

AXIS BANK

Statement of Account

Account Information

Account Holder:	Anand Balaji	Account Number:	920000000680
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ukkadam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000680	Currency:	INR

Account Summary

Opening Balance	■187,173.00
Total Credits (+)	■6,750,893.69
Total Debits (-)	■3,457,811.94
Closing Balance	■3,480,254.75
Total Transactions	1738

Transaction Details

(Complete 5-Year Transaction History - 1738 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2022	UPI/409834905/DMART COIMBATORE/dmartcoimbatore@upi	UPI343802917	DR	2,758.00		184,415.00
02-04-2022	UPI/813091885/SWIGGY/swiggy@hdfcbank	UPI567007219	DR	710.00		183,705.00
02-04-2022	POS/717620/KOVAI BIRIYANI/CARD **3441	POS52974587	DR	548.00		183,157.00
02-04-2022	UPI/188564739/UBER/uber@ybl	UPI858458268	DR	283.00		182,874.00
04-04-2022	POS/130734/MYNTRA INDIA/CARD **8391	POS44205476	DR	766.00		182,108.00
04-04-2022	UPI/145764012/ZOMATO/zomato@hdfcbank	UPI765754043	DR	594.00		181,514.00
04-04-2022	POS/670098/HP PETROL RS PURAM/CARD **3627	FUEL86438649	DR	3,465.00		178,049.00
08-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85617025	NET523284	DR	599.00		177,450.00
11-04-2022	UPI/156295759/UBER/uber@ybl	UPI257158540	DR	304.00		177,146.00
11-04-2022	UPI/907081191/UBER/uber@ybl	UPI608860390	DR	356.00		176,790.00
13-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9747858075	ELEC361517	DR	2,227.00		174,563.00
15-04-2022	UPI/954883213/RECEIVED FROM/friend@upi	UPI813807496	CR		13,777.00	188,340.00
17-04-2022	UPI/233838223/ZOMATO/zomato@hdfcbank	UPI791700903	DR	560.00		187,780.00
17-04-2022	ATM/CASH WDL/S1AX8388/AXIS ATM SARAVANAMPATTI	ATM81181917	DR	2,000.00		185,780.00
20-04-2022	UPI/950187734/JIO RECHARGE/jio@paytm	UPI651517612	DR	699.00		185,081.00
20-04-2022	POS/327379/AJIO INDIA/CARD **2994	POS62960711	DR	1,879.00		183,202.00
21-04-2022	UPI/883383027/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI695436085	DR	2,387.00		180,815.00
21-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX2442/PAYMENT	CC56985633	DR	8,396.61		172,418.39
22-04-2022	POS/684901/BHARAT PETROLEUM CBE/CARD **4272	FUEL22223571	DR	2,588.00		169,830.39
22-04-2022	UPI/640817463/MEDPLUS CBE/medpluscbe@ybl	UPI834847697	DR	852.00		168,978.39
24-04-2022	UPI/687177270/ZOMATO/zomato@hdfcbank	UPI327070052	DR	464.00		168,514.39
25-04-2022	POS/637243/SHELL TRICHY ROAD/CARD **3303	FUEL97732201	DR	3,126.00		165,388.39
25-04-2022	ATM/CASH WDL/S1AX1363/AXIS ATM GANDHIPURAM	ATM67770867	DR	3,000.00		162,388.39
28-04-2022	ATM/CASH WDL/S1AX4898/AXIS ATM GANAPATHY	ATM33533463	DR	2,000.00		160,388.39
28-04-2022	UPI/948603533/OLA/ola@ybl	UPI740346610	DR	90.00		160,298.39
29-04-2022	NEFT-159554-ICICI BANK LTD-SALARY APR	NEFT23733867	CR		121,438.22	281,736.61
29-04-2022	ATM/CASH WDL/S1AX5156/AXIS ATM GANDHIPURAM	ATM26024059	DR	2,000.00		279,736.61
29-04-2022	UPI/959631078/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI223664248	DR	215.00		279,521.61
02-05-2022	UPI/442823289/SWIGGY/swiggy@hdfcbank	UPI113479961	DR	386.00		279,135.61
03-05-2022	UPI/958984725/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI777446500	DR	3,251.00		275,884.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2022	POS/179562/FLIPKART INDIA/CARD **1134	POS38156077	DR	712.00		275,172.61
05-05-2022	POS/895043/INDIAN OIL GANDHIPURAM/CARD **4060	FUEL76834965	DR	2,677.00		272,495.61
06-05-2022	POS/382195/AJO INDIA/CARD **3240	POS11505679	DR	1,702.00		270,793.61
06-05-2022	POS/476610/A2B ADYAR ANANDA BHAVAN/CARD **7831	POS41961595	DR	544.00		270,249.61
06-05-2022	ATM/CASH WDL/S1SB4153/SBI ATM AVINASHI ROAD	ATM57867923	DR	2,000.00		268,249.61
07-05-2022	UPI/870937870/NILGIRIS CBE/nilgirisbe@upi	UPI559203646	DR	963.00		267,286.61
08-05-2022	UPI/511871641/OLA/ola@ybl	UPI246510240	DR	222.00		267,064.61
09-05-2022	UPI/304630856/ZOMATO/zomato@hdfcbank	UPI384326393	DR	150.00		266,914.61
11-05-2022	ATM/CASH WDL/S1AX7145/AXIS ATM SARAVANAMPATTI	ATM43384177	DR	1,000.00		265,914.61
11-05-2022	UPI/181684886/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI526331374	DR	171.00		265,743.61
12-05-2022	POS/689148/SREE ANNAPOORNA/CARD **6742	POS64836955	DR	711.00		265,032.61
12-05-2022	POS/429148/HP PETROL RS PURAM/CARD **9092	FUEL72084436	DR	2,946.00		262,086.61
13-05-2022	UPI/497476236/OLA/ola@ybl	UPI193777693	DR	177.00		261,909.61
14-05-2022	ACH/DEBIT/AMAZON PRIME/SUB29139032	SUB844613	DR	149.00		261,760.61
15-05-2022	UPI/496702752/NILGIRIS CBE/nilgirisbe@upi	UPI977235741	DR	1,627.00		260,133.61
16-05-2022	UPI/994049219/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI179413694	DR	1,541.00		258,592.61
16-05-2022	POS/637087/INDIAN OIL GANDHIPURAM/CARD **4202	FUEL17040820	DR	3,023.00		255,569.61
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7192609139	ELEC262484	DR	2,076.00		253,493.61
19-05-2022	UPI/361923268/JIO RECHARGE/jio@paytm	UPI292671983	DR	399.00		253,094.61
19-05-2022	ATM/CASH WDL/S1IC4422/CICI ATM HOPES COLLEGE	ATM23924307	DR	2,000.00		251,094.61
20-05-2022	POS/621799/FLIPKART INDIA/CARD **3670	POS63174065	DR	1,806.00		249,288.61
22-05-2022	UPI/236794459/RAPIDO/rapido@ybl	UPI838023113	DR	131.00		249,157.61
22-05-2022	UPI/207931239/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI669448082	DR	231.00		248,926.61
22-05-2022	BILLPAY/AXIS CREDIT CARD/XXX2112/PAYMENT	CC63525022	DR	10,253.87		238,672.74
24-05-2022	POS/559262/AJO INDIA/CARD **1363	POS93495618	DR	1,722.00		236,950.74
24-05-2022	UPI/785689921/ZOMATO/zomato@hdfcbank	UPI737582878	DR	506.00		236,444.74
24-05-2022	POS/662217/SHREE ANANDHAAS/CARD **8232	POS15673085	DR	468.00		235,976.74
25-05-2022	POS/891019/AJO INDIA/CARD **3272	POS28974986	DR	2,388.00		233,588.74
25-05-2022	POS/637706/FLIPKART INDIA/CARD **6608	POS34347377	DR	346.00		233,242.74
25-05-2022	UPI/445865501/SWIGGY/swiggy@hdfcbank	UPI300193496	DR	249.00		232,993.74
26-05-2022	UPI/719649814/UBER/uber@ybl	UPI188630553	DR	115.00		232,878.74
27-05-2022	UPI/166781121/EATSURE/eatsure@hdfcbank	UPI804165657	DR	276.00		232,602.74
29-05-2022	UPI/108307029/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI322005936	DR	3,238.00		229,364.74
29-05-2022	ATM/CASH WDL/S1HD3024/HDFC ATM SAIBABA COLONY	ATM48329191	DR	10,000.00		219,364.74
30-05-2022	NEFT-822654-ICICI BANK LTD-SALARY MAY	NEFT13705337	CR		121,018.77	340,383.51
01-06-2022	UPI/915399453/RECEIVED FROM/friend@upi	UPI224322166	CR		8,462.00	348,845.51
02-06-2022	UPI/680665394/NILGIRIS CBE/nilgirisbe@upi	UPI438466553	DR	3,279.00		345,566.51
03-06-2022	ATM/CASH WDL/S1HD9258/HDFC ATM RACE COURSE	ATM28743229	DR	3,000.00		342,566.51
03-06-2022	UPI/341728039/NETMEDS CBE/netmedscbe@ybl	UPI138540455	DR	211.00		342,355.51
04-06-2022	POS/587642/BHARAT PETROLEUM CBE/CARD **4706	FUEL10743254	DR	1,532.00		340,823.51
04-06-2022	POS/613356/INDIAN OIL AVINASHI RD/CARD **4600	FUEL31214838	DR	2,009.00		338,814.51
05-06-2022	POS/340874/FLIPKART INDIA/CARD **2778	POS71590454	DR	540.00		338,274.51
05-06-2022	UPI/548588280/EATSURE/eatsure@hdfcbank	UPI998533649	DR	465.00		337,809.51
05-06-2022	UPI/755349263/EATSURE/eatsure@hdfcbank	UPI542418117	DR	668.00		337,141.51
06-06-2022	ATM/CASH WDL/S1AX1041/AXIS ATM RS PURAM	ATM54191028	DR	5,000.00		332,141.51
07-06-2022	UPI/399239158/INDANE GAS CBE/indane@ybl	UPI866998081	DR	986.00		331,155.51
07-06-2022	UPI/651691358/UBER/uber@ybl	UPI232237378	DR	121.00		331,034.51
08-06-2022	POS/521259/AJO INDIA/CARD **1579	POS58065801	DR	1,679.00		329,355.51
08-06-2022	POS/712223/A2B ADYAR ANANDA BHAVAN/CARD **9426	POS76303936	DR	1,181.00		328,174.51
08-06-2022	ATM/CASH WDL/S1AX5177/AXIS ATM METTUPALAYAM ROAD	ATM92217999	DR	10,000.00		318,174.51
09-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB57051515	NET751510	DR	1,199.00		316,975.51
09-06-2022	ATM/CASH WDL/S1CA5985/CANARA ATM GANDHIPURAM	ATM46126473	DR	5,000.00		311,975.51
10-06-2022	UPI/514392207/EATSURE/eatsure@hdfcbank	UPI300297723	DR	523.00		311,452.51
11-06-2022	ATM/CASH WDL/S1AX8709/AXIS ATM UKKADAM	ATM75032904	DR	5,000.00		306,452.51
12-06-2022	UPI/229361675/EATSURE/eatsure@hdfcbank	UPI788631081	DR	417.00		306,035.51
12-06-2022	POS/677070/HOTEL ANNAPOORNA/CARD **3232	POS11304705	DR	525.00		305,510.51
14-06-2022	POS/629515/ANNAPOORNA CBE/CARD **6582	POS20552811	DR	385.00		305,125.51
15-06-2022	UPI/686565413/RAPIDO/rapido@ybl	UPI709051712	DR	334.00		304,791.51
16-06-2022	UPI/902870856/RAPIDO/rapido@ybl	UPI460151272	DR	365.00		304,426.51
17-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1426784202	ELEC338430	DR	2,235.00		302,191.51
17-06-2022	POS/853017/BHARAT PETROLEUM CBE/CARD **6542	FUEL22778730	DR	3,336.00		298,855.51
18-06-2022	UPI/642581414/ZOMATO/zomato@hdfcbank	UPI890990089	DR	152.00		298,703.51
19-06-2022	UPI/810704906/AIRTEL RECHARGE/airtel@paytm	UPI280963934	DR	399.00		298,304.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2022	ATM/CASH WDL/S1AX7935/AXIS ATM KALAPATTI	ATM98284860	DR	3,000.00		295,304.51
22-06-2022	UPI/157541365/ZOMATO/zomato@hdfcbank	UPI766985719	DR	336.00		294,968.51
23-06-2022	UPI/490794415/MORE SUPERMARKET/moresupermarket@upi	UPI634119764	DR	3,139.00		291,829.51
23-06-2022	UPI/995989444/EATSURE/eatsure@hdfcbank	UPI826375652	DR	627.00		291,202.51
24-06-2022	UPI/177196496/UBER/uber@ybl	UPI450140463	DR	103.00		291,099.51
26-06-2022	POS/732001/FLIPKART INDIA/CARD **8035	POS40715556	DR	2,065.00		289,034.51
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG280115	DR	17.70		289,016.81
27-06-2022	UPI/232821358/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI474231322	DR	3,259.00		285,757.81
27-06-2022	POS/501436/INDIAN OIL GANDHIPURAM/CARD **6990	FUEL59408632	DR	3,363.00		282,394.81
29-06-2022	UPI/763006381/SWIGGY/swiggy@hdfcbank	UPI171381820	DR	152.00		282,242.81
30-06-2022	UPI/398675009/SWIGGY/swiggy@hdfcbank	UPI688314948	DR	296.00		281,946.81
30-06-2022	UPI/725511273/UBER/uber@ybl	UPI365007600	DR	237.00		281,709.81
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT179818	CR		2,093.98	283,803.79
01-07-2022	NEFT-439576-ICICI BANK LTD-SALARY JUN	NEFT23712578	CR		117,144.17	400,947.96
01-07-2022	UPI/481387394/RAPIDO/rapido@ybl	UPI427694835	DR	351.00		400,596.96
02-07-2022	UPI/861975043/EATSURE/eatsure@hdfcbank	UPI320907023	DR	495.00		400,101.96
02-07-2022	ATM/CASH WDL/S1AX4344/AXIS ATM AVINASHI ROAD	ATM11297223	DR	3,000.00		397,101.96
03-07-2022	NEFT/761012/FAMILY SUPPORT/TRANSFER	NEFT89337751	DR	13,319.00		383,782.96
03-07-2022	UPI/958623889/MEDPLUS CBE/medpluscbe@ybl	UPI549740138	DR	594.00		383,188.96
06-07-2022	ACH/DEBIT/AMAZON PRIME/SUB95886334	SUB151275	DR	199.00		382,989.96
07-07-2022	POS/532101/HP PETROL RS PURAM/CARD **1818	FUEL66862295	DR	1,581.00		381,408.96
08-07-2022	ATM/CASH WDL/S1AX2572/AXIS ATM METTUPALAYAM ROAD	ATM96588188	DR	1,000.00		380,408.96
09-07-2022	POS/176554/SHELL TRICHY ROAD/CARD **9025	FUEL12424483	DR	1,739.00		378,669.96
10-07-2022	UPI/302945406/SWIGGY/swiggy@hdfcbank	UPI857491244	DR	413.00		378,256.96
11-07-2022	UPI/254337869/SWIGGY/swiggy@hdfcbank	UPI659558271	DR	610.00		377,646.96
12-07-2022	ATM/CASH WDL/S1SB2172/SBI ATM RACE COURSE	ATM92926825	DR	2,000.00		375,646.96
14-07-2022	POS/104509/HP PETROL RS PURAM/CARD **6429	FUEL15610333	DR	3,101.00		372,545.96
14-07-2022	UPI/950096688/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI601195152	DR	682.00		371,863.96
15-07-2022	POS/435710/FLIPKART INDIA/CARD **1875	POS88856464	DR	14,176.00		357,687.96
15-07-2022	UPI/126700456/MORE SUPERMARKET/moresupermarket@upi	UPI401620982	DR	2,518.00		355,169.96
15-07-2022	UPI/543477580/ZOMATO/zomato@hdfcbank	UPI382595828	DR	759.00		354,410.96
15-07-2022	ATM/CASH WDL/S1IO8620/IOB ATM TOWN HALL	ATM20368933	DR	5,000.00		349,410.96
15-07-2022	UPI/107657773/UBER/uber@ybl	UPI813605069	DR	129.00		349,281.96
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9636285034	ELEC335303	DR	1,274.00		348,007.96
18-07-2022	UPI/352926215/SWIGGY/swiggy@hdfcbank	UPI265983510	DR	651.00		347,356.96
20-07-2022	UPI/950510668/JIO RECHARGE/jio@paytm	UPI515360271	DR	699.00		346,657.96
20-07-2022	POS/749678/SHREE ANANDHAAS/CARD **7744	POS87248435	DR	833.00		345,824.96
20-07-2022	UPI/361823127/OLA/ola@ybl	UPI357796199	DR	213.00		345,611.96
21-07-2022	POS/136419/FLIPKART INDIA/CARD **2999	POS62008824	DR	2,280.00		343,331.96
22-07-2022	UPI/175730518/MORE SUPERMARKET/moresupermarket@upi	UPI587781320	DR	1,596.00		341,735.96
22-07-2022	POS/251243/BHARAT PETROLEUM CBE/CARD **5885	FUEL25670504	DR	2,286.00		339,449.96
23-07-2022	UPI/857201470/SWIGGY/swiggy@hdfcbank	UPI637731612	DR	483.00		338,966.96
25-07-2022	UPI/275473277/NETMEDS CBE/netmedscbe@ybl	UPI960086635	DR	121.00		338,845.96
28-07-2022	NEFT-288331-ICICI BANK LTD-SALARY JUL	NEFT60068806	CR		118,201.77	457,047.73
29-07-2022	UPI/569769629/SWIGGY/swiggy@hdfcbank	UPI682116399	DR	799.00		456,248.73
29-07-2022	UPI/176634064/OLA/ola@ybl	UPI616233861	DR	293.00		455,955.73
31-07-2022	POS/713867/HP PETROL RS PURAM/CARD **8648	FUEL90530825	DR	2,919.00		453,036.73
03-08-2022	POS/176532/HP PETROL RS PURAM/CARD **4206	FUEL11881532	DR	1,322.00		451,714.73
04-08-2022	POS/671911/SREE ANNAPOORNA/CARD **1282	POS32896174	DR	841.00		450,873.73
05-08-2022	UPI/400009992/OLA/ola@ybl	UPI859203915	DR	391.00		450,482.73
07-08-2022	POS/789898/MYNTRA INDIA/CARD **7716	POS66396330	DR	1,508.00		448,974.73
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB72994304	NET100249	DR	1,199.00		447,775.73
09-08-2022	UPI/412924170/EATSURE/eatsure@hdfcbank	UPI116102145	DR	386.00		447,389.73
09-08-2022	UPI/276862716/ZOMATO/zomato@hdfcbank	UPI594614056	DR	288.00		447,101.73
10-08-2022	POS/556736/INDIAN OIL GANDHIPURAM/CARD **5276	FUEL69320969	DR	2,252.00		444,849.73
10-08-2022	POS/623029/BHARAT PETROLEUM CBE/CARD **9643	FUEL61619318	DR	2,394.00		442,455.73
10-08-2022	ATM/CASH WDL/S1AX7595/AXIS ATM SARAVANAMPATTI	ATM40461263	DR	2,000.00		440,455.73
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1170370988	ELEC565467	DR	912.00		439,543.73
12-08-2022	POS/113025/HOTEL ANNAPOORNA/CARD **3838	POS16531164	DR	613.00		438,930.73
12-08-2022	POS/516774/BHARAT PETROLEUM CBE/CARD **3349	FUEL37635538	DR	1,414.00		437,516.73
13-08-2022	UPI/555944797/DMART COIMBATORE/dmartcoimbatore@upi	UPI295872320	DR	1,294.00		436,222.73
13-08-2022	POS/725190/A2B ADYAR ANANDA BHAVAN/CARD **3959	POS95922976	DR	1,195.00		435,027.73
14-08-2022	UPI/686555211/ZOMATO/zomato@hdfcbank	UPI401754808	DR	337.00		434,690.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2022	UPI/838509114/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI307052545	DR	403.00		434,287.73
15-08-2022	UPI/928977935/EATSURE/eatsure@hdfcbank	UPI558085368	DR	529.00		433,758.73
16-08-2022	POS/284095/AJO INDIA/CARD **9695	POS61712033	DR	17,607.00		416,151.73
16-08-2022	ATM/CASH WDL/S1AX5029/AXIS ATM AVINASHI ROAD	ATM44854101	DR	2,000.00		414,151.73
17-08-2022	POS/591588/AJO INDIA/CARD **7128	POS13053388	DR	2,285.00		411,866.73
17-08-2022	ATM/CASH WDL/S1AX7578/AXIS ATM TRICHY ROAD	ATM67749143	DR	5,000.00		406,866.73
18-08-2022	UPI/245950402/VI RECHARGE/vi@paytm	UPI417817733	DR	699.00		406,167.73
19-08-2022	POS/980906/ANNAPOORNA CBE/CARD **7558	POS26797015	DR	898.00		405,269.73
20-08-2022	UPI/334964017/SWIGGY/swiggy@hdfcbank	UPI254064478	DR	384.00		404,885.73
20-08-2022	UPI/665227155/EATSURE/eatsure@hdfcbank	UPI937562851	DR	150.00		404,735.73
20-08-2022	POS/853243/INDIAN OIL GANDHIPURAM/CARD **5683	FUEL29807824	DR	1,239.00		403,496.73
20-08-2022	UPI/290184973/UBER/uber@ybl	UPI824075028	DR	236.00		403,260.73
20-08-2022	UPI/665646742/OLA/ola@ybl	UPI448561484	DR	310.00		402,950.73
22-08-2022	UPI/491436687/ZOMATO/zomato@hdfcbank	UPI717610154	DR	778.00		402,172.73
22-08-2022	ATM/CASH WDL/S1IO6203/IOB ATM TOWN HALL	ATM31744926	DR	2,000.00		400,172.73
23-08-2022	POS/975887/AMAZON INDIA/CARD **9373	POS16355908	DR	2,138.00		398,034.73
24-08-2022	UPI/259238653/INDANE GAS CBE/indane@ybl	UPI209695432	DR	1,092.00		396,942.73
24-08-2022	UPI/938244259/NILGIRIS CBE/nilgirisce@upi	UPI186414792	DR	2,757.00		394,185.73
25-08-2022	ATM/CASH WDL/S1IO2112/IOB ATM TRICHY ROAD	ATM94473339	DR	5,000.00		389,185.73
26-08-2022	UPI/558074069/DMART COIMBATORE/dmartcoimbatore@upi	UPI488567065	DR	2,354.00		386,831.73
28-08-2022	ATM/CASH WDL/S1IO1149/IOB ATM GANAPATHY	ATM74548197	DR	1,000.00		385,831.73
29-08-2022	UPI/212708826/SWIGGY/swiggy@hdfcbank	UPI873903275	DR	446.00		385,385.73
31-08-2022	UPI/389825403/BOOKMYSHOW/bms@axisbank	UPI401604748	DR	957.00		384,428.73
01-09-2022	NEFT-728095-ICICI BANK LTD-SALARY AUG	NEFT10496442	CR		118,189.05	502,617.78
03-09-2022	UPI/434390222/UBER/uber@ybl	UPI846830273	DR	190.00		502,427.78
05-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40746206	NET657956	DR	1,199.00		501,228.78
05-09-2022	POS/398034/SHREE ANANDHAAS/CARD **1918	POS55930960	DR	736.00		500,492.78
05-09-2022	UPI/332525709/RAPIDO/rapido@ybl	UPI121722010	DR	82.00		500,410.78
06-09-2022	UPI/717211718/UBER/uber@ybl	UPI579690368	DR	133.00		500,277.78
08-09-2022	POS/490726/MEESHO INDIA/CARD **1268	POS40734866	DR	412.00		499,865.78
08-09-2022	POS/700091/BHARAT PETROLEUM CBE/CARD **2124	FUEL63960698	DR	892.00		498,973.78
10-09-2022	POS/939018/HOTEL ANNAPOORNA/CARD **3678	POS37886434	DR	1,062.00		497,911.78
11-09-2022	UPI/634915228/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI287003785	DR	1,018.00		496,893.78
11-09-2022	UPI/984323847/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI486786697	DR	925.00		495,968.78
11-09-2022	UPI/268126927/ZOMATO/zomato@hdfcbank	UPI540597368	DR	249.00		495,719.78
11-09-2022	ATM/CASH WDL/S1AX4767/AXIS ATM SINGANALLUR	ATM44386483	DR	3,000.00		492,719.78
12-09-2022	POS/153769/AJO INDIA/CARD **5715	POS74443196	DR	1,286.00		491,433.78
12-09-2022	UPI/639967388/OLA/ola@ybl	UPI388172726	DR	127.00		491,306.78
12-09-2022	UPI/432952894/OLA/ola@ybl	UPI887052463	DR	151.00		491,155.78
14-09-2022	ATM/CASH WDL/S1AX6514/AXIS ATM METTUPALAYAM ROAD	ATM49262054	DR	10,000.00		481,155.78
15-09-2022	UPI/766158952/EATSURE/eatsure@hdfcbank	UPI374728629	DR	492.00		480,663.78
17-09-2022	UPI/515250080/INDANE GAS CBE/indane@ybl	UPI266012146	DR	1,055.00		479,608.78
17-09-2022	UPI/885112468/MEDPLUS CBE/medpluscbe@ybl	UPI874012197	DR	730.00		478,878.78
18-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX5112/PAYMENT	CC71490048	DR	11,310.76		467,568.02
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4535278262	ELEC364351	DR	950.00		466,618.02
21-09-2022	UPI/603632839/VI RECHARGE/vi@paytm	UPI403013039	DR	399.00		466,219.02
21-09-2022	UPI/211785849/NILGIRIS CBE/nilgirisce@upi	UPI907086676	DR	2,219.00		464,000.02
23-09-2022	UPI/892481568/EATSURE/eatsure@hdfcbank	UPI947381962	DR	470.00		463,530.02
24-09-2022	POS/891128/A2B ADYAR ANANDA BHAVAN/CARD **9336	POS54670384	DR	982.00		462,548.02
25-09-2022	UPI/526372497/EATSURE/eatsure@hdfcbank	UPI385090551	DR	542.00		462,006.02
26-09-2022	UPI/858935995/RAPIDO/rapido@ybl	UPI679117699	DR	89.00		461,917.02
27-09-2022	POS/788966/AJO INDIA/CARD **8784	POS29810566	DR	856.00		461,061.02
27-09-2022	POS/870100/AJO INDIA/CARD **8419	POS95816225	DR	2,286.00		458,775.02
27-09-2022	POS/995730/A2B ADYAR ANANDA BHAVAN/CARD **4375	POS38107295	DR	295.00		458,480.02
27-09-2022	POS/700926/INDIAN OIL GANDHIPURAM/CARD **5151	FUEL61270445	DR	2,040.00		456,440.02
27-09-2022	ATM/CASH WDL/S1IC7283/ICICI ATM TRICHY ROAD	ATM57554676	DR	1,000.00		455,440.02
27-09-2022	ATM/CASH WDL/S1AX8772/AXIS ATM KALAPATTI	ATM51755860	DR	5,000.00		450,440.02
28-09-2022	UPI/481668677/NILGIRIS CBE/nilgirisce@upi	UPI577539054	DR	2,060.00		448,380.02
28-09-2022	UPI/990474415/DMART COIMBATORE/dmartcoimbatore@upi	UPI219527579	DR	1,622.00		446,758.02
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG781616	DR	17.70		446,740.32
29-09-2022	NEFT-608817-ICICI BANK LTD-SALARY SEP	NEFT46731467	CR		121,251.93	567,992.25
29-09-2022	POS/915156/MEESHO INDIA/CARD **5729	POS42670834	DR	541.00		567,451.25
29-09-2022	POS/112967/SHELL TRICHY ROAD/CARD **3783	FUEL25386539	DR	3,306.00		564,145.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2022	ATM/CASH WDL/S1AX4859/AXIS ATM SAIBABA COLONY	ATM44394318	DR	5,000.00		559,145.25
30-09-2022	UPI/322758045/SWIGGY/swiggy@hdfcbank	UPI170272359	DR	539.00		558,606.25
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT323379	CR		2,932.68	561,538.93
01-10-2022	UPI/287748453/ZOMATO/zomato@hdfcbank	UPI884321902	DR	198.00		561,340.93
02-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85514502	NET185220	DR	1,199.00		560,141.93
03-10-2022	UPI/530721813/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI983612014	DR	2,121.00		558,020.93
03-10-2022	POS/484921/SHREE ANANDHAAS/CARD **4098	POS85872425	DR	801.00		557,219.93
04-10-2022	UPI/559781856/NILGIRIS CBE/nilgiriscbe@upi	UPI969491307	DR	1,576.00		555,643.93
04-10-2022	UPI/641811593/ZOMATO/zomato@hdfcbank	UPI638562857	DR	369.00		555,274.93
04-10-2022	UPI/569847779/RAPIDO/rapido@ybl	UPI532302106	DR	273.00		555,001.93
09-10-2022	POS/289743/MEESHO INDIA/CARD **5864	POS87137910	DR	1,567.00		553,434.93
10-10-2022	ATM/CASH WDL/S1CA6056/CANARA ATM UKKADAM	ATM10624696	DR	3,000.00		550,434.93
12-10-2022	UPI/712647754/DMART COIMBATORE/dmartcoimbatore@upi	UPI403161946	DR	1,563.00		548,871.93
13-10-2022	ATM/CASH WDL/S1CA6027/CANARA ATM SAIBABA COLONY	ATM34308568	DR	10,000.00		538,871.93
13-10-2022	UPI/209394034/UBER/uber@ybl	UPI320815580	DR	165.00		538,706.93
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8896625937	ELEC820918	DR	1,256.00		537,450.93
14-10-2022	UPI/888304085/MEDPLUS CBE/medpluscbe@ybl	UPI210887580	DR	826.00		536,624.93
15-10-2022	UPI/229425468/EATSURE/eatsure@hdfcbank	UPI467388313	DR	577.00		536,047.93
18-10-2022	UPI/930433888/JIO RECHARGE/jio@paytm	UPI838464779	DR	449.00		535,598.93
18-10-2022	POS/887875/AMAZON INDIA/CARD **1890	POS22101161	DR	1,176.00		534,422.93
18-10-2022	POS/114318/INDIAN OIL AVINASHI RD/CARD **1537	FUEL65011980	DR	1,842.00		532,580.93
18-10-2022	UPI/629045416/OLA/ola@ybl	UPI568324330	DR	192.00		532,388.93
18-10-2022	UPI/613079358/NETMEDS CBE/netmedscbe@ybl	UPI687347594	DR	291.00		532,097.93
20-10-2022	UPI/367050889/SWIGGY/swiggy@hdfcbank	UPI804083806	DR	337.00		531,760.93
21-10-2022	UPI/558813181/SWIGGY/swiggy@hdfcbank	UPI733443461	DR	543.00		531,217.93
22-10-2022	POS/692653/MYNTRA INDIA/CARD **2122	POS98473100	DR	1,110.00		530,107.93
22-10-2022	ATM/CASH WDL/S1HD2594/HDFC ATM RS PURAM	ATM25893178	DR	2,000.00		528,107.93
25-10-2022	POS/290832/ANNAPOORNA CBE/CARD **8754	POS44713885	DR	680.00		527,427.93
27-10-2022	POS/550788/A2B ADYAR ANANDA BHAVAN/CARD **7421	POS35605118	DR	375.00		527,052.93
28-10-2022	NEFT-670974-ICICI BANK LTD-SALARY OCT	NEFT33704144	CR		118,826.39	645,879.32
28-10-2022	ATM/CASH WDL/S1AX5277/AXIS ATM SUNGAM	ATM95864103	DR	2,000.00		643,879.32
28-10-2022	UPI/402951595/BOOKMYSHOW/bms@axisbank	UPI454575826	DR	908.00		642,971.32
29-10-2022	UPI/732900166/RAPIDO/rapido@ybl	UPI354467944	DR	363.00		642,608.32
30-10-2022	POS/986556/MYNTRA INDIA/CARD **8564	POS85396451	DR	1,446.00		641,162.32
30-10-2022	POS/879161/INDIAN OIL AVINASHI RD/CARD **9653	FUEL76865462	DR	2,596.00		638,566.32
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69675640	NET796474	DR	799.00		637,767.32
01-11-2022	POS/354656/INDIAN OIL AVINASHI RD/CARD **3838	FUEL12672845	DR	2,269.00		635,498.32
03-11-2022	POS/153717/SREE ANNAPOORNA/CARD **6418	POS25458591	DR	1,174.00		634,324.32
03-11-2022	ATM/CASH WDL/S1C4912/ICICI ATM RACE COURSE	ATM92642611	DR	10,000.00		624,324.32
05-11-2022	UPI/493628712/SWIGGY/swiggy@hdfcbank	UPI648161947	DR	667.00		623,657.32
05-11-2022	UPI/191883122/RAPIDO/rapido@ybl	UPI225146433	DR	224.00		623,433.32
06-11-2022	POS/317246/FLIPKART INDIA/CARD **7616	POS98498279	DR	1,262.00		622,171.32
06-11-2022	UPI/384088900/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI448785815	DR	2,622.00		619,549.32
09-11-2022	POS/980210/MYNTRA INDIA/CARD **4277	POS21557863	DR	1,070.00		618,479.32
09-11-2022	POS/905001/ANNAPOORNA CBE/CARD **2895	POS50041201	DR	1,027.00		617,452.32
09-11-2022	UPI/483178896/RAPIDO/rapido@ybl	UPI558792803	DR	252.00		617,200.32
09-11-2022	NEFT/445887/FAMILY SUPPORT/TRANSFER	NEFT49856682	DR	10,509.00		606,691.32
10-11-2022	ATM/CASH WDL/S1IO4080/IOB ATM GANAPATHY	ATM64232673	DR	2,000.00		604,691.32
11-11-2022	UPI/537117416/NETMEDS CBE/netmedscbe@ybl	UPI730693626	DR	457.00		604,234.32
12-11-2022	UPI/351766365/INDANE GAS CBE/indane@ybl	UPI113760975	DR	1,089.00		603,145.32
12-11-2022	POS/119110/AJIO INDIA/CARD **3969	POS22613145	DR	1,637.00		601,508.32
12-11-2022	UPI/921162984/SWIGGY/swiggy@hdfcbank	UPI875612453	DR	362.00		601,146.32
12-11-2022	UPI/616838390/NETMEDS CBE/netmedscbe@ybl	UPI154994921	DR	965.00		600,181.32
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5679122871	ELEC481023	DR	920.00		599,261.32
14-11-2022	UPI/580553456/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI799006167	DR	2,533.00		596,728.32
14-11-2022	POS/694541/ANNAPOORNA CBE/CARD **8278	POS30333982	DR	419.00		596,309.32
14-11-2022	POS/275284/SHELL TRICHY ROAD/CARD **7463	FUEL35837731	DR	2,815.00		593,494.32
16-11-2022	UPI/140052394/ZOMATO/zomato@hdfcbank	UPI251904479	DR	275.00		593,219.32
21-11-2022	POS/376247/AJIO INDIA/CARD **4342	POS23165326	DR	1,002.00		592,217.32
23-11-2022	UPI/153774822/ZOMATO/zomato@hdfcbank	UPI827311007	DR	401.00		591,816.32
24-11-2022	UPI/148926943/AIRTEL RECHARGE/airtel@paytm	UPI460060033	DR	699.00		591,117.32
24-11-2022	UPI/543311495/OLA/ola@ybl	UPI774239959	DR	262.00		590,855.32
24-11-2022	UPI/979938623/OLA/ola@ybl	UPI460543244	DR	154.00		590,701.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2022	UPI/681343258/OLA/ola@ybl	UPI113386101	DR	142.00		590,559.32
27-11-2022	POS/905462/SREE ANNAPOORNA/CARD **5356	POS64157295	DR	562.00		589,997.32
28-11-2022	POS/200350/MYNTRA INDIA/CARD **3918	POS52126936	DR	1,675.00		588,322.32
29-11-2022	POS/961879/MEESHO INDIA/CARD **2069	POS39763525	DR	885.00		587,437.32
29-11-2022	POS/416903/SHELL TRICHY ROAD/CARD **7357	FUEL93498752	DR	1,544.00		585,893.32
01-12-2022	NEFT-488384-ICICI BANK LTD-SALARY NOV	NEFT58919954	CR		116,412.44	702,305.76
01-12-2022	POS/993119/FLIPKART INDIA/CARD **6904	POS48059555	DR	2,151.00		700,154.76
01-12-2022	UPI/829764811/EATSURE/eatsure@hdfcbank	UPI273753425	DR	740.00		699,414.76
02-12-2022	ATM/CASH WDL/S1AX2125/AXIS ATM VADAVALLI	ATM66799365	DR	1,000.00		698,414.76
03-12-2022	UPI/783492574/EATSURE/eatsure@hdfcbank	UPI143837731	DR	776.00		697,638.76
03-12-2022	POS/907614/HOTEL ANNAPOORNA/CARD **6991	POS62384559	DR	833.00		696,805.76
04-12-2022	UPI/190803785/EATSURE/eatsure@hdfcbank	UPI439627007	DR	666.00		696,139.76
04-12-2022	UPI/535617293/EATSURE/eatsure@hdfcbank	UPI915003021	DR	353.00		695,786.76
05-12-2022	POS/131384/AJO INDIA/CARD **2642	POS67565371	DR	1,976.00		693,810.76
05-12-2022	UPI/817469787/ZOMATO/zomato@hdfcbank	UPI777740961	DR	168.00		693,642.76
06-12-2022	ATM/CASH WDL/S1AX9845/AXIS ATM RACE COURSE	ATM93711406	DR	5,000.00		688,642.76
09-12-2022	UPI/349443469/SWIGGY/swiggy@hdfcbank	UPI821865988	DR	469.00		688,173.76
09-12-2022	UPI/452280592/ZOMATO/zomato@hdfcbank	UPI747281167	DR	173.00		688,000.76
10-12-2022	POS/199223/A2B ADYAR ANANDA BHAVAN/CARD **9141	POS73248587	DR	628.00		687,372.76
10-12-2022	ATM/CASH WDL/S1AX4955/AXIS ATM GANAPATHY	ATM97416375	DR	1,000.00		686,372.76
10-12-2022	UPI/935314361/RAPIDO/rapido@ybl	UPI964165162	DR	155.00		686,217.76
11-12-2022	POS/409162/AMAZON INDIA/CARD **8965	POS50994044	DR	1,735.00		684,482.76
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7185334689	ELEC334823	DR	861.00		683,621.76
14-12-2022	POS/409034/HP PETROL RS PURAM/CARD **3778	FUEL35253748	DR	1,043.00		682,578.76
14-12-2022	UPI/461657571/OLA/ola@ybl	UPI197058522	DR	110.00		682,468.76
15-12-2022	UPI/156010847/OLA/ola@ybl	UPI883593263	DR	234.00		682,234.76
17-12-2022	POS/154869/AJO INDIA/CARD **2279	POS99111258	DR	557.00		681,677.76
17-12-2022	POS/250776/INDIAN OIL AVINASHI RD/CARD **5907	FUEL81011501	DR	2,025.00		679,652.76
17-12-2022	ATM/CASH WDL/S1AX1166/AXIS ATM KALAPATTI	ATM84033952	DR	2,000.00		677,652.76
18-12-2022	UPI/440599302/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI527605604	DR	3,213.00		674,439.76
18-12-2022	UPI/723786846/UBER/uber@ybl	UPI553506190	DR	161.00		674,278.76
19-12-2022	POS/578858/AJO INDIA/CARD **2872	POS90631724	DR	1,044.00		673,234.76
19-12-2022	UPI/930642176/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI576405590	DR	2,003.00		671,231.76
19-12-2022	POS/719052/INDIAN OIL AVINASHI RD/CARD **8364	FUEL37602849	DR	2,345.00		668,886.76
20-12-2022	POS/679217/MEESHO INDIA/CARD **9261	POS43509493	DR	253.00		668,633.76
21-12-2022	UPI/954172397/SWIGGY/swiggy@hdfcbank	UPI179882996	DR	202.00		668,431.76
22-12-2022	UPI/306835165/RAPIDO/rapido@ybl	UPI319622144	DR	104.00		668,327.76
23-12-2022	ATM/CASH WDL/S1AX5834/AXIS ATM UKKADAM	ATM94865651	DR	5,000.00		663,327.76
23-12-2022	UPI/153752900/UBER/uber@ybl	UPI660265169	DR	213.00		663,114.76
25-12-2022	UPI/476919273/AIRTEL RECHARGE/airtel@paytm	UPI672958545	DR	299.00		662,815.76
26-12-2022	UPI/101704592/RAPIDO/rapido@ybl	UPI566388249	DR	338.00		662,477.76
27-12-2022	ATM/CASH WDL/S1AX4273/AXIS ATM PEELAMEDU	ATM71096703	DR	10,000.00		652,477.76
28-12-2022	UPI/967390718/EATSURE/eatsure@hdfcbank	UPI375078002	DR	670.00		651,807.76
28-12-2022	POS/726910/SHELL TRICHY ROAD/CARD **9147	FUEL81682181	DR	2,560.00		649,247.76
31-12-2022	UPI/887693037/OLA/ola@ybl	UPI139731208	DR	275.00		648,972.76
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG209833	DR	17.70		648,955.06
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT129164	CR		4,037.92	652,992.98
01-01-2023	NEFT-720409-ICICI BANK LTD-SALARY DEC	NEFT36993211	CR		120,172.43	773,165.41
01-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89987677	NET754036	DR	999.00		772,166.41
01-01-2023	UPI/549529859/BOOKMYSHOW/bms@axisbank	UPI296038158	DR	900.00		771,266.41
04-01-2023	UPI/176267573/EATSURE/eatsure@hdfcbank	UPI614452595	DR	607.00		770,659.41
04-01-2023	POS/523714/HP PETROL RS PURAM/CARD **2881	FUEL40480031	DR	1,542.00		769,117.41
06-01-2023	UPI/225192076/MORE SUPERMARKET/moresupermarket@upi	UPI297931292	DR	2,826.00		766,291.41
06-01-2023	ATM/CASH WDL/S1C5225/ICICI ATM AVINASHI ROAD	ATM74980702	DR	1,000.00		765,291.41
06-01-2023	ACH/DEBIT/AMAZON PRIME/SUB75061448	SUB654327	DR	149.00		765,142.41
10-01-2023	UPI/288019445/EATSURE/eatsure@hdfcbank	UPI356702622	DR	163.00		764,979.41
10-01-2023	ATM/CASH WDL/S1AX3486/AXIS ATM RS PURAM	ATM29501427	DR	3,000.00		761,979.41
12-01-2023	UPI/860751904/EATSURE/eatsure@hdfcbank	UPI917177190	DR	629.00		761,350.41
12-01-2023	UPI/339774551/OLA/ola@ybl	UPI394161225	DR	359.00		760,991.41
13-01-2023	POS/205893/INDIAN OIL GANDHIPURAM/CARD **7499	FUEL76941272	DR	2,227.00		758,764.41
14-01-2023	UPI/771038840/OLA/ola@ybl	UPI458280767	DR	321.00		758,443.41
14-01-2023	NEFT/263066/HEALTH INSURANCE/PREMIUM	INS96083071	DR	38,522.00		719,921.41
15-01-2023	POS/972237/MYNTRA INDIA/CARD **6200	POS64745890	DR	2,493.00		717,428.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2023	UPI/974367731/DMART COIMBATORE/dmartcoimbatore@upi	UPI811093519	DR	2,787.00		714,641.41
16-01-2023	UPI/665778054/VI RECHARGE/vi@paytm	UPI390403014	DR	449.00		714,192.41
16-01-2023	UPI/992829947/INDANE GAS CBE/indane@ybl	UPI891672533	DR	905.00		713,287.41
16-01-2023	UPI/876024918/OLA/ola@ybl	UPI685021112	DR	166.00		713,121.41
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1339766054	ELEC625785	DR	938.00		712,183.41
17-01-2023	POS/539654/INDIAN OIL AVINASHI RD/CARD **8542	FUEL88903424	DR	2,193.00		709,990.41
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXX6017/PAYMENT	CC87905871	DR	12,875.21		697,115.20
19-01-2023	POS/502582/MYNTRA INDIA/CARD **9775	POS41990232	DR	1,794.00		695,321.20
20-01-2023	POS/891104/AJO INDIA/CARD **4365	POS13003604	DR	442.00		694,879.20
21-01-2023	UPI/844961224/EATSURE/eatsure@hdfcbank	UPI700246980	DR	207.00		694,672.20
21-01-2023	UPI/195328028/ZOMATO/zomato@hdfcbank	UPI699069531	DR	472.00		694,200.20
22-01-2023	POS/133301/KOVAI BIRIYANI/CARD **4979	POS99343539	DR	418.00		693,782.20
24-01-2023	POS/667956/HOTEL ANNAPOORNA/CARD **1343	POS98143809	DR	520.00		693,262.20
24-01-2023	POS/750016/INDIAN OIL AVINASHI RD/CARD **7382	FUEL30080346	DR	3,418.00		689,844.20
26-01-2023	POS/616868/INDIAN OIL GANDHIPURAM/CARD **8887	FUEL97335186	DR	1,004.00		688,840.20
27-01-2023	UPI/413960306/SWIGGY/swiggy@hdfcbank	UPI954481180	DR	195.00		688,645.20
28-01-2023	ATM/CASH WDL/S1AX4504/AXIS ATM SUNGAM	ATM86908498	DR	2,000.00		686,645.20
29-01-2023	NEFT-772453-ICICI BANK LTD-SALARY JAN	NEFT48778754	CR		133,623.98	820,269.18
30-01-2023	POS/682121/MEESHO INDIA/CARD **9671	POS87644601	DR	970.00		819,299.18
30-01-2023	UPI/779545659/ZOMATO/zomato@hdfcbank	UPI148061756	DR	198.00		819,101.18
31-01-2023	UPI/863318739/EATSURE/eatsure@hdfcbank	UPI368141518	DR	586.00		818,515.18
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59343314	NET996211	DR	799.00		817,716.18
02-02-2023	POS/660734/INDIAN OIL AVINASHI RD/CARD **9078	FUEL30484634	DR	3,453.00		814,263.18
04-02-2023	UPI/725323859/ZOMATO/zomato@hdfcbank	UPI300631811	DR	766.00		813,497.18
06-02-2023	UPI/409742197/INDANE GAS CBE/indane@ybl	UPI473538808	DR	861.00		812,636.18
06-02-2023	NEFT/813285/FAMILY SUPPORT/TRANSFER	NEFT97881522	DR	11,829.00		800,807.18
07-02-2023	POS/594408/FLIPKART INDIA/CARD **5964	POS47106420	DR	1,126.00		799,681.18
07-02-2023	UPI/569318109/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI713626252	DR	1,443.00		798,238.18
07-02-2023	ACH/DEBIT/HOTSTAR/SUB81668325	SUB640315	DR	199.00		798,039.18
08-02-2023	POS/366641/SHREE ANANDHAAS/CARD **8804	POS57232102	DR	952.00		797,087.18
09-02-2023	UPI/113903254/MORE SUPERMARKET/moresupermarket@upi	UPI237693461	DR	2,107.00		794,980.18
09-02-2023	UPI/788807806/OLA/ola@ybl	UPI454215820	DR	186.00		794,794.18
10-02-2023	UPI/121100979/RAPIDO/rapido@ybl	UPI787359443	DR	321.00		794,473.18
11-02-2023	POS/374282/AMAZON INDIA/CARD **4955	POS24580094	DR	1,674.00		792,799.18
11-02-2023	UPI/492514927/ZOMATO/zomato@hdfcbank	UPI998085430	DR	543.00		792,256.18
12-02-2023	POS/921466/A2B ADYAR ANANDA BHAVAN/CARD **8337	POS48063211	DR	322.00		791,934.18
13-02-2023	ATM/CASH WDL/S1AX5550/AXIS ATM SINGANALLUR	ATM96908124	DR	10,000.00		781,934.18
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3718431823	ELEC329673	DR	805.00		781,129.18
14-02-2023	UPI/697280928/ZOMATO/zomato@hdfcbank	UPI985339256	DR	510.00		780,619.18
14-02-2023	POS/351112/HP PETROL RS PURAM/CARD **2736	FUEL29153160	DR	1,271.00		779,348.18
17-02-2023	POS/240440/MYNTRA INDIA/CARD **5440	POS66192804	DR	616.00		778,732.18
17-02-2023	UPI/537935667/ZOMATO/zomato@hdfcbank	UPI748406000	DR	436.00		778,296.18
17-02-2023	UPI/821125691/OLA/ola@ybl	UPI600247275	DR	223.00		778,073.18
18-02-2023	ATM/CASH WDL/S1O1154/IOB ATM RS PURAM	ATM97387370	DR	5,000.00		773,073.18
19-02-2023	POS/182744/MYNTRA INDIA/CARD **9394	POS82096128	DR	2,025.00		771,048.18
20-02-2023	UPI/909699958/ZOMATO/zomato@hdfcbank	UPI374289008	DR	492.00		770,556.18
20-02-2023	POS/116005/SHREE ANANDHAAS/CARD **3375	POS18745070	DR	189.00		770,367.18
21-02-2023	UPI/926284446/JIO RECHARGE/jio@paytm	UPI451063229	DR	399.00		769,968.18
21-02-2023	UPI/571391206/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI371785918	DR	1,876.00		768,092.18
24-02-2023	UPI/260257483/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI591210712	DR	1,958.00		766,134.18
25-02-2023	UPI/487218286/ZOMATO/zomato@hdfcbank	UPI444967168	DR	295.00		765,839.18
26-02-2023	POS/568032/MYNTRA INDIA/CARD **7107	POS87825295	DR	301.00		765,538.18
27-02-2023	POS/803942/FLIPKART INDIA/CARD **4694	POS25592253	DR	1,622.00		763,916.18
27-02-2023	POS/654071/BHARAT PETROLEUM CBE/CARD **7396	FUEL95876172	DR	1,408.00		762,508.18
28-02-2023	NEFT-904255-ICICI BANK LTD-SALARY FEB	NEFT90818272	CR		129,086.79	891,594.97
01-03-2023	POS/139010/MEESHO INDIA/CARD **7192	POS19831893	DR	1,625.00		889,969.97
04-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10709430	NET542822	DR	799.00		889,170.97
07-03-2023	UPI/236141843/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI719163219	DR	3,300.00		885,870.97
07-03-2023	UPI/779150431/EATSURE/eatsure@hdfcbank	UPI478094573	DR	634.00		885,236.97
08-03-2023	ACH/DEBIT/AMAZON PRIME/SUB86438931	SUB554178	DR	499.00		884,737.97
09-03-2023	UPI/402748492/INDANE GAS CBE/indane@ybl	UPI759206567	DR	994.00		883,743.97
10-03-2023	POS/963809/FLIPKART INDIA/CARD **8294	POS88004226	DR	1,127.00		882,616.97
11-03-2023	UPI/583604356/SWIGGY/swiggy@hdfcbank	UPI140945667	DR	723.00		881,893.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2023	UPI/448715790/SWIGGY/swiggy@hdfcbank	UPI498652869	DR	287.00		881,606.97
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5884476834	ELEC477021	DR	2,180.00		879,426.97
14-03-2023	UPI/496098715/SWIGGY/swiggy@hdfcbank	UPI514754655	DR	305.00		879,121.97
14-03-2023	UPI/661300873/EATSURE/eatsure@hdfcbank	UPI331415789	DR	434.00		878,687.97
14-03-2023	POS/766295/BHARAT PETROLEUM CBE/CARD **6088	FUEL43631605	DR	2,935.00		875,752.97
16-03-2023	UPI/462124594/SWIGGY/swiggy@hdfcbank	UPI239208791	DR	492.00		875,260.97
17-03-2023	POS/893245/KOVAI BIRIYANI/CARD **3264	POS36779218	DR	699.00		874,561.97
17-03-2023	UPI/989698267/OLA/ola@ybl	UPI701004884	DR	313.00		874,248.97
19-03-2023	UPI/142725956/JIO RECHARGE/jio@paytm	UPI498009919	DR	299.00		873,949.97
19-03-2023	UPI/906676659/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI523686858	DR	3,235.00		870,714.97
19-03-2023	UPI/615933708/ZOMATO/zomato@hdfcbank	UPI855255212	DR	558.00		870,156.97
19-03-2023	UPI/757138298/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI628186999	DR	580.00		869,576.97
21-03-2023	POS/719422/KOVAI BIRIYANI/CARD **3075	POS86400771	DR	567.00		869,009.97
23-03-2023	UPI/765493866/MORE SUPERMARKET/moresupermarket@upi	UPI800480576	DR	1,891.00		867,118.97
23-03-2023	UPI/821983124/ZOMATO/zomato@hdfcbank	UPI379498513	DR	792.00		866,326.97
24-03-2023	POS/997323/BHARAT PETROLEUM CBE/CARD **3340	FUEL79974668	DR	1,923.00		864,403.97
26-03-2023	ATM/CASH WDL/S1AX4127/AXIS ATM RS PURAM	ATM95677896	DR	5,000.00		859,403.97
26-03-2023	UPI/160896596/UBER/uber@ybl	UPI122845262	DR	140.00		859,263.97
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG161204	DR	17.70		859,246.27
30-03-2023	NEFT-753812-ICICI BANK LTD-SALARY MAR	NEFT61116321	CR		132,118.89	991,365.16
30-03-2023	UPI/677604839/SWIGGY/swiggy@hdfcbank	UPI922584194	DR	727.00		990,638.16
30-03-2023	POS/300338/BHARAT PETROLEUM CBE/CARD **7517	FUEL38344661	DR	2,990.00		987,648.16
31-03-2023	ATM/CASH WDL/S1CA9943/CANARA ATM GANAPATHY	ATM62184128	DR	10,000.00		977,648.16
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT609574	CR		5,132.65	982,780.81
01-04-2023	UPI/969061413/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI777600952	DR	2,249.00		980,531.81
01-04-2023	POS/174856/SREE ANNAPOORNA/CARD **2208	POS90030963	DR	792.00		979,739.81
01-04-2023	UPI/520912101/NETMEDS CBE/netmedscbe@ybl	UPI896672059	DR	617.00		979,122.81
02-04-2023	UPI/597238614/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI413859067	DR	1,722.00		977,400.81
02-04-2023	UPI/451777629/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI938827406	DR	2,252.00		975,148.81
02-04-2023	UPI/693027398/EATSURE/eatsure@hdfcbank	UPI293750144	DR	264.00		974,884.81
04-04-2023	POS/362487/MYNTRA INDIA/CARD **6726	POS37666085	DR	1,040.00		973,844.81
06-04-2023	ATM/CASH WDL/S1AX9957/AXIS ATM AVINASHI ROAD	ATM83008205	DR	5,000.00		968,844.81
07-04-2023	POS/600223/INDIAN OIL GANDHIPURAM/CARD **3730	FUEL57606700	DR	3,284.00		965,560.81
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99495970	NET349416	DR	599.00		964,961.81
12-04-2023	ATM/CASH WDL/S1C3051/ICICI ATM SUNGAM	ATM21101151	DR	2,000.00		962,961.81
14-04-2023	ATM/CASH WDL/S1AX7414/AXIS ATM SAIBABA COLONY	ATM82886599	DR	3,000.00		959,961.81
16-04-2023	UPI/641084556/OLA/ola@ybl	UPI166738115	DR	146.00		959,815.81
16-04-2023	UPI/239756953/UBER/uber@ybl	UPI167521398	DR	209.00		959,606.81
17-04-2023	UPI/686304047/VI RECHARGE/vi@paytm	UPI621039094	DR	699.00		958,907.81
17-04-2023	UPI/305818409/UBER/uber@ybl	UPI368793500	DR	148.00		958,759.81
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4181961176	ELEC768279	DR	1,990.00		956,769.81
19-04-2023	UPI/983571812/UBER/uber@ybl	UPI715605340	DR	243.00		956,526.81
19-04-2023	UPI/202078006/RECEIVED FROM/friend@upi	UPI567024159	CR		12,777.00	969,303.81
20-04-2023	UPI/980880593/INDANE GAS CBE/indane@ybl	UPI629864258	DR	927.00		968,376.81
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX4101/PAYMENT	CC51173512	DR	15,078.49		953,298.32
22-04-2023	UPI/534184543/DMART COIMBATORE/dmartcoimbatore@upi	UPI501181470	DR	2,722.00		950,576.32
23-04-2023	UPI/893745644/SWIGGY/swiggy@hdfcbank	UPI523081137	DR	279.00		950,297.32
24-04-2023	POS/253502/SHELL TRICHY ROAD/CARD **6225	FUEL60417771	DR	1,214.00		949,083.32
25-04-2023	UPI/971369621/ZOMATO/zomato@hdfcbank	UPI931908811	DR	285.00		948,798.32
26-04-2023	UPI/846003844/MEDPLUS CBE/medpluscbe@ybl	UPI612668078	DR	750.00		948,048.32
27-04-2023	UPI/566176170/OLA/ola@ybl	UPI606783612	DR	245.00		947,803.32
28-04-2023	UPI/529800685/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI412916665	DR	1,139.00		946,664.32
29-04-2023	POS/262457/AJIO INDIA/CARD **7820	POS94237602	DR	17,888.00		928,776.32
29-04-2023	POS/192926/KOVAI BIRIYANI/CARD **3751	POS70731669	DR	1,030.00		927,746.32
29-04-2023	ATM/CASH WDL/S1AX3635/AXIS ATM SUNGAM	ATM51530071	DR	1,000.00		926,746.32
30-04-2023	UPI/381578842/SWIGGY/swiggy@hdfcbank	UPI569899555	DR	584.00		926,162.32
01-05-2023	NEFT-696218-ICICI BANK LTD-SALARY APR	NEFT59996674	CR		133,466.43	1,059,628.75
04-05-2023	POS/268827/FLIPKART INDIA/CARD **1082	POS68542022	DR	1,867.00		1,057,761.75
04-05-2023	UPI/111849499/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI210701979	DR	1,284.00		1,056,477.75
04-05-2023	POS/686989/ANNAPOORNA CBE/CARD **1850	POS59512769	DR	1,166.00		1,055,311.75
05-05-2023	UPI/930884056/ZOMATO/zomato@hdfcbank	UPI829850814	DR	453.00		1,054,858.75
05-05-2023	NEFT/507194/FAMILY SUPPORT/TRANSFER	NEFT28303293	DR	19,616.00		1,035,242.75
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51222980	NET977602	DR	1,199.00		1,034,043.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2023	UPI/864331107/EATSURE/eatsure@hdfcbank	UPI821364162	DR	532.00		1,033,511.75
09-05-2023	UPI/352712237/EATSURE/eatsure@hdfcbank	UPI588460039	DR	534.00		1,032,977.75
10-05-2023	UPI/826241698/INDANE GAS CBE/indane@ybl	UPI453112168	DR	870.00		1,032,107.75
10-05-2023	POS/158379/MEESHO INDIA/CARD **8491	POST4408641	DR	2,294.00		1,029,813.75
10-05-2023	POS/763290/SHREE ANANDHAAS/CARD **2818	POS10514743	DR	1,164.00		1,028,649.75
10-05-2023	UPI/762582420/UBER/uber@ybl	UPI504627288	DR	365.00		1,028,284.75
13-05-2023	POS/388169/AJO INDIA/CARD **2669	POS96773407	DR	2,199.00		1,026,085.75
13-05-2023	POS/356248/MEESHO INDIA/CARD **9308	POS75746678	DR	1,537.00		1,024,548.75
13-05-2023	POS/226002/INDIAN OIL GANDHIPURAM/CARD **7718	FUEL82789548	DR	954.00		1,023,594.75
13-05-2023	ACH/DEBIT/HOTSTAR/SUB57958155	SUB924572	DR	149.00		1,023,445.75
14-05-2023	POS/108399/AJO INDIA/CARD **7095	POS92517124	DR	2,130.00		1,021,315.75
14-05-2023	ATM/CASH WDL/S1AX1796/AXIS ATM KALAPATTI	ATM41698077	DR	5,000.00		1,016,315.75
14-05-2023	UPI/605734448/UBER/uber@ybl	UPI736279091	DR	150.00		1,016,165.75
15-05-2023	POS/689168/MEESHO INDIA/CARD **2310	POS10473681	DR	1,806.00		1,014,359.75
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4770777308	ELEC768107	DR	1,946.00		1,012,413.75
17-05-2023	UPI/910511145/VI RECHARGE/vi@paytm	UPI784037345	DR	599.00		1,011,814.75
18-05-2023	POS/688315/INDIAN OIL GANDHIPURAM/CARD **5456	FUEL71492091	DR	981.00		1,010,833.75
20-05-2023	BILLPAY/AXIS CREDIT CARD/XXX9534/PAYMENT	CC25520675	DR	15,205.22		995,628.53
21-05-2023	POS/995432/HOTEL ANNAPOORNA/CARD **5980	POS76838962	DR	298.00		995,330.53
22-05-2023	UPI/605809569/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI591955208	DR	1,442.00		993,888.53
22-05-2023	UPI/779957983/EATSURE/eatsure@hdfcbank	UPI310724590	DR	579.00		993,309.53
23-05-2023	POS/351116/INDIAN OIL AVINASHI RD/CARD **2082	FUEL87330737	DR	1,011.00		992,298.53
23-05-2023	POS/104789/INDIAN OIL GANDHIPURAM/CARD **7620	FUEL83223409	DR	3,015.00		989,283.53
25-05-2023	ATM/CASH WDL/S1C8894/CICI ATM GANAPATHY	ATM55357009	DR	5,000.00		984,283.53
26-05-2023	POS/137349/HOTEL ANNAPOORNA/CARD **4529	POS18516876	DR	873.00		983,410.53
27-05-2023	UPI/867591667/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI201189243	DR	3,285.00		980,125.53
27-05-2023	UPI/587788542/ZOMATO/zomato@hdfcbank	UPI674400765	DR	408.00		979,717.53
27-05-2023	POS/374031/BHARAT PETROLEUM CBE/CARD **5337	FUEL56981290	DR	1,112.00		978,605.53
28-05-2023	UPI/801300141/ZOMATO/zomato@hdfcbank	UPI466894502	DR	403.00		978,202.53
28-05-2023	ATM/CASH WDL/S1SB2036/SBI ATM METTUPALAYAM ROAD	ATM98158344	DR	10,000.00		968,202.53
29-05-2023	NEFT-983941-ICICI BANK LTD-SALARY MAY	NEFT50782427	CR		130,708.88	1,098,911.41
29-05-2023	UPI/124755079/ZOMATO/zomato@hdfcbank	UPI836104055	DR	499.00		1,098,412.41
31-05-2023	UPI/692184725/EATSURE/eatsure@hdfcbank	UPI186784830	DR	282.00		1,098,130.41
02-06-2023	POS/174088/KOVAI BIRIYANI/CARD **9143	POS56999637	DR	1,120.00		1,097,010.41
03-06-2023	UPI/784661776/SWIGGY/swiggy@hdfcbank	UPI886725543	DR	533.00		1,096,477.41
03-06-2023	POS/420378/KOVAI BIRIYANI/CARD **2099	POS55337736	DR	793.00		1,095,684.41
04-06-2023	UPI/506219488/UBER/uber@ybl	UPI492732058	DR	89.00		1,095,595.41
04-06-2023	NEFT/357234/FAMILY SUPPORT/TRANSFER	NEFT91988813	DR	18,193.00		1,077,402.41
05-06-2023	UPI/238262501/MORE SUPERMARKET/moresupermarket@upi	UPI969742265	DR	1,350.00		1,076,052.41
05-06-2023	POS/549864/KOVAI BIRIYANI/CARD **3864	POS40972639	DR	550.00		1,075,502.41
06-06-2023	EMI/AXISCARLOAN/VL17379/VEHICLE LOAN	LOAN7429875	DR	9,015.00		1,066,487.41
06-06-2023	UPI/995305551/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI870530576	DR	1,672.00		1,064,815.41
07-06-2023	UPI/538196555/EATSURE/eatsure@hdfcbank	UPI857935756	DR	214.00		1,064,601.41
08-06-2023	UPI/718500128/UBER/uber@ybl	UPI354914557	DR	128.00		1,064,473.41
09-06-2023	UPI/105970682/SWIGGY/swiggy@hdfcbank	UPI848626154	DR	614.00		1,063,859.41
09-06-2023	POS/862656/BHARAT PETROLEUM CBE/CARD **4587	FUEL60649757	DR	2,361.00		1,061,498.41
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9293480348	ELEC519713	DR	2,296.00		1,059,202.41
10-06-2023	UPI/778618287/SWIGGY/swiggy@hdfcbank	UPI553368543	DR	612.00		1,058,590.41
11-06-2023	POS/540618/MEESHO INDIA/CARD **2361	POS72754996	DR	403.00		1,058,187.41
12-06-2023	UPI/894318223/UBER/uber@ybl	UPI703552661	DR	87.00		1,058,100.41
14-06-2023	UPI/431645534/OLA/ola@ybl	UPI739809958	DR	245.00		1,057,855.41
15-06-2023	UPI/220919767/VI RECHARGE/vi@paytm	UPI713207918	DR	449.00		1,057,406.41
16-06-2023	UPI/792230591/NILGIRIS CBE/nilgiriscbe@upi	UPI917005994	DR	1,649.00		1,055,757.41
16-06-2023	UPI/512862491/SWIGGY/swiggy@hdfcbank	UPI489577363	DR	683.00		1,055,074.41
16-06-2023	ATM/CASH WDL/S1AX9292/AXIS ATM GANAPATHY	ATM81358476	DR	1,000.00		1,054,074.41
16-06-2023	UPI/840253539/RAPIDO/rapido@ybl	UPI965075804	DR	347.00		1,053,727.41
16-06-2023	UPI/569561809/RAPIDO/rapido@ybl	UPI929512421	DR	209.00		1,053,518.41
17-06-2023	POS/375638/MYNTRA INDIA/CARD **4197	POS29274386	DR	1,587.00		1,051,931.41
17-06-2023	POS/534003/SHELL TRICHY ROAD/CARD **5560	FUEL33674347	DR	2,274.00		1,049,657.41
20-06-2023	UPI/534912360/OLA/ola@ybl	UPI644559144	DR	303.00		1,049,354.41
22-06-2023	POS/218055/MEESHO INDIA/CARD **3973	POS71888708	DR	1,962.00		1,047,392.41
22-06-2023	ATM/CASH WDL/S1AX7643/AXIS ATM VADAVALLI	ATM13668038	DR	5,000.00		1,042,392.41
24-06-2023	UPI/216683598/EATSURE/eatsure@hdfcbank	UPI956226260	DR	585.00		1,041,807.41

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-06-2023	ATM/CASH WDL/S1AX5836/AXIS ATM METTUPALAYAM ROAD	ATM82803816	DR	2,000.00		1,039,807.41
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG616113	DR	17.70		1,039,789.71
29-06-2023	POS/396586/FLIPKART INDIA/CARD **5584	POS42394872	DR	942.00		1,038,847.71
30-06-2023	POS/352109/KOVAI BIRIYANI/CARD **5864	POS98492834	DR	345.00		1,038,502.71
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT174982	CR		6,126.88	1,044,629.59
01-07-2023	NEFT-321303-ICICI BANK LTD-SALARY JUN	NEFT58327158	CR		128,522.24	1,173,151.83
02-07-2023	UPI/214284257/NETMEDS CBE/netmedscbe@ybl	UPI240466714	DR	113.00		1,173,038.83
03-07-2023	POS/132559/ANNAPOORNA CBE/CARD **1914	POS40480114	DR	473.00		1,172,565.83
05-07-2023	POS/641481/MEESHO INDIA/CARD **6251	POS40486291	DR	2,171.00		1,170,394.83
05-07-2023	UPI/635064089/EATSURE/eatsure@hdfcbank	UPI484373392	DR	368.00		1,170,026.83
05-07-2023	ATM/CASH WDL/S1IO5494/IOB ATM PEELAMEDU	ATM54453544	DR	2,000.00		1,168,026.83
06-07-2023	ATM/CASH WDL/S1AX4022/AXIS ATM THUDIYALUR	ATM63488772	DR	5,000.00		1,163,026.83
07-07-2023	POS/462204/JUNIOR KUPPANNA/CARD **7785	POS93572580	DR	189.00		1,162,837.83
07-07-2023	UPI/343282463/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI697986009	DR	786.00		1,162,051.83
07-07-2023	UPI/710653718/MEDPLUS CBE/medpluscbe@ybl	UPI783186604	DR	586.00		1,161,465.83
08-07-2023	EMI/AXISCARLOAN/VL74327/VEHICLE LOAN	LOAN9410668	DR	9,015.00		1,152,450.83
08-07-2023	ATM/CASH WDL/S1IC8812/ICICI ATM AVINASHI ROAD	ATM37595285	DR	1,000.00		1,151,450.83
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98961959	NET808421	DR	999.00		1,150,451.83
09-07-2023	ATM/CASH WDL/S1AX2270/AXIS ATM SAIBABA COLONY	ATM86731994	DR	1,000.00		1,149,451.83
09-07-2023	ATM/CASH WDL/S1AX3984/AXIS ATM METTUPALAYAM ROAD	ATM33516925	DR	1,000.00		1,148,451.83
09-07-2023	UPI/781216727/OLA/ola@ybl	UPI664076610	DR	287.00		1,148,164.83
12-07-2023	ACH/DEBIT/HOTSTAR/SUB47410432	SUB128725	DR	499.00		1,147,665.83
13-07-2023	UPI/178160961/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI958956426	DR	1,686.00		1,145,979.83
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6043882662	ELEC555219	DR	810.00		1,145,169.83
16-07-2023	POS/909462/FLIPKART INDIA/CARD **9461	POS91461878	DR	2,421.00		1,142,748.83
16-07-2023	UPI/255737664/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI755360036	DR	2,571.00		1,140,177.83
17-07-2023	UPI/614055377/UBER/uber@ybl	UPI302335005	DR	129.00		1,140,048.83
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX3239/PAYMENT	CC21594465	DR	12,260.08		1,127,788.75
20-07-2023	UPI/184072836/OLA/ola@ybl	UPI364690060	DR	291.00		1,127,497.75
21-07-2023	UPI/693866482/AIRTEL RECHARGE/airtel@paytm	UPI310706088	DR	599.00		1,126,898.75
22-07-2023	POS/848695/FLIPKART INDIA/CARD **4722	POS69284991	DR	791.00		1,126,107.75
22-07-2023	UPI/385286928/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI781446168	DR	2,807.00		1,123,300.75
22-07-2023	UPI/507544759/ZOMATO/zomato@hdfcbank	UPI570089339	DR	203.00		1,123,097.75
24-07-2023	ATM/CASH WDL/S1SB2842/SBI ATM SAIBABA COLONY	ATM53016449	DR	3,000.00		1,120,097.75
24-07-2023	UPI/120486452/RAPIDO/rapido@ybl	UPI719706451	DR	130.00		1,119,967.75
25-07-2023	POS/426699/BHARAT PETROLEUM CBE/CARD **1982	FUEL19205538	DR	1,205.00		1,118,762.75
25-07-2023	POS/923245/INDIAN OIL AVINASHI RD/CARD **1829	FUEL82859341	DR	1,525.00		1,117,237.75
26-07-2023	UPI/681030142/NILGIRIS CBE/nilgiriscbe@upi	UPI653685258	DR	3,211.00		1,114,026.75
27-07-2023	POS/474354/SHREE ANANDHAAS/CARD **3327	POS96214714	DR	885.00		1,113,141.75
28-07-2023	POS/465999/JUNIOR KUPPANNA/CARD **9698	POS85315578	DR	185.00		1,112,956.75
29-07-2023	POS/607111/AMAZON INDIA/CARD **1247	POS68299793	DR	2,148.00		1,110,808.75
29-07-2023	UPI/925688411/ZOMATO/zomato@hdfcbank	UPI677508029	DR	234.00		1,110,574.75
31-07-2023	POS/872388/INDIAN OIL AVINASHI RD/CARD **6730	FUEL57773700	DR	2,317.00		1,108,257.75
01-08-2023	NEFT-160495-ICICI BANK LTD-SALARY JUL	NEFT51112132	CR		128,445.14	1,236,702.89
01-08-2023	POS/467718/MYNTRA INDIA/CARD **6068	POS79979013	DR	1,383.00		1,235,319.89
03-08-2023	UPI/630267765/UBER/uber@ybl	UPI406766245	DR	377.00		1,234,942.89
03-08-2023	UPI/854817129/UBER/uber@ybl	UPI190799614	DR	383.00		1,234,559.89
04-08-2023	UPI/627337551/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI907098156	DR	2,992.00		1,231,567.89
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26325555	NET337577	DR	1,199.00		1,230,368.89
05-08-2023	POS/275033/AMAZON INDIA/CARD **7499	POS93324586	DR	1,985.00		1,228,383.89
07-08-2023	UPI/343978420/INDANE GAS CBE/indane@ybl	UPI691690310	DR	1,008.00		1,227,375.89
09-08-2023	EMI/AXISCARLOAN/VL68195/VEHICLE LOAN	LOAN2203324	DR	9,015.00		1,218,360.89
09-08-2023	POS/427901/MEESHO INDIA/CARD **3020	POS73041293	DR	874.00		1,217,486.89
09-08-2023	UPI/619553032/ZOMATO/zomato@hdfcbank	UPI480080722	DR	555.00		1,216,931.89
09-08-2023	ATM/CASH WDL/S1CA3481/CANARA ATM RS PURAM	ATM69118596	DR	1,000.00		1,215,931.89
09-08-2023	UPI/429276174/OLA/ola@ybl	UPI476154335	DR	87.00		1,215,844.89
10-08-2023	NEFT/471196/FAMILY SUPPORT/TRANSFER	NEFT20503883	DR	20,770.00		1,195,074.89
10-08-2023	ACH/DEBIT/AMAZON PRIME/SUB71550017	SUB935616	DR	149.00		1,194,925.89
12-08-2023	ATM/CASH WDL/S1C2814/ICICI ATM GANAPATHY	ATM76386501	DR	10,000.00		1,184,925.89
13-08-2023	UPI/802765755/RAPIDO/rapido@ybl	UPI722774219	DR	336.00		1,184,589.89
14-08-2023	UPI/217119556/NETMEDS CBE/netmedscbe@ybl	UPI148797505	DR	580.00		1,184,009.89
15-08-2023	POS/114389/SHELL TRICHY ROAD/CARD **5695	FUEL38263824	DR	1,370.00		1,182,639.89
16-08-2023	POS/220578/INDIAN OIL GANDHIPURAM/CARD **1937	FUEL38303069	DR	3,010.00		1,179,629.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2023	UPI/588071362/OLA/ola@ybl	UPI362385734	DR	112.00		1,179,517.89
17-08-2023	UPI/110606112/DMART COIMBATORE/dmartcoimbatore@upi	UPI843201462	DR	3,209.00		1,176,308.89
17-08-2023	UPI/544544069/OLA/ola@ybl	UPI256475418	DR	213.00		1,176,095.89
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7403300161	ELEC806542	DR	1,280.00		1,174,815.89
18-08-2023	UPI/221698440/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI557613937	DR	3,165.00		1,171,650.89
18-08-2023	UPI/382954127/ZOMATO/zomato@hdfcbank	UPI804952046	DR	277.00		1,171,373.89
18-08-2023	UPI/390910111/SWIGGY/swiggy@hdfcbank	UPI136128206	DR	679.00		1,170,694.89
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXX6537/PAYMENT	CC30833799	DR	13,074.45		1,157,620.44
20-08-2023	UPI/800176009/SWIGGY/swiggy@hdfcbank	UPI510464348	DR	580.00		1,157,040.44
20-08-2023	ATM/CASH WDL/S1AX6673/AXIS ATM GANAPATHY	ATM54271060	DR	3,000.00		1,154,040.44
21-08-2023	POS/514352/SREE ANNAPOORNA/CARD **5378	POS41650866	DR	1,211.00		1,152,829.44
21-08-2023	POS/331564/SHREE ANANDHAAS/CARD **7050	POS36279262	DR	1,127.00		1,151,702.44
21-08-2023	ATM/CASH WDL/S1AX4667/AXIS ATM KALAPATTI	ATM96130727	DR	1,000.00		1,150,702.44
21-08-2023	UPI/403110083/MEDPLUS CBE/medpluscbe@ybl	UPI386950387	DR	856.00		1,149,846.44
23-08-2023	POS/671652/INDIAN OIL GANDHIPURAM/CARD **5449	FUEL76859651	DR	1,821.00		1,148,025.44
25-08-2023	UPI/487388456/VI RECHARGE/vi@paytm	UPI696525727	DR	399.00		1,147,626.44
25-08-2023	POS/907416/AMAZON INDIA/CARD **7238	POS54110294	DR	1,291.00		1,146,335.44
25-08-2023	POS/600908/MYNTRA INDIA/CARD **6064	POS48343335	DR	1,403.00		1,144,932.44
25-08-2023	UPI/774433560/EATSURE/eatsure@hdfcbank	UPI136697958	DR	330.00		1,144,602.44
25-08-2023	UPI/572782561/EATSURE/eatsure@hdfcbank	UPI578654893	DR	309.00		1,144,293.44
26-08-2023	POS/184515/SHELL TRICHY ROAD/CARD **4754	FUEL71170216	DR	2,412.00		1,141,881.44
27-08-2023	UPI/256056222/SWIGGY/swiggy@hdfcbank	UPI934366873	DR	368.00		1,141,513.44
28-08-2023	UPI/648218655/RAPIDO/rapido@ybl	UPI698598133	DR	211.00		1,141,302.44
29-08-2023	UPI/665667886/EATSURE/eatsure@hdfcbank	UPI728418990	DR	695.00		1,140,607.44
29-08-2023	UPI/632167299/NETMEDS CBE/netmedscbe@ybl	UPI531830640	DR	492.00		1,140,115.44
30-08-2023	ATM/CASH WDL/S1AX8353/AXIS ATM TOWN HALL	ATM94732812	DR	5,000.00		1,135,115.44
30-08-2023	UPI/598494083/RAPIDO/rapido@ybl	UPI588736409	DR	354.00		1,134,761.44
31-08-2023	UPI/502848133/EATSURE/eatsure@hdfcbank	UPI474331821	DR	496.00		1,134,265.44
01-09-2023	NEFT-225535-ICICI BANK LTD-SALARY AUG	NEFT60948259	CR		131,277.56	1,265,543.00
01-09-2023	UPI/179992192/DMART COIMBATORE/dmartcoimbatore@upi	UPI662239523	DR	2,096.00		1,263,447.00
02-09-2023	UPI/777326768/MORE SUPERMARKET/moresupermarket@upi	UPI561711063	DR	3,291.00		1,260,156.00
02-09-2023	POS/576442/INDIAN OIL AVINASHI RD/CARD **7260	FUEL22634089	DR	2,390.00		1,257,766.00
03-09-2023	UPI/524261560/NETMEDS CBE/netmedscbe@ybl	UPI170607204	DR	532.00		1,257,234.00
05-09-2023	UPI/381656637/EATSURE/eatsure@hdfcbank	UPI454597157	DR	242.00		1,256,992.00
07-09-2023	ATM/CASH WDL/S1AX6056/AXIS ATM SINGANALLUR	ATM76706246	DR	5,000.00		1,251,992.00
09-09-2023	EMI/AXISCARLOAN/VL61409/VEHICLE LOAN	LOAN6407374	DR	9,015.00		1,242,977.00
10-09-2023	UPI/695618008/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI851701408	DR	2,329.00		1,240,648.00
10-09-2023	UPI/121025932/EATSURE/eatsure@hdfcbank	UPI159636390	DR	457.00		1,240,191.00
11-09-2023	UPI/951792814/SWIGGY/swiggy@hdfcbank	UPI384642525	DR	153.00		1,240,038.00
11-09-2023	UPI/107254601/SWIGGY/swiggy@hdfcbank	UPI514202953	DR	651.00		1,239,387.00
14-09-2023	UPI/140928713/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI702293286	DR	1,630.00		1,237,757.00
15-09-2023	UPI/389270849/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI924106845	DR	295.00		1,237,462.00
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3004391954	ELEC365700	DR	942.00		1,236,520.00
18-09-2023	UPI/446587818/UBER/uber@ybl	UPI610521746	DR	85.00		1,236,435.00
19-09-2023	UPI/591666608/AIRTEL RECHARGE/airtel@paytm	UPI844578448	DR	449.00		1,235,986.00
19-09-2023	POS/246026/SHELL TRICHY ROAD/CARD **5621	FUEL26149609	DR	1,541.00		1,234,445.00
21-09-2023	UPI/547423239/ZOMATO/zomato@hdfcbank	UPI359180449	DR	374.00		1,234,071.00
21-09-2023	POS/687892/SHELL TRICHY ROAD/CARD **4488	FUEL26248861	DR	1,965.00		1,232,106.00
23-09-2023	UPI/651720400/OLA/ola@ybl	UPI309514788	DR	80.00		1,232,026.00
24-09-2023	ATM/CASH WDL/S1AX1739/AXIS ATM UKKADAM	ATM24994362	DR	10,000.00		1,222,026.00
25-09-2023	POS/817601/MYNTRA INDIA/CARD **9286	POS97333906	DR	1,805.00		1,220,221.00
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXX8932/PAYMENT	CC73821264	DR	10,784.99		1,209,436.01
26-09-2023	POS/502485/HOTEL ANNAPOORNA/CARD **6532	POS93070396	DR	1,042.00		1,208,394.01
26-09-2023	POS/521592/SHREE ANANDHAAS/CARD **7622	POS40432615	DR	804.00		1,207,590.01
26-09-2023	ATM/CASH WDL/S1IO5580/IOB ATM RACE COURSE	ATM61851089	DR	2,000.00		1,205,590.01
27-09-2023	UPI/115977538/SWIGGY/swiggy@hdfcbank	UPI325770861	DR	301.00		1,205,289.01
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG520719	DR	17.70		1,205,271.31
28-09-2023	UPI/393977543/EATSURE/eatsure@hdfcbank	UPI105602071	DR	279.00		1,204,992.31
29-09-2023	POS/651384/MEESHO INDIA/CARD **6454	POS63541575	DR	1,404.00		1,203,588.31
29-09-2023	POS/689551/HOTEL ANNAPOORNA/CARD **9692	POS30159590	DR	738.00		1,202,850.31
29-09-2023	POS/578775/INDIAN OIL GANDHIPURAM/CARD **8517	FUEL92667170	DR	3,291.00		1,199,559.31
30-09-2023	NEFT-582278-ICICI BANK LTD-SALARY SEP	NEFT79028124	CR		128,761.28	1,328,320.59
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT575166	CR		6,973.68	1,335,294.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2023	POS/793232/AJIO INDIA/CARD **6030	POS28165189	DR	1,697.00		1,333,597.27
03-10-2023	UPI/785753762/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI635844836	DR	2,946.00		1,330,651.27
04-10-2023	UPI/798249830/OLA/ola@ybl	UPI941851777	DR	345.00		1,330,306.27
05-10-2023	NEFT/155213/FAMILY SUPPORT/TRANSFER	NEFT37486195	DR	23,020.00		1,307,286.27
06-10-2023	UPI/773283901/ZOMATO/zomato@hdfcbank	UPI781706419	DR	217.00		1,307,069.27
06-10-2023	UPI/980053476/EATSURE/eatsure@hdfcbank	UPI962068949	DR	598.00		1,306,471.27
06-10-2023	ATM/CASH WDL/S1SB7367/SBI ATM SARAVANAMPATTI	ATM16660011	DR	5,000.00		1,301,471.27
09-10-2023	EMI/AXISCARLOAN/VL86564/VEHICLE LOAN	LOAN6252349	DR	9,015.00		1,292,456.27
10-10-2023	POS/727111/MEESHO INDIA/CARD **5535	POS32052134	DR	2,453.00		1,290,003.27
12-10-2023	POS/270619/HP PETROL RS PURAM/CARD **4005	FUEL13592893	DR	2,631.00		1,287,372.27
12-10-2023	POS/373898/SHELL TRICHY ROAD/CARD **2771	FUEL71734735	DR	827.00		1,286,545.27
13-10-2023	UPI/209034008/EATSURE/eatsure@hdfcbank	UPI831032783	DR	650.00		1,285,895.27
13-10-2023	ATM/CASH WDL/S1AX5581/AXIS ATM SINGANALLUR	ATM58472896	DR	2,000.00		1,283,895.27
14-10-2023	ATM/CASH WDL/S1IO5700/IOB ATM SARAVANAMPATTI	ATM45560799	DR	10,000.00		1,273,895.27
14-10-2023	UPI/946616882/MEDPLUS CBE/medpluscbe@ybl	UPI429162769	DR	818.00		1,273,077.27
15-10-2023	POS/469312/INDIAN OIL AVINASHI RD/CARD **3744	FUEL81586196	DR	2,055.00		1,271,022.27
16-10-2023	UPI/266462512/VI RECHARGE/vi@paytm	UPI498791333	DR	699.00		1,270,323.27
16-10-2023	POS/609108/MYNTRA INDIA/CARD **4470	POS74519934	DR	2,364.00		1,267,959.27
16-10-2023	POS/151520/HOTEL ANNAPOORNA/CARD **5799	POS66768840	DR	262.00		1,267,697.27
16-10-2023	POS/932607/ANNAPOORNA CBE/CARD **5858	POS22875289	DR	502.00		1,267,195.27
16-10-2023	UPI/263923009/UBER/uber@ybl	UPI416073081	DR	82.00		1,267,113.27
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7913771338	ELEC709498	DR	834.00		1,266,279.27
17-10-2023	UPI/926310488/ZOMATO/zomato@hdfcbank	UPI860464087	DR	692.00		1,265,587.27
17-10-2023	POS/346870/BHARAT PETROLEUM CBE/CARD **7333	FUEL31785823	DR	3,138.00		1,262,449.27
17-10-2023	ATM/CASH WDL/S1SB9771/SBI ATM GANDHIPURAM	ATM62996881	DR	10,000.00		1,252,449.27
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4184/PAYMENT	CC56339690	DR	21,290.30		1,231,158.97
19-10-2023	ATM/CASH WDL/S1AX7996/AXIS ATM RS PURAM	ATM70174950	DR	2,000.00		1,229,158.97
20-10-2023	UPI/934737582/MEDPLUS CBE/medpluscbe@ybl	UPI253277814	DR	212.00		1,228,946.97
23-10-2023	UPI/183687137/MORE SUPERMARKET/moresupermarket@upi	UPI499341782	DR	1,294.00		1,227,652.97
23-10-2023	UPI/606213520/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI865137570	DR	1,390.00		1,226,262.97
27-10-2023	UPI/949474378/RAPIDO/rapido@ybl	UPI264621626	DR	301.00		1,225,961.97
28-10-2023	NEFT-571133-ICICI BANK LTD-SALARY OCT	NEFT57613346	CR		129,969.11	1,355,931.08
28-10-2023	UPI/514314158/SWIGGY/swiggy@hdfcbank	UPI947314023	DR	320.00		1,355,611.08
29-10-2023	ATM/CASH WDL/S1IO1015/IOB ATM UKKADAM	ATM58023723	DR	10,000.00		1,345,611.08
30-10-2023	POS/532372/INDIAN OIL AVINASHI RD/CARD **2517	FUEL68396788	DR	2,830.00		1,342,781.08
31-10-2023	UPI/223984542/OLA/ola@ybl	UPI442593751	DR	108.00		1,342,673.08
31-10-2023	UPI/987191373/RAPIDO/rapido@ybl	UPI776678764	DR	108.00		1,342,565.08
02-11-2023	UPI/556140254/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI520336827	DR	1,254.00		1,341,311.08
02-11-2023	UPI/627044745/NILGIRIS CBE/nilgiriscbe@upi	UPI627290011	DR	3,174.00		1,338,137.08
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBBS2309403	NET735951	DR	599.00		1,337,538.08
03-11-2023	ATM/CASH WDL/S1IO7009/IOB ATM AVINASHI ROAD	ATM93294141	DR	5,000.00		1,332,538.08
05-11-2023	UPI/956073621/SWIGGY/swiggy@hdfcbank	UPI432649954	DR	591.00		1,331,947.08
06-11-2023	UPI/924532758/OLA/ola@ybl	UPI116765636	DR	129.00		1,331,818.08
07-11-2023	UPI/728200635/EATSURE/eatsure@hdfcbank	UPI337989352	DR	667.00		1,331,151.08
09-11-2023	POS/494024/FLIPKART INDIA/CARD **8988	POS86932441	DR	975.00		1,330,176.08
09-11-2023	UPI/985505002/EATSURE/eatsure@hdfcbank	UPI257660903	DR	461.00		1,329,715.08
09-11-2023	POS/321586/INDIAN OIL GANDHIPURAM/CARD **3050	FUEL96602059	DR	2,518.00		1,327,197.08
10-11-2023	UPI/604123299/SWIGGY/swiggy@hdfcbank	UPI956208141	DR	538.00		1,326,659.08
11-11-2023	EMI/AXISCARLOAN/VL29271/VEHICLE LOAN	LOAN9391497	DR	9,015.00		1,317,644.08
11-11-2023	UPI/356429776/INDANE GAS CBE/indane@ybl	UPI827818399	DR	1,029.00		1,316,615.08
11-11-2023	POS/783614/HOTEL ANNAPOORNA/CARD **9692	POS46302364	DR	527.00		1,316,088.08
11-11-2023	UPI/197055926/UBER/uber@ybl	UPI170363237	DR	226.00		1,315,862.08
12-11-2023	ATM/CASH WDL/S1CA2655/CANARA ATM UKKADAM	ATM12427212	DR	2,000.00		1,313,862.08
13-11-2023	ATM/CASH WDL/S1SB6684/SBI ATM HOPES COLLEGE	ATM57259487	DR	5,000.00		1,308,862.08
14-11-2023	POS/694239/HP PETROL RS PURAM/CARD **6001	FUEL58354960	DR	3,035.00		1,305,827.08
16-11-2023	UPI/573017349/JIO RECHARGE/jio@paytm	UPI456322160	DR	449.00		1,305,378.08
16-11-2023	POS/435021/FLIPKART INDIA/CARD **3013	POS15433456	DR	1,451.00		1,303,927.08
16-11-2023	ATM/CASH WDL/S1AX4357/AXIS ATM SUNGAM	ATM95445268	DR	5,000.00		1,298,927.08
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXX3641/PAYMENT	CC85706827	DR	19,895.31		1,279,031.77
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4954463172	ELEC243133	DR	857.00		1,278,174.77
20-11-2023	POS/384311/KOVAI BIRIYANI/CARD **4687	POS56018694	DR	1,145.00		1,277,029.77
20-11-2023	POS/100257/INDIAN OIL GANDHIPURAM/CARD **3007	FUEL54781890	DR	1,889.00		1,275,140.77
20-11-2023	UPI/793935235/NETMEDS CBE/netmedscbe@ybl	UPI382599222	DR	745.00		1,274,395.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2023	POS/925232/ANNAPOORNA CBE/CARD **5780	POS80572237	DR	183.00		1,274,212.77
21-11-2023	UPI/235997163/OLA/ola@ybl	UPI860203435	DR	121.00		1,274,091.77
22-11-2023	UPI/344848959/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI413068253	DR	2,924.00		1,271,167.77
22-11-2023	UPI/281081519/ZOMATO/zomato@hdfcbank	UPI952474058	DR	600.00		1,270,567.77
23-11-2023	ATM/CASH WDL/S1AX4281/AXIS ATM TOWN HALL	ATM25196980	DR	5,000.00		1,265,567.77
23-11-2023	UPI/330760648/NETMEDS CBE/netmedscbe@ybl	UPI581911031	DR	801.00		1,264,766.77
24-11-2023	POS/270586/MEESHO INDIA/CARD **4230	POS21681477	DR	1,484.00		1,263,282.77
25-11-2023	UPI/550916734/ZOMATO/zomato@hdfcbank	UPI113359739	DR	672.00		1,262,610.77
26-11-2023	ATM/CASH WDL/S1AX5984/AXIS ATM SINGANALLUR	ATM30946156	DR	5,000.00		1,257,610.77
27-11-2023	POS/941754/AMAZON INDIA/CARD **8050	POS76040453	DR	2,438.00		1,255,172.77
29-11-2023	POS/669253/AJO INDIA/CARD **5193	POS92707139	DR	1,967.00		1,253,205.77
30-11-2023	POS/329567/AMAZON INDIA/CARD **2270	POS52585625	DR	1,206.00		1,251,999.77
01-12-2023	NEFT-309782-ICICI BANK LTD-SALARY NOV	NEFT42857704	CR		133,627.87	1,385,627.64
01-12-2023	POS/925964/AMAZON INDIA/CARD **5611	POS76284636	DR	1,703.00		1,383,924.64
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64150222	NET927488	DR	1,199.00		1,382,725.64
04-12-2023	UPI/522995240/ZOMATO/zomato@hdfcbank	UPI360104324	DR	451.00		1,382,274.64
07-12-2023	ATM/CASH WDL/S1AX2456/AXIS ATM SARAVANAMPATTI	ATM91515890	DR	5,000.00		1,377,274.64
07-12-2023	UPI/613840127/UBER/uber@ybl	UPI682676004	DR	132.00		1,377,142.64
07-12-2023	ACH/DEBIT/NETFLIX/SUB30928117	SUB795422	DR	499.00		1,376,643.64
08-12-2023	EMI/AXISCARLOAN/VL92777/VEHICLE LOAN	LOAN5532514	DR	9,015.00		1,367,628.64
09-12-2023	POS/936083/MEESHO INDIA/CARD **9253	POS97348082	DR	363.00		1,367,265.64
09-12-2023	UPI/690759128/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI652782808	DR	3,163.00		1,364,102.64
09-12-2023	POS/695710/BHARAT PETROLEUM CBE/CARD **9483	FUEL16846812	DR	2,392.00		1,361,710.64
10-12-2023	UPI/229304575/EATSURE/eatsure@hdfcbank	UPI174793103	DR	206.00		1,361,504.64
10-12-2023	UPI/772569084/SWIGGY/swiggy@hdfcbank	UPI154087991	DR	214.00		1,361,290.64
11-12-2023	POS/631521/INDIAN OIL AVINASHI RD/CARD **6575	FUEL74858567	DR	2,824.00		1,358,466.64
12-12-2023	POS/514961/HP PETROL RS PURAM/CARD **9122	FUEL85043234	DR	1,749.00		1,356,717.64
12-12-2023	ATM/CASH WDL/S1AX1962/AXIS ATM HOPES COLLEGE	ATM93945499	DR	10,000.00		1,346,717.64
16-12-2023	UPI/155464331/AIRTEL RECHARGE/airtel@paytm	UPI935155917	DR	599.00		1,346,118.64
16-12-2023	POS/714776/SHREE ANANDHAAS/CARD **4392	POS32530747	DR	194.00		1,345,924.64
17-12-2023	UPI/910709520/ZOMATO/zomato@hdfcbank	UPI960173268	DR	484.00		1,345,440.64
19-12-2023	UPI/639747330/BOOKMYSHOW/bms@axisbank	UPI600874311	DR	442.00		1,344,998.64
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8177093312	ELEC146732	DR	997.00		1,344,001.64
20-12-2023	UPI/469937060/OLA/ola@ybl	UPI393474162	DR	101.00		1,343,900.64
22-12-2023	UPI/773474234/OLA/ola@ybl	UPI734671361	DR	395.00		1,343,505.64
23-12-2023	POS/698094/MYNTRA INDIA/CARD **5038	POS66769312	DR	1,983.00		1,341,522.64
25-12-2023	POS/203174/BHARAT PETROLEUM CBE/CARD **6419	FUEL66462356	DR	1,869.00		1,339,653.64
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG755293	DR	17.70		1,339,635.94
28-12-2023	UPI/283327766/ZOMATO/zomato@hdfcbank	UPI638671449	DR	458.00		1,339,177.94
29-12-2023	UPI/328630323/INDANE GAS CBE/indane@ybl	UPI309644850	DR	945.00		1,338,232.94
29-12-2023	UPI/317492016/SWIGGY/swiggy@hdfcbank	UPI138906649	DR	205.00		1,338,027.94
30-12-2023	UPI/737550254/DMART COIMBATORE/dmartcoimbatore@upi	UPI288997809	DR	3,011.00		1,335,016.94
30-12-2023	POS/970800/SHREE ANANDHAAS/CARD **9659	POS51956428	DR	768.00		1,334,248.94
30-12-2023	POS/760319/SHELL TRICHY ROAD/CARD **6147	FUEL73796174	DR	1,735.00		1,332,513.94
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT546961	CR		7,665.09	1,340,179.03
01-01-2024	NEFT-577068-ICICI BANK LTD-SALARY DEC	NEFT88391820	CR		127,502.67	1,467,681.70
01-01-2024	POS/832884/FLIPKART INDIA/CARD **9738	POS45906571	DR	1,798.00		1,465,883.70
01-01-2024	UPI/936248997/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI208443428	DR	1,793.00		1,464,090.70
03-01-2024	UPI/340656817/SWIGGY/swiggy@hdfcbank	UPI886383060	DR	558.00		1,463,532.70
03-01-2024	UPI/526633804/RAPIDO/rapido@ybl	UPI465202729	DR	203.00		1,463,329.70
03-01-2024	NEFT/968894/FAMILY SUPPORT/TRANSFER	NEFT55122249	DR	12,824.00		1,450,505.70
04-01-2024	UPI/495656049/EATSURE/eatsure@hdfcbank	UPI454342972	DR	376.00		1,450,129.70
04-01-2024	ATM/CASH WDL/S1AX3319/AXIS ATM VADAVALLI	ATM31876842	DR	2,000.00		1,448,129.70
04-01-2024	ATM/CASH WDL/S1O2706/IOB ATM GANDHIPURAM	ATM24666199	DR	10,000.00		1,438,129.70
05-01-2024	UPI/955813660/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI788356772	DR	1,980.00		1,436,149.70
06-01-2024	UPI/779985549/OLA/ola@ybl	UPI927380066	DR	351.00		1,435,798.70
07-01-2024	EMI/AXISCARLOAN/VL11393/VEHICLE LOAN	LOAN5884212	DR	9,015.00		1,426,783.70
07-01-2024	UPI/134915134/INDANE GAS CBE/indane@ybl	UPI960974175	DR	866.00		1,425,917.70
07-01-2024	UPI/445119933/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI848211487	DR	1,543.00		1,424,374.70
07-01-2024	ATM/CASH WDL/S1HD2315/HDFC ATM SAIBABA COLONY	ATM26544296	DR	10,000.00		1,414,374.70
07-01-2024	ACH/DEBIT/NETFLIX/SUB52468829	SUB202959	DR	149.00		1,414,225.70
08-01-2024	POS/679668/FLIPKART INDIA/CARD **6500	POS78847379	DR	808.00		1,413,417.70
10-01-2024	POS/596889/AJO INDIA/CARD **4031	POS58295091	DR	350.00		1,413,067.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2024	UPI/307330365/SWIGGY/swiggy@hdfcbank	UPI885195547	DR	602.00		1,412,465.70
11-01-2024	UPI/851559649/ZOMATO/zomato@hdfcbank	UPI322160998	DR	769.00		1,411,696.70
11-01-2024	UPI/360971588/OLA/ola@ybl	UPI469156687	DR	281.00		1,411,415.70
12-01-2024	UPI/179570518/ZOMATO/zomato@hdfcbank	UPI327793176	DR	608.00		1,410,807.70
13-01-2024	POS/464586/AJIO INDIA/CARD **4197	POS56400153	DR	729.00		1,410,078.70
13-01-2024	UPI/626291964/UBER/uber@ybl	UPI144238960	DR	144.00		1,409,934.70
13-01-2024	UPI/173118904/RAPIDO/rapido@ybl	UPI805211387	DR	278.00		1,409,656.70
15-01-2024	UPI/699888156/SWIGGY/swiggy@hdfcbank	UPI529063140	DR	796.00		1,408,860.70
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7884760841	ELEC548145	DR	1,019.00		1,407,841.70
17-01-2024	POS/288073/INDIAN OIL GANDHIPURAM/CARD **9586	FUEL51657323	DR	2,305.00		1,405,536.70
18-01-2024	POS/726387/SHELL TRICHY ROAD/CARD **7113	FUEL81946851	DR	2,728.00		1,402,808.70
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXX5013/PAYMENT	CC86925709	DR	11,842.38		1,390,966.32
19-01-2024	UPI/542189719/JIO RECHARGE/jio@paytm	UPI297697519	DR	299.00		1,390,667.32
19-01-2024	ATM/CASH WDL/S1AX4586/AXIS ATM GANAPATHY	ATM33210852	DR	1,000.00		1,389,667.32
20-01-2024	POS/967908/HOTEL ANNAPOORNA/CARD **8546	POS99705132	DR	335.00		1,389,332.32
20-01-2024	UPI/955981270/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI796728743	DR	499.00		1,388,833.32
20-01-2024	NEFT/515239/HEALTH INSURANCE/PREMIUM	INS95642689	DR	33,662.00		1,355,171.32
21-01-2024	ATM/CASH WDL/S1IC8709/CICI ATM SINGANALLUR	ATM11346810	DR	3,000.00		1,352,171.32
22-01-2024	UPI/602303528/MORE SUPERMARKET/moresupermarket@upi	UPI942010364	DR	1,209.00		1,350,962.32
22-01-2024	UPI/748612831/EATSURE/eatsure@hdfcbank	UPI908168817	DR	608.00		1,350,354.32
23-01-2024	POS/272555/AJIO INDIA/CARD **5832	POS28341874	DR	794.00		1,349,560.32
26-01-2024	UPI/133407822/EATSURE/eatsure@hdfcbank	UPI310211548	DR	612.00		1,348,948.32
27-01-2024	ATM/CASH WDL/S1HD9426/HDFC ATM AVINASHI ROAD	ATM40662543	DR	5,000.00		1,343,948.32
28-01-2024	POS/768966/SHELL TRICHY ROAD/CARD **7034	FUEL17120290	DR	1,218.00		1,342,730.32
30-01-2024	UPI/594439690/RAPIDO/rapido@ybl	UPI496814177	DR	227.00		1,342,503.32
30-01-2024	UPI/862201757/UBER/uber@ybl	UPI484812933	DR	326.00		1,342,177.32
31-01-2024	UPI/501751444/UBER/uber@ybl	UPI904950104	DR	228.00		1,341,949.32
01-02-2024	NEFT-991370-ICICI BANK LTD-SALARY JAN	NEFT45770751	CR		142,918.35	1,484,867.67
01-02-2024	UPI/981947425/BOOKMYSHOW/bms@axisbank	UPI340944035	DR	373.00		1,484,494.67
02-02-2024	UPI/928823894/OLA/ola@ybl	UPI281429656	DR	151.00		1,484,343.67
04-02-2024	POS/323771/AMAZON INDIA/CARD **5959	POS66319654	DR	2,265.00		1,482,078.67
04-02-2024	POS/695981/HOTEL ANNAPOORNA/CARD **8148	POS31459101	DR	861.00		1,481,217.67
04-02-2024	POS/149218/HP PETROL RS PURAM/CARD **4760	FUEL75768648	DR	1,072.00		1,480,145.67
07-02-2024	EMI/AXISCARLOAN/VL80703/VEHICLE LOAN	LOAN8376035	DR	9,015.00		1,471,130.67
07-02-2024	UPI/470035496/UBER/uber@ybl	UPI448996152	DR	263.00		1,470,867.67
07-02-2024	UPI/238117231/OLA/ola@ybl	UPI523606045	DR	126.00		1,470,741.67
07-02-2024	UPI/826739360/MEDPLUS CBE/medpluscbe@ybl	UPI110506472	DR	125.00		1,470,616.67
09-02-2024	UPI/867147989/UBER/uber@ybl	UPI961827236	DR	98.00		1,470,518.67
10-02-2024	NEFT/495927/FAMILY SUPPORT/TRANSFER	NEFT65412402	DR	10,859.00		1,459,659.67
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6544396174	ELEC715331	DR	1,199.00		1,458,460.67
11-02-2024	POS/371323/FLIPKART INDIA/CARD **8518	POS75369790	DR	771.00		1,457,689.67
11-02-2024	POS/211526/SHELL TRICHY ROAD/CARD **6138	FUEL77323331	DR	3,100.00		1,454,589.67
12-02-2024	UPI/767797988/ZOMATO/zomato@hdfcbank	UPI381377658	DR	197.00		1,454,392.67
13-02-2024	UPI/774988625/EATSURE/eatsure@hdfcbank	UPI964794775	DR	606.00		1,453,786.67
14-02-2024	POS/680829/JUNIOR KUPPANNA/CARD **8636	POS92216015	DR	1,236.00		1,452,550.67
14-02-2024	POS/780446/HP PETROL RS PURAM/CARD **4161	FUEL39557175	DR	892.00		1,451,658.67
16-02-2024	POS/104211/MYNTRA INDIA/CARD **7207	POS47124005	DR	1,777.00		1,449,881.67
16-02-2024	UPI/102443995/DMART COIMBATORE/dmartcoimbatore@upi	UPI170715235	DR	1,549.00		1,448,332.67
17-02-2024	UPI/681313160/AIRTEL RECHARGE/airtel@paytm	UPI354659412	DR	399.00		1,447,933.67
17-02-2024	UPI/190667463/MEDPLUS CBE/medpluscbe@ybl	UPI544582040	DR	131.00		1,447,802.67
18-02-2024	ATM/CASH WDL/S1AX6768/AXIS ATM METTUPALAYAM ROAD	ATM77772086	DR	1,000.00		1,446,802.67
19-02-2024	POS/251749/FLIPKART INDIA/CARD **7732	POS99218291	DR	1,192.00		1,445,610.67
20-02-2024	UPI/318133648/EATSURE/eatsure@hdfcbank	UPI903422853	DR	428.00		1,445,182.67
20-02-2024	UPI/560526048/ZOMATO/zomato@hdfcbank	UPI840178082	DR	795.00		1,444,387.67
21-02-2024	UPI/935417857/EATSURE/eatsure@hdfcbank	UPI370079416	DR	392.00		1,443,995.67
21-02-2024	POS/138801/HOTEL ANNAPOORNA/CARD **7393	POS43352798	DR	245.00		1,443,750.67
24-02-2024	UPI/456376739/DMART COIMBATORE/dmartcoimbatore@upi	UPI522697906	DR	2,516.00		1,441,234.67
25-02-2024	UPI/903453322/EATSURE/eatsure@hdfcbank	UPI794403639	DR	355.00		1,440,879.67
26-02-2024	POS/853505/INDIAN OIL AVINASHI RD/CARD **2355	FUEL81000715	DR	966.00		1,439,913.67
26-02-2024	UPI/204346841/OLA/ola@ybl	UPI787919876	DR	326.00		1,439,587.67
27-02-2024	UPI/496583335/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI181671882	DR	1,239.00		1,438,348.67
27-02-2024	POS/259399/SHREE ANANDHAAS/CARD **1919	POS73328837	DR	1,162.00		1,437,186.67
27-02-2024	UPI/846135334/RAPIDO/rapido@ybl	UPI697755180	DR	177.00		1,437,009.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2024	UPI/938743410/RAPIDO/rapido@ybl	UPI162665433	DR	301.00		1,436,708.67
28-02-2024	NEFT-360178-ICICI BANK LTD-SALARY FEB	NEFT84775394	CR		138,937.42	1,575,646.09
28-02-2024	ATM/CASH WDL/S1AX4765/AXIS ATM RACE COURSE	ATM86343221	DR	5,000.00		1,570,646.09
28-02-2024	UPI/413547101/RAPIDO/rapido@ybl	UPI723883849	DR	279.00		1,570,367.09
29-02-2024	UPI/397201048/INDANE GAS CBE/indane@ybl	UPI988854894	DR	1,007.00		1,569,360.09
29-02-2024	UPI/206044516/MEDPLUS CBE/medpluscbe@ybl	UPI695961168	DR	741.00		1,568,619.09
01-03-2024	UPI/531548926/MORE SUPERMARKET/moresupermarket@upi	UPI245749298	DR	3,124.00		1,565,495.09
01-03-2024	POS/472098/A2B ADYAR ANANDA BHAVAN/CARD **3298	POS54942135	DR	1,088.00		1,564,407.09
03-03-2024	UPI/906488888/UBER/uber@ybl	UPI664993797	DR	295.00		1,564,112.09
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41553113	NET695084	DR	999.00		1,563,113.09
05-03-2024	UPI/955919766/UBER/uber@ybl	UPI730270623	DR	265.00		1,562,848.09
06-03-2024	UPI/366496977/RAPIDO/rapido@ybl	UPI844324471	DR	379.00		1,562,469.09
07-03-2024	UPI/752957725/MORE SUPERMARKET/moresupermarket@upi	UPI125038089	DR	2,128.00		1,560,341.09
08-03-2024	EMI/AXISCARLOAN/VL24066/VEHICLE LOAN	LOAN9254465	DR	9,015.00		1,551,326.09
12-03-2024	UPI/905906535/EATSURE/eatsure@hdfcbank	UPI351953517	DR	446.00		1,550,880.09
14-03-2024	ACH/DEBIT/NETFLIX/SUB14102017	SUB970010	DR	299.00		1,550,581.09
15-03-2024	ATM/CASH WDL/S1CA4692/CANARA ATM SUNGAM	ATM99626125	DR	5,000.00		1,545,581.09
15-03-2024	UPI/136869272/RAPIDO/rapido@ybl	UPI314738112	DR	270.00		1,545,311.09
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2415162865	ELEC634729	DR	2,094.00		1,543,217.09
17-03-2024	UPI/535903510/ZOMATO/zomato@hdfcbank	UPI952428484	DR	640.00		1,542,577.09
17-03-2024	UPI/970909973/NETMEDS CBE/netmedscbe@ybl	UPI334347536	DR	720.00		1,541,857.09
18-03-2024	UPI/480318321/JIO RECHARGE/jio@paytm	UPI872407287	DR	299.00		1,541,558.09
18-03-2024	UPI/619591211/RAPIDO/rapido@ybl	UPI105041041	DR	163.00		1,541,395.09
21-03-2024	UPI/358601692/EATSURE/eatsure@hdfcbank	UPI568755134	DR	181.00		1,541,214.09
21-03-2024	UPI/799786393/ZOMATO/zomato@hdfcbank	UPI868659150	DR	638.00		1,540,576.09
22-03-2024	POS/621027/HP PETROL RS PURAM/CARD **7797	FUEL48792027	DR	2,570.00		1,538,006.09
23-03-2024	POS/517443/BHARAT PETROLEUM CBE/CARD **3521	FUEL56683402	DR	1,859.00		1,536,147.09
23-03-2024	ATM/CASH WDL/S1AX7983/AXIS ATM AVINASHI ROAD	ATM96387776	DR	2,000.00		1,534,147.09
24-03-2024	UPI/577104055/INDANE GAS CBE/indane@ybl	UPI751072726	DR	968.00		1,533,179.09
24-03-2024	UPI/374250225/MEDPLUS CBE/medpluscbe@ybl	UPI880915061	DR	455.00		1,532,724.09
25-03-2024	ATM/CASH WDL/S1AX2307/AXIS ATM PEELAMEDU	ATM56105264	DR	5,000.00		1,527,724.09
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG849601	DR	17.70		1,527,706.39
26-03-2024	UPI/856564134/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI976962589	DR	115.00		1,527,591.39
27-03-2024	POS/492511/MEESHO INDIA/CARD **2802	POS15068984	DR	1,702.00		1,525,889.39
27-03-2024	POS/854312/AMAZON INDIA/CARD **4338	POS73348754	DR	2,448.00		1,523,441.39
27-03-2024	UPI/991754922/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI538064660	DR	2,900.00		1,520,541.39
28-03-2024	NEFT-708099-ICICI BANK LTD-SALARY MAR	NEFT41731382	CR		140,054.65	1,660,596.04
29-03-2024	NEFT-996114-ICICI BANK LTD-BONUS FY2023-2024	NEFT93815978	CR		110,448.08	1,771,044.12
29-03-2024	POS/568257/FLIPKART INDIA/CARD **7857	POS83078880	DR	2,137.00		1,768,907.12
29-03-2024	UPI/905091481/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI556955714	DR	1,135.00		1,767,772.12
30-03-2024	UPI/742410773/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI356912047	DR	1,279.00		1,766,493.12
30-03-2024	ATM/CASH WDL/S1AX8319/AXIS ATM THUDIYALUR	ATM44106838	DR	1,000.00		1,765,493.12
31-03-2024	POS/466861/MEESHO INDIA/CARD **8492	POS14870824	DR	1,443.00		1,764,050.12
31-03-2024	POS/709980/SHELL TRICHY ROAD/CARD **8675	FUEL97257103	DR	1,501.00		1,762,549.12
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT922538	CR		9,253.38	1,771,802.50
01-04-2024	POS/457114/MEESHO INDIA/CARD **5619	POS62182605	DR	1,618.00		1,770,184.50
01-04-2024	UPI/554356016/EATSURE/eatsure@hdfcbank	UPI931296856	DR	176.00		1,770,008.50
02-04-2024	UPI/676925667/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI973829678	DR	2,553.00		1,767,455.50
02-04-2024	ATM/CASH WDL/S1AX5646/AXIS ATM VADAVALLI	ATM71675725	DR	2,000.00		1,765,455.50
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49018780	NET694147	DR	599.00		1,764,856.50
03-04-2024	UPI/372518053/RAPIDO/rapido@ybl	UPI143344813	DR	131.00		1,764,725.50
04-04-2024	POS/437131/KOVAI BIRIYANI/CARD **6651	POS94780444	DR	1,068.00		1,763,657.50
07-04-2024	UPI/688289535/NETMEDS CBE/netmedscbe@ybl	UPI342907647	DR	422.00		1,763,235.50
08-04-2024	POS/909167/KOVAI BIRIYANI/CARD **6021	POS47055025	DR	288.00		1,762,947.50
08-04-2024	POS/399626/INDIAN OIL AVINASHI RD/CARD **3865	FUEL10640036	DR	2,505.00		1,760,442.50
08-04-2024	UPI/294691327/BOOKMYSHOW/bms@axisbank	UPI923628527	DR	603.00		1,759,839.50
10-04-2024	EMI/AXISCARLOAN/VL22988/VEHICLE LOAN	LOAN9994160	DR	9,015.00		1,750,824.50
10-04-2024	UPI/337257157/SWIGGY/swiggy@hdfcbank	UPI358002071	DR	305.00		1,750,519.50
13-04-2024	UPI/810864430/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI908831272	DR	1,080.00		1,749,439.50
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8919724069	ELEC314829	DR	2,309.00		1,747,130.50
14-04-2024	ATM/CASH WDL/S1AX4974/AXIS ATM THUDIYALUR	ATM20267938	DR	5,000.00		1,742,130.50
16-04-2024	POS/765115/MYNTRA INDIA/CARD **7407	POS40530684	DR	1,114.00		1,741,016.50
16-04-2024	UPI/405314559/SWIGGY/swiggy@hdfcbank	UPI922735642	DR	498.00		1,740,518.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2024	UPI/195889342/EATSURE/eatsure@hdfcbank	UPI322374867	DR	795.00		1,739,723.50
16-04-2024	POS/700268/HP PETROL RS PURAM/CARD **1891	FUEL65767555	DR	3,178.00		1,736,545.50
19-04-2024	POS/556672/AJIO INDIA/CARD **9868	POS88564550	DR	737.00		1,735,808.50
20-04-2024	POS/440908/MYNTRA INDIA/CARD **7846	POS59460404	DR	1,652.00		1,734,156.50
21-04-2024	UPI/735155332/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI779184875	DR	915.00		1,733,241.50
21-04-2024	ATM/CASH WDL/S1AX5534/AXIS ATM KALAPATTI	ATM98979879	DR	10,000.00		1,723,241.50
21-04-2024	UPI/375913355/RAPIDO/rapido@ybl	UPI359500787	DR	259.00		1,722,982.50
22-04-2024	UPI/558133212/JIO RECHARGE/jio@paytm	UPI426801256	DR	399.00		1,722,583.50
23-04-2024	POS/877526/SREE ANNAPOORNA/CARD **8565	POS67655123	DR	775.00		1,721,808.50
24-04-2024	UPI/113987786/EATSURE/eatsure@hdfcbank	UPI823530441	DR	381.00		1,721,427.50
24-04-2024	ATM/CASH WDL/S1AX5762/AXIS ATM HOPES COLLEGE	ATM12225055	DR	5,000.00		1,716,427.50
24-04-2024	UPI/129090217/MEDPLUS CBE/medpluscbe@ybl	UPI210589072	DR	583.00		1,715,844.50
25-04-2024	UPI/154016578/SWIGGY/swiggy@hdfcbank	UPI982557478	DR	353.00		1,715,491.50
25-04-2024	ATM/CASH WDL/S1IO1756/IOB ATM PEELAMEDU	ATM23520548	DR	2,000.00		1,713,491.50
27-04-2024	UPI/381357201/UBER/uber@ybl	UPI513265893	DR	161.00		1,713,330.50
29-04-2024	NEFT-649265-ICICI BANK LTD-SALARY APR	NEFT23052461	CR		141,121.31	1,854,451.81
29-04-2024	UPI/781388391/NILGIRIS CBE/nilgiriscbe@upi	UPI150800984	DR	1,316.00		1,853,135.81
01-05-2024	UPI/109483360/ZOMATO/zomato@hdfcbank	UPI877778006	DR	639.00		1,852,496.81
01-05-2024	ATM/CASH WDL/S1AX9270/AXIS ATM KALAPATTI	ATM60139383	DR	5,000.00		1,847,496.81
02-05-2024	UPI/137777309/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI601857101	DR	421.00		1,847,075.81
03-05-2024	ATM/CASH WDL/S1AX2910/AXIS ATM AVINASHI ROAD	ATM44716613	DR	10,000.00		1,837,075.81
03-05-2024	UPI/672645644/UBER/uber@ybl	UPI513131724	DR	233.00		1,836,842.81
03-05-2024	UPI/273827141/OLA/ola@ybl	UPI201875789	DR	159.00		1,836,683.81
04-05-2024	POS/928321/SHELL TRICHY ROAD/CARD **4774	FUEL11458190	DR	1,527.00		1,835,156.81
05-05-2024	POS/837238/SHREE ANANDHAAS/CARD **7138	POS30740904	DR	303.00		1,834,853.81
05-05-2024	ATM/CASH WDL/S1IO5688/IOB ATM RS PURAM	ATM88745559	DR	5,000.00		1,829,853.81
08-05-2024	EMI/AXISCARLOAN/VL65619/VEHICLE LOAN	LOAN2656132	DR	9,015.00		1,820,838.81
08-05-2024	ACH/DEBIT/NETFLIX/SUB54055866	SUB174971	DR	149.00		1,820,689.81
09-05-2024	UPI/445511491/SWIGGY/swiggy@hdfcbank	UPI474620477	DR	279.00		1,820,410.81
09-05-2024	NEFT/349513/FAMILY SUPPORT/TRANSFER	NEFT82989328	DR	16,826.00		1,803,584.81
10-05-2024	POS/676829/AJIO INDIA/CARD **8544	POS68763775	DR	682.00		1,802,902.81
11-05-2024	UPI/947526289/OLA/ola@ybl	UPI741017456	DR	114.00		1,802,788.81
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4831534105	ELEC920479	DR	2,150.00		1,800,638.81
13-05-2024	UPI/435853400/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI881250929	DR	1,803.00		1,798,835.81
14-05-2024	UPI/136359552/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353899889	DR	395.00		1,798,440.81
16-05-2024	ATM/CASH WDL/S1AX1834/AXIS ATM TOWN HALL	ATM27962816	DR	5,000.00		1,793,440.81
17-05-2024	ATM/CASH WDL/S1AX4169/AXIS ATM GANAPATHY	ATM25809835	DR	1,000.00		1,792,440.81
18-05-2024	UPI/402107047/ZOMATO/zomato@hdfcbank	UPI478288563	DR	291.00		1,792,149.81
19-05-2024	UPI/670972297/EATSURE/eatsure@hdfcbank	UPI914986238	DR	400.00		1,791,749.81
20-05-2024	UPI/990259059/DMART COIMBATORE/dmartcoimbatore@upi	UPI193798068	DR	1,807.00		1,789,942.81
21-05-2024	UPI/206034479/SWIGGY/swiggy@hdfcbank	UPI355519162	DR	634.00		1,789,308.81
21-05-2024	UPI/396435875/EATSURE/eatsure@hdfcbank	UPI371923153	DR	678.00		1,788,630.81
21-05-2024	UPI/647481844/EATSURE/eatsure@hdfcbank	UPI531862177	DR	423.00		1,788,207.81
21-05-2024	UPI/213914471/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI789779564	DR	932.00		1,787,275.81
23-05-2024	POS/943102/SHELL TRICHY ROAD/CARD **4238	FUEL32793826	DR	1,561.00		1,785,714.81
23-05-2024	UPI/288953949/UBER/uber@ybl	UPI474880155	DR	195.00		1,785,519.81
24-05-2024	UPI/426202618/VI RECHARGE/vi@paytm	UPI859074708	DR	599.00		1,784,920.81
24-05-2024	POS/861891/MEESHO INDIA/CARD **7816	POS35210566	DR	1,149.00		1,783,771.81
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXX3134/PAYMENT	CC53202908	DR	14,470.47		1,769,301.34
25-05-2024	POS/158304/AMAZON INDIA/CARD **3465	POS47945050	DR	443.00		1,768,858.34
25-05-2024	UPI/141047241/UBER/uber@ybl	UPI807235700	DR	101.00		1,768,757.34
27-05-2024	UPI/326578253/OLA/ola@ybl	UPI842615986	DR	111.00		1,768,646.34
28-05-2024	NEFT-186804-ICICI BANK LTD-SALARY MAY	NEFT66081488	CR		140,664.69	1,909,311.03
28-05-2024	POS/376611/MEESHO INDIA/CARD **4533	POS24117453	DR	14,000.00		1,895,311.03
28-05-2024	ATM/CASH WDL/S1C5792/ICICI ATM SUNGAM	ATM41629516	DR	5,000.00		1,890,311.03
01-06-2024	UPI/576899620/MORE SUPERMARKET/moresupermarket@upi	UPI210480793	DR	2,271.00		1,888,040.03
01-06-2024	POS/887785/HP PETROL RS PURAM/CARD **2902	FUEL97061250	DR	1,747.00		1,886,293.03
02-06-2024	UPI/541049420/UBER/uber@ybl	UPI762997319	DR	115.00		1,886,178.03
03-06-2024	POS/201231/MYNTRA INDIA/CARD **6453	POS13957230	DR	411.00		1,885,767.03
05-06-2024	ATM/CASH WDL/S1CA8103/CANARA ATM SAIBABA COLONY	ATM56843273	DR	2,000.00		1,883,767.03
06-06-2024	UPI/265572222/RAPIDO/rapido@ybl	UPI889518142	DR	220.00		1,883,547.03
06-06-2024	UPI/913090685/UBER/uber@ybl	UPI299699412	DR	251.00		1,883,296.03
07-06-2024	UPI/946082353/EATSURE/eatsure@hdfcbank	UPI176582691	DR	391.00		1,882,905.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2024	EMI/AXISCARLOAN/VL71886/VEHICLE LOAN	LOAN3122411	DR	9,015.00		1,873,890.03
09-06-2024	POS/163141/HP PETROL RS PURAM/CARD **6313	FUEL27318617	DR	2,210.00		1,871,680.03
09-06-2024	UPI/161606211/OLA/ola@ybl	UPI366875894	DR	201.00		1,871,479.03
11-06-2024	UPI/346169889/SWIGGY/swiggy@hdfcbank	UPI493015866	DR	679.00		1,870,800.03
11-06-2024	UPI/478449557/SWIGGY/swiggy@hdfcbank	UPI761887916	DR	515.00		1,870,285.03
12-06-2024	UPI/807305118/SWIGGY/swiggy@hdfcbank	UPI736175555	DR	566.00		1,869,719.03
12-06-2024	POS/415784/HP PETROL RS PURAM/CARD **5928	FUEL98129171	DR	1,347.00		1,868,372.03
13-06-2024	ATM/CASH WDL/S1AX7467/AXIS ATM RS PURAM	ATM15367731	DR	10,000.00		1,858,372.03
13-06-2024	ACH/DEBIT/HOTSTAR/SUB95742322	SUB136453	DR	499.00		1,857,873.03
15-06-2024	UPI/387890169/SWIGGY/swiggy@hdfcbank	UPI574488390	DR	660.00		1,857,213.03
15-06-2024	ATM/CASH WDL/S1IC5957/ICICI ATM TOWN HALL	ATM71653832	DR	5,000.00		1,852,213.03
16-06-2024	UPI/972088972/MORE SUPERMARKET/moresupermarket@upi	UPI129224669	DR	2,967.00		1,849,246.03
17-06-2024	POS/596444/FLIPKART INDIA/CARD **7017	POS44668500	DR	5,053.00		1,844,193.03
17-06-2024	UPI/927481235/SWIGGY/swiggy@hdfcbank	UPI385970199	DR	454.00		1,843,739.03
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5236076731	ELEC359028	DR	1,906.00		1,841,833.03
18-06-2024	POS/368950/SHELL TRICHY ROAD/CARD **1320	FUEL11986739	DR	1,548.00		1,840,285.03
18-06-2024	ATM/CASH WDL/S1CA5646/CANARA ATM TRICHY ROAD	ATM83225820	DR	2,000.00		1,838,285.03
18-06-2024	UPI/979900497/UBER/uber@ybl	UPI855663650	DR	360.00		1,837,925.03
19-06-2024	UPI/268337824/AIRTEL RECHARGE/airtel@paytm	UPI137878238	DR	299.00		1,837,626.03
19-06-2024	ATM/CASH WDL/S1HD3776/HDFC ATM PEELAMEDU	ATM11058071	DR	10,000.00		1,827,626.03
20-06-2024	UPI/838013576/EATSURE/eatsure@hdfcbank	UPI233360142	DR	350.00		1,827,276.03
21-06-2024	POS/970128/MEESHO INDIA/CARD **9924	POS11800425	DR	13,162.00		1,814,114.03
21-06-2024	UPI/362276051/EATSURE/eatsure@hdfcbank	UPI243597109	DR	370.00		1,813,744.03
21-06-2024	POS/786285/JUNIOR KUPPANNA/CARD **6570	POS10010873	DR	942.00		1,812,802.03
24-06-2024	POS/194859/MYNTRA INDIA/CARD **4310	POS20743897	DR	726.00		1,812,076.03
24-06-2024	ATM/CASH WDL/S1AX4828/AXIS ATM METTUPALAYAM ROAD	ATM59719509	DR	10,000.00		1,802,076.03
24-06-2024	UPI/568545442/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI748138745	DR	759.00		1,801,317.03
26-06-2024	POS/783208/HP PETROL RS PURAM/CARD **3588	FUEL50512942	DR	886.00		1,800,431.03
26-06-2024	UPI/693998833/RAPIDO/rapido@ybl	UPI698390283	DR	135.00		1,800,296.03
26-06-2024	UPI/906526161/UBER/uber@ybl	UPI576747419	DR	299.00		1,799,997.03
27-06-2024	UPI/309444955/EATSURE/eatsure@hdfcbank	UPI746375293	DR	770.00		1,799,227.03
28-06-2024	UPI/422726690/MORE SUPERMARKET/moresupermarket@upi	UPI823490505	DR	2,030.00		1,797,197.03
28-06-2024	UPI/296888206/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI834560835	DR	2,841.00		1,794,356.03
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG136855	DR	17.70		1,794,338.33
30-06-2024	UPI/167317333/OLA/ola@ybl	UPI580215611	DR	320.00		1,794,018.33
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT326187	CR		10,163.54	1,804,181.87
01-07-2024	NEFT-517682-ICICI BANK LTD-SALARY JUN	NEFT59822022	CR		141,893.25	1,946,075.12
01-07-2024	UPI/898045548/EATSURE/eatsure@hdfcbank	UPI263894000	DR	800.00		1,945,275.12
01-07-2024	UPI/675238365/NETMEDS CBE/netmedscbe@ybl	UPI147074823	DR	358.00		1,944,917.12
02-07-2024	UPI/280773374/DMART COIMBATORE/dmartcoimbatore@upi	UPI662919762	DR	2,707.00		1,942,210.12
02-07-2024	POS/358505/HOTEL ANNAPOORNA/CARD **5048	POS94711642	DR	917.00		1,941,293.12
03-07-2024	UPI/980879827/EATSURE/eatsure@hdfcbank	UPI593249454	DR	798.00		1,940,495.12
03-07-2024	POS/819700/INDIAN OIL AVINASHI RD/CARD **6072	FUEL38238745	DR	2,523.00		1,937,972.12
05-07-2024	UPI/290459636/ZOMATO/zomato@hdfcbank	UPI284147414	DR	364.00		1,937,608.12
05-07-2024	POS/389751/BHARAT PETROLEUM CBE/CARD **4287	FUEL61904011	DR	3,371.00		1,934,237.12
06-07-2024	POS/588558/MYNTRA INDIA/CARD **7104	POS71278532	DR	2,426.00		1,931,811.12
06-07-2024	UPI/783510528/SWIGGY/swiggy@hdfcbank	UPI599727699	DR	613.00		1,931,198.12
06-07-2024	UPI/313919060/UBER/uber@ybl	UPI682116778	DR	177.00		1,931,021.12
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72568766	NET800172	DR	799.00		1,930,222.12
08-07-2024	EMI/AXISCARLOAN/VL80051/VEHICLE LOAN	LOAN7127322	DR	9,015.00		1,921,207.12
08-07-2024	ACH/DEBIT/HOTSTAR/SUB44640190	SUB576351	DR	149.00		1,921,058.12
09-07-2024	POS/266025/HP PETROL RS PURAM/CARD **8961	FUEL77097757	DR	3,175.00		1,917,883.12
10-07-2024	POS/792129/MEESHO INDIA/CARD **5342	POS91324253	DR	7,691.00		1,910,192.12
10-07-2024	ATM/CASH WDL/S1AX4568/AXIS ATM METTUPALAYAM ROAD	ATM87448657	DR	10,000.00		1,900,192.12
11-07-2024	ATM/CASH WDL/S1AX5832/AXIS ATM THUDIYALUR	ATM84197364	DR	2,000.00		1,898,192.12
11-07-2024	UPI/382363576/UBER/uber@ybl	UPI226172055	DR	400.00		1,897,792.12
11-07-2024	UPI/245409087/OLA/ola@ybl	UPI794697038	DR	262.00		1,897,530.12
15-07-2024	UPI/441474238/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI822769174	DR	1,281.00		1,896,249.12
16-07-2024	UPI/889605555/RAPIDO/rapido@ybl	UPI472557632	DR	174.00		1,896,075.12
16-07-2024	UPI/182048044/RECEIVED FROM/friend@upi	UPI453271362	CR		10,953.00	1,907,028.12
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6699837253	ELEC552864	DR	929.00		1,906,099.12
19-07-2024	UPI/789803082/OLA/ola@ybl	UPI977938980	DR	193.00		1,905,906.12
20-07-2024	UPI/902498920/SWIGGY/swiggy@hdfcbank	UPI286702706	DR	323.00		1,905,583.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2024	UPI/141947170/ZOMATO/zomato@hdfcbank	UPI131330738	DR	654.00		1,904,929.12
20-07-2024	UPI/837654198/OLA/ola@ybl	UPI799939111	DR	288.00		1,904,641.12
24-07-2024	UPI/998161275/VI RECHARGE/vi@paytm	UPI858348881	DR	399.00		1,904,242.12
24-07-2024	UPI/475984577/EATSURE/eatsure@hdfcbank	UPI949392182	DR	286.00		1,903,956.12
24-07-2024	POS/517656/A2B ADYAR ANANDA BHAVAN/CARD **7364	POS37125159	DR	283.00		1,903,673.12
25-07-2024	UPI/973586240/OLA/ola@ybl	UPI304096341	DR	384.00		1,903,289.12
25-07-2024	UPI/286061380/UBER/uber@ybl	UPI634201979	DR	255.00		1,903,034.12
27-07-2024	UPI/713981397/ZOMATO/zomato@hdfcbank	UPI469400036	DR	344.00		1,902,690.12
30-07-2024	UPI/433402493/ZOMATO/zomato@hdfcbank	UPI483544570	DR	163.00		1,902,527.12
30-07-2024	UPI/481199413/BOOKMYSHOW/bms@axisbank	UPI946447772	DR	848.00		1,901,679.12
01-08-2024	NEFT-664939-ICICI BANK LTD-SALARY JUL	NEFT51389558	CR		139,009.89	2,040,689.01
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25040604	NET683660	DR	1,199.00		2,039,490.01
01-08-2024	POS/563231/MEESHO INDIA/CARD **5902	POS92874234	DR	17,657.00		2,021,833.01
01-08-2024	POS/161179/AMAZON INDIA/CARD **7709	POS22348603	DR	10,825.00		2,011,008.01
01-08-2024	POS/185016/HP PETROL RS PURAM/CARD **6936	FUEL95232880	DR	2,460.00		2,008,548.01
02-08-2024	POS/504200/SHREE ANANDHAAS/CARD **7189	POS55473413	DR	457.00		2,008,091.01
03-08-2024	UPI/870685429/EATSURE/eatsure@hdfcbank	UPI739091131	DR	735.00		2,007,356.01
04-08-2024	UPI/278471901/BOOKMYSHOW/bms@axisbank	UPI626006298	DR	429.00		2,006,927.01
05-08-2024	EMI/AXISCARLOAN/VL47477/VEHICLE LOAN	LOAN2365852	DR	9,015.00		1,997,912.01
05-08-2024	POS/482073/AMAZON INDIA/CARD **1827	POS34147485	DR	462.00		1,997,450.01
05-08-2024	UPI/873169802/RECEIVED FROM/friend@upi	UPI480835515	CR		11,879.00	2,009,329.01
05-08-2024	UPI/471700456/NETMEDS CBE/netmedscbe@ybl	UPI255007498	DR	961.00		2,008,368.01
06-08-2024	UPI/538501845/MEDPLUS CBE/medpluscbe@ybl	UPI134724959	DR	757.00		2,007,611.01
07-08-2024	UPI/411741448/RAPIDO/rapido@ybl	UPI418598557	DR	390.00		2,007,221.01
08-08-2024	UPI/392270532/MORE SUPERMARKET/moresupermarket@upi	UPI465568697	DR	3,222.00		2,003,999.01
08-08-2024	ATM/CASH WDL/S1HD1768/HDFC ATM SINGANALLUR	ATM86318956	DR	2,000.00		2,001,999.01
08-08-2024	ATM/CASH WDL/S1CA3169/CANARA ATM TRICHY ROAD	ATM28128223	DR	1,000.00		2,000,999.01
08-08-2024	ACH/DEBIT/HOTSTAR/SUB36283839	SUB896052	DR	149.00		2,000,850.01
09-08-2024	UPI/376015565/SWIGGY/swiggy@hdfcbank	UPI378823584	DR	685.00		2,000,165.01
11-08-2024	UPI/302879258/SWIGGY/swiggy@hdfcbank	UPI348072018	DR	552.00		1,999,613.01
11-08-2024	UPI/951311107/MEDPLUS CBE/medpluscbe@ybl	UPI438890679	DR	689.00		1,998,924.01
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4632298929	ELEC511027	DR	1,108.00		1,997,816.01
12-08-2024	POS/540306/KOVALI BIRIYANI/CARD **6119	POS28974903	DR	711.00		1,997,105.01
12-08-2024	ATM/CASH WDL/S1SB7236/SBI ATM AVINASHI ROAD	ATM86069013	DR	3,000.00		1,994,105.01
14-08-2024	POS/902594/AMAZON INDIA/CARD **4160	POS81926531	DR	674.00		1,993,431.01
14-08-2024	UPI/667519764/ZOMATO/zomato@hdfcbank	UPI249211930	DR	328.00		1,993,103.01
14-08-2024	UPI/378807751/UBER/uber@ybl	UPI800469248	DR	382.00		1,992,721.01
15-08-2024	UPI/345573654/SWIGGY/swiggy@hdfcbank	UPI361608402	DR	371.00		1,992,350.01
15-08-2024	ATM/CASH WDL/S1AX7142/AXIS ATM TRICHY ROAD	ATM88052196	DR	2,000.00		1,990,350.01
16-08-2024	UPI/451433291/JIO RECHARGE/jio@paytm	UPI514544419	DR	449.00		1,989,901.01
17-08-2024	ATM/CASH WDL/S1AX1280/AXIS ATM VADAVALLI	ATM10887650	DR	2,000.00		1,987,901.01
17-08-2024	UPI/366323681/UBER/uber@ybl	UPI704677632	DR	226.00		1,987,675.01
21-08-2024	UPI/594564047/INDANE GAS CBE/indane@ybl	UPI979032555	DR	911.00		1,986,764.01
21-08-2024	UPI/754596613/OLA/ola@ybl	UPI884631907	DR	86.00		1,986,678.01
22-08-2024	UPI/614614864/ZOMATO/zomato@hdfcbank	UPI541292651	DR	754.00		1,985,924.01
22-08-2024	POS/921071/INDIAN OIL GANDHIPURAM/CARD **7119	FUEL76220514	DR	1,879.00		1,984,045.01
24-08-2024	POS/231374/FLIPKART INDIA/CARD **4775	POS35705175	DR	2,412.00		1,981,633.01
24-08-2024	UPI/558499359/SWIGGY/swiggy@hdfcbank	UPI625826681	DR	592.00		1,981,041.01
25-08-2024	UPI/523719437/ZOMATO/zomato@hdfcbank	UPI811294674	DR	511.00		1,980,530.01
26-08-2024	UPI/758475567/SWIGGY/swiggy@hdfcbank	UPI383394236	DR	324.00		1,980,206.01
26-08-2024	UPI/186257299/RAPIDO/rapido@ybl	UPI757781303	DR	358.00		1,979,848.01
27-08-2024	POS/879963/MEESHO INDIA/CARD **1128	POS72142661	DR	1,875.00		1,977,973.01
29-08-2024	NEFT-228820-ICICI BANK LTD-SALARY AUG	NEFT36257051	CR		138,221.65	2,116,194.66
29-08-2024	UPI/316870501/OLA/ola@ybl	UPI654121931	DR	110.00		2,116,084.66
29-08-2024	UPI/505206557/RAPIDO/rapido@ybl	UPI463134997	DR	390.00		2,115,694.66
31-08-2024	UPI/683676991/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI574953542	DR	2,134.00		2,113,560.66
01-09-2024	POS/940068/BHARAT PETROLEUM CBE/CARD **8095	FUEL71318963	DR	899.00		2,112,661.66
01-09-2024	UPI/284992437/UBER/uber@ybl	UPI582442803	DR	318.00		2,112,343.66
02-09-2024	UPI/468232544/BOOKMYSHOW/bms@axisbank	UPI832397662	DR	836.00		2,111,507.66
04-09-2024	UPI/454945497/MORE SUPERMARKET/moresupermarket@upi	UPI425110401	DR	1,213.00		2,110,294.66
05-09-2024	POS/870103/BHARAT PETROLEUM CBE/CARD **6140	FUEL82270766	DR	3,266.00		2,107,028.66
05-09-2024	UPI/749550861/OLA/ola@ybl	UPI189702873	DR	226.00		2,106,802.66
05-09-2024	NEFT/469578/FAMILY SUPPORT/TRANSFER	NEFT52287004	DR	5,833.00		2,100,969.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2024	EMI/AXISCARLOAN/VL18056/VEHICLE LOAN	LOAN8774177	DR	9,015.00		2,091,954.66
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31777371	NET557979	DR	1,199.00		2,090,755.66
07-09-2024	POS/945381/FLIPKART INDIA/CARD **5701	POS71399967	DR	1,047.00		2,089,708.66
07-09-2024	UPI/548485377/EATSURE/eatsure@hdfcbank	UPI901821556	DR	617.00		2,089,091.66
07-09-2024	POS/639962/INDIAN OIL GANDHIPURAM/CARD **6222	FUEL90647065	DR	1,973.00		2,087,118.66
07-09-2024	ATM/CASH WDL/S1AX3929/AXIS ATM GANAPATHY	ATM72017856	DR	5,000.00		2,082,118.66
07-09-2024	UPI/947761909/OLA/ola@ybl	UPI577871142	DR	202.00		2,081,916.66
08-09-2024	UPI/995661587/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI902549399	DR	2,954.00		2,078,962.66
09-09-2024	UPI/903546438/ZOMATO/zomato@hdfcbank	UPI696229394	DR	738.00		2,078,224.66
09-09-2024	ATM/CASH WDL/S1AX5859/AXIS ATM AVINASHI ROAD	ATM16779816	DR	1,000.00		2,077,224.66
10-09-2024	UPI/603619980/SWIGGY/swiggy@hdfcbank	UPI422218915	DR	358.00		2,076,866.66
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8755634580	ELEC669146	DR	1,026.00		2,075,840.66
12-09-2024	UPI/434640949/NILGIRIS CBE/nilgirisce@upi	UPI802543558	DR	1,959.00		2,073,881.66
13-09-2024	POS/400619/MEESHO INDIA/CARD **2791	POS54628713	DR	1,015.00		2,072,866.66
13-09-2024	ATM/CASH WDL/S1C7076/ICICI ATM GANDHIPURAM	ATM30726125	DR	3,000.00		2,069,866.66
15-09-2024	POS/625017/AJO INDIA/CARD **7107	POS91982192	DR	686.00		2,069,180.66
15-09-2024	ATM/CASH WDL/S1AX6746/AXIS ATM TRICHY ROAD	ATM15882347	DR	5,000.00		2,064,180.66
15-09-2024	UPI/382952899/UBER/uber@ybl	UPI950073785	DR	116.00		2,064,064.66
16-09-2024	UPI/282196114/MORE SUPERMARKET/moresupermarket@upi	UPI602596672	DR	1,306.00		2,062,758.66
17-09-2024	UPI/247389127/OLA/ola@ybl	UPI383235354	DR	293.00		2,062,465.66
17-09-2024	UPI/443205667/UBER/uber@ybl	UPI952214445	DR	307.00		2,062,158.66
18-09-2024	UPI/574625654/AIRTEL RECHARGE/airtel@paytm	UPI293628510	DR	399.00		2,061,759.66
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXX8908/PAYMENT	CC12724554	DR	13,007.83		2,048,751.83
19-09-2024	POS/520803/KOVAI BIRIYANI/CARD **4449	POS80873510	DR	647.00		2,048,104.83
20-09-2024	UPI/298185810/RAPIDO/rapido@ybl	UPI659227412	DR	225.00		2,047,879.83
21-09-2024	UPI/613178134/RAPIDO/rapido@ybl	UPI375217989	DR	165.00		2,047,714.83
25-09-2024	POS/528824/FLIPKART INDIA/CARD **2533	POS49142806	DR	1,727.00		2,045,987.83
25-09-2024	POS/242724/ANNAPOORNA CBE/CARD **5589	POS83452944	DR	636.00		2,045,351.83
26-09-2024	ATM/CASH WDL/S1AX9606/AXIS ATM GANDHIPURAM	ATM87689502	DR	2,000.00		2,043,351.83
28-09-2024	ATM/CASH WDL/S1AX3708/AXIS ATM GANDHIPURAM	ATM95282044	DR	5,000.00		2,038,351.83
29-09-2024	UPI/541538125/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI267046730	DR	1,276.00		2,037,075.83
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG829000	DR	17.70		2,037,058.13
30-09-2024	NEFT-821707-ICICI BANK LTD-SALARY SEP	NEFT66974942	CR		141,043.57	2,178,101.70
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT165213	CR		11,435.03	2,189,536.73
02-10-2024	POS/948350/MYNTRA INDIA/CARD **9006	POS26425305	DR	1,498.00		2,188,038.73
02-10-2024	POS/120445/MEESHO INDIA/CARD **1200	POS77774265	DR	1,075.00		2,186,963.73
03-10-2024	UPI/373101186/INDANE GAS CBE/indane@ybl	UPI450598756	DR	1,091.00		2,185,872.73
03-10-2024	POS/690909/FLIPKART INDIA/CARD **2070	POS16358037	DR	2,104.00		2,183,768.73
03-10-2024	UPI/410401603/EATSURE/eatsure@hdfcbank	UPI738196895	DR	465.00		2,183,303.73
03-10-2024	UPI/307399617/OLA/ola@ybl	UPI485515940	DR	80.00		2,183,223.73
05-10-2024	UPI/647536384/NILGIRIS CBE/nilgirisce@upi	UPI483738010	DR	1,428.00		2,181,795.73
05-10-2024	UPI/909447000/DMART COIMBATORE/dmartcoimbatore@upi	UPI888656300	DR	1,166.00		2,180,629.73
07-10-2024	UPI/853057825/UBER/uber@ybl	UPI599944044	DR	142.00		2,180,487.73
08-10-2024	POS/977617/SHELL TRICHY ROAD/CARD **5454	FUEL99895619	DR	2,039.00		2,178,448.73
09-10-2024	EMI/AXISCARLOAN/VL74591/VEHICLE LOAN	LOAN3166385	DR	9,015.00		2,169,433.73
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73442646	NET890579	DR	799.00		2,168,634.73
09-10-2024	UPI/644558538/NILGIRIS CBE/nilgirisce@upi	UPI502801974	DR	2,156.00		2,166,478.73
10-10-2024	ACH/DEBIT/AMAZON PRIME/SUB75334540	SUB375122	DR	149.00		2,166,329.73
11-10-2024	UPI/384856626/ZOMATO/zomato@hdfcbank	UPI984684706	DR	234.00		2,166,095.73
13-10-2024	POS/906461/ANNAPOORNA CBE/CARD **5308	POS16752806	DR	607.00		2,165,488.73
13-10-2024	UPI/763672543/RAPIDO/rapido@ybl	UPI778581009	DR	352.00		2,165,136.73
14-10-2024	ATM/CASH WDL/S1AX2885/AXIS ATM VADAVALLI	ATM14407395	DR	5,000.00		2,160,136.73
15-10-2024	POS/668392/SHELL TRICHY ROAD/CARD **2303	FUEL61802052	DR	1,367.00		2,158,769.73
15-10-2024	UPI/855213574/UBER/uber@ybl	UPI369900265	DR	355.00		2,158,414.73
16-10-2024	ATM/CASH WDL/S1C7255/ICICI ATM SUNGAM	ATM17285522	DR	2,000.00		2,156,414.73
17-10-2024	UPI/274255596/ZOMATO/zomato@hdfcbank	UPI563299303	DR	371.00		2,156,043.73
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6231698760	ELEC440854	DR	1,190.00		2,154,853.73
18-10-2024	ATM/CASH WDL/S1AX7387/AXIS ATM PEELAMEDU	ATM96318763	DR	2,000.00		2,152,853.73
18-10-2024	UPI/375313955/UBER/uber@ybl	UPI281162600	DR	115.00		2,152,738.73
20-10-2024	UPI/703204094/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI532685179	DR	543.00		2,152,195.73
21-10-2024	POS/895575/INDIAN OIL AVINASHI RD/CARD **7933	FUEL81866210	DR	2,745.00		2,149,450.73
22-10-2024	POS/227656/HP PETROL RS PURAM/CARD **4679	FUEL11393878	DR	2,279.00		2,147,171.73
24-10-2024	POS/322852/FLIPKART INDIA/CARD **7842	POS66342610	DR	14,733.00		2,132,438.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2024	UPI/826427959/VI RECHARGE/vi@paytm	UPI238999960	DR	449.00		2,131,989.73
25-10-2024	ATM/CASH WDL/S1SB8746/SBI ATM HOPES COLLEGE	ATM42926520	DR	10,000.00		2,121,989.73
25-10-2024	UPI/645169258/OLA/ola@ybl	UPI496481083	DR	219.00		2,121,770.73
27-10-2024	UPI/544587844/DMART COIMBATORE/dmartcoimbatore@upi	UPI957179345	DR	1,840.00		2,119,930.73
28-10-2024	NEFT-970798-ICICI BANK LTD-SALARY OCT	NEFT96778027	CR		142,827.84	2,262,758.57
29-10-2024	POS/580977/JUNIOR KUPPANNA/CARD **5635	POS90172653	DR	544.00		2,262,214.57
29-10-2024	ATM/CASH WDL/S1AX9961/AXIS ATM UKKADAM	ATM10269206	DR	2,000.00		2,260,214.57
31-10-2024	POS/738863/KOVAI BIRIYANI/CARD **8117	POS61325306	DR	549.00		2,259,665.57
31-10-2024	ATM/CASH WDL/S1AX3707/AXIS ATM KALAPATTI	ATM40986395	DR	2,000.00		2,257,665.57
02-11-2024	UPI/344575113/EATSURE/eatsure@hdfcbank	UPI885230581	DR	531.00		2,257,134.57
02-11-2024	UPI/533406203/SWIGGY/swiggy@hdfcbank	UPI813658051	DR	397.00		2,256,737.57
02-11-2024	POS/677281/JUNIOR KUPPANNA/CARD **6586	POS36877592	DR	1,075.00		2,255,662.57
02-11-2024	POS/835967/INDIAN OIL GANDHIPURAM/CARD **7226	FUEL36363264	DR	1,559.00		2,254,103.57
02-11-2024	POS/643642/HP PETROL RS PURAM/CARD **1013	FUEL41104680	DR	2,529.00		2,251,574.57
03-11-2024	UPI/747259993/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI909170408	DR	1,580.00		2,249,994.57
03-11-2024	ACH/DEBIT/AMAZON PRIME/SUB83281651	SUB207360	DR	299.00		2,249,695.57
04-11-2024	UPI/621451396/NILGIRIS CBE/nilgiriscbe@upi	UPI820145173	DR	2,199.00		2,247,496.57
05-11-2024	UPI/483664796/SWIGGY/swiggy@hdfcbank	UPI554338674	DR	627.00		2,246,869.57
05-11-2024	ATM/CASH WDL/S1AX3020/AXIS ATM UKKADAM	ATM34655932	DR	5,000.00		2,241,869.57
06-11-2024	UPI/702447100/SWIGGY/swiggy@hdfcbank	UPI652843240	DR	742.00		2,241,127.57
07-11-2024	UPI/471746404/EATSURE/eatsure@hdfcbank	UPI245198947	DR	275.00		2,240,852.57
07-11-2024	UPI/417360106/ZOMATO/zomato@hdfcbank	UPI666922234	DR	693.00		2,240,159.57
08-11-2024	POS/847209/FLIPKART INDIA/CARD **3160	POS84900618	DR	1,807.00		2,238,352.57
08-11-2024	POS/867758/MEESHO INDIA/CARD **9595	POS36666153	DR	422.00		2,237,930.57
08-11-2024	UPI/316128406/ZOMATO/zomato@hdfcbank	UPI198289842	DR	376.00		2,237,554.57
09-11-2024	UPI/244736473/EATSURE/eatsure@hdfcbank	UPI640993197	DR	300.00		2,237,254.57
11-11-2024	EMI/AXISCARLOAN/VL67059/VEHICLE LOAN	LOAN9231633	DR	9,015.00		2,228,239.57
13-11-2024	POS/997892/FLIPKART INDIA/CARD **7027	POS39018279	DR	1,764.00		2,226,475.57
13-11-2024	UPI/173501988/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI348190495	DR	2,667.00		2,223,808.57
13-11-2024	POS/487844/HP PETROL RS PURAM/CARD **4424	FUEL62187301	DR	3,378.00		2,220,430.57
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9928857468	ELEC268972	DR	847.00		2,219,583.57
15-11-2024	UPI/705346467/EATSURE/eatsure@hdfcbank	UPI295194506	DR	493.00		2,219,090.57
16-11-2024	POS/483907/AJO INDIA/CARD **2497	POS59131106	DR	602.00		2,218,488.57
16-11-2024	UPI/574576892/UBER/uber@ybl	UPI436083475	DR	369.00		2,218,119.57
17-11-2024	UPI/351006656/OLA/ola@ybl	UPI174339776	DR	352.00		2,217,767.57
18-11-2024	ATM/CASH WDL/S1AX4113/AXIS ATM SAIBABA COLONY	ATM93822599	DR	1,000.00		2,216,767.57
18-11-2024	UPI/811034269/OLA/ola@ybl	UPI811307092	DR	147.00		2,216,620.57
20-11-2024	UPI/184720779/RECEIVED FROM/friend@upi	UPI837555314	CR		13,708.00	2,230,328.57
22-11-2024	UPI/311653239/VI RECHARGE/vi@paytm	UPI800137096	DR	299.00		2,230,029.57
22-11-2024	POS/484882/MEESHO INDIA/CARD **5992	POS13541339	DR	1,065.00		2,228,964.57
22-11-2024	UPI/730579433/MORE SUPERMARKET/moresupermarket@upi	UPI691226974	DR	863.00		2,228,101.57
23-11-2024	POS/850626/FLIPKART INDIA/CARD **2536	POS19032438	DR	2,380.00		2,225,721.57
23-11-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG983856	DR	500.00		2,225,221.57
24-11-2024	POS/213372/MYNTRA INDIA/CARD **8225	POS26224037	DR	1,869.00		2,223,352.57
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2692/PAYMENT	CC50903895	DR	16,897.05		2,206,455.52
26-11-2024	POS/590258/MYNTRA INDIA/CARD **2653	POS70508719	DR	2,117.00		2,204,338.52
26-11-2024	UPI/617272123/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI434626822	DR	2,998.00		2,201,340.52
27-11-2024	POS/972264/AJO INDIA/CARD **9099	POS72746414	DR	2,368.00		2,198,972.52
29-11-2024	NEFT-121999-ICICI BANK LTD-SALARY NOV	NEFT31085850	CR		141,503.98	2,340,476.50
29-11-2024	POS/883324/SHELL TRICHY ROAD/CARD **6924	FUEL29406143	DR	2,696.00		2,337,780.50
29-11-2024	ATM/CASH WDL/S1AX7710/AXIS ATM SINGANALLUR	ATM96514214	DR	1,000.00		2,336,780.50
29-11-2024	ATM/CASH WDL/S1AX9476/AXIS ATM SAIBABA COLONY	ATM81649338	DR	2,000.00		2,334,780.50
01-12-2024	UPI/892026652/UBER/uber@ybl	UPI923949789	DR	305.00		2,334,475.50
01-12-2024	UPI/523628926/OLA/ola@ybl	UPI525989997	DR	319.00		2,334,156.50
02-12-2024	POS/781594/MEESHO INDIA/CARD **7633	POS70550798	DR	2,332.00		2,331,824.50
04-12-2024	UPI/398755113/SWIGGY/swiggy@hdfcbank	UPI784328247	DR	622.00		2,331,202.50
04-12-2024	UPI/955366528/EATSURE/eatsure@hdfcbank	UPI740323125	DR	415.00		2,330,787.50
06-12-2024	EMI/AXISCARLOAN/VL42603/VEHICLE LOAN	LOAN1873775	DR	9,015.00		2,321,772.50
06-12-2024	POS/380232/MEESHO INDIA/CARD **4651	POS19519793	DR	976.00		2,320,796.50
06-12-2024	UPI/782168994/SWIGGY/swiggy@hdfcbank	UPI696439902	DR	555.00		2,320,241.50
06-12-2024	ATM/CASH WDL/S1C8001/ICICI ATM UKKADAM	ATM93457186	DR	2,000.00		2,318,241.50
08-12-2024	POS/246772/AMAZON INDIA/CARD **8271	POS28080751	DR	2,324.00		2,315,917.50
08-12-2024	UPI/672551866/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI333643818	DR	2,686.00		2,313,231.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2024	UPI/354687657/OLA/ola@ybl	UPI892591894	DR	328.00		2,312,903.50
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1755418535	ELEC756089	DR	858.00		2,312,045.50
13-12-2024	UPI/115087237/UBER/uber@ybl	UPI763517587	DR	253.00		2,311,792.50
14-12-2024	UPI/862505370/EATSURE/eatsure@hdfcbank	UPI369363078	DR	494.00		2,311,298.50
15-12-2024	UPI/622483340/MORE SUPERMARKET/moresupermarket@upi	UPI865063300	DR	1,990.00		2,309,308.50
16-12-2024	UPI/424834486/JIO RECHARGE/jio@paytm	UPI573290477	DR	699.00		2,308,609.50
16-12-2024	UPI/397693830/EATSURE/eatsure@hdfcbank	UPI244872023	DR	304.00		2,308,305.50
16-12-2024	UPI/866828272/SWIGGY/swiggy@hdfcbank	UPI559065164	DR	340.00		2,307,965.50
17-12-2024	UPI/989686241/INDANE GAS CBE/indane@ybl	UPI375705053	DR	945.00		2,307,020.50
19-12-2024	UPI/858198255/SWIGGY/swiggy@hdfcbank	UPI366991668	DR	388.00		2,306,632.50
19-12-2024	ATM/CASH WDL/S1AX5147/AXIS ATM PEELAMEDU	ATM14419220	DR	10,000.00		2,296,632.50
21-12-2024	UPI/677391462/RAPIDO/rapido@ybl	UPI229568195	DR	269.00		2,296,363.50
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8249/PAYMENT	CC69190845	DR	19,432.14		2,276,931.36
23-12-2024	UPI/871509750/EATSURE/eatsure@hdfcbank	UPI257535187	DR	711.00		2,276,220.36
23-12-2024	POS/372818/BHARAT PETROLEUM CBE/CARD **4036	FUEL15957542	DR	2,833.00		2,273,387.36
24-12-2024	UPI/142003606/ZOMATO/zomato@hdfcbank	UPI828038805	DR	718.00		2,272,669.36
25-12-2024	UPI/619015076/MEDPLUS CBE/medpluscbe@ybl	UPI716385122	DR	345.00		2,272,324.36
26-12-2024	UPI/122154682/RAPIDO/rapido@ybl	UPI979651056	DR	110.00		2,272,214.36
28-12-2024	POS/482707/INDIAN OIL AVINASHI RD/CARD **4843	FUEL36143118	DR	2,642.00		2,269,572.36
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG152180	DR	17.70		2,269,554.66
30-12-2024	UPI/210402473/NILGIRIS CBE/nilgirisce@upi	UPI369233025	DR	1,752.00		2,267,802.66
30-12-2024	UPI/384589110/OLA/ola@ybl	UPI981791681	DR	322.00		2,267,480.66
31-12-2024	POS/675887/JUNIOR KUPPANNA/CARD **2196	POS27948666	DR	497.00		2,266,983.66
31-12-2024	UPI/358027605/UBER/uber@ybl	UPI662230054	DR	91.00		2,266,892.66
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT209924	CR		12,641.07	2,279,533.73
01-01-2025	NEFT-481989-ICICI BANK LTD-SALARY DEC	NEFT21448235	CR		140,930.36	2,420,464.09
01-01-2025	POS/179524/AJO INDIA/CARD **3108	POS63594425	DR	1,259.00		2,419,205.09
03-01-2025	ATM/CASH WDL/S1AX7311/AXIS ATM RACE COURSE	ATM43117753	DR	2,000.00		2,417,205.09
05-01-2025	POS/442024/AMAZON INDIA/CARD **9259	POS64172880	DR	522.00		2,416,683.09
06-01-2025	UPI/653122790/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI740220675	DR	2,100.00		2,414,583.09
06-01-2025	POS/638580/HOTEL ANNAPOORNA/CARD **7861	POS54096022	DR	980.00		2,413,603.09
06-01-2025	UPI/793945976/RAPIDO/rapido@ybl	UPI669726863	DR	337.00		2,413,266.09
07-01-2025	UPI/268219625/RAPIDO/rapido@ybl	UPI865190254	DR	318.00		2,412,948.09
07-01-2025	NEFT/640619/HEALTH INSURANCE/PREMIUM	INS44039735	DR	30,895.00		2,382,053.09
08-01-2025	ATM/CASH WDL/S1CA9189/CANARA ATM SUNGAM	ATM14766274	DR	2,000.00		2,380,053.09
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80848179	NET312300	DR	999.00		2,379,054.09
09-01-2025	POS/894726/HP PETROL RS PURAM/CARD **7246	FUEL77024108	DR	864.00		2,378,190.09
10-01-2025	ATM/CASH WDL/S1AX9272/AXIS ATM PEELAMEDU	ATM93794276	DR	10,000.00		2,368,190.09
11-01-2025	EMI/AXISCARLOAN/VL38387/VEHICLE LOAN	LOAN9418218	DR	9,015.00		2,359,175.09
11-01-2025	UPI/237255374/EATSURE/eatsure@hdfcbank	UPI339563484	DR	478.00		2,358,697.09
13-01-2025	ATM/CASH WDL/S1C1671/ICICI ATM GANAPATHY	ATM53462040	DR	1,000.00		2,357,697.09
14-01-2025	UPI/432002586/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI847777417	DR	2,198.00		2,355,499.09
14-01-2025	UPI/323847918/DMART COIMBATORE/dmartcoimbatore@upi	UPI174870868	DR	3,306.00		2,352,193.09
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9049883273	ELEC890599	DR	1,070.00		2,351,123.09
16-01-2025	UPI/328804164/EATSURE/eatsure@hdfcbank	UPI928026261	DR	228.00		2,350,895.09
16-01-2025	UPI/942377293/ZOMATO/zomato@hdfcbank	UPI810617653	DR	612.00		2,350,283.09
16-01-2025	ATM/CASH WDL/S1AX4316/AXIS ATM METTUPALAYAM ROAD	ATM14364254	DR	5,000.00		2,345,283.09
19-01-2025	POS/953665/MEESHO INDIA/CARD **9175	POS64093268	DR	854.00		2,344,429.09
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXX8319/PAYMENT	CC10142673	DR	10,446.64		2,333,982.45
21-01-2025	POS/412304/MEESHO INDIA/CARD **9836	POS38573015	DR	984.00		2,332,998.45
21-01-2025	UPI/522094545/SWIGGY/swiggy@hdfcbank	UPI658680884	DR	726.00		2,332,272.45
21-01-2025	UPI/316975737/RECEIVED FROM/friend@upi	UPI916737492	CR		3,231.00	2,335,503.45
22-01-2025	UPI/765871024/INDANE GAS CBE/indane@ybl	UPI208739955	DR	1,075.00		2,334,428.45
23-01-2025	UPI/894538554/JIO RECHARGE/jio@paytm	UPI433345216	DR	399.00		2,334,029.45
23-01-2025	POS/415383/MEESHO INDIA/CARD **6313	POS86835208	DR	2,423.00		2,331,606.45
26-01-2025	POS/658450/SHELL TRICHY ROAD/CARD **2792	FUEL58897608	DR	1,741.00		2,329,865.45
31-01-2025	POS/817011/MEESHO INDIA/CARD **4476	POS13949356	DR	1,579.00		2,328,286.45
31-01-2025	UPI/342396483/ZOMATO/zomato@hdfcbank	UPI847058805	DR	311.00		2,327,975.45
01-02-2025	NEFT-255099-ICICI BANK LTD-SALARY JAN	NEFT37568395	CR		156,436.84	2,484,412.29
01-02-2025	ACH/DEBIT/NETFLIX/SUB61465154	SUB280216	DR	299.00		2,484,113.29
04-02-2025	UPI/746736242/NILGIRIS CBE/nilgirisce@upi	UPI222489456	DR	1,016.00		2,483,097.29
04-02-2025	UPI/942261319/SWIGGY/swiggy@hdfcbank	UPI215221172	DR	725.00		2,482,372.29
04-02-2025	ATM/CASH WDL/S1AX7112/AXIS ATM METTUPALAYAM ROAD	ATM16400943	DR	3,000.00		2,479,372.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2025	UPI/311503649/EATSURE/eatsure@hdfcbank	UPI161112684	DR	432.00		2,478,940.29
07-02-2025	POS/647446/BHARAT PETROLEUM CBE/CARD **6186	FUEL59883838	DR	1,040.00		2,477,900.29
08-02-2025	UPI/125425470/MORE SUPERMARKET/moresupermarket@upi	UPI437451702	DR	1,269.00		2,476,631.29
08-02-2025	UPI/117698038/ZOMATO/zomato@hdfcbank	UPI656480743	DR	711.00		2,475,920.29
08-02-2025	NEFT/745157/FAMILY SUPPORT/TRANSFER	NEFT32748636	DR	14,423.00		2,461,497.29
09-02-2025	UPI/896524949/EATSURE/eatsure@hdfcbank	UPI512466875	DR	289.00		2,461,208.29
10-02-2025	EMI/AXISCARLOAN/VL50704/VEHICLE LOAN	LOAN9959689	DR	9,015.00		2,452,193.29
10-02-2025	POS/197759/MYNTRA INDIA/CARD **2779	POS99311737	DR	1,815.00		2,450,378.29
10-02-2025	POS/408700/INDIAN OIL AVINASHI RD/CARD **6365	FUEL91412499	DR	3,092.00		2,447,286.29
10-02-2025	UPI/325448421/NETMEDS CBE/netmedscbe@ybl	UPI448035745	DR	697.00		2,446,589.29
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6360594068	ELEC637230	DR	1,071.00		2,445,518.29
12-02-2025	POS/428654/AMAZON INDIA/CARD **9159	POS70613615	DR	2,200.00		2,443,318.29
15-02-2025	UPI/155036411/VI RECHARGE/vi@paytm	UPI798154075	DR	699.00		2,442,619.29
15-02-2025	ATM/CASH WDL/S1AX1470/AXIS ATM KALAPATTI	ATM86795501	DR	2,000.00		2,440,619.29
15-02-2025	UPI/450648715/RAPIDO/rapido@ybl	UPI384437064	DR	204.00		2,440,415.29
17-02-2025	UPI/684145900/MEDPLUS CBE/medpluscbe@ybl	UPI964717802	DR	979.00		2,439,436.29
18-02-2025	UPI/827237647/SWIGGY/swiggy@hdfcbank	UPI901599674	DR	553.00		2,438,883.29
18-02-2025	UPI/421690957/ZOMATO/zomato@hdfcbank	UPI163933824	DR	301.00		2,438,582.29
19-02-2025	UPI/300013910/INDANE GAS CBE/indane@ybl	UPI561914946	DR	989.00		2,437,593.29
20-02-2025	UPI/107007632/RAPIDO/rapido@ybl	UPI388174473	DR	275.00		2,437,318.29
21-02-2025	UPI/811248017/BOOKMYSHOW/bms@axisbank	UPI653190250	DR	905.00		2,436,413.29
22-02-2025	UPI/689349508/ZOMATO/zomato@hdfcbank	UPI784717300	DR	247.00		2,436,166.29
22-02-2025	ATM/CASH WDL/S1AX7202/AXIS ATM TRICHY ROAD	ATM55585090	DR	5,000.00		2,431,166.29
23-02-2025	UPI/397859667/SWIGGY/swiggy@hdfcbank	UPI725006277	DR	552.00		2,430,614.29
23-02-2025	ATM/CASH WDL/S1AX9642/AXIS ATM KALAPATTI	ATM66443847	DR	5,000.00		2,425,614.29
23-02-2025	UPI/168898086/OLA/ola@ybl	UPI640757251	DR	147.00		2,425,467.29
24-02-2025	UPI/320380006/DMART COIMBATORE/dmartcoimbatore@upi	UPI886489179	DR	2,130.00		2,423,337.29
25-02-2025	ATM/CASH WDL/S1AX8415/AXIS ATM PEELAMEDU	ATM66003207	DR	2,000.00		2,421,337.29
26-02-2025	UPI/762620757/MEDPLUS CBE/medpluscbe@ybl	UPI390820063	DR	566.00		2,420,771.29
27-02-2025	POS/253902/A2B ADYAR ANANDA BHAVAN/CARD **1639	POS19051140	DR	498.00		2,420,273.29
28-02-2025	UPI/930752670/UBER/uber@ybl	UPI388877470	DR	366.00		2,419,907.29
01-03-2025	NEFT-798679-ICICI BANK LTD-SALARY FEB	NEFT85285869	CR		152,187.62	2,572,094.91
01-03-2025	UPI/822275370/SWIGGY/swiggy@hdfcbank	UPI109128405	DR	348.00		2,571,746.91
02-03-2025	POS/658847/MYNTRA INDIA/CARD **1376	POS91786616	DR	2,100.00		2,569,646.91
03-03-2025	ATM/CASH WDL/S1AX2324/AXIS ATM AVINASHI ROAD	ATM39481865	DR	5,000.00		2,564,646.91
04-03-2025	UPI/909054256/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI314370921	DR	2,066.00		2,562,580.91
05-03-2025	ATM/CASH WDL/S1AX4876/AXIS ATM GANAPATHY	ATM93001503	DR	1,000.00		2,561,580.91
05-03-2025	UPI/209559516/RAPIDO/rapido@ybl	UPI324400985	DR	96.00		2,561,484.91
06-03-2025	UPI/265945617/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI639707365	DR	3,255.00		2,558,229.91
07-03-2025	POS/536670/FLIPKART INDIA/CARD **6141	POS13216411	DR	497.00		2,557,732.91
07-03-2025	POS/802102/AMAZON INDIA/CARD **9738	POS26672623	DR	15,252.00		2,542,480.91
07-03-2025	UPI/237186198/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI395323488	DR	2,932.00		2,539,548.91
07-03-2025	POS/918832/INDIAN OIL AVINASHI RD/CARD **3176	FUEL68682732	DR	3,340.00		2,536,208.91
08-03-2025	EMI/AXISCARLOAN/VL41475/VEHICLE LOAN	LOAN6062778	DR	9,015.00		2,527,193.91
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33840695	NET173532	DR	599.00		2,526,594.91
11-03-2025	POS/934889/INDIAN OIL AVINASHI RD/CARD **9783	FUEL77440588	DR	3,113.00		2,523,481.91
11-03-2025	ATM/CASH WDL/S1AX5675/AXIS ATM RACE COURSE	ATM22879856	DR	2,000.00		2,521,481.91
12-03-2025	UPI/247007089/EATSURE/eatsure@hdfcbank	UPI550796267	DR	410.00		2,521,071.91
13-03-2025	POS/729712/INDIAN OIL GANDHIPURAM/CARD **5274	FUEL13606069	DR	1,229.00		2,519,842.91
14-03-2025	UPI/556473395/EATSURE/eatsure@hdfcbank	UPI751599712	DR	577.00		2,519,265.91
14-03-2025	POS/112858/SREE ANNAPOORNA/CARD **3375	POS12971156	DR	673.00		2,518,592.91
14-03-2025	UPI/127629114/RAPIDO/rapido@ybl	UPI650213949	DR	205.00		2,518,387.91
16-03-2025	POS/648817/SHREE ANANDHAAS/CARD **4451	POS77130140	DR	435.00		2,517,952.91
17-03-2025	UPI/797300509/ZOMATO/zomato@hdfcbank	UPI652667286	DR	761.00		2,517,191.91
17-03-2025	POS/976406/INDIAN OIL GANDHIPURAM/CARD **6994	FUEL64336532	DR	2,754.00		2,514,437.91
18-03-2025	UPI/243964053/VI RECHARGE/vi@paytm	UPI461646730	DR	399.00		2,514,038.91
19-03-2025	UPI/479280124/OLA/ola@ybl	UPI345004230	DR	176.00		2,513,862.91
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9858515670	ELEC215690	DR	2,313.00		2,511,549.91
20-03-2025	UPI/166374460/RAPIDO/rapido@ybl	UPI482721396	DR	293.00		2,511,256.91
21-03-2025	UPI/277603493/MORE SUPERMARKET/moresupermarket@upi	UPI969039446	DR	2,184.00		2,509,072.91
22-03-2025	POS/170079/AMAZON INDIA/CARD **3949	POS63297351	DR	1,071.00		2,508,001.91
23-03-2025	POS/493925/SHELL TRICHY ROAD/CARD **4398	FUEL56466953	DR	2,173.00		2,505,828.91
24-03-2025	UPI/265425314/UBER/uber@ybl	UPI141780699	DR	166.00		2,505,662.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG984962	DR	17.70		2,505,645.21
26-03-2025	UPI/463661862/OLA/ola@ybl	UPI676918576	DR	87.00		2,505,558.21
27-03-2025	ATM/CASH WDL/S1AX8792/AXIS ATM SAIBABA COLONY	ATM41920185	DR	2,000.00		2,503,558.21
28-03-2025	UPI/840305742/RAPIDO/rapido@ybl	UPI970605424	DR	293.00		2,503,265.21
30-03-2025	NEFT-405130-ICICI BANK LTD-SALARY MAR	NEFT40509712	CR		151,645.99	2,654,911.20
31-03-2025	UPI/517032680/RAPIDO/rapido@ybl	UPI895188267	DR	287.00		2,654,624.20
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT666107	CR		14,183.15	2,668,807.35
02-04-2025	ATM/CASH WDL/S1AX7446/AXIS ATM TRICHY ROAD	ATM15097682	DR	5,000.00		2,663,807.35
03-04-2025	NEFT-304575-ICICI BANK LTD-BONUS FY2024-2025	NEFT10219482	CR		46,929.02	2,710,736.37
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97968191	NET206736	DR	799.00		2,709,937.37
04-04-2025	POS/782948/MEESHO INDIA/CARD **8654	POS55351284	DR	496.00		2,709,441.37
04-04-2025	POS/588069/INDIAN OIL AVINASHI RD/CARD **6787	FUEL29605035	DR	1,941.00		2,707,500.37
04-04-2025	UPI/147691037/RAPIDO/rapido@ybl	UPI718012224	DR	394.00		2,707,106.37
05-04-2025	UPI/601900658/DMART COIMBATORE/dmartcoimbatore@upi	UPI287100101	DR	2,896.00		2,704,210.37
06-04-2025	POS/711148/SREE ANNAPOORNA/CARD **1933	POS49119107	DR	332.00		2,703,878.37
06-04-2025	UPI/837424996/RAPIDO/rapido@ybl	UPI781190187	DR	105.00		2,703,773.37
08-04-2025	EMI/AXISCARLOAN/VL51753/VEHICLE LOAN	LOAN9004905	DR	9,015.00		2,694,758.37
09-04-2025	POS/244938/SHELL TRICHY ROAD/CARD **1391	FUEL35144470	DR	2,349.00		2,692,409.37
10-04-2025	UPI/372990733/EATSURE/eatsure@hdfcbank	UPI758142869	DR	224.00		2,692,185.37
10-04-2025	POS/207049/INDIAN OIL AVINASHI RD/CARD **7616	FUEL80093615	DR	1,830.00		2,690,355.37
11-04-2025	UPI/213248954/EATSURE/eatsure@hdfcbank	UPI613310046	DR	773.00		2,689,582.37
11-04-2025	UPI/803367668/RAPIDO/rapido@ybl	UPI150053613	DR	89.00		2,689,493.37
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8514331147	ELEC836729	DR	2,302.00		2,687,191.37
12-04-2025	POS/784645/MEESHO INDIA/CARD **3434	POS76544152	DR	427.00		2,686,764.37
12-04-2025	UPI/566808231/SWIGGY/swiggy@hdfcbank	UPI757697110	DR	655.00		2,686,109.37
14-04-2025	POS/694302/BHARAT PETROLEUM CBE/CARD **9462	FUEL63367675	DR	3,343.00		2,682,766.37
15-04-2025	UPI/484099750/NILGIRIS CBE/nilgirisbe@upi	UPI915878856	DR	2,859.00		2,679,907.37
15-04-2025	UPI/820900274/UBER/uber@ybl	UPI967359660	DR	346.00		2,679,561.37
16-04-2025	UPI/676225487/NILGIRIS CBE/nilgirisbe@upi	UPI608970461	DR	2,568.00		2,676,993.37
19-04-2025	UPI/465029118/AIRTEL RECHARGE/airtel@paytm	UPI229609561	DR	399.00		2,676,594.37
19-04-2025	UPI/291347328/SWIGGY/swiggy@hdfcbank	UPI679502389	DR	603.00		2,675,991.37
21-04-2025	POS/881328/ANNAPOORNA CBE/CARD **9059	POS257779148	DR	1,249.00		2,674,742.37
23-04-2025	POS/756763/SREE ANNAPOORNA/CARD **7996	POS19870669	DR	511.00		2,674,231.37
24-04-2025	ATM/CASH WDL/S1AX4088/AXIS ATM PEELAMEDU	ATM39012783	DR	10,000.00		2,664,231.37
24-04-2025	UPI/128193585/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI651110554	DR	802.00		2,663,429.37
26-04-2025	POS/512356/JUNIOR KUPPANNA/CARD **6161	POS86162743	DR	1,081.00		2,662,348.37
26-04-2025	ATM/CASH WDL/S1C6251/ICICI ATM GANDHIPURAM	ATM86521601	DR	10,000.00		2,652,348.37
28-04-2025	UPI/984339401/NILGIRIS CBE/nilgirisbe@upi	UPI420388352	DR	1,739.00		2,650,609.37
28-04-2025	ATM/CASH WDL/S1HD1814/HDFC ATM SUNGAM	ATM87496970	DR	5,000.00		2,645,609.37
28-04-2025	UPI/758169386/OLA/ola@ybl	UPI381103447	DR	263.00		2,645,346.37
29-04-2025	NEFT-930554-ICICI BANK LTD-SALARY APR	NEFT62511243	CR		152,231.59	2,797,577.96
29-04-2025	UPI/602614861/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI765266174	DR	2,651.00		2,794,926.96
01-05-2025	UPI/461007494/EATSURE/eatsure@hdfcbank	UPI147192131	DR	726.00		2,794,200.96
01-05-2025	POS/727608/INDIAN OIL AVINASHI RD/CARD **8312	FUEL45556154	DR	916.00		2,793,284.96
02-05-2025	ATM/CASH WDL/S1AX5741/AXIS ATM THUDIYALUR	ATM87718737	DR	5,000.00		2,788,284.96
04-05-2025	POS/314808/INDIAN OIL GANDHIPURAM/CARD **7835	FUEL38128771	DR	3,274.00		2,785,010.96
05-05-2025	POS/283447/AMAZON INDIA/CARD **9932	POS74590912	DR	1,972.00		2,783,038.96
06-05-2025	UPI/942365646/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI605358958	DR	1,405.00		2,781,633.96
07-05-2025	POS/481837/AMAZON INDIA/CARD **5155	POS82426436	DR	1,160.00		2,780,473.96
07-05-2025	ATM/CASH WDL/S1C6218/ICICI ATM METTUPALAYAM ROAD	ATM23404014	DR	5,000.00		2,775,473.96
09-05-2025	POS/699644/FLIPKART INDIA/CARD **9868	POS99356261	DR	2,290.00		2,773,183.96
10-05-2025	EMI/AXISCARLOAN/VL95668/VEHICLE LOAN	LOAN7849876	DR	9,015.00		2,764,168.96
10-05-2025	POS/541640/ANNAPOORNA CBE/CARD **2681	POS22211451	DR	1,134.00		2,763,034.96
10-05-2025	POS/164968/SHELL TRICHY ROAD/CARD **1298	FUEL54809368	DR	1,853.00		2,761,181.96
10-05-2025	NEFT/252860/FAMILY SUPPORT/TRANSFER	NEFT16026802	DR	24,820.00		2,736,361.96
11-05-2025	POS/773225/MYNTRA INDIA/CARD **8231	POS65558720	DR	1,829.00		2,734,532.96
11-05-2025	POS/612641/MEESHO INDIA/CARD **5182	POS99365501	DR	388.00		2,734,144.96
12-05-2025	UPI/785438380/ZOMATO/zomato@hdfcbank	UPI852942831	DR	156.00		2,733,988.96
13-05-2025	UPI/362201832/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI395290999	DR	1,288.00		2,732,700.96
17-05-2025	UPI/160312244/NETMEDS CBE/netmedscbe@ybl	UPI362590314	DR	100.00		2,732,600.96
18-05-2025	ATM/CASH WDL/S1AX2338/AXIS ATM GANAPATHY	ATM70727697	DR	10,000.00		2,722,600.96
18-05-2025	UPI/545663276/RAPIDO/rapido@ybl	UPI416698389	DR	135.00		2,722,465.96
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4119376843	ELEC324861	DR	2,204.00		2,720,261.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2025	UPI/539753568/MORE SUPERMARKET/moresupermarket@upi	UPI314221223	DR	2,433.00		2,717,828.96
20-05-2025	UPI/216435220/RECEIVED FROM/friend@upi	UPI771662821	CR		11,367.00	2,729,195.96
20-05-2025	UPI/360504495/BOOKMYSHOW/bms@axisbank	UPI674766392	DR	891.00		2,728,304.96
21-05-2025	POS/578824/AMAZON INDIA/CARD **8635	POS15437317	DR	13,213.00		2,715,091.96
21-05-2025	UPI/265577390/ZOMATO/zomato@hdfcbank	UPI961211183	DR	631.00		2,714,460.96
25-05-2025	UPI/890910005/AIRTEL RECHARGE/airtel@paytm	UPI494737697	DR	699.00		2,713,761.96
25-05-2025	ATM/CASH WDL/S1IC5023/CICI ATM TRICHY ROAD	ATM39241837	DR	2,000.00		2,711,761.96
28-05-2025	NEFT-695509-ICICI BANK LTD-SALARY MAY	NEFT38362406	CR		155,794.74	2,867,556.70
28-05-2025	UPI/374399005/RAPIDO/rapido@ybl	UPI705073349	DR	84.00		2,867,472.70
29-05-2025	UPI/237046777/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI553602512	DR	1,442.00		2,866,030.70
29-05-2025	ATM/CASH WDL/S1AX6291/AXIS ATM TRICHY ROAD	ATM47223687	DR	5,000.00		2,861,030.70
30-05-2025	POS/328629/INDIAN OIL GANDHIPURAM/CARD **3499	FUEL92825445	DR	914.00		2,860,116.70
30-05-2025	UPI/732959791/MEDPLUS CBE/medpluscbe@ybl	UPI873486387	DR	305.00		2,859,811.70
31-05-2025	UPI/275458702/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI780608181	DR	2,712.00		2,857,099.70
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58531769	NET154749	DR	999.00		2,856,100.70
03-06-2025	UPI/537506755/OLA/ola@ybl	UPI941401984	DR	338.00		2,855,762.70
06-06-2025	UPI/108768096/EATSURE/eatsure@hdfcbank	UPI496064658	DR	345.00		2,855,417.70
08-06-2025	ATM/CASH WDL/S1IC8242/CICI ATM THUDIYALUR	ATM16638787	DR	10,000.00		2,845,417.70
09-06-2025	EMI/AXISCARLOAN/VL85474/VEHICLE LOAN	LOAN4205267	DR	9,015.00		2,836,402.70
09-06-2025	UPI/554181350/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI666764172	DR	2,321.00		2,834,081.70
11-06-2025	POS/422984/MYNTRA INDIA/CARD **3442	POS28991503	DR	805.00		2,833,276.70
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2923966958	ELEC502520	DR	2,087.00		2,831,189.70
12-06-2025	UPI/372971935/EATSURE/eatsure@hdfcbank	UPI933735252	DR	235.00		2,830,954.70
12-06-2025	UPI/582974556/RAPIDO/rapido@ybl	UPI739438640	DR	171.00		2,830,783.70
13-06-2025	UPI/988807540/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI714592578	DR	2,015.00		2,828,768.70
13-06-2025	ATM/CASH WDL/S1AX5316/AXIS ATM SARAVANAMPATTI	ATM95850203	DR	5,000.00		2,823,768.70
14-06-2025	POS/842467/FLIPKART INDIA/CARD **2971	POS50202079	DR	273.00		2,823,495.70
15-06-2025	UPI/362244958/UBER/uber@ybl	UPI194641394	DR	239.00		2,823,256.70
16-06-2025	ATM/CASH WDL/S1HD1179/HDFC ATM UKKADAM	ATM85599462	DR	2,000.00		2,821,256.70
16-06-2025	UPI/845829640/OLA/ola@ybl	UPI105875685	DR	287.00		2,820,969.70
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX6940/PAYMENT	CC50674188	DR	13,093.46		2,807,876.24
18-06-2025	UPI/910142016/BOOKMYSHOW/bms@axisbank	UPI489266866	DR	813.00		2,807,063.24
19-06-2025	UPI/789815556/RECEIVED FROM/friend@upi	UPI770484295	CR		10,048.00	2,817,111.24
20-06-2025	POS/235899/INDIAN OIL AVINASHI RD/CARD **9217	FUEL50032647	DR	1,521.00		2,815,590.24
20-06-2025	ATM/CASH WDL/S1AX4088/AXIS ATM TRICHY ROAD	ATM92876003	DR	3,000.00		2,812,590.24
22-06-2025	UPI/851321089/RAPIDO/rapido@ybl	UPI730014905	DR	286.00		2,812,304.24
23-06-2025	UPI/234836874/AIRTEL RECHARGE/airtel@paytm	UPI343775566	DR	399.00		2,811,905.24
24-06-2025	POS/691991/AMAZON INDIA/CARD **8615	POS34615467	DR	1,598.00		2,810,307.24
24-06-2025	UPI/134389640/ZOMATO/zomato@hdfcbank	UPI855952090	DR	445.00		2,809,862.24
26-06-2025	UPI/609001565/INDANE GAS CBE/indane@ybl	UPI109506463	DR	913.00		2,808,949.24
26-06-2025	POS/355749/KOVALI BIRIYANI/CARD **5776	POS46841458	DR	1,145.00		2,807,804.24
26-06-2025	POS/186306/INDIAN OIL GANDHIPURAM/CARD **8916	FUEL83731579	DR	1,712.00		2,806,092.24
27-06-2025	ATM/CASH WDL/S1CA5690/CANARA ATM SARAVANAMPATTI	ATM59661375	DR	5,000.00		2,801,092.24
27-06-2025	UPI/265539241/OLA/ola@ybl	UPI398339545	DR	155.00		2,800,937.24
28-06-2025	POS/557927/INDIAN OIL AVINASHI RD/CARD **6234	FUEL23094064	DR	1,570.00		2,799,367.24
28-06-2025	ATM/CASH WDL/S1AX1412/AXIS ATM SUNGAM	ATM52284264	DR	3,000.00		2,796,367.24
29-06-2025	NEFT-298594-ICICI BANK LTD-SALARY JUN	NEFT12994311	CR		153,371.49	2,949,738.73
29-06-2025	POS/287367/INDIAN OIL AVINASHI RD/CARD **5964	FUEL50870729	DR	3,138.00		2,946,600.73
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG423712	DR	17.70		2,946,583.03
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT943243	CR		15,469.56	2,962,052.59
01-07-2025	POS/720078/SHELL TRICHY ROAD/CARD **5019	FUEL66289177	DR	2,461.00		2,959,591.59
02-07-2025	ATM/CASH WDL/S1AX6331/AXIS ATM UKKADAM	ATM61181381	DR	5,000.00		2,954,591.59
04-07-2025	POS/950542/AMAZON INDIA/CARD **3249	POS49549948	DR	804.00		2,953,787.59
06-07-2025	EMI/AXISCARLOAN/VL11798/VEHICLE LOAN	LOAN5828294	DR	9,015.00		2,944,772.59
07-07-2025	POS/941794/A2B ADYAR ANANDA BHAVAN/CARD **1747	POS93512537	DR	447.00		2,944,325.59
08-07-2025	POS/228233/MEESHO INDIA/CARD **2334	POS43782707	DR	18,148.00		2,926,177.59
08-07-2025	UPI/249816731/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI121580525	DR	1,234.00		2,924,943.59
09-07-2025	ATM/CASH WDL/S1AX1200/AXIS ATM TRICHY ROAD	ATM39563385	DR	5,000.00		2,919,943.59
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92965357	NET887790	DR	999.00		2,918,944.59
10-07-2025	UPI/472861686/OLA/ola@ybl	UPI304564330	DR	336.00		2,918,608.59
10-07-2025	NEFT/159651/FAMILY SUPPORT/TRANSFER	NEFT49768230	DR	23,041.00		2,895,567.59
11-07-2025	POS/430728/MEESHO INDIA/CARD **8921	POS55914285	DR	251.00		2,895,316.59
12-07-2025	UPI/757875442/MEDPLUS CBE/medpluscbe@ybl	UPI974119344	DR	414.00		2,894,902.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2025	UPI/199794273/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI752363265	DR	1,287.00		2,893,615.59
14-07-2025	ATM/CASH WDL/S1AX7555/AXIS ATM KALAPATTI	ATM83336839	DR	2,000.00		2,891,615.59
15-07-2025	POS/814169/HP PETROL RS PURAM/CARD **3933	FUEL55040855	DR	2,445.00		2,889,170.59
15-07-2025	ATM/CASH WDL/S1HD3894/HDFC ATM RACE COURSE	ATM25543531	DR	10,000.00		2,879,170.59
15-07-2025	UPI/997255721/MEDPLUS CBE/medpluscbe@ybl	UPI328845033	DR	272.00		2,878,898.59
18-07-2025	POS/403557/MYNTRA INDIA/CARD **7832	POS38948051	DR	866.00		2,878,032.59
19-07-2025	UPI/208512885/AIRTEL RECHARGE/airtel@paytm	UPI731322156	DR	699.00		2,877,333.59
19-07-2025	UPI/905651645/INDANE GAS CBE/indane@ybl	UPI309058507	DR	1,071.00		2,876,262.59
19-07-2025	UPI/711622444/RAPIDO/rapido@ybl	UPI716021560	DR	89.00		2,876,173.59
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4990181918	ELEC698437	DR	1,012.00		2,875,161.59
20-07-2025	UPI/460710510/MORE SUPERMARKET/moresupermarket@upi	UPI798136917	DR	1,715.00		2,873,446.59
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8498/PAYMENT	CC46410347	DR	16,406.57		2,857,040.02
22-07-2025	UPI/894283813/ZOMATO/zomato@hdfcbank	UPI243430850	DR	203.00		2,856,837.02
22-07-2025	UPI/694840801/SWIGGY/swiggy@hdfcbank	UPI854534610	DR	160.00		2,856,677.02
23-07-2025	POS/351519/A2B ADYAR ANANDA BHAVAN/CARD **6345	POS66117146	DR	184.00		2,856,493.02
24-07-2025	POS/633015/KOVALI BIRIYANI/CARD **2414	POS79581563	DR	1,174.00		2,855,319.02
25-07-2025	POS/811021/HP PETROL RS PURAM/CARD **8132	FUEL79121079	DR	1,908.00		2,853,411.02
28-07-2025	UPI/192913914/RAPIDO/rapido@ybl	UPI138180301	DR	269.00		2,853,142.02
28-07-2025	UPI/347992722/UBER/uber@ybl	UPI966579554	DR	195.00		2,852,947.02
29-07-2025	NEFT-712896-ICICI BANK LTD-SALARY JUL	NEFT41412639	CR		155,188.10	3,008,135.12
29-07-2025	UPI/452421331/DMART COIMBATORE/dmartcoimbatore@upi	UPI517412586	DR	2,244.00		3,005,891.12
29-07-2025	UPI/303031485/SWIGGY/swiggy@hdfcbank	UPI661127659	DR	413.00		3,005,478.12
30-07-2025	ATM/CASH WDL/S1SB8470/SBI ATM SUNGAM	ATM56082367	DR	2,000.00		3,003,478.12
03-08-2025	UPI/492848802/SWIGGY/swiggy@hdfcbank	UPI661959331	DR	446.00		3,003,032.12
03-08-2025	POS/644172/HOTEL ANNAPOORNA/CARD **7216	POS92604229	DR	1,023.00		3,002,009.12
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25948171	NET698423	DR	1,199.00		3,000,810.12
06-08-2025	NEFT/145180/FAMILY SUPPORT/TRANSFER	NEFT79353857	DR	9,505.00		2,991,305.12
08-08-2025	UPI/125414900/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI266083915	DR	3,105.00		2,988,200.12
09-08-2025	ATM/CASH WDL/S1AX9611/AXIS ATM GANDHIPURAM	ATM58956368	DR	10,000.00		2,978,200.12
09-08-2025	ACH/DEBIT/HOTSTAR/SUB72351472	SUB896296	DR	149.00		2,978,051.12
10-08-2025	EMI/AXISCARLOAN/VL77098/VEHICLE LOAN	LOAN9120642	DR	9,015.00		2,969,036.12
10-08-2025	UPI/942149782/ZOMATO/zomato@hdfcbank	UPI819965968	DR	538.00		2,968,498.12
10-08-2025	UPI/820929435/SWIGGY/swiggy@hdfcbank	UPI251062941	DR	172.00		2,968,326.12
11-08-2025	POS/432353/MYNTRA INDIA/CARD **7587	POS91438030	DR	16,489.00		2,951,837.12
11-08-2025	UPI/150067963/NILGIRIS CBE/nilgirisce@upi	UPI451225510	DR	1,761.00		2,950,076.12
11-08-2025	UPI/983075973/RAPIDO/rapido@ybl	UPI694777512	DR	213.00		2,949,863.12
12-08-2025	UPI/134588397/NILGIRIS CBE/nilgirisce@upi	UPI904582355	DR	985.00		2,948,878.12
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9810786802	ELEC135151	DR	897.00		2,947,981.12
16-08-2025	UPI/713466293/VI RECHARGE/vi@paytm	UPI743380081	DR	449.00		2,947,532.12
16-08-2025	POS/557200/BHARAT PETROLEUM CBE/CARD **4548	FUEL49268052	DR	3,094.00		2,944,438.12
17-08-2025	UPI/806409057/INDANE GAS CBE/indane@ybl	UPI637299772	DR	1,001.00		2,943,437.12
18-08-2025	POS/464609/A2B ADYAR ANANDA BHAVAN/CARD **9851	POS62991188	DR	552.00		2,942,885.12
18-08-2025	POS/133428/SHREE ANANDHAAS/CARD **9829	POS41808268	DR	985.00		2,941,900.12
18-08-2025	ATM/CASH WDL/S1AX6175/AXIS ATM UKKADAM	ATM97787201	DR	10,000.00		2,931,900.12
20-08-2025	UPI/182955437/ZOMATO/zomato@hdfcbank	UPI561292383	DR	550.00		2,931,350.12
21-08-2025	UPI/119636236/ZOMATO/zomato@hdfcbank	UPI663902387	DR	706.00		2,930,644.12
21-08-2025	ATM/CASH WDL/S1AX7637/AXIS ATM HOPES COLLEGE	ATM21460322	DR	2,000.00		2,928,644.12
21-08-2025	UPI/327063513/OLA/ola@ybl	UPI649177611	DR	213.00		2,928,431.12
21-08-2025	UPI/774853387/UBER/uber@ybl	UPI277917863	DR	239.00		2,928,192.12
22-08-2025	UPI/463255399/EATSURE/eatsure@hdfcbank	UPI190436827	DR	379.00		2,927,813.12
24-08-2025	UPI/760255354/UBER/uber@ybl	UPI554365718	DR	266.00		2,927,547.12
25-08-2025	UPI/247329886/NILGIRIS CBE/nilgirisce@upi	UPI791196124	DR	2,991.00		2,924,556.12
25-08-2025	POS/662734/HP PETROL RS PURAM/CARD **1983	FUEL18620213	DR	1,336.00		2,923,220.12
26-08-2025	POS/232152/INDIAN OIL AVINASHI RD/CARD **4646	FUEL98469197	DR	3,403.00		2,919,817.12
26-08-2025	ATM/CASH WDL/S1AX4726/AXIS ATM UKKADAM	ATM86628080	DR	5,000.00		2,914,817.12
27-08-2025	UPI/539388149/SWIGGY/swiggy@hdfcbank	UPI669140667	DR	410.00		2,914,407.12
27-08-2025	UPI/328379718/OLA/ola@ybl	UPI994262789	DR	385.00		2,914,022.12
28-08-2025	POS/969747/AJIO INDIA/CARD **5208	POS67198231	DR	15,963.00		2,898,059.12
28-08-2025	UPI/936278994/SWIGGY/swiggy@hdfcbank	UPI325706975	DR	708.00		2,897,351.12
29-08-2025	NEFT-290839-ICICI BANK LTD-SALARY AUG	NEFT19665804	CR		152,931.62	3,050,282.74
29-08-2025	UPI/259254809/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI429428596	DR	2,087.00		3,048,195.74
29-08-2025	UPI/410288377/RAPIDO/rapido@ybl	UPI641780325	DR	195.00		3,048,000.74
30-08-2025	POS/204213/A2B ADYAR ANANDA BHAVAN/CARD **1758	POS52896941	DR	1,072.00		3,046,928.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2025	ATM/CASH WDL/S1AX1072/AXIS ATM HOPES COLLEGE	ATM28375245	DR	2,000.00		3,044,928.74
31-08-2025	ATM/CASH WDL/S1SB8823/SBI ATM UKKADAM	ATM32147024	DR	10,000.00		3,034,928.74
02-09-2025	UPI/408090054/DMART COIMBATORE/dmartcoimbatore@upi	UPI234137160	DR	1,730.00		3,033,198.74
02-09-2025	UPI/923823505/UBER/uber@ybl	UPI336984666	DR	253.00		3,032,945.74
03-09-2025	UPI/684090967/INDANE GAS CBE/indane@ybl	UPI798224068	DR	872.00		3,032,073.74
04-09-2025	UPI/289648312/EATSURE/eatsure@hdfcbank	UPI210293602	DR	735.00		3,031,338.74
06-09-2025	UPI/839567592/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI943957682	DR	2,597.00		3,028,741.74
06-09-2025	UPI/351135338/ZOMATO/zomato@hdfcbank	UPI626813487	DR	791.00		3,027,950.74
06-09-2025	POS/216002/INDIAN OIL AVINASHI RD/CARD **8438	FUEL74792511	DR	923.00		3,027,027.74
06-09-2025	POS/239643/SHELL TRICHY ROAD/CARD **8996	FUEL49107186	DR	824.00		3,026,203.74
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48381659	NET943366	DR	599.00		3,025,604.74
08-09-2025	ACH/DEBIT/NETFLIX/SUB42442538	SUB272027	DR	499.00		3,025,105.74
10-09-2025	EMI/AXISCARLOAN/VL44487/VEHICLE LOAN	LOAN3634257	DR	9,015.00		3,016,090.74
11-09-2025	UPI/854022183/EATSURE/eatsure@hdfcbank	UPI724819621	DR	656.00		3,015,434.74
11-09-2025	ATM/CASH WDL/S1SB4125/SBI ATM UKKADAM	ATM44252985	DR	2,000.00		3,013,434.74
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7690311504	ELEC917892	DR	982.00		3,012,452.74
12-09-2025	POS/363092/AMAZON INDIA/CARD **1212	POS68841268	DR	335.00		3,012,117.74
12-09-2025	UPI/306043120/SWIGGY/swiggy@hdfcbank	UPI941914392	DR	429.00		3,011,688.74
13-09-2025	UPI/453514184/SWIGGY/swiggy@hdfcbank	UPI425751749	DR	404.00		3,011,284.74
14-09-2025	UPI/805989048/ZOMATO/zomato@hdfcbank	UPI450876304	DR	301.00		3,010,983.74
16-09-2025	UPI/742374207/VI RECHARGE/vi@paytm	UPI495620832	DR	299.00		3,010,684.74
16-09-2025	POS/737597/FLIPKART INDIA/CARD **4350	POS29181932	DR	2,369.00		3,008,315.74
17-09-2025	POS/279703/INDIAN OIL AVINASHI RD/CARD **1579	FUEL15504680	DR	1,600.00		3,006,715.74
19-09-2025	UPI/767972821/UBER/uber@ybl	UPI606521761	DR	207.00		3,006,508.74
21-09-2025	UPI/346978358/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI938612723	DR	1,604.00		3,004,904.74
21-09-2025	POS/536149/INDIAN OIL GANDHIPURAM/CARD **6722	FUEL99875838	DR	3,252.00		3,001,652.74
22-09-2025	UPI/731438323/EATSURE/eatsure@hdfcbank	UPI340071632	DR	212.00		3,001,440.74
22-09-2025	POS/374996/BHARAT PETROLEUM CBE/CARD **9089	FUEL84265425	DR	2,049.00		2,999,391.74
25-09-2025	UPI/915483872/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI467748220	DR	2,691.00		2,996,700.74
25-09-2025	ATM/CASH WDL/S1AX7693/AXIS ATM PEELAMEDU	ATM17389610	DR	2,000.00		2,994,700.74
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG250713	DR	17.70		2,994,683.04
27-09-2025	UPI/382425342/SWIGGY/swiggy@hdfcbank	UPI540458186	DR	779.00		2,993,904.04
27-09-2025	ATM/CASH WDL/S1IO6887/IOB ATM SAIBABA COLONY	ATM61982133	DR	5,000.00		2,988,904.04
28-09-2025	POS/689000/A2B ADYAR ANANDA BHAVAN/CARD **8539	POS73754318	DR	1,081.00		2,987,823.04
30-09-2025	NEFT-412569-ICICI BANK LTD-SALARY SEP	NEFT94904430	CR		157,742.50	3,145,565.54
30-09-2025	ATM/CASH WDL/S1AX1003/AXIS ATM SUNGAM	ATM20615992	DR	5,000.00		3,140,565.54
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT423370	CR		16,487.97	3,157,053.51
04-10-2025	UPI/301432354/SWIGGY/swiggy@hdfcbank	UPI359235510	DR	357.00		3,156,696.51
04-10-2025	UPI/297485826/MEDPLUS CBE/medpluscbe@ybl	UPI528072306	DR	753.00		3,155,943.51
05-10-2025	UPI/821008321/OLA/ola@ybl	UPI277951567	DR	372.00		3,155,571.51
08-10-2025	UPI/896095154/EATSURE/eatsure@hdfcbank	UPI393781701	DR	497.00		3,155,074.51
09-10-2025	EMI/AXISCARLOAN/VL51861/VEHICLE LOAN	LOAN5332642	DR	9,015.00		3,146,059.51
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80922429	NET794929	DR	1,199.00		3,144,860.51
10-10-2025	POS/460496/MEESHO INDIA/CARD **4465	POS23297212	DR	2,169.00		3,142,691.51
11-10-2025	UPI/617054710/NILGIRIS CBE/nilgiriscbe@upi	UPI936553561	DR	967.00		3,141,724.51
11-10-2025	POS/238908/HOTEL ANNAPOORNA/CARD **1249	POS97162138	DR	306.00		3,141,418.51
13-10-2025	POS/986468/FLIPKART INDIA/CARD **9649	POS72912953	DR	510.00		3,140,908.51
13-10-2025	POS/102035/MEESHO INDIA/CARD **8446	POS64297423	DR	869.00		3,140,039.51
13-10-2025	UPI/647578923/ZOMATO/zomato@hdfcbank	UPI431748769	DR	483.00		3,139,556.51
13-10-2025	UPI/205989095/ZOMATO/zomato@hdfcbank	UPI365017808	DR	392.00		3,139,164.51
13-10-2025	UPI/562359945/NETMEDS CBE/netmedscbe@ybl	UPI691245453	DR	585.00		3,138,579.51
13-10-2025	UPI/425771786/BOOKMYSHOW/bms@axisbank	UPI297985131	DR	547.00		3,138,032.51
14-10-2025	POS/570862/INDIAN OIL GANDHIPURAM/CARD **1424	FUEL63152925	DR	2,098.00		3,135,934.51
15-10-2025	POS/200976/AJO INDIA/CARD **2157	POS20490013	DR	1,604.00		3,134,330.51
16-10-2025	UPI/965924271/OLA/ola@ybl	UPI666775491	DR	375.00		3,133,955.51
17-10-2025	UPI/479981328/VI RECHARGE/vi@paytm	UPI464146875	DR	399.00		3,133,556.51
17-10-2025	UPI/739924792/ZOMATO/zomato@hdfcbank	UPI175925527	DR	680.00		3,132,876.51
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1931899281	ELEC339413	DR	928.00		3,131,948.51
18-10-2025	POS/988918/AMAZON INDIA/CARD **2965	POS66163814	DR	301.00		3,131,647.51
18-10-2025	UPI/947751673/ZOMATO/zomato@hdfcbank	UPI259826234	DR	672.00		3,130,975.51
18-10-2025	ATM/CASH WDL/S1CA1240/CANARA ATM UKKADAM	ATM79176642	DR	5,000.00		3,125,975.51
19-10-2025	UPI/862059857/INDANE GAS CBE/indane@ybl	UPI721997718	DR	1,065.00		3,124,910.51
19-10-2025	POS/734445/HP PETROL RS PURAM/CARD **7481	FUEL49115296	DR	2,094.00		3,122,816.51

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-10-2025	UPI/609200371/UBER/uber@ybl	UPI566200945	DR	265.00		3,122,551.51
20-10-2025	UPI/127499843/RAPIDO/rapido@ybl	UPI436280719	DR	109.00		3,122,442.51
23-10-2025	POS/728645/AJIO INDIA/CARD **1805	POS97563194	DR	2,447.00		3,119,995.51
23-10-2025	UPI/335800491/DMART COIMBATORE/dmartcoimbatore@upi	UPI638493282	DR	2,907.00		3,117,088.51
24-10-2025	UPI/473049262/RAPIDO/rapido@ybl	UPI352775365	DR	105.00		3,116,983.51
25-10-2025	POS/933385/AMAZON INDIA/CARD **3610	POS27900652	DR	2,216.00		3,114,767.51
25-10-2025	ATM/CASH WDL/S1AX7194/AXIS ATM METTUPALAYAM ROAD	ATM45910526	DR	5,000.00		3,109,767.51
27-10-2025	UPI/533846187/EATSURE/eatsure@hdfcbank	UPI372879056	DR	545.00		3,109,222.51
27-10-2025	UPI/593952043/RAPIDO/rapido@ybl	UPI949058515	DR	212.00		3,109,010.51
27-10-2025	UPI/450897303/UBER/uber@ybl	UPI200976396	DR	196.00		3,108,814.51
28-10-2025	NEFT-132149-ICICI BANK LTD-SALARY OCT	NEFT45896310	CR		155,107.49	3,263,922.00
28-10-2025	POS/729478/SHREE ANANDHAAS/CARD **3094	POS53081572	DR	329.00		3,263,593.00
29-10-2025	UPI/225309505/UBER/uber@ybl	UPI897397888	DR	140.00		3,263,453.00
30-10-2025	UPI/366177642/SWIGGY/swiggy@hdfcbank	UPI314562556	DR	281.00		3,263,172.00
01-11-2025	POS/921006/FLIPKART INDIA/CARD **5364	POS25710759	DR	2,251.00		3,260,921.00
01-11-2025	ATM/CASH WDL/S1AX3397/AXIS ATM TRICHY ROAD	ATM48269171	DR	2,000.00		3,258,921.00
02-11-2025	ACH/DEBIT/HOTSTAR/SUB45562307	SUB758571	DR	199.00		3,258,722.00
03-11-2025	UPI/879116090/SWIGGY/swiggy@hdfcbank	UPI593748507	DR	163.00		3,258,559.00
03-11-2025	ATM/CASH WDL/S1SB3925/SBI ATM RACE COURSE	ATM41800827	DR	3,000.00		3,255,559.00
03-11-2025	UPI/207441666/RECEIVED FROM/friend@upi	UPI847675257	CR		8,891.00	3,264,450.00
05-11-2025	UPI/339286056/ZOMATO/zomato@hdfcbank	UPI621920519	DR	468.00		3,263,982.00
05-11-2025	ATM/CASH WDL/S1IO3507/IOB ATM VADAVALLI	ATM45725116	DR	10,000.00		3,253,982.00
07-11-2025	UPI/557252185/ZOMATO/zomato@hdfcbank	UPI349813582	DR	716.00		3,253,266.00
07-11-2025	POS/208361/INDIAN OIL AVINASHI RD/CARD **4717	FUEL16028362	DR	2,945.00		3,250,321.00
07-11-2025	POS/753499/SHELL TRICHY ROAD/CARD **5183	FUEL38503788	DR	2,871.00		3,247,450.00
07-11-2025	UPI/816741877/UBER/uber@ybl	UPI938093591	DR	328.00		3,247,122.00
08-11-2025	UPI/241867873/RAPIDO/rapido@ybl	UPI547222335	DR	145.00		3,246,977.00
09-11-2025	POS/378170/ANNAPOORNA CBE/CARD **5922	POS35629136	DR	1,170.00		3,245,807.00
09-11-2025	POS/692616/BHARAT PETROLEUM CBE/CARD **7117	FUEL32410621	DR	2,179.00		3,243,628.00
10-11-2025	UPI/750364062/SWIGGY/swiggy@hdfcbank	UPI230026949	DR	545.00		3,243,083.00
10-11-2025	UPI/409587647/EATSURE/eatsure@hdfcbank	UPI514341422	DR	298.00		3,242,785.00
11-11-2025	EMI/AXISCARLOAN/VL92941/VEHICLE LOAN	LOAN3029542	DR	9,015.00		3,233,770.00
11-11-2025	ATM/CASH WDL/S1CA3960/CANARA ATM AVINASHI ROAD	ATM35608494	DR	2,000.00		3,231,770.00
12-11-2025	UPI/844638908/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI687051782	DR	331.00		3,231,439.00
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4017608051	ELEC890802	DR	946.00		3,230,493.00
13-11-2025	POS/535069/MEESHO INDIA/CARD **2726	POS13028966	DR	2,480.00		3,228,013.00
15-11-2025	UPI/259733213/INDANE GAS CBE/indane@ybl	UPI686643620	DR	959.00		3,227,054.00
17-11-2025	ATM/CASH WDL/S1AX7195/AXIS ATM TRICHY ROAD	ATM91838697	DR	2,000.00		3,225,054.00
17-11-2025	UPI/354712444/RAPIDO/rapido@ybl	UPI988395148	DR	264.00		3,224,790.00
18-11-2025	UPI/533544513/VI RECHARGE/vi@paytm	UPI380684476	DR	699.00		3,224,091.00
18-11-2025	UPI/672851314/EATSURE/eatsure@hdfcbank	UPI876258697	DR	732.00		3,223,359.00
20-11-2025	POS/234654/AJIO INDIA/CARD **1798	POS85284424	DR	2,423.00		3,220,936.00
21-11-2025	ATM/CASH WDL/S1AX6619/AXIS ATM METTUPALAYAM ROAD	ATM95264250	DR	3,000.00		3,217,936.00
21-11-2025	UPI/642147429/RAPIDO/rapido@ybl	UPI918195586	DR	390.00		3,217,546.00
22-11-2025	UPI/248108139/MORE SUPERMARKET/moresupermarket@upi	UPI617026068	DR	2,820.00		3,214,726.00
25-11-2025	POS/803323/MYNTRA INDIA/CARD **4241	POS38249069	DR	1,331.00		3,213,395.00
26-11-2025	POS/503038/SREE ANNAPOORNA/CARD **4571	POS97508010	DR	527.00		3,212,868.00
26-11-2025	POS/737125/HP PETROL RS PURAM/CARD **5835	FUEL59202187	DR	2,800.00		3,210,068.00
26-11-2025	UPI/718606170/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI998121071	DR	580.00		3,209,488.00
27-11-2025	UPI/527168335/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI175655978	DR	2,100.00		3,207,388.00
27-11-2025	UPI/840618029/EATSURE/eatsure@hdfcbank	UPI501309247	DR	606.00		3,206,782.00
27-11-2025	UPI/113771233/RAPIDO/rapido@ybl	UPI671526832	DR	358.00		3,206,424.00
28-11-2025	UPI/789453535/ZOMATO/zomato@hdfcbank	UPI779162576	DR	797.00		3,205,627.00
29-11-2025	NEFT-812114-ICICI BANK LTD-SALARY NOV	NEFT20758290	CR		151,315.36	3,356,942.36
29-11-2025	POS/480833/FLIPKART INDIA/CARD **4176	POS73469281	DR	2,165.00		3,354,777.36
29-11-2025	POS/989838/MYNTRA INDIA/CARD **5963	POS92140650	DR	2,209.00		3,352,568.36
01-12-2025	POS/574490/MEESHO INDIA/CARD **2978	POS91725602	DR	2,384.00		3,350,184.36
01-12-2025	POS/439744/BHARAT PETROLEUM CBE/CARD **7344	FUEL25828088	DR	2,387.00		3,347,797.36
01-12-2025	ATM/CASH WDL/S1AX5560/AXIS ATM THUDIYALUR	ATM18839658	DR	10,000.00		3,337,797.36
02-12-2025	POS/238716/FLIPKART INDIA/CARD **2972	POS44513298	DR	498.00		3,337,299.36
02-12-2025	POS/233004/SHREE ANANDHAAS/CARD **5034	POS23265746	DR	447.00		3,336,852.36
04-12-2025	POS/827726/MYNTRA INDIA/CARD **5619	POS20839124	DR	439.00		3,336,413.36
04-12-2025	POS/424992/MEESHO INDIA/CARD **6388	POS35044646	DR	1,362.00		3,335,051.36

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-12-2025	UPI/634748787/SWIGGY/swiggy@hdfcbank	UPI267360513	DR	270.00		3,334,781.36
05-12-2025	POS/354457/HP PETROL RS PURAM/CARD **4205	FUEL58796224	DR	978.00		3,333,803.36
07-12-2025	EMI/AXISCARLOAN/VL20077/VEHICLE LOAN	LOAN5258343	DR	9,015.00		3,324,788.36
08-12-2025	POS/422737/FLIPKART INDIA/CARD **8917	POS95898994	DR	1,799.00		3,322,989.36
08-12-2025	UPI/952684933/SWIGGY/swiggy@hdfcbank	UPI867228398	DR	166.00		3,322,823.36
10-12-2025	ATM/CASH WDL/S1HD5362/HDFC ATM SAIBABA COLONY	ATM51556167	DR	10,000.00		3,312,823.36
10-12-2025	ATM/CASH WDL/S1CA9580/CANARA ATM SINGANALLUR	ATM46677153	DR	1,000.00		3,311,823.36
10-12-2025	NEFT/296494/FAMILY SUPPORT/TRANSFER	NEFT40982490	DR	15,807.00		3,296,016.36
11-12-2025	POS/974756/AMAZON INDIA/CARD **1705	POS56929515	DR	953.00		3,295,063.36
14-12-2025	UPI/551257793/SWIGGY/swiggy@hdfcbank	UPI612511187	DR	392.00		3,294,671.36
14-12-2025	UPI/580972148/OLA/ola@ybl	UPI806466866	DR	184.00		3,294,487.36
15-12-2025	ATM/CASH WDL/S1AX1739/AXIS ATM SARAVANAMPATTI	ATM13488353	DR	3,000.00		3,291,487.36
16-12-2025	POS/431785/SHELL TRICHY ROAD/CARD **7133	FUEL20285872	DR	2,784.00		3,288,703.36
16-12-2025	UPI/814776773/RAPIDO/rapido@ybl	UPI540039076	DR	310.00		3,288,393.36
16-12-2025	UPI/754959889/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI192272333	DR	953.00		3,287,440.36
18-12-2025	POS/902348/KOVAI BIRIYANI/CARD **8077	POS58008064	DR	665.00		3,286,775.36
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4990/PAYMENT	CC41423059	DR	20,932.61		3,265,842.75
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8222557327	ELEC906126	DR	915.00		3,264,927.75
19-12-2025	UPI/134925286/VI RECHARGE/vi@paytm	UPI847072423	DR	399.00		3,264,528.75
21-12-2025	ATM/CASH WDL/S1CA1310/CANARA ATM TOWN HALL	ATM18536310	DR	2,000.00		3,262,528.75
23-12-2025	POS/235663/AMAZON INDIA/CARD **5360	POS12373150	DR	16,855.00		3,245,673.75
24-12-2025	UPI/152616418/UBER/uber@ybl	UPI735730266	DR	266.00		3,245,407.75
25-12-2025	POS/960667/A2B ADYAR ANANDA BHAVAN/CARD **2895	POS83368067	DR	1,113.00		3,244,294.75
25-12-2025	POS/418772/INDIAN OIL GANDHIPURAM/CARD **7734	FUEL26163348	DR	2,745.00		3,241,549.75
25-12-2025	UPI/646552923/MEDPLUS CBE/medpluscbe@ybl	UPI531840823	DR	499.00		3,241,050.75
26-12-2025	UPI/836026733/EATSURE/eatsure@hdfcbank	UPI550841853	DR	280.00		3,240,770.75
27-12-2025	UPI/918903420/DMART COIMBATORE/dmartcoimbatore@upi	UPI866381546	DR	1,513.00		3,239,257.75
28-12-2025	NEFT-610222-ICICI BANK LTD-SALARY DEC	NEFT87622353	CR		159,416.94	3,398,674.69
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG131275	DR	17.70		3,398,656.99
29-12-2025	UPI/243772537/UBER/uber@ybl	UPI173099405	DR	204.00		3,398,452.99
31-12-2025	UPI/281792238/DMART COIMBATORE/dmartcoimbatore@upi	UPI947599538	DR	861.00		3,397,591.99
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT320328	CR		17,837.36	3,415,429.35
02-01-2026	POS/287472/MEESHO INDIA/CARD **4214	POS96751385	DR	332.00		3,415,097.35
02-01-2026	UPI/429931050/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI471531429	DR	1,308.00		3,413,789.35
02-01-2026	POS/507132/INDIAN OIL GANDHIPURAM/CARD **9484	FUEL13389511	DR	2,315.00		3,411,474.35
02-01-2026	ATM/CASH WDL/S1AX5742/AXIS ATM THUDIYALUR	ATM24266848	DR	10,000.00		3,401,474.35
03-01-2026	ATM/CASH WDL/S1AX2352/AXIS ATM METTUPALAYAM ROAD	ATM88771712	DR	1,000.00		3,400,474.35
04-01-2026	UPI/989454859/UBER/uber@ybl	UPI534642000	DR	283.00		3,400,191.35
05-01-2026	UPI/181803747/OLA/ola@ybl	UPI975602154	DR	214.00		3,399,977.35
05-01-2026	NEFT/494957/HEALTH INSURANCE/PREMIUM	INS88005171	DR	25,442.00		3,374,535.35
08-01-2026	EMI/AXISCARLOAN/VL38771/VEHICLE LOAN	LOAN9648228	DR	9,015.00		3,365,520.35
08-01-2026	ATM/CASH WDL/S1AX8474/AXIS ATM GANAPATHY	ATM82665665	DR	2,000.00		3,363,520.35
08-01-2026	ATM/CASH WDL/S1AX4412/AXIS ATM KALAPATTI	ATM59501934	DR	5,000.00		3,358,520.35
08-01-2026	UPI/788603563/UBER/uber@ybl	UPI852486916	DR	99.00		3,358,421.35
08-01-2026	UPI/192902389/RAPIDO/rapido@ybl	UPI835888978	DR	254.00		3,358,167.35
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB49099927	NET271691	DR	1,199.00		3,356,968.35
10-01-2026	UPI/165710388/DMART COIMBATORE/dmartcoimbatore@upi	UPI907396749	DR	1,685.00		3,355,283.35
10-01-2026	UPI/525788521/ZOMATO/zomato@hdfcbank	UPI591450751	DR	688.00		3,354,595.35
10-01-2026	POS/1471118/SREE ANNAPOORNA/CARD **9267	POS72642309	DR	997.00		3,353,598.35
12-01-2026	POS/236654/AJO INDIA/CARD **3887	POS49640341	DR	1,274.00		3,352,324.35
12-01-2026	UPI/812919056/ZOMATO/zomato@hdfcbank	UPI711722271	DR	265.00		3,352,059.35
13-01-2026	UPI/805424800/RAPIDO/rapido@ybl	UPI480254995	DR	242.00		3,351,817.35
14-01-2026	POS/297696/SHELL TRICHY ROAD/CARD **4930	FUEL96573318	DR	1,293.00		3,350,524.35
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6441/PAYMENT	CC17356842	DR	13,415.00		3,337,109.35
16-01-2026	UPI/485632014/VI RECHARGE/vi@paytm	UPI209189306	DR	699.00		3,336,410.35
16-01-2026	UPI/488840989/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI838262495	DR	1,743.00		3,334,667.35
16-01-2026	UPI/657569279/SWIGGY/swiggy@hdfcbank	UPI547375098	DR	441.00		3,334,226.35
17-01-2026	UPI/276750106/SWIGGY/swiggy@hdfcbank	UPI268657440	DR	684.00		3,333,542.35
17-01-2026	POS/150374/KOVAI BIRIYANI/CARD **3745	POS74682308	DR	1,090.00		3,332,452.35
17-01-2026	UPI/407850639/UBER/uber@ybl	UPI845056690	DR	92.00		3,332,360.35
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6799774595	ELEC769977	DR	1,280.00		3,331,080.35
21-01-2026	UPI/123789636/UBER/uber@ybl	UPI202176468	DR	291.00		3,330,789.35
22-01-2026	POS/293554/INDIAN OIL AVINASHI RD/CARD **2764	FUEL51100939	DR	1,966.00		3,328,823.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2026	UPI/868349904/DMART COIMBATORE/dmartcoimbatoresupi	UPI496005695	DR	2,189.00		3,326,634.35
25-01-2026	UPI/339253232/ZOMATO/zomato@hdfcbank	UPI191720672	DR	709.00		3,325,925.35
25-01-2026	POS/122165/ANNAPOORNA CBE/CARD **2913	POS24895582	DR	908.00		3,325,017.35
28-01-2026	POS/105606/INDIAN OIL AVINASHI RD/CARD **1809	FUEL88545404	DR	3,202.00		3,321,815.35
29-01-2026	POS/736791/AJIO INDIA/CARD **1949	POS90986566	DR	1,856.00		3,319,959.35
29-01-2026	POS/795360/SHELL TRICHY ROAD/CARD **7209	FUEL68586550	DR	3,431.00		3,316,528.35
01-02-2026	NEFT-998279-ICICI BANK LTD-SALARY JAN	NEFT33174134	CR		163,726.40	3,480,254.75

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.