

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Gokul Mohan	Account Number:	920000000300
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Thudiyalur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000300	Currency:	INR

### Account Summary

Opening Balance	■397,350.00
Total Credits (+)	■7,735,556.24
Total Debits (-)	■1,900,972.26
Closing Balance	■6,231,933.98
Total Transactions	1071

### Transaction Details

(Complete 5-Year Transaction History - 1071 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2023	UPI/843185627/SWIGGY/swiggy@hdfcbank	UPI747251508	DR	494.00		396,856.00
02-05-2023	UPI/516571395/MORE SUPERMARKET/moresupermarket@upi	UPI252963119	DR	1,499.00		395,357.00
04-05-2023	NEFT/272688/FAMILY SUPPORT/TRANSFER	NEFT79063073	DR	15,812.00		379,545.00
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45119116	NET220392	DR	799.00		378,746.00
08-05-2023	UPI/478038412/EATSURE/eatsure@hdfcbank	UPI321022193	DR	150.00		378,596.00
09-05-2023	POS/237871/SREE ANNAPOORNA/CARD **9668	POS34137484	DR	243.00		378,353.00
10-05-2023	ATM/CASH WDL/S1C4319/ICICI ATM UKKADAM	ATM28082418	DR	2,000.00		376,353.00
11-05-2023	POS/765343/AJIO INDIA/CARD **9954	POS70345757	DR	1,090.00		375,263.00
14-05-2023	NEFT/PPF/AC729579292/PPF DEPOSIT	PPF2874910	DR	500.00		374,763.00
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2309480633	ELEC539562	DR	1,659.00		373,104.00
15-05-2023	UPI/964151661/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI559041528	DR	2,161.00		370,943.00
16-05-2023	POS/225610/AMAZON INDIA/CARD **8421	POS45178554	DR	3,494.00		367,449.00
17-05-2023	UPI/698957557/OLA/ola@ybl	UPI233729052	DR	188.00		367,261.00
18-05-2023	UPI/455067623/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI221977396	DR	2,144.00		365,117.00
19-05-2023	UPI/428845754/AIRTEL RECHARGE/airtel@paytm	UPI644966625	DR	399.00		364,718.00
22-05-2023	POS/925563/A2B ADYAR ANANDA BHAVAN/CARD **6980	POS69237615	DR	779.00		363,939.00
23-05-2023	UPI/928865596/RAPIDO/rapido@ybl	UPI138325770	DR	277.00		363,662.00
24-05-2023	ATM/CASH WDL/S1AX9195/AXIS ATM AVINASHI ROAD	ATM78818879	DR	2,000.00		361,662.00
26-05-2023	POS/290682/AMAZON INDIA/CARD **2614	POS73821542	DR	12,076.00		349,586.00
28-05-2023	UPI/589065501/EATSURE/eatsure@hdfcbank	UPI269781499	DR	587.00		348,999.00
29-05-2023	UPI/901023915/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI178842594	DR	1,057.00		347,942.00
30-05-2023	UPI/763968902/EATSURE/eatsure@hdfcbank	UPI373007165	DR	286.00		347,656.00
30-05-2023	UPI/659199600/OLA/ola@ybl	UPI205483680	DR	303.00		347,353.00
30-05-2023	UPI/978894039/UBER/uber@ybl	UPI361194754	DR	350.00		347,003.00
01-06-2023	NEFT-959218-HCL TECHNOLOGIES-SALARY MAY	NEFT27059147	CR		204,433.36	551,436.36
01-06-2023	ATM/CASH WDL/S1AX7620/AXIS ATM HOPES COLLEGE	ATM35019775	DR	3,000.00		548,436.36
01-06-2023	UPI/796463869/BOOKMYSHOW/bms@axisbank	UPI264141308	DR	376.00		548,060.36
02-06-2023	UPI/570001229/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI118111652	DR	2,074.00		545,986.36
02-06-2023	UPI/390489023/OLA/ola@ybl	UPI546121311	DR	178.00		545,808.36
03-06-2023	UPI/832738195/SWIGGY/swiggy@hdfcbank	UPI135630240	DR	317.00		545,491.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2023	POS/357000/INDIAN OIL GANDHIPURAM/CARD **3353	FUEL78551639	DR	2,332.00		543,159.36
03-06-2023	ACH/DEBIT/HOTSTAR/SUB21626363	SUB358016	DR	149.00		543,010.36
05-06-2023	ATM/CASH WDL/S1AX6492/AXIS ATM TRICHY ROAD	ATM58579089	DR	2,000.00		541,010.36
05-06-2023	ATM/CASH WDL/S1IO3296/IOB ATM TOWN HALL	ATM67022886	DR	10,000.00		531,010.36
07-06-2023	UPI/842988774/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI378922781	DR	1,176.00		529,834.36
07-06-2023	UPI/674967547/EATSURE/eatsure@hdfcbank	UPI357126328	DR	361.00		529,473.36
07-06-2023	UPI/700262352/ZOMATO/zomato@hdfcbank	UPI181080479	DR	348.00		529,125.36
07-06-2023	POS/358770/BHARAT PETROLEUM CBE/CARD **5243	FUEL73685036	DR	2,496.00		526,629.36
08-06-2023	ATM/CASH WDL/S1AX2248/AXIS ATM VADAVALLI	ATM14735700	DR	5,000.00		521,629.36
09-06-2023	POS/747322/JUNIOR KUPPANNA/CARD **1021	POS73137689	DR	228.00		521,401.36
10-06-2023	POS/511282/BHARAT PETROLEUM CBE/CARD **2864	FUEL95279050	DR	1,766.00		519,635.36
12-06-2023	NEFT/PPF/AC196513077/PPF DEPOSIT	PPF4185748	DR	500.00		519,135.36
12-06-2023	POS/221804/MEESHO INDIA/CARD **1287	POS89019884	DR	963.00		518,172.36
12-06-2023	UPI/873530435/SWIGGY/swiggy@hdfcbank	UPI625579254	DR	730.00		517,442.36
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4414926043	ELEC237249	DR	1,728.00		515,714.36
14-06-2023	UPI/603085437/SWIGGY/swiggy@hdfcbank	UPI290635191	DR	373.00		515,341.36
14-06-2023	UPI/339784319/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI697533640	DR	278.00		515,063.36
16-06-2023	POS/852926/MEESHO INDIA/CARD **3313	POS46395808	DR	8,344.00		506,719.36
16-06-2023	POS/164792/KOVAI BIRIYANI/CARD **5496	POS53929233	DR	282.00		506,437.36
17-06-2023	POS/300050/AMAZON INDIA/CARD **6765	POS83490556	DR	10,773.00		495,664.36
17-06-2023	POS/972847/JUNIOR KUPPANNA/CARD **9703	POS86844399	DR	514.00		495,150.36
20-06-2023	UPI/738582275/INDANE GAS CBE/indane@ybl	UPI230356483	DR	878.00		494,272.36
20-06-2023	POS/844295/HOTEL ANNAPOORNA/CARD **1229	POS41898705	DR	891.00		493,381.36
20-06-2023	UPI/386067993/NETMEDS CBE/netmedscbe@ybl	UPI253105126	DR	275.00		493,106.36
21-06-2023	UPI/378720461/JIO RECHARGE/jio@paytm	UPI196757862	DR	449.00		492,657.36
22-06-2023	UPI/176537440/RECEIVED FROM/friend@upi	UPI443595866	CR		10,110.00	502,767.36
24-06-2023	POS/103224/SHELL TRICHY ROAD/CARD **2831	FUEL14127537	DR	2,046.00		500,721.36
25-06-2023	UPI/228627979/EATSURE/eatsure@hdfcbank	UPI745803826	DR	183.00		500,538.36
27-06-2023	UPI/785581361/OLA/ola@ybl	UPI827311931	DR	160.00		500,378.36
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG167547	DR	17.70		500,360.66
30-06-2023	NEFT-292782-HCL TECHNOLOGIES-SALARY JUN	NEFT62394787	CR		204,058.34	704,419.00
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT346359	CR		3,698.20	708,117.20
01-07-2023	UPI/316730854/OLA/ola@ybl	UPI823082912	DR	112.00		708,005.20
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89272268	NET859325	DR	599.00		707,406.20
03-07-2023	ATM/CASH WDL/S1IC4366/CICI ATM SUNGAM	ATM97739044	DR	1,000.00		706,406.20
04-07-2023	POS/539948/JUNIOR KUPPANNA/CARD **1622	POS85064774	DR	145.00		706,261.20
04-07-2023	ATM/CASH WDL/S1AX7355/AXIS ATM THUDIYALUR	ATM24024348	DR	1,000.00		705,261.20
05-07-2023	UPI/539006070/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI352130681	DR	1,340.00		703,921.20
07-07-2023	POS/241071/JUNIOR KUPPANNA/CARD **4711	POS61647217	DR	290.00		703,631.20
07-07-2023	UPI/626874222/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI264334477	DR	697.00		702,934.20
07-07-2023	UPI/976333634/NETMEDS CBE/netmedscbe@ybl	UPI988741845	DR	687.00		702,247.20
08-07-2023	UPI/861473944/NETMEDS CBE/netmedscbe@ybl	UPI772252169	DR	455.00		701,792.20
11-07-2023	UPI/968501577/SWIGGY/swiggy@hdfcbank	UPI330083639	DR	464.00		701,328.20
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6588147606	ELEC220323	DR	1,025.00		700,303.20
13-07-2023	ATM/CASH WDL/S1AX6875/AXIS ATM TRICHY ROAD	ATM46635549	DR	3,000.00		697,303.20
14-07-2023	POS/144536/MYNTRA INDIA/CARD **1557	POS63499654	DR	1,338.00		695,965.20
14-07-2023	UPI/374845478/NILGIRIS CBE/nilgiriscbe@upi	UPI298645731	DR	882.00		695,083.20
16-07-2023	NEFT/PPF/AC510499523/PPF DEPOSIT	PPF6688707	DR	500.00		694,583.20
16-07-2023	UPI/464009153/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI315476817	DR	2,119.00		692,464.20
16-07-2023	ATM/CASH WDL/S1IO7967/IOB ATM VADAVALLI	ATM91157140	DR	1,000.00		691,464.20
17-07-2023	ATM/CASH WDL/S1AX9826/AXIS ATM SINGANALLUR	ATM83319955	DR	2,000.00		689,464.20
18-07-2023	POS/648772/AMAZON INDIA/CARD **2238	POS94277429	DR	1,781.00		687,683.20
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX2385/PAYMENT	CC99740258	DR	16,080.45		671,602.75
24-07-2023	UPI/527226965/AIRTEL RECHARGE/airtel@paytm	UPI740092897	DR	299.00		671,303.75
25-07-2023	UPI/792140925/RAPIDO/rapido@ybl	UPI942039955	DR	255.00		671,048.75
26-07-2023	POS/704278/JUNIOR KUPPANNA/CARD **6214	POS35437906	DR	873.00		670,175.75
27-07-2023	UPI/132421637/SWIGGY/swiggy@hdfcbank	UPI845599133	DR	202.00		669,973.75
28-07-2023	POS/929938/MEESHO INDIA/CARD **8982	POS17546248	DR	1,139.00		668,834.75
28-07-2023	UPI/474350814/UBER/uber@ybl	UPI541909836	DR	143.00		668,691.75
29-07-2023	NEFT-822322-HCL TECHNOLOGIES-SALARY JUL	NEFT31603106	CR		202,874.95	871,566.70
29-07-2023	POS/323950/SHREE ANANDHAAS/CARD **9544	POS86651401	DR	530.00		871,036.70
29-07-2023	UPI/522279482/UBER/uber@ybl	UPI340372880	DR	324.00		870,712.70
31-07-2023	UPI/248512411/ZOMATO/zomato@hdfcbank	UPI199027905	DR	777.00		869,935.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70438951	NET899640	DR	1,199.00		868,736.70
04-08-2023	UPI/710816468/MEDPLUS CBE/medpluscbe@ybl	UPI244337165	DR	575.00		868,161.70
05-08-2023	UPI/399430837/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI661731666	DR	2,142.00		866,019.70
05-08-2023	ATM/CASH WDL/S1SB2031/SBI ATM SARAVANAMPATTI	ATM82426000	DR	2,000.00		864,019.70
07-08-2023	UPI/488537022/NETMEDS CBE/netmedscbe@ybl	UPI934436241	DR	480.00		863,539.70
09-08-2023	UPI/944531656/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI330872158	DR	1,632.00		861,907.70
09-08-2023	ATM/CASH WDL/S1AX1154/AXIS ATM THUDIYALUR	ATM35349301	DR	10,000.00		851,907.70
10-08-2023	ACH/DEBIT/NETFLIX/SUB21465258	SUB867786	DR	149.00		851,758.70
11-08-2023	POS/773777/MYNTRA INDIA/CARD **1228	POS65623366	DR	1,438.00		850,320.70
11-08-2023	ATM/CASH WDL/S1AX2905/AXIS ATM HOPES COLLEGE	ATM28048289	DR	3,000.00		847,320.70
12-08-2023	UPI/983571789/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI400584435	DR	945.00		846,375.70
13-08-2023	POS/818801/MEESHO INDIA/CARD **4299	POS89470405	DR	1,719.00		844,656.70
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8069197408	ELEC500576	DR	1,024.00		843,632.70
17-08-2023	NEFT/PPF/AC517673518/PPF DEPOSIT	PPF3510219	DR	500.00		843,132.70
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXX7213/PAYMENT	CC58891568	DR	7,977.61		835,155.09
18-08-2023	UPI/306289800/VI RECHARGE/vi@paytm	UPI302466043	DR	599.00		834,556.09
18-08-2023	UPI/176619903/EATSURE/eatsure@hdfcbank	UPI881350026	DR	215.00		834,341.09
18-08-2023	POS/152604/KOVAI BIRIYANI/CARD **6497	POS87986602	DR	297.00		834,044.09
19-08-2023	UPI/418455633/EATSURE/eatsure@hdfcbank	UPI609870479	DR	447.00		833,597.09
22-08-2023	POS/680011/AJO INDIA/CARD **8576	POS44360112	DR	979.00		832,618.09
22-08-2023	UPI/441525779/UBER/uber@ybl	UPI304994588	DR	80.00		832,538.09
24-08-2023	UPI/414177052/NETMEDS CBE/netmedscbe@ybl	UPI824562774	DR	168.00		832,370.09
25-08-2023	POS/671178/A2B ADYAR ANANDA BHAVAN/CARD **8043	POS71921629	DR	922.00		831,448.09
25-08-2023	UPI/185902443/UBER/uber@ybl	UPI448190785	DR	255.00		831,193.09
27-08-2023	UPI/347941844/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI891311187	DR	2,090.00		829,103.09
01-09-2023	NEFT-546461-HCL TECHNOLOGIES-SALARY AUG	NEFT91137534	CR		206,664.18	1,035,767.27
01-09-2023	UPI/409410207/RAPIDO/rapido@ybl	UPI629219119	DR	158.00		1,035,609.27
03-09-2023	UPI/668388150/ZOMATO/zomato@hdfcbank	UPI403016754	DR	545.00		1,035,064.27
06-09-2023	UPI/508215388/EATSURE/eatsure@hdfcbank	UPI300270192	DR	442.00		1,034,622.27
06-09-2023	UPI/609147791/NETMEDS CBE/netmedscbe@ybl	UPI972156364	DR	772.00		1,033,850.27
07-09-2023	ATM/CASH WDL/S1IO4208/IOB ATM SUNGAM	ATM48228627	DR	10,000.00		1,023,850.27
07-09-2023	UPI/274542006/RAPIDO/rapido@ybl	UPI707345964	DR	347.00		1,023,503.27
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18903005	NET881779	DR	1,199.00		1,022,304.27
10-09-2023	UPI/928944699/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI821893185	DR	1,426.00		1,020,878.27
11-09-2023	POS/936208/MEESHO INDIA/CARD **4209	POS40922162	DR	1,700.00		1,019,178.27
13-09-2023	UPI/459087761/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI620059814	DR	1,576.00		1,017,602.27
13-09-2023	ATM/CASH WDL/S1AX3616/AXIS ATM KALAPATTI	ATM24477182	DR	10,000.00		1,007,602.27
14-09-2023	POS/783376/MEESHO INDIA/CARD **9963	POS59567847	DR	197.00		1,007,405.27
14-09-2023	UPI/586052591/MORE SUPERMARKET/moresupermarket@upi	UPI452529202	DR	1,147.00		1,006,258.27
15-09-2023	NEFT/PPF/AC846928318/PPF DEPOSIT	PPF1651982	DR	500.00		1,005,758.27
15-09-2023	UPI/127273011/SWIGGY/swiggy@hdfcbank	UPI890929191	DR	495.00		1,005,263.27
15-09-2023	ATM/CASH WDL/S1AX6735/AXIS ATM SUNGAM	ATM42138462	DR	1,000.00		1,004,263.27
15-09-2023	UPI/300547896/RAPIDO/rapido@ybl	UPI402981978	DR	138.00		1,004,125.27
16-09-2023	UPI/566344526/OLA/ola@ybl	UPI557411318	DR	331.00		1,003,794.27
18-09-2023	UPI/518482357/UBER/uber@ybl	UPI503121998	DR	226.00		1,003,568.27
18-09-2023	UPI/401163973/MEDPLUS CBE/medpluscbe@ybl	UPI515072678	DR	119.00		1,003,449.27
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1642098146	ELEC781364	DR	680.00		1,002,769.27
19-09-2023	UPI/813181445/JIO RECHARGE/jio@paytm	UPI840326393	DR	599.00		1,002,170.27
19-09-2023	UPI/656331539/OLA/ola@ybl	UPI755086318	DR	275.00		1,001,895.27
20-09-2023	ATM/CASH WDL/S1AX4414/AXIS ATM VADAVALLI	ATM11811453	DR	5,000.00		996,895.27
21-09-2023	UPI/959580123/EATSURE/eatsure@hdfcbank	UPI559748714	DR	768.00		996,127.27
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXX8103/PAYMENT	CC82995966	DR	12,787.17		983,340.10
22-09-2023	POS/332134/A2B ADYAR ANANDA BHAVAN/CARD **3569	POS35045148	DR	860.00		982,480.10
23-09-2023	POS/315072/SHREE ANANDHAAS/CARD **9965	POS41532101	DR	243.00		982,237.10
26-09-2023	UPI/344656069/EATSURE/eatsure@hdfcbank	UPI668322298	DR	695.00		981,542.10
26-09-2023	UPI/955796803/EATSURE/eatsure@hdfcbank	UPI226580812	DR	499.00		981,043.10
27-09-2023	POS/475293/KOVAI BIRIYANI/CARD **4658	POS80559564	DR	344.00		980,699.10
28-09-2023	NEFT-218100-HCL TECHNOLOGIES-SALARY SEP	NEFT26295258	CR		212,428.48	1,193,127.58
28-09-2023	POS/543776/MEESHO INDIA/CARD **3575	POS57326723	DR	1,745.00		1,191,382.58
29-09-2023	UPI/937983572/UBER/uber@ybl	UPI455810009	DR	276.00		1,191,106.58
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG526702	DR	17.70		1,191,088.88
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT902387	CR		6,253.22	1,197,342.10
02-10-2023	UPI/169232705/EATSURE/eatsure@hdfcbank	UPI247031543	DR	673.00		1,196,669.10

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-10-2023	ATM/CASH WDL/S1IO9830/IOB ATM RS PURAM	ATM72832296	DR	3,000.00		1,193,669.10
03-10-2023	UPI/622938282/MEDPLUS CBE/medpluscbe@ybl	UPI198660439	DR	948.00		1,192,721.10
05-10-2023	UPI/119012758/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI606960454	DR	1,783.00		1,190,938.10
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13388057	NET158551	DR	1,199.00		1,189,739.10
07-10-2023	UPI/906910272/INDANE GAS CBE/indane@ybl	UPI653161546	DR	866.00		1,188,873.10
08-10-2023	POS/180213/MYNTRA INDIA/CARD **8720	POS63997101	DR	199.00		1,188,674.10
08-10-2023	UPI/303950854/OLA/ola@ybl	UPI689818653	DR	225.00		1,188,449.10
09-10-2023	POS/603069/FLIPKART INDIA/CARD **7031	POS97765394	DR	706.00		1,187,743.10
10-10-2023	POS/930635/KOVAI BIRIYANI/CARD **2478	POS47254427	DR	891.00		1,186,852.10
10-10-2023	UPI/797906784/NETMEDS CBE/netmedscbe@ybl	UPI353461369	DR	374.00		1,186,478.10
12-10-2023	POS/122252/AMAZON INDIA/CARD **2042	POS62911538	DR	1,066.00		1,185,412.10
13-10-2023	POS/152294/JUNIOR KUPPANNA/CARD **3986	POS32650692	DR	320.00		1,185,092.10
13-10-2023	ATM/CASH WDL/S1AX7302/AXIS ATM RS PURAM	ATM24563482	DR	10,000.00		1,175,092.10
14-10-2023	ATM/CASH WDL/S1SB4629/SBI ATM SINGANALLUR	ATM87867092	DR	2,000.00		1,173,092.10
15-10-2023	UPI/613661978/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI442222508	DR	1,120.00		1,171,972.10
15-10-2023	POS/334808/SREE ANNAPOORNA/CARD **6750	POS54386839	DR	605.00		1,171,367.10
15-10-2023	UPI/701189008/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI149532808	DR	178.00		1,171,189.10
17-10-2023	NEFT/PPF/AC401619666/PPF DEPOSIT	PPF7072915	DR	500.00		1,170,689.10
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1664707122	ELEC361313	DR	668.00		1,170,021.10
19-10-2023	POS/785230/AJO INDIA/CARD **7055	POS96212260	DR	1,011.00		1,169,010.10
20-10-2023	UPI/172576315/RAPIDO/rapido@ybl	UPI143171579	DR	222.00		1,168,788.10
21-10-2023	UPI/491081173/EATSURE/eatsure@hdfcbank	UPI372181385	DR	551.00		1,168,237.10
22-10-2023	UPI/333440761/VI RECHARGE/vi@paytm	UPI696050819	DR	399.00		1,167,838.10
22-10-2023	POS/302038/FLIPKART INDIA/CARD **7465	POS64410180	DR	367.00		1,167,471.10
23-10-2023	POS/519384/AMAZON INDIA/CARD **5943	POS76168944	DR	728.00		1,166,743.10
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4965/PAYMENT	CC17979449	DR	20,009.71		1,146,733.39
24-10-2023	UPI/364939713/RAPIDO/rapido@ybl	UPI624938739	DR	203.00		1,146,530.39
27-10-2023	POS/940904/KOVAI BIRIYANI/CARD **7866	POS20379790	DR	920.00		1,145,610.39
29-10-2023	NEFT-632383-HCL TECHNOLOGIES-SALARY OCT	NEFT20559393	CR		211,552.81	1,357,163.20
30-10-2023	POS/310765/AJO INDIA/CARD **8197	POS70585304	DR	1,163.00		1,356,000.20
02-11-2023	POS/281834/BHARAT PETROLEUM CBE/CARD **9682	FUEL87363039	DR	824.00		1,355,176.20
02-11-2023	ATM/CASH WDL/S1HD9851/HDFC ATM GANDHIPURAM	ATM38740440	DR	3,000.00		1,352,176.20
02-11-2023	UPI/875256566/OLA/ola@ybl	UPI852423057	DR	242.00		1,351,934.20
03-11-2023	POS/557880/HOTEL ANNAPOORNA/CARD **7458	POS52644919	DR	262.00		1,351,672.20
04-11-2023	UPI/179324562/UBER/uber@ybl	UPI808534158	DR	190.00		1,351,482.20
05-11-2023	POS/958607/SREE ANNAPOORNA/CARD **3810	POS96448033	DR	664.00		1,350,818.20
05-11-2023	ATM/CASH WDL/S1AX5096/AXIS ATM SINGANALLUR	ATM62295373	DR	2,000.00		1,348,818.20
06-11-2023	ATM/CASH WDL/S1AX2991/AXIS ATM TRICHY ROAD	ATM98124213	DR	5,000.00		1,343,818.20
07-11-2023	UPI/468410719/MEDPLUS CBE/medpluscbe@ybl	UPI688964078	DR	872.00		1,342,946.20
08-11-2023	UPI/558638937/RAPIDO/rapido@ybl	UPI581771975	DR	114.00		1,342,832.20
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24365195	NET332712	DR	799.00		1,342,033.20
09-11-2023	UPI/119058181/NILGIRIS CBE/nilgiriscbe@upi	UPI498489359	DR	951.00		1,341,082.20
10-11-2023	POS/301608/ANNAPOORNA CBE/CARD **1016	POS55871833	DR	771.00		1,340,311.20
10-11-2023	POS/689422/BHARAT PETROLEUM CBE/CARD **6526	FUEL15936570	DR	3,428.00		1,336,883.20
11-11-2023	NEFT/PPF/AC366415860/PPF DEPOSIT	PPF5456583	DR	500.00		1,336,383.20
11-11-2023	UPI/801502428/SWIGGY/swiggy@hdfcbank	UPI697228960	DR	708.00		1,335,675.20
11-11-2023	UPI/358970362/ZOMATO/zomato@hdfcbank	UPI838370937	DR	247.00		1,335,428.20
12-11-2023	UPI/248771146/RAPIDO/rapido@ybl	UPI679162608	DR	264.00		1,335,164.20
14-11-2023	POS/115243/MYNTRA INDIA/CARD **3404	POS87518751	DR	1,325.00		1,333,839.20
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5982327437	ELEC710844	DR	703.00		1,333,136.20
15-11-2023	POS/800624/MEESHO INDIA/CARD **9238	POS96881985	DR	1,568.00		1,331,568.20
16-11-2023	UPI/981174923/INDANE GAS CBE/indane@ybl	UPI962070203	DR	895.00		1,330,673.20
16-11-2023	POS/911760/MEESHO INDIA/CARD **4993	POS34350437	DR	1,229.00		1,329,444.20
16-11-2023	UPI/815257818/RAPIDO/rapido@ybl	UPI558258552	DR	182.00		1,329,262.20
16-11-2023	UPI/213704603/NETMEDS CBE/netmedscbe@ybl	UPI896266453	DR	708.00		1,328,554.20
18-11-2023	UPI/935468649/SWIGGY/swiggy@hdfcbank	UPI367776594	DR	491.00		1,328,063.20
18-11-2023	POS/451817/ANNAPOORNA CBE/CARD **7331	POS85823904	DR	404.00		1,327,659.20
19-11-2023	POS/679416/INDIAN OIL GANDHIPURAM/CARD **9192	FUEL79819186	DR	1,092.00		1,326,567.20
20-11-2023	UPI/282294952/AIRTEL RECHARGE/airtel@paytm	UPI727756787	DR	699.00		1,325,868.20
20-11-2023	POS/212614/INDIAN OIL GANDHIPURAM/CARD **9424	FUEL46711204	DR	1,599.00		1,324,269.20
21-11-2023	UPI/635261474/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI976350147	DR	2,482.00		1,321,787.20
22-11-2023	ATM/CASH WDL/S1AX8318/AXIS ATM GANAPATHY	ATM27359883	DR	3,000.00		1,318,787.20
22-11-2023	UPI/355050853/OLA/ola@ybl	UPI157082974	DR	238.00		1,318,549.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2023	UPI/347909099/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI153232124	DR	1,929.00		1,316,620.20
26-11-2023	UPI/182299198/RAPIDO/rapido@ybl	UPI547796512	DR	266.00		1,316,354.20
26-11-2023	UPI/261897082/NETMEDS CBE/netmedscbe@ybl	UPI749362205	DR	912.00		1,315,442.20
30-11-2023	UPI/993387060/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI323527657	DR	2,137.00		1,313,305.20
30-11-2023	UPI/530490537/RECEIVED FROM/friend@upi	UPI200657084	CR		3,672.00	1,316,977.20
01-12-2023	NEFT-787362-HCL TECHNOLOGIES-SALARY NOV	NEFT35767942	CR		206,703.85	1,523,681.05
01-12-2023	UPI/957901851/SWIGGY/swiggy@hdfcbank	UPI128868831	DR	355.00		1,523,326.05
02-12-2023	UPI/277095080/NILGIRIS CBE/nilgiriscbe@upi	UPI644617306	DR	733.00		1,522,593.05
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90054770	NET266498	DR	599.00		1,521,994.05
04-12-2023	ATM/CASH WDL/S1IC4110/IICICI ATM RACE COURSE	ATM40984407	DR	2,000.00		1,519,994.05
04-12-2023	ATM/CASH WDL/S1AX5191/AXIS ATM VADAVALLI	ATM66794325	DR	5,000.00		1,514,994.05
04-12-2023	ATM/CASH WDL/S1AX2265/AXIS ATM RS PURAM	ATM84763341	DR	10,000.00		1,504,994.05
05-12-2023	UPI/808458090/UBER/uber@ybl	UPI713390445	DR	223.00		1,504,771.05
06-12-2023	NEFT/681522/FAMILY SUPPORT/TRANSFER	NEFT89788208	DR	8,509.00		1,496,262.05
07-12-2023	ATM/CASH WDL/S1IC8887/IICICI ATM UKKADAM	ATM70203138	DR	1,000.00		1,495,262.05
08-12-2023	UPI/703965461/SWIGGY/swiggy@hdfcbank	UPI558355755	DR	504.00		1,494,758.05
08-12-2023	UPI/161313241/OLA/ola@ybl	UPI172221412	DR	392.00		1,494,366.05
08-12-2023	UPI/703134355/RECEIVED FROM/friend@upi	UPI892372186	CR		3,182.00	1,497,548.05
09-12-2023	UPI/506092421/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI228598592	DR	1,656.00		1,495,892.05
12-12-2023	UPI/441490868/MORE SUPERMARKET/moresupermarket@upi	UPI636966780	DR	2,309.00		1,493,583.05
15-12-2023	NEFT/PPF/AC936001792/PPF DEPOSIT	PPF2029592	DR	500.00		1,493,083.05
15-12-2023	POS/127444/SHREE ANANDHAAS/CARD **8700	POS77020367	DR	605.00		1,492,478.05
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1898438496	ELEC275192	DR	602.00		1,491,876.05
17-12-2023	UPI/117657198/JIO RECHARGE/jio@paytm	UPI635679631	DR	299.00		1,491,577.05
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXX8221/PAYMENT	CC87751061	DR	19,552.08		1,472,024.97
19-12-2023	UPI/230114640/EATSURE/eatsure@hdfcbank	UPI884634511	DR	676.00		1,471,348.97
22-12-2023	UPI/490186880/OLA/ola@ybl	UPI422999195	DR	395.00		1,470,953.97
23-12-2023	UPI/782944561/RAPIDO/rapido@ybl	UPI896798314	DR	356.00		1,470,597.97
24-12-2023	UPI/758314608/SWIGGY/swiggy@hdfcbank	UPI559928310	DR	259.00		1,470,338.97
24-12-2023	UPI/434094826/RAPIDO/rapido@ybl	UPI409428335	DR	202.00		1,470,136.97
25-12-2023	POS/336518/MEESHO INDIA/CARD **4472	POS26252228	DR	1,435.00		1,468,701.97
26-12-2023	ATM/CASH WDL/S1AX5048/AXIS ATM GANAPATHY	ATM96174594	DR	2,000.00		1,466,701.97
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG666406	DR	17.70		1,466,684.27
29-12-2023	UPI/730242437/ZOMATO/zomato@hdfcbank	UPI801292187	DR	174.00		1,466,510.27
30-12-2023	NEFT-683252-HCL TECHNOLOGIES-SALARY DEC	NEFT55462286	CR		208,923.14	1,675,433.41
30-12-2023	POS/877195/JUNIOR KUPPANNA/CARD **8973	POS89941416	DR	500.00		1,674,933.41
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT860982	CR		8,793.40	1,683,726.81
01-01-2024	ATM/CASH WDL/S1HD6961/HDFC ATM TRICHY ROAD	ATM66032826	DR	3,000.00		1,680,726.81
05-01-2024	UPI/741385824/RAPIDO/rapido@ybl	UPI488068744	DR	246.00		1,680,480.81
06-01-2024	POS/201985/INDIAN OIL GANDHIPURAM/CARD **1406	FUEL78882258	DR	1,898.00		1,678,582.81
06-01-2024	NEFT/443243/HEALTH INSURANCE/PREMIUM	INS93306312	DR	27,149.00		1,651,433.81
07-01-2024	POS/464971/HOTEL ANNAPOORNA/CARD **7605	POS58311476	DR	262.00		1,651,171.81
07-01-2024	ATM/CASH WDL/S1CA8701/CANARA ATM RACE COURSE	ATM18497724	DR	10,000.00		1,641,171.81
09-01-2024	UPI/557169386/NETMEDS CBE/netmedscbe@ybl	UPI842407222	DR	291.00		1,640,880.81
10-01-2024	UPI/148158082/NETMEDS CBE/netmedscbe@ybl	UPI560937544	DR	223.00		1,640,657.81
11-01-2024	UPI/460712401/INDANE GAS CBE/indane@ybl	UPI824042410	DR	901.00		1,639,756.81
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6780188704	ELEC973623	DR	888.00		1,638,868.81
12-01-2024	POS/850329/SREE ANNAPOORNA/CARD **4065	POS10330433	DR	721.00		1,638,147.81
13-01-2024	NEFT/PPF/AC654010985/PPF DEPOSIT	PPF4602187	DR	500.00		1,637,647.81
14-01-2024	POS/390607/AMAZON INDIA/CARD **2512	POS82218396	DR	1,704.00		1,635,943.81
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXX5386/PAYMENT	CC38275414	DR	10,107.76		1,625,836.05
19-01-2024	UPI/124318370/DMART COIMBATORE/dmartcoimbatore@upi	UPI827831845	DR	952.00		1,624,884.05
21-01-2024	UPI/891659147/VI RECHARGE/vi@paytm	UPI125872562	DR	599.00		1,624,285.05
21-01-2024	UPI/639093349/ZOMATO/zomato@hdfcbank	UPI603851611	DR	566.00		1,623,719.05
21-01-2024	UPI/478123760/OLA/ola@ybl	UPI439444198	DR	161.00		1,623,558.05
25-01-2024	POS/855747/BHARAT PETROLEUM CBE/CARD **7515	FUEL28279020	DR	1,990.00		1,621,568.05
28-01-2024	UPI/986558024/ZOMATO/zomato@hdfcbank	UPI546604026	DR	277.00		1,621,291.05
28-01-2024	UPI/509116804/RECEIVED FROM/friend@upi	UPI371560392	CR		11,954.00	1,633,245.05
29-01-2024	UPI/182129940/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI275171973	DR	1,299.00		1,631,946.05
29-01-2024	UPI/996848766/SWIGGY/swiggy@hdfcbank	UPI747551427	DR	559.00		1,631,387.05
30-01-2024	NEFT-188373-HCL TECHNOLOGIES-SALARY JAN	NEFT26139105	CR		215,159.11	1,846,546.16
30-01-2024	ATM/CASH WDL/S1AX1830/AXIS ATM UKKADAM	ATM61799345	DR	5,000.00		1,841,546.16
31-01-2024	UPI/924721180/DMART COIMBATORE/dmartcoimbatore@upi	UPI402091466	DR	974.00		1,840,572.16



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2024	UPI/398942504/INDANE GAS CBE/indane@ybl	UPI579826023	DR	881.00		1,839,691.16
02-02-2024	UPI/468830569/SWIGGY/swiggy@hdfcbank	UPI143011195	DR	577.00		1,839,114.16
04-02-2024	POS/727529/AMAZON INDIA/CARD **2625	POS64122224	DR	1,760.00		1,837,354.16
05-02-2024	UPI/759859665/SWIGGY/swiggy@hdfcbank	UPI499253691	DR	193.00		1,837,161.16
05-02-2024	UPI/984460288/SWIGGY/swiggy@hdfcbank	UPI652379640	DR	381.00		1,836,780.16
07-02-2024	ATM/CASH WDL/S1AX1327/AXIS ATM AVINASHI ROAD	ATM76194384	DR	5,000.00		1,831,780.16
08-02-2024	UPI/426307734/UBER/uber@ybl	UPI485020571	DR	80.00		1,831,700.16
09-02-2024	POS/394822/AMAZON INDIA/CARD **2823	POS34941626	DR	607.00		1,831,093.16
09-02-2024	POS/159317/KOVAI BIRIYANI/CARD **5707	POS44730940	DR	398.00		1,830,695.16
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9453549847	ELEC352367	DR	957.00		1,829,738.16
11-02-2024	UPI/424043526/MEDPLUS CBE/medpluscbe@ybl	UPI253614881	DR	224.00		1,829,514.16
13-02-2024	ATM/CASH WDL/S1SB5408/SBI ATM KALAPATTI	ATM23098717	DR	5,000.00		1,824,514.16
14-02-2024	POS/516198/AMAZON INDIA/CARD **3693	POS60934494	DR	588.00		1,823,926.16
14-02-2024	ATM/CASH WDL/S1AX5176/AXIS ATM VADAVALLI	ATM61535691	DR	3,000.00		1,820,926.16
15-02-2024	UPI/972907268/AIRTEL RECHARGE/airtel@paytm	UPI707780785	DR	399.00		1,820,527.16
15-02-2024	UPI/511109445/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI835143785	DR	768.00		1,819,759.16
16-02-2024	UPI/226563943/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI505055851	DR	2,240.00		1,817,519.16
17-02-2024	UPI/365132080/SWIGGY/swiggy@hdfcbank	UPI152052783	DR	267.00		1,817,252.16
17-02-2024	UPI/493305494/RAPIDO/rapido@ybl	UPI842385528	DR	344.00		1,816,908.16
18-02-2024	BILLPAY/AXIS CREDIT CARD/XXX5098/PAYMENT	CC38315193	DR	10,779.16		1,806,129.00
19-02-2024	UPI/434149073/OLA/ola@ybl	UPI833717951	DR	132.00		1,805,997.00
20-02-2024	NEFT/PPF/AC141512371/PPF DEPOSIT	PPF6200578	DR	500.00		1,805,497.00
21-02-2024	POS/728076/MYNTRA INDIA/CARD **8153	POS15874555	DR	1,683.00		1,803,814.00
22-02-2024	UPI/832236861/EATSURE/eatsure@hdfcbank	UPI592969938	DR	662.00		1,803,152.00
23-02-2024	ATM/CASH WDL/S1IO6605/IOB ATM SAIBABA COLONY	ATM50225387	DR	5,000.00		1,798,152.00
25-02-2024	UPI/719807648/NETMEDS CBE/netmedscbe@ybl	UPI673312358	DR	106.00		1,798,046.00
26-02-2024	POS/864553/AJO INDIA/CARD **7068	POS18669695	DR	1,161.00		1,796,885.00
26-02-2024	POS/103889/HOTEL ANNAPOORNA/CARD **2858	POS26281574	DR	911.00		1,795,974.00
27-02-2024	ATM/CASH WDL/S1SB4917/SBI ATM SUNGAM	ATM36654019	DR	5,000.00		1,790,974.00
28-02-2024	NEFT-658130-HCL TECHNOLOGIES-SALARY FEB	NEFT48432635	CR		215,608.32	2,006,582.32
29-02-2024	ATM/CASH WDL/S1AX9241/AXIS ATM PEELAMEDU	ATM57823147	DR	5,000.00		2,001,582.32
02-03-2024	POS/982164/AJO INDIA/CARD **7551	POS37946128	DR	414.00		2,001,168.32
03-03-2024	UPI/988725859/SWIGGY/swiggy@hdfcbank	UPI167382152	DR	274.00		2,000,894.32
04-03-2024	UPI/620704728/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI313477712	DR	293.00		2,000,601.32
05-03-2024	POS/942730/HP PETROL RS PURAM/CARD **7881	FUEL16712899	DR	1,941.00		1,998,660.32
06-03-2024	POS/136809/SHELL TRICHY ROAD/CARD **7841	FUEL22612224	DR	2,791.00		1,995,869.32
07-03-2024	UPI/726631023/SWIGGY/swiggy@hdfcbank	UPI591428593	DR	344.00		1,995,525.32
08-03-2024	UPI/841309814/ZOMATO/zomato@hdfcbank	UPI912973859	DR	718.00		1,994,807.32
09-03-2024	UPI/270432912/UBER/uber@ybl	UPI300884552	DR	306.00		1,994,501.32
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35100513	NET275982	DR	1,199.00		1,993,302.32
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8492838921	ELEC131511	DR	1,672.00		1,991,630.32
12-03-2024	UPI/665580273/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI185353959	DR	2,060.00		1,989,570.32
12-03-2024	ATM/CASH WDL/S1AX8116/AXIS ATM SINGANALLUR	ATM99234953	DR	5,000.00		1,984,570.32
12-03-2024	ACH/DEBIT/NETFLIX/SUB86974230	SUB118026	DR	299.00		1,984,271.32
15-03-2024	UPI/271680711/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI122361663	DR	995.00		1,983,276.32
16-03-2024	UPI/148443664/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI940145082	DR	1,945.00		1,981,331.32
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXX9992/PAYMENT	CC72812477	DR	18,332.24		1,962,999.08
17-03-2024	POS/799939/FLIPKART INDIA/CARD **5521	POS73750869	DR	920.00		1,962,079.08
19-03-2024	NEFT/PPF/AC638788421/PPF DEPOSIT	PPF7385251	DR	500.00		1,961,579.08
19-03-2024	ATM/CASH WDL/S1IC4791/ICICI ATM TOWN HALL	ATM51228204	DR	2,000.00		1,959,579.08
19-03-2024	UPI/163016821/RAPIDO/rapido@ybl	UPI279978744	DR	339.00		1,959,240.08
20-03-2024	POS/848342/AMAZON INDIA/CARD **3593	POS81366810	DR	1,838.00		1,957,402.08
20-03-2024	UPI/360120340/ZOMATO/zomato@hdfcbank	UPI422690857	DR	626.00		1,956,776.08
20-03-2024	POS/607164/A2B ADYAR ANANDA BHAVAN/CARD **6784	POS21748803	DR	162.00		1,956,614.08
20-03-2024	ATM/CASH WDL/S1AX6948/AXIS ATM SUNGAM	ATM48754520	DR	3,000.00		1,953,614.08
23-03-2024	UPI/216584606/JIO RECHARGE/jio@paytm	UPI192801589	DR	699.00		1,952,915.08
24-03-2024	UPI/628430533/EATSURE/eatsure@hdfcbank	UPI172737212	DR	264.00		1,952,651.08
25-03-2024	UPI/862098739/ZOMATO/zomato@hdfcbank	UPI296909225	DR	748.00		1,951,903.08
25-03-2024	POS/830149/SREE ANNAPOORNA/CARD **2839	POS16226724	DR	268.00		1,951,635.08
26-03-2024	UPI/295602197/UBER/uber@ybl	UPI737558914	DR	153.00		1,951,482.08
27-03-2024	POS/588956/MEESHO INDIA/CARD **5989	POS22009784	DR	198.00		1,951,284.08
27-03-2024	ATM/CASH WDL/S1IC1550/ICICI ATM KALAPATTI	ATM11956762	DR	5,000.00		1,946,284.08
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG287797	DR	17.70		1,946,266.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2024	UPI/821727042/RAPIDO/rapido@ybl	UPI261750776	DR	134.00		1,946,132.38
30-03-2024	UPI/657058363/RECEIVED FROM/friend@upi	UPI233647088	CR		7,476.00	1,953,608.38
31-03-2024	POS/433164/MYNTRA INDIA/CARD **5090	POS53103335	DR	1,308.00		1,952,300.38
31-03-2024	ATM/CASH WDL/S1CA9783/CANARA ATM UKKADAM	ATM58380719	DR	2,000.00		1,950,300.38
31-03-2024	ATM/CASH WDL/S1SB7149/SBI ATM TRICHY ROAD	ATM46046989	DR	10,000.00		1,940,300.38
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT790005	CR		11,361.48	1,951,661.86
01-04-2024	NEFT-252822-HCL TECHNOLOGIES-SALARY MAR	NEFT71210962	CR		223,791.83	2,175,453.69
03-04-2024	UPI/467386742/OLA/ola@ybl	UPI980063170	DR	228.00		2,175,225.69
03-04-2024	ACH/DEBIT/NETFLIX/SUB18989529	SUB136764	DR	299.00		2,174,926.69
05-04-2024	UPI/302572797/RAPIDO/rapido@ybl	UPI518036243	DR	101.00		2,174,825.69
06-04-2024	UPI/365601683/NILGIRIS CBE/nilgirisbe@upi	UPI739484975	DR	2,466.00		2,172,359.69
06-04-2024	UPI/594279026/EATSURE/eatsure@hdfcbank	UPI487311694	DR	415.00		2,171,944.69
07-04-2024	UPI/764640248/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI540014270	DR	899.00		2,171,045.69
09-04-2024	POS/883309/MYNTRA INDIA/CARD **1624	POS46048910	DR	947.00		2,170,098.69
09-04-2024	UPI/837444830/ZOMATO/zomato@hdfcbank	UPI582560959	DR	253.00		2,169,845.69
10-04-2024	POS/640892/SHELL TRICHY ROAD/CARD **8606	FUEL92575339	DR	2,292.00		2,167,553.69
12-04-2024	POS/719580/SHREE ANANDHAAS/CARD **1720	POS47292588	DR	369.00		2,167,184.69
15-04-2024	ATM/CASH WDL/S1IC9096/CICI ATM HOPES COLLEGE	ATM85081506	DR	2,000.00		2,165,184.69
15-04-2024	UPI/502869884/OLA/ola@ybl	UPI413642073	DR	232.00		2,164,952.69
16-04-2024	UPI/652696886/AIRTEL RECHARGE/airtel@paytm	UPI273408454	DR	449.00		2,164,503.69
16-04-2024	UPI/415247873/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI449876502	DR	918.00		2,163,585.69
17-04-2024	ATM/CASH WDL/S1AX5232/AXIS ATM UKKADAM	ATM49548089	DR	1,000.00		2,162,585.69
18-04-2024	NEFT/PPF/AC113624929/PPF DEPOSIT	PPF1622065	DR	500.00		2,162,085.69
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5311261196	ELEC155408	DR	1,809.00		2,160,276.69
18-04-2024	POS/619257/MEESHO INDIA/CARD **4501	POS37371559	DR	326.00		2,159,950.69
19-04-2024	UPI/256338712/OLA/ola@ybl	UPI464580786	DR	349.00		2,159,601.69
19-04-2024	UPI/492382270/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI177389856	DR	449.00		2,159,152.69
20-04-2024	UPI/151708979/ZOMATO/zomato@hdfcbank	UPI864811123	DR	767.00		2,158,385.69
20-04-2024	POS/588141/INDIAN OIL GANDHIPURAM/CARD **2049	FUEL71463168	DR	1,151.00		2,157,234.69
21-04-2024	POS/849220/INDIAN OIL GANDHIPURAM/CARD **9188	FUEL88821896	DR	1,755.00		2,155,479.69
22-04-2024	UPI/315556452/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI909521763	DR	802.00		2,154,677.69
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9325/PAYMENT	CC20937805	DR	9,762.13		2,144,915.56
26-04-2024	POS/801273/BHARAT PETROLEUM CBE/CARD **4683	FUEL65675145	DR	2,125.00		2,142,790.56
27-04-2024	UPI/162222909/SWIGGY/swiggy@hdfcbank	UPI731073650	DR	213.00		2,142,577.56
27-04-2024	UPI/343605173/OLA/ola@ybl	UPI747924631	DR	236.00		2,142,341.56
28-04-2024	NEFT-289611-HCL TECHNOLOGIES-SALARY APR	NEFT70185078	CR		213,108.85	2,355,450.41
28-04-2024	UPI/404225766/ZOMATO/zomato@hdfcbank	UPI334828716	DR	723.00		2,354,727.41
28-04-2024	POS/772533/HOTEL ANNAPOORNA/CARD **4194	POS81930812	DR	779.00		2,353,948.41
29-04-2024	POS/210827/MEESHO INDIA/CARD **2008	POS51370562	DR	999.00		2,352,949.41
30-04-2024	POS/424549/SHELL TRICHY ROAD/CARD **4901	FUEL14867860	DR	1,027.00		2,351,922.41
02-05-2024	POS/777862/AMAZON INDIA/CARD **6412	POS47333514	DR	1,204.00		2,350,718.41
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38891024	NET170259	DR	999.00		2,349,719.41
03-05-2024	UPI/473145305/NETMEDS CBE/netmedsbe@ybl	UPI638123876	DR	436.00		2,349,283.41
03-05-2024	ACH/DEBIT/NETFLIX/SUB96231597	SUB738499	DR	149.00		2,349,134.41
05-05-2024	UPI/796266723/SWIGGY/swiggy@hdfcbank	UPI212325995	DR	536.00		2,348,598.41
07-05-2024	UPI/471698400/NILGIRIS CBE/nilgirisbe@upi	UPI962998748	DR	1,350.00		2,347,248.41
10-05-2024	POS/641642/FLIPKART INDIA/CARD **1860	POS40496129	DR	211.00		2,347,037.41
10-05-2024	ATM/CASH WDL/S1AX4431/AXIS ATM RS PURAM	ATM87587816	DR	2,000.00		2,345,037.41
11-05-2024	NEFT/PPF/AC732230042/PPF DEPOSIT	PPF8875077	DR	500.00		2,344,537.41
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4594723220	ELEC477150	DR	1,623.00		2,342,914.41
12-05-2024	UPI/314378556/RAPIDO/rapido@ybl	UPI912197833	DR	385.00		2,342,529.41
17-05-2024	UPI/237462798/MORE SUPERMARKET/moresupermarket@upi	UPI172759703	DR	2,131.00		2,340,398.41
17-05-2024	ATM/CASH WDL/S1IO1664/IOB ATM HOPES COLLEGE	ATM50883933	DR	5,000.00		2,335,398.41
18-05-2024	UPI/752194709/VI RECHARGE/vi@paytm	UPI919942451	DR	699.00		2,334,699.41
18-05-2024	UPI/324144837/SWIGGY/swiggy@hdfcbank	UPI825378447	DR	252.00		2,334,447.41
18-05-2024	POS/200635/JUNIOR KUPPANNA/CARD **2833	POS52872152	DR	881.00		2,333,566.41
18-05-2024	UPI/510340315/RAPIDO/rapido@ybl	UPI143910645	DR	209.00		2,333,357.41
21-05-2024	ATM/CASH WDL/S1CA4105/CANARA ATM UKKADAM	ATM90383762	DR	10,000.00		2,323,357.41
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXX8335/PAYMENT	CC36732311	DR	16,738.08		2,306,619.33
28-05-2024	NEFT-718239-HCL TECHNOLOGIES-SALARY MAY	NEFT75724566	CR		221,668.40	2,528,287.73
28-05-2024	UPI/949352332/INDANE GAS CBE/indane@ybl	UPI466737076	DR	967.00		2,527,320.73
29-05-2024	UPI/567446387/OLA/ola@ybl	UPI943050118	DR	211.00		2,527,109.73
30-05-2024	POS/327046/AMAZON INDIA/CARD **1807	POS45923230	DR	1,295.00		2,525,814.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2024	POS/167794/AJIO INDIA/CARD **6845	POS33018178	DR	260.00		2,525,554.73
30-05-2024	ATM/CASH WDL/S1AX7560/AXIS ATM TRICHY ROAD	ATM58848438	DR	10,000.00		2,515,554.73
30-05-2024	UPI/595401407/MEDPLUS CBE/medpluscbe@ybl	UPI371873817	DR	790.00		2,514,764.73
01-06-2024	UPI/834968410/MORE SUPERMARKET/moresupermarket@upi	UPI247679613	DR	1,051.00		2,513,713.73
01-06-2024	UPI/699551904/RAPIDO/rapido@ybl	UPI767117527	DR	209.00		2,513,504.73
04-06-2024	UPI/232679638/UBER/uber@ybl	UPI729767024	DR	84.00		2,513,420.73
06-06-2024	POS/491977/KOVAI BIRIYANI/CARD **4503	POS39526031	DR	235.00		2,513,185.73
07-06-2024	UPI/830288045/RAPIDO/rapido@ybl	UPI368799514	DR	230.00		2,512,955.73
08-06-2024	UPI/568586515/SWIGGY/swiggy@hdfcbank	UPI539112617	DR	462.00		2,512,493.73
08-06-2024	ATM/CASH WDL/S1SB9757/SBI ATM GANDHIPURAM	ATM24563705	DR	10,000.00		2,502,493.73
08-06-2024	UPI/787068191/UBER/uber@ybl	UPI745317600	DR	124.00		2,502,369.73
09-06-2024	UPI/515585682/UBER/uber@ybl	UPI199888779	DR	142.00		2,502,227.73
10-06-2024	UPI/403450596/OLA/ola@ybl	UPI813995099	DR	109.00		2,502,118.73
11-06-2024	POS/118429/AMAZON INDIA/CARD **1640	POS20813601	DR	926.00		2,501,192.73
12-06-2024	UPI/779839147/EATSURE/eatsure@hdfcbank	UPI443052534	DR	218.00		2,500,974.73
13-06-2024	POS/399189/MYNTRA INDIA/CARD **9575	POS18297056	DR	917.00		2,500,057.73
15-06-2024	ATM/CASH WDL/S1IO5338/IOB ATM AVINASHI ROAD	ATM57141713	DR	2,000.00		2,498,057.73
16-06-2024	UPI/334874715/JIO RECHARGE/jio@paytm	UPI113900848	DR	699.00		2,497,358.73
16-06-2024	ATM/CASH WDL/S1AX4249/AXIS ATM RACE COURSE	ATM33949380	DR	3,000.00		2,494,358.73
17-06-2024	UPI/237488794/SWIGGY/swiggy@hdfcbank	UPI384863981	DR	246.00		2,494,112.73
17-06-2024	UPI/887894897/UBER/uber@ybl	UPI589145961	DR	199.00		2,493,913.73
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9856207823	ELEC752275	DR	1,733.00		2,492,180.73
20-06-2024	NEFT/PPF/AC522147289/PPF DEPOSIT	PPF4533430	DR	500.00		2,491,680.73
20-06-2024	UPI/351492134/INDANE GAS CBE/indane@ybl	UPI579330267	DR	858.00		2,490,822.73
20-06-2024	UPI/339800824/EATSURE/eatsure@hdfcbank	UPI248957555	DR	363.00		2,490,459.73
21-06-2024	POS/891513/INDIAN OIL AVINASHI RD/CARD **4237	FUEL48034769	DR	3,342.00		2,487,117.73
21-06-2024	UPI/505827264/NETMEDS CBE/netmedscbe@ybl	UPI998161462	DR	845.00		2,486,272.73
24-06-2024	UPI/831806348/SWIGGY/swiggy@hdfcbank	UPI156552617	DR	329.00		2,485,943.73
24-06-2024	POS/545068/INDIAN OIL AVINASHI RD/CARD **2127	FUEL94662179	DR	2,611.00		2,483,332.73
24-06-2024	UPI/487271044/OLA/ola@ybl	UPI574354349	DR	189.00		2,483,143.73
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1701/PAYMENT	CC72492114	DR	11,489.82		2,471,653.91
28-06-2024	NEFT-531701-HCL TECHNOLOGIES-SALARY JUN	NEFT29332910	CR		223,190.20	2,694,844.11
28-06-2024	UPI/430517337/MORE SUPERMARKET/moresupermarket@upi	UPI585441009	DR	1,403.00		2,693,441.11
28-06-2024	POS/264446/ANNAPOORNA CBE/CARD **8503	POS22542873	DR	608.00		2,692,833.11
28-06-2024	POS/916578/BHARAT PETROLEUM CBE/CARD **7334	FUEL58199024	DR	2,108.00		2,690,725.11
28-06-2024	UPI/215693849/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI597956256	DR	988.00		2,689,737.11
29-06-2024	UPI/774665905/EATSURE/eatsure@hdfcbank	UPI581834176	DR	788.00		2,688,949.11
30-06-2024	ATM/CASH WDL/S1AX7039/AXIS ATM AVINASHI ROAD	ATM60864592	DR	2,000.00		2,686,949.11
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG823547	DR	17.70		2,686,931.41
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT122375	CR		14,106.39	2,701,037.80
01-07-2024	UPI/303485888/SWIGGY/swiggy@hdfcbank	UPI826228630	DR	276.00		2,700,761.80
01-07-2024	ATM/CASH WDL/S1CA8905/CANARA ATM RACE COURSE	ATM49241378	DR	2,000.00		2,698,761.80
02-07-2024	UPI/630173895/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI211121137	DR	1,003.00		2,697,758.80
05-07-2024	UPI/400601677/BOOKMYSHOW/bms@axisbank	UPI240991235	DR	923.00		2,696,835.80
06-07-2024	UPI/344926641/UBER/uber@ybl	UPI506377483	DR	362.00		2,696,473.80
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88686780	NET257042	DR	1,199.00		2,695,274.80
08-07-2024	POS/252655/A2B ADYAR ANANDA BHAVAN/CARD **1034	POS52103613	DR	834.00		2,694,440.80
10-07-2024	UPI/392146497/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI167913143	DR	153.00		2,694,287.80
11-07-2024	UPI/478630981/EATSURE/eatsure@hdfcbank	UPI789048782	DR	460.00		2,693,827.80
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5098761871	ELEC792998	DR	800.00		2,693,027.80
12-07-2024	POS/222752/MEESHO INDIA/CARD **2842	POS51626280	DR	709.00		2,692,318.80
13-07-2024	ATM/CASH WDL/S1IO9971/IOB ATM UKKADAM	ATM27643994	DR	3,000.00		2,689,318.80
13-07-2024	ATM/CASH WDL/S1CA5626/CANARA ATM THUDIYALUR	ATM16911175	DR	2,000.00		2,687,318.80
13-07-2024	UPI/880644540/RAPIDO/rapido@ybl	UPI315442913	DR	154.00		2,687,164.80
14-07-2024	UPI/794583628/INDANE GAS CBE/indane@ybl	UPI341303868	DR	1,062.00		2,686,102.80
14-07-2024	UPI/370079639/RAPIDO/rapido@ybl	UPI816997724	DR	161.00		2,685,941.80
15-07-2024	ATM/CASH WDL/S1CA7030/CANARA ATM KALAPATTI	ATM97233008	DR	2,000.00		2,683,941.80
17-07-2024	NEFT/PPF/AC545006769/PPF DEPOSIT	PPF2917895	DR	500.00		2,683,441.80
17-07-2024	POS/203089/AMAZON INDIA/CARD **2534	POS44726176	DR	1,596.00		2,681,845.80
17-07-2024	UPI/878223126/UBER/uber@ybl	UPI129835635	DR	139.00		2,681,706.80
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX7702/PAYMENT	CC70610243	DR	10,760.64		2,670,946.16
18-07-2024	UPI/385210266/RAPIDO/rapido@ybl	UPI170388857	DR	271.00		2,670,675.16
19-07-2024	ATM/CASH WDL/S1AX1840/AXIS ATM RS PURAM	ATM30705209	DR	2,000.00		2,668,675.16



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2024	UPI/894005788/OLA/ola@ybl	UPI469531421	DR	365.00		2,668,310.16
24-07-2024	UPI/653718394/UBER/uber@ybl	UPI469020494	DR	267.00		2,668,043.16
25-07-2024	UPI/360244426/VI RECHARGE/vi@paytm	UPI444229713	DR	299.00		2,667,744.16
25-07-2024	UPI/521075588/EATSURE/eatsure@hdfcbank	UPI699887934	DR	344.00		2,667,400.16
26-07-2024	POS/195732/AJO INDIA/CARD **2785	POS33255386	DR	1,845.00		2,665,555.16
26-07-2024	UPI/409114502/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI910759821	DR	629.00		2,664,926.16
28-07-2024	POS/275002/HOTEL ANNAPOORNA/CARD **6484	POS34421269	DR	906.00		2,664,020.16
01-08-2024	NEFT-441017-HCL TECHNOLOGIES-SALARY JUL	NEFT87465022	CR		214,397.05	2,878,417.21
04-08-2024	POS/119796/A2B ADYAR ANANDA BHAVAN/CARD **2266	POS96850792	DR	440.00		2,877,977.21
05-08-2024	ATM/CASH WDL/S1AX6326/AXIS ATM SINGANALLUR	ATM76206705	DR	3,000.00		2,874,977.21
05-08-2024	UPI/761861901/RAPIDO/rapido@ybl	UPI130579501	DR	207.00		2,874,770.21
06-08-2024	POS/161120/FLIPKART INDIA/CARD **4531	POS99817929	DR	460.00		2,874,310.21
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44734038	NET427158	DR	1,199.00		2,873,111.21
08-08-2024	POS/394243/KOVAI BIRIYANI/CARD **4613	POS93947546	DR	327.00		2,872,784.21
08-08-2024	ATM/CASH WDL/S1AX5613/AXIS ATM AVINASHI ROAD	ATM87275332	DR	5,000.00		2,867,784.21
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5829788265	ELEC626397	DR	637.00		2,867,147.21
11-08-2024	UPI/668434839/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI785227210	DR	1,783.00		2,865,364.21
11-08-2024	UPI/941126727/RAPIDO/rapido@ybl	UPI169949163	DR	271.00		2,865,093.21
13-08-2024	UPI/404382581/INDANE GAS CBE/indane@ybl	UPI708992696	DR	915.00		2,864,178.21
13-08-2024	POS/902409/INDIAN OIL AVINASHI RD/CARD **2561	FUEL68325437	DR	2,441.00		2,861,737.21
15-08-2024	NEFT/PPF/AC680462149/PPF DEPOSIT	PPF2789663	DR	500.00		2,861,237.21
16-08-2024	POS/558474/MEESHO INDIA/CARD **3883	POS45777988	DR	1,422.00		2,859,815.21
16-08-2024	POS/618912/JUNIOR KUPPANNA/CARD **8938	POS69748373	DR	543.00		2,859,272.21
16-08-2024	ATM/CASH WDL/S1AX9895/AXIS ATM GANAPATHY	ATM26201361	DR	5,000.00		2,854,272.21
17-08-2024	POS/773977/HP PETROL RS PURAM/CARD **8115	FUEL15099209	DR	2,288.00		2,851,984.21
17-08-2024	UPI/225377742/NETMEDS CBE/netmedscbe@ybl	UPI671427002	DR	605.00		2,851,379.21
19-08-2024	UPI/914718102/SWIGGY/swiggy@hdfcbank	UPI485568075	DR	409.00		2,850,970.21
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXX6848/PAYMENT	CC29952558	DR	14,699.34		2,836,270.87
22-08-2024	POS/634682/ANNAPOORNA CBE/CARD **4350	POS31119348	DR	129.00		2,836,141.87
22-08-2024	ATM/CASH WDL/S1AX4811/AXIS ATM GANAPATHY	ATM12735599	DR	10,000.00		2,826,141.87
23-08-2024	POS/761656/FLIPKART INDIA/CARD **5689	POS51077329	DR	1,285.00		2,824,856.87
23-08-2024	UPI/330598515/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI538532193	DR	1,903.00		2,822,953.87
24-08-2024	UPI/623247338/NILGIRIS CBE/nilgirisbe@upi	UPI646883337	DR	1,838.00		2,821,115.87
25-08-2024	UPI/751205025/AIRTEL RECHARGE/airtel@paytm	UPI777242879	DR	299.00		2,820,816.87
25-08-2024	UPI/615891160/RAPIDO/rapido@ybl	UPI493451326	DR	163.00		2,820,653.87
26-08-2024	ATM/CASH WDL/S1AX6408/AXIS ATM VADAVALLI	ATM73927856	DR	2,000.00		2,818,653.87
26-08-2024	UPI/218704801/UBER/uber@ybl	UPI594933739	DR	253.00		2,818,400.87
28-08-2024	UPI/789180948/OLA/ola@ybl	UPI473663345	DR	153.00		2,818,247.87
29-08-2024	UPI/528557488/ZOMATO/zomato@hdfcbank	UPI411591823	DR	735.00		2,817,512.87
30-08-2024	UPI/273629544/SWIGGY/swiggy@hdfcbank	UPI167294091	DR	546.00		2,816,966.87
31-08-2024	UPI/261600876/EATSURE/eatsure@hdfcbank	UPI540699956	DR	569.00		2,816,397.87
01-09-2024	NEFT-895603-HCL TECHNOLOGIES-SALARY AUG	NEFT13722560	CR		211,443.34	3,027,841.21
01-09-2024	POS/925327/MYNTRA INDIA/CARD **8961	POS73515275	DR	1,677.00		3,026,164.21
02-09-2024	UPI/122151232/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI887443332	DR	1,898.00		3,024,266.21
04-09-2024	POS/119439/SREE ANNAPORNA/CARD **8481	POS30411573	DR	778.00		3,023,488.21
05-09-2024	UPI/231121676/ZOMATO/zomato@hdfcbank	UPI849208347	DR	504.00		3,022,984.21
05-09-2024	UPI/790394090/MEDPLUS CBE/medpluscbe@ybl	UPI863606606	DR	562.00		3,022,422.21
07-09-2024	UPI/516718532/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI733195701	DR	2,283.00		3,020,139.21
07-09-2024	NEFT/775639/FAMILY SUPPORT/TRANSFER	NEFT93672672	DR	14,041.00		3,006,098.21
09-09-2024	UPI/301969818/RAPIDO/rapido@ybl	UPI486005416	DR	288.00		3,005,810.21
10-09-2024	NEFT/PPF/AC178219745/PPF DEPOSIT	PPF5154164	DR	500.00		3,005,310.21
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7326151106	ELEC767283	DR	585.00		3,004,725.21
10-09-2024	ATM/CASH WDL/S1CA6851/CANARA ATM HOPES COLLEGE	ATM30834896	DR	2,000.00		3,002,725.21
11-09-2024	POS/229465/A2B ADYAR ANANDA BHAVAN/CARD **1194	POS91316018	DR	154.00		3,002,571.21
12-09-2024	UPI/445993725/ZOMATO/zomato@hdfcbank	UPI336821526	DR	318.00		3,002,253.21
15-09-2024	UPI/639545573/OLA/ola@ybl	UPI330868992	DR	171.00		3,002,082.21
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7152/PAYMENT	CC22788129	DR	9,681.62		2,992,400.59
16-09-2024	POS/198336/FLIPKART INDIA/CARD **1561	POS19617247	DR	1,865.00		2,990,535.59
20-09-2024	UPI/255178614/EATSURE/eatsure@hdfcbank	UPI326956472	DR	512.00		2,990,023.59
20-09-2024	UPI/339534079/NETMEDS CBE/netmedscbe@ybl	UPI129967664	DR	153.00		2,989,870.59
21-09-2024	POS/443635/MYNTRA INDIA/CARD **6647	POS38604550	DR	1,540.00		2,988,330.59
21-09-2024	UPI/568054683/OLA/ola@ybl	UPI571691645	DR	313.00		2,988,017.59
23-09-2024	ATM/CASH WDL/S1AX5968/AXIS ATM RACE COURSE	ATM79712500	DR	2,000.00		2,986,017.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2024	UPI/631361464/DMART COIMBATORE/dmartcoimbatore@upi	UPI182683578	DR	1,681.00		2,984,336.59
25-09-2024	UPI/518889170/JIO RECHARGE/jio@paytm	UPI727980222	DR	449.00		2,983,887.59
25-09-2024	ATM/CASH WDL/S1IO1861/IOB ATM VADAVALLI	ATM77278186	DR	5,000.00		2,978,887.59
28-09-2024	UPI/546851506/MORE SUPERMARKET/moresupermarket@upi	UPI536466854	DR	1,156.00		2,977,731.59
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG263648	DR	17.70		2,977,713.89
29-09-2024	NEFT-156305-HCL TECHNOLOGIES-SALARY SEP	NEFT73075448	CR		215,579.52	3,193,293.41
30-09-2024	UPI/450365107/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI594827973	DR	1,563.00		3,191,730.41
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT201384	CR		16,756.58	3,208,486.99
01-10-2024	POS/795215/SHREE ANANDHAAS/CARD **2370	POS96446889	DR	305.00		3,208,181.99
02-10-2024	ATM/CASH WDL/S1IO8705/IOB ATM GANDHIPURAM	ATM10039657	DR	10,000.00		3,198,181.99
02-10-2024	UPI/608953370/UBER/uber@ybl	UPI985588461	DR	148.00		3,198,033.99
04-10-2024	UPI/253667277/OLA/ola@ybl	UPI365085368	DR	263.00		3,197,770.99
05-10-2024	ATM/CASH WDL/S1AX1311/AXIS ATM HOPES COLLEGE	ATM23612253	DR	5,000.00		3,192,770.99
05-10-2024	ATM/CASH WDL/S1AX1102/AXIS ATM UKKADAM	ATM58924748	DR	3,000.00		3,189,770.99
07-10-2024	NEFT/287824/FAMILY SUPPORT/TRANSFER	NEFT19897653	DR	9,953.00		3,179,817.99
10-10-2024	ATM/CASH WDL/S1AX3032/AXIS ATM PEELAMEDU	ATM61290591	DR	2,000.00		3,177,817.99
11-10-2024	POS/711525/AJO INDIA/CARD **3083	POS49795963	DR	1,401.00		3,176,416.99
11-10-2024	UPI/430026128/EATSURE/eatsure@hdfcbank	UPI696778720	DR	356.00		3,176,060.99
13-10-2024	NEFT/PPF/AC891792370/PPF DEPOSIT	PPF1464250	DR	500.00		3,175,560.99
13-10-2024	ATM/CASH WDL/S1IC1357/ICICI ATM SAIBABA COLONY	ATM32881288	DR	2,000.00		3,173,560.99
15-10-2024	UPI/954132100/INDANE GAS CBE/indane@ybl	UPI640824503	DR	1,017.00		3,172,543.99
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9392157404	ELEC408150	DR	858.00		3,171,685.99
17-10-2024	UPI/341627226/RECEIVED FROM/friend@upi	UPI573171199	CR		13,419.00	3,185,104.99
18-10-2024	UPI/951629294/NETMEDS CBE/netmedsbe@ybl	UPI155914777	DR	298.00		3,184,806.99
19-10-2024	UPI/748624851/MORE SUPERMARKET/moresupermarket@upi	UPI421222994	DR	2,263.00		3,182,543.99
20-10-2024	POS/853224/AMAZON INDIA/CARD **2629	POS89264883	DR	1,638.00		3,180,905.99
20-10-2024	UPI/284835771/NETMEDS CBE/netmedsbe@ybl	UPI940298114	DR	755.00		3,180,150.99
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXX2864/PAYMENT	CC97854025	DR	26,443.58		3,153,707.41
21-10-2024	UPI/434183101/UBER/uber@ybl	UPI852574045	DR	129.00		3,153,578.41
22-10-2024	UPI/722276185/VI RECHARGE/vi@paytm	UPI869981401	DR	299.00		3,153,279.41
24-10-2024	POS/993355/MEESHO INDIA/CARD **7927	POS97443102	DR	11,302.00		3,141,977.41
24-10-2024	UPI/458182145/EATSURE/eatsure@hdfcbank	UPI104142793	DR	754.00		3,141,223.41
24-10-2024	UPI/435695806/UBER/uber@ybl	UPI208556325	DR	264.00		3,140,959.41
25-10-2024	UPI/587492585/DMART COIMBATORE/dmartcoimbatore@upi	UPI930954535	DR	804.00		3,140,155.41
26-10-2024	ATM/CASH WDL/S1IO5990/IOB ATM THUDIYALUR	ATM19737310	DR	1,000.00		3,139,155.41
28-10-2024	POS/196665/MYNTRA INDIA/CARD **8142	POS51040550	DR	543.00		3,138,612.41
29-10-2024	NEFT-993130-HCL TECHNOLOGIES-SALARY OCT	NEFT36357112	CR		219,132.66	3,357,745.07
30-10-2024	UPI/393484819/NILGIRIS CBE/nilgirisbe@upi	UPI832345860	DR	716.00		3,357,029.07
31-10-2024	UPI/785125510/SWIGGY/swiggy@hdfcbank	UPI298406619	DR	758.00		3,356,271.07
31-10-2024	POS/869086/SREE ANNAPOORNA/CARD **8421	POS34354109	DR	511.00		3,355,760.07
04-11-2024	POS/446924/MEESHO INDIA/CARD **1525	POS74572083	DR	846.00		3,354,914.07
07-11-2024	UPI/419285508/RECEIVED FROM/friend@upi	UPI914339555	CR		14,219.00	3,369,133.07
09-11-2024	UPI/608852042/SWIGGY/swiggy@hdfcbank	UPI723814520	DR	332.00		3,368,801.07
09-11-2024	ATM/CASH WDL/S1AX5665/AXIS ATM UKKADAM	ATM53581505	DR	2,000.00		3,366,801.07
12-11-2024	ATM/CASH WDL/S1AX6442/AXIS ATM SUNGAM	ATM85309501	DR	3,000.00		3,363,801.07
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3663514954	ELEC507110	DR	605.00		3,363,196.07
14-11-2024	UPI/993910468/NILGIRIS CBE/nilgirisbe@upi	UPI517342055	DR	1,306.00		3,361,890.07
14-11-2024	UPI/356474201/OLA/ola@ybl	UPI133812068	DR	208.00		3,361,682.07
14-11-2024	UPI/526062676/MEDPLUS CBE/medplusbe@ybl	UPI498780588	DR	644.00		3,361,038.07
15-11-2024	POS/584589/AMAZON INDIA/CARD **9810	POS78597085	DR	13,907.00		3,347,131.07
15-11-2024	UPI/391460489/DMART COIMBATORE/dmartcoimbatore@upi	UPI916753867	DR	1,935.00		3,345,196.07
16-11-2024	UPI/648538260/UBER/uber@ybl	UPI905333274	DR	246.00		3,344,950.07
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6428/PAYMENT	CC95250902	DR	27,406.27		3,317,543.80
17-11-2024	POS/145391/AJO INDIA/CARD **2729	POS55911359	DR	1,083.00		3,316,460.80
17-11-2024	UPI/449653616/MORE SUPERMARKET/moresupermarket@upi	UPI419503483	DR	1,844.00		3,314,616.80
17-11-2024	UPI/834532348/UBER/uber@ybl	UPI382670214	DR	151.00		3,314,465.80
18-11-2024	NEFT/PPF/AC474298737/PPF DEPOSIT	PPF3015991	DR	500.00		3,313,965.80
18-11-2024	UPI/873640825/OLA/ola@ybl	UPI470214006	DR	168.00		3,313,797.80
19-11-2024	UPI/309950948/INDANE GAS CBE/indane@ybl	UPI687797551	DR	939.00		3,312,858.80
19-11-2024	UPI/633754949/DMART COIMBATORE/dmartcoimbatore@upi	UPI297746693	DR	764.00		3,312,094.80
21-11-2024	UPI/149994050/RAPIDO/rapido@ybl	UPI939997102	DR	391.00		3,311,703.80
22-11-2024	UPI/601399521/SWIGGY/swiggy@hdfcbank	UPI579947850	DR	705.00		3,310,998.80
23-11-2024	POS/300977/A2B ADYAR ANANDA BHAVAN/CARD **7773	POS88173932	DR	247.00		3,310,751.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2024	UPI/302890133/RAPIDO/rapido@ybl	UPI806196664	DR	336.00		3,310,415.80
24-11-2024	UPI/710597355/VI RECHARGE/vi@paytm	UPI840383149	DR	449.00		3,309,966.80
24-11-2024	UPI/590261152/RAPIDO/rapido@ybl	UPI655752851	DR	215.00		3,309,751.80
30-11-2024	NEFT-670913-HCL TECHNOLOGIES-SALARY NOV	NEFT13123523	CR		220,721.82	3,530,473.62
30-11-2024	UPI/410007006/DMART COIMBATORE/dmartcoimbatore@upi	UPI401473436	DR	1,046.00		3,529,427.62
02-12-2024	UPI/712482195/DMART COIMBATORE/dmartcoimbatore@upi	UPI792069173	DR	2,345.00		3,527,082.62
02-12-2024	UPI/316021476/SWIGGY/swiggy@hdfcbank	UPI808486444	DR	342.00		3,526,740.62
04-12-2024	UPI/747385479/OLA/ola@ybl	UPI935752995	DR	132.00		3,526,608.62
04-12-2024	NEFT/742665/FAMILY SUPPORT/TRANSFER	NEFT54918951	DR	23,714.00		3,502,894.62
07-12-2024	POS/783906/SREE ANNAPOORNA/CARD **5320	POS33987583	DR	321.00		3,502,573.62
08-12-2024	ATM/CASH WDL/S1AX2013/AXIS ATM METTUPALAYAM ROAD	ATM54689391	DR	2,000.00		3,500,573.62
12-12-2024	POS/816753/JUNIOR KUPPANNA/CARD **7880	POS58664124	DR	850.00		3,499,723.62
13-12-2024	UPI/817972315/RAPIDO/rapido@ybl	UPI179444799	DR	81.00		3,499,642.62
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3930529710	ELEC624187	DR	710.00		3,498,932.62
15-12-2024	POS/257098/HOTEL ANNAPOORNA/CARD **9937	POS48050089	DR	144.00		3,498,788.62
15-12-2024	UPI/318435568/OLA/ola@ybl	UPI643393886	DR	314.00		3,498,474.62
15-12-2024	ACH/DEBIT/NETFLIX/SUB65792278	SUB945992	DR	199.00		3,498,275.62
16-12-2024	UPI/365979767/NETMEDS CBE/netmedsbe@ybl	UPI847284126	DR	124.00		3,498,151.62
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXX1765/PAYMENT	CC10254756	DR	23,273.82		3,474,877.80
17-12-2024	ATM/CASH WDL/S1AX6224/AXIS ATM THUDIYALUR	ATM96915882	DR	1,000.00		3,473,877.80
18-12-2024	UPI/686791944/ZOMATO/zomato@hdfcbank	UPI451053410	DR	761.00		3,473,116.80
18-12-2024	ATM/CASH WDL/S1HD8425/HDFC ATM SINGANALLUR	ATM63443375	DR	5,000.00		3,468,116.80
19-12-2024	NEFT/PPF/AC507377787/PPF DEPOSIT	PPF1616015	DR	500.00		3,467,616.80
20-12-2024	UPI/388798740/AIRTEL RECHARGE/airtel@paytm	UPI626579707	DR	299.00		3,467,317.80
24-12-2024	UPI/775623459/SWIGGY/swiggy@hdfcbank	UPI161693838	DR	714.00		3,466,603.80
24-12-2024	UPI/374564250/UBER/uber@ybl	UPI971625101	DR	178.00		3,466,425.80
25-12-2024	UPI/974672483/NILGIRIS CBE/nilgirisbe@upi	UPI104138477	DR	1,140.00		3,465,285.80
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG349919	DR	17.70		3,465,268.10
29-12-2024	NEFT-876399-HCL TECHNOLOGIES-SALARY DEC	NEFT54375962	CR		222,935.73	3,688,203.83
29-12-2024	UPI/273769869/NETMEDS CBE/netmedsbe@ybl	UPI482248447	DR	566.00		3,687,637.83
30-12-2024	POS/511512/MEESHO INDIA/CARD **1070	POS30323247	DR	246.00		3,687,391.83
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT863619	CR		19,358.81	3,706,750.64
02-01-2025	POS/888834/MEESHO INDIA/CARD **2465	POS78135225	DR	1,032.00		3,705,718.64
03-01-2025	UPI/794362069/SWIGGY/swiggy@hdfcbank	UPI946419608	DR	527.00		3,705,191.64
05-01-2025	POS/595337/FLIPKART INDIA/CARD **2511	POS37405165	DR	1,293.00		3,703,898.64
05-01-2025	UPI/317652608/SWIGGY/swiggy@hdfcbank	UPI830345890	DR	433.00		3,703,465.64
05-01-2025	NEFT/320988/FAMILY SUPPORT/TRANSFER	NEFT23255708	DR	6,495.00		3,696,970.64
06-01-2025	ATM/CASH WDL/S1AX4186/AXIS ATM UKKADAM	ATM78395763	DR	1,000.00		3,695,970.64
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86983531	NET564884	DR	599.00		3,695,371.64
10-01-2025	UPI/983857381/NILGIRIS CBE/nilgirisbe@upi	UPI345884233	DR	1,725.00		3,693,646.64
11-01-2025	NEFT/PPF/AC383529229/PPF DEPOSIT	PPF6048708	DR	500.00		3,693,146.64
11-01-2025	NEFT/975302/HEALTH INSURANCE/PREMIUM	INS57640725	DR	17,606.00		3,675,540.64
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3676796629	ELEC451389	DR	920.00		3,674,620.64
13-01-2025	POS/780125/FLIPKART INDIA/CARD **5360	POS37261971	DR	1,760.00		3,672,860.64
13-01-2025	ATM/CASH WDL/S1SB3424/SBI ATM UKKADAM	ATM51109500	DR	10,000.00		3,662,860.64
14-01-2025	POS/919944/SREE ANNAPOORNA/CARD **2900	POS16122525	DR	146.00		3,662,714.64
15-01-2025	UPI/789418863/RAPIDO/rapido@ybl	UPI357686027	DR	178.00		3,662,536.64
16-01-2025	ATM/CASH WDL/S1HD9960/HDFC ATM HOPES COLLEGE	ATM18343621	DR	1,000.00		3,661,536.64
17-01-2025	UPI/792711220/SWIGGY/swiggy@hdfcbank	UPI557679198	DR	346.00		3,661,190.64
17-01-2025	ATM/CASH WDL/S1AX8710/AXIS ATM RS PURAM	ATM32091407	DR	10,000.00		3,651,190.64
18-01-2025	UPI/990167563/JIO RECHARGE/jio@paytm	UPI466379693	DR	699.00		3,650,491.64
19-01-2025	ATM/CASH WDL/S1AX9759/AXIS ATM SUNGAM	ATM91816491	DR	2,000.00		3,648,491.64
20-01-2025	POS/214219/ANNAPOORNA CBE/CARD **7989	POS11433120	DR	207.00		3,648,284.64
22-01-2025	UPI/663634859/ZOMATO/zomato@hdfcbank	UPI965825654	DR	490.00		3,647,794.64
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXX1683/PAYMENT	CC99825507	DR	15,828.20		3,631,966.44
27-01-2025	UPI/231665755/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI379507786	DR	1,547.00		3,630,419.44
27-01-2025	UPI/593109872/UBER/uber@ybl	UPI160555332	DR	82.00		3,630,337.44
28-01-2025	POS/867797/SHELL TRICHY ROAD/CARD **3240	FUEL70135342	DR	2,333.00		3,628,004.44
30-01-2025	NEFT-242986-HCL TECHNOLOGIES-SALARY JAN	NEFT96981483	CR		241,469.56	3,869,474.00
30-01-2025	UPI/229602189/ZOMATO/zomato@hdfcbank	UPI356099999	DR	273.00		3,869,201.00
30-01-2025	POS/515375/BHARAT PETROLEUM CBE/CARD **9022	FUEL86709138	DR	2,167.00		3,867,034.00
30-01-2025	ATM/CASH WDL/S1AX7479/AXIS ATM TOWN HALL	ATM99979742	DR	5,000.00		3,862,034.00
31-01-2025	UPI/893335039/UBER/uber@ybl	UPI608059670	DR	225.00		3,861,809.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2025	POS/349312/FLIPKART INDIA/CARD **4881	POS30083848	DR	669.00		3,861,140.00
01-02-2025	POS/522414/INDIAN OIL AVINASHI RD/CARD **2423	FUEL74729466	DR	1,872.00		3,859,268.00
02-02-2025	POS/680984/A2B ADYAR ANANDA BHAVAN/CARD **2960	POS76979801	DR	260.00		3,859,008.00
02-02-2025	UPI/126191173/RAPIDO/rapido@ybl	UPI204064742	DR	181.00		3,858,827.00
03-02-2025	POS/118367/HOTEL ANNAPOORNA/CARD **2815	POS78320402	DR	926.00		3,857,901.00
04-02-2025	UPI/557140597/UBER/uber@ybl	UPI933570311	DR	203.00		3,857,698.00
05-02-2025	UPI/811890812/INDANE GAS CBE/indane@ybl	UPI857350064	DR	879.00		3,856,819.00
05-02-2025	POS/565651/SHELL TRICHY ROAD/CARD **6270	FUEL39655358	DR	2,026.00		3,854,793.00
07-02-2025	UPI/668671904/UBER/uber@ybl	UPI616074436	DR	374.00		3,854,419.00
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84937660	NET415362	DR	999.00		3,853,420.00
10-02-2025	POS/327064/KOVAI BIRIYANI/CARD **2815	POS88826689	DR	607.00		3,852,813.00
11-02-2025	UPI/917569712/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI523037805	DR	1,481.00		3,851,332.00
11-02-2025	UPI/161198009/EATSURE/eatsure@hdfcbank	UPI171336054	DR	547.00		3,850,785.00
11-02-2025	POS/921797/HP PETROL RS PURAM/CARD **4141	FUEL14394102	DR	2,779.00		3,848,006.00
13-02-2025	UPI/114380975/ZOMATO/zomato@hdfcbank	UPI293642480	DR	537.00		3,847,469.00
13-02-2025	UPI/461910209/UBER/uber@ybl	UPI550782491	DR	89.00		3,847,380.00
14-02-2025	ATM/CASH WDL/S1AX8419/AXIS ATM KALAPATTI	ATM33047737	DR	10,000.00		3,837,380.00
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1670243342	ELEC990653	DR	929.00		3,836,451.00
17-02-2025	UPI/217371166/DMART COIMBATORE/dmartcoimbatore@upi	UPI281669800	DR	1,898.00		3,834,553.00
17-02-2025	UPI/405160800/OLA/ola@ybl	UPI139515098	DR	275.00		3,834,278.00
18-02-2025	UPI/599659895/VI RECHARGE/vi@paytm	UPI680106771	DR	599.00		3,833,679.00
18-02-2025	POS/414710/BHARAT PETROLEUM CBE/CARD **2382	FUEL50809810	DR	1,280.00		3,832,399.00
19-02-2025	ATM/CASH WDL/S1HD5996/HDFC ATM GANAPATHY	ATM47911043	DR	10,000.00		3,822,399.00
19-02-2025	UPI/188153293/MEDPLUS CBE/medpluscbe@ybl	UPI293515882	DR	246.00		3,822,153.00
20-02-2025	NEFT/PPF/AC289178908/PPF DEPOSIT	PPF2529449	DR	500.00		3,821,653.00
20-02-2025	UPI/473534591/ZOMATO/zomato@hdfcbank	UPI964746787	DR	517.00		3,821,136.00
20-02-2025	UPI/482602224/UBER/uber@ybl	UPI940923289	DR	146.00		3,820,990.00
21-02-2025	POS/897290/AMAZON INDIA/CARD **5150	POS63735049	DR	758.00		3,820,232.00
21-02-2025	POS/541709/AMAZON INDIA/CARD **6748	POS37954463	DR	5,835.00		3,814,397.00
21-02-2025	UPI/634830328/ZOMATO/zomato@hdfcbank	UPI824476913	DR	263.00		3,814,134.00
24-02-2025	POS/516281/HP PETROL RS PURAM/CARD **8797	FUEL93794976	DR	3,246.00		3,810,888.00
24-02-2025	UPI/149393530/RAPIDO/rapido@ybl	UPI727817997	DR	110.00		3,810,778.00
25-02-2025	UPI/930222264/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI739367801	DR	2,169.00		3,808,609.00
28-02-2025	NEFT-385531-HCL TECHNOLOGIES-SALARY FEB	NEFT14342133	CR		230,523.22	4,039,132.22
28-02-2025	UPI/657022499/EATSURE/eatsure@hdfcbank	UPI226593821	DR	686.00		4,038,446.22
04-03-2025	POS/846022/BHARAT PETROLEUM CBE/CARD **9639	FUEL37939932	DR	908.00		4,037,538.22
04-03-2025	ATM/CASH WDL/S1HD6152/HDFC ATM TOWN HALL	ATM32795840	DR	2,000.00		4,035,538.22
05-03-2025	UPI/160437667/ZOMATO/zomato@hdfcbank	UPI197556235	DR	768.00		4,034,770.22
07-03-2025	UPI/582467531/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI393662976	DR	1,903.00		4,032,867.22
07-03-2025	POS/733433/JUNIOR KUPPANNA/CARD **5195	POS84225676	DR	500.00		4,032,367.22
08-03-2025	ATM/CASH WDL/S1AX3654/AXIS ATM KALAPATTI	ATM17369634	DR	1,000.00		4,031,367.22
08-03-2025	UPI/116155011/RAPIDO/rapido@ybl	UPI393204066	DR	384.00		4,030,983.22
09-03-2025	UPI/609416677/NILGIRIS CBE/nilgiriscbe@upi	UPI554764947	DR	1,663.00		4,029,320.22
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55055054	NET996631	DR	1,199.00		4,028,121.22
10-03-2025	UPI/152086562/SWIGGY/swiggy@hdfcbank	UPI254574364	DR	590.00		4,027,531.22
10-03-2025	ATM/CASH WDL/S1AX6214/AXIS ATM HOPES COLLEGE	ATM33477295	DR	1,000.00		4,026,531.22
11-03-2025	POS/595428/AJO INDIA/CARD **9944	POS65855291	DR	687.00		4,025,844.22
11-03-2025	UPI/663839601/SWIGGY/swiggy@hdfcbank	UPI210979797	DR	452.00		4,025,392.22
12-03-2025	POS/682474/FLIPKART INDIA/CARD **3126	POS52116625	DR	1,303.00		4,024,089.22
12-03-2025	UPI/749076320/MORE SUPERMARKET/moresupermarket@upi	UPI843422092	DR	1,933.00		4,022,156.22
12-03-2025	UPI/194533387/SWIGGY/swiggy@hdfcbank	UPI624331095	DR	794.00		4,021,362.22
14-03-2025	NEFT/PPF/AC442140972/PPF DEPOSIT	PPF9070894	DR	500.00		4,020,862.22
14-03-2025	ATM/CASH WDL/S1AX1825/AXIS ATM GANDHIPURAM	ATM52162076	DR	1,000.00		4,019,862.22
15-03-2025	UPI/191504833/EATSURE/eatsure@hdfcbank	UPI510292022	DR	229.00		4,019,633.22
15-03-2025	POS/114816/BHARAT PETROLEUM CBE/CARD **3646	FUEL18164086	DR	1,098.00		4,018,535.22
17-03-2025	UPI/695004026/INDANE GAS CBE/indane@ybl	UPI720709313	DR	932.00		4,017,603.22
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3613702175	ELEC555771	DR	1,541.00		4,016,062.22
20-03-2025	UPI/928475947/SWIGGY/swiggy@hdfcbank	UPI327510457	DR	372.00		4,015,690.22
20-03-2025	UPI/691507298/UBER/uber@ybl	UPI664138655	DR	178.00		4,015,512.22
22-03-2025	POS/624883/FLIPKART INDIA/CARD **5757	POS60938693	DR	1,600.00		4,013,912.22
22-03-2025	ATM/CASH WDL/S1AX6325/AXIS ATM METTUPALAYAM ROAD	ATM19202008	DR	2,000.00		4,011,912.22
23-03-2025	UPI/383822022/VI RECHARGE/vi@paytm	UPI938887721	DR	449.00		4,011,463.22
23-03-2025	UPI/600985684/MORE SUPERMARKET/moresupermarket@upi	UPI461104106	DR	1,204.00		4,010,259.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2025	POS/202166/SHELL TRICHY ROAD/CARD **1876	FUEL95599544	DR	1,824.00		4,008,435.22
24-03-2025	ATM/CASH WDL/S1AX2672/AXIS ATM SARAVANAMPATTI	ATM34973168	DR	2,000.00		4,006,435.22
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXX3889/PAYMENT	CC77366937	DR	12,043.44		3,994,391.78
25-03-2025	POS/375594/INDIAN OIL GANDHIPURAM/CARD **3888	FUEL21611487	DR	834.00		3,993,557.78
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG286759	DR	17.70		3,993,540.08
28-03-2025	NEFT-700462-HCL TECHNOLOGIES-SALARY MAR	NEFT94082940	CR		230,594.74	4,224,134.82
30-03-2025	NEFT-489038-HCL TECHNOLOGIES-BONUS FY2024-2025	NEFT21619188	CR		77,556.82	4,301,691.64
30-03-2025	UPI/483426639/ZOMATO/zomato@hdfcbank	UPI950880280	DR	685.00		4,301,006.64
31-03-2025	UPI/583370115/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI285213234	DR	858.00		4,300,148.64
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT190876	CR		22,575.78	4,322,724.42
01-04-2025	UPI/819693340/ZOMATO/zomato@hdfcbank	UPI818645293	DR	229.00		4,322,495.42
01-04-2025	UPI/747824098/EATSURE/eatsure@hdfcbank	UPI193093292	DR	285.00		4,322,210.42
01-04-2025	POS/105418/HP PETROL RS PURAM/CARD **8839	FUEL23989303	DR	1,760.00		4,320,450.42
01-04-2025	UPI/560966632/OLA/ola@ybl	UPI438466347	DR	85.00		4,320,365.42
04-04-2025	UPI/131644156/RAPIDO/rapido@ybl	UPI377168532	DR	173.00		4,320,192.42
04-04-2025	UPI/747613506/UBER/uber@ybl	UPI308515172	DR	348.00		4,319,844.42
06-04-2025	ATM/CASH WDL/S1AX7650/AXIS ATM HOPES COLLEGE	ATM96041687	DR	5,000.00		4,314,844.42
06-04-2025	UPI/268667879/UBER/uber@ybl	UPI943453213	DR	313.00		4,314,531.42
06-04-2025	UPI/303803653/RAPIDO/rapido@ybl	UPI288816979	DR	371.00		4,314,160.42
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81037367	NET264872	DR	999.00		4,313,161.42
09-04-2025	UPI/818007676/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI992134528	DR	777.00		4,312,384.42
09-04-2025	POS/611166/BHARAT PETROLEUM CBE/CARD **1784	FUEL83869525	DR	850.00		4,311,534.42
10-04-2025	UPI/325125284/RAPIDO/rapido@ybl	UPI200190672	DR	265.00		4,311,269.42
10-04-2025	UPI/314696183/UBER/uber@ybl	UPI580457852	DR	394.00		4,310,875.42
11-04-2025	UPI/787794511/EATSURE/eatsure@hdfcbank	UPI658345116	DR	585.00		4,310,290.42
13-04-2025	ATM/CASH WDL/S1AX2766/AXIS ATM GANDHIPURAM	ATM33449388	DR	10,000.00		4,300,290.42
13-04-2025	UPI/603280142/RAPIDO/rapido@ybl	UPI114237917	DR	129.00		4,300,161.42
13-04-2025	UPI/573872542/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI705761766	DR	492.00		4,299,669.42
13-04-2025	ACH/DEBIT/AMAZON PRIME/SUB10961815	SUB779985	DR	149.00		4,299,520.42
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9708/PAYMENT	CC38333693	DR	15,750.19		4,283,770.23
17-04-2025	NEFT/PPF/AC284174785/PPF DEPOSIT	PPF7899274	DR	500.00		4,283,270.23
17-04-2025	UPI/603294328/VI RECHARGE/vi@paytm	UPI597510509	DR	599.00		4,282,671.23
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2046085310	ELEC329087	DR	1,700.00		4,280,971.23
20-04-2025	ATM/CASH WDL/S1AX5581/AXIS ATM VADAVALLI	ATM35497566	DR	2,000.00		4,278,971.23
20-04-2025	UPI/348214935/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI798548684	DR	717.00		4,278,254.23
21-04-2025	UPI/474305004/EATSURE/eatsure@hdfcbank	UPI375839469	DR	765.00		4,277,489.23
21-04-2025	UPI/812816853/EATSURE/eatsure@hdfcbank	UPI315840994	DR	188.00		4,277,301.23
22-04-2025	POS/571335/AJO INDIA/CARD **9146	POS93411098	DR	1,680.00		4,275,621.23
22-04-2025	POS/912059/SHREE ANANDHAAS/CARD **7696	POS36839063	DR	859.00		4,274,762.23
23-04-2025	POS/657949/MEESHO INDIA/CARD **8146	POS89318982	DR	7,266.00		4,267,496.23
23-04-2025	UPI/851459901/BOOKMYSHOW/bms@axisbank	UPI409516212	DR	739.00		4,266,757.23
25-04-2025	UPI/520815908/NETMEDS CBE/netmedscbe@ybl	UPI327020911	DR	438.00		4,266,319.23
27-04-2025	POS/314635/BHARAT PETROLEUM CBE/CARD **5560	FUEL71320775	DR	1,566.00		4,264,753.23
28-04-2025	ATM/CASH WDL/S1SB9594/SBI ATM PEELAMEDU	ATM14860771	DR	3,000.00		4,261,753.23
29-04-2025	NEFT-847299-HCL TECHNOLOGIES-SALARY APR	NEFT14523379	CR		239,074.31	4,500,827.54
30-04-2025	POS/185671/AMAZON INDIA/CARD **6622	POS68943593	DR	960.00		4,499,867.54
30-04-2025	UPI/834899024/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI175918335	DR	855.00		4,499,012.54
01-05-2025	UPI/168720373/UBER/uber@ybl	UPI770296519	DR	389.00		4,498,623.54
02-05-2025	UPI/884809782/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI451448781	DR	1,652.00		4,496,971.54
04-05-2025	ATM/CASH WDL/S1AX5765/AXIS ATM PEELAMEDU	ATM33592365	DR	5,000.00		4,491,971.54
04-05-2025	UPI/622140419/RAPIDO/rapido@ybl	UPI100512039	DR	397.00		4,491,574.54
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14039154	NET272830	DR	999.00		4,490,575.54
05-05-2025	NEFT/135061/FAMILY SUPPORT/TRANSFER	NEFT74356077	DR	9,929.00		4,480,646.54
06-05-2025	ATM/CASH WDL/S1AX2937/AXIS ATM SARAVANAMPATTI	ATM60841252	DR	2,000.00		4,478,646.54
06-05-2025	UPI/879415577/OLA/ola@ybl	UPI574040509	DR	117.00		4,478,529.54
08-05-2025	UPI/536724040/RAPIDO/rapido@ybl	UPI882356969	DR	178.00		4,478,351.54
09-05-2025	ATM/CASH WDL/S1C2898/ICICI ATM RS PURAM	ATM79438203	DR	2,000.00		4,476,351.54
10-05-2025	NEFT/PPF/AC843835086/PPF DEPOSIT	PPF3730496	DR	500.00		4,475,851.54
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6375626363	ELEC405432	DR	1,652.00		4,474,199.54
11-05-2025	UPI/750531657/EATSURE/eatsure@hdfcbank	UPI975555824	DR	790.00		4,473,409.54
13-05-2025	POS/751287/AJO INDIA/CARD **3008	POS41492890	DR	888.00		4,472,521.54
14-05-2025	UPI/322870242/UBER/uber@ybl	UPI335286057	DR	254.00		4,472,267.54
16-05-2025	UPI/653207088/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI396920443	DR	1,752.00		4,470,515.54



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2025	UPI/167713878/UBER/uber@ybl	UPI596475970	DR	225.00		4,470,290.54
17-05-2025	POS/537327/AMAZON INDIA/CARD **6939	POS11007306	DR	907.00		4,469,383.54
18-05-2025	UPI/465918869/EATSURE/eatsure@hdfcbank	UPI609190992	DR	639.00		4,468,744.54
18-05-2025	UPI/473680972/RAPIDO/rapido@ybl	UPI748091637	DR	132.00		4,468,612.54
18-05-2025	UPI/960505385/MEDPLUS CBE/medpluscbe@ybl	UPI767516538	DR	394.00		4,468,218.54
19-05-2025	UPI/140126114/MEDPLUS CBE/medpluscbe@ybl	UPI936164456	DR	710.00		4,467,508.54
20-05-2025	POS/219349/ANNAPOORNA CBE/CARD **3485	POS67977183	DR	673.00		4,466,835.54
20-05-2025	ATM/CASH WDL/S1AX5498/AXIS ATM SINGANALLUR	ATM25743028	DR	5,000.00		4,461,835.54
21-05-2025	ATM/CASH WDL/S1CA3306/CANARA ATM PEELAMEDU	ATM31872772	DR	2,000.00		4,459,835.54
22-05-2025	ATM/CASH WDL/S1AX6859/AXIS ATM UKKADAM	ATM26991738	DR	3,000.00		4,456,835.54
23-05-2025	UPI/762892888/SWIGGY/swiggy@hdfcbank	UPI665125363	DR	394.00		4,456,441.54
23-05-2025	POS/216974/HOTEL ANNAPOORNA/CARD **5059	POS39411646	DR	226.00		4,456,215.54
24-05-2025	UPI/696443481/VI RECHARGE/vi@paytm	UPI691636641	DR	299.00		4,455,916.54
24-05-2025	UPI/360919907/NILGIRIS CBE/nilgirisce@upi	UPI267972585	DR	2,025.00		4,453,891.54
25-05-2025	POS/226838/MYNTRA INDIA/CARD **4768	POS83876146	DR	1,301.00		4,452,590.54
25-05-2025	POS/319801/MEESHO INDIA/CARD **7431	POS22191721	DR	1,029.00		4,451,561.54
25-05-2025	POS/393654/ANNAPOORNA CBE/CARD **9392	POS60388180	DR	293.00		4,451,268.54
27-05-2025	UPI/898190676/SWIGGY/swiggy@hdfcbank	UPI622791957	DR	189.00		4,451,079.54
27-05-2025	UPI/834439651/ZOMATO/zomato@hdfcbank	UPI819929555	DR	443.00		4,450,636.54
28-05-2025	NEFT-265310-HCL TECHNOLOGIES-SALARY MAY	NEFT37594801	CR		241,620.50	4,692,257.04
28-05-2025	POS/753108/MYNTRA INDIA/CARD **4137	POS93820656	DR	431.00		4,691,826.04
29-05-2025	UPI/152545199/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI855691126	DR	2,426.00		4,689,400.04
30-05-2025	UPI/687384045/UBER/uber@ybl	UPI991603410	DR	255.00		4,689,145.04
31-05-2025	UPI/125622260/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI911473300	DR	451.00		4,688,694.04
01-06-2025	POS/808137/JUNIOR KUPPANNA/CARD **7965	POS76585182	DR	591.00		4,688,103.04
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93329182	NET693942	DR	1,199.00		4,686,904.04
04-06-2025	UPI/397178439/DMART COIMBATORE/dmartcoimbatore@upi	UPI733416870	DR	1,796.00		4,685,108.04
05-06-2025	UPI/271247780/RAPIDO/rapido@ybl	UPI347610753	DR	274.00		4,684,834.04
07-06-2025	ATM/CASH WDL/S1AX1608/AXIS ATM SARAVANAMPATTI	ATM93774114	DR	1,000.00		4,683,834.04
07-06-2025	UPI/460299490/MEDPLUS CBE/medpluscbe@ybl	UPI987143522	DR	518.00		4,683,316.04
08-06-2025	ATM/CASH WDL/S1AX5883/AXIS ATM RACE COURSE	ATM73950494	DR	5,000.00		4,678,316.04
09-06-2025	POS/179849/SHREE ANANDHAAS/CARD **2597	POS36328306	DR	286.00		4,678,030.04
09-06-2025	UPI/774928463/RAPIDO/rapido@ybl	UPI785066278	DR	208.00		4,677,822.04
10-06-2025	NEFT/PPF/AC486972734/PPF DEPOSIT	PPF3071120	DR	500.00		4,677,322.04
10-06-2025	UPI/483842850/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI333882056	DR	2,455.00		4,674,867.04
13-06-2025	UPI/398072020/UBER/uber@ybl	UPI909008346	DR	252.00		4,674,615.04
13-06-2025	ACH/DEBIT/NETFLIX/SUB78609771	SUB412243	DR	499.00		4,674,116.04
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3397021627	ELEC689254	DR	1,758.00		4,672,358.04
16-06-2025	UPI/945002531/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI323239047	DR	2,015.00		4,670,343.04
16-06-2025	UPI/814051858/EATSURE/eatsure@hdfcbank	UPI637807627	DR	539.00		4,669,804.04
17-06-2025	UPI/797644435/EATSURE/eatsure@hdfcbank	UPI127849252	DR	426.00		4,669,378.04
17-06-2025	ATM/CASH WDL/S1HD8263/HDFC ATM RS PURAM	ATM60875110	DR	1,000.00		4,668,378.04
17-06-2025	UPI/639412305/UBER/uber@ybl	UPI660991154	DR	261.00		4,668,117.04
18-06-2025	UPI/170316609/UBER/uber@ybl	UPI419569854	DR	115.00		4,668,002.04
19-06-2025	POS/338517/AJO INDIA/CARD **1264	POS42492562	DR	1,386.00		4,666,616.04
20-06-2025	UPI/539414271/MORE SUPERMARKET/moresupermarket@upi	UPI869889524	DR	1,138.00		4,665,478.04
20-06-2025	UPI/105129604/ZOMATO/zomato@hdfcbank	UPI724906571	DR	656.00		4,664,822.04
21-06-2025	UPI/769103671/RAPIDO/rapido@ybl	UPI375130020	DR	235.00		4,664,587.04
22-06-2025	UPI/540597112/AIRTEL RECHARGE/airtel@paytm	UPI686114634	DR	299.00		4,664,288.04
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6692/PAYMENT	CC23354772	DR	14,805.91		4,649,482.13
26-06-2025	POS/326579/A2B ADYAR ANANDA BHAVAN/CARD **3053	POS41500120	DR	930.00		4,648,552.13
26-06-2025	POS/974579/SREE ANNAPORNA/CARD **5560	POS85205708	DR	671.00		4,647,881.13
27-06-2025	UPI/146127924/EATSURE/eatsure@hdfcbank	UPI223362203	DR	239.00		4,647,642.13
27-06-2025	UPI/967762051/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI226354696	DR	282.00		4,647,360.13
28-06-2025	UPI/898016484/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI302372374	DR	2,176.00		4,645,184.13
28-06-2025	UPI/899864361/OLA/ola@ybl	UPI894112724	DR	206.00		4,644,978.13
29-06-2025	NEFT-801728-HCL TECHNOLOGIES-SALARY JUN	NEFT34715827	CR		243,498.36	4,888,476.49
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG457919	DR	17.70		4,888,458.79
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT940844	CR		25,664.41	4,914,123.20
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47963475	NET674616	DR	599.00		4,913,524.20
01-07-2025	UPI/917632192/DMART COIMBATORE/dmartcoimbatore@upi	UPI925591489	DR	918.00		4,912,606.20
01-07-2025	UPI/874137846/ZOMATO/zomato@hdfcbank	UPI471587930	DR	674.00		4,911,932.20
01-07-2025	UPI/868909742/OLA/ola@ybl	UPI651717608	DR	294.00		4,911,638.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2025	UPI/633889483/OLA/ola@ybl	UPI321561467	DR	269.00		4,911,369.20
05-07-2025	NEFT/243085/FAMILY SUPPORT/TRANSFER	NEFT14820818	DR	9,043.00		4,902,326.20
07-07-2025	UPI/951873328/MEDPLUS CBE/medpluscbe@ybl	UPI452105210	DR	930.00		4,901,396.20
07-07-2025	ACH/DEBIT/AMAZON PRIME/SUB33821679	SUB941668	DR	299.00		4,901,097.20
08-07-2025	POS/559136/MEESHO INDIA/CARD **4051	POS83585198	DR	9,345.00		4,891,752.20
09-07-2025	ATM/CASH WDL/S1AX6565/AXIS ATM HOPES COLLEGE	ATM21495088	DR	10,000.00		4,881,752.20
09-07-2025	ATM/CASH WDL/S1AX3079/AXIS ATM KALAPATTI	ATM74164870	DR	1,000.00		4,880,752.20
10-07-2025	POS/225761/HOTEL ANNAPOORNA/CARD **1608	POS41177099	DR	214.00		4,880,538.20
11-07-2025	POS/726442/MEESHO INDIA/CARD **2983	POS44749616	DR	1,398.00		4,879,140.20
12-07-2025	UPI/498990146/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI268674230	DR	1,671.00		4,877,469.20
13-07-2025	POS/310149/FLIPKART INDIA/CARD **2258	POS28602918	DR	219.00		4,877,250.20
15-07-2025	POS/545702/ANNAPOORNA CBE/CARD **7638	POS78120906	DR	127.00		4,877,123.20
15-07-2025	UPI/362193795/RAPIDO/rapido@ybl	UPI793624779	DR	148.00		4,876,975.20
16-07-2025	NEFT/PPF/AC971834873/PPF DEPOSIT	PPF2787572	DR	500.00		4,876,475.20
18-07-2025	UPI/945891689/VI RECHARGE/vi@paytm	UPI248146174	DR	399.00		4,876,076.20
18-07-2025	UPI/204231761/UBER/uber@ybl	UPI816169926	DR	246.00		4,875,830.20
18-07-2025	UPI/984222108/NETMEDS CBE/netmedscbe@ybl	UPI730084966	DR	184.00		4,875,646.20
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9317824466	ELEC207754	DR	972.00		4,874,674.20
19-07-2025	UPI/938884689/MORE SUPERMARKET/moresupermarket@upi	UPI395048654	DR	1,819.00		4,872,855.20
19-07-2025	UPI/746664905/MEDPLUS CBE/medpluscbe@ybl	UPI559511687	DR	531.00		4,872,324.20
20-07-2025	UPI/942035970/NILGIRIS CBE/nilgiriscbe@upi	UPI435443483	DR	1,398.00		4,870,926.20
24-07-2025	UPI/824052529/SWIGGY/swiggy@hdfcbank	UPI554501021	DR	651.00		4,870,275.20
24-07-2025	ATM/CASH WDL/S1IC6747/CICI ATM GANAPATHY	ATM14570233	DR	2,000.00		4,868,275.20
25-07-2025	UPI/631558054/ZOMATO/zomato@hdfcbank	UPI430501934	DR	736.00		4,867,539.20
26-07-2025	UPI/288414644/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI742672566	DR	717.00		4,866,822.20
28-07-2025	NEFT-528147-HCL TECHNOLOGIES-SALARY JUL	NEFT24592699	CR		241,766.39	5,108,588.59
29-07-2025	POS/114810/JUNIOR KUPPANNA/CARD **2659	POS55353419	DR	550.00		5,108,038.59
30-07-2025	ATM/CASH WDL/S1AX4551/AXIS ATM TOWN HALL	ATM58681639	DR	1,000.00		5,107,038.59
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30000721	NET769101	DR	799.00		5,106,239.59
02-08-2025	ATM/CASH WDL/S1CA8325/CANARA ATM SAIBABA COLONY	ATM69529430	DR	2,000.00		5,104,239.59
04-08-2025	UPI/155736982/INDANE GAS CBE/indane@ybl	UPI372564007	DR	1,079.00		5,103,160.59
04-08-2025	POS/135558/INDIAN OIL GANDHIPURAM/CARD **7887	FUEL54774010	DR	1,780.00		5,101,380.59
06-08-2025	POS/174802/SHREE ANANDHAAS/CARD **2516	POS31671680	DR	690.00		5,100,690.59
07-08-2025	POS/939778/SHELL TRICHY ROAD/CARD **4526	FUEL84727840	DR	969.00		5,099,721.59
08-08-2025	UPI/572581986/ZOMATO/zomato@hdfcbank	UPI468374368	DR	579.00		5,099,142.59
08-08-2025	ACH/DEBIT/AMAZON PRIME/SUB71247559	SUB906539	DR	199.00		5,098,943.59
09-08-2025	UPI/210434843/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI408337339	DR	1,576.00		5,097,367.59
09-08-2025	POS/509903/SHREE ANANDHAAS/CARD **1011	POS83441457	DR	541.00		5,096,826.59
09-08-2025	POS/269263/A2B ADYAR ANANDA BHAVAN/CARD **6393	POS32987317	DR	339.00		5,096,487.59
09-08-2025	NEFT/935314/FAMILY SUPPORT/TRANSFER	NEFT73170220	DR	15,829.00		5,080,658.59
10-08-2025	UPI/991814558/OLA/ola@ybl	UPI950607831	DR	175.00		5,080,483.59
10-08-2025	UPI/914684040/OLA/ola@ybl	UPI124065684	DR	108.00		5,080,375.59
10-08-2025	UPI/529317673/UBER/uber@ybl	UPI108909924	DR	175.00		5,080,200.59
12-08-2025	POS/741550/SHREE ANANDHAAS/CARD **5192	POS32866007	DR	739.00		5,079,461.59
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9775562740	ELEC742465	DR	751.00		5,078,710.59
14-08-2025	ATM/CASH WDL/S1AX1648/AXIS ATM SAIBABA COLONY	ATM14105548	DR	2,000.00		5,076,710.59
14-08-2025	ATM/CASH WDL/S1HD1220/HDFC ATM TOWN HALL	ATM39659968	DR	2,000.00		5,074,710.59
15-08-2025	UPI/597538550/EATSURE/eatsure@hdfcbank	UPI621124615	DR	461.00		5,074,249.59
18-08-2025	NEFT/PPF/AC436182236/PPF DEPOSIT	PPF5089652	DR	500.00		5,073,749.59
18-08-2025	UPI/923077636/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI840643131	DR	1,480.00		5,072,269.59
20-08-2025	POS/834995/AMAZON INDIA/CARD **4870	POS71449428	DR	456.00		5,071,813.59
20-08-2025	POS/784763/INDIAN OIL AVINASHI RD/CARD **7062	FUEL52695668	DR	1,599.00		5,070,214.59
21-08-2025	POS/985999/AMAZON INDIA/CARD **6661	POS91035196	DR	318.00		5,069,896.59
22-08-2025	UPI/644064386/JIO RECHARGE/jio@paytm	UPI125050406	DR	699.00		5,069,197.59
23-08-2025	UPI/637991798/OLA/ola@ybl	UPI742472149	DR	342.00		5,068,855.59
25-08-2025	POS/780752/INDIAN OIL GANDHIPURAM/CARD **5053	FUEL18695542	DR	2,412.00		5,066,443.59
25-08-2025	UPI/814734152/RAPIDO/rapido@ybl	UPI108630929	DR	232.00		5,066,211.59
26-08-2025	UPI/146703007/EATSURE/eatsure@hdfcbank	UPI507630235	DR	528.00		5,065,683.59
27-08-2025	UPI/891555228/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI988642226	DR	2,473.00		5,063,210.59
29-08-2025	NEFT-411607-HCL TECHNOLOGIES-SALARY AUG	NEFT63450258	CR		241,892.15	5,305,102.74
30-08-2025	POS/511422/SHELL TRICHY ROAD/CARD **5537	FUEL80894779	DR	2,872.00		5,302,230.74
01-09-2025	UPI/305482882/EATSURE/eatsure@hdfcbank	UPI370123135	DR	232.00		5,301,998.74
03-09-2025	UPI/114350203/OLA/ola@ybl	UPI703573242	DR	191.00		5,301,807.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51917110	NET165320	DR	799.00		5,301,008.74
07-09-2025	UPI/726931745/UBER/uber@ybl	UPI162344384	DR	173.00		5,300,835.74
08-09-2025	UPI/672045064/ZOMATO/zomato@hdfcbank	UPI807065489	DR	236.00		5,300,599.74
09-09-2025	UPI/271326740/SWIGGY/swiggy@hdfcbank	UPI247034302	DR	541.00		5,300,058.74
09-09-2025	UPI/593103302/ZOMATO/zomato@hdfcbank	UPI853112904	DR	176.00		5,299,882.74
11-09-2025	NEFT/PPF/AC782657132/PPF DEPOSIT	PPF2546408	DR	500.00		5,299,382.74
11-09-2025	UPI/813593751/RECEIVED FROM/friend@upi	UPI718128761	CR		13,970.00	5,313,352.74
12-09-2025	UPI/544029159/INDANE GAS CBE/indane@ybl	UPI371248147	DR	872.00		5,312,480.74
16-09-2025	POS/572996/SHREE ANANDHAAS/CARD **9679	POS96758898	DR	596.00		5,311,884.74
17-09-2025	UPI/376756208/JIO RECHARGE/jio@paytm	UPI998062235	DR	299.00		5,311,585.74
17-09-2025	ATM/CASH WDL/S1SB3533/SBI ATM TOWN HALL	ATM61576859	DR	2,000.00		5,309,585.74
18-09-2025	ATM/CASH WDL/S1AX1129/AXIS ATM RACE COURSE	ATM23124927	DR	5,000.00		5,304,585.74
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9440763854	ELEC280131	DR	823.00		5,303,762.74
19-09-2025	UPI/355282332/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI636911707	DR	2,144.00		5,301,618.74
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXX1434/PAYMENT	CC25813701	DR	17,567.32		5,284,051.42
20-09-2025	UPI/973623136/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI430933525	DR	1,833.00		5,282,218.42
26-09-2025	POS/581395/AMAZON INDIA/CARD **8308	POS75864801	DR	1,733.00		5,280,485.42
28-09-2025	ATM/CASH WDL/S1AX1507/AXIS ATM GANAPATHY	ATM65967683	DR	5,000.00		5,275,485.42
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG579668	DR	17.70		5,275,467.72
29-09-2025	ATM/CASH WDL/S1AX5299/AXIS ATM METTUPALAYAM ROAD	ATM45831315	DR	3,000.00		5,272,467.72
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT840869	CR		28,901.75	5,301,369.47
01-10-2025	NEFT-301990-HCL TECHNOLOGIES-SALARY SEP	NEFT60396486	CR		232,627.32	5,533,996.79
01-10-2025	UPI/631880222/RAPIDO/rapido@ybl	UPI245605640	DR	368.00		5,533,628.79
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15669370	NET913233	DR	1,199.00		5,532,429.79
03-10-2025	POS/298440/JUNIOR KUPPANNA/CARD **9011	POS90731642	DR	556.00		5,531,873.79
04-10-2025	POS/942018/MEESHO INDIA/CARD **1438	POS36194488	DR	1,188.00		5,530,685.79
04-10-2025	UPI/156402140/SWIGGY/swiggy@hdfcbank	UPI512253189	DR	446.00		5,530,239.79
07-10-2025	NEFT/618360/FAMILY SUPPORT/TRANSFER	NEFT48097912	DR	21,990.00		5,508,249.79
07-10-2025	UPI/488557209/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI245084696	DR	854.00		5,507,395.79
07-10-2025	UPI/787556781/MEDPLUS CBE/medpluscbe@ybl	UPI959409965	DR	749.00		5,506,646.79
09-10-2025	POS/425524/MEESHO INDIA/CARD **6994	POS62092085	DR	1,375.00		5,505,271.79
09-10-2025	UPI/704691387/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI235137635	DR	842.00		5,504,429.79
10-10-2025	POS/584989/MYNTRA INDIA/CARD **1964	POS76687435	DR	1,335.00		5,503,094.79
10-10-2025	POS/838115/HOTEL ANNAPOORNA/CARD **5860	POS24161986	DR	531.00		5,502,563.79
10-10-2025	ACH/DEBIT/HOTSTAR/SUB68306076	SUB889271	DR	499.00		5,502,064.79
11-10-2025	POS/292131/AMAZON INDIA/CARD **9614	POS20196048	DR	262.00		5,501,802.79
11-10-2025	UPI/825113855/RAPIDO/rapido@ybl	UPI888336259	DR	354.00		5,501,448.79
12-10-2025	NEFT/PPF/AC658179604/PPF DEPOSIT	PPF3982417	DR	500.00		5,500,948.79
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9195952294	ELEC694891	DR	714.00		5,500,234.79
13-10-2025	POS/304617/AMAZON INDIA/CARD **9839	POS34368785	DR	453.00		5,499,781.79
13-10-2025	POS/570224/MYNTRA INDIA/CARD **3767	POS81479186	DR	1,860.00		5,497,921.79
13-10-2025	ATM/CASH WDL/S1C2234/ICICI ATM SAIBABA COLONY	ATM68354041	DR	3,000.00		5,494,921.79
14-10-2025	UPI/530747715/SWIGGY/swiggy@hdfcbank	UPI571003053	DR	511.00		5,494,410.79
14-10-2025	ATM/CASH WDL/S1AX7862/AXIS ATM SINGANALLUR	ATM15535510	DR	2,000.00		5,492,410.79
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXX3957/PAYMENT	CC84377454	DR	25,431.08		5,466,979.71
16-10-2025	UPI/270978850/ZOMATO/zomato@hdfcbank	UPI498468547	DR	525.00		5,466,454.71
16-10-2025	UPI/321542437/EATSURE/eatsure@hdfcbank	UPI646098892	DR	261.00		5,466,193.71
16-10-2025	POS/972567/A2B ADYAR ANANDA BHAVAN/CARD **2716	POS74774873	DR	575.00		5,465,618.71
18-10-2025	POS/730027/MYNTRA INDIA/CARD **5097	POS29831917	DR	9,353.00		5,456,265.71
21-10-2025	UPI/930887755/JIO RECHARGE/jio@paytm	UPI963338759	DR	599.00		5,455,666.71
21-10-2025	UPI/998027873/UBER/uber@ybl	UPI281757991	DR	336.00		5,455,330.71
22-10-2025	UPI/598819205/DMART COIMBATORE/dmartcoimbatore@upi	UPI668499219	DR	2,281.00		5,453,049.71
22-10-2025	ATM/CASH WDL/S1C4116/ICICI ATM SARAVANAMPATTI	ATM41525018	DR	5,000.00		5,448,049.71
22-10-2025	UPI/599493950/UBER/uber@ybl	UPI279369769	DR	154.00		5,447,895.71
23-10-2025	POS/848089/KOVAI BIRIYANI/CARD **9956	POS66031751	DR	753.00		5,447,142.71
23-10-2025	UPI/598781826/OLA/ola@ybl	UPI285205209	DR	397.00		5,446,745.71
24-10-2025	UPI/639574990/INDANE GAS CBE/indane@ybl	UPI123876370	DR	955.00		5,445,790.71
24-10-2025	UPI/949306426/UBER/uber@ybl	UPI572920746	DR	381.00		5,445,409.71
25-10-2025	ATM/CASH WDL/S1AX1426/AXIS ATM TOWN HALL	ATM26383559	DR	1,000.00		5,444,409.71
27-10-2025	UPI/102933121/OLA/ola@ybl	UPI632366813	DR	188.00		5,444,221.71
30-10-2025	NEFT-403414-HCL TECHNOLOGIES-SALARY OCT	NEFT27410331	CR		231,318.00	5,675,539.71
30-10-2025	UPI/156181921/UBER/uber@ybl	UPI371749968	DR	339.00		5,675,200.71
31-10-2025	ATM/CASH WDL/S1AX4907/AXIS ATM GANAPATHY	ATM25444665	DR	10,000.00		5,665,200.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2025	POS/773016/INDIAN OIL AVINASHI RD/CARD **1979	FUEL29060793	DR	2,516.00		5,662,684.71
02-11-2025	ATM/CASH WDL/S1AX5694/AXIS ATM GANAPATHY	ATM37624685	DR	2,000.00		5,660,684.71
03-11-2025	UPI/929857326/EATSURE/eatsure@hdfcbank	UPI954363178	DR	165.00		5,660,519.71
04-11-2025	POS/576421/AJO INDIA/CARD **2167	POS36533658	DR	11,327.00		5,649,192.71
04-11-2025	POS/119008/INDIAN OIL AVINASHI RD/CARD **6174	FUEL83405719	DR	2,643.00		5,646,549.71
05-11-2025	POS/211735/MYNTRA INDIA/CARD **5073	POS75443789	DR	1,330.00		5,645,219.71
05-11-2025	UPI/481485282/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI241709115	DR	1,740.00		5,643,479.71
05-11-2025	POS/599426/HOTEL ANNAPOORNA/CARD **4471	POS76495434	DR	188.00		5,643,291.71
07-11-2025	UPI/579875471/SWIGGY/swiggy@hdfcbank	UPI211030369	DR	690.00		5,642,601.71
08-11-2025	ATM/CASH WDL/S1AX8244/AXIS ATM PEELAMEDU	ATM18710222	DR	3,000.00		5,639,601.71
08-11-2025	UPI/733180418/BOOKMYSHOW/bms@axisbank	UPI369637721	DR	775.00		5,638,826.71
09-11-2025	UPI/601447362/EATSURE/eatsure@hdfcbank	UPI217958330	DR	719.00		5,638,107.71
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23943967	NET533665	DR	599.00		5,637,508.71
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9759402321	ELEC939115	DR	763.00		5,636,745.71
12-11-2025	UPI/832705675/INDANE GAS CBE/indane@ybl	UPI655195381	DR	953.00		5,635,792.71
12-11-2025	UPI/292971796/DMART COIMBATORE/dmartcoimbatore@upi	UPI488538407	DR	2,224.00		5,633,568.71
12-11-2025	ATM/CASH WDL/S1CA9934/CANARA ATM THUDIYALUR	ATM46792445	DR	5,000.00		5,628,568.71
15-11-2025	UPI/531972186/VI RECHARGE/vi@paytm	UPI162761964	DR	449.00		5,628,119.71
15-11-2025	UPI/869347604/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI161229024	DR	1,316.00		5,626,803.71
16-11-2025	NEFT/PPF/AC309390174/PPF DEPOSIT	PPF1992418	DR	500.00		5,626,303.71
17-11-2025	POS/514659/INDIAN OIL AVINASHI RD/CARD **1992	FUEL97242103	DR	3,383.00		5,622,920.71
19-11-2025	POS/444739/FLIPKART INDIA/CARD **1105	POS37009129	DR	14,249.00		5,608,671.71
19-11-2025	UPI/334329271/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI748796950	DR	738.00		5,607,933.71
19-11-2025	UPI/486387829/MEDPLUS CBE/medpluscbe@ybl	UPI732795126	DR	261.00		5,607,672.71
21-11-2025	UPI/221729959/UBER/uber@ybl	UPI896934367	DR	91.00		5,607,581.71
21-11-2025	UPI/586333171/NETMEDS CBE/netmedscbe@ybl	UPI816346081	DR	725.00		5,606,856.71
22-11-2025	UPI/933183097/UBER/uber@ybl	UPI740377193	DR	362.00		5,606,494.71
24-11-2025	UPI/927232014/EATSURE/eatsure@hdfcbank	UPI267238756	DR	614.00		5,605,880.71
29-11-2025	UPI/236912067/EATSURE/eatsure@hdfcbank	UPI326508848	DR	486.00		5,605,394.71
29-11-2025	ATM/CASH WDL/S1AX3131/AXIS ATM KALAPATTI	ATM98020829	DR	1,000.00		5,604,394.71
30-11-2025	ATM/CASH WDL/S1CA9339/CANARA ATM SAIBABA COLONY	ATM31154305	DR	5,000.00		5,599,394.71
01-12-2025	NEFT-472607-HCL TECHNOLOGIES-SALARY NOV	NEFT91236193	CR		243,489.48	5,842,884.19
06-12-2025	UPI/682124714/EATSURE/eatsure@hdfcbank	UPI972198989	DR	705.00		5,842,179.19
07-12-2025	UPI/766907394/INDANE GAS CBE/indane@ybl	UPI147806744	DR	1,097.00		5,841,082.19
07-12-2025	POS/459164/AJO INDIA/CARD **5222	POS62517439	DR	1,207.00		5,839,875.19
07-12-2025	UPI/929823687/NILGIRIS CBE/nilgiriscbe@upi	UPI683664074	DR	1,955.00		5,837,920.19
08-12-2025	POS/492584/JUNIOR KUPPANNA/CARD **3992	POS74295969	DR	268.00		5,837,652.19
08-12-2025	ATM/CASH WDL/S1C9053/ICICI ATM VADAVALLI	ATM61571912	DR	5,000.00		5,832,652.19
11-12-2025	POS/400989/AJO INDIA/CARD **6331	POS61376119	DR	1,441.00		5,831,211.19
12-12-2025	NEFT/PPF/AC352197490/PPF DEPOSIT	PPF7268957	DR	500.00		5,830,711.19
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7709862488	ELEC208552	DR	1,011.00		5,829,700.19
12-12-2025	UPI/949680903/DMART COIMBATORE/dmartcoimbatore@upi	UPI479954684	DR	1,310.00		5,828,390.19
12-12-2025	UPI/800221664/EATSURE/eatsure@hdfcbank	UPI863559353	DR	451.00		5,827,939.19
12-12-2025	ATM/CASH WDL/S1AX1347/AXIS ATM TOWN HALL	ATM69525722	DR	5,000.00		5,822,939.19
13-12-2025	UPI/937526221/ZOMATO/zomato@hdfcbank	UPI748263793	DR	640.00		5,822,299.19
14-12-2025	POS/260564/AJO INDIA/CARD **3147	POS79446086	DR	11,247.00		5,811,052.19
14-12-2025	UPI/608943659/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI963460558	DR	1,252.00		5,809,800.19
14-12-2025	UPI/948730283/BOOKMYSHOW/bms@axisbank	UPI726671087	DR	506.00		5,809,294.19
15-12-2025	POS/233105/MEESHO INDIA/CARD **8655	POS46476752	DR	14,654.00		5,794,640.19
15-12-2025	POS/990508/AJO INDIA/CARD **8941	POS36816107	DR	1,031.00		5,793,609.19
18-12-2025	UPI/657989948/SWIGGY/swiggy@hdfcbank	UPI524367756	DR	629.00		5,792,980.19
19-12-2025	UPI/140984432/RAPIDO/rapido@ybl	UPI579727932	DR	124.00		5,792,856.19
21-12-2025	UPI/267308503/VI RECHARGE/vi@paytm	UPI913270340	DR	699.00		5,792,157.19
22-12-2025	POS/718416/AJO INDIA/CARD **9172	POS93572741	DR	513.00		5,791,644.19
22-12-2025	ATM/CASH WDL/S1AX4290/AXIS ATM PEELAMEDU	ATM13394155	DR	2,000.00		5,789,644.19
23-12-2025	POS/511975/FLIPKART INDIA/CARD **1791	POS97328042	DR	1,122.00		5,788,522.19
23-12-2025	ATM/CASH WDL/S1AX3663/AXIS ATM TRICHY ROAD	ATM40502308	DR	1,000.00		5,787,522.19
23-12-2025	UPI/445676816/MEDPLUS CBE/medpluscbe@ybl	UPI781987809	DR	482.00		5,787,040.19
24-12-2025	ATM/CASH WDL/S1HD4624/HDFC ATM RS PURAM	ATM72946058	DR	10,000.00		5,777,040.19
26-12-2025	ATM/CASH WDL/S1AX8715/AXIS ATM GANDHIPURAM	ATM40043978	DR	5,000.00		5,772,040.19
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG849716	DR	17.70		5,772,022.49
29-12-2025	NEFT-572600-HCL TECHNOLOGIES-SALARY DEC	NEFT29663689	CR		236,573.23	6,008,595.72
29-12-2025	UPI/447015782/SWIGGY/swiggy@hdfcbank	UPI940131284	DR	199.00		6,008,396.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2025	UPI/507222306/NETMEDS CBE/netmedscbe@ybl	UPI543082826	DR	359.00		6,008,037.72
31-12-2025	POS/691999/A2B ADYAR ANANDA BHAVAN/CARD **5199	POS77167278	DR	727.00		6,007,310.72
31-12-2025	UPI/576102308/RAPIDO/rapido@ybl	UPI739369046	DR	138.00		6,007,172.72
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT754861	CR		31,537.66	6,038,710.38
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB41713523	NET531004	DR	999.00		6,037,711.38
03-01-2026	UPI/443160881/OLA/ola@ybl	UPI178708716	DR	234.00		6,037,477.38
08-01-2026	UPI/848690914/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI596146632	DR	626.00		6,036,851.38
10-01-2026	UPI/479414073/NILGIRIS CBE/nilgiriscbe@upi	UPI484386118	DR	1,320.00		6,035,531.38
10-01-2026	POS/133106/ANNAPOORNA CBE/CARD **8356	POS71135475	DR	888.00		6,034,643.38
11-01-2026	UPI/597481889/NILGIRIS CBE/nilgiriscbe@upi	UPI853922194	DR	1,252.00		6,033,391.38
11-01-2026	POS/714633/ANNAPOORNA CBE/CARD **5000	POS41159936	DR	401.00		6,032,990.38
13-01-2026	NEFT/PPF/AC268276937/PPF DEPOSIT	PPF6785767	DR	500.00		6,032,490.38
13-01-2026	POS/175594/MYNTRA INDIA/CARD **2697	POS13831048	DR	377.00		6,032,113.38
14-01-2026	UPI/184868090/EATSURE/eatsure@hdfcbank	UPI792248946	DR	236.00		6,031,877.38
14-01-2026	NEFT/447793/HEALTH INSURANCE/PREMIUM	INS36190979	DR	28,816.00		6,003,061.38
15-01-2026	UPI/530434927/ZOMATO/zomato@hdfcbank	UPI695001710	DR	763.00		6,002,298.38
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2930054506	ELEC792613	DR	923.00		6,001,375.38
16-01-2026	UPI/769721756/NILGIRIS CBE/nilgiriscbe@upi	UPI842496715	DR	2,181.00		5,999,194.38
16-01-2026	UPI/707196240/EATSURE/eatsure@hdfcbank	UPI864844118	DR	507.00		5,998,687.38
18-01-2026	POS/670397/AJO INDIA/CARD **4069	POS11390536	DR	1,134.00		5,997,553.38
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5990/PAYMENT	CC13046898	DR	13,620.94		5,983,932.44
20-01-2026	UPI/641528922/MEDPLUS CBE/medpluscbe@ybl	UPI653042928	DR	955.00		5,982,977.44
22-01-2026	UPI/248242318/RAPIDO/rapido@ybl	UPI393018267	DR	130.00		5,982,847.44
24-01-2026	UPI/273907266/JIO RECHARGE/jio@paytm	UPI116533679	DR	399.00		5,982,448.44
24-01-2026	UPI/819227930/NETMEDS CBE/netmedscbe@ybl	UPI224943463	DR	345.00		5,982,103.44
26-01-2026	UPI/669462689/DMART COIMBATORE/dmartcoimbatore@upi	UPI129778601	DR	2,491.00		5,979,612.44
26-01-2026	UPI/733515260/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI542175104	DR	107.00		5,979,505.44
28-01-2026	NEFT-436408-HCL TECHNOLOGIES-SALARY JAN	NEFT82666989	CR		262,166.54	6,241,671.98
28-01-2026	UPI/259008982/SWIGGY/swiggy@hdfcbank	UPI731258253	DR	543.00		6,241,128.98
30-01-2026	UPI/746039693/INDANE GAS CBE/indane@ybl	UPI194612165	DR	1,030.00		6,240,098.98
30-01-2026	ATM/CASH WDL/S1C3244/CICI ATM RACE COURSE	ATM74040330	DR	5,000.00		6,235,098.98
31-01-2026	UPI/742480142/SWIGGY/swiggy@hdfcbank	UPI865042517	DR	165.00		6,234,933.98
31-01-2026	ATM/CASH WDL/S1AX5310/AXIS ATM SINGANALLUR	ATM68499575	DR	3,000.00		6,231,933.98

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