2,301,652.89
27-11-2022	ATM/CASH WDL/S1AX8615/AXIS ATM GANDHIPURAM	ATM35344584	DR	5,000.00		2,296,652.89
28-11-2022	POS/354683/MEESHO INDIA/CARD **3228	POS36338932	DR	527.00		2,296,125.89
29-11-2022	NEFT-552799-ICICI BANK LTD-SALARY NOV	NEFT48200131	CR		481,960.46	2,778,086.35
29-11-2022	UPI/687324489/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI709501978	DR	1,176.00		2,776,910.35
29-11-2022	UPI/141851168/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI684588423	DR	2,431.00		2,774,479.35
29-11-2022	POS/167334/HP PETROL RS PURAM/CARD **9226	FUEL39575855	DR	2,519.00		2,771,960.35
29-11-2022	UPI/685764246/OLA/ola@ybl	UPI942836963	DR	205.00		2,771,755.35
01-12-2022	UPI/433530488/EATSURE/eatsure@hdfcbank	UPI684570376	DR	779.00		2,770,976.35
01-12-2022	UPI/964497764/UBER/uber@ybl	UPI292170981	DR	346.00		2,770,630.35
03-12-2022	UPI/232445212/DMART COIMBATORE/dmartcoimbatore@upi	UPI106702555	DR	1,961.00		2,768,669.35
03-12-2022	UPI/461360084/NETMEDS CBE/netmedscbe@ybl	UPI863044103	DR	406.00		2,768,263.35
04-12-2022	UPI/955671643/RAPIDO/rapido@ybl	UPI889962379	DR	244.00		2,768,019.35
05-12-2022	UPI/206752130/LANDLORD RENT/landlord@okhdfc	UPI733393802	DR	104,101.00		2,663,918.35
07-12-2022	EMI/AXISHOMELOAN/LN77738/HOME LOAN	LOAN9237617	DR	70,606.00		2,593,312.35
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25245945	NET796332	DR	1,199.00		2,592,113.35
09-12-2022	ATM/CASH WDL/S1AX3464/AXIS ATM RACE COURSE	ATM23628125	DR	10,000.00		2,582,113.35
09-12-2022	ACH/DEBIT/HOTSTAR/SUB55098231	SUB900995	DR	499.00		2,581,614.35
11-12-2022	NEFT/PPF/AC899719280/PPF DEPOSIT	PPF7400410	DR	1,000.00		2,580,614.35
11-12-2022	ATM/CASH WDL/S1IC9925/ICICI ATM SAIBABA COLONY	ATM63125250	DR	2,000.00		2,578,614.35
11-12-2022	UPI/527144596/OLA/ola@ybl	UPI583859392	DR	193.00		2,578,421.35
11-12-2022	UPI/806594473/OLA/ola@ybl	UPI260063610	DR	337.00		2,578,084.35
12-12-2022	UPI/401518416/RAPIDO/rapido@ybl	UPI754031285	DR	259.00		2,577,825.35
13-12-2022	ATM/CASH WDL/S1AX2343/AXIS ATM TOWN HALL	ATM67286039	DR	1,000.00		2,576,825.35
15-12-2022	UPI/669654827/EATSURE/eatsure@hdfcbank	UPI655184647	DR	788.00		2,576,037.35
16-12-2022	UPI/974172933/ZOMATO/zomato@hdfcbank	UPI977381373	DR	602.00		2,575,435.35
17-12-2022	ATM/CASH WDL/S1AX9149/AXIS ATM RS PURAM	ATM58795499	DR	2,000.00		2,573,435.35
17-12-2022	UPI/798189023/MEDPLUS CBE/medpluscbe@ybl	UPI909015076	DR	902.00		2,572,533.35
18-12-2022	UPI/689339907/SWIGGY/swiggy@hdfcbank	UPI456494625	DR	384.00		2,572,149.35
19-12-2022	POS/872744/MEESHO INDIA/CARD **9184	POS91808215	DR	2,244.00		2,569,905.35
19-12-2022	UPI/876016461/SWIGGY/swiggy@hdfcbank	UPI698953818	DR	675.00		2,569,230.35
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1440066660	ELEC412123	DR	1,157.00		2,568,073.35
20-12-2022	POS/855703/FLIPKART INDIA/CARD **2982	POS31801483	DR	968.00		2,567,105.35
20-12-2022	POS/508720/FLIPKART INDIA/CARD **7329	POS14436994	DR	1,402.00		2,565,703.35
21-12-2022	UPI/862017067/NILGIRIS CBE/nilgircbe@upi	UPI203390752	DR	1,858.00		2,563,845.35
23-12-2022	UPI/797812023/RAPIDO/rapido@ybl	UPI234392827	DR	101.00		2,563,744.35
23-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX4548/PAYMENT	CC40908079	DR	87,932.04		2,475,812.31
24-12-2022	UPI/182596479/JIO RECHARGE/jio@paytm	UPI111585262	DR	399.00		2,475,413.31
25-12-2022	ATM/CASH WDL/S1CA9009/CANARA ATM SUNGAM	ATM46354195	DR	1,000.00		2,474,413.31
27-12-2022	UPI/267257034/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI363813115	DR	1,880.00		2,472,533.31
28-12-2022	POS/974095/JUNIOR KUPPANNA/CARD **7920	POS10823949	DR	653.00		2,471,880.31
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG460761	DR	17.70		2,471,862.61
29-12-2022	UPI/269588747/INDANE GAS CBE/indane@ybl	UPI347729906	DR	894.00		2,470,968.61
30-12-2022	NEFT-398261-ICICI BANK LTD-SALARY DEC	NEFT23930077	CR		483,311.93	2,954,280.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2022	POS/911679/AMAZON INDIA/CARD **5029	POS21847828	DR	260.00		2,954,020.54
31-12-2022	UPI/385524210/ZOMATO/zomato@hdfcbank	UPI736820028	DR	542.00		2,953,478.54
31-12-2022	UPI/901481186/SWIGGY/swiggy@hdfcbank	UPI721349064	DR	795.00		2,952,683.54
31-12-2022	ATM/CASH WDL/S1AX8449/AXIS ATM VADAVALLI	ATM10313551	DR	5,000.00		2,947,683.54
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT107480	CR		15,475.34	2,963,158.88
01-01-2023	POS/893621/FLIPKART INDIA/CARD **9203	POS74850081	DR	1,145.00		2,962,013.88
02-01-2023	UPI/115027993/LANDLORD RENT/landlord@okhdfc	UPI213353936	DR	109,058.00		2,852,955.88
02-01-2023	UPI/804197014/SWIGGY/swiggy@hdfcbank	UPI835231264	DR	190.00		2,852,765.88
03-01-2023	UPI/574764513/UBER/uber@ybl	UPI967150459	DR	245.00		2,852,520.88
05-01-2023	POS/861357/AJIO INDIA/CARD **9580	POS56775963	DR	4,490.00		2,848,030.88
05-01-2023	POS/842286/AJIO INDIA/CARD **3212	POS68852887	DR	678.00		2,847,352.88
05-01-2023	ATM/CASH WDL/S1IC5562/ICICI ATM GANAPATHY	ATM29708201	DR	1,000.00		2,846,352.88
07-01-2023	POS/788594/AJIO INDIA/CARD **3775	POS88455069	DR	532.00		2,845,820.88
07-01-2023	UPI/325221066/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI455641356	DR	321.00		2,845,499.88
08-01-2023	EMI/AXISHOMELOAN/LN73344/HOME LOAN	LOAN1396577	DR	70,606.00		2,774,893.88
10-01-2023	NEFT/PPF/AC417508544/PPF DEPOSIT	PPF3481203	DR	1,000.00		2,773,893.88
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6091919808	ELEC112036	DR	1,121.00		2,772,772.88
10-01-2023	ATM/CASH WDL/S1HD4534/HDFC ATM RS PURAM	ATM27521217	DR	1,000.00		2,771,772.88
12-01-2023	UPI/343965829/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI377169792	DR	1,635.00		2,770,137.88
12-01-2023	UPI/538586707/EATSURE/eatsure@hdfcbank	UPI700126624	DR	788.00		2,769,349.88
12-01-2023	NEFT/674811/HEALTH INSURANCE/PREMIUM	INS12734962	DR	27,846.00		2,741,503.88
12-01-2023	ACH/DEBIT/NETFLIX/SUB57826985	SUB132970	DR	499.00		2,741,004.88
15-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX7623/PAYMENT	CC57185144	DR	40,961.12		2,700,043.76
16-01-2023	UPI/763325376/SWIGGY/swiggy@hdfcbank	UPI318890070	DR	249.00		2,699,794.76
17-01-2023	UPI/976394596/EATSURE/eatsure@hdfcbank	UPI654101226	DR	402.00		2,699,392.76
17-01-2023	UPI/828614704/MEDPLUS CBE/medpluscbe@ybl	UPI946320220	DR	863.00		2,698,529.76
18-01-2023	POS/616634/AJIO INDIA/CARD **1506	POS31114511	DR	1,673.00		2,696,856.76
20-01-2023	POS/555715/MEESHO INDIA/CARD **4170	POS58691923	DR	1,274.00		2,695,582.76
21-01-2023	UPI/749665767/RAPIDO/rapido@ybl	UPI372793345	DR	186.00		2,695,396.76
22-01-2023	UPI/494182005/EATSURE/eatsure@hdfcbank	UPI707725469	DR	400.00		2,694,996.76
23-01-2023	POS/348133/HOTEL ANNAPOORNA/CARD **2814	POS59078931	DR	234.00		2,694,762.76
24-01-2023	UPI/219529566/AIRTEL RECHARGE/airtel@paytm	UPI229043231	DR	699.00		2,694,063.76
25-01-2023	UPI/537388397/SWIGGY/swiggy@hdfcbank	UPI762024462	DR	641.00		2,693,422.76
25-01-2023	UPI/845231305/UBER/uber@ybl	UPI829952524	DR	298.00		2,693,124.76
26-01-2023	ATM/CASH WDL/S1HD2382/HDFC ATM HOPES COLLEGE	ATM88856060	DR	5,000.00		2,688,124.76
27-01-2023	ATM/CASH WDL/S1AX9239/AXIS ATM SUNGAM	ATM16785537	DR	2,000.00		2,686,124.76
27-01-2023	UPI/873709851/RECEIVED FROM/friend@upi	UPI824265826	CR		9,473.00	2,695,597.76
29-01-2023	NEFT-664029-ICICI BANK LTD-SALARY JAN	NEFT92039512	CR		514,401.21	3,209,998.97
29-01-2023	UPI/643516272/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI142760807	DR	946.00		3,209,052.97
30-01-2023	UPI/669969056/EATSURE/eatsure@hdfcbank	UPI821007436	DR	280.00		3,208,772.97
31-01-2023	UPI/487700612/RAPIDO/rapido@ybl	UPI738606337	DR	233.00		3,208,539.97
02-02-2023	UPI/709288019/LANDLORD RENT/landlord@okhdfc	UPI912810292	DR	109,058.00		3,099,481.97
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31319448	NET446546	DR	1,199.00		3,098,282.97
04-02-2023	UPI/458364333/EATSURE/eatsure@hdfcbank	UPI732555227	DR	524.00		3,097,758.97
04-02-2023	UPI/715486625/OLA/ola@ybl	UPI430700516	DR	340.00		3,097,418.97
05-02-2023	POS/651392/HP PETROL RS PURAM/CARD **1503	FUEL71762803	DR	1,517.00		3,095,901.97
06-02-2023	POS/997288/FLIPKART INDIA/CARD **1093	POS88627822	DR	1,106.00		3,094,795.97
07-02-2023	POS/574622/AJIO INDIA/CARD **4890	POS91615853	DR	622.00		3,094,173.97
07-02-2023	POS/8111279/AMAZON INDIA/CARD **3409	POS36877413	DR	457.00		3,093,716.97
07-02-2023	POS/3561111/FLIPKART INDIA/CARD **2042	POS71833768	DR	1,855.00		3,091,861.97
07-02-2023	UPI/480355492/DMART COIMBATORE/dmartcoimbatore@upi	UPI665833306	DR	2,644.00		3,089,217.97
07-02-2023	UPI/593370982/EATSURE/eatsure@hdfcbank	UPI658199980	DR	489.00		3,088,728.97
08-02-2023	UPI/458814233/RAPIDO/rapido@ybl	UPI545914130	DR	255.00		3,088,473.97
09-02-2023	EMI/AXISHOMELOAN/LN92828/HOME LOAN	LOAN8097493	DR	70,606.00		3,017,867.97
09-02-2023	POS/321947/MEESHO INDIA/CARD **4408	POS58065558	DR	253.00		3,017,614.97
09-02-2023	UPI/369718731/SWIGGY/swiggy@hdfcbank	UPI464431043	DR	787.00		3,016,827.97
09-02-2023	UPI/539300937/UBER/uber@ybl	UPI254162791	DR	227.00		3,016,600.97
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5914787404	ELEC595467	DR	844.00		3,015,756.97
10-02-2023	UPI/750372524/UBER/uber@ybl	UPI534754237	DR	280.00		3,015,476.97
11-02-2023	POS/680163/SHELL TRICHY ROAD/CARD **4257	FUEL10335174	DR	1,214.00		3,014,262.97
11-02-2023	UPI/510060520/OLA/ola@ybl	UPI320139612	DR	344.00		3,013,918.97
11-02-2023	UPI/222544232/UBER/uber@ybl	UPI393022604	DR	313.00		3,013,605.97
13-02-2023	UPI/239930876/ZOMATO/zomato@hdfcbank	UPI918491738	DR	280.00		3,013,325.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2023	ATM/CASH WDL/S1IO9593/IOB ATM RACE COURSE	ATM82247315	DR	2,000.00		3,011,325.97
14-02-2023	UPI/743198303/NILGIRIS CBE/nilgiriscbe@upi	UPI854140304	DR	2,569.00		3,008,756.97
15-02-2023	UPI/666671434/ZOMATO/zomato@hdfcbank	UPI114485825	DR	194.00		3,008,562.97
16-02-2023	UPI/958112068/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI342915951	DR	1,873.00		3,006,689.97
16-02-2023	UPI/105481080/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI511061163	DR	2,503.00		3,004,186.97
16-02-2023	ATM/CASH WDL/S1HD9177/HDFC ATM RACE COURSE	ATM80339416	DR	5,000.00		2,999,186.97
17-02-2023	UPI/807765004/UBER/uber@ybl	UPI842176450	DR	231.00		2,998,955.97
18-02-2023	POS/675840/SHELL TRICHY ROAD/CARD **2596	FUEL49085500	DR	1,887.00		2,997,068.97
19-02-2023	POS/349024/ANNAPOORNA CBE/CARD **8699	POS19635724	DR	232.00		2,996,836.97
20-02-2023	NEFT/PPF/AC178257315/PPF DEPOSIT	PPF5478778	DR	1,000.00		2,995,836.97
20-02-2023	UPI/412491987/AIRTEL RECHARGE/airtel@paytm	UPI759985148	DR	599.00		2,995,237.97
20-02-2023	ATM/CASH WDL/S1IC7289/ICICI ATM THUDIYALUR	ATM89519685	DR	1,000.00		2,994,237.97
20-02-2023	UPI/391004888/OLA/ola@ybl	UPI235058941	DR	190.00		2,994,047.97
21-02-2023	POS/130684/MYNTRA INDIA/CARD **1996	POS84940099	DR	2,186.00		2,991,861.97
21-02-2023	UPI/821493275/EATSURE/eatsure@hdfcbank	UPI739917412	DR	472.00		2,991,389.97
22-02-2023	UPI/445478363/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI176110896	DR	371.00		2,991,018.97
23-02-2023	UPI/996958681/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI995577665	DR	572.00		2,990,446.97
25-02-2023	UPI/292826691/ZOMATO/zomato@hdfcbank	UPI679198870	DR	475.00		2,989,971.97
27-02-2023	UPI/922494640/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI390918843	DR	1,185.00		2,988,786.97
01-03-2023	NEFT-705698-ICICI BANK LTD-SALARY FEB	NEFT32013544	CR		530,762.36	3,519,549.33
02-03-2023	UPI/369289459/DMART COIMBATORE/dmартcoimbatore@upi	UPI907947475	DR	1,147.00		3,518,402.33
03-03-2023	UPI/893832254/LANDLORD RENT/landlord@okhdfc	UPI125909060	DR	109,058.00		3,409,344.33
04-03-2023	POS/451749/MYNTRA INDIA/CARD **7538	POS80800613	DR	514.00		3,408,830.33
04-03-2023	UPI/102385892/SWIGGY/swiggy@hdfcbank	UPI795135577	DR	528.00		3,408,302.33
06-03-2023	ATM/CASH WDL/S1SB9422/SBI ATM GANAPATHY	ATM46854907	DR	10,000.00		3,398,302.33
07-03-2023	ATM/CASH WDL/S1IC3341/ICICI ATM TOWN HALL	ATM68793067	DR	3,000.00		3,395,302.33
08-03-2023	UPI/187558815/EATSURE/eatsure@hdfcbank	UPI939931436	DR	670.00		3,394,632.33
08-03-2023	ATM/CASH WDL/S1AX9287/AXIS ATM PEELAMEDU	ATM28820969	DR	3,000.00		3,391,632.33
09-03-2023	EMI/AXISHOMELOAN/LN96365/HOME LOAN	LOAN6003731	DR	70,606.00		3,321,026.33
10-03-2023	POS/892954/AMAZON INDIA/CARD **6377	POS43139346	DR	1,019.00		3,320,007.33
10-03-2023	UPI/342855892/EATSURE/eatsure@hdfcbank	UPI121995385	DR	203.00		3,319,804.33
12-03-2023	UPI/431352740/MEDPLUS CBE/medpluscbe@ybl	UPI533047424	DR	450.00		3,319,354.33
12-03-2023	UPI/677932876/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI926005156	DR	959.00		3,318,395.33
13-03-2023	UPI/722596001/UBER/uber@ybl	UPI584133891	DR	127.00		3,318,268.33
14-03-2023	POS/496621/MYNTRA INDIA/CARD **8605	POS55768100	DR	603.00		3,317,665.33
14-03-2023	UPI/972005132/EATSURE/eatsure@hdfcbank	UPI836606568	DR	194.00		3,317,471.33
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4152747586	ELEC725054	DR	1,777.00		3,315,694.33
16-03-2023	UPI/631860747/EATSURE/eatsure@hdfcbank	UPI324732372	DR	400.00		3,315,294.33
16-03-2023	POS/580971/A2B ADYAR ANANDA BHAVAN/CARD **7504	POS32453919	DR	235.00		3,315,059.33
16-03-2023	UPI/157954409/OLA/ola@ybl	UPI857294279	DR	190.00		3,314,869.33
16-03-2023	UPI/784930279/RAPIDO/rapido@ybl	UPI977213269	DR	233.00		3,314,636.33
17-03-2023	POS/701733/MEESHO INDIA/CARD **4323	POS29621660	DR	999.00		3,313,637.33
18-03-2023	NEFT/PPF/AC492841096/PPF DEPOSIT	PPF1688383	DR	1,000.00		3,312,637.33
19-03-2023	ATM/CASH WDL/S1IO7457/IOB ATM METTUPALAYAM ROAD	ATM49793663	DR	2,000.00		3,310,637.33
20-03-2023	UPI/547926354/OLA/ola@ybl	UPI835323141	DR	95.00		3,310,542.33
22-03-2023	UPI/454467555/SWIGGY/swiggy@hdfcbank	UPI594589909	DR	456.00		3,310,086.33
23-03-2023	UPI/152348909/ZOMATO/zomato@hdfcbank	UPI883488646	DR	341.00		3,309,745.33
24-03-2023	POS/348558/SHREE ANANDHAAS/CARD **8431	POS25596316	DR	932.00		3,308,813.33
24-03-2023	ATM/CASH WDL/S1SB7481/SBI ATM GANAPATHY	ATM62519720	DR	5,000.00		3,303,813.33
25-03-2023	UPI/784087288/JIO RECHARGE/jio@paytm	UPI358237930	DR	599.00		3,303,214.33
27-03-2023	POS/297344/MYNTRA INDIA/CARD **8683	POS29047743	DR	524.00		3,302,690.33
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG405982	DR	17.70		3,302,672.63
28-03-2023	UPI/701069164/ZOMATO/zomato@hdfcbank	UPI936678632	DR	635.00		3,302,037.63
29-03-2023	NEFT-248925-ICICI BANK LTD-SALARY MAR	NEFT49699805	CR		516,058.32	3,818,095.95
30-03-2023	NEFT-814713-ICICI BANK LTD-BONUS FY2022-2023	NEFT51679798	CR		175,751.88	3,993,847.83
30-03-2023	POS/370460/MEESHO INDIA/CARD **6623	POS74346999	DR	1,240.00		3,992,607.83
31-03-2023	UPI/775141393/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI761677214	DR	1,920.00		3,990,687.83
31-03-2023	UPI/902730112/SWIGGY/swiggy@hdfcbank	UPI518575954	DR	633.00		3,990,054.83
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT384801	CR		20,947.79	4,011,002.62
02-04-2023	UPI/172700689/UBER/uber@ybl	UPI473068611	DR	172.00		4,010,830.62
02-04-2023	UPI/928735746/MEDPLUS CBE/medpluscbe@ybl	UPI198819544	DR	767.00		4,010,063.62
03-04-2023	UPI/677863071/SWIGGY/swiggy@hdfcbank	UPI143078564	DR	395.00		4,009,668.62
03-04-2023	UPI/782596597/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI608572711	DR	292.00		4,009,376.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91767684	NET619511	DR	999.00		4,008,377.62
04-04-2023	UPI/911477902/MORE SUPERMARKET/moresupermarket@upi	UPI916426782	DR	2,232.00		4,006,145.62
05-04-2023	UPI/455680989/LANDLORD RENT/landlord@okhdfc	UPI772438576	DR	109,058.00		3,897,087.62
05-04-2023	UPI/998081253/EATSURE/eatsure@hdfcbank	UPI587555732	DR	355.00		3,896,732.62
06-04-2023	POS/756969/MYNTRA INDIA/CARD **4534	POS48318384	DR	1,233.00		3,895,499.62
07-04-2023	NEFT/147704/FAMILY SUPPORT/TRANSFER	NEFT63205109	DR	13,419.00		3,882,080.62
08-04-2023	EMI/AXISHOMELOAN/LN65447/HOME LOAN	LOAN4587888	DR	70,606.00		3,811,474.62
08-04-2023	UPI/974286850/RAPIDO/rapido@ybl	UPI746133044	DR	345.00		3,811,129.62
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1913680539	ELEC876761	DR	2,050.00		3,809,079.62
11-04-2023	POS/267893/ANNAPOORNA CBE/CARD **5251	POS59587290	DR	538.00		3,808,541.62
11-04-2023	UPI/826531854/MEDPLUS CBE/medpluscbe@ybl	UPI734308413	DR	612.00		3,807,929.62
12-04-2023	UPI/877203355/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI429542408	DR	2,302.00		3,805,627.62
12-04-2023	UPI/801067068/SWIGGY/swiggy@hdfcbank	UPI606578223	DR	770.00		3,804,857.62
12-04-2023	ACH/DEBIT/AMAZON PRIME/SUB19938570	SUB959723	DR	149.00		3,804,708.62
13-04-2023	POS/388764/AJIO INDIA/CARD **4199	POS12575787	DR	956.00		3,803,752.62
13-04-2023	POS/596597/JUNIOR KUPPANNA/CARD **9324	POS71946429	DR	672.00		3,803,080.62
15-04-2023	UPI/624573856/DMART COIMBATORE/dmartcoimbatore@upi	UPI536368661	DR	918.00		3,802,162.62
16-04-2023	UPI/554189718/EATSURE/eatsure@hdfcbank	UPI549850497	DR	687.00		3,801,475.62
17-04-2023	POS/990336/FLIPKART INDIA/CARD **7298	POS62957925	DR	1,360.00		3,800,115.62
17-04-2023	ATM/CASH WDL/S1AX2854/AXIS ATM TOWN HALL	ATM21213623	DR	3,000.00		3,797,115.62
17-04-2023	ATM/CASH WDL/S1AX9103/AXIS ATM VADAVALLI	ATM50623740	DR	1,000.00		3,796,115.62
18-04-2023	UPI/768477670/EATSURE/eatsure@hdfcbank	UPI489852690	DR	778.00		3,795,337.62
19-04-2023	NEFT/PPF/AC772712991/PPF DEPOSIT	PPF5677941	DR	1,000.00		3,794,337.62
19-04-2023	UPI/810998837/SWIGGY/swiggy@hdfcbank	UPI283155137	DR	626.00		3,793,711.62
19-04-2023	POS/363997/A2B ADYAR ANANDA BHAVAN/CARD **7160	POS93504832	DR	412.00		3,793,299.62
20-04-2023	UPI/617014368/UBER/uber@ybl	UPI907246003	DR	131.00		3,793,168.62
21-04-2023	POS/465456/AJIO INDIA/CARD **2538	POS29146285	DR	1,113.00		3,792,055.62
21-04-2023	UPI/278936381/UBER/uber@ybl	UPI284121158	DR	91.00		3,791,964.62
22-04-2023	POS/210390/AMAZON INDIA/CARD **8930	POS85990794	DR	1,835.00		3,790,129.62
22-04-2023	ATM/CASH WDL/S1SB6337/SBI ATM GANDHIPURAM	ATM53562204	DR	5,000.00		3,785,129.62
23-04-2023	UPI/461559804/JIO RECHARGE/jio@paytm	UPI137161435	DR	299.00		3,784,830.62
24-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX8126/PAYMENT	CC63537938	DR	60,810.47		3,724,020.15
25-04-2023	POS/300752/MEESHO INDIA/CARD **6970	POS68441381	DR	2,018.00		3,722,002.15
25-04-2023	UPI/937118585/SWIGGY/swiggy@hdfcbank	UPI445631556	DR	742.00		3,721,260.15
25-04-2023	UPI/111921501/SWIGGY/swiggy @ hdfcbank	UPI474953329	DR	219.00		3,721,041.15
26-04-2023	UPI/133659873/SWIGGY/swiggy @ hdfcbank	UPI819161337	DR	180.00		3,720,861.15
27-04-2023	ATM/CASH WDL/S1IO6163/IOB ATM THUDIYALUR	ATM62062643	DR	2,000.00		3,718,861.15
28-04-2023	UPI/518778758/INDANE GAS CBE/indane @ybl	UPI622883996	DR	1,064.00		3,717,797.15
28-04-2023	UPI/882700893/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI737609065	DR	1,806.00		3,715,991.15
28-04-2023	POS/817115/SHREE ANANDHAAS/CARD **5046	POS52006313	DR	657.00		3,715,334.15
28-04-2023	UPI/611466926/RAPIDO/rapido@ybl	UPI772469726	DR	282.00		3,715,052.15
29-04-2023	UPI/971829071/DMART COIMBATORE/dmartcoimbatore@upi	UPI239556301	DR	2,795.00		3,712,257.15
30-04-2023	NEFT-941997-ICICI BANK LTD-SALARY APR	NEFT20881181	CR		527,033.66	4,239,290.81
01-05-2023	POS/513008/AJIO INDIA/CARD **9188	POS15720412	DR	1,492.00		4,237,798.81
01-05-2023	UPI/757400549/RECEIVED FROM/friend@upi	UPI388289992	CR		9,351.00	4,247,149.81
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21847650	NET811815	DR	599.00		4,246,550.81
02-05-2023	UPI/431043487/LANDLORD RENT/landlord@okhdfc	UPI177542682	DR	109,058.00		4,137,492.81
02-05-2023	UPI/139821428/UBER/uber@ybl	UPI139250399	DR	114.00		4,137,378.81
02-05-2023	ACH/DEBIT/NETFLIX/SUB77613312	SUB902186	DR	299.00		4,137,079.81
03-05-2023	UPI/234096567/NETMEDS CBE/netmedscbe @ybl	UPI979840845	DR	470.00		4,136,609.81
06-05-2023	EMI/AXISHOMELOAN/LN68668/HOME LOAN	LOAN5796729	DR	70,606.00		4,066,003.81
07-05-2023	POS/732858/SREE ANNAPOORNA/CARD **9840	POS54303955	DR	336.00		4,065,667.81
07-05-2023	POS/990214/SHREE ANANDHAAS/CARD **7009	POS45003109	DR	694.00		4,064,973.81
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3251002753	ELEC887482	DR	1,830.00		4,063,143.81
10-05-2023	UPI/953236303/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI505942575	DR	2,287.00		4,060,856.81
13-05-2023	NEFT/PPF/AC545661531/PPF DEPOSIT	PPF1996123	DR	1,000.00		4,059,856.81
16-05-2023	UPI/425998334/EATSURE/eatsure@hdfcbank	UPI400865763	DR	418.00		4,059,438.81
16-05-2023	ATM/CASH WDL/S1AX4191/AXIS ATM PEELAMEDU	ATM20119903	DR	10,000.00		4,049,438.81
17-05-2023	POS/139958/AMAZON INDIA/CARD **4552	POS98559521	DR	1,876.00		4,047,562.81
19-05-2023	UPI/603886339/ZOMATO/zomato @ hdfcbank	UPI897866885	DR	492.00		4,047,070.81
20-05-2023	POS/652114/A2B ADYAR ANANDA BHAVAN/CARD **2493	POS85784236	DR	971.00		4,046,099.81
20-05-2023	UPI/392927497/OLA/ola @ybl	UPI525602835	DR	223.00		4,045,876.81
21-05-2023	ATM/CASH WDL/S1AX9147/AXIS ATM SARAVANAMPATTI	ATM44083220	DR	3,000.00		4,042,876.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2023	POS/223610/JUNIOR KUPPANNA/CARD **9692	POS12176846	DR	1,078.00		4,041,798.81
23-05-2023	UPI/815825227/NETMEDS CBE/netmedscbe@ybl	UPI617742694	DR	877.00		4,040,921.81
23-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX8238/PAYMENT	CC14782533	DR	49,014.78		3,991,907.03
24-05-2023	UPI/857225468/JIO RECHARGE/jio@paytm	UPI808678915	DR	449.00		3,991,458.03
25-05-2023	ATM/CASH WDL/S1IC9330/ICICI ATM PEELAMEDU	ATM56427227	DR	10,000.00		3,981,458.03
25-05-2023	ATM/CASH WDL/S1AX4861/AXIS ATM SUNGAM	ATM34961959	DR	5,000.00		3,976,458.03
26-05-2023	UPI/981566301/RAPIDO/rapido@ybl	UPI352124913	DR	193.00		3,976,265.03
26-05-2023	UPI/127884487/MEDPLUS CBE/medpluscbe@ybl	UPI129248471	DR	105.00		3,976,160.03
28-05-2023	UPI/983242203/MORE SUPERMARKET/moresupermarket@upi	UPI995139907	DR	2,307.00		3,973,853.03
29-05-2023	UPI/295830830/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI839027460	DR	2,635.00		3,971,218.03
29-05-2023	UPI/295514666/ZOMATO/zomato@hdfcbank	UPI777091588	DR	766.00		3,970,452.03
31-05-2023	UPI/873658330/SWIGGY/swiggy@hdfcbank	UPI279838263	DR	766.00		3,969,686.03
01-06-2023	NEFT-935124-ICICI BANK LTD-SALARY MAY	NEFT12766793	CR		537,786.84	4,507,472.87
02-06-2023	UPI/752173245/LANDLORD RENT/landlord@okhdfc	UPI342097515	DR	109,058.00		4,398,414.87
03-06-2023	UPI/501969768/RAPIDO/rapido@ybl	UPI981961039	DR	328.00		4,398,086.87
03-06-2023	ACH/DEBIT/AMAZON PRIME/SUB85789741	SUB909200	DR	499.00		4,397,587.87
04-06-2023	UPI/262782795/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI687254336	DR	2,729.00		4,394,858.87
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21962074	NET586689	DR	999.00		4,393,859.87
05-06-2023	UPI/943804586/RAPIDO/rapido@ybl	UPI480165718	DR	399.00		4,393,460.87
05-06-2023	UPI/791481344/UBER/uber@ybl	UPI688431281	DR	356.00		4,393,104.87
05-06-2023	NEFT/810197/FAMILY SUPPORT/TRANSFER	NEFT44092610	DR	14,012.00		4,379,092.87
07-06-2023	POS/729840/MYNTRA INDIA/CARD **9136	POS36535420	DR	1,761.00		4,377,331.87
07-06-2023	UPI/844942319/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI419978071	DR	916.00		4,376,415.87
07-06-2023	UPI/726537528/OLA/ola@ybl	UPI745361604	DR	272.00		4,376,143.87
08-06-2023	EMI/AXISHOMELOAN/LN47578/HOME LOAN	LOAN7866118	DR	70,606.00		4,305,537.87
09-06-2023	POS/950319/SHREE ANANDHAAS/CARD **8799	POS47493562	DR	938.00		4,304,599.87
09-06-2023	POS/194764/SHELL TRICHY ROAD/CARD **4657	FUEL12949660	DR	1,721.00		4,302,878.87
10-06-2023	NEFT/PPF/AC732089532/PPF DEPOSIT	PPF7527439	DR	1,000.00		4,301,878.87
10-06-2023	UPI/450327185/RAPIDO/rapido@ybl	UPI151544539	DR	392.00		4,301,486.87
12-06-2023	POS/297043/JUNIOR KUPPANNA/CARD **1363	POS83553949	DR	397.00		4,301,089.87
13-06-2023	UPI/501673374/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI281409205	DR	2,728.00		4,298,361.87
13-06-2023	UPI/590839995/OLA/ola@ybl	UPI764347324	DR	263.00		4,298,098.87
15-06-2023	UPI/819871634/INDANE GAS CBE/indane@ybl	UPI256882259	DR	927.00		4,297,171.87
15-06-2023	UPI/264178218/MORE SUPERMARKET/moresupermarket@upi	UPI321836934	DR	1,969.00		4,295,202.87
16-06-2023	POS/412561/FLIPKART INDIA/CARD **1286	POS19214783	DR	8,609.00		4,286,593.87
16-06-2023	UPI/488132538/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI693947929	DR	2,800.00		4,283,793.87
16-06-2023	POS/216410/BHARAT PETROLEUM CBE/CARD **8104	FUEL63640388	DR	1,959.00		4,281,834.87
16-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX6067/PAYMENT	CC39358678	DR	46,903.23		4,234,931.64
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2807890344	ELEC264022	DR	2,150.00		4,232,781.64
17-06-2023	UPI/594959868/AIRTEL RECHARGE/airtel@paytm	UPI602307379	DR	399.00		4,232,382.64
17-06-2023	POS/353845/SREE ANNAPOORNA/CARD **8992	POS25828352	DR	868.00		4,231,514.64
18-06-2023	ATM/CASH WDL/S1AX5952/AXIS ATM TOWN HALL	ATM77974940	DR	10,000.00		4,221,514.64
19-06-2023	ATM/CASH WDL/S1AX4135/AXIS ATM RS PURAM	ATM90605851	DR	5,000.00		4,216,514.64
22-06-2023	UPI/609095788/OLA/ola@ybl	UPI415319899	DR	233.00		4,216,281.64
23-06-2023	UPI/684447347/UBER/uber@ybl	UPI837932609	DR	288.00		4,215,993.64
24-06-2023	UPI/860248026/SWIGGY/swiggy@hdfcbank	UPI787015980	DR	247.00		4,215,746.64
24-06-2023	ATM/CASH WDL/S1IO9526/IOB ATM HOPES COLLEGE	ATM19675845	DR	2,000.00		4,213,746.64
25-06-2023	UPI/806661475/SWIGGY/swiggy@hdfcbank	UPI680109541	DR	174.00		4,213,572.64
25-06-2023	UPI/322839437/ZOMATO/zomato@hdfcbank	UPI606345731	DR	428.00		4,213,144.64
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG203996	DR	17.70		4,213,126.94
27-06-2023	POS/577690/KOVAI BIRIYANI/CARD **9395	POS89744313	DR	328.00		4,212,798.94
28-06-2023	NEFT-268789-ICICI BANK LTD-SALARY JUN	NEFT19037526	CR		514,420.51	4,727,219.45
29-06-2023	POS/556627/HP PETROL RS PURAM/CARD **5088	FUEL98413336	DR	2,075.00		4,725,144.45
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT156466	CR		24,807.01	4,749,951.46
01-07-2023	UPI/720480868/SWIGGY/swiggy@hdfcbank	UPI155857479	DR	304.00		4,749,647.46
01-07-2023	POS/162143/BHARAT PETROLEUM CBE/CARD **1444	FUEL83507152	DR	2,807.00		4,746,840.46
02-07-2023	UPI/755862669/SWIGGY/swiggy@hdfcbank	UPI611718116	DR	746.00		4,746,094.46
02-07-2023	UPI/340900911/SWIGGY/swiggy@hdfcbank	UPI834923942	DR	417.00		4,745,677.46
04-07-2023	UPI/444693238/LANDLORD RENT/landlord@okhdfc	UPI532238355	DR	109,058.00		4,636,619.46
04-07-2023	UPI/363349744/RAPIDO/rapido@ybl	UPI679347978	DR	93.00		4,636,526.46
05-07-2023	UPI/526415722/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI625612838	DR	1,979.00		4,634,547.46
05-07-2023	ATM/CASH WDL/S1IO9149/IOB ATM SUNGAM	ATM62505449	DR	2,000.00		4,632,547.46
05-07-2023	UPI/422347919/RAPIDO/rapido@ybl	UPI976254056	DR	200.00		4,632,347.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2023	EMI/AXISHOMELOAN/LN93999/HOME LOAN	LOAN4074157	DR	70,606.00		4,561,741.46
07-07-2023	ATM/CASH WDL/S1CA8413/CANARA ATM SUNGAM	ATM41747074	DR	1,000.00		4,560,741.46
08-07-2023	UPI/994234382/ZOMATO/zomato@hdfcbank	UPI865977198	DR	237.00		4,560,504.46
08-07-2023	ATM/CASH WDL/S1HD4425/HDFC ATM SARAVANAMPATTI	ATM22363335	DR	2,000.00		4,558,504.46
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82141644	NET667874	DR	599.00		4,557,905.46
10-07-2023	UPI/922083017/EATSURE/eatsure@hdfcbank	UPI418076533	DR	326.00		4,557,579.46
12-07-2023	UPI/723200948/EATSURE/eatsure@hdfcbank	UPI453287698	DR	507.00		4,557,072.46
13-07-2023	UPI/926161696/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI891432809	DR	2,283.00		4,554,789.46
14-07-2023	UPI/835313768/RAPIDO/rapido@ybl	UPI964282763	DR	201.00		4,554,588.46
16-07-2023	POS/583845/MYNTRA INDIA/CARD **4020	POS78520947	DR	952.00		4,553,636.46
17-07-2023	UPI/469081109/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI936234762	DR	2,072.00		4,551,564.46
18-07-2023	NEFT/PPF/AC236795396/PPF DEPOSIT	PPF3900293	DR	1,000.00		4,550,564.46
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6118958375	ELEC947726	DR	858.00		4,549,706.46
18-07-2023	UPI/183172699/VI RECHARGE/vi@paytm	UPI601657172	DR	599.00		4,549,107.46
19-07-2023	POS/588891/INDIAN OIL GANDHIPURAM/CARD **1097	FUEL19490658	DR	2,833.00		4,546,274.46
20-07-2023	UPI/465284487/ZOMATO/zomato@hdfcbank	UPI757519630	DR	603.00		4,545,671.46
21-07-2023	ATM/CASH WDL/S1AX8257/AXIS ATM METTUPALAYAM ROAD	ATM70457768	DR	10,000.00		4,535,671.46
21-07-2023	ATM/CASH WDL/S1AX4672/AXIS ATM VADAVALLI	ATM36767768	DR	2,000.00		4,533,671.46
23-07-2023	UPI/684295290/INDANE GAS CBE/indane@ybl	UPI812492059	DR	957.00		4,532,714.46
23-07-2023	UPI/392102983/EATSURE/eatsure@hdfcbank	UPI441928824	DR	577.00		4,532,137.46
25-07-2023	UPI/802200101/DMART COIMBATORE/dmartcoimbatore@upi	UPI858558854	DR	797.00		4,531,340.46
27-07-2023	UPI/273564959/MEDPLUS CBE/medpluscbe@ybl	UPI159668239	DR	500.00		4,530,840.46
28-07-2023	POS/381075/SHREE ANANDHAAS/CARD **1600	POS46767571	DR	870.00		4,529,970.46
30-07-2023	POS/687977/AJIO INDIA/CARD **6588	POS63727849	DR	298.00		4,529,672.46
31-07-2023	UPI/694116572 NILGIRIS CBE/nilgircbe@upi	UPI808034772	DR	3,076.00		4,526,596.46
01-08-2023	NEFT-948685-ICICI BANK LTD-SALARY JUL	NEFT82658393	CR		526,472.61	5,053,069.07
01-08-2023	UPI/353021890/EATSURE/eatsure@hdfcbank	UPI464349450	DR	333.00		5,052,736.07
02-08-2023	ATM/CASH WDL/S1AX8539/AXIS ATM TOWN HALL	ATM72358829	DR	2,000.00		5,050,736.07
05-08-2023	UPI/838165404/LANDLORD RENT/landlord@okhdfc	UPI749313916	DR	109,058.00		4,941,678.07
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96855555	NET245996	DR	599.00		4,941,079.07
06-08-2023	UPI/574920339/INDANE GAS CBE/indane@ybl	UPI402745368	DR	962.00		4,940,117.07
06-08-2023	POS/573190/BHARAT PETROLEUM CBE/CARD **2536	FUEL33217013	DR	1,721.00		4,938,396.07
07-08-2023	UPI/787639396/UBER/uber@ybl	UPI134042508	DR	282.00		4,938,114.07
09-08-2023	UPI/399821552/UBER/uber@ybl	UPI997236254	DR	96.00		4,938,018.07
10-08-2023	EMI/AXISHOMELOAN/LN76868/HOME LOAN	LOAN8922790	DR	70,606.00		4,867,412.07
10-08-2023	POS/523422/AJIO INDIA/CARD **9413	POS34041200	DR	1,343.00		4,866,069.07
10-08-2023	ATM/CASH WDL/S1AX9271/AXIS ATM TRICHY ROAD	ATM87181818	DR	2,000.00		4,864,069.07
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1761806719	ELEC806024	DR	765.00		4,863,304.07
14-08-2023	POS/128498/JUNIOR KUPPANNA/CARD **4335	POS74723524	DR	205.00		4,863,099.07
16-08-2023	UPI/768172850/MEDPLUS CBE/medpluscbe@ybl	UPI445092441	DR	597.00		4,862,502.07
17-08-2023	UPI/693258933/ZOMATO/zomato@hdfcbank	UPI369032580	DR	787.00		4,861,715.07
17-08-2023	UPI/339411912/ZOMATO/zomato@hdfcbank	UPI479964686	DR	522.00		4,861,193.07
17-08-2023	ATM/CASH WDL/S1IO2850/IOB ATM RACE COURSE	ATM27502810	DR	3,000.00		4,858,193.07
18-08-2023	NEFT/PPF/AC665432614/PPF DEPOSIT	PPF4326480	DR	1,000.00		4,857,193.07
20-08-2023	UPI/612994825/SWIGGY/swiggy@hdfcbank	UPI550842050	DR	409.00		4,856,784.07
22-08-2023	UPI/813743956/RAPIDO/rapido@ybl	UPI857314287	DR	85.00		4,856,699.07
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX3451/PAYMENT	CC47705004	DR	28,704.43		4,827,994.64
23-08-2023	POS/403533/MYNTRA INDIA/CARD **6982	POS34377600	DR	704.00		4,827,290.64
23-08-2023	UPI/355563191/EATSURE/eatsure@hdfcbank	UPI839056517	DR	783.00		4,826,507.64
24-08-2023	UPI/800271814/AIRTEL RECHARGE/airtel@paytm	UPI424407648	DR	399.00		4,826,108.64
24-08-2023	POS/543840/BHARAT PETROLEUM CBE/CARD **7983	FUEL16666420	DR	3,393.00		4,822,715.64
25-08-2023	UPI/923472387/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI119890538	DR	3,128.00		4,819,587.64
25-08-2023	UPI/572403250/ZOMATO/zomato@hdfcbank	UPI610474833	DR	500.00		4,819,087.64
25-08-2023	POS/193878/SHELL TRICHY ROAD/CARD **6907	FUEL89722434	DR	2,246.00		4,816,841.64
27-08-2023	POS/475536/FLIPKART INDIA/CARD **4783	POS67039402	DR	2,151.00		4,814,690.64
28-08-2023	UPI/307386387/EATSURE/eatsure@hdfcbank	UPI365071211	DR	537.00		4,814,153.64
28-08-2023	UPI/226500483/NETMEDS CBE/netmedscbe@ybl	UPI980437224	DR	740.00		4,813,413.64
30-08-2023	NEFT-863022-ICICI BANK LTD-SALARY AUG	NEFT35807722	CR		513,894.21	5,327,307.85
30-08-2023	UPI/562262004/RECEIVED FROM/friend@upi	UPI250855431	CR		12,067.00	5,339,374.85
31-08-2023	UPI/762507675/NILGIRIS CBE/nilgircbe@upi	UPI350103873	DR	959.00		5,338,415.85
31-08-2023	ATM/CASH WDL/S1AX4141/AXIS ATM GANAPATHY	ATM16815010	DR	2,000.00		5,336,415.85
31-08-2023	ATM/CASH WDL/S1IC6907/ICICI ATM THUDIYALUR	ATM57436249	DR	5,000.00		5,331,415.85
31-08-2023	UPI/433967443/OLA/ola@ybl	UPI338499287	DR	218.00		5,331,197.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2023	ATM/CASH WDL/S1CA3292/CANARA ATM GANDHIPURAM	ATM41153221	DR	2,000.00		5,329,197.85
03-09-2023	UPI/390291191/MORE SUPERMARKET/moresupermarket@upi	UPI221966522	DR	1,165.00		5,328,032.85
03-09-2023	UPI/532983410/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI117205658	DR	2,895.00		5,325,137.85
03-09-2023	POS/771501/SHELL TRICHY ROAD/CARD **1893	FUEL27790635	DR	2,806.00		5,322,331.85
04-09-2023	ACH/DEBIT/AMAZON PRIME/SUB81065853	SUB474286	DR	199.00		5,322,132.85
05-09-2023	EMI/AXISHOMELOAN/LN23287/HOME LOAN	LOAN5904296	DR	70,606.00		5,251,526.85
05-09-2023	UPI/549616553/LANDLORD RENT/landlord@okhdfc	UPI369284756	DR	109,058.00		5,142,468.85
05-09-2023	UPI/760384083/EATSURE/eatsure@hdfcbank	UPI934804176	DR	693.00		5,141,775.85
05-09-2023	UPI/198616125/SWIGGY/swiggy@hdfcbank	UPI526781700	DR	407.00		5,141,368.85
05-09-2023	POS/993855/ANNAPOORNA CBE/CARD **5187	POS52793289	DR	598.00		5,140,770.85
06-09-2023	UPI/359825776/RAPIDO/rapido@ybl	UPI980730559	DR	90.00		5,140,680.85
07-09-2023	POS/449297/FLIPKART INDIA/CARD **7429	POS22216898	DR	1,780.00		5,138,900.85
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47810360	NET489569	DR	599.00		5,138,301.85
09-09-2023	UPI/499217751/INDANE GAS CBE/indane@ybl	UPI236413164	DR	1,097.00		5,137,204.85
09-09-2023	ATM/CASH WDL/S1IO2061/IOB ATM SAIBABA COLONY	ATM50050101	DR	5,000.00		5,132,204.85
10-09-2023	UPI/769322130/ZOMATO/zomato@hdfcbank	UPI812499487	DR	713.00		5,131,491.85
10-09-2023	POS/633202/HOTEL ANNAPOORNA/CARD **6182	POS63664099	DR	194.00		5,131,297.85
10-09-2023	UPI/200039240/RAPIDO/rapido@ybl	UPI754880014	DR	266.00		5,131,031.85
11-09-2023	NEFT/PPF/AC221487600/PPF DEPOSIT	PPF6633687	DR	1,000.00		5,130,031.85
11-09-2023	ATM/CASH WDL/S1AX8081/AXIS ATM TOWN HALL	ATM44905642	DR	2,000.00		5,128,031.85
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1522727828	ELEC153872	DR	909.00		5,127,122.85
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX3383/PAYMENT	CC57810323	DR	34,477.43		5,092,645.42
17-09-2023	UPI/114537118/UBER/uber@ybl	UPI595312983	DR	81.00		5,092,564.42
18-09-2023	POS/444021/SHREE ANANDHAAS/CARD **3585	POS82146007	DR	162.00		5,092,402.42
18-09-2023	ATM/CASH WDL/S1AX5119/AXIS ATM SUNGAM	ATM95938252	DR	2,000.00		5,090,402.42
19-09-2023	UPI/587504411/VI RECHARGE/vi@paytm	UPI328196105	DR	449.00		5,089,953.42
20-09-2023	POS/977966/KOVAI BIRIYANI/CARD **7989	POS89441798	DR	546.00		5,089,407.42
20-09-2023	UPI/558354581/RAPIDO/rapido@ybl	UPI224944241	DR	262.00		5,089,145.42
20-09-2023	UPI/449937225/UBER/uber@ybl	UPI161224692	DR	269.00		5,088,876.42
22-09-2023	POS/741395/INDIAN OIL GANDHIPURAM/CARD **2991	FUEL38996807	DR	2,452.00		5,086,424.42
23-09-2023	UPI/816332346/UBER/uber@ybl	UPI500425851	DR	378.00		5,086,046.42
24-09-2023	POS/943643/AMAZON INDIA/CARD **7155	POS69841666	DR	1,456.00		5,084,590.42
26-09-2023	POS/561872/SHELL TRICHY ROAD/CARD **6829	FUEL29445383	DR	3,250.00		5,081,340.42
26-09-2023	UPI/376232893/UBER/uber@ybl	UPI924248296	DR	140.00		5,081,200.42
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG211830	DR	17.70		5,081,182.72
29-09-2023	UPI/243534706/OLA/ola@ybl	UPI769645866	DR	245.00		5,080,937.72
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT994867	CR		29,447.69	5,110,385.41
01-10-2023	NEFT-703386-ICICI BANK LTD-SALARY SEP	NEFT28621031	CR		528,145.22	5,638,530.63
02-10-2023	ATM/CASH WDL/S1SB4334/SBI ATM GANAPATHY	ATM71651194	DR	5,000.00		5,633,530.63
03-10-2023	POS/570951/AMAZON INDIA/CARD **5097	POS26310335	DR	350.00		5,633,180.63
03-10-2023	NEFT/734381/FAMILY SUPPORT/TRANSFER	NEFT89613489	DR	22,974.00		5,610,206.63
04-10-2023	UPI/912203779/LANDLORD RENT/landlord@okhdfc	UPI951065779	DR	109,058.00		5,501,148.63
04-10-2023	POS/571420/SHELL TRICHY ROAD/CARD **1561	FUEL962777075	DR	3,114.00		5,498,034.63
04-10-2023	UPI/483022589/MEDPLUS CBE/medpluscbe@ybl	UPI612322619	DR	715.00		5,497,319.63
05-10-2023	POS/925142/MEESHO INDIA/CARD **9682	POS54910795	DR	1,220.00		5,496,099.63
06-10-2023	UPI/614855796/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI675542119	DR	979.00		5,495,120.63
06-10-2023	POS/578995/INDIAN OIL AVINASHI RD/CARD **2783	FUEL46522378	DR	3,204.00		5,491,916.63
06-10-2023	ATM/CASH WDL/S1AX7454/AXIS ATM METTUPALAYAM ROAD	ATM74813465	DR	5,000.00		5,486,916.63
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88358386	NET438753	DR	799.00		5,486,117.63
08-10-2023	POS/113171/AJIO INDIA/CARD **6075	POS76316116	DR	1,719.00		5,484,398.63
09-10-2023	POS/572357/SHREE ANANDHAAS/CARD **7295	POS39367077	DR	889.00		5,483,509.63
10-10-2023	EMI/AXISHOMELOAN/LN94592/HOME LOAN	LOAN6867911	DR	70,606.00		5,412,903.63
11-10-2023	POS/227912/INDIAN OIL GANDHIPURAM/CARD **3639	FUEL10106081	DR	2,545.00		5,410,358.63
11-10-2023	UPI/786244101/OLA/ola@ybl	UPI577467490	DR	306.00		5,410,052.63
12-10-2023	UPI/963598085/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI243306071	DR	1,960.00		5,408,092.63
13-10-2023	POS/557595/AMAZON INDIA/CARD **1565	POS92031131	DR	1,382.00		5,406,710.63
13-10-2023	POS/210074/INDIAN OIL GANDHIPURAM/CARD **3937	FUEL69214903	DR	3,068.00		5,403,642.63
14-10-2023	NEFT/PPF/AC732649611/PPF DEPOSIT	PPF5663596	DR	1,000.00		5,402,642.63
14-10-2023	UPI/824936303/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI410493643	DR	1,002.00		5,401,640.63
15-10-2023	POS/262768/MEESHO INDIA/CARD **9681	POS42562521	DR	5,579.00		5,396,061.63
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6768574533	ELEC176645	DR	1,074.00		5,394,987.63
17-10-2023	UPI/113495183/RAPIDO/rapido@ybl	UPI423561957	DR	132.00		5,394,855.63
18-10-2023	POS/358889/MYNTRA INDIA/CARD **6831	POS24135561	DR	1,134.00		5,393,721.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2023	POS/923680/HOTEL ANNAPOORNA/CARD **1326	POS25054672	DR	931.00		5,392,790.63
19-10-2023	UPI/222713326/JIO RECHARGE/jio@paytm	UPI902672421	DR	449.00		5,392,341.63
19-10-2023	UPI/983329758/MORE SUPERMARKET/moresupermarket@upi	UPI849691096	DR	1,799.00		5,390,542.63
20-10-2023	UPI/670789004/DMART COIMBATORE/dmartcoimbatore@upi	UPI697679715	DR	1,955.00		5,388,587.63
20-10-2023	UPI/845467821/OLA/ola@ybl	UPI449263941	DR	155.00		5,388,432.63
21-10-2023	UPI/780843770/SWIGGY/swiggy@hdfcbank	UPI342820025	DR	570.00		5,387,862.63
24-10-2023	POS/549403/SHELL TRICHY ROAD/CARD **5288	FUEL55270259	DR	1,728.00		5,386,134.63
24-10-2023	UPI/540947021/RAPIDO/rapido@ybl	UPI438288663	DR	116.00		5,386,018.63
25-10-2023	POS/650162/A2B ADYAR ANANDA BHAVAN/CARD **4391	POS90473319	DR	1,086.00		5,384,932.63
25-10-2023	UPI/851452856/RAPIDO/rapido@ybl	UPI696403010	DR	310.00		5,384,622.63
26-10-2023	UPI/892226317/EATSURE/eatsure@hdfcbank	UPI772800246	DR	791.00		5,383,831.63
26-10-2023	ATM/CASH WDL/S1AX6585/AXIS ATM TRICHY ROAD	ATM63372880	DR	10,000.00		5,373,831.63
27-10-2023	POS/104706/MYNTRA INDIA/CARD **6789	POS36064860	DR	418.00		5,373,413.63
27-10-2023	POS/264342/MYNTRA INDIA/CARD **7331	POS54605646	DR	1,913.00		5,371,500.63
27-10-2023	UPI/141460689/OLA/ola@ybl	UPI839946315	DR	117.00		5,371,383.63
29-10-2023	NEFT-261716-ICICI BANK LTD-SALARY OCT	NEFT37760272	CR		522,022.76	5,893,406.39
29-10-2023	POS/665106/MEESHO INDIA/CARD **1016	POS56946585	DR	1,333.00		5,892,073.39
29-10-2023	UPI/602503465/RAPIDO/rapido@ybl	UPI255019600	DR	169.00		5,891,904.39
30-10-2023	UPI/619211898/EATSURE/eatsure@hdfcbank	UPI651041419	DR	752.00		5,891,152.39
30-10-2023	ATM/CASH WDL/S1SB7315/SBI ATM METTUPALAYAM ROAD	ATM53798979	DR	10,000.00		5,881,152.39
30-10-2023	ATM/CASH WDL/S1AX3553/AXIS ATM HOPES COLLEGE	ATM85095166	DR	10,000.00		5,871,152.39
01-11-2023	UPI/396476041/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI158959408	DR	2,705.00		5,868,447.39
01-11-2023	UPI/853215533/ZOMATO/zomato@hdfcbank	UPI658785572	DR	800.00		5,867,647.39
01-11-2023	UPI/405373068/UBER/uber@ybl	UPI267974190	DR	210.00		5,867,437.39
02-11-2023	UPI/262979885/LANDLORD RENT/landlord@okhdfc	UPI576067652	DR	109,058.00		5,758,379.39
02-11-2023	UPI/295878105/EATSURE/eatsure@hdfcbank	UPI201782210	DR	343.00		5,758,036.39
03-11-2023	UPI/618373913/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI633878595	DR	2,340.00		5,755,696.39
04-11-2023	ATM/CASH WDL/S1AX6293/AXIS ATM SUNGAM	ATM91994792	DR	3,000.00		5,752,696.39
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35426786	NET710385	DR	1,199.00		5,751,497.39
05-11-2023	UPI/240145218/NILGIRIS CBE/nilgirisbe@upi	UPI648200852	DR	2,974.00		5,748,523.39
05-11-2023	ACH/DEBIT/HOTSTAR/SUB19065946	SUB849444	DR	149.00		5,748,374.39
07-11-2023	UPI/264923581/MEDPLUS CBE/medpluscbe@ybl	UPI188557940	DR	207.00		5,748,167.39
08-11-2023	UPI/140308038/RAPIDO/rapido@ybl	UPI648209178	DR	299.00		5,747,868.39
09-11-2023	POS/575505/SHREE ANANDHAAS/CARD **6049	POS90074189	DR	709.00		5,747,159.39
09-11-2023	UPI/524824112/OLA/ola@ybl	UPI618714132	DR	342.00		5,746,817.39
09-11-2023	UPI/105935922/OLA/ola@ybl	UPI321971979	DR	96.00		5,746,721.39
10-11-2023	EMI/AXISHOMELOAN/LN41361/HOME LOAN	LOAN4167981	DR	70,606.00		5,676,115.39
12-11-2023	POS/679588/MYNTRA INDIA/CARD **6526	POS32118586	DR	15,141.00		5,660,974.39
13-11-2023	NEFT/PPF/AC148458102/PPF DEPOSIT	PPF5454913	DR	1,000.00		5,659,974.39
13-11-2023	POS/351073/AJIO INDIA/CARD **5646	POS23188826	DR	1,466.00		5,658,508.39
13-11-2023	UPI/281477003/EATSURE/eatsure@hdfcbank	UPI782220994	DR	617.00		5,657,891.39
14-11-2023	UPI/311895393/UBER/uber@ybl	UPI639010760	DR	231.00		5,657,660.39
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5772433087	ELEC547459	DR	1,072.00		5,656,588.39
16-11-2023	UPI/555731100/MORE SUPERMARKET/moresupermarket@upi	UPI596651085	DR	812.00		5,655,776.39
16-11-2023	UPI/146886023/EATSURE/eatsure@hdfcbank	UPI675668156	DR	539.00		5,655,237.39
18-11-2023	UPI/860201498/AIRTEL RECHARGE/airtel@paytm	UPI653569764	DR	399.00		5,654,838.39
20-11-2023	POS/377064/MEESHO INDIA/CARD **2267	POS41871789	DR	2,149.00		5,652,689.39
20-11-2023	UPI/909884397/NETMEDS CBE/netmedscbe@ybl	UPI462909808	DR	841.00		5,651,848.39
21-11-2023	ATM/CASH WDL/S1SB3838/SBI ATM SINGANALLUR	ATM81159148	DR	3,000.00		5,648,848.39
24-11-2023	POS/326504/AMAZON INDIA/CARD **6535	POS43912386	DR	1,960.00		5,646,888.39
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2858/PAYOUT	CC18666568	DR	83,582.01		5,563,306.38
26-11-2023	UPI/909305128/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI849199044	DR	2,740.00		5,560,566.38
26-11-2023	UPI/240829634/EATSURE/eatsure@hdfcbank	UPI923956265	DR	531.00		5,560,035.38
26-11-2023	UPI/216960008/UBER/uber@ybl	UPI739736250	DR	264.00		5,559,771.38
28-11-2023	ATM/CASH WDL/S1IC9938/ICICI ATM HOPES COLLEGE	ATM92451683	DR	3,000.00		5,556,771.38
30-11-2023	NEFT-989413-ICICI BANK LTD-SALARY NOV	NEFT84547924	CR		523,048.20	6,079,819.58
30-11-2023	UPI/632183219/ZOMATO/zomato@hdfcbank	UPI158383377	DR	667.00		6,079,152.58
30-11-2023	POS/398642/ANNAPOORNA CBE/CARD **9183	POS56775898	DR	513.00		6,078,639.58
01-12-2023	UPI/417605272/LANDLORD RENT/landlord@okhdfc	UPI125566254	DR	109,058.00		5,969,581.58
01-12-2023	POS/508558/AMAZON INDIA/CARD **3711	POS53505583	DR	1,511.00		5,968,070.58
01-12-2023	UPI/945780475/EATSURE/eatsure@hdfcbank	UPI956489390	DR	558.00		5,967,512.58
01-12-2023	UPI/944680070/OLA/ola@ybl	UPI142636259	DR	173.00		5,967,339.58
03-12-2023	POS/323645/HP PETROL RS PURAM/CARD **1903	FUEL38900136	DR	3,353.00		5,963,986.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2023	NEFT/203979/FAMILY SUPPORT/TRANSFER	NEFT92667880	DR	19,829.00		5,944,157.58
08-12-2023	EMI/AXISHOMELOAN/LN50034/HOME LOAN	LOAN7662760	DR	70,606.00		5,873,551.58
09-12-2023	POS/967960/FLIPKART INDIA/CARD **2427	POS64972854	DR	812.00		5,872,739.58
09-12-2023	UPI/163314635/SWIGGY/swiggy@hdfcbank	UPI284566364	DR	300.00		5,872,439.58
09-12-2023	ATM/CASH WDL/S1AX7255/AXIS ATM TOWN HALL	ATM72015135	DR	10,000.00		5,862,439.58
10-12-2023	UPI/332299195/SWIGGY/swiggy@hdfcbank	UPI327962174	DR	692.00		5,861,747.58
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9586141242	ELEC803959	DR	827.00		5,860,920.58
12-12-2023	UPI/841251614/NETMEDS CBE/netmedscbe@ybl	UPI533202427	DR	310.00		5,860,610.58
12-12-2023	ACH/DEBIT/HOTSTAR/SUB66879627	SUB864413	DR	199.00		5,860,411.58
13-12-2023	NEFT/PPF/AC53394422/PPF DEPOSIT	PPF3542661	DR	1,000.00		5,859,411.58
13-12-2023	UPI/959616031/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI649030843	DR	1,828.00		5,857,583.58
13-12-2023	UPI/230702737/ZOMATO/zomato@hdfcbank	UPI284118194	DR	468.00		5,857,115.58
14-12-2023	UPI/873315065/NETMEDS CBE/netmedscbe@ybl	UPI976008790	DR	970.00		5,856,145.58
15-12-2023	UPI/241897888/OLA/ola@ybl	UPI1846705602	DR	356.00		5,855,789.58
16-12-2023	UPI/262244979/UBER/uber@ybl	UPI258083668	DR	356.00		5,855,433.58
17-12-2023	POS/464401/INDIAN OIL GANDHIPURAM/CARD **6623	FUEL28770415	DR	2,957.00		5,852,476.58
18-12-2023	UPI/242699963/ZOMATO/zomato@hdfcbank	UPI333936445	DR	392.00		5,852,084.58
18-12-2023	ATM/CASH WDL/S1AX1839/AXIS ATM AVINASHI ROAD	ATM89845868	DR	5,000.00		5,847,084.58
18-12-2023	UPI/619947288/OLA/ola@ybl	UPI805822313	DR	242.00		5,846,842.58
20-12-2023	UPI/643842213/EATSURE/eatsure@hdfcbank	UPI347532919	DR	192.00		5,846,650.58
21-12-2023	ATM/CASH WDL/S1IC2126/ICICI ATM KALAPATTI	ATM31968680	DR	10,000.00		5,836,650.58
21-12-2023	UPI/933395761/OLA/ola@ybl	UPI120571065	DR	357.00		5,836,293.58
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX5824/PAYMENT	CC47231811	DR	72,422.13		5,763,871.45
22-12-2023	POS/944507/ANNAPOORNA CBE/CARD **7991	POS35337886	DR	993.00		5,762,878.45
23-12-2023	UPI/265245770/JIO RECHARGE/jio@paytm	UPI484863504	DR	699.00		5,762,179.45
24-12-2023	POS/226037/FLIPKART INDIA/CARD **1494	POS48823123	DR	1,674.00		5,760,505.45
24-12-2023	UPI/557746296/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI349410919	DR	1,045.00		5,759,460.45
26-12-2023	UPI/339726933/EATSURE/eatsure@hdfcbank	UPI299447379	DR	509.00		5,758,951.45
27-12-2023	UPI/607644262/EATSURE/eatsure@hdfcbank	UPI216405170	DR	668.00		5,758,283.45
29-12-2023	POS/222908/AJIO INDIA/CARD **3435	POS57871319	DR	1,828.00		5,756,455.45
29-12-2023	UPI/174430269/EATSURE/eatsure@hdfcbank	UPI803625115	DR	781.00		5,755,674.45
29-12-2023	ATM/CASH WDL/S1IO9250/IOB ATM SUNGAM	ATM34116079	DR	5,000.00		5,750,674.45
30-12-2023	NEFT-605327-ICICI BANK LTD-SALARY DEC	NEFT52612853	CR		539,441.80	6,290,116.25
30-12-2023	POS/325085/A2B ADYAR ANANDA BHAVAN/CARD **9292	POS65419495	DR	521.00		6,289,595.25
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG366107	DR	17.70		6,289,577.55
31-12-2023	ATM/CASH WDL/S1SB4442/SBI ATM SARAVANAMPATTI	ATM44477134	DR	5,000.00		6,284,577.55
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT567826	CR		32,994.03	6,317,571.58
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89077452	NET101888	DR	1,199.00		6,316,372.58
01-01-2024	POS/413547/INDIAN OIL GANDHIPURAM/CARD **1044	FUEL89387892	DR	3,131.00		6,313,241.58
04-01-2024	UPI/317317541/LANDLORD RENT/landlord@okhdfc	UPI137015372	DR	114,015.00		6,199,226.58
04-01-2024	POS/422895/INDIAN OIL AVINASHI RD/CARD **6547	FUEL46918992	DR	2,281.00		6,196,945.58
04-01-2024	POS/959563/SHELL TRICHY ROAD/CARD **2384	FUEL14031918	DR	2,316.00		6,194,629.58
06-01-2024	UPI/531134839/DMART COIMBATORE/dmartcoimbatore@upi	UPI705485653	DR	2,086.00		6,192,543.58
06-01-2024	ATM/CASH WDL/S1AX9665/AXIS ATM RS PURAM	ATM94507590	DR	2,000.00		6,190,543.58
08-01-2024	EMI/AXISHOMELOAN/LN84589/HOME LOAN	LOAN7809920	DR	70,606.00		6,119,937.58
09-01-2024	UPI/885856355/NETMEDS CBE/netmedscbe@ybl	UPI271944445	DR	407.00		6,119,530.58
10-01-2024	NEFT/318321/HEALTH INSURANCE/PREMIUM	INS43404682	DR	15,082.00		6,104,448.58
11-01-2024	NEFT/PPF/AC802316322/PPF DEPOSIT	PPF6416686	DR	1,000.00		6,103,448.58
11-01-2024	UPI/287218577/OLA/ola@ybl	UPI593427323	DR	267.00		6,103,181.58
12-01-2024	POS/260481/AMAZON INDIA/CARD **3675	POS30263780	DR	1,757.00		6,101,424.58
15-01-2024	UPI/333951584/SWIGGY/swiggy@hdfcbank	UPI641784696	DR	279.00		6,101,145.58
15-01-2024	UPI/809012988/EATSURE/eatsure@hdfcbank	UPI296789662	DR	340.00		6,100,805.58
15-01-2024	ACH/DEBIT/AMAZON PRIME/SUB72174872	SUB610095	DR	299.00		6,100,506.58
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX2330/PAYMENT	CC34854899	DR	61,871.70		6,038,634.88
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6606861316	ELEC186282	DR	959.00		6,037,675.88
16-01-2024	UPI/734141411/ZOMATO/zomato@hdfcbank	UPI508096109	DR	603.00		6,037,072.88
17-01-2024	POS/819672/MEESHO INDIA/CARD **9998	POS41087088	DR	1,296.00		6,035,776.88
17-01-2024	POS/168971/KOVAI BIRIYANI/CARD **6626	POS14166370	DR	219.00		6,035,557.88
18-01-2024	UPI/69654435/VI RECHARGE/vi@paytm	UPI896952376	DR	399.00		6,035,158.88
20-01-2024	UPI/535529438/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI184956418	DR	1,640.00		6,033,518.88
20-01-2024	UPI/963592752/OLA/ola@ybl	UPI587537573	DR	244.00		6,033,274.88
20-01-2024	UPI/867980846/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI967498047	DR	546.00		6,032,728.88
21-01-2024	UPI/261311251/SWIGGY/swiggy@hdfcbank	UPI112387358	DR	440.00		6,032,288.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2024	POS/467079/BHARAT PETROLEUM CBE/CARD **2885	FUEL40080484	DR	2,723.00		6,029,565.88
22-01-2024	ATM/CASH WDL/S1IC3010/ICICI ATM UKKADAM	ATM81708143	DR	5,000.00		6,024,565.88
22-01-2024	UPI/225576535/UBER/uber@ybl	UPI747787901	DR	227.00		6,024,338.88
23-01-2024	UPI/626987076/EATSURE/eatsure@hdfcbank	UPI768506655	DR	298.00		6,024,040.88
23-01-2024	ATM/CASH WDL/S1CA6495/CANARA ATM HOPES COLLEGE	ATM20841996	DR	2,000.00		6,022,040.88
23-01-2024	ATM/CASH WDL/S1IC1085/ICICI ATM PEELAMEDU	ATM48769843	DR	1,000.00		6,021,040.88
26-01-2024	UPI/465273591/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI557170658	DR	2,979.00		6,018,061.88
27-01-2024	UPI/937593217/UBER/uber@ybl	UPI193850315	DR	245.00		6,017,816.88
28-01-2024	UPI/228888072/SWIGGY/swiggy@hdfcbank	UPI305822149	DR	416.00		6,017,400.88
28-01-2024	ATM/CASH WDL/S1AX2490/AXIS ATM SARAVANAMPATTI	ATM14772061	DR	3,000.00		6,014,400.88
28-01-2024	UPI/615032314/RAPIDO/rapido@ybl	UPI419689589	DR	344.00		6,014,056.88
29-01-2024	UPI/633313841/RECEIVED FROM/friend@upi	UPI542483166	CR		12,671.00	6,026,727.88
30-01-2024	UPI/569769048/ZOMATO/zomato@hdfcbank	UPI204218488	DR	718.00		6,026,009.88
01-02-2024	NEFT-820910-ICICI BANK LTD-SALARY JAN	NEFT56665519	CR		580,460.54	6,606,470.42
01-02-2024	UPI/748041825/LANDLORD RENT/landlord@okhdfc	UPI842423891	DR	114,015.00		6,492,455.42
03-02-2024	UPI/664987139/NILGIRIS CBE/nilgiriscbe@upi	UPI171054222	DR	1,132.00		6,491,323.42
04-02-2024	ACH/DEBIT/NETFLIX/SUB65986682	SUB585507	DR	199.00		6,491,124.42
05-02-2024	UPI/817900522/ZOMATO/zomato@hdfcbank	UPI325457350	DR	255.00		6,490,869.42
06-02-2024	EMI/AXISHOMELOAN/LN25207/HOME LOAN	LOAN9325272	DR	70,606.00		6,420,263.42
06-02-2024	UPI/878152684/EATSURE/eatsure@hdfcbank	UPI928517903	DR	437.00		6,419,826.42
07-02-2024	ATM/CASH WDL/S1AX1757/AXIS ATM TOWN HALL	ATM64400066	DR	2,000.00		6,417,826.42
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB5159948	NET794357	DR	599.00		6,417,227.42
08-02-2024	ATM/CASH WDL/S1AX4082/AXIS ATM VADAVALLI	ATM957471104	DR	3,000.00		6,414,227.42
09-02-2024	ATM/CASH WDL/S1AX2940/AXIS ATM KALAPATTI	ATM827725006	DR	1,000.00		6,413,227.42
11-02-2024	UPI/655492565/RAPIDO/rapido@ybl	UPI377236541	DR	268.00		6,412,959.42
12-02-2024	POS/966495/SHREE ANANDHAAS/CARD **1989	POS35315550	DR	923.00		6,412,036.42
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6840532900	ELEC763308	DR	763.00		6,411,273.42
14-02-2024	UPI/904124287/EATSURE/eatsure@hdfcbank	UPI970037560	DR	644.00		6,410,629.42
15-02-2024	NEFT/PPF/AC717343991/PPF DEPOSIT	PPF1845560	DR	1,000.00		6,409,629.42
15-02-2024	UPI/845186107/VI RECHARGE/vi@paytm	UPI140869191	DR	399.00		6,409,230.42
15-02-2024	UPI/648021062/EATSURE/eatsure@hdfcbank	UPI879421458	DR	515.00		6,408,715.42
15-02-2024	UPI/740557164/SWIGGY/swiggy@hdfcbank	UPI132663850	DR	374.00		6,408,341.42
18-02-2024	POS/301320/AJIO INDIA/CARD **2043	POS70591202	DR	1,300.00		6,407,041.42
20-02-2024	UPI/462121115/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI631604178	DR	1,978.00		6,405,063.42
20-02-2024	UPI/405753053/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI745479139	DR	2,103.00		6,402,960.42
20-02-2024	UPI/300370548/EATSURE/eatsure@hdfcbank	UPI500361151	DR	512.00		6,402,448.42
20-02-2024	POS/703437/JUNIOR KUPPANNA/CARD **5706	POS75465236	DR	916.00		6,401,532.42
20-02-2024	UPI/484451876/RAPIDO/rapido@ybl	UPI639670247	DR	332.00		6,401,200.42
23-02-2024	UPI/523533779/MEDPLUS CBE/medpluscbe@ybl	UPI156166877	DR	311.00		6,400,889.42
24-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4877/PAYMENT	CC57375193	DR	49,370.95		6,351,518.47
25-02-2024	UPI/532562324/MORE SUPERMARKET/moresupermarket@upi	UPI182533578	DR	2,531.00		6,348,987.47
27-02-2024	ATM/CASH WDL/S1AX3750/AXIS ATM KALAPATTI	ATM65267288	DR	5,000.00		6,343,987.47
28-02-2024	POS/511654/AMAZON INDIA/CARD **7545	POS82465812	DR	2,042.00		6,341,945.47
28-02-2024	ATM/CASH WDL/S1AX4894/AXIS ATM UKKADAM	ATM43241970	DR	2,000.00		6,339,945.47
28-02-2024	UPI/121430573/UBER/uber@ybl	UPI593640243	DR	103.00		6,339,842.47
29-02-2024	NEFT-910784-ICICI BANK LTD-SALARY FEB	NEFT69634479	CR		586,313.66	6,926,156.13
29-02-2024	UPI/667992423/SWIGGY/swiggy@hdfcbank	UPI263030836	DR	213.00		6,925,943.13
01-03-2024	UPI/258289849/LANDLORD RENT/landlord@okhdfc	UPI295939538	DR	114,015.00		6,811,928.13
03-03-2024	POS/573402/SHREE ANANDHAAS/CARD **2221	POS97147558	DR	1,032.00		6,810,896.13
03-03-2024	ATM/CASH WDL/S1SB4222/SBI ATM RACE COURSE	ATM99306006	DR	5,000.00		6,805,896.13
04-03-2024	ATM/CASH WDL/S1SB9259/SBI ATM GANAPATHY	ATM66824174	DR	5,000.00		6,800,896.13
05-03-2024	EMI/AXISHOMELOAN/LN54080/HOME LOAN	LOAN3191782	DR	70,606.00		6,730,290.13
05-03-2024	POS/823540/AMAZON INDIA/CARD **6267	POS26557038	DR	2,016.00		6,728,274.13
06-03-2024	UPI/267905566/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI524621849	DR	2,461.00		6,725,813.13
06-03-2024	UPI/380493897/EATSURE/eatsure@hdfcbank	UPI581818820	DR	331.00		6,725,482.13
06-03-2024	ATM/CASH WDL/S1CA2292/CANARA ATM KALAPATTI	ATM44375840	DR	1,000.00		6,724,482.13
08-03-2024	UPI/924221163/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI342584283	DR	2,412.00		6,722,070.13
09-03-2024	UPI/134069240/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI761969670	DR	3,126.00		6,718,944.13
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59744294	NET844824	DR	799.00		6,718,145.13
10-03-2024	UPI/303461433/RAPIDO/rapido@ybl	UPI783432111	DR	320.00		6,717,825.13
10-03-2024	ACH/DEBIT/NETFLIX/SUB56824312	SUB443929	DR	149.00		6,717,676.13
12-03-2024	NEFT/PPF/AC713348770/PPF DEPOSIT	PPF6647493	DR	1,000.00		6,716,676.13
12-03-2024	UPI/113722384/RAPIDO/rapido@ybl	UPI359913820	DR	353.00		6,716,323.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2024	UPI/588428041/OLA/ola@ybl	UPI102094595	DR	369.00		6,715,954.13
13-03-2024	UPI/886653635/OLA/ola@ybl	UPI194000843	DR	98.00		6,715,856.13
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6322081364	ELEC276867	DR	2,255.00		6,713,601.13
14-03-2024	UPI/125781143/EATSURE/eatsure@hdfcbank	UPI860303977	DR	677.00		6,712,924.13
14-03-2024	UPI/576050888/EATSURE/eatsure@hdfcbank	UPI734622706	DR	518.00		6,712,406.13
14-03-2024	POS/281183/SREE ANNAPOORNA/CARD **9938	POS19969123	DR	579.00		6,711,827.13
15-03-2024	UPI/285680488/RECEIVED FROM/friend@upi	UPI474694629	CR		13,523.00	6,725,350.13
16-03-2024	UPI/645226658/AIRTEL RECHARGE/airtel@paytm	UPI920220699	DR	399.00		6,724,951.13
17-03-2024	POS/882757/FLIPKART INDIA/CARD **4333	POS35638433	DR	2,016.00		6,722,935.13
19-03-2024	UPI/980470763/SWIGGY/swiggy@hdfcbank	UPI840460789	DR	280.00		6,722,655.13
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2891/PAYMENT	CC51814288	DR	30,313.92		6,692,341.21
20-03-2024	UPI/610724517/OLA/ola@ybl	UPI477519837	DR	181.00		6,692,160.21
21-03-2024	POS/777551/MEESHO INDIA/CARD **6625	POS69961344	DR	1,348.00		6,690,812.21
21-03-2024	UPI/129151251/OLA/ola@ybl	UPI182295767	DR	120.00		6,690,692.21
25-03-2024	UPI/529822710/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI280181965	DR	3,006.00		6,687,686.21
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG467859	DR	17.70		6,687,668.51
28-03-2024	UPI/194887612/NILGIRIS CBE/nilgiriscbe@upi	UPI757352569	DR	2,855.00		6,684,813.51
29-03-2024	NEFT-568490-ICICI BANK LTD-SALARY MAR	NEFT27113845	CR		579,158.14	7,263,971.65
29-03-2024	UPI/904475813/RAPIDO/rapido@ybl	UPI180494911	DR	291.00		7,263,680.65
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT341069	CR		39,044.72	7,302,725.37
02-04-2024	UPI/192936511/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI498356066	DR	2,015.00		7,300,710.37
02-04-2024	ATM/CASH WDL/S1AX3055/AXIS ATM GANDHIPURAM	ATM69948111	DR	5,000.00		7,295,710.37
03-04-2024	NEFT-518970-ICICI BANK LTD-BONUS FY2023-2024	NEFT29877701	CR		173,408.79	7,469,119.16
03-04-2024	UPI/145544912/LANDLORD RENT/landlord@okhdfc	UPI178755560	DR	114,015.00		7,355,104.16
03-04-2024	POS/585566/AMAZON INDIA/CARD **2896	POS69879541	DR	1,497.00		7,353,607.16
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26905487	NET250347	DR	999.00		7,352,608.16
04-04-2024	UPI/675761182/NILGIRIS CBE/nilgiriscbe@upi	UPI444690407	DR	1,045.00		7,351,563.16
04-04-2024	UPI/323793688/UBER/uber@ybl	UPI207084420	DR	321.00		7,351,242.16
04-04-2024	UPI/792481960/NETMEDS CBE/netmedscbe@ybl	UPI503887888	DR	688.00		7,350,554.16
07-04-2024	UPI/183382217/UBER/uber@ybl	UPI843036539	DR	179.00		7,350,375.16
09-04-2024	EMI/AXISHOMELOAN/LN14369/HOME LOAN	LOAN9312910	DR	70,606.00		7,279,769.16
09-04-2024	UPI/831382860/BOOKMYSHOW/bms@axisbank	UPI708666705	DR	457.00		7,279,312.16
10-04-2024	UPI/798356197/DMART COIMBATORE/dmartcoimbatore@upi	UPI112680802	DR	1,849.00		7,277,463.16
11-04-2024	POS/728764/AMAZON INDIA/CARD **8959	POS34037140	DR	570.00		7,276,893.16
11-04-2024	UPI/870453794/OLA/ola@ybl	UPI371712631	DR	232.00		7,276,661.16
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4234436885	ELEC811075	DR	1,867.00		7,274,794.16
12-04-2024	POS/285944/AMAZON INDIA/CARD **2314	POS24435004	DR	1,739.00		7,273,055.16
12-04-2024	POS/231483/INDIAN OIL AVINASHI RD/CARD **3683	FUEL52774000	DR	3,044.00		7,270,011.16
13-04-2024	POS/666902/SHELL TRICHY ROAD/CARD **8797	FUEL79387786	DR	2,639.00		7,267,372.16
14-04-2024	NEFT/PPF/AC983879358/PPF DEPOSIT	PPF2022335	DR	1,000.00		7,266,372.16
14-04-2024	ATM/CASH WDL/S1AX6947/AXIS ATM SINGANALLUR	ATM94335015	DR	3,000.00		7,263,372.16
15-04-2024	POS/443046/AMAZON INDIA/CARD **1699	POS74397506	DR	16,177.00		7,247,195.16
15-04-2024	UPI/686856474/EATSURE/eatsure@hdfcbank	UPI898475688	DR	292.00		7,246,903.16
15-04-2024	POS/114165/INDIAN OIL AVINASHI RD/CARD **1917	FUEL66811216	DR	1,442.00		7,245,461.16
15-04-2024	POS/366971/SHELL TRICHY ROAD/CARD **1358	FUEL49645980	DR	1,624.00		7,243,837.16
16-04-2024	UPI/466905000/MEDPLUS CBE/medpluscbe@ybl	UPI588760989	DR	210.00		7,243,627.16
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4901/PAYMENT	CC63919210	DR	51,367.63		7,192,259.53
17-04-2024	UPI/116377285/MORE SUPERMARKET/moresupermarket@upi	UPI544278583	DR	2,525.00		7,189,734.53
17-04-2024	POS/259674/BHARAT PETROLEUM CBE/CARD **8696	FUEL41391531	DR	3,383.00		7,186,351.53
18-04-2024	ATM/CASH WDL/S1CA7084/CANARA ATM GANAPATHY	ATM90055567	DR	5,000.00		7,181,351.53
19-04-2024	UPI/893514057/ZOMATO/zomato@hdfcbank	UPI935017710	DR	646.00		7,180,705.53
20-04-2024	UPI/788636112/JIO RECHARGE/jio@paytm	UPI751031346	DR	449.00		7,180,256.53
20-04-2024	UPI/552889628/OLA/ola@ybl	UPI117269572	DR	166.00		7,180,090.53
24-04-2024	ATM/CASH WDL/S1CA5997/CANARA ATM SINGANALLUR	ATM20603248	DR	2,000.00		7,178,090.53
24-04-2024	UPI/590503017/RAPIDO/rapido@ybl	UPI977482427	DR	208.00		7,177,882.53
25-04-2024	POS/642217/ANNAPOORNA CBE/CARD **4967	POS78134123	DR	434.00		7,177,448.53
25-04-2024	UPI/501814335/RAPIDO/rapido@ybl	UPI118589992	DR	117.00		7,177,331.53
27-04-2024	ATM/CASH WDL/S1IO5282/IOB ATM GANDHIPURAM	ATM99087402	DR	5,000.00		7,172,331.53
28-04-2024	UPI/602864521/SWIGGY/swiggy@hdfcbank	UPI525339743	DR	773.00		7,171,558.53
28-04-2024	POS/937054/A2B ADYAR ANANDA BHAVAN/CARD **4930	POS12638375	DR	316.00		7,171,242.53
28-04-2024	UPI/443790756/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI783792236	DR	344.00		7,170,898.53
29-04-2024	ATM/CASH WDL/S1AX5707/AXIS ATM METTUPALAYAM ROAD	ATM65743964	DR	10,000.00		7,160,898.53
01-05-2024	NEFT-780171-ICICI BANK LTD-SALARY APR	NEFT59141548	CR		564,098.79	7,724,997.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2024	POS/249752/BHARAT PETROLEUM CBE/CARD **9952	FUEL69883368	DR	2,082.00		7,722,915.32
01-05-2024	UPI/379211710/MEDPLUS CBE/medpluscbe@ybl	UPI612701389	DR	304.00		7,722,611.32
02-05-2024	UPI/812683420/LANDLORD RENT/landlord@okhdfc	UPI705862951	DR	114,015.00		7,608,596.32
02-05-2024	POS/130621/SHREE ANANDHAAS/CARD **9527	POS83447017	DR	875.00		7,607,721.32
03-05-2024	UPI/174492502/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI498122715	DR	1,939.00		7,605,782.32
03-05-2024	UPI/402965222/SWIGGY/swiggy@hdfcbank	UPI820181463	DR	679.00		7,605,103.32
04-05-2024	UPI/951798661/EATSURE/eatsure@hdfcbank	UPI457990904	DR	330.00		7,604,773.32
04-05-2024	UPI/877732330/RAPIDO/rapido@ybl	UPI591795216	DR	272.00		7,604,501.32
05-05-2024	EMI/AXISHOMELOAN/LN35773/HOME LOAN	LOAN2373170	DR	70,606.00		7,533,895.32
07-05-2024	UPI/347016427/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI832648968	DR	3,052.00		7,530,843.32
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25455456	NET395026	DR	599.00		7,530,244.32
08-05-2024	ATM/CASH WDL/S1AX3076/AXIS ATM SARAVANAMPATTI	ATM38564997	DR	10,000.00		7,520,244.32
08-05-2024	UPI/324516658/MEDPLUS CBE/medpluscbe@ybl	UPI618910377	DR	499.00		7,519,745.32
10-05-2024	UPI/201823415/INDANE GAS CBE/indane@ybl	UPI217993948	DR	899.00		7,518,846.32
10-05-2024	POS/634723/AJIO INDIA/CARD **4907	POS21842905	DR	746.00		7,518,100.32
10-05-2024	UPI/527899200/OLA/ola@ybl	UPI980600848	DR	298.00		7,517,802.32
12-05-2024	NEFT/PPF/AC704337549/PPF DEPOSIT	PPF8022398	DR	1,000.00		7,516,802.32
12-05-2024	ATM/CASH WDL/S1AX7742/AXIS ATM SAIBABA COLONY	ATM34880587	DR	5,000.00		7,511,802.32
13-05-2024	POS/116254/AJIO INDIA/CARD **2459	POS51210888	DR	17,334.00		7,494,468.32
13-05-2024	UPI/236716471/MEDPLUS CBE/medpluscbe@ybl	UPI586218894	DR	980.00		7,493,488.32
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7891051579	ELEC623742	DR	2,242.00		7,491,246.32
16-05-2024	ATM/CASH WDL/S1AX6580/AXIS ATM TOWN HALL	ATM58367337	DR	2,000.00		7,489,246.32
17-05-2024	UPI/778341392/JIO RECHARGE/jio@paytm	UPI637583447	DR	399.00		7,488,847.32
17-05-2024	POS/717389/AJIO INDIA/CARD **2093	POS15712112	DR	1,857.00		7,486,990.32
17-05-2024	UPI/279240540/DMART COIMBATORE/dmartcoimbatore@upi	UPI664027217	DR	1,274.00		7,485,716.32
17-05-2024	POS/845739/KOVAI BIRYANI/CARD **9110	POS93576044	DR	664.00		7,485,052.32
23-05-2024	UPI/249279876/SWIGGY/swiggy@hdfcbank	UPI649534524	DR	639.00		7,484,413.32
23-05-2024	POS/584939/INDIAN OIL AVINASHI RD/CARD **2710	FUEL82138363	DR	3,410.00		7,481,003.32
23-05-2024	UPI/302555501/OLA/ola@ybl	UPI306540380	DR	325.00		7,480,678.32
24-05-2024	POS/606343/INDIAN OIL AVINASHI RD/CARD **9186	FUEL74099284	DR	2,910.00		7,477,768.32
25-05-2024	ATM/CASH WDL/S1AX9113/AXIS ATM GANAPATHY	ATM28526440	DR	2,000.00		7,475,768.32
26-05-2024	POS/226349/FLIPKART INDIA/CARD **4434	POS90356763	DR	517.00		7,475,251.32
26-05-2024	UPI/483757248/ZOMATO/zomato@hdfcbank	UPI993315365	DR	762.00		7,474,489.32
28-05-2024	UPI/819691931/RAPIDO/rapido@ybl	UPI281219746	DR	121.00		7,474,368.32
29-05-2024	NEFT-939946-ICICI BANK LTD-SALARY MAY	NEFT73122362	CR		586,572.99	8,060,941.31
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18791302	NET282728	DR	999.00		8,059,942.31
01-06-2024	UPI/880813855/LANDLORD RENT/landlord@okhdfc	UPI768845930	DR	114,015.00		7,945,927.31
02-06-2024	POS/922066/FLIPKART INDIA/CARD **4723	POS25520946	DR	1,549.00		7,944,378.31
04-06-2024	POS/426993/MYNTRA INDIA/CARD **9049	POS49689092	DR	422.00		7,943,956.31
04-06-2024	UPI/319188994/OLA/ola@ybl	UPI172998016	DR	218.00		7,943,738.31
06-06-2024	UPI/175333738/MORE SUPERMARKET/moresupermarket@upi	UPI749014220	DR	2,491.00		7,941,247.31
08-06-2024	EMI/AXISHOMELOAN/LN86299/HOME LOAN	LOAN4372486	DR	70,606.00		7,870,641.31
09-06-2024	POS/171818/AJIO INDIA/CARD **3757	POS22103066	DR	963.00		7,869,678.31
09-06-2024	POS/459029/HOTEL ANNAPOORNA/CARD **2599	POS74954304	DR	787.00		7,868,891.31
09-06-2024	UPI/578312713/NETMEDS CBE/netmedscbe@ybl	UPI809503995	DR	346.00		7,868,545.31
10-06-2024	UPI/411099401/SWIGGY/swiggy@hdfcbank	UPI782349253	DR	305.00		7,868,240.31
10-06-2024	ATM/CASH WDL/S1AX3776/AXIS ATM GANAPATHY	ATM36820906	DR	10,000.00		7,858,240.31
10-06-2024	UPI/659267537/RAPIDO/rapido@ybl	UPI390166945	DR	210.00		7,858,030.31
11-06-2024	ATM/CASH WDL/S1AX4692/AXIS ATM TRICHY ROAD	ATM58852897	DR	1,000.00		7,857,030.31
14-06-2024	UPI/533827769/EATSURE/eatsure@hdfcbank	UPI405185434	DR	385.00		7,856,645.31
14-06-2024	POS/376939/SREE ANNAPOORNA/CARD **2704	POS67580136	DR	950.00		7,855,695.31
16-06-2024	NEFT/PPF/AC472414779/PPF DEPOSIT	PPF1627222	DR	1,000.00		7,854,695.31
16-06-2024	UPI/965467061/VI RECHARGE/vi@paytm	UPI876766122	DR	399.00		7,854,296.31
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX7644/PAYMENT	CC50323460	DR	41,472.44		7,812,823.87
17-06-2024	UPI/464347163/RAPIDO/rapido@ybl	UPI277558851	DR	193.00		7,812,630.87
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2583930536	ELEC631202	DR	2,178.00		7,810,452.87
19-06-2024	POS/650689/MEESHO INDIA/CARD **5003	POS70803361	DR	1,134.00		7,809,318.87
19-06-2024	ATM/CASH WDL/S1AX7672/AXIS ATM RACE COURSE	ATM63842666	DR	2,000.00		7,807,318.87
19-06-2024	UPI/426751605/RAPIDO/rapido@ybl	UPI100478255	DR	112.00		7,807,206.87
20-06-2024	UPI/417560662/ZOMATO/zomato@hdfcbank	UPI304069020	DR	237.00		7,806,969.87
22-06-2024	UPI/384208055/INDANE GAS CBE/indane@ybl	UPI516338541	DR	1,045.00		7,805,924.87
22-06-2024	UPI/131203292/RAPIDO/rapido@ybl	UPI987344825	DR	119.00		7,805,805.87
22-06-2024	UPI/755607980/OLA/ola@ybl	UPI103899728	DR	296.00		7,805,509.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2024	UPI/294294089/RAPIDO/rapido@ybl	UPI215845293	DR	253.00		7,805,256.87
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG267601	DR	17.70		7,805,239.17
27-06-2024	UPI/109211965/MORE SUPERMARKET/moresupermarket@upi	UPI765958617	DR	2,676.00		7,802,563.17
27-06-2024	ATM/CASH WDL/S1AX9664/AXIS ATM TRICHY ROAD	ATM51496747	DR	5,000.00		7,797,563.17
27-06-2024	ATM/CASH WDL/S1AX6658/AXIS ATM PEELEMEDU	ATM96986907	DR	2,000.00		7,795,563.17
28-06-2024	UPI/442308953/RAPIDO/rapido@ybl	UPI694563668	DR	86.00		7,795,477.17
28-06-2024	UPI/878270569/BOOKMYSHOW/bms@axisbank	UPI660394699	DR	435.00		7,795,042.17
29-06-2024	POS/861754/MYNTRA INDIA/CARD **9832	POS96294767	DR	2,230.00		7,792,812.17
29-06-2024	UPI/410271506/EATSURE/eatsure@hdfcbank	UPI427550143	DR	530.00		7,792,282.17
30-06-2024	NEFT-868961-ICICI BANK LTD-SALARY JUN	NEFT12289343	CR		566,966.15	8,359,248.32
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT448012	CR		43,886.05	8,403,134.37
02-07-2024	UPI/308359565/RAPIDO/rapido@ybl	UPI607538447	DR	319.00		8,402,815.37
03-07-2024	POS/418216/MEESHO INDIA/CARD **7877	POS35301688	DR	376.00		8,402,439.37
04-07-2024	UPI/559791291/LANDLORD RENT/landlord@okhdfc	UPI703439921	DR	114,015.00		8,288,424.37
04-07-2024	POS/229119/A2B ADYAR ANANDA BHAVAN/CARD **8491	POS22955252	DR	212.00		8,288,212.37
05-07-2024	POS/492004/INDIAN OIL AVINASHI RD/CARD **8556	FUEL25060696	DR	2,871.00		8,285,341.37
06-07-2024	UPI/347646657/EATSURE/eatsure@hdfcbank	UPI505881853	DR	547.00		8,284,794.37
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42869777	NET631474	DR	1,199.00		8,283,595.37
07-07-2024	POS/528208/MYNTRA INDIA/CARD **3228	POS30193291	DR	658.00		8,282,937.37
09-07-2024	EMI/AXISHOMELOAN/LN93966/HOME LOAN	LOAN8555655	DR	70,606.00		8,212,331.37
11-07-2024	POS/780072/AJIO INDIA/CARD **8222	POS72667714	DR	1,633.00		8,210,698.37
11-07-2024	UPI/187727001/EATSURE/eatsure@hdfcbank	UPI468255545	DR	163.00		8,210,535.37
11-07-2024	POS/156355/BHARAT PETROLEUM CBE/CARD **1253	FUEL77971945	DR	949.00		8,209,586.37
11-07-2024	UPI/451140520/UBER/uber@ybl	UPI376975130	DR	181.00		8,209,405.37
12-07-2024	UPI/524160346/MORE SUPERMARKET/moresupermarket@upi	UPI582480374	DR	1,052.00		8,208,353.37
12-07-2024	UPI/900511496/UBER/uber@ybl	UPI592016812	DR	288.00		8,208,065.37
12-07-2024	ACH/DEBIT/AMAZON PRIME/SUB39026074	SUB632757	DR	149.00		8,207,916.37
13-07-2024	UPI/279605896/ZOMATO/zomato@hdfcbank	UPI306494493	DR	280.00		8,207,636.37
14-07-2024	POS/109039/HOTEL ANNAPOORNA/CARD **3602	POS88684284	DR	642.00		8,206,994.37
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6278532198	ELEC440499	DR	814.00		8,206,180.37
15-07-2024	UPI/554238633/AIRTEL RECHARGE/airtel@paytm	UPI248747782	DR	699.00		8,205,481.37
15-07-2024	POS/349123/AMAZON INDIA/CARD **5276	POS59447785	DR	1,458.00		8,204,023.37
17-07-2024	POS/616347/AMAZON INDIA/CARD **8093	POS87575220	DR	576.00		8,203,447.37
17-07-2024	UPI/987729432/NETMEDS CBE/netmedscbe@ybl	UPI971207679	DR	762.00		8,202,685.37
18-07-2024	UPI/694175648/ZOMATO/zomato@hdfcbank	UPI306248863	DR	653.00		8,202,032.37
18-07-2024	ATM/CASH WDL/S1AX4286/AXIS ATM GANDHIPURAM	ATM37426918	DR	3,000.00		8,199,032.37
18-07-2024	UPI/478197449/OLA/ola@ybl	UPI814015916	DR	207.00		8,198,825.37
19-07-2024	POS/694523/ANNAPOORNA CBE/CARD **1358	POS53458794	DR	812.00		8,198,013.37
20-07-2024	NEFT/PPF/AC464748285/PPF DEPOSIT	PPF5490997	DR	1,000.00		8,197,013.37
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5944/PAYMENT	CC56372176	DR	47,227.84		8,149,785.53
22-07-2024	UPI/206754790/SWIGGY/swiggy@hdfcbank	UPI490338969	DR	447.00		8,149,338.53
22-07-2024	POS/991612/BHARAT PETROLEUM CBE/CARD **4768	FUEL81493082	DR	1,988.00		8,147,350.53
23-07-2024	UPI/500654617/ZOMATO/zomato@hdfcbank	UPI946226935	DR	766.00		8,146,584.53
23-07-2024	POS/849203/HP PETROL RS PURAM/CARD **3967	FUEL61967044	DR	1,170.00		8,145,414.53
24-07-2024	UPI/929041970/SWIGGY/swiggy@hdfcbank	UPI882874015	DR	714.00		8,144,700.53
24-07-2024	UPI/300648999/UBER/uber@ybl	UPI984035542	DR	160.00		8,144,540.53
26-07-2024	UPI/775735065/INDANE GAS CBE/indane@ybl	UPI375144079	DR	1,005.00		8,143,535.53
27-07-2024	UPI/654005650/DMART COIMBATORE/dmartcoimbatore@upi	UPI581525719	DR	2,105.00		8,141,430.53
27-07-2024	POS/803861/HOTEL ANNAPOORNA/CARD **5980	POS22223182	DR	905.00		8,140,525.53
29-07-2024	ATM/CASH WDL/S1AX1695/AXIS ATM RACE COURSE	ATM49163397	DR	3,000.00		8,137,525.53
30-07-2024	NEFT-824805-ICICI BANK LTD-SALARY JUL	NEFT97315503	CR		558,087.09	8,695,612.62
30-07-2024	UPI/468776483/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI918553488	DR	2,137.00		8,693,475.62
30-07-2024	UPI/627001721/RAPIDO/rapido@ybl	UPI327629508	DR	230.00		8,693,245.62
31-07-2024	POS/839106/HP PETROL RS PURAM/CARD **2199	FUEL67196302	DR	3,098.00		8,690,147.62
01-08-2024	UPI/568373813/LANDLORD RENT/landlord@okhdfc	UPI957793380	DR	114,015.00		8,576,132.62
01-08-2024	UPI/288168599/SWIGGY/swiggy@hdfcbank	UPI898595966	DR	514.00		8,575,618.62
01-08-2024	ATM/CASH WDL/S1AX1943/AXIS ATM SARAVANAMPATTI	ATM28440607	DR	2,000.00		8,573,618.62
02-08-2024	POS/544039/SHELL TRICHY ROAD/CARD **2145	FUEL97528881	DR	1,480.00		8,572,138.62
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92927787	NET529053	DR	599.00		8,571,539.62
05-08-2024	UPI/569539124/MORE SUPERMARKET/moresupermarket@upi	UPI336978720	DR	1,691.00		8,569,848.62
05-08-2024	UPI/417814358/ZOMATO/zomato@hdfcbank	UPI150690754	DR	276.00		8,569,572.62
05-08-2024	ATM/CASH WDL/S1IC8426/ICICI ATM METTUPALAYAM ROAD	ATM75354467	DR	10,000.00		8,559,572.62
08-08-2024	EMI/AXISHOMELOAN/LN92375/HOME LOAN	LOAN7073151	DR	70,606.00		8,488,966.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2024	UPI/360612489/UBER/uber@ybl	UPI836829078	DR	273.00		8,488,693.62
11-08-2024	POS/261533/AJIO INDIA/CARD **3763	POS30108468	DR	275.00		8,488,418.62
11-08-2024	POS/939566/ANNAPOORNA CBE/CARD **3208	POS35929764	DR	1,140.00		8,487,278.62
11-08-2024	UPI/733474081/OLA/ola@ybl	UPI270319698	DR	260.00		8,487,018.62
11-08-2024	UPI/802919744/NETMEDS CBE/netmedscbe@ybl	UPI932414837	DR	566.00		8,486,452.62
11-08-2024	ACH/DEBIT/AMAZON PRIME/SUB58837852	SUB915341	DR	299.00		8,486,153.62
13-08-2024	POS/431091/AJIO INDIA/CARD **4219	POS41521556	DR	2,050.00		8,484,103.62
13-08-2024	POS/935652/INDIAN OIL AVINASHI RD/CARD **8950	FUEL60196910	DR	2,222.00		8,481,881.62
13-08-2024	UPI/693298550/OLA/ola@ybl	UPI816238967	DR	80.00		8,481,801.62
14-08-2024	UPI/714025419/ZOMATO/zomato@hdfcbank	UPI654056733	DR	676.00		8,481,125.62
14-08-2024	UPI/745763332/SWIGGY/swiggy@hdfcbank	UPI760487395	DR	202.00		8,480,923.62
14-08-2024	UPI/809828460/MEDPLUS CBE/medpluscbe@ybl	UPI758312662	DR	631.00		8,480,292.62
15-08-2024	NEFT/PPF/AC771735411/PPF DEPOSIT	PPF3164973	DR	1,000.00		8,479,292.62
16-08-2024	POS/183974/HP PETROL RS PURAM/CARD **7790	FUEL61270522	DR	1,227.00		8,478,065.62
17-08-2024	POS/200010/JUNIOR KUPPANNA/CARD **2285	POS85363453	DR	580.00		8,477,485.62
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8220600931	ELEC900561	DR	867.00		8,476,618.62
18-08-2024	UPI/594344700/JIO RECHARGE/jio@paytm	UPI244487671	DR	599.00		8,476,019.62
19-08-2024	UPI/676019581/ZOMATO/zomato@hdfcbank	UPI555250517	DR	271.00		8,475,748.62
19-08-2024	ATM/CASH WDL/S1IC2434/ICICI ATM RACE COURSE	ATM91909933	DR	10,000.00		8,465,748.62
19-08-2024	ATM/CASH WDL/S1SB5341/SBI ATM AVINASHI ROAD	ATM97119033	DR	10,000.00		8,455,748.62
21-08-2024	UPI/264745802/INDANE GAS CBE/indane@ybl	UPI766697320	DR	1,097.00		8,454,651.62
21-08-2024	UPI/333476888/UBER/uber@ybl	UPI102965246	DR	307.00		8,454,344.62
21-08-2024	UPI/263815717/OLA/ola@ybl	UPI329363103	DR	342.00		8,454,002.62
22-08-2024	POS/358636/HP PETROL RS PURAM/CARD **1395	FUEL92228783	DR	3,085.00		8,450,917.62
22-08-2024	UPI/748358651/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI682162520	DR	394.00		8,450,523.62
26-08-2024	POS/545032/AMAZON INDIA/CARD **1085	POS96572363	DR	473.00		8,450,050.62
26-08-2024	POS/797550/HP PETROL RS PURAM/CARD **8020	FUEL79624672	DR	2,159.00		8,447,891.62
27-08-2024	UPI/832398930/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI266935802	DR	2,386.00		8,445,505.62
27-08-2024	UPI/109511980/OLA/ola@ybl	UPI585989546	DR	139.00		8,445,366.62
27-08-2024	UPI/506388137/RAPIDO/rapido@ybl	UPI975603269	DR	298.00		8,445,068.62
29-08-2024	UPI/266585285/UBER/uber@ybl	UPI804307780	DR	291.00		8,444,777.62
01-09-2024	NEFT-898173-ICICI BANK LTD-SALARY AUG	NEFT33183032	CR		572,495.64	9,017,273.26
01-09-2024	POS/296909/INDIAN OIL GANDHIPURAM/CARD **6665	FUEL85160521	DR	1,253.00		9,016,020.26
01-09-2024	ATM/CASH WDL/S1AX3167/AXIS ATM SARAVANAMPATTI	ATM49827566	DR	2,000.00		9,014,020.26
02-09-2024	UPI/770621864/DMART COIMBATORE/dmartcoimbatore@upi	UPI963626802	DR	1,784.00		9,012,236.26
02-09-2024	UPI/800564227/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI656507880	DR	734.00		9,011,502.26
03-09-2024	UPI/394438311/LANDLORD RENT/landlord@okhdfc	UPI328850475	DR	114,015.00		8,897,487.26
03-09-2024	POS/751381/A2B ADYAR ANANDA BHAVAN/CARD **3799	POS72907116	DR	1,126.00		8,896,361.26
03-09-2024	UPI/458695612/UBER/uber@ybl	UPI330432294	DR	395.00		8,895,966.26
05-09-2024	POS/458934/AMAZON INDIA/CARD **6616	POS67764944	DR	1,229.00		8,894,737.26
05-09-2024	ATM/CASH WDL/S1CA1238/CANARA ATM GANAPATHY	ATM74025594	DR	3,000.00		8,891,737.26
07-09-2024	ACH/DEBIT/NETFLIX/SUB12948996	SUB665166	DR	149.00		8,891,588.26
08-09-2024	UPI/190895367/SWIGGY/swiggy@hdfcbank	UPI497408262	DR	612.00		8,890,976.26
08-09-2024	UPI/473943891/UBER/uber@ybl	UPI647424023	DR	253.00		8,890,723.26
09-09-2024	EMI/AXISHOMELOAN/LN89529/HOME LOAN	LOAN9123377	DR	70,606.00		8,820,117.26
09-09-2024	UPI/377277723/OLA/ola@ybl	UPI471086667	DR	146.00		8,819,971.26
11-09-2024	UPI/834014992/EATSURE/eatsure@hdfcbank	UPI625469353	DR	211.00		8,819,760.26
12-09-2024	UPI/172966901/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI321710403	DR	2,481.00		8,817,279.26
12-09-2024	UPI/486894748/ZOMATO/zomato@hdfcbank	UPI995856809	DR	708.00		8,816,571.26
13-09-2024	POS/210501/AMAZON INDIA/CARD **2547	POS11171972	DR	1,362.00		8,815,209.26
13-09-2024	POS/376391/KOVAI BIRYANI/CARD **2004	POS98341806	DR	274.00		8,814,935.26
14-09-2024	UPI/171586022/SWIGGY/swiggy@hdfcbank	UPI999407692	DR	695.00		8,814,240.26
15-09-2024	NEFT/PPF/AC235138996/PPF DEPOSIT	PPF1461499	DR	1,000.00		8,813,240.26
15-09-2024	POS/554492/MEESHO INDIA/CARD **2098	POS62878415	DR	7,616.00		8,805,624.26
15-09-2024	POS/571928/AJIO INDIA/CARD **2908	POS52130623	DR	1,551.00		8,804,073.26
16-09-2024	POS/121836/SHELL TRICHY ROAD/CARD **9657	FUEL74307971	DR	1,288.00		8,802,785.26
17-09-2024	UPI/134242701/BOOKMYSHOW/bms@axisbank	UPI384161279	DR	539.00		8,802,246.26
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3560397472	ELEC696144	DR	924.00		8,801,322.26
20-09-2024	POS/425044/MYNTRA INDIA/CARD **2124	POS88908756	DR	2,031.00		8,799,291.26
20-09-2024	POS/294514/JUNIOR KUPPANNA/CARD **7625	POS95421133	DR	1,092.00		8,798,199.26
21-09-2024	UPI/905562613/MORE SUPERMARKET/moresupermarket@upi	UPI972069118	DR	1,466.00		8,796,733.26
22-09-2024	UPI/757091744/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI880835044	DR	1,448.00		8,795,285.26
23-09-2024	POS/107755/FLIPKART INDIA/CARD **1370	POS37291238	DR	435.00		8,794,850.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2024	ATM/CASH WDL/S1SB2516/SBI ATM GANAPATHY	ATM30931361	DR	1,000.00		8,793,850.26
24-09-2024	UPI/951506950/JIO RECHARGE/jio@paytm	UPI531926486	DR	449.00		8,793,401.26
25-09-2024	UPI/376569928/ZOMATO/zomato@hdfcbank	UPI815598355	DR	554.00		8,792,847.26
25-09-2024	POS/866778/JUNIOR KUPPANNA/CARD **8300	POS61995270	DR	1,068.00		8,791,779.26
27-09-2024	UPI/587795847/MEDPLUS CBE/medpluscbe@ybl	UPI146010374	DR	115.00		8,791,664.26
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG724201	DR	17.70		8,791,646.56
28-09-2024	NEFT-322330-ICICI BANK LTD-SALARY SEP	NEFT40477316	CR		561,642.63	9,353,289.19
28-09-2024	ATM/CASH WDL/S1AX9387/AXIS ATM RACE COURSE	ATM69864954	DR	5,000.00		9,348,289.19
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT412331	CR		49,078.52	9,397,367.71
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38143592	NET253418	DR	799.00		9,396,568.71
05-10-2024	UPI/742146628/LANDLORD RENT/landlord@okhdfc	UPI260518052	DR	114,015.00		9,282,553.71
05-10-2024	ATM/CASH WDL/S1AX5531/AXIS ATM TOWN HALL	ATM10499299	DR	10,000.00		9,272,553.71
06-10-2024	UPI/889922529/INDANE GAS CBE/indane@ybl	UPI653261585	DR	885.00		9,271,668.71
06-10-2024	UPI/167881105/UBER/uber@ybl	UPI846753664	DR	250.00		9,271,418.71
07-10-2024	UPI/480593639/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI377929161	DR	2,929.00		9,268,489.71
07-10-2024	NEFT/750201/FAMILY SUPPORT/TRANSFER	NEFT59843788	DR	22,678.00		9,245,811.71
08-10-2024	POS/700172/AJIO INDIA/CARD **3060	POS59767768	DR	2,127.00		9,243,684.71
08-10-2024	UPI/509949011/BOOKMYSHOW/bms@axisbank	UPI675413913	DR	379.00		9,243,305.71
09-10-2024	EMI/AXISHOMELOAN/LN75330/HOME LOAN	LOAN5980257	DR	70,606.00		9,172,699.71
09-10-2024	UPI/516141329/ZOMATO/zomato@hdfcbank	UPI690285828	DR	413.00		9,172,286.71
10-10-2024	POS/468264/JUNIOR KUPPANNA/CARD **2444	POS42338864	DR	709.00		9,171,577.71
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4590923706	ELEC467512	DR	846.00		9,170,731.71
13-10-2024	POS/221089/FLIPKART INDIA/CARD **2019	POS61414616	DR	1,595.00		9,169,136.71
14-10-2024	NEFT/PPF/AC441473678/PPF DEPOSIT	PPF3871995	DR	1,000.00		9,168,136.71
16-10-2024	ATM/CASH WDL/S1AX8121/AXIS ATM VADAVALLI	ATM20270026	DR	10,000.00		9,158,136.71
16-10-2024	UPI/592791567/OLA/ola@ybl	UPI782934518	DR	370.00		9,157,766.71
17-10-2024	UPI/410375118/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI594593657	DR	1,132.00		9,156,634.71
17-10-2024	ATM/CASH WDL/S1AX6800/AXIS ATM AVINASHI ROAD	ATM93704844	DR	10,000.00		9,146,634.71
17-10-2024	UPI/338943740/NETMEDS CBE/netmedscbe@ybl	UPI575551425	DR	610.00		9,146,024.71
18-10-2024	UPI/953386657/JIO RECHARGE/jio@paytm	UPI292295921	DR	699.00		9,145,325.71
18-10-2024	POS/453147/KOVAI BIRIYANI/CARD **4141	POS67477461	DR	288.00		9,145,037.71
19-10-2024	ATM/CASH WDL/S1AX5709/AXIS ATM PEELAMEDU	ATM92428402	DR	2,000.00		9,143,037.71
20-10-2024	POS/394191/SHELL TRICHY ROAD/CARD **5286	FUEL32201485	DR	1,384.00		9,141,653.71
20-10-2024	ATM/CASH WDL/S1SB4821/SBI ATM KALAPATTI	ATM28296553	DR	5,000.00		9,136,653.71
24-10-2024	ATM/CASH WDL/S1AX1875/AXIS ATM TRICHY ROAD	ATM57265490	DR	2,000.00		9,134,653.71
25-10-2024	UPI/313223058/SWIGGY/swiggy@hdfcbank	UPI887907633	DR	689.00		9,133,964.71
26-10-2024	POS/759169/MYNTRA INDIA/CARD **9620	POS64648106	DR	1,771.00		9,132,193.71
27-10-2024	POS/831297/MYNTRA INDIA/CARD **9212	POS95945225	DR	12,051.00		9,120,142.71
27-10-2024	POS/276651/HP PETROL RS PURAM/CARD **6488	FUEL86461443	DR	1,224.00		9,118,918.71
31-10-2024	UPI/221914336/ZOMATO/zomato@hdfcbank	UPI458768838	DR	256.00		9,118,662.71
01-11-2024	NEFT-341336-ICICI BANK LTD-SALARY OCT	NEFT25842343	CR		576,264.67	9,694,927.38
01-11-2024	POS/142369/AJIO INDIA/CARD **3480	POS99654281	DR	1,970.00		9,692,957.38
01-11-2024	UPI/100811725/BOOKMYSHOW/bms@axisbank	UPI896887448	DR	336.00		9,692,621.38
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65862533	NET646211	DR	599.00		9,692,022.38
02-11-2024	UPI/228184106/LANDLORD RENT/landlord@okhdfc	UPI758665853	DR	114,015.00		9,578,007.38
02-11-2024	UPI/466764029/NILGIRIS CBE/nilgirisbe@upi	UPI740489635	DR	2,228.00		9,575,779.38
03-11-2024	UPI/453316165/EATSURE/eatsure@hdfcbank	UPI750991919	DR	766.00		9,575,013.38
04-11-2024	UPI/524762400/EATSURE/eatsure@hdfcbank	UPI316345181	DR	382.00		9,574,631.38
04-11-2024	ACH/DEBIT/AMAZON PRIME/SUB50288716	SUB475638	DR	199.00		9,574,432.38
05-11-2024	UPI/518046428/SWIGGY/swiggy@hdfcbank	UPI811918563	DR	373.00		9,574,059.38
06-11-2024	EMI/AXISHOMELOAN/LN78001/HOME LOAN	LOAN8512059	DR	70,606.00		9,503,453.38
08-11-2024	UPI/430025019/SWIGGY/swiggy@hdfcbank	UPI837331454	DR	182.00		9,503,271.38
10-11-2024	POS/274737/FLIPKART INDIA/CARD **8219	POS53653564	DR	1,207.00		9,502,064.38
11-11-2024	UPI/737687966/EATSURE/eatsure@hdfcbank	UPI498354706	DR	288.00		9,501,776.38
11-11-2024	UPI/382025597/ZOMATO/zomato@hdfcbank	UPI355527378	DR	353.00		9,501,423.38
11-11-2024	UPI/909833807/OLA/ola@ybl	UPI226194776	DR	367.00		9,501,056.38
12-11-2024	POS/947670/AJIO INDIA/CARD **3823	POS63884313	DR	14,402.00		9,486,654.38
12-11-2024	ATM/CASH WDL/S1AX6658/AXIS ATM TOWN HALL	ATM98607434	DR	2,000.00		9,484,654.38
13-11-2024	UPI/382296665/UBER/uber@ybl	UPI454413327	DR	325.00		9,484,329.38
14-11-2024	UPI/110826936/NILGIRIS CBE/nilgirisbe@upi	UPI423615399	DR	970.00		9,483,359.38
14-11-2024	UPI/666477306/MEDPLUS CBE/medpluscbe@ybl	UPI635917528	DR	929.00		9,482,430.38
15-11-2024	POS/286857/AMAZON INDIA/CARD **1872	POS56718653	DR	1,532.00		9,480,898.38
15-11-2024	UPI/165619420/EATSURE/eatsure@hdfcbank	UPI179112113	DR	180.00		9,480,718.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2024	UPI/316085390/ZOMATO/zomato@hdfcbank	UPI123375512	DR	299.00		9,480,419.38
15-11-2024	UPI/246648601/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI901959528	DR	114.00		9,480,305.38
17-11-2024	UPI/572781851/OLA/ola@ybl	UPI24446678	DR	368.00		9,479,937.38
18-11-2024	NEFT/PPF/AC749422980/PPF DEPOSIT	PPF7124819	DR	1,000.00		9,478,937.38
18-11-2024	POS/412662/MEESHO INDIA/CARD **4623	POS15426946	DR	435.00		9,478,502.38
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8646051785	ELEC559419	DR	1,187.00		9,477,315.38
20-11-2024	POS/184332/FLIPKART INDIA/CARD **3405	POS85138327	DR	2,208.00		9,475,107.38
21-11-2024	UPI/118543385/INDANE GAS CBE/indane@ybl	UPI699092772	DR	1,055.00		9,474,052.38
22-11-2024	UPI/730082893/UBER/uber@ybl	UPI609484433	DR	188.00		9,473,864.38
23-11-2024	UPI/164974088/OLA/ola@ybl	UPI755875199	DR	394.00		9,473,470.38
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3980/PAYMENT	CC86384242	DR	94,110.81		9,379,359.57
24-11-2024	POS/374110/AMAZON INDIA/CARD **1316	POS85363309	DR	967.00		9,378,392.57
24-11-2024	UPI/383370344/UBER/uber@ybl	UPI628854337	DR	174.00		9,378,218.57
25-11-2024	UPI/243165838/JIO RECHARGE/jio@paytm	UPI312521853	DR	599.00		9,377,619.57
25-11-2024	ATM/CASH WDL/S1AX6683/AXIS ATM GANDHIPURAM	ATM56543032	DR	10,000.00		9,367,619.57
27-11-2024	POS/398794/FLIPKART INDIA/CARD **5052	POS26281736	DR	12,220.00		9,355,399.57
27-11-2024	POS/938235/AMAZON INDIA/CARD **9225	POS86435855	DR	1,851.00		9,353,548.57
28-11-2024	NEFT-819888-ICICI BANK LTD-SALARY NOV	NEFT31060941	CR		567,294.43	9,920,843.00
28-11-2024	POS/715239/JUNIOR KUPPANNA/CARD **3565	POS59329615	DR	1,158.00		9,919,685.00
30-11-2024	ATM/CASH WDL/S1IC2452/ICICI ATM HOPES COLLEGE	ATM22864772	DR	2,000.00		9,917,685.00
01-12-2024	UPI/780341462/OLA/ola@ybl	UPI404850867	DR	200.00		9,917,485.00
01-12-2024	UPI/706805011/NETMEDS CBE/netmedscbe@ybl	UPI632171313	DR	331.00		9,917,154.00
02-12-2024	UPI/807206943/LANDLORD RENT/landlord@okhdfc	UPI700512214	DR	114,015.00		9,803,139.00
02-12-2024	ATM/CASH WDL/S1AX5284/AXIS ATM RACE COURSE	ATM81398849	DR	5,000.00		9,798,139.00
04-12-2024	POS/872810/HP PETROL RS PURAM/CARD **4004	FUEL48054053	DR	3,113.00		9,795,026.00
07-12-2024	UPI/291764852/DMART COIMBATORE/dmartcoimbatore@upi	UPI586359242	DR	2,083.00		9,792,943.00
07-12-2024	NEFT/426706/FAMILY SUPPORT/TRANSFER	NEFT94595977	DR	10,993.00		9,781,950.00
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90146141	NET333675	DR	1,199.00		9,780,751.00
09-12-2024	EMI/AXISHOMELOAN/LN67743/HOME LOAN	LOAN1371871	DR	70,606.00		9,710,145.00
09-12-2024	UPI/324897276/SWIGGY/swiggy@hdfcbank	UPI565105682	DR	584.00		9,709,561.00
09-12-2024	ATM/CASH WDL/S1AX2537/AXIS ATM SAIBABA COLONY	ATM47143493	DR	2,000.00		9,707,561.00
10-12-2024	UPI/722856443/SWIGGY/swiggy@hdfcbank	UPI277423731	DR	480.00		9,707,081.00
10-12-2024	UPI/758085875/ZOMATO/zomato@hdfcbank	UPI419407531	DR	359.00		9,706,722.00
11-12-2024	ATM/CASH WDL/S1AX9347/AXIS ATM METTUPALAYAM ROAD	ATM99404378	DR	2,000.00		9,704,722.00
14-12-2024	POS/814565/HP PETROL RS PURAM/CARD **2018	FUEL75665625	DR	1,840.00		9,702,882.00
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1741203778	ELEC130033	DR	1,244.00		9,701,638.00
17-12-2024	NEFT/PPF/AC169962932/PPF DEPOSIT	PPF4590471	DR	1,000.00		9,700,638.00
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1924/PAYMENT	CC59033443	DR	80,426.19		9,620,211.81
18-12-2024	POS/741265/MYNTRA INDIA/CARD **5075	POS50417203	DR	5,907.00		9,614,304.81
18-12-2024	UPI/400439095/ZOMATO/zomato@hdfcbank	UPI417015456	DR	263.00		9,614,041.81
18-12-2024	POS/511276/JUNIOR KUPPANNA/CARD **9920	POS77368498	DR	1,133.00		9,612,908.81
19-12-2024	POS/432830/SHREE ANANDHAAS/CARD **7179	POS43339248	DR	520.00		9,612,388.81
19-12-2024	UPI/124139076/OLA/ola@ybl	UPI176321861	DR	103.00		9,612,285.81
20-12-2024	UPI/217093694/AIRTEL RECHARGE/airtel@paytm	UPI642304717	DR	699.00		9,611,586.81
20-12-2024	POS/135554/SHELL TRICHY ROAD/CARD **2858	FUEL15637131	DR	2,349.00		9,609,237.81
21-12-2024	UPI/459901604/INDANE GAS CBE/indane@ybl	UPI126280800	DR	937.00		9,608,300.81
21-12-2024	POS/657215/AMAZON INDIA/CARD **4649	POS14756039	DR	1,207.00		9,607,093.81
21-12-2024	POS/432335/ANNAPOORNA CBE/CARD **9586	POS69050613	DR	1,173.00		9,605,920.81
24-12-2024	UPI/301794679/NETMEDS CBE/netmedscbe@ybl	UPI607173493	DR	735.00		9,605,185.81
26-12-2024	UPI/355260912/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI937997322	DR	300.00		9,604,885.81
27-12-2024	UPI/302115170/RAPIDO/rapido@ybl	UPI459869335	DR	303.00		9,604,582.81
28-12-2024	UPI/653890567/SWIGGY/swiggy@hdfcbank	UPI179081666	DR	600.00		9,603,982.81
28-12-2024	ATM/CASH WDL/S1AX2184/AXIS ATM HOPES COLLEGE	ATM62377615	DR	2,000.00		9,601,982.81
29-12-2024	UPI/624643370/ZOMATO/zomato@hdfcbank	UPI600427679	DR	334.00		9,601,648.81
29-12-2024	UPI/986919866/UBER/uber@ybl	UPI971484099	DR	157.00		9,601,491.81
30-12-2024	NEFT-310195-ICICI BANK LTD-SALARY DEC	NEFT33276222	CR		568,782.73	10,170,274.54
30-12-2024	POS/109353/AJIO INDIA/CARD **4600	POS59574397	DR	2,035.00		10,168,239.54
30-12-2024	POS/486174/KOVAI BIRIYANI/CARD **9883	POS27588949	DR	618.00		10,167,621.54
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG579197	DR	17.70		10,167,603.84
31-12-2024	UPI/896148433/NILGIRIS CBE/nilgirisbe@upi	UPI559301020	DR	2,754.00		10,164,849.84
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT287662	CR		53,365.46	10,218,215.30
01-01-2025	UPI/903395164/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI717988637	DR	384.00		10,217,831.30
03-01-2025	UPI/847818794/LANDLORD RENT/landlord@okhdfc	UPI158015209	DR	118,972.00		10,098,859.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2025	POS/175749/JUNIOR KUPPANNA/CARD **5936	POS85840094	DR	398.00		10,098,461.30
05-01-2025	UPI/527508091/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI670846837	DR	2,458.00		10,096,003.30
05-01-2025	UPI/826036106/MEDPLUS CBE/medpluscbe@ybl	UPI538512644	DR	833.00		10,095,170.30
06-01-2025	NEFT/751665/HEALTH INSURANCE/PREMIUM	INS99970381	DR	25,313.00		10,069,857.30
07-01-2025	UPI/497993378/SWIGGY/swiggy@hdfcbank	UPI586499384	DR	535.00		10,069,322.30
08-01-2025	EMI/AXISHOMELOAN/LN26871/HOME LOAN	LOAN4502513	DR	70,606.00		9,998,716.30
08-01-2025	POS/498562/AJIO INDIA/CARD **4130	POS36990426	DR	1,676.00		9,997,040.30
08-01-2025	UPI/348806247/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI320880788	DR	1,750.00		9,995,290.30
08-01-2025	UPI/297041686/ZOMATO/zomato@hdfcbank	UPI327406696	DR	166.00		9,995,124.30
08-01-2025	ATM/CASH WDL/S1AX6261/AXIS ATM VADAVALLI	ATM25226330	DR	5,000.00		9,990,124.30
09-01-2025	UPI/889487799/EATSURE/eatsure@hdfcbank	UPI854361429	DR	344.00		9,989,780.30
09-01-2025	UPI/733713683/EATSURE/eatsure@hdfcbank	UPI342107481	DR	291.00		9,989,489.30
10-01-2025	UPI/220813386/BOOKMYSHOW/bms@axisbank	UPI275318482	DR	803.00		9,988,686.30
11-01-2025	ATM/CASH WDL/S1CA2023/CANARA ATM AVINASHI ROAD	ATM16508684	DR	5,000.00		9,983,686.30
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4771932868	ELEC949646	DR	1,218.00		9,982,468.30
13-01-2025	NEFT/PPF/AC800062096/PPF DEPOSIT	PPF8994686	DR	1,000.00		9,981,468.30
15-01-2025	ATM/CASH WDL/S1AX9335/AXIS ATM RS PURAM	ATM86584569	DR	5,000.00		9,976,468.30
16-01-2025	UPI/607408775/RAPIDO/rapido@ybl	UPI770035298	DR	157.00		9,976,311.30
18-01-2025	UPI/620512273/DMART COIMBATORE/dmartcoimbatore@upi	UPI248244319	DR	2,201.00		9,974,110.30
19-01-2025	UPI/643179041/JIO RECHARGE/jio@paytm	UPI184889579	DR	399.00		9,973,711.30
20-01-2025	UPI/267092158/ZOMATO/zomato@hdfcbank	UPI517653512	DR	531.00		9,973,180.30
21-01-2025	POS/719349/AMAZON INDIA/CARD **6720	POS60804858	DR	1,675.00		9,971,505.30
22-01-2025	POS/988716/MEESHO INDIA/CARD **2168	POS99071171	DR	2,055.00		9,969,450.30
22-01-2025	UPI/835524019/UBER/uber@ybl	UPI261404973	DR	164.00		9,969,286.30
23-01-2025	UPI/958224504/ZOMATO/zomato@hdfcbank	UPI856752061	DR	154.00		9,969,132.30
23-01-2025	ATM/CASH WDL/S1AX9796/AXIS ATM SINGANALLUR	ATM58189161	DR	5,000.00		9,964,132.30
23-01-2025	ATM/CASH WDL/S1AX5433/AXIS ATM KALAPATTI	ATM87694301	DR	10,000.00		9,954,132.30
24-01-2025	UPI/733601350/EATSURE/eatsure@hdfcbank	UPI752996561	DR	652.00		9,953,480.30
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9222/PAYMENT	CC89086704	DR	33,824.45		9,919,655.85
26-01-2025	UPI/418406536/NILGIRIS CBE/nilgircbe@upi	UPI870191966	DR	1,568.00		9,918,087.85
26-01-2025	UPI/473574245/EATSURE/eatsure@hdfcbank	UPI961715032	DR	534.00		9,917,553.85
26-01-2025	UPI/846644933/UBER/uber@ybl	UPI731134791	DR	303.00		9,917,250.85
29-01-2025	UPI/372871170/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI282147935	DR	444.00		9,916,806.85
30-01-2025	NEFT-693982-ICICI BANK LTD-SALARY JAN	NEFT35058327	CR		626,211.03	10,543,017.88
30-01-2025	UPI/741111947/ZOMATO/zomato@hdfcbank	UPI671116896	DR	423.00		10,542,594.88
31-01-2025	UPI/860561255/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI873209422	DR	2,603.00		10,539,991.88
02-02-2025	POS/906669/MYNTRA INDIA/CARD **5458	POS16377372	DR	1,141.00		10,538,850.88
02-02-2025	UPI/878647141/NILGIRIS CBE/nilgircbe@upi	UPI764603100	DR	2,109.00		10,536,741.88
02-02-2025	UPI/199148778/SWIGGY/swiggy@hdfcbank	UPI338457347	DR	692.00		10,536,049.88
03-02-2025	UPI/233595102/LANDLORD RENT/landlord@okhdfc	UPI169225742	DR	118,972.00		10,417,077.88
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37951730	NET439280	DR	1,199.00		10,415,878.88
06-02-2025	POS/226685/FLIPKART INDIA/CARD **7147	POS86372335	DR	996.00		10,414,882.88
06-02-2025	UPI/439286184/OLA/ola@ybl	UPI820726650	DR	320.00		10,414,562.88
06-02-2025	UPI/866548442/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI356529732	DR	467.00		10,414,095.88
07-02-2025	UPI/832307839/EATSURE/eatsure@hdfcbank	UPI248232225	DR	171.00		10,413,924.88
07-02-2025	UPI/181067002/RAPIDO/rapido@ybl	UPI284346502	DR	135.00		10,413,789.88
08-02-2025	POS/518366/A2B ADYAR ANANDA BHAVAN/CARD **6740	POS65689318	DR	872.00		10,412,917.88
09-02-2025	EMI/AXISHOMELOAN/LN30469/HOME LOAN	LOAN7573640	DR	70,606.00		10,342,311.88
09-02-2025	POS/837393/MYNTRA INDIA/CARD **7051	POS17970688	DR	916.00		10,341,395.88
10-02-2025	NEFT/PPF/AC802475808/PPF DEPOSIT	PPF9683690	DR	1,000.00		10,340,395.88
11-02-2025	UPI/605792976/SWIGGY/swiggy@hdfcbank	UPI410625816	DR	428.00		10,339,967.88
11-02-2025	UPI/746913364/EATSURE/eatsure@hdfcbank	UPI235360041	DR	706.00		10,339,261.88
11-02-2025	POS/276810/ANNAPOORNA CBE/CARD **2670	POS77373854	DR	1,092.00		10,338,169.88
12-02-2025	UPI/940211451/DMART COIMBATORE/dmartcoimbatore@upi	UPI869665636	DR	1,699.00		10,336,470.88
14-02-2025	UPI/912340174/NETMEDS CBE/netmedscbe@ybl	UPI609252193	DR	950.00		10,335,520.88
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6875253909	ELEC469659	DR	832.00		10,334,688.88
15-02-2025	POS/780586/HOTEL ANNAPOORNA/CARD **7325	POS99596232	DR	945.00		10,333,743.88
17-02-2025	POS/996202/AJIO INDIA/CARD **4438	POS98218901	DR	1,820.00		10,331,923.88
18-02-2025	UPI/537154096/RAPIDO/rapido@ybl	UPI638452092	DR	277.00		10,331,646.88
19-02-2025	POS/257747/MYNTRA INDIA/CARD **1293	POS27053266	DR	12,286.00		10,319,360.88
19-02-2025	UPI/344772606/EATSURE/eatsure@hdfcbank	UPI605599558	DR	361.00		10,318,999.88
19-02-2025	UPI/891303732/SWIGGY/swiggy@hdfcbank	UPI828370402	DR	620.00		10,318,379.88
20-02-2025	UPI/740663649/SWIGGY/swiggy@hdfcbank	UPI720951139	DR	782.00		10,317,597.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2025	UPI/946346451/NILGIRIS CBE/nilgiriscbe@upi	UPI975232163	DR	1,566.00		10,316,031.88
22-02-2025	ATM/CASH WDL/S1AX9481/AXIS ATM UKKADAM	ATM35031840	DR	2,000.00		10,314,031.88
23-02-2025	POS/319030/MYNTRA INDIA/CARD **1429	POS98466858	DR	1,519.00		10,312,512.88
23-02-2025	UPI/676837392/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI549068382	DR	2,051.00		10,310,461.88
23-02-2025	POS/486834/SHREE ANANDHAAS/CARD **1159	POS36808116	DR	787.00		10,309,674.88
23-02-2025	ATM/CASH WDL/S1CA7121/CANARA ATM TRICHY ROAD	ATM12230107	DR	5,000.00		10,304,674.88
24-02-2025	UPI/977932692/AIRTEL RECHARGE/airtel@paytm	UPI455849974	DR	449.00		10,304,225.88
24-02-2025	ATM/CASH WDL/S1IC3047/ICICI ATM GANAPATHY	ATM24717725	DR	5,000.00		10,299,225.88
25-02-2025	UPI/851503734/UBER/uber@ybl	UPI912926096	DR	203.00		10,299,022.88
27-02-2025	UPI/312468500/NETMEDS CBE/netmedscbe@ybl	UPI723593163	DR	297.00		10,298,725.88
28-02-2025	UPI/834781542/INDANE GAS CBE/indane@ybl	UPI160712407	DR	979.00		10,297,746.88
28-02-2025	UPI/998177583/RAPIDO/rapido@ybl	UPI484623506	DR	87.00		10,297,659.88
01-03-2025	NEFT-836104-ICICI BANK LTD-SALARY FEB	NEFT44549027	CR		619,121.41	10,916,781.29
01-03-2025	UPI/171819084/LANDLORD RENT/landlord@okhdfc	UPI781729465	DR	118,972.00		10,797,809.29
05-03-2025	EMI/AXISHOMELOAN/LN11809/HOME LOAN	LOAN9477741	DR	70,606.00		10,727,203.29
05-03-2025	ATM/CASH WDL/S1AX8206/AXIS ATM AVINASHI ROAD	ATM55733117	DR	5,000.00		10,722,203.29
05-03-2025	UPI/867651178/RAPIDO/rapido@ybl	UPI758586730	DR	358.00		10,721,845.29
06-03-2025	ATM/CASH WDL/S1IO2259/IOB ATM THUDIYALUR	ATM14890101	DR	5,000.00		10,716,845.29
07-03-2025	UPI/669207125/EATSURE/eatsure@hdfcbank	UPI266133681	DR	197.00		10,716,648.29
07-03-2025	UPI/308767071/ZOMATO/zomato@hdfcbank	UPI814505428	DR	689.00		10,715,959.29
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45295722	NET631097	DR	999.00		10,714,960.29
08-03-2025	ATM/CASH WDL/S1AX6352/AXIS ATM SARAVANAMPATTI	ATM44911714	DR	2,000.00		10,712,960.29
09-03-2025	ATM/CASH WDL/S1AX5309/AXIS ATM HOPES COLLEGE	ATM12010528	DR	10,000.00		10,702,960.29
10-03-2025	POS/902534/AJIO INDIA/CARD **1213	POS75253575	DR	754.00		10,702,206.29
10-03-2025	UPI/582833506/NETMEDS CBE/netmedscbe@ybl	UPI976632608	DR	749.00		10,701,457.29
11-03-2025	POS/447415/MYNTRA INDIA/CARD **5728	POS62086451	DR	1,547.00		10,699,910.29
11-03-2025	UPI/519580999/NETMEDS CBE/netmedscbe@ybl	UPI626583428	DR	973.00		10,698,937.29
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2916000464	ELEC628691	DR	2,207.00		10,696,730.29
14-03-2025	NEFT/PPF/AC579500464/PPF DEPOSIT	PPF6182166	DR	1,000.00		10,695,730.29
14-03-2025	POS/663549/AMAZON INDIA/CARD **8756	POS21644322	DR	624.00		10,695,106.29
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1778/PAYMENT	CC15797755	DR	34,304.61		10,660,801.68
17-03-2025	UPI/568810450/AIRTEL RECHARGE/airtel@paytm	UPI688146084	DR	299.00		10,660,502.68
17-03-2025	ATM/CASH WDL/S1AX6806/AXIS ATM VADAVALLI	ATM30525641	DR	2,000.00		10,658,502.68
20-03-2025	UPI/534009889/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI921164403	DR	2,996.00		10,655,506.68
21-03-2025	UPI/145048577/EATSURE/eatsure@hdfcbank	UPI44331689	DR	387.00		10,655,119.68
21-03-2025	UPI/206567777/BOOKMYSHOW/bms@axisbank	UPI968031918	DR	679.00		10,654,440.68
22-03-2025	UPI/476608235/EATSURE/eatsure@hdfcbank	UPI683629085	DR	345.00		10,654,095.68
22-03-2025	UPI/966048798/ZOMATO/zomato@hdfcbank	UPI486636885	DR	177.00		10,653,918.68
23-03-2025	UPI/462760167/OLA/ola@ybl	UPI897092969	DR	142.00		10,653,776.68
25-03-2025	POS/176766/JUNIOR KUPPANNA/CARD **8661	POS53986528	DR	401.00		10,653,375.68
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG238666	DR	17.70		10,653,357.98
26-03-2025	POS/407093/AMAZON INDIA/CARD **5085	POS61663106	DR	7,854.00		10,645,503.98
27-03-2025	UPI/570867851/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI903538079	DR	975.00		10,644,528.98
28-03-2025	UPI/412234053/SWIGGY/swiggy@hdfcbank	UPI227602979	DR	194.00		10,644,334.98
29-03-2025	POS/751494/AMAZON INDIA/CARD **6198	POS65415904	DR	8,763.00		10,635,571.98
30-03-2025	UPI/545225731/RAPIDO/rapido@ybl	UPI524099148	DR	131.00		10,635,440.98
31-03-2025	UPI/581074129/ZOMATO/zomato@hdfcbank	UPI548546302	DR	299.00		10,635,141.98
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY 2025	INT929234	CR		59,154.65	10,694,296.63
01-04-2025	NEFT-607629-ICICI BANK LTD-SALARY MAR	NEFT60645628	CR		632,410.78	11,326,707.41
02-04-2025	UPI/822116814/SWIGGY/swiggy@hdfcbank	UPI336312354	DR	361.00		11,326,346.41
03-04-2025	UPI/565105450/LANDLORD RENT/landlord@okhdfc	UPI926527094	DR	118,972.00		11,207,374.41
06-04-2025	UPI/494180941/OLA/ola@ybl	UPI543910309	DR	235.00		11,207,139.41
07-04-2025	POS/992121/JUNIOR KUPPANNA/CARD **2226	POS31100793	DR	194.00		11,206,945.41
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96428627	NET603469	DR	999.00		11,205,946.41
08-04-2025	UPI/367608289/MEDPLUS CBE/medpluscbe@ybl	UPI397925008	DR	876.00		11,205,070.41
09-04-2025	UPI/633576631/ZOMATO/zomato@hdfcbank	UPI415478110	DR	449.00		11,204,621.41
10-04-2025	EMI/AXISHOMELOAN/LN65068/HOME LOAN	LOAN4096758	DR	70,606.00		11,134,015.41
10-04-2025	UPI/608518603/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI870470569	DR	1,536.00		11,132,479.41
11-04-2025	NEFT/PPF/AC705315320/PPF DEPOSIT	PPF5439228	DR	1,000.00		11,131,479.41
15-04-2025	UPI/197006546/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI522808257	DR	1,335.00		11,130,144.41
16-04-2025	UPI/654543436/INDANE GAS CBE/indane@ybl	UPI107448131	DR	981.00		11,129,163.41
16-04-2025	ATM/CASH WDL/S1AX5047/AXIS ATM TOWN HALL	ATM84088732	DR	2,000.00		11,127,163.41
16-04-2025	UPI/901300909/OLA/ola@ybl	UPI620464714	DR	315.00		11,126,848.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2025	ATM/CASH WDL/S1HD8228/HDFC ATM GANAPATHY	ATM52724021	DR	5,000.00		11,121,848.41
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7530590508	ELEC135742	DR	2,203.00		11,119,645.41
19-04-2025	UPI/689337814/VI RECHARGE/vi@paytm	UPI157723935	DR	449.00		11,119,196.41
20-04-2025	POS/506724/MYNTRA INDIA/CARD **8447	POS45695781	DR	630.00		11,118,566.41
20-04-2025	UPI/485469901/RAPIDO/rapido@ybl	UPI577804171	DR	385.00		11,118,181.41
25-04-2025	ATM/CASH WDL/S1IO6830/IOB ATM AVINASHI ROAD	ATM64856867	DR	3,000.00		11,115,181.41
25-04-2025	UPI/211880730/UBER/uber@ybl	UPI929430059	DR	192.00		11,114,989.41
28-04-2025	POS/520286/MYNTRA INDIA/CARD **2331	POS48605746	DR	1,418.00		11,113,571.41
29-04-2025	NEFT-469182-ICICI BANK LTD-SALARY APR	NEFT43603253	CR		647,798.54	11,761,369.95
29-04-2025	UPI/147180173/EATSURE/eatsure@hdfcbank	UPI422883445	DR	638.00		11,760,731.95
29-04-2025	ATM/CASH WDL/S1AX7545/AXIS ATM GANDHIPURAM	ATM66666437	DR	10,000.00		11,750,731.95
29-04-2025	ATM/CASH WDL/S1AX7117/AXIS ATM AVINASHI ROAD	ATM68432030	DR	5,000.00		11,745,731.95
29-04-2025	UPI/271227587/RECEIVED FROM/friend@upi	UPI805369434	CR		9,718.00	11,755,449.95
01-05-2025	UPI/750177961/LANDLORD RENT/landlord@okhdfc	UPI374037396	DR	118,972.00		11,636,477.95
02-05-2025	UPI/706460027/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI425274515	DR	870.00		11,635,607.95
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89874913	NET764244	DR	999.00		11,634,608.95
05-05-2025	UPI/560649066/ZOMATO/zomato@hdfcbank	UPI231700980	DR	302.00		11,634,306.95
06-05-2025	EMI/AXISHOMELOAN/LN81839/HOME LOAN	LOAN5792331	DR	70,606.00		11,563,700.95
06-05-2025	POS/273104/ANNAPOORNA CBE/CARD **4524	POS19930184	DR	474.00		11,563,226.95
07-05-2025	POS/776895/ANNAPOORNA CBE/CARD **3222	POS71501755	DR	551.00		11,562,675.95
07-05-2025	NEFT/518790/FAMILY SUPPORT/TRANSFER	NEFT81569311	DR	23,507.00		11,539,168.95
08-05-2025	UPI/539649110/SWIGGY/swiggy@hdfcbank	UPI549482944	DR	383.00		11,538,785.95
08-05-2025	UPI/767594209/OLA/ola@ybl	UPI420032667	DR	129.00		11,538,656.95
10-05-2025	ATM/CASH WDL/S1AX3375/AXIS ATM AVINASHI ROAD	ATM67895752	DR	5,000.00		11,533,656.95
10-05-2025	ATM/CASH WDL/S1AX1344/AXIS ATM AVINASHI ROAD	ATM73160000	DR	5,000.00		11,528,656.95
10-05-2025	ACH/DEBIT/HOTSTAR/SUB52073413	SUB879374	DR	199.00		11,528,457.95
12-05-2025	POS/130736/MYNTRA INDIA/CARD **1364	POS18063221	DR	475.00		11,527,982.95
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7527446879	ELEC548931	DR	2,015.00		11,525,967.95
13-05-2025	UPI/300950462/OLA/ola@ybl	UPI733467281	DR	285.00		11,525,682.95
14-05-2025	UPI/469867378/SWIGGY/swiggy@hdfcbank	UPI920812131	DR	628.00		11,525,054.95
15-05-2025	NEFT/PPF/AC627050008/PPF DEPOSIT	PPF6889886	DR	1,000.00		11,524,054.95
16-05-2025	UPI/451733997/UBER/uber@ybl	UPI440479165	DR	254.00		11,523,800.95
16-05-2025	UPI/542286309/BOOKMYSHOW/bms@axisbank	UPI626875928	DR	457.00		11,523,343.95
18-05-2025	UPI/421539121/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI719692440	DR	975.00		11,522,368.95
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX8443/PAYMENT	CC75248325	DR	33,955.45		11,488,413.50
20-05-2025	UPI/769065220/JIO RECHARGE/jio@paytm	UPI923120305	DR	699.00		11,487,714.50
20-05-2025	UPI/246635097/NETMEDS CBE/netmedscbe@ybl	UPI177657296	DR	518.00		11,487,196.50
21-05-2025	POS/860459/MYNTRA INDIA/CARD **8641	POS31236183	DR	2,275.00		11,484,921.50
21-05-2025	POS/779034/MEESHO INDIA/CARD **3711	POS96842003	DR	938.00		11,483,983.50
21-05-2025	UPI/294140730/ZOMATO/zomato@hdfcbank	UPI520351194	DR	335.00		11,483,648.50
21-05-2025	UPI/610904343/RAPIDO/rapido@ybl	UPI450237528	DR	104.00		11,483,544.50
22-05-2025	UPI/647679842/NILGIRIS CBE/nlgircbe@upi	UPI265055926	DR	2,338.00		11,481,206.50
22-05-2025	UPI/987138688/OLA/ola@ybl	UPI908189496	DR	240.00		11,480,966.50
23-05-2025	UPI/831256977/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI760284062	DR	2,427.00		11,478,539.50
25-05-2025	UPI/666816194/RAPIDO/rapido@ybl	UPI278481476	DR	191.00		11,478,348.50
26-05-2025	UPI/961404552/OLA/ola@ybl	UPI866658489	DR	335.00		11,478,013.50
27-05-2025	UPI/654556311/ZOMATO/zomato@hdfcbank	UPI615123185	DR	311.00		11,477,702.50
27-05-2025	UPI/622209170/SWIGGY/swiggy@hdfcbank	UPI404829684	DR	290.00		11,477,412.50
27-05-2025	ATM/CASH WDL/S1IO2442/IOB ATM METTUPALAYAM ROAD	ATM19941285	DR	10,000.00		11,467,412.50
28-05-2025	NEFT-933277-ICICI BANK LTD-SALARY MAY	NEFT93935470	CR		624,774.43	12,092,186.93
28-05-2025	UPI/123250068/EATSURE/eatsure@hdfcbank	UPI913837889	DR	424.00		12,091,762.93
29-05-2025	UPI/978154748/SWIGGY/swiggy@hdfcbank	UPI450801492	DR	219.00		12,091,543.93
30-05-2025	UPI/366088369/DMART COIMBATORE/dmartcoimbatore@upi	UPI796055273	DR	1,758.00		12,089,785.93
31-05-2025	POS/708599/KOVAI BIRYANI/CARD **9447	POS53837071	DR	411.00		12,089,374.93
01-06-2025	UPI/603813463/LANDLORD RENT/landlord@okhdfc	UPI903007337	DR	118,972.00		11,970,402.93
01-06-2025	POS/583937/INDIAN OIL AVINASHI RD/CARD **2095	FUEL90877912	DR	2,422.00		11,967,980.93
03-06-2025	UPI/152398486/ZOMATO/zomato@hdfcbank	UPI357297227	DR	724.00		11,967,256.93
04-06-2025	POS/841228/INDIAN OIL GANDHIPURAM/CARD **2333	FUEL32161161	DR	3,168.00		11,964,088.93
05-06-2025	POS/711759/FLIPKART INDIA/CARD **9678	POS55578907	DR	935.00		11,963,153.93
06-06-2025	UPI/225353802/DMART COIMBATORE/dmartcoimbatore@upi	UPI767001958	DR	2,249.00		11,960,904.93
06-06-2025	NEFT/381437/FAMILY SUPPORT/TRANSFER	NEFT59875370	DR	13,403.00		11,947,501.93
09-06-2025	EMI/AXISHOMELOAN/LN59974/HOME LOAN	LOAN3871014	DR	70,606.00		11,876,895.93
09-06-2025	ACH/DEBIT/HOTSTAR/SUB79944940	SUB377431	DR	499.00		11,876,396.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61907912	NET296472	DR	599.00		11,875,797.93
11-06-2025	POS/898010/FLIPKART INDIA/CARD **2409	POS78091839	DR	10,024.00		11,865,773.93
11-06-2025	UPI/381329184/EATSURE/eatsure@hdfcbank	UPI958322909	DR	706.00		11,865,067.93
12-06-2025	UPI/114946713 NILGIRIS CBE/nilgiriscbe@upi	UPI403419233	DR	2,798.00		11,862,269.93
13-06-2025	UPI/606885037/ZOMATO/zomato@hdfcbank	UPI447338393	DR	304.00		11,861,965.93
13-06-2025	ATM/CASH WDL/S1IO9905/IOB ATM AVINASHI ROAD	ATM75233724	DR	10,000.00		11,851,965.93
13-06-2025	UPI/855593789/UBER/uber@ybl	UPI976310329	DR	251.00		11,851,714.93
16-06-2025	ATM/CASH WDL/S1IO1397/IOB ATM TOWN HALL	ATM95267720	DR	3,000.00		11,848,714.93
18-06-2025	UPI/711198757/UBER/uber@ybl	UPI576777040	DR	356.00		11,848,358.93
20-06-2025	NEFT/PPF/AC810312555/PPF DEPOSIT	PPF1334017	DR	1,000.00		11,847,358.93
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8127519439	ELEC179680	DR	2,113.00		11,845,245.93
20-06-2025	POS/553274/SHELL TRICHY ROAD/CARD **4212	FUEL34696439	DR	2,629.00		11,842,616.93
21-06-2025	UPI/809142704/INDANE GAS CBE/indane@ybl	UPI268016393	DR	948.00		11,841,668.93
22-06-2025	UPI/157315789/JIO RECHARGE/jio@paytm	UPI903143592	DR	399.00		11,841,269.93
22-06-2025	UPI/684664310/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI787795021	DR	2,791.00		11,838,478.93
23-06-2025	POS/689526/AMAZON INDIA/CARD **2188	POS31394180	DR	2,213.00		11,836,265.93
23-06-2025	ATM/CASH WDL/S1AX3239/AXIS ATM UKKADAM	ATM88999543	DR	2,000.00		11,834,265.93
24-06-2025	UPI/320582171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI646942552	DR	1,292.00		11,832,973.93
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5997/PAYMENT	CC96245132	DR	61,644.87		11,771,329.06
25-06-2025	POS/963622/FLIPKART INDIA/CARD **2721	POS87500604	DR	2,118.00		11,769,211.06
26-06-2025	POS/508369/A2B ADYAR ANANDA BHAVAN/CARD **4588	POS44008519	DR	169.00		11,769,042.06
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG382300	DR	17.70		11,769,024.36
28-06-2025	POS/189519/AJIO INDIA/CARD **3879	POS59849854	DR	1,983.00		11,767,041.36
28-06-2025	UPI/636942297/NILGIRIS CBE/nilgiriscbe@upi	UPI766469872	DR	1,374.00		11,765,667.36
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT447475	CR		65,103.72	11,830,771.08
01-07-2025	NEFT-931082-ICICI BANK LTD-SALARY JUN	NEFT61018580	CR		635,040.58	12,465,811.66
03-07-2025	UPI/340039950/LANDLORD RENT/landlord@okhdfc	UPI152688283	DR	118,972.00		12,346,839.66
03-07-2025	ATM/CASH WDL/S1AX9897/AXIS ATM GANAPATHY	ATM91144048	DR	5,000.00		12,341,839.66
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45485488	NET995526	DR	799.00		12,341,040.66
04-07-2025	POS/439664/MEESHO INDIA/CARD **4214	POS22040071	DR	2,204.00		12,338,836.66
04-07-2025	UPI/173385814/RAPIDO/rapido@ybl	UPI162676504	DR	283.00		12,338,553.66
05-07-2025	UPI/748412119/NILGIRIS CBE/nilgiriscbe@upi	UPI957305034	DR	1,495.00		12,337,058.66
06-07-2025	EMI/AXISHOMELOAN/LN77530/HOME LOAN	LOAN1963820	DR	70,606.00		12,266,452.66
07-07-2025	NEFT/718860/FAMILY SUPPORT/TRANSFER	NEFT73855860	DR	18,588.00		12,247,864.66
11-07-2025	UPI/905560448/UBER/uber@ybl	UPI586164880	DR	180.00		12,247,684.66
12-07-2025	POS/134245/MEESHO INDIA/CARD **7427	POS26937414	DR	295.00		12,247,389.66
13-07-2025	NEFT/PPF/AC896754893/PPF DEPOSIT	PPF6161014	DR	1,000.00		12,246,389.66
13-07-2025	POS/686531/FLIPKART INDIA/CARD **4473	POS99276687	DR	14,383.00		12,232,006.66
13-07-2025	UPI/908010887/UBER/uber@ybl	UPI970766134	DR	244.00		12,231,762.66
13-07-2025	UPI/144398179/UBER/uber@ybl	UPI740395474	DR	153.00		12,231,609.66
13-07-2025	UPI/665775686/MEDPLUS CBE/medpluscbe@ybl	UPI768910005	DR	312.00		12,231,297.66
14-07-2025	UPI/863385235/NILGIRIS CBE/nilgiriscbe@upi	UPI619217758	DR	2,073.00		12,229,224.66
14-07-2025	UPI/508968045/EATSURE/eatsure@hdfcbank	UPI811096281	DR	154.00		12,229,070.66
14-07-2025	UPI/424042087/NETMEDS CBE/netmedscbe@ybl	UPI799052011	DR	771.00		12,228,299.66
15-07-2025	UPI/884545748/NILGIRIS CBE/nilgiriscbe@upi	UPI176384765	DR	2,238.00		12,226,061.66
15-07-2025	UPI/736171540/EATSURE/eatsure@hdfcbank	UPI623386587	DR	630.00		12,225,431.66
15-07-2025	POS/808272/HOTEL ANNAPOORNA/CARD **5288	POS53335783	DR	1,163.00		12,224,268.66
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8749005137	ELEC516109	DR	1,177.00		12,223,091.66
18-07-2025	POS/915250/AJIO INDIA/CARD **7821	POS85240721	DR	2,127.00		12,220,964.66
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1905/PAYMENT	CC35018128	DR	36,696.21		12,184,268.45
21-07-2025	POS/929196/MYNTRA INDIA/CARD **6780	POS44623914	DR	2,013.00		12,182,255.45
21-07-2025	ATM/CASH WDL/S1AX7877/AXIS ATM SUNGAM	ATM34520298	DR	5,000.00		12,177,255.45
21-07-2025	UPI/473848754/OLA/ola@ybl	UPI160245545	DR	178.00		12,177,077.45
22-07-2025	UPI/218965991/JIO RECHARGE/jio@paytm	UPI336742187	DR	399.00		12,176,678.45
22-07-2025	UPI/849459597/SWIGGY/swiggy@hdfcbank	UPI521526418	DR	611.00		12,176,067.45
22-07-2025	POS/332391/SHREE ANANDHAAS/CARD **9460	POS82544567	DR	878.00		12,175,189.45
22-07-2025	UPI/206827722/UBER/uber@ybl	UPI592911812	DR	308.00		12,174,881.45
23-07-2025	UPI/987171113/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI701233847	DR	2,305.00		12,172,576.45
25-07-2025	POS/405271/AJIO INDIA/CARD **8781	POS74650120	DR	1,584.00		12,170,992.45
25-07-2025	UPI/174192312/SWIGGY/swiggy@hdfcbank	UPI580240343	DR	736.00		12,170,256.45
27-07-2025	UPI/283362984/OLA/ola@ybl	UPI569836569	DR	271.00		12,169,985.45
27-07-2025	UPI/731974106/NETMEDS CBE/netmedscbe@ybl	UPI189017044	DR	383.00		12,169,602.45
28-07-2025	POS/187143/SHREE ANANDHAAS/CARD **1710	POS18170272	DR	158.00		12,169,444.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2025	POS/973284/KOVAI BIRYANI/CARD **9772	POS70086026	DR	893.00		12,168,551.45
30-07-2025	NEFT-348878-ICICI BANK LTD-SALARY JUL	NEFT48406881	CR		631,731.07	12,800,282.52
01-08-2025	UPI/139747351/UBER/uber@ybl	UPI449697643	DR	297.00		12,799,985.52
02-08-2025	UPI/573457106/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI408141618	DR	2,790.00		12,797,195.52
02-08-2025	UPI/817888345/ZOMATO/zomato@hdfcbank	UPI777149559	DR	675.00		12,796,520.52
02-08-2025	ATM/CASH WDL/S1AX5917/AXIS ATM SAIBABA COLONY	ATM61514045	DR	1,000.00		12,795,520.52
02-08-2025	UPI/297469350/RAPIDO/rapido@ybl	UPI720553176	DR	121.00		12,795,399.52
03-08-2025	UPI/197505939/LANDLORD RENT/landlord@okhdfc	UPI37777456	DR	118,972.00		12,676,427.52
03-08-2025	POS/821153/AMAZON INDIA/CARD **8101	POS33697947	DR	806.00		12,675,621.52
03-08-2025	UPI/917348752/RAPIDO/rapido@ybl	UPI791709561	DR	141.00		12,675,480.52
03-08-2025	UPI/750605374/UBER/uber@ybl	UPI662314931	DR	207.00		12,675,273.52
03-08-2025	NEFT/423450/FAMILY SUPPORT/TRANSFER	NEFT78922678	DR	12,889.00		12,662,384.52
05-08-2025	UPI/920860383/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI331810743	DR	2,282.00		12,660,102.52
05-08-2025	ATM/CASH WDL/S1HD8612/HDFC ATM SUNGAM	ATM88017277	DR	5,000.00		12,655,102.52
05-08-2025	UPI/599762490/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI865425669	DR	671.00		12,654,431.52
06-08-2025	UPI/481834187/RAPIDO/rapido@ybl	UPI580297913	DR	322.00		12,654,109.52
07-08-2025	POS/211371/AJIO INDIA/CARD **3832	POS19624051	DR	1,008.00		12,653,101.52
07-08-2025	UPI/818707891/OLA/ola@ybl	UPI912052152	DR	189.00		12,652,912.52
09-08-2025	POS/952056/MYNTRA INDIA/CARD **2677	POS34605724	DR	719.00		12,652,193.52
09-08-2025	UPI/273924492/ZOMATO/zomato@hdfcbank	UPI981436776	DR	635.00		12,651,558.52
09-08-2025	POS/639177/SREE ANNAPOORNA/CARD **5884	POS66275119	DR	354.00		12,651,204.52
10-08-2025	EMI/AXISHOMELOAN/LN36897/HOME LOAN	LOAN6165748	DR	70,606.00		12,580,598.52
10-08-2025	UPI/269123926/NETMEDS CBE/netmedscbe@ybl	UPI110634084	DR	880.00		12,579,718.52
11-08-2025	ATM/CASH WDL/S1AX7298/AXIS ATM RACE COURSE	ATM12034228	DR	2,000.00		12,577,718.52
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1732840833	ELEC408810	DR	1,040.00		12,576,678.52
13-08-2025	UPI/315961770/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI262723066	DR	834.00		12,575,844.52
14-08-2025	POS/284804/FLIPKART INDIA/CARD **4905	POS45647074	DR	1,079.00		12,574,765.52
15-08-2025	UPI/555925620/EATSURE/eatsure@hdfcbank	UPI691805559	DR	456.00		12,574,309.52
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX8631/PAYOUT	CC90951950	DR	59,859.23		12,514,450.29
19-08-2025	UPI/980468815/RAPIDO/rapido@ybl	UPI390928116	DR	276.00		12,514,174.29
20-08-2025	NEFT/PPF/AC317496022/PPF DEPOSIT	PPF9480351	DR	1,000.00		12,513,174.29
20-08-2025	UPI/505566370/AIRTEL RECHARGE/airtel@paytm	UPI923371318	DR	449.00		12,512,725.29
21-08-2025	UPI/740638072/MORE SUPERMARKET/moresupermarket@upi	UPI463636744	DR	2,163.00		12,510,562.29
23-08-2025	ATM/CASH WDL/S1CA1053/CANARA ATM SARAVANAMPATTI	ATM75407060	DR	2,000.00		12,508,562.29
23-08-2025	UPI/889108639/NETMEDS CBE/netmedscbe@ybl	UPI930485599	DR	285.00		12,508,277.29
27-08-2025	UPI/138376328/ZOMATO/zomato@hdfcbank	UPI480219740	DR	673.00		12,507,604.29
28-08-2025	POS/105299/MYNTRA INDIA/CARD **1853	POS84802038	DR	2,015.00		12,505,589.29
31-08-2025	UPI/538452771/INDANE GAS CBE/indane@ybl	UPI144702304	DR	1,021.00		12,504,568.29
31-08-2025	POS/911352/AJIO INDIA/CARD **7831	POS65118219	DR	2,077.00		12,502,491.29
31-08-2025	UPI/173964120/ZOMATO/zomato@hdfcbank	UPI548789954	DR	520.00		12,501,971.29
31-08-2025	UPI/508344066/SWIGGY/swiggy@hdfcbank	UPI678167438	DR	291.00		12,501,680.29
31-08-2025	UPI/874401390/UBER/uber@ybl	UPI285244793	DR	230.00		12,501,450.29
01-09-2025	NEFT-346793-ICICI BANK LTD-SALARY AUG	NEFT67453015	CR		650,022.77	13,151,473.06
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94844089	NET858324	DR	999.00		13,150,474.06
01-09-2025	UPI/840180089/MEDPLUS CBE/medpluscbe@ybl	UPI489056762	DR	991.00		13,149,483.06
02-09-2025	UPI/322452870/LANDLORD RENT/landlord@okhdfc	UPI344703985	DR	118,972.00		13,030,511.06
06-09-2025	UPI/757626415/EATSURE/eatsure@hdfcbank	UPI175290563	DR	188.00		13,030,323.06
10-09-2025	EMI/AXISHOMELOAN/LN74065/HOME LOAN	LOAN7970337	DR	70,606.00		12,959,717.06
10-09-2025	ATM/CASH WDL/S1SB4563/SBI ATM SUNGAM	ATM24799920	DR	2,000.00		12,957,717.06
11-09-2025	POS/288928/MEESHO INDIA/CARD **9332	POS10345545	DR	1,060.00		12,956,657.06
12-09-2025	UPI/434445601/MORE SUPERMARKET/moresupermarket@upi	UPI564216044	DR	1,069.00		12,955,588.06
13-09-2025	UPI/473620739/SWIGGY/swiggy@hdfcbank	UPI271885446	DR	570.00		12,955,018.06
14-09-2025	POS/246539/INDIAN OIL AVINASHI RD/CARD **8868	FUEL63821118	DR	2,391.00		12,952,627.06
15-09-2025	UPI/133034438/AIRTEL RECHARGE/airtel@paytm	UPI441713780	DR	599.00		12,952,028.06
15-09-2025	UPI/317406141/EATSURE/eatsure@hdfcbank	UPI792305958	DR	295.00		12,951,733.06
15-09-2025	UPI/673974641/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216172407	DR	338.00		12,951,395.06
16-09-2025	POS/400375/AJIO INDIA/CARD **9859	POS71309962	DR	654.00		12,950,741.06
16-09-2025	POS/755431/INDIAN OIL AVINASHI RD/CARD **4945	FUEL97002712	DR	2,984.00		12,947,757.06
16-09-2025	UPI/664279150/UBER/uber@ybl	UPI588857715	DR	209.00		12,947,548.06
17-09-2025	UPI/169537556/RAPIDO/rapido@ybl	UPI487072338	DR	273.00		12,947,275.06
18-09-2025	UPI/441262819/SWIGGY/swiggy@hdfcbank	UPI133990892	DR	546.00		12,946,729.06
19-09-2025	NEFT/PPF/AC463457606/PPF DEPOSIT	PPF7860939	DR	1,000.00		12,945,729.06
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8596306419	ELEC213098	DR	1,243.00		12,944,486.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2025	ATM/CASH WDL/S1CA8603/CANARA ATM AVINASHI ROAD	ATM82196684	DR	10,000.00		12,934,486.06
22-09-2025	UPI/281027518/SWIGGY/swiggy@hdfcbank	UPI134784027	DR	511.00		12,933,975.06
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9850/PAYMENT	CC59438352	DR	55,864.06		12,878,111.00
23-09-2025	ATM/CASH WDL/S1AX7495/AXIS ATM HOPES COLLEGE	ATM37155546	DR	1,000.00		12,877,111.00
24-09-2025	POS/195049/MEESHO INDIA/CARD **5615	POS12075170	DR	938.00		12,876,173.00
25-09-2025	POS/400540/KOVAI BIRIYANI/CARD **1548	POS92687740	DR	1,032.00		12,875,141.00
26-09-2025	POS/702149/FLIPKART INDIA/CARD **8380	POS93499290	DR	838.00		12,874,303.00
26-09-2025	UPI/815277609/NILGIRIS CBE/nilgiriscbe@upi	UPI146109678	DR	1,339.00		12,872,964.00
26-09-2025	UPI/690639055/SWIGGY/swiggy@hdfcbank	UPI841832020	DR	252.00		12,872,712.00
26-09-2025	ATM/CASH WDL/S1AX9245/AXIS ATM METTUPALAYAM ROAD	ATM94932194	DR	2,000.00		12,870,712.00
27-09-2025	UPI/265764586/INDANE GAS CBE/indane@ybl	UPI676358013	DR	1,087.00		12,869,625.00
27-09-2025	POS/545690/MYNTRA INDIA/CARD **9161	POS98411225	DR	1,982.00		12,867,643.00
27-09-2025	UPI/655954836/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI962735869	DR	1,252.00		12,866,391.00
27-09-2025	ATM/CASH WDL/S1SB9794/SBI ATM RS PURAM	ATM63827537	DR	2,000.00		12,864,391.00
28-09-2025	UPI/851953745/DMART COIMBATORE/dmartcoimbatore@upi	UPI957902922	DR	2,822.00		12,861,569.00
28-09-2025	UPI/677077244/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI772267459	DR	2,643.00		12,858,926.00
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG433209	DR	17.70		12,858,908.30
29-09-2025	NEFT-380475-ICICI BANK LTD-SALARY SEP	NEFT36187369	CR		647,809.77	13,506,718.07
29-09-2025	UPI/998173485/EATSURE/eatsure@hdfcbank	UPI101373692	DR	731.00		13,505,987.07
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT373645	CR		70,906.43	13,576,893.50
01-10-2025	UPI/763747317/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI599241030	DR	913.00		13,575,980.50
02-10-2025	UPI/463205233/LANDLORD RENT/landlord@okhdfc	UPI234159589	DR	118,972.00		13,457,008.50
02-10-2025	POS/430595/MYNTRA INDIA/CARD **7414	POS77045371	DR	1,591.00		13,455,417.50
02-10-2025	ATM/CASH WDL/S1IC6095/ICICI ATM METTUPALAYAM ROAD	ATM91325763	DR	3,000.00		13,452,417.50
03-10-2025	UPI/593064637/EATSURE/eatsure@hdfcbank	UPI463808342	DR	746.00		13,451,671.50
06-10-2025	ATM/CASH WDL/S1IC1177/ICICI ATM RS PURAM	ATM75634167	DR	2,000.00		13,449,671.50
07-10-2025	UPI/755685342/INDANE GAS CBE/indane@ybl	UPI290836258	DR	951.00		13,448,720.50
07-10-2025	UPI/810242254/NILGIRIS CBE/nilgiriscbe@upi	UPI621676385	DR	1,671.00		13,447,049.50
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99895494	NET632181	DR	799.00		13,446,250.50
08-10-2025	UPI/208858911/OLA/ola@ybl	UPI129632404	DR	395.00		13,445,855.50
09-10-2025	EMI/AXISHOMELOAN/LN28462/HOME LOAN	LOAN4267760	DR	70,606.00		13,375,249.50
10-10-2025	POS/219328/FLIPKART INDIA/CARD **1526	POS89524838	DR	10,561.00		13,364,688.50
10-10-2025	ATM/CASH WDL/S1AX3415/AXIS ATM UKKADAM	ATM17509902	DR	1,000.00		13,363,688.50
11-10-2025	UPI/399748664/ZOMATO/zomato@hdfcbank	UPI932962324	DR	787.00		13,362,901.50
11-10-2025	UPI/884330584/UBER/uber@ybl	UPI378322242	DR	120.00		13,362,781.50
12-10-2025	NEFT/PPF/AC208359497/PPF DEPOSIT	PPF8662937	DR	1,000.00		13,361,781.50
12-10-2025	UPI/761600981/EATSURE/eatsure@hdfcbank	UPI531407472	DR	478.00		13,361,303.50
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4424685144	ELEC580349	DR	1,129.00		13,360,174.50
14-10-2025	UPI/301246229/EATSURE/eatsure@hdfcbank	UPI382931047	DR	557.00		13,359,617.50
16-10-2025	ATM/CASH WDL/S1IC8267/ICICI ATM KALAPATTI	ATM22102906	DR	2,000.00		13,357,617.50
17-10-2025	UPI/589293372/SWIGGY/swiggy@hdfcbank	UPI204070661	DR	458.00		13,357,159.50
18-10-2025	UPI/331509695/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI163766033	DR	3,014.00		13,354,145.50
18-10-2025	UPI/574901119/ZOMATO/zomato@hdfcbank	UPI273529342	DR	367.00		13,353,778.50
19-10-2025	UPI/171624862/ZOMATO/zomato@hdfcbank	UPI812768510	DR	308.00		13,353,470.50
20-10-2025	UPI/194664597/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI334006748	DR	1,578.00		13,351,892.50
22-10-2025	POS/742056/KOVAI BIRIYANI/CARD **5984	POS43626420	DR	173.00		13,351,719.50
25-10-2025	UPI/735958191/AIRTEL RECHARGE/airtel@paytm	UPI751136892	DR	699.00		13,351,020.50
25-10-2025	ATM/CASH WDL/S1AX9027/AXIS ATM SAIBABA COLONY	ATM82971773	DR	5,000.00		13,346,020.50
25-10-2025	UPI/299005839/UBER/uber@ybl	UPI955026550	DR	242.00		13,345,778.50
27-10-2025	UPI/119388751/NETMEDS CBE/netmedscbe@ybl	UPI258033255	DR	470.00		13,345,308.50
28-10-2025	NEFT-526020-ICICI BANK LTD-SALARY OCT	NEFT68017212	CR		617,309.77	13,962,618.27
29-10-2025	ATM/CASH WDL/S1IO8208/IOB ATM METTUPALAYAM ROAD	ATM17024081	DR	5,000.00		13,957,618.27
30-10-2025	POS/683141/AMAZON INDIA/CARD **2269	POS74631300	DR	2,197.00		13,955,421.27
31-10-2025	UPI/417360131/ZOMATO/zomato@hdfcbank	UPI701576675	DR	163.00		13,955,258.27
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71013917	NET935523	DR	1,199.00		13,954,059.27
02-11-2025	UPI/932713414/LANDLORD RENT/landlord@okhdfc	UPI950017792	DR	118,972.00		13,835,087.27
07-11-2025	NEFT/366732/FAMILY SUPPORT/TRANSFER	NEFT98522544	DR	22,548.00		13,812,539.27
08-11-2025	EMI/AXISHOMELOAN/LN47971/HOME LOAN	LOAN4956817	DR	70,606.00		13,741,933.27
08-11-2025	POS/751868/MYNTRA INDIA/CARD **2697	POS38155698	DR	1,817.00		13,740,116.27
08-11-2025	UPI/227362325/UBER/uber@ybl	UPI869769634	DR	296.00		13,739,820.27
08-11-2025	UPI/234116228/RAPIDO/rapido@ybl	UPI997233025	DR	368.00		13,739,452.27
08-11-2025	UPI/134910501/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI983877717	DR	287.00		13,739,165.27
08-11-2025	ACH/DEBIT/NETFLIX/SUB25313652	SUB714792	DR	199.00		13,738,966.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2025	UPI/243127983/EATSURE/eatsure@hdfcbank	UPI258335561	DR	591.00		13,738,375.27
09-11-2025	UPI/353632449/ZOMATO/zomato@hdfcbank	UPI200654583	DR	798.00		13,737,577.27
09-11-2025	POS/508281/HP PETROL RS PURAM/CARD **7260	FUEL15444964	DR	2,113.00		13,735,464.27
10-11-2025	UPI/454977037/SWIGGY/swiggy@hdfcbank	UPI510371515	DR	563.00		13,734,901.27
11-11-2025	POS/951316/MEESHO INDIA/CARD **5523	POS66220548	DR	307.00		13,734,594.27
12-11-2025	POS/190779/MEESHO INDIA/CARD **7697	POS39610803	DR	1,814.00		13,732,780.27
13-11-2025	POS/905576/AJIO INDIA/CARD **7553	POS37082257	DR	337.00		13,732,443.27
14-11-2025	NEFT/PPF/AC722042751/PPF DEPOSIT	PPF8444629	DR	1,000.00		13,731,443.27
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3774434038	ELEC843161	DR	1,153.00		13,730,290.27
15-11-2025	ATM/CASH WDL/S1AX7791/AXIS ATM UKKADAM	ATM89414485	DR	1,000.00		13,729,290.27
16-11-2025	ATM/CASH WDL/S1AX1792/AXIS ATM GANAPATHY	ATM88747165	DR	1,000.00		13,728,290.27
16-11-2025	ATM/CASH WDL/S1AX9274/AXIS ATM THUDIYALUR	ATM45326692	DR	5,000.00		13,723,290.27
17-11-2025	UPI/710264862/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI496367906	DR	2,371.00		13,720,919.27
17-11-2025	UPI/910064469/ZOMATO/zomato@hdfcbank	UPI485005147	DR	341.00		13,720,578.27
17-11-2025	UPI/375766590/EATSURE/eatsure@hdfcbank	UPI232580732	DR	517.00		13,720,061.27
18-11-2025	UPI/378164783/JIO RECHARGE/jio@paytm	UPI156023775	DR	399.00		13,719,662.27
18-11-2025	UPI/257451292/NILGIRIS CBE/nilgiriscbe@upi	UPI482005680	DR	2,766.00		13,716,896.27
19-11-2025	POS/352781/FLIPKART INDIA/CARD **5452	POS98016581	DR	1,855.00		13,715,041.27
20-11-2025	POS/482818/AJIO INDIA/CARD **6686	POS35042936	DR	858.00		13,714,183.27
22-11-2025	UPI/662802307/SWIGGY/swiggy@hdfcbank	UPI258935799	DR	637.00		13,713,546.27
23-11-2025	UPI/315051936/EATSURE/eatsure@hdfcbank	UPI472188625	DR	648.00		13,712,898.27
24-11-2025	UPI/128399212/NILGIRIS CBE/nilgiriscbe@upi	UPI359355724	DR	1,088.00		13,711,810.27
26-11-2025	UPI/409294349/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI1872230002	DR	816.00		13,710,994.27
26-11-2025	UPI/755395458/EATSURE/eatsure@hdfcbank	UPI180585201	DR	401.00		13,710,593.27
27-11-2025	POS/856013/AMAZON INDIA/CARD **1413	POS26461201	DR	1,428.00		13,709,165.27
27-11-2025	POS/740198/KOVAI BIRIYANI/CARD **5211	POS82063183	DR	538.00		13,708,627.27
27-11-2025	POS/726014/SHELL TRICHY ROAD/CARD **6049	FUEL14211509	DR	2,626.00		13,706,001.27
30-11-2025	NEFT-564438-ICICI BANK LTD-SALARY NOV	NEFT46575352	CR		618,242.51	14,324,243.78
01-12-2025	UPI/366080565/LANDLORD RENT/landlord@okhdfc	UPI442099009	DR	118,972.00		14,205,271.78
01-12-2025	POS/283545/AMAZON INDIA/CARD **3967	POS84338162	DR	2,345.00		14,202,926.78
02-12-2025	ACH/DEBIT/HOTSTAR/SUB25475653	SUB171471	DR	499.00		14,202,427.78
03-12-2025	ATM/CASH WDL/S1CA5505/CANARA ATM SARAVANAMPATTI	ATM31509837	DR	2,000.00		14,200,427.78
04-12-2025	UPI/238913008/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI838053795	DR	3,024.00		14,197,403.78
05-12-2025	EMI/AXISHOMELOAN/LN24225/HOME LOAN	LOAN3652055	DR	70,606.00		14,126,797.78
05-12-2025	UPI/410969359/OLA/ola@ybl	UPI734335387	DR	278.00		14,126,519.78
07-12-2025	ATM/CASH WDL/S1AX7265/AXIS ATM GANDHIPURAM	ATM10218030	DR	3,000.00		14,123,519.78
09-12-2025	POS/798301/SREE ANNAPOORNA/CARD **5667	POS18923101	DR	934.00		14,122,585.78
10-12-2025	UPI/655808648/DMART COIMBATORE/dmartcoimbatore@upi	UPI244594450	DR	901.00		14,121,684.78
10-12-2025	UPI/224881702/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI908103518	DR	941.00		14,120,743.78
13-12-2025	POS/822461/MEESHO INDIA/CARD **2692	POS13494884	DR	1,183.00		14,119,560.78
13-12-2025	UPI/376770393/ZOMATO/zomato@hdfcbank	UPI480793847	DR	238.00		14,119,322.78
13-12-2025	UPI/963934052/OLA/ola@ybl	UPI113082901	DR	83.00		14,119,239.78
16-12-2025	NEFT/PPF/AC953209688/PPF DEPOSIT	PPF4609494	DR	1,000.00		14,118,239.78
16-12-2025	UPI/243463463/DMART COIMBATORE/dmartcoimbatore@upi	UPI949875792	DR	1,344.00		14,116,895.78
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1646382670	ELEC869608	DR	926.00		14,115,969.78
17-12-2025	UPI/125194329/INDANE GAS CBE/indane@ybl	UPI559166959	DR	1,038.00		14,114,931.78
17-12-2025	UPI/186203589/OLA/ola@ybl	UPI817686888	DR	337.00		14,114,594.78
18-12-2025	UPI/863937384/SWIGGY/swiggy@hdfcbank	UPI479388596	DR	532.00		14,114,062.78
19-12-2025	UPI/848466631/VI RECHARGE/vi@paytm	UPI119908751	DR	449.00		14,113,613.78
21-12-2025	UPI/256579632/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI653507354	DR	710.00		14,112,903.78
22-12-2025	UPI/568340347/OLA/ola@ybl	UPI682392127	DR	101.00		14,112,802.78
23-12-2025	UPI/520358913/MORE SUPERMARKET/moresupermarket@upi	UPI777320685	DR	918.00		14,111,884.78
23-12-2025	UPI/750847058/ZOMATO/zomato@hdfcbank	UPI832446885	DR	647.00		14,111,237.78
23-12-2025	UPI/595866055/ZOMATO/zomato@hdfcbank	UPI944474878	DR	176.00		14,111,061.78
24-12-2025	POS/245909/MEESHO INDIA/CARD **3093	POS43538526	DR	1,178.00		14,109,883.78
25-12-2025	UPI/711870045/ZOMATO/zomato@hdfcbank	UPI722965767	DR	588.00		14,109,295.78
26-12-2025	POS/554004/AMAZON INDIA/CARD **2599	POS68871860	DR	1,401.00		14,107,894.78
28-12-2025	UPI/447236835/ZOMATO/zomato@hdfcbank	UPI670358816	DR	165.00		14,107,729.78
29-12-2025	NEFT-415806-ICICI BANK LTD-SALARY DEC	NEFT65276157	CR		615,612.40	14,723,342.18
30-12-2025	UPI/928660046/ZOMATO/zomato@hdfcbank	UPI889369276	DR	588.00		14,722,754.18
30-12-2025	UPI/265543881/SWIGGY/swiggy@hdfcbank	UPI433019400	DR	554.00		14,722,200.18
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG511976	DR	17.70		14,722,182.48
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT707102	CR		77,291.46	14,799,473.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2026	UPI/794170577/DMART COIMBATORE/dmartcoimbatore@upi	UPI296848104	DR	1,089.00		14,798,384.94
03-01-2026	UPI/659433221/SWIGGY/swiggy@hdfcbank	UPI621243324	DR	721.00		14,797,663.94
03-01-2026	ATM/CASH WDL/S1HD9158/HDFC ATM AVINASHI ROAD	ATM64008948	DR	1,000.00		14,796,663.94
04-01-2026	UPI/557991023/LANDLORD RENT/landlord@okhdfc	UPI193914857	DR	123,929.00		14,672,734.94
04-01-2026	UPI/863965596/MORE SUPERMARKET/moresupermarket@upi	UPI652684422	DR	2,250.00		14,670,484.94
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTB9171564	NET282558	DR	799.00		14,669,685.94
06-01-2026	EMI/AXISHOMELOAN/LN34873/HOME LOAN	LOAN2431708	DR	70,606.00		14,599,079.94
06-01-2026	POS/679436/AMAZON INDIA/CARD **2128	POS29152637	DR	12,532.00		14,586,547.94
07-01-2026	UPI/989085701/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI973651923	DR	1,562.00		14,584,985.94
07-01-2026	UPI/749619974/SWIGGY/swiggy@hdfcbank	UPI270719092	DR	674.00		14,584,311.94
08-01-2026	UPI/485628523/RECEIVED FROM/friend@upi	UPI286914572	CR		8,115.00	14,592,426.94
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2978934862	ELEC995128	DR	1,131.00		14,591,295.94
13-01-2026	UPI/471988280/EATSURE/eatsure@hdfcbank	UPI979703156	DR	623.00		14,590,672.94
13-01-2026	UPI/167934722/OLA/ola@ybl	UPI785800458	DR	111.00		14,590,561.94
15-01-2026	NEFT/PPF/AC613583099/PPF DEPOSIT	PPF2383620	DR	1,000.00		14,589,561.94
15-01-2026	UPI/979452333/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI169353322	DR	3,121.00		14,586,440.94
15-01-2026	POS/912633/JUNIOR KUPPANNA/CARD **1832	POS98485248	DR	605.00		14,585,835.94
15-01-2026	NEFT/932006/HEALTH INSURANCE/PREMIUM	INS55478185	DR	37,855.00		14,547,980.94
16-01-2026	UPI/444214686/NETMEDS CBE/netmedscbe@ybl	UPI678757540	DR	990.00		14,546,990.94
17-01-2026	POS/742331/AJIO INDIA/CARD **5632	POS36445078	DR	1,360.00		14,545,630.94
18-01-2026	UPI/755814754/EATSURE/eatsure@hdfcbank	UPI704853922	DR	347.00		14,545,283.94
18-01-2026	UPI/521615347/EATSURE/eatsure@hdfcbank	UPI328810518	DR	459.00		14,544,824.94
19-01-2026	UPI/761441517/SWIGGY/swiggy@hdfcbank	UPI285641404	DR	643.00		14,544,181.94
19-01-2026	UPI/698630256/SWIGGY/swiggy@hdfcbank	UPI881642230	DR	574.00		14,543,607.94
21-01-2026	UPI/771667889/JIO RECHARGE/jio@paytm	UPI235904638	DR	399.00		14,543,208.94
21-01-2026	UPI/270893111/NETMEDS CBE/netmedscbe@ybl	UPI296548125	DR	622.00		14,542,586.94
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1909/PAYMENT	CC94003411	DR	50,416.04		14,492,170.90
22-01-2026	UPI/715926269/RAPIDO/rapido@ybl	UPI714258892	DR	93.00		14,492,077.90
22-01-2026	UPI/436117297/MEDPLUS CBE/medpluscbe@ybl	UPI864834259	DR	330.00		14,491,747.90
24-01-2026	UPI/364171152/EATSURE/eatsure@hdfcbank	UPI600504704	DR	249.00		14,491,498.90
24-01-2026	UPI/641665890/OLA/ola@ybl	UPI677272821	DR	134.00		14,491,364.90
25-01-2026	UPI/836605620/INDANE GAS CBE/indane@ybl	UPI662698041	DR	894.00		14,490,470.90
25-01-2026	UPI/144962041/MORE SUPERMARKET/moresupermarket@upi	UPI980408331	DR	2,619.00		14,487,851.90
27-01-2026	UPI/815827856/EATSURE/eatsure@hdfcbank	UPI923417464	DR	686.00		14,487,165.90
28-01-2026	NEFT-234098-ICICI BANK LTD-SALARY JAN	NEFT46107164	CR		696,145.89	15,183,311.79
30-01-2026	POS/209945/AMAZON INDIA/CARD **1565	POS12221496	DR	1,591.00		15,181,720.79
30-01-2026	ATM/CASH WDL/S1AX7143/AXIS ATM GANAPATHY	ATM73591953	DR	2,000.00		15,179,720.79

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