

AXIS BANK

Statement of Account

Account Information

Account Holder:	Aarti Subbu	Account Number:	920000000092
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000092	Currency:	INR

Account Summary

Opening Balance	■948,941.00
Total Credits (+)	■24,550,175.07
Total Debits (-)	■10,998,480.66
Closing Balance	■14,500,635.41
Total Transactions	2320

Transaction Details

(Complete 5-Year Transaction History - 2320 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2021	POS/744141/BHARAT PETROLEUM CBE/CARD **3078	FUEL77147284	DR	987.00		947,954.00
01-12-2021	UPI/668464013/RAPIDO/rapido@ybl	UPI949773980	DR	396.00		947,558.00
02-12-2021	UPI/640511487/ZOMATO/zomato@hdfcbank	UPI452367935	DR	252.00		947,306.00
03-12-2021	UPI/929516729/ZOMATO/zomato@hdfcbank	UPI527392675	DR	211.00		947,095.00
03-12-2021	UPI/591234430/RAPIDO/rapido@ybl	UPI880403211	DR	345.00		946,750.00
04-12-2021	POS/435480/MYNTRA INDIA/CARD **7917	POS94559890	DR	1,880.00		944,870.00
04-12-2021	POS/475927/MEESHO INDIA/CARD **9287	POS61432003	DR	2,202.00		942,668.00
05-12-2021	UPI/856585894/OLA/ola@ybl	UPI957285735	DR	182.00		942,486.00
07-12-2021	POS/807720/MYNTRA INDIA/CARD **1165	POS62917118	DR	1,268.00		941,218.00
08-12-2021	UPI/719609650/ZOMATO/zomato@hdfcbank	UPI336138866	DR	602.00		940,616.00
10-12-2021	EMI/AXISHOMELOAN/LN44055/HOME LOAN	LOAN7020218	DR	84,348.00		856,268.00
11-12-2021	UPI/507373829/ZOMATO/zomato@hdfcbank	UPI927060955	DR	602.00		855,666.00
11-12-2021	POS/428407/HP PETROL RS PURAM/CARD **1910	FUEL20453940	DR	3,263.00		852,403.00
11-12-2021	ATM/CASH WDL/S1IO2729/IOB ATM METTUPALAYAM ROAD	ATM95255080	DR	5,000.00		847,403.00
12-12-2021	NEFT/PPF/AC997334242/PPF DEPOSIT	PPF9754279	DR	500.00		846,903.00
12-12-2021	UPI/100778219/DMART COIMBATORE/dmartcoimbatore@upi	UPI809984310	DR	2,375.00		844,528.00
12-12-2021	UPI/759868569/OLA/ola@ybl	UPI800174136	DR	222.00		844,306.00
12-12-2021	ACH/DEBIT/NETFLIX/SUB29537270	SUB991293	DR	149.00		844,157.00
13-12-2021	POS/274813/FLIPKART INDIA/CARD **9574	POS78637769	DR	3,741.00		840,416.00
13-12-2021	UPI/607275171/RAPIDO/rapido@ybl	UPI366657775	DR	197.00		840,219.00
14-12-2021	UPI/796797379/EATSURE/eatsure@hdfcbank	UPI481096853	DR	458.00		839,761.00
15-12-2021	UPI/633893610/SWIGGY/swiggy@hdfcbank	UPI938693581	DR	415.00		839,346.00
15-12-2021	UPI/888391530/EATSURE/eatsure@hdfcbank	UPI196097589	DR	665.00		838,681.00
16-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4962265231	ELEC169361	DR	1,873.00		836,808.00
16-12-2021	UPI/903510718/RAPIDO/rapido@ybl	UPI541693688	DR	206.00		836,602.00
17-12-2021	UPI/267035663/NETMEDS CBE/netmedscbe@ybl	UPI809119025	DR	581.00		836,021.00
18-12-2021	ATM/CASH WDL/S1AX2095/AXIS ATM HOPES COLLEGE	ATM15768328	DR	2,000.00		834,021.00
19-12-2021	POS/298510/SHELL TRICHY ROAD/CARD **1381	FUEL95664849	DR	2,853.00		831,168.00
19-12-2021	UPI/323951390/BOOKMYSHOW/bms@axisbank	UPI827367154	DR	741.00		830,427.00
21-12-2021	UPI/844947441/JIO RECHARGE/jio@paytm	UPI247595326	DR	399.00		830,028.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2021	POS/671568/INDIAN OIL AVINASHI RD/CARD **4544	FUEL65973763	DR	1,925.00		828,103.00
22-12-2021	BILLPAY/AXIS CREDIT CARD/XXX5998/PAYMENT	CC58932963	DR	115,827.97		712,275.03
23-12-2021	POS/720083/HP PETROL RS PURAM/CARD **1035	FUEL34708602	DR	2,619.00		709,656.03
24-12-2021	UPI/690139669/SWIGGY/swiggy@hdfcbank	UPI994055465	DR	178.00		709,478.03
24-12-2021	UPI/148873459/OLA/ola@ybl	UPI427528904	DR	307.00		709,171.03
25-12-2021	POS/753694/MEESHO INDIA/CARD **2200	POS24441544	DR	1,330.00		707,841.03
26-12-2021	UPI/403600410/ZOMATO/zomato@hdfcbank	UPI432755275	DR	648.00		707,193.03
26-12-2021	POS/870760/HOTEL ANNAPOORNA/CARD **9431	POS14864407	DR	801.00		706,392.03
27-12-2021	POS/931720/FLIPKART INDIA/CARD **2407	POS80892327	DR	3,873.00		702,519.03
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG166800	DR	17.70		702,501.33
30-12-2021	UPI/105817583/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI158041609	DR	3,311.00		699,190.33
31-12-2021	POS/272106/FLIPKART INDIA/CARD **8063	POS76509221	DR	847.00		698,343.33
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT725443	CR		5,655.66	703,998.99
01-01-2022	NEFT-830491-MPHASIS LTD-SALARY DEC	NEFT58030391	CR		378,925.76	1,082,924.75
02-01-2022	UPI/487358183/SWIGGY/swiggy@hdfcbank	UPI880314743	DR	239.00		1,082,685.75
04-01-2022	UPI/250550266/RAPIDO/rapido@ybl	UPI532285490	DR	87.00		1,082,598.75
04-01-2022	UPI/741122955/UBER/uber@ybl	UPI336213942	DR	395.00		1,082,203.75
05-01-2022	EMI/AXISHOMELOAN/LN92656/HOME LOAN	LOAN6920619	DR	84,348.00		997,855.75
05-01-2022	POS/796864/MEESHO INDIA/CARD **8861	POS47303225	DR	3,046.00		994,809.75
05-01-2022	UPI/255372118/MEDPLUS CBE/medpluscbe@ybl	UPI679777667	DR	275.00		994,534.75
06-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29862296	NET748524	DR	799.00		993,735.75
07-01-2022	UPI/987930076/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI343536443	DR	4,390.00		989,345.75
07-01-2022	UPI/872766388/SWIGGY/swiggy@hdfcbank	UPI654557772	DR	375.00		988,970.75
07-01-2022	UPI/377340431/EATSURE/eatsure@hdfcbank	UPI432598933	DR	158.00		988,812.75
09-01-2022	POS/960599/AMAZON INDIA/CARD **2391	POS85085236	DR	13,572.00		975,240.75
09-01-2022	UPI/369651839/SWIGGY/swiggy@hdfcbank	UPI842320873	DR	679.00		974,561.75
09-01-2022	NEFT/720497/FAMILY SUPPORT/TRANSFER	NEFT73093706	DR	7,755.00		966,806.75
10-01-2022	POS/862365/MYNTRA INDIA/CARD **3917	POS51116707	DR	4,039.00		962,767.75
10-01-2022	POS/139409/MEESHO INDIA/CARD **4163	POS55754672	DR	1,826.00		960,941.75
11-01-2022	POS/296629/AJO INDIA/CARD **4768	POS15234548	DR	2,119.00		958,822.75
13-01-2022	POS/601542/AMAZON INDIA/CARD **4933	POS15111124	DR	2,716.00		956,106.75
16-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7891930347	ELEC907780	DR	1,677.00		954,429.75
16-01-2022	UPI/768380825/VI RECHARGE/vi@paytm	UPI669408034	DR	299.00		954,130.75
16-01-2022	UPI/232318728/NILGIRIS CBE/nilgiriscbe@upi	UPI854012580	DR	4,151.00		949,979.75
16-01-2022	UPI/884313700/EATSURE/eatsure@hdfcbank	UPI673603810	DR	334.00		949,645.75
17-01-2022	UPI/129839154/OLA/ola@ybl	UPI184573201	DR	344.00		949,301.75
18-01-2022	NEFT/PPF/AC807568060/PPF DEPOSIT	PPF9990369	DR	500.00		948,801.75
18-01-2022	UPI/326780484/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI137396087	DR	1,634.00		947,167.75
18-01-2022	ATM/CASH WDL/S1CA8292/CANARA ATM UKKADAM	ATM70202911	DR	2,000.00		945,167.75
18-01-2022	UPI/955452451/RAPIDO/rapido@ybl	UPI216295886	DR	110.00		945,057.75
18-01-2022	UPI/931709262/MEDPLUS CBE/medpluscbe@ybl	UPI413823477	DR	846.00		944,211.75
18-01-2022	NEFT/697884/HEALTH INSURANCE/PREMIUM	INS13261899	DR	37,025.00		907,186.75
21-01-2022	POS/283264/AMAZON INDIA/CARD **2124	POS80899125	DR	2,570.00		904,616.75
22-01-2022	POS/844461/AMAZON INDIA/CARD **4094	POS68701857	DR	1,606.00		903,010.75
22-01-2022	ATM/CASH WDL/S1AX7216/AXIS ATM VADAVALLI	ATM74877628	DR	5,000.00		898,010.75
22-01-2022	UPI/677736634/RAPIDO/rapido@ybl	UPI490334055	DR	184.00		897,826.75
23-01-2022	POS/140319/SHREE ANANDHAAS/CARD **4233	POS92754644	DR	651.00		897,175.75
23-01-2022	UPI/310023252/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI778869591	DR	650.00		896,525.75
25-01-2022	POS/106779/AJO INDIA/CARD **5599	POS23200399	DR	701.00		895,824.75
25-01-2022	POS/524927/ANNAPOORNA CBE/CARD **8512	POS85579153	DR	1,865.00		893,959.75
26-01-2022	UPI/355881682/INDANE GAS CBE/indane@ybl	UPI297482740	DR	855.00		893,104.75
26-01-2022	POS/199914/AMAZON INDIA/CARD **7336	POS71478253	DR	1,357.00		891,747.75
27-01-2022	UPI/758490445/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI254778778	DR	4,221.00		887,526.75
27-01-2022	UPI/910242840/SWIGGY/swiggy@hdfcbank	UPI907569554	DR	533.00		886,993.75
28-01-2022	ATM/CASH WDL/S1AX9609/AXIS ATM HOPES COLLEGE	ATM71295095	DR	10,000.00		876,993.75
30-01-2022	NEFT-230434-MPHASIS LTD-SALARY JAN	NEFT34830904	CR		418,019.78	1,295,013.53
30-01-2022	UPI/940268354/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI611059856	DR	5,282.00		1,289,731.53
31-01-2022	POS/285475/SHREE ANANDHAAS/CARD **7004	POS98986134	DR	1,120.00		1,288,611.53
01-02-2022	POS/574484/HOTEL ANNAPOORNA/CARD **5310	POS85794211	DR	1,143.00		1,287,468.53
01-02-2022	ATM/CASH WDL/S1AX8779/AXIS ATM RS PURAM	ATM39854034	DR	1,000.00		1,286,468.53
02-02-2022	POS/200365/AMAZON INDIA/CARD **4987	POS79899384	DR	1,380.00		1,285,088.53
02-02-2022	UPI/413975394/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI325160558	DR	3,639.00		1,281,449.53
03-02-2022	UPI/774562893/OLA/ola@ybl	UPI754356507	DR	324.00		1,281,125.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2022	UPI/419493998/NETMEDS CBE/netmedscbe@ybl	UPI223840059	DR	672.00		1,280,453.53
04-02-2022	UPI/583823649/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI826935974	DR	4,939.00		1,275,514.53
05-02-2022	EMI/AXISHOMELOAN/LN47138/HOME LOAN	LOAN8018193	DR	84,348.00		1,191,166.53
05-02-2022	UPI/906717978/ZOMATO/zomato@hdfcbank	UPI616703469	DR	267.00		1,190,899.53
05-02-2022	UPI/561397734/EATSURE/eatsure@hdfcbank	UPI639358899	DR	401.00		1,190,498.53
05-02-2022	ATM/CASH WDL/S1C3510/CICI ATM SARAVANAMPATTI	ATM30607916	DR	5,000.00		1,185,498.53
06-02-2022	ATM/CASH WDL/S1AX2264/AXIS ATM PEELAMEDU	ATM21113432	DR	10,000.00		1,175,498.53
07-02-2022	POS/976213/INDIAN OIL GANDHIPURAM/CARD **4219	FUEL99221853	DR	3,466.00		1,172,032.53
09-02-2022	POS/204010/AMAZON INDIA/CARD **5951	POS50501423	DR	1,019.00		1,171,013.53
10-02-2022	ACH/DEBIT/NETFLIX/SUB41509641	SUB113394	DR	499.00		1,170,514.53
11-02-2022	UPI/903505850/RAPIDO/rapido@ybl	UPI416169985	DR	352.00		1,170,162.53
11-02-2022	UPI/254691426/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI711398696	DR	925.00		1,169,237.53
13-02-2022	POS/333021/AMAZON INDIA/CARD **6937	POS38233923	DR	1,074.00		1,168,163.53
13-02-2022	UPI/981819871/EATSURE/eatsure@hdfcbank	UPI375652234	DR	456.00		1,167,707.53
14-02-2022	POS/376457/AJO INDIA/CARD **1839	POS94504854	DR	3,580.00		1,164,127.53
14-02-2022	POS/741504/AJO INDIA/CARD **4018	POS86494577	DR	1,323.00		1,162,804.53
14-02-2022	UPI/127301362/RAPIDO/rapido@ybl	UPI242064020	DR	132.00		1,162,672.53
15-02-2022	UPI/787919534/ZOMATO/zomato@hdfcbank	UPI902393829	DR	605.00		1,162,067.53
15-02-2022	ATM/CASH WDL/S1AX2985/AXIS ATM METTUPALAYAM ROAD	ATM30796284	DR	5,000.00		1,157,067.53
16-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1179595925	ELEC564268	DR	1,861.00		1,155,206.53
16-02-2022	ATM/CASH WDL/S1C5314/CICI ATM GANDHIPURAM	ATM41912597	DR	3,000.00		1,152,206.53
17-02-2022	UPI/462393889/NETMEDS CBE/netmedscbe@ybl	UPI275665928	DR	336.00		1,151,870.53
19-02-2022	NEFT/PPF/AC580345878/PPF DEPOSIT	PPF8644831	DR	500.00		1,151,370.53
19-02-2022	POS/536337/MEESHO INDIA/CARD **1776	POS46069775	DR	2,411.00		1,148,959.53
19-02-2022	UPI/854082118/EATSURE/eatsure@hdfcbank	UPI624634709	DR	258.00		1,148,701.53
19-02-2022	POS/467349/HP PETROL RS PURAM/CARD **6961	FUEL78589632	DR	2,209.00		1,146,492.53
21-02-2022	UPI/154120293/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI441284865	DR	4,470.00		1,142,022.53
21-02-2022	UPI/681953820/ZOMATO/zomato@hdfcbank	UPI327128252	DR	612.00		1,141,410.53
21-02-2022	UPI/113036882/SWIGGY/swiggy@hdfcbank	UPI623064141	DR	408.00		1,141,002.53
21-02-2022	ATM/CASH WDL/S1SB6697/SBI ATM THUDIYALUR	ATM78940779	DR	10,000.00		1,131,002.53
22-02-2022	UPI/458608566/ZOMATO/zomato@hdfcbank	UPI175980328	DR	397.00		1,130,605.53
22-02-2022	UPI/186888497/ZOMATO/zomato@hdfcbank	UPI739635405	DR	783.00		1,129,822.53
22-02-2022	UPI/495323941/EATSURE/eatsure@hdfcbank	UPI544876481	DR	623.00		1,129,199.53
22-02-2022	POS/949320/SHELL TRICHY ROAD/CARD **2884	FUEL40374478	DR	2,028.00		1,127,171.53
24-02-2022	UPI/690761993/JIO RECHARGE/jio@paytm	UPI418143492	DR	699.00		1,126,472.53
24-02-2022	UPI/542894555/ZOMATO/zomato@hdfcbank	UPI123146520	DR	488.00		1,125,984.53
25-02-2022	UPI/953882297/MORE SUPERMARKET/moresupermarket@upi	UPI411293288	DR	2,413.00		1,123,571.53
25-02-2022	POS/128845/INDIAN OIL GANDHIPURAM/CARD **1827	FUEL33276047	DR	1,010.00		1,122,561.53
25-02-2022	UPI/502924274/BOOKMYSHOW/bms@axisbank	UPI580123365	DR	930.00		1,121,631.53
26-02-2022	UPI/243927453/SWIGGY/swiggy@hdfcbank	UPI420829836	DR	695.00		1,120,936.53
27-02-2022	UPI/794089342/NILGIRIS CBE/nilgiriscbe@upi	UPI186635675	DR	4,909.00		1,116,027.53
28-02-2022	UPI/692616492/EATSURE/eatsure@hdfcbank	UPI400559385	DR	318.00		1,115,709.53
28-02-2022	UPI/924816930/ZOMATO/zomato@hdfcbank	UPI857109116	DR	290.00		1,115,419.53
28-02-2022	POS/921977/SREE ANNAPOORNA/CARD **6025	POS82959046	DR	1,894.00		1,113,525.53
01-03-2022	NEFT-776367-MPHASIS LTD-SALARY FEB	NEFT53369881	CR		405,677.55	1,519,203.08
01-03-2022	UPI/270271890/BOOKMYSHOW/bms@axisbank	UPI697978214	DR	938.00		1,518,265.08
02-03-2022	UPI/183726685/ZOMATO/zomato@hdfcbank	UPI364466969	DR	331.00		1,517,934.08
02-03-2022	UPI/662068019/ZOMATO/zomato@hdfcbank	UPI250120687	DR	399.00		1,517,535.08
02-03-2022	UPI/176476748/ZOMATO/zomato@hdfcbank	UPI354138321	DR	218.00		1,517,317.08
03-03-2022	UPI/393233918/SWIGGY/swiggy@hdfcbank	UPI792513375	DR	172.00		1,517,145.08
07-03-2022	EMI/AXISHOMELOAN/LN43938/HOME LOAN	LOAN1000426	DR	84,348.00		1,432,797.08
07-03-2022	POS/762810/SHELL TRICHY ROAD/CARD **4162	FUEL98789883	DR	2,042.00		1,430,755.08
08-03-2022	UPI/987558793/INDANE GAS CBE/indane@ybl	UPI571105289	DR	1,100.00		1,429,655.08
08-03-2022	UPI/954282411/SWIGGY/swiggy@hdfcbank	UPI927384331	DR	589.00		1,429,066.08
09-03-2022	POS/183327/MEESHO INDIA/CARD **5233	POS52785187	DR	2,501.00		1,426,565.08
09-03-2022	UPI/668379178/SWIGGY/swiggy@hdfcbank	UPI642488834	DR	538.00		1,426,027.08
09-03-2022	UPI/667009973/RAPIDO/rapido@ybl	UPI223746844	DR	231.00		1,425,796.08
10-03-2022	UPI/406378314/UBER/uber@ybl	UPI422186702	DR	149.00		1,425,647.08
12-03-2022	POS/523617/AMAZON INDIA/CARD **2756	POS97367492	DR	2,612.00		1,423,035.08
13-03-2022	ACH/DEBIT/HOTSTAR/SUB12397490	SUB920943	DR	199.00		1,422,836.08
14-03-2022	NEFT/PPF/AC367011492/PPF DEPOSIT	PPF6400737	DR	500.00		1,422,336.08
14-03-2022	ATM/CASH WDL/S1HD6475/HDFC ATM GANAPATHY	ATM98803427	DR	3,000.00		1,419,336.08
15-03-2022	UPI/134119828/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI479344356	DR	2,445.00		1,416,891.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2022	POS/776447/SHREE ANANDHAAS/CARD **5447	POS16240169	DR	1,308.00		1,415,583.08
15-03-2022	POS/559777/HP PETROL RS PURAM/CARD **3550	FUEL57799475	DR	1,872.00		1,413,711.08
16-03-2022	UPI/307507829/UBER/uber@ybl	UPI357565659	DR	320.00		1,413,391.08
16-03-2022	UPI/539077535/OLA/ola@ybl	UPI954568043	DR	208.00		1,413,183.08
17-03-2022	UPI/309665285/EATSURE/eatsure@hdfcbank	UPI746723003	DR	625.00		1,412,558.08
17-03-2022	UPI/509601648/SWIGGY/swiggy@hdfcbank	UPI237619929	DR	232.00		1,412,326.08
18-03-2022	POS/642411/AMAZON INDIA/CARD **1434	POS51658676	DR	1,343.00		1,410,983.08
18-03-2022	UPI/929020624/ZOMATO/zomato@hdfcbank	UPI444149458	DR	722.00		1,410,261.08
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6365312669	ELEC300617	DR	3,263.00		1,406,998.08
19-03-2022	UPI/434078525/SWIGGY/swiggy@hdfcbank	UPI334536461	DR	204.00		1,406,794.08
21-03-2022	UPI/705026562/EATSURE/eatsure@hdfcbank	UPI764747841	DR	541.00		1,406,253.08
23-03-2022	UPI/946369812/AIRTEL RECHARGE/airtel@paytm	UPI516428158	DR	299.00		1,405,954.08
24-03-2022	POS/143286/SREE ANNAPOORNA/CARD **1634	POS92429116	DR	1,705.00		1,404,249.08
24-03-2022	POS/548890/BHARAT PETROLEUM CBE/CARD **2038	FUEL74574200	DR	2,987.00		1,401,262.08
25-03-2022	UPI/539215804/SWIGGY/swiggy@hdfcbank	UPI119207466	DR	338.00		1,400,924.08
26-03-2022	UPI/831118361/ZOMATO/zomato@hdfcbank	UPI443431374	DR	264.00		1,400,660.08
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG437376	DR	17.70		1,400,642.38
28-03-2022	UPI/588771343/RAPIDO/rapido@ybl	UPI674809707	DR	185.00		1,400,457.38
29-03-2022	UPI/734225281/DMART COIMBATORE/dmartcoimbatore@upi	UPI436373106	DR	1,668.00		1,398,789.38
29-03-2022	UPI/636671799/SWIGGY/swiggy@hdfcbank	UPI845684452	DR	632.00		1,398,157.38
29-03-2022	ATM/CASH WDL/S1IO5795/IOB ATM GANDHIPURAM	ATM45961607	DR	2,000.00		1,396,157.38
29-03-2022	UPI/119297271/UBER/uber@ybl	UPI607978701	DR	204.00		1,395,953.38
30-03-2022	NEFT-173894-MPHASIS LTD-SALARY MAR	NEFT41360228	CR		404,590.60	1,800,543.98
30-03-2022	POS/163951/AMAZON INDIA/CARD **4505	POS80674613	DR	3,138.00		1,797,405.98
30-03-2022	POS/513797/AMAZON INDIA/CARD **6647	POS89207660	DR	9,322.00		1,788,083.98
30-03-2022	ATM/CASH WDL/S1IC9389/ICICI ATM AVINASHI ROAD	ATM67222341	DR	2,000.00		1,786,083.98
31-03-2022	UPI/774571084/EATSURE/eatsure@hdfcbank	UPI306248826	DR	640.00		1,785,443.98
31-03-2022	UPI/189240138/SWIGGY/swiggy@hdfcbank	UPI489598524	DR	662.00		1,784,781.98
31-03-2022	UPI/680178533/UBER/uber@ybl	UPI808509468	DR	247.00		1,784,534.98
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT570657	CR		10,079.76	1,794,614.74
01-04-2022	NEFT-790648-MPHASIS LTD-BONUS FY2021-2022	NEFT85930446	CR		135,420.06	1,930,034.80
02-04-2022	UPI/289872006/ZOMATO/zomato@hdfcbank	UPI186332532	DR	520.00		1,929,514.80
02-04-2022	UPI/183152787/RAPIDO/rapido@ybl	UPI418179903	DR	162.00		1,929,352.80
03-04-2022	POS/548350/FLIPKART INDIA/CARD **2496	POS87647466	DR	573.00		1,928,779.80
03-04-2022	ATM/CASH WDL/S1AX2286/AXIS ATM HOPES COLLEGE	ATM89210196	DR	2,000.00		1,926,779.80
04-04-2022	POS/760079/ANNAPOORNA CBE/CARD **2317	POS44449800	DR	1,692.00		1,925,087.80
05-04-2022	POS/990388/AMAZON INDIA/CARD **7913	POS59176293	DR	3,903.00		1,921,184.80
05-04-2022	UPI/593829632/NETMEDS CBE/netmedscbe@ybl	UPI630604211	DR	849.00		1,920,335.80
06-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31163519	NET728046	DR	799.00		1,919,536.80
06-04-2022	POS/220586/FLIPKART INDIA/CARD **7956	POS56846460	DR	1,271.00		1,918,265.80
06-04-2022	UPI/955479599/EATSURE/eatsure@hdfcbank	UPI947065135	DR	196.00		1,918,069.80
06-04-2022	UPI/830868519/OLA/ola@ybl	UPI257633654	DR	362.00		1,917,707.80
07-04-2022	POS/594878/MYNTRA INDIA/CARD **6544	POS45403328	DR	2,041.00		1,915,666.80
07-04-2022	ATM/CASH WDL/S1O4856/IOB ATM AVINASHI ROAD	ATM59583765	DR	2,000.00		1,913,666.80
09-04-2022	EMI/AXISHOMELOAN/LN57577/HOME LOAN	LOAN7059661	DR	84,348.00		1,829,318.80
09-04-2022	UPI/509374640/INDANE GAS CBE/indane@ybl	UPI339186228	DR	921.00		1,828,397.80
09-04-2022	POS/457212/MYNTRA INDIA/CARD **4592	POS75941401	DR	19,092.00		1,809,305.80
09-04-2022	UPI/669226873/SWIGGY/swiggy@hdfcbank	UPI786593593	DR	184.00		1,809,121.80
09-04-2022	POS/108361/SHREE ANANDHAAS/CARD **9886	POS72017557	DR	729.00		1,808,392.80
10-04-2022	NEFT/672822/FAMILY SUPPORT/TRANSFER	NEFT64036154	DR	6,919.00		1,801,473.80
10-04-2022	UPI/294353138/BOOKMYSHOW/bms@axisbank	UPI992349067	DR	480.00		1,800,993.80
12-04-2022	NEFT/PPF/AC651950185/PPF DEPOSIT	PPF5276469	DR	500.00		1,800,493.80
12-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7188274904	ELEC956614	DR	3,655.00		1,796,838.80
12-04-2022	POS/106050/AMAZON INDIA/CARD **9479	POS39001865	DR	3,983.00		1,792,855.80
12-04-2022	UPI/425793447/ZOMATO/zomato@hdfcbank	UPI349275767	DR	381.00		1,792,474.80
12-04-2022	UPI/147431295/ZOMATO/zomato@hdfcbank	UPI387631040	DR	554.00		1,791,920.80
13-04-2022	UPI/284156359/ZOMATO/zomato@hdfcbank	UPI611203678	DR	712.00		1,791,208.80
14-04-2022	UPI/331235076/OLA/ola@ybl	UPI856330780	DR	364.00		1,790,844.80
16-04-2022	UPI/133753596/EATSURE/eatsure@hdfcbank	UPI162585989	DR	665.00		1,790,179.80
17-04-2022	UPI/172221991/ZOMATO/zomato@hdfcbank	UPI839864559	DR	317.00		1,789,862.80
17-04-2022	POS/658341/JUNIOR KUPPANNA/CARD **9441	POS73663412	DR	588.00		1,789,274.80
17-04-2022	ATM/CASH WDL/S1SB3206/SBI ATM AVINASHI ROAD	ATM73305592	DR	2,000.00		1,787,274.80
20-04-2022	UPI/517829775/ZOMATO/zomato@hdfcbank	UPI193481173	DR	552.00		1,786,722.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2022	ATM/CASH WDL/S1CA1709/CANARA ATM GANAPATHY	ATM96640312	DR	1,000.00		1,785,722.80
20-04-2022	BILLPAY/AXIS CREDIT CARD/XXX5185/PAYMENT	CC11741983	DR	80,948.31		1,704,774.49
21-04-2022	UPI/310385087/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI471222458	DR	1,748.00		1,703,026.49
22-04-2022	UPI/387247216/JIO RECHARGE/jio@paytm	UPI533238295	DR	699.00		1,702,327.49
22-04-2022	UPI/447899236/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI144698336	DR	2,503.00		1,699,824.49
22-04-2022	UPI/226467851/RAPIDO/rapido@ybl	UPI583049220	DR	101.00		1,699,723.49
23-04-2022	UPI/317775897/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI773466381	DR	3,294.00		1,696,429.49
23-04-2022	ATM/CASH WDL/S1IO4836/IOB ATM SUNGAM	ATM86822357	DR	2,000.00		1,694,429.49
24-04-2022	UPI/296059558/RAPIDO/rapido@ybl	UPI124204933	DR	375.00		1,694,054.49
26-04-2022	UPI/740714254/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI952788351	DR	5,421.00		1,688,633.49
28-04-2022	POS/799264/AMAZON INDIA/CARD **5439	POS23625211	DR	613.00		1,688,020.49
29-04-2022	NEFT-788438-MPHASIS LTD-SALARY APR	NEFT61422603	CR		396,514.95	2,084,535.44
29-04-2022	UPI/520836253/OLA/ola@ybl	UPI323786424	DR	340.00		2,084,195.44
30-04-2022	POS/975580/MEESHO INDIA/CARD **9486	POS73243893	DR	3,035.00		2,081,160.44
02-05-2022	UPI/323060933/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI741127534	DR	2,620.00		2,078,540.44
02-05-2022	UPI/962354812/MEDPLUS CBE/medpluscbe@ybl	UPI467888878	DR	130.00		2,078,410.44
03-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80692658	NET948543	DR	799.00		2,077,611.44
03-05-2022	UPI/587826728/SWIGGY/swiggy@hdfcbank	UPI684665649	DR	187.00		2,077,424.44
04-05-2022	UPI/536782890/MORE SUPERMARKET/moresupermarket@upi	UPI733134847	DR	2,269.00		2,075,155.44
04-05-2022	UPI/498467562/SWIGGY/swiggy@hdfcbank	UPI255693121	DR	366.00		2,074,789.44
05-05-2022	POS/786287/FLIPKART INDIA/CARD **9860	POS40107432	DR	2,833.00		2,071,956.44
06-05-2022	POS/333015/KOVAI BIRIYANI/CARD **6606	POS49533589	DR	715.00		2,071,241.44
06-05-2022	NEFT/553818/FAMILY SUPPORT/TRANSFER	NEFT91989815	DR	13,305.00		2,057,936.44
07-05-2022	UPI/955404641/RAPIDO/rapido@ybl	UPI158709891	DR	386.00		2,057,550.44
08-05-2022	UPI/223322318/SWIGGY/swiggy@hdfcbank	UPI489147309	DR	723.00		2,056,827.44
08-05-2022	UPI/897082456/EATSURE/eatsure@hdfcbank	UPI341673575	DR	707.00		2,056,120.44
09-05-2022	POS/154859/MYNTRA INDIA/CARD **3270	POS93832314	DR	577.00		2,055,543.44
09-05-2022	POS/487880/AJO INDIA/CARD **9370	POS64300901	DR	3,760.00		2,051,783.44
09-05-2022	POS/306084/KOVAI BIRIYANI/CARD **7036	POS54215248	DR	1,658.00		2,050,125.44
10-05-2022	EMI/AXISHOMELOAN/LN28975/HOME LOAN	LOAN7673856	DR	84,348.00		1,965,777.44
10-05-2022	UPI/629974486/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI921353774	DR	3,550.00		1,962,227.44
11-05-2022	UPI/541799735/RAPIDO/rapido@ybl	UPI417933391	DR	159.00		1,962,068.44
11-05-2022	UPI/539994310/MEDPLUS CBE/medpluscbe@ybl	UPI955292149	DR	223.00		1,961,845.44
12-05-2022	POS/255514/MYNTRA INDIA/CARD **5237	POS74079300	DR	8,930.00		1,952,915.44
12-05-2022	POS/827113/MYNTRA INDIA/CARD **3211	POS24404711	DR	16,877.00		1,936,038.44
15-05-2022	UPI/885735711/AIRTEL RECHARGE/airtel@paytm	UPI828354826	DR	399.00		1,935,639.44
17-05-2022	UPI/837762091/ZOMATO/zomato@hdfcbank	UPI740855383	DR	485.00		1,935,154.44
18-05-2022	UPI/655405065/SWIGGY/swiggy@hdfcbank	UPI526519507	DR	706.00		1,934,448.44
18-05-2022	UPI/124892891/ZOMATO/zomato@hdfcbank	UPI847457538	DR	454.00		1,933,994.44
19-05-2022	NEFT/PPF/AC792453152/PPF DEPOSIT	PPF5102707	DR	500.00		1,933,494.44
19-05-2022	POS/511415/FLIPKART INDIA/CARD **9503	POS18393831	DR	17,815.00		1,915,679.44
19-05-2022	UPI/269212295/SWIGGY/swiggy@hdfcbank	UPI915373727	DR	699.00		1,914,980.44
20-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3059044773	ELEC501626	DR	3,356.00		1,911,624.44
20-05-2022	UPI/560054872/MEDPLUS CBE/medpluscbe@ybl	UPI147210480	DR	903.00		1,910,721.44
23-05-2022	POS/315122/MYNTRA INDIA/CARD **7941	POS87183419	DR	2,574.00		1,908,147.44
23-05-2022	POS/735308/MYNTRA INDIA/CARD **7212	POS41571993	DR	4,056.00		1,904,091.44
23-05-2022	POS/804117/SREE ANNAPPOORNA/CARD **1255	POS99853219	DR	1,939.00		1,902,152.44
24-05-2022	UPI/263425692/BOOKMYSHOW/bms@axisbank	UPI151513676	DR	574.00		1,901,578.44
25-05-2022	POS/387923/AJO INDIA/CARD **7367	POS53291889	DR	4,049.00		1,897,529.44
25-05-2022	UPI/219445255/EATSURE/eatsure@hdfcbank	UPI441940056	DR	532.00		1,896,997.44
25-05-2022	POS/459447/KOVAI BIRIYANI/CARD **7709	POS59258684	DR	1,162.00		1,895,835.44
26-05-2022	UPI/500934970/INDANE GAS CBE/indane@ybl	UPI300873150	DR	929.00		1,894,906.44
26-05-2022	ATM/CASH WDL/S1AX8091/AXIS ATM KALAPATTI	ATM79280322	DR	2,000.00		1,892,906.44
27-05-2022	ATM/CASH WDL/S1HD5624/HDFC ATM SINGANALLUR	ATM93763683	DR	5,000.00		1,887,906.44
28-05-2022	ATM/CASH WDL/S1SB9490/SBI ATM AVINASHI ROAD	ATM52272472	DR	3,000.00		1,884,906.44
29-05-2022	NEFT-705918-MPHASIS LTD-SALARY MAY	NEFT85950246	CR		412,587.24	2,297,493.68
29-05-2022	POS/284005/MEESHO INDIA/CARD **2983	POS91865319	DR	2,629.00		2,294,864.68
30-05-2022	UPI/355308262/SWIGGY/swiggy@hdfcbank	UPI186611842	DR	692.00		2,294,172.68
03-06-2022	POS/849567/MYNTRA INDIA/CARD **9179	POS93910824	DR	2,743.00		2,291,429.68
03-06-2022	UPI/259320532/DMART COIMBATORE/dmartcoimbatore@upi	UPI762467256	DR	2,101.00		2,289,328.68
03-06-2022	UPI/558975147/ZOMATO/zomato@hdfcbank	UPI696896777	DR	521.00		2,288,807.68
04-06-2022	UPI/542031042/ZOMATO/zomato@hdfcbank	UPI105607400	DR	712.00		2,288,095.68
05-06-2022	EMI/AXISHOMELOAN/LN50832/HOME LOAN	LOAN3776416	DR	84,348.00		2,203,747.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2022	POS/667813/AJIO INDIA/CARD **9093	POS58351640	DR	2,175.00		2,201,572.68
06-06-2022	UPI/263196281/SWIGGY/swiggy@hdfcbank	UPI568643262	DR	640.00		2,200,932.68
06-06-2022	UPI/331119926/EATSURE/eatsure@hdfcbank	UPI341512092	DR	263.00		2,200,669.68
08-06-2022	UPI/462308927/OLA/ola@ybl	UPI723306693	DR	150.00		2,200,519.68
11-06-2022	POS/677888/AJIO INDIA/CARD **7156	POS56055891	DR	4,079.00		2,196,440.68
12-06-2022	POS/501034/AJIO INDIA/CARD **2190	POS53458255	DR	2,822.00		2,193,618.68
12-06-2022	UPI/553884917/ZOMATO/zomato@hdfcbank	UPI877515952	DR	346.00		2,193,272.68
12-06-2022	UPI/818066252/SWIGGY/swiggy@hdfcbank	UPI582300554	DR	493.00		2,192,779.68
13-06-2022	ACH/DEBIT/HOTSTAR/SUB45972803	SUB643470	DR	199.00		2,192,580.68
15-06-2022	UPI/694263731/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI919427420	DR	4,456.00		2,188,124.68
15-06-2022	UPI/255829726/ZOMATO/zomato@hdfcbank	UPI798023329	DR	274.00		2,187,850.68
15-06-2022	POS/930838/HOTEL ANNAPOORNA/CARD **8513	POS27234770	DR	1,571.00		2,186,279.68
16-06-2022	UPI/929850631/JIO RECHARGE/jio@paytm	UPI303493544	DR	399.00		2,185,880.68
16-06-2022	POS/715552/AMAZON INDIA/CARD **8590	POS23571251	DR	501.00		2,185,379.68
16-06-2022	ATM/CASH WDL/S1C8466/CICI ATM GANDHIPURAM	ATM36248547	DR	2,000.00		2,183,379.68
17-06-2022	NEFT/PPF/AC861146368/PPF DEPOSIT	PPF5443698	DR	500.00		2,182,879.68
17-06-2022	ATM/CASH WDL/S1HD7521/HDFC ATM AVINASHI ROAD	ATM41236261	DR	3,000.00		2,179,879.68
18-06-2022	UPI/564203462/EATSURE/eatsure@hdfcbank	UPI404533376	DR	266.00		2,179,613.68
18-06-2022	ATM/CASH WDL/S1SB6396/SBI ATM SUNGAM	ATM21772108	DR	2,000.00		2,177,613.68
19-06-2022	POS/158789/MEESHO INDIA/CARD **2999	POS20154321	DR	1,168.00		2,176,445.68
19-06-2022	UPI/899766352/ZOMATO/zomato@hdfcbank	UPI548753200	DR	211.00		2,176,234.68
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9362084563	ELEC862665	DR	3,675.00		2,172,559.68
20-06-2022	POS/623300/MYNTRA INDIA/CARD **5756	POS15341909	DR	2,521.00		2,170,038.68
20-06-2022	POS/769929/AMAZON INDIA/CARD **3125	POS29359864	DR	1,053.00		2,168,985.68
20-06-2022	UPI/195549618/NILGIRIS CBE/nilgirisbe@upi	UPI506880417	DR	3,823.00		2,165,162.68
21-06-2022	UPI/430101238/SWIGGY/swiggy@hdfcbank	UPI927233166	DR	787.00		2,164,375.68
21-06-2022	BILLPAY/AXIS CREDIT CARD/XXX3061/PAYMENT	CC27142622	DR	57,616.01		2,106,759.67
23-06-2022	POS/974460/FLIPKART INDIA/CARD **1416	POS98197166	DR	411.00		2,106,348.67
24-06-2022	UPI/719831843/SWIGGY/swiggy@hdfcbank	UPI469128846	DR	362.00		2,105,986.67
24-06-2022	POS/328069/JUNIOR KUPPANNA/CARD **1709	POS86548239	DR	1,809.00		2,104,177.67
25-06-2022	UPI/411601222/EATSURE/eatsure@hdfcbank	UPI332122883	DR	423.00		2,103,754.67
26-06-2022	UPI/412161508/NILGIRIS CBE/nilgirisbe@upi	UPI378542410	DR	2,088.00		2,101,666.67
26-06-2022	UPI/810350404/RAPIDO/rapido@ybl	UPI495507994	DR	339.00		2,101,327.67
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG498003	DR	17.70		2,101,309.97
28-06-2022	NEFT-361004-MPHASIS LTD-SALARY JUN	NEFT38313588	CR		413,567.84	2,514,877.81
28-06-2022	POS/465821/AJIO INDIA/CARD **1603	POS51503743	DR	3,696.00		2,511,181.81
28-06-2022	ATM/CASH WDL/S1AX7844/AXIS ATM TOWN HALL	ATM54479520	DR	10,000.00		2,501,181.81
28-06-2022	UPI/252800017/RAPIDO/rapido@ybl	UPI613404933	DR	248.00		2,500,933.81
30-06-2022	UPI/970690634/UBER/uber@ybl	UPI786544311	DR	155.00		2,500,778.81
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT948213	CR		13,129.09	2,513,907.90
02-07-2022	UPI/194524524/OLA/ola@ybl	UPI186870303	DR	122.00		2,513,785.90
03-07-2022	UPI/512493510/EATSURE/eatsure@hdfcbank	UPI468175646	DR	228.00		2,513,557.90
03-07-2022	UPI/392526407/NETMEDS CBE/netmedscbe@ybl	UPI359844431	DR	861.00		2,512,696.90
06-07-2022	UPI/732981519/INDANE GAS CBE/indane@ybl	UPI483152483	DR	958.00		2,511,738.90
06-07-2022	UPI/478316089/ZOMATO/zomato@hdfcbank	UPI313921534	DR	757.00		2,510,981.90
06-07-2022	ATM/CASH WDL/S1AX1667/AXIS ATM GANAPATHY	ATM97902153	DR	2,000.00		2,508,981.90
07-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB65945213	NET173254	DR	1,199.00		2,507,782.90
08-07-2022	NEFT/859244/FAMILY SUPPORT/TRANSFER	NEFT80505395	DR	12,260.00		2,495,522.90
08-07-2022	UPI/248048772/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI132043636	DR	318.00		2,495,204.90
09-07-2022	EMI/AXISHOMELOAN/LN22772/HOME LOAN	LOAN2055386	DR	84,348.00		2,410,856.90
09-07-2022	POS/883921/KOVAI BIRIYANI/CARD **9968	POS73804328	DR	385.00		2,410,471.90
10-07-2022	UPI/166867320/MORE SUPERMARKET/moresupermarket@upi	UPI101887942	DR	4,977.00		2,405,494.90
10-07-2022	UPI/843750091/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI910424318	DR	1,904.00		2,403,590.90
11-07-2022	ATM/CASH WDL/S1AX3600/AXIS ATM SINGANALLUR	ATM76128842	DR	2,000.00		2,401,590.90
12-07-2022	NEFT/PPF/AC327923479/PPF DEPOSIT	PPF4441303	DR	500.00		2,401,090.90
12-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8647258456	ELEC468270	DR	1,648.00		2,399,442.90
14-07-2022	UPI/906194049/ZOMATO/zomato@hdfcbank	UPI277867616	DR	726.00		2,398,716.90
15-07-2022	UPI/220175363/VI RECHARGE/vi@paytm	UPI953249372	DR	599.00		2,398,117.90
15-07-2022	POS/914422/MEESHO INDIA/CARD **2881	POS88075706	DR	2,161.00		2,395,956.90
15-07-2022	UPI/664441989/SWIGGY/swiggy@hdfcbank	UPI954287396	DR	313.00		2,395,643.90
15-07-2022	UPI/121407260/ZOMATO/zomato@hdfcbank	UPI507990781	DR	258.00		2,395,385.90
15-07-2022	UPI/719137978/EATSURE/eatsure@hdfcbank	UPI508365205	DR	589.00		2,394,796.90
16-07-2022	POS/799177/MEESHO INDIA/CARD **5325	POS69116444	DR	2,386.00		2,392,410.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2022	POS/486737/MEESHO INDIA/CARD **4423	POS15149625	DR	1,258.00		2,391,152.90
16-07-2022	UPI/887008063/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI341430215	DR	3,138.00		2,388,014.90
16-07-2022	ATM/CASH WDL/S1IC4749/ICICI ATM SUNGAM	ATM83371825	DR	5,000.00		2,383,014.90
16-07-2022	UPI/483122831/RAPIDO/rapido@ybl	UPI359198716	DR	251.00		2,382,763.90
17-07-2022	UPI/717615478/EATSURE/eatsure@hdfcbank	UPI915963456	DR	477.00		2,382,286.90
17-07-2022	UPI/478304655/SWIGGY/swiggy@hdfcbank	UPI402384399	DR	706.00		2,381,580.90
17-07-2022	BILLPAY/AXIS CREDIT CARD/XXX5442/PAYMENT	CC98758434	DR	40,529.07		2,341,051.83
20-07-2022	UPI/738013967/SWIGGY/swiggy@hdfcbank	UPI824067349	DR	481.00		2,340,570.83
20-07-2022	UPI/882719620/ZOMATO/zomato@hdfcbank	UPI226797063	DR	798.00		2,339,772.83
20-07-2022	UPI/364210707/RAPIDO/rapido@ybl	UPI281152985	DR	89.00		2,339,683.83
21-07-2022	UPI/258743414/ZOMATO/zomato@hdfcbank	UPI467611914	DR	309.00		2,339,374.83
21-07-2022	UPI/652716412/OLA/ola@ybl	UPI222712444	DR	356.00		2,339,018.83
22-07-2022	POS/114510/KOVAI BIRIYANI/CARD **1331	POS71188239	DR	1,908.00		2,337,110.83
22-07-2022	UPI/431706023/RAPIDO/rapido@ybl	UPI318322273	DR	276.00		2,336,834.83
23-07-2022	UPI/788964464/ZOMATO/zomato@hdfcbank	UPI989737062	DR	185.00		2,336,649.83
23-07-2022	UPI/190586177/ZOMATO/zomato@hdfcbank	UPI820597731	DR	266.00		2,336,383.83
24-07-2022	POS/381374/MYNTRA INDIA/CARD **5633	POS60157415	DR	3,540.00		2,332,843.83
24-07-2022	UPI/599182406/RAPIDO/rapido@ybl	UPI144942157	DR	200.00		2,332,643.83
26-07-2022	POS/329536/AMAZON INDIA/CARD **8310	POS94743372	DR	1,093.00		2,331,550.83
26-07-2022	POS/360798/MYNTRA INDIA/CARD **4105	POST4990780	DR	2,218.00		2,329,332.83
26-07-2022	POS/846741/MEESHO INDIA/CARD **2228	POS71976233	DR	3,303.00		2,326,029.83
28-07-2022	POS/337840/AMAZON INDIA/CARD **6980	POS48667226	DR	3,972.00		2,322,057.83
28-07-2022	UPI/500070987/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI307359699	DR	867.00		2,321,190.83
30-07-2022	NEFT-199374-MPHASIS LTD-SALARY JUL	NEFT22951123	CR		398,111.45	2,719,302.28
30-07-2022	POS/521364/MEESHO INDIA/CARD **9298	POS82830001	DR	745.00		2,718,557.28
30-07-2022	UPI/350487277/OLA/ola@ybl	UPI247886322	DR	284.00		2,718,273.28
31-07-2022	UPI/115593902/EATSURE/eatsure@hdfcbank	UPI609527988	DR	417.00		2,717,856.28
01-08-2022	POS/842845/FLIPKART INDIA/CARD **7203	POS86599627	DR	3,249.00		2,714,607.28
04-08-2022	POS/694530/INDIAN OIL GANDHIPURAM/CARD **4693	FUEL13867809	DR	827.00		2,713,780.28
05-08-2022	UPI/771218681/INDANE GAS CBE/indane@ybl	UPI894103143	DR	1,086.00		2,712,694.28
05-08-2022	POS/644102/MYNTRA INDIA/CARD **3185	POS70669640	DR	1,410.00		2,711,284.28
05-08-2022	UPI/117816947/ZOMATO/zomato@hdfcbank	UPI855416107	DR	390.00		2,710,894.28
06-08-2022	UPI/116377678/MORE SUPERMARKET/moresupermarket@upi	UPI734753692	DR	5,284.00		2,705,610.28
07-08-2022	EMI/AXISHOMELOAN/LN35765/HOME LOAN	LOAN1686266	DR	84,348.00		2,621,262.28
07-08-2022	UPI/192291058/EATSURE/eatsure@hdfcbank	UPI752757932	DR	224.00		2,621,038.28
07-08-2022	UPI/973292388/RAPIDO/rapido@ybl	UPI227650240	DR	256.00		2,620,782.28
08-08-2022	POS/851302/SHREE ANANDHAAS/CARD **3087	POS77788901	DR	1,083.00		2,619,699.28
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28693531	NET304365	DR	999.00		2,618,700.28
09-08-2022	POS/440321/INDIAN OIL AVINASHI RD/CARD **9730	FUEL75939278	DR	2,333.00		2,616,367.28
10-08-2022	POS/566310/MYNTRA INDIA/CARD **2313	POS66170892	DR	2,833.00		2,613,534.28
10-08-2022	UPI/105611842/SWIGGY/swiggy@hdfcbank	UPI132633453	DR	401.00		2,613,133.28
11-08-2022	UPI/758088429/EATSURE/eatsure@hdfcbank	UPI135204588	DR	388.00		2,612,745.28
12-08-2022	POS/175406/AMAZON INDIA/CARD **8756	POS54441969	DR	1,245.00		2,611,500.28
12-08-2022	UPI/650212464/SWIGGY/swiggy@hdfcbank	UPI193294750	DR	499.00		2,611,001.28
15-08-2022	NEFT/PPF/AC645490672/PPF DEPOSIT	PPF4985649	DR	500.00		2,610,501.28
15-08-2022	UPI/772301544/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI912009644	DR	4,902.00		2,605,599.28
15-08-2022	UPI/534979286/ZOMATO/zomato@hdfcbank	UPI384897906	DR	430.00		2,605,169.28
15-08-2022	POS/712260/HP PETROL RS PURAM/CARD **8421	FUEL52879734	DR	1,831.00		2,603,338.28
15-08-2022	UPI/973190066/RAPIDO/rapido@ybl	UPI592258574	DR	365.00		2,602,973.28
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8897333478	ELEC922281	DR	1,805.00		2,601,168.28
16-08-2022	UPI/742580847/SWIGGY/swiggy@hdfcbank	UPI448157882	DR	427.00		2,600,741.28
16-08-2022	UPI/625829648/EATSURE/eatsure@hdfcbank	UPI420484214	DR	413.00		2,600,328.28
16-08-2022	POS/510541/INDIAN OIL GANDHIPURAM/CARD **7875	FUEL88233384	DR	1,232.00		2,599,096.28
16-08-2022	ATM/CASH WDL/S1AX5100/AXIS ATM RACE COURSE	ATM22458941	DR	5,000.00		2,594,096.28
17-08-2022	POS/215995/MEESHO INDIA/CARD **8510	POS81678439	DR	2,578.00		2,591,518.28
17-08-2022	UPI/651466053/RAPIDO/rapido@ybl	UPI263881136	DR	105.00		2,591,413.28
18-08-2022	UPI/381627565/OLA/ola@ybl	UPI903915028	DR	258.00		2,591,155.28
19-08-2022	UPI/200962637/SWIGGY/swiggy@hdfcbank	UPI352680515	DR	291.00		2,590,864.28
20-08-2022	POS/520010/FLIPKART INDIA/CARD **2933	POS53611199	DR	2,939.00		2,587,925.28
20-08-2022	UPI/226512787/NILGIRIS CBE/nilgiriscbe@upi	UPI579720932	DR	3,926.00		2,583,999.28
20-08-2022	UPI/801405745/SWIGGY/swiggy@hdfcbank	UPI379657847	DR	380.00		2,583,619.28
21-08-2022	UPI/824309652/EATSURE/eatsure@hdfcbank	UPI620503007	DR	513.00		2,583,106.28
22-08-2022	UPI/379267257/BOOKMYSHOW/bms@axisbank	UPI210436732	DR	446.00		2,582,660.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2022	UPI/222195775/VI RECHARGE/vi@paytm	UPI679605514	DR	299.00		2,582,361.28
23-08-2022	POS/229641/AMAZON INDIA/CARD **2799	POS39417083	DR	2,840.00		2,579,521.28
24-08-2022	POS/890148/FLIPKART INDIA/CARD **1839	POS23756931	DR	2,980.00		2,576,541.28
24-08-2022	ATM/CASH WDL/S1IO3684/IOB ATM SINGANALLUR	ATM34253744	DR	2,000.00		2,574,541.28
24-08-2022	UPI/549983445/UBER/uber@ybl	UPI685743882	DR	212.00		2,574,329.28
25-08-2022	UPI/468555345/EATSURE/eatsure@hdfcbank	UPI948177889	DR	740.00		2,573,589.28
26-08-2022	UPI/931616061/MORE SUPERMARKET/moresupermarket@upi	UPI581976974	DR	4,366.00		2,569,223.28
27-08-2022	UPI/529762128/SWIGGY/swiggy@hdfcbank	UPI755324941	DR	635.00		2,568,588.28
27-08-2022	ATM/CASH WDL/S1AX2721/AXIS ATM VADAVALLI	ATM19422241	DR	5,000.00		2,563,588.28
28-08-2022	POS/290809/MEESHO INDIA/CARD **2007	POS98776700	DR	7,314.00		2,556,274.28
30-08-2022	POS/309058/AJO INDIA/CARD **4355	POS58828708	DR	1,959.00		2,554,315.28
30-08-2022	UPI/398929752/EATSURE/eatsure@hdfcbank	UPI156890090	DR	320.00		2,553,995.28
30-08-2022	UPI/282107738/OLA/ola@ybl	UPI876229417	DR	283.00		2,553,712.28
31-08-2022	POS/310543/SHELL TRICHY ROAD/CARD **7220	FUEL37383603	DR	2,471.00		2,551,241.28
01-09-2022	NEFT-600716-MPHASIS LTD-SALARY AUG	NEFT26199499	CR		409,620.56	2,960,861.84
01-09-2022	POS/616392/AJO INDIA/CARD **2043	POS15951526	DR	1,339.00		2,959,522.84
01-09-2022	UPI/351139243/NILGIRIS CBE/nilgirisbe@upi	UPI370399568	DR	2,233.00		2,957,289.84
01-09-2022	POS/324467/HP PETROL RS PURAM/CARD **8055	FUEL75194248	DR	1,891.00		2,955,398.84
02-09-2022	UPI/207284797/ZOMATO/zomato@hdfcbank	UPI436359507	DR	231.00		2,955,167.84
02-09-2022	UPI/129275444/BOOKMYSHOW/bms@axisbank	UPI567376556	DR	481.00		2,954,686.84
03-09-2022	UPI/930297142/EATSURE/eatsure@hdfcbank	UPI922339367	DR	364.00		2,954,322.84
03-09-2022	ACH/DEBIT/NETFLIX/SUB95025878	SUB744467	DR	149.00		2,954,173.84
04-09-2022	UPI/385365417/MEDPLUS CBE/medpluscbe@ybl	UPI888998175	DR	744.00		2,953,429.84
05-09-2022	POS/755473/AJO INDIA/CARD **3164	POS64551190	DR	1,698.00		2,951,731.84
06-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28005754	NET611785	DR	999.00		2,950,732.84
06-09-2022	UPI/205224847/ZOMATO/zomato@hdfcbank	UPI390084915	DR	706.00		2,950,026.84
07-09-2022	UPI/231928221/OLA/ola@ybl	UPI972032741	DR	381.00		2,949,645.84
08-09-2022	EMI/AXISHOMELOAN/LN60944/HOME LOAN	LOAN3980589	DR	84,348.00		2,865,297.84
08-09-2022	UPI/442035268/ZOMATO/zomato@hdfcbank	UPI147436916	DR	771.00		2,864,526.84
08-09-2022	UPI/762917477/NETMEDS CBE/netmedscbe@ybl	UPI561457797	DR	580.00		2,863,946.84
09-09-2022	NEFT/416045/FAMILY SUPPORT/TRANSFER	NEFT56096932	DR	10,099.00		2,853,847.84
10-09-2022	POS/697138/SHREE ANANDHAAS/CARD **6153	POS96280889	DR	1,725.00		2,852,122.84
10-09-2022	ATM/CASH WDL/S1AX5860/AXIS ATM KALAPATTI	ATM67951313	DR	2,000.00		2,850,122.84
11-09-2022	POS/291358/INDIAN OIL GANDHIPURAM/CARD **9804	FUEL49819176	DR	2,262.00		2,847,860.84
12-09-2022	POS/800650/MYNTRA INDIA/CARD **1033	POS15335446	DR	2,997.00		2,844,863.84
13-09-2022	POS/488356/SREE ANNAPOORNA/CARD **5176	POS16154391	DR	610.00		2,844,253.84
13-09-2022	UPI/361577167/UBER/uber@ybl	UPI273563896	DR	93.00		2,844,160.84
14-09-2022	NEFT/PPF/AC612973930/PPF DEPOSIT	PPF9941065	DR	500.00		2,843,660.84
14-09-2022	POS/904124/SREE ANNAPOORNA/CARD **8220	POS86533481	DR	883.00		2,842,777.84
14-09-2022	POS/688055/INDIAN OIL AVINASHI RD/CARD **6711	FUEL49104951	DR	3,324.00		2,839,453.84
15-09-2022	UPI/529533331/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI383570383	DR	3,921.00		2,835,532.84
15-09-2022	UPI/458897919/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI494097011	DR	2,187.00		2,833,345.84
15-09-2022	UPI/764300224/ZOMATO/zomato@hdfcbank	UPI595315517	DR	578.00		2,832,767.84
16-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3805123426	ELEC622938	DR	1,801.00		2,830,966.84
17-09-2022	UPI/918198096/SWIGGY/swiggy@hdfcbank	UPI925234604	DR	242.00		2,830,724.84
18-09-2022	POS/841331/AJO INDIA/CARD **5035	POS80716094	DR	1,807.00		2,828,917.84
20-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX6968/PAYMENT	CC62429259	DR	49,151.08		2,779,766.76
21-09-2022	POS/129593/AMAZON INDIA/CARD **4538	POS40058339	DR	3,962.00		2,775,804.76
22-09-2022	UPI/885322472/JIO RECHARGE/jio@paytm	UPI765845531	DR	699.00		2,775,105.76
22-09-2022	ATM/CASH WDL/S1HD2440/HDFC ATM AVINASHI ROAD	ATM87829545	DR	3,000.00		2,772,105.76
23-09-2022	POS/823327/FLIPKART INDIA/CARD **3093	POS32619362	DR	933.00		2,771,172.76
23-09-2022	POS/370812/FLIPKART INDIA/CARD **8121	POS18182417	DR	3,480.00		2,767,692.76
23-09-2022	UPI/740068796/OLA/ola@ybl	UPI796847409	DR	335.00		2,767,357.76
24-09-2022	POS/669344/AJO INDIA/CARD **2024	POS54821872	DR	14,355.00		2,753,002.76
25-09-2022	UPI/366858138/ZOMATO/zomato@hdfcbank	UPI835912664	DR	676.00		2,752,326.76
25-09-2022	UPI/129330267/OLA/ola@ybl	UPI897551307	DR	158.00		2,752,168.76
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG958662	DR	17.70		2,752,151.06
26-09-2022	UPI/538663484/SWIGGY/swiggy@hdfcbank	UPI663801025	DR	486.00		2,751,665.06
28-09-2022	ATM/CASH WDL/S1AX1716/AXIS ATM PEELAMEDU	ATM75341475	DR	1,000.00		2,750,665.06
29-09-2022	NEFT-387457-MPHASIS LTD-SALARY SEP	NEFT75247971	CR		416,343.67	3,167,008.73
30-09-2022	POS/191075/MEESHO INDIA/CARD **5105	POS74326905	DR	2,672.00		3,164,336.73
30-09-2022	POS/783625/AMAZON INDIA/CARD **8104	POS73341786	DR	509.00		3,163,827.73
30-09-2022	UPI/494656374/OLA/ola@ybl	UPI835662791	DR	299.00		3,163,528.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT723920	CR		16,608.53	3,180,137.26
01-10-2022	POS/898667/MEESHO INDIA/CARD **9652	POS61560043	DR	2,931.00		3,177,206.26
01-10-2022	UPI/769914081/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI104897580	DR	4,939.00		3,172,267.26
02-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB88348592	NET555292	DR	1,199.00		3,171,068.26
02-10-2022	UPI/572983880/SWIGGY/swiggy@hdfcbank	UPI472116150	DR	291.00		3,170,777.26
02-10-2022	UPI/332190432/UBER/uber@ybl	UPI565521028	DR	110.00		3,170,667.26
03-10-2022	UPI/902972756/INDANE GAS CBE/indane@ybl	UPI713385221	DR	1,096.00		3,169,571.26
03-10-2022	POS/873867/MYNTRA INDIA/CARD **4015	POS97492345	DR	13,107.00		3,156,464.26
03-10-2022	ATM/CASH WDL/S1SB9702/SBI ATM SAIBABA COLONY	ATM74395238	DR	3,000.00		3,153,464.26
04-10-2022	UPI/274061609/EATSURE/eatsure@hdfcbank	UPI489398717	DR	509.00		3,152,955.26
04-10-2022	POS/151801/INDIAN OIL GANDHIPURAM/CARD **7237	FUEL78182477	DR	2,023.00		3,150,932.26
06-10-2022	UPI/662506841/OLA/ola@ybl	UPI928543732	DR	327.00		3,150,605.26
07-10-2022	UPI/939051640/EATSURE/eatsure@hdfcbank	UPI149905755	DR	748.00		3,149,857.26
08-10-2022	NEFT/335528/FAMILY SUPPORT/TRANSFER	NEFT95238597	DR	8,794.00		3,141,063.26
09-10-2022	POS/622765/MEESHO INDIA/CARD **7187	POS61445825	DR	3,170.00		3,137,893.26
09-10-2022	UPI/685956316/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI939491828	DR	4,886.00		3,133,007.26
10-10-2022	EMI/AXISHOMELOAN/LN30701/HOME LOAN	LOAN3252935	DR	84,348.00		3,048,659.26
10-10-2022	UPI/607468056/EATSURE/eatsure@hdfcbank	UPI860087591	DR	168.00		3,048,491.26
14-10-2022	UPI/242408554/EATSURE/eatsure@hdfcbank	UPI619841023	DR	656.00		3,047,835.26
14-10-2022	UPI/803508028/EATSURE/eatsure@hdfcbank	UPI190446029	DR	599.00		3,047,236.26
14-10-2022	UPI/656809078/SWIGGY/swiggy@hdfcbank	UPI333482703	DR	634.00		3,046,602.26
15-10-2022	UPI/119351122/MORE SUPERMARKET/moresupermarket@upi	UPI995785336	DR	3,763.00		3,042,839.26
15-10-2022	POS/529919/INDIAN OIL GANDHIPURAM/CARD **4001	FUEL75032241	DR	1,623.00		3,041,216.26
15-10-2022	UPI/488487279/BOOKMYSHOW/bms@axisbank	UPI856734295	DR	583.00		3,040,633.26
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4160598884	ELEC378619	DR	1,826.00		3,038,807.26
17-10-2022	POS/412172/BHARAT PETROLEUM CBE/CARD **4096	FUEL65030371	DR	2,478.00		3,036,329.26
17-10-2022	UPI/469079949/NETMEDS CBE/netmeds@ybl	UPI560843876	DR	823.00		3,035,506.26
18-10-2022	UPI/634536348/JIO RECHARGE/jio@paytm	UPI824116732	DR	449.00		3,035,057.26
18-10-2022	POS/351264/MEESHO INDIA/CARD **3207	POS87265098	DR	464.00		3,034,593.26
19-10-2022	NEFT/PPF/AC627461055/PPF DEPOSIT	PPF5694695	DR	500.00		3,034,093.26
19-10-2022	POS/302289/AJO INDIA/CARD **5642	POS98134026	DR	2,048.00		3,032,045.26
19-10-2022	UPI/948321046/SWIGGY/swiggy@hdfcbank	UPI606239940	DR	295.00		3,031,750.26
19-10-2022	POS/433854/JUNIOR KUPPANNA/CARD **5382	POS79799013	DR	1,786.00		3,029,964.26
19-10-2022	POS/728977/BHARAT PETROLEUM CBE/CARD **9291	FUEL45950058	DR	2,277.00		3,027,687.26
19-10-2022	ATM/CASH WDL/S1AX3065/AXIS ATM RS PURAM	ATM84583184	DR	3,000.00		3,024,687.26
19-10-2022	ATM/CASH WDL/S1CA5780/CANARA ATM PEELAMEDU	ATM64135565	DR	10,000.00		3,014,687.26
20-10-2022	UPI/485412316/EATSURE/eatsure@hdfcbank	UPI460212571	DR	272.00		3,014,415.26
20-10-2022	UPI/503913833/EATSURE/eatsure@hdfcbank	UPI888020866	DR	405.00		3,014,010.26
21-10-2022	POS/403265/AMAZON INDIA/CARD **6678	POS82742713	DR	3,175.00		3,010,835.26
21-10-2022	UPI/611186340/ZOMATO/zomato@hdfcbank	UPI550878900	DR	771.00		3,010,064.26
21-10-2022	UPI/944161849/SWIGGY/swiggy@hdfcbank	UPI990467161	DR	682.00		3,009,382.26
24-10-2022	UPI/345490445/RECEIVED FROM/friend@upi	UPI504832287	CR		7,965.00	3,017,347.26
25-10-2022	UPI/936614536/ZOMATO/zomato@hdfcbank	UPI833654435	DR	770.00		3,016,577.26
26-10-2022	UPI/670586197/SWIGGY/swiggy@hdfcbank	UPI558488124	DR	163.00		3,016,414.26
27-10-2022	POS/197505/AJO INDIA/CARD **1738	POS51422236	DR	20,793.00		2,995,621.26
28-10-2022	UPI/989119576/OLA/ola@ybl	UPI833614858	DR	81.00		2,995,540.26
28-10-2022	UPI/460023010/RAPIDO/rapido@ybl	UPI130498009	DR	103.00		2,995,437.26
29-10-2022	UPI/443091862/SWIGGY/swiggy@hdfcbank	UPI408315184	DR	773.00		2,994,664.26
30-10-2022	NEFT-496800-MPHASIS LTD-SALARY OCT	NEFT49514932	CR		404,820.75	3,399,485.01
30-10-2022	POS/919832/AMAZON INDIA/CARD **1239	POS36976680	DR	787.00		3,398,698.01
30-10-2022	POS/475865/INDIAN OIL AVINASHI RD/CARD **7002	FUEL64475735	DR	1,364.00		3,397,334.01
31-10-2022	POS/644063/MEESHO INDIA/CARD **5203	POS28655322	DR	2,953.00		3,394,381.01
31-10-2022	UPI/572402540/SWIGGY/swiggy@hdfcbank	UPI632395627	DR	560.00		3,393,821.01
31-10-2022	POS/953190/JUNIOR KUPPANNA/CARD **5111	POS36634317	DR	718.00		3,393,103.01
01-11-2022	POS/175403/A2B ADYAR ANANDA BHAVAN/CARD **6322	POS81508055	DR	1,624.00		3,391,479.01
02-11-2022	POS/569807/MYNTRA INDIA/CARD **6012	POS73873451	DR	1,619.00		3,389,860.01
03-11-2022	NEFT/654237/FAMILY SUPPORT/TRANSFER	NEFT32180808	DR	6,169.00		3,383,691.01
04-11-2022	POS/538168/MYNTRA INDIA/CARD **8260	POS69309077	DR	2,635.00		3,381,056.01
04-11-2022	POS/366178/MEESHO INDIA/CARD **2172	POS88426855	DR	3,966.00		3,377,090.01
04-11-2022	POS/867848/AJO INDIA/CARD **2968	POS26993539	DR	2,764.00		3,374,326.01
04-11-2022	UPI/897838012/OLA/ola@ybl	UPI108318674	DR	322.00		3,374,004.01
05-11-2022	POS/359533/FLIPKART INDIA/CARD **2910	POS97963792	DR	3,414.00		3,370,590.01
05-11-2022	UPI/205401640/ZOMATO/zomato@hdfcbank	UPI615872915	DR	368.00		3,370,222.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2022	EMI/AXISHOMELOAN/LN49735/HOME LOAN	LOAN5003439	DR	84,348.00		3,285,874.01
06-11-2022	POS/980647/AJO INDIA/CARD **8996	POS61664599	DR	1,364.00		3,284,510.01
07-11-2022	UPI/819549554/ZOMATO/zomato@hdfcbank	UPI868301317	DR	387.00		3,284,123.01
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85385215	NET144694	DR	599.00		3,283,524.01
09-11-2022	UPI/350378238/DMART COIMBATORE/dmartcoimbatore@upi	UPI467791725	DR	3,348.00		3,280,176.01
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3163790774	ELEC962851	DR	1,702.00		3,278,474.01
11-11-2022	ACH/DEBIT/AMAZON PRIME/SUB33115224	SUB125068	DR	499.00		3,277,975.01
13-11-2022	NEFT/PPF/AC274058759/PPF DEPOSIT	PPF1272929	DR	500.00		3,277,475.01
14-11-2022	UPI/490186790/ZOMATO/zomato@hdfcbank	UPI186940491	DR	433.00		3,277,042.01
14-11-2022	POS/540616/HOTEL ANNAPOORNA/CARD **7950	POS54808732	DR	528.00		3,276,514.01
14-11-2022	ATM/CASH WDL/S1CA4357/CANARA ATM TOWN HALL	ATM77947461	DR	2,000.00		3,274,514.01
15-11-2022	UPI/454083866/SWIGGY/swiggy@hdfcbank	UPI223023533	DR	310.00		3,274,204.01
15-11-2022	ATM/CASH WDL/S1C7465/CICI ATM VADAVALLI	ATM19645917	DR	5,000.00		3,269,204.01
16-11-2022	UPI/369557724/OLA/ola@ybl	UPI397507808	DR	384.00		3,268,820.01
17-11-2022	POS/915432/AJO INDIA/CARD **5530	POS84472784	DR	18,586.00		3,250,234.01
17-11-2022	UPI/429196093/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI575908715	DR	1,725.00		3,248,509.01
17-11-2022	POS/886150/ANNAPOORNA CBE/CARD **8388	POS75756729	DR	944.00		3,247,565.01
17-11-2022	UPI/458881383/OLA/ola@ybl	UPI741430842	DR	217.00		3,247,348.01
18-11-2022	UPI/172481009/OLA/ola@ybl	UPI868783519	DR	399.00		3,246,949.01
20-11-2022	UPI/795514296/NILGIRIS CBE/nilgirisbe@upi	UPI991499383	DR	4,824.00		3,242,125.01
20-11-2022	POS/308800/SHREE ANANDHAAS/CARD **5573	POS16601414	DR	1,014.00		3,241,111.01
21-11-2022	UPI/224984542/ZOMATO/zomato@hdfcbank	UPI708172382	DR	427.00		3,240,684.01
21-11-2022	UPI/558090711/ZOMATO/zomato@hdfcbank	UPI599803331	DR	576.00		3,240,108.01
21-11-2022	POS/540264/BHARAT PETROLEUM CBE/CARD **3658	FUEL34783476	DR	2,488.00		3,237,620.01
21-11-2022	ATM/CASH WDL/S1AX8966/AXIS ATM AVINASHI ROAD	ATM56682401	DR	2,000.00		3,235,620.01
22-11-2022	POS/500625/AMAZON INDIA/CARD **2556	POS90452086	DR	1,189.00		3,234,431.01
23-11-2022	POS/413478/MYNTRA INDIA/CARD **5502	POS36680264	DR	2,701.00		3,231,730.01
24-11-2022	UPI/824479667/VI RECHARGE/vi@paytm	UPI991087396	DR	449.00		3,231,281.01
24-11-2022	UPI/960924927/EATSURE/eatsure@hdfcbank	UPI470797240	DR	206.00		3,231,075.01
24-11-2022	UPI/904247836/ZOMATO/zomato@hdfcbank	UPI355033581	DR	680.00		3,230,395.01
25-11-2022	BILLPAY/AXIS CREDIT CARD/XXX9155/PAYMENT	CC45093276	DR	129,588.75		3,100,806.26
26-11-2022	POS/339556/AJO INDIA/CARD **2581	POS91621555	DR	590.00		3,100,216.26
26-11-2022	UPI/994710505/UBER/uber@ybl	UPI645432588	DR	400.00		3,099,816.26
27-11-2022	POS/668418/HP PETROL RS PURAM/CARD **5902	FUEL62078200	DR	2,437.00		3,097,379.26
28-11-2022	NEFT-611006-MPHASIS LTD-SALARY NOV	NEFT99226751	CR		418,792.81	3,516,172.07
28-11-2022	POS/506653/FLIPKART INDIA/CARD **5764	POS58848057	DR	860.00		3,515,312.07
28-11-2022	UPI/243695002/MEDPLUS CBE/medplusbe@ybl	UPI341611324	DR	673.00		3,514,639.07
29-11-2022	POS/536922/MEESHO INDIA/CARD **7420	POS92774716	DR	3,272.00		3,511,367.07
29-11-2022	UPI/789494648/OLA/ola@ybl	UPI150414783	DR	247.00		3,511,120.07
30-11-2022	POS/911332/AMAZON INDIA/CARD **4912	POS61942659	DR	33,547.00		3,477,573.07
30-11-2022	ATM/CASH WDL/S1AX4654/AXIS ATM RS PURAM	ATM13456429	DR	5,000.00		3,472,573.07
01-12-2022	UPI/270878973/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI815891725	DR	4,353.00		3,468,220.07
01-12-2022	ATM/CASH WDL/S1AX7535/AXIS ATM SARAVANAMPATTI	ATM58356831	DR	2,000.00		3,466,220.07
02-12-2022	UPI/232634264/SWIGGY/swiggy@hdfcbank	UPI957526449	DR	644.00		3,465,576.07
02-12-2022	POS/346774/SHELL TRICHY ROAD/CARD **6350	FUEL84604480	DR	1,348.00		3,464,228.07
02-12-2022	UPI/233864528/RAPIDO/rapido@ybl	UPI953446633	DR	136.00		3,464,092.07
03-12-2022	POS/437766/FLIPKART INDIA/CARD **3625	POS95930556	DR	2,449.00		3,461,643.07
03-12-2022	UPI/302028307/SWIGGY/swiggy@hdfcbank	UPI881216893	DR	440.00		3,461,203.07
04-12-2022	POS/209112/FLIPKART INDIA/CARD **9144	POS83471921	DR	648.00		3,460,555.07
04-12-2022	UPI/576452043/RECEIVED FROM/friend@upi	UPI144156892	CR		6,878.00	3,467,433.07
05-12-2022	UPI/607717168/ZOMATO/zomato@hdfcbank	UPI32328560	DR	510.00		3,466,923.07
05-12-2022	UPI/762727267/EATSURE/eatsure@hdfcbank	UPI801446069	DR	562.00		3,466,361.07
06-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73467836	NET221306	DR	1,199.00		3,465,162.07
06-12-2022	POS/910138/ANNAPOORNA CBE/CARD **5370	POS17914478	DR	333.00		3,464,829.07
08-12-2022	UPI/820738704/ZOMATO/zomato@hdfcbank	UPI212116942	DR	446.00		3,464,383.07
08-12-2022	POS/800180/JUNIOR KUPPANNA/CARD **6942	POS28818656	DR	583.00		3,463,800.07
09-12-2022	EMI/AXISHOMELOAN/LN70849/HOME LOAN	LOAN4102884	DR	84,348.00		3,379,452.07
10-12-2022	UPI/172228104/ZOMATO/zomato@hdfcbank	UPI458667271	DR	202.00		3,379,250.07
10-12-2022	UPI/314932399/UBER/uber@ybl	UPI613974236	DR	145.00		3,379,105.07
12-12-2022	POS/913114/MEESHO INDIA/CARD **1207	POS77829118	DR	554.00		3,378,551.07
13-12-2022	POS/263276/FLIPKART INDIA/CARD **6164	POS45864298	DR	3,545.00		3,375,006.07
13-12-2022	UPI/761366331/ZOMATO/zomato@hdfcbank	UPI516265211	DR	337.00		3,374,669.07
13-12-2022	UPI/324875593/UBER/uber@ybl	UPI636432310	DR	194.00		3,374,475.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2022	UPI/734332188/SWIGGY/swiggy@hdfcbank	UPI791110202	DR	193.00		3,374,282.07
14-12-2022	ATM/CASH WDL/S1SB6236/SBI ATM GANDHIPURAM	ATM77462400	DR	10,000.00		3,364,282.07
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3981380013	ELEC533120	DR	1,716.00		3,362,566.07
17-12-2022	POS/962493/AMAZON INDIA/CARD **4056	POS32611988	DR	16,783.00		3,345,783.07
17-12-2022	POS/537779/FLIPKART INDIA/CARD **1678	POS66979430	DR	1,942.00		3,343,841.07
17-12-2022	UPI/697533357/SWIGGY/swiggy@hdfcbank	UPI701644932	DR	407.00		3,343,434.07
18-12-2022	UPI/643217972/JIO RECHARGE/jio@paytm	UPI518269196	DR	299.00		3,343,135.07
18-12-2022	POS/232134/MYNTRA INDIA/CARD **9713	POS37932610	DR	1,307.00		3,341,828.07
18-12-2022	UPI/556032294/DMART COIMBATORE/dmartcoimbatore@upi	UPI600291185	DR	1,865.00		3,339,963.07
18-12-2022	BILLPAY/AXIS CREDIT CARD/XXX4619/PAYMENT	CC97127517	DR	112,342.76		3,227,620.31
19-12-2022	NEFT/PPF/AC306134431/PPF DEPOSIT	PPF2434692	DR	500.00		3,227,120.31
19-12-2022	POS/872997/AMAZON INDIA/CARD **6205	POS61680411	DR	2,859.00		3,224,261.31
19-12-2022	UPI/348966811/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI640158783	DR	1,557.00		3,222,704.31
19-12-2022	UPI/121693196/EATSURE/eatsure@hdfcbank	UPI321510544	DR	546.00		3,222,158.31
20-12-2022	UPI/798622575/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI525970886	DR	2,652.00		3,219,506.31
20-12-2022	UPI/945841279/RAPIDO/rapido@ybl	UPI445341357	DR	359.00		3,219,147.31
21-12-2022	UPI/857688676/EATSURE/eatsure@hdfcbank	UPI939060204	DR	770.00		3,218,377.31
23-12-2022	POS/702937/AMAZON INDIA/CARD **4913	POS98336943	DR	3,020.00		3,215,357.31
23-12-2022	UPI/140682677/ZOMATO/zomato@hdfcbank	UPI261675430	DR	745.00		3,214,612.31
23-12-2022	POS/986772/INDIAN OIL GANDHIPURAM/CARD **6851	FUEL53201771	DR	945.00		3,213,667.31
26-12-2022	UPI/800865688/OLA/ola@ybl	UPI626911876	DR	253.00		3,213,414.31
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG140962	DR	17.70		3,213,396.61
27-12-2022	UPI/439444149/RAPIDO/rapido@ybl	UPI917890381	DR	89.00		3,213,307.61
28-12-2022	NEFT-227090-MPHASIS LTD-SALARY DEC	NEFT75252971	CR		402,100.39	3,615,408.00
28-12-2022	UPI/498235271/OLA/ola@ybl	UPI138468741	DR	231.00		3,615,177.00
29-12-2022	UPI/423270663/SWIGGY/swiggy@hdfcbank	UPI232851077	DR	710.00		3,614,467.00
29-12-2022	UPI/700695111/OLA/ola@ybl	UPI377499468	DR	344.00		3,614,123.00
31-12-2022	UPI/645645572/BOOKMYSHOW/bms@axisbank	UPI782601013	DR	528.00		3,613,595.00
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT706793	CR		18,971.37	3,632,566.37
01-01-2023	POS/951145/BHARAT PETROLEUM CBE/CARD **1265	FUEL51458349	DR	2,176.00		3,630,390.37
02-01-2023	UPI/744209186/ZOMATO/zomato@hdfcbank	UPI808472855	DR	298.00		3,630,092.37
04-01-2023	NEFT/968030/FAMILY SUPPORT/TRANSFER	NEFT93880350	DR	9,172.00		3,620,920.37
05-01-2023	POS/730024/MEESHO INDIA/CARD **9033	POS87261889	DR	3,921.00		3,616,999.37
05-01-2023	UPI/628272942/MORE SUPERMARKET/moresupermarket@upi	UPI961408165	DR	3,219.00		3,613,780.37
07-01-2023	POS/202194/INDIAN OIL AVINASHI RD/CARD **6913	FUEL16724674	DR	2,264.00		3,611,516.37
08-01-2023	POS/102163/HOTEL ANNAPOORNA/CARD **4923	POS19062796	DR	490.00		3,611,026.37
09-01-2023	EMI/AXISHOMELOAN/LN48386/HOME LOAN	LOAN9840788	DR	84,348.00		3,526,678.37
09-01-2023	UPI/911705059/SWIGGY/swiggy@hdfcbank	UPI912560265	DR	473.00		3,526,205.37
09-01-2023	UPI/384615772/UBER/uber@ybl	UPI513142443	DR	111.00		3,526,094.37
10-01-2023	POS/242401/FLIPKART INDIA/CARD **3548	POS79593447	DR	1,642.00		3,524,452.37
11-01-2023	POS/595277/FLIPKART INDIA/CARD **5331	POS86671667	DR	24,121.00		3,500,331.37
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1263432420	ELEC411962	DR	1,454.00		3,498,877.37
13-01-2023	UPI/286128474/EATSURE/eatsure@hdfcbank	UPI309324311	DR	748.00		3,498,129.37
16-01-2023	POS/328248/AMAZON INDIA/CARD **5087	POS34142385	DR	1,966.00		3,496,163.37
16-01-2023	POS/637454/MYNTRA INDIA/CARD **5435	POS48842233	DR	3,073.00		3,493,090.37
16-01-2023	UPI/655413147/ZOMATO/zomato@hdfcbank	UPI200866753	DR	151.00		3,492,939.37
17-01-2023	UPI/329067897/JIO RECHARGE/jio@paytm	UPI411019710	DR	449.00		3,492,490.37
17-01-2023	UPI/976154739/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI605008402	DR	2,086.00		3,490,404.37
17-01-2023	UPI/941263909/OLA/ola@ybl	UPI955043612	DR	164.00		3,490,240.37
17-01-2023	UPI/857999623/RAPIDO/rapido@ybl	UPI471301516	DR	132.00		3,490,108.37
18-01-2023	UPI/933543132/RAPIDO/rapido@ybl	UPI220157609	DR	173.00		3,489,935.37
18-01-2023	UPI/195797731/RAPIDO/rapido@ybl	UPI317964185	DR	183.00		3,489,752.37
18-01-2023	UPI/703426480/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI144358521	DR	570.00		3,489,182.37
19-01-2023	NEFT/134807/HEALTH INSURANCE/PREMIUM	INS17023308	DR	29,605.00		3,459,577.37
20-01-2023	NEFT/PPF/AC818473643/PPF DEPOSIT	PPF1495410	DR	500.00		3,459,077.37
20-01-2023	UPI/556405909/ZOMATO/zomato@hdfcbank	UPI168653289	DR	773.00		3,458,304.37
20-01-2023	UPI/634416903/UBER/uber@ybl	UPI185941825	DR	173.00		3,458,131.37
21-01-2023	UPI/113316985/MEDPLUS CBE/medpluscbe@ybl	UPI844330437	DR	864.00		3,457,267.37
22-01-2023	UPI/600665573/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI255528737	DR	1,601.00		3,455,666.37
23-01-2023	UPI/410131717/SWIGGY/swiggy@hdfcbank	UPI175850791	DR	598.00		3,455,068.37
24-01-2023	POS/910768/KOVALI BIRIYANI/CARD **3141	POS47798586	DR	1,432.00		3,453,636.37
24-01-2023	ATM/CASH WDL/S1HD2622/HDFC ATM PEELAMEDU	ATM64514939	DR	10,000.00		3,443,636.37
28-01-2023	NEFT-600198-MPHASIS LTD-SALARY JAN	NEFT44631323	CR		456,605.68	3,900,242.05

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-01-2023	UPI/535730090/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI995547663	DR	2,199.00		3,898,043.05
28-01-2023	UPI/495013132/RAPIDO/rapido@ybl	UPI364258813	DR	247.00		3,897,796.05
28-01-2023	UPI/544177866/OLA/ola@ybl	UPI339165283	DR	229.00		3,897,567.05
29-01-2023	POS/752613/KOVAI BIRIYANI/CARD **6520	POS84320886	DR	699.00		3,896,868.05
29-01-2023	POS/612178/INDIAN OIL GANDHIPURAM/CARD **5563	FUEL18007865	DR	2,593.00		3,894,275.05
30-01-2023	UPI/410116830/MORE SUPERMARKET/moresupermarket@upi	UPI133334893	DR	4,807.00		3,889,468.05
30-01-2023	ATM/CASH WDL/S1AX5656/AXIS ATM TRICHY ROAD	ATM74858279	DR	1,000.00		3,888,468.05
31-01-2023	POS/613653/AMAZON INDIA/CARD **7322	POS70518167	DR	2,383.00		3,886,085.05
31-01-2023	POS/476412/SREE ANNAPOORNA/CARD **8424	POS12548743	DR	527.00		3,885,558.05
01-02-2023	UPI/654899734/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI800941737	DR	4,730.00		3,880,828.05
01-02-2023	UPI/744569557/RAPIDO/rapido@ybl	UPI884121067	DR	264.00		3,880,564.05
01-02-2023	UPI/548646757/RAPIDO/rapido@ybl	UPI531022721	DR	363.00		3,880,201.05
02-02-2023	POS/418824/SHELL TRICHY ROAD/CARD **6855	FUEL15028832	DR	3,134.00		3,877,067.05
02-02-2023	ATM/CASH WDL/S1AX8931/AXIS ATM TOWN HALL	ATM54359109	DR	2,000.00		3,875,067.05
02-02-2023	ATM/CASH WDL/S1IO4017/IOB ATM GANAPATHY	ATM18428832	DR	5,000.00		3,870,067.05
03-02-2023	POS/178156/AJIO INDIA/CARD **5119	POS62159634	DR	898.00		3,869,169.05
03-02-2023	POS/596850/AJIO INDIA/CARD **6942	POS80432389	DR	3,145.00		3,866,024.05
04-02-2023	UPI/937897512/EATSURE/eatsure@hdfcbank	UPI515441873	DR	700.00		3,865,324.05
04-02-2023	UPI/172113882/UBER/uber@ybl	UPI189822331	DR	122.00		3,865,202.05
04-02-2023	NEFT/771463/FAMILY SUPPORT/TRANSFER	NEFT90960275	DR	16,715.00		3,848,487.05
05-02-2023	ATM/CASH WDL/S1AX5929/AXIS ATM TOWN HALL	ATM42128961	DR	2,000.00		3,846,487.05
06-02-2023	UPI/825810714/EATSURE/eatsure@hdfcbank	UPI306756983	DR	198.00		3,846,289.05
08-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98847214	NET418651	DR	1,199.00		3,845,090.05
08-02-2023	UPI/657969293/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI262505130	DR	1,972.00		3,843,118.05
08-02-2023	ACH/DEBIT/NETFLIX/SUB81312374	SUB859890	DR	199.00		3,842,919.05
10-02-2023	EMI/AXISHOMELOAN/LN50862/HOME LOAN	LOAN8726076	DR	84,348.00		3,758,571.05
10-02-2023	POS/480300/ANNAPOORNA CBE/CARD **4676	POS85574199	DR	646.00		3,757,925.05
11-02-2023	UPI/622706373/SWIGGY/swiggy@hdfcbank	UPI971719994	DR	730.00		3,757,195.05
11-02-2023	POS/316580/SHELL TRICHY ROAD/CARD **4809	FUEL51248369	DR	2,035.00		3,755,160.05
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1885101212	ELEC580292	DR	1,671.00		3,753,489.05
12-02-2023	POS/623027/FLIPKART INDIA/CARD **2979	POS71730023	DR	1,923.00		3,751,566.05
12-02-2023	UPI/861596768/ZOMATO/zomato@hdfcbank	UPI800119886	DR	236.00		3,751,330.05
13-02-2023	POS/298661/SHELL TRICHY ROAD/CARD **1644	FUEL83728697	DR	2,431.00		3,748,899.05
13-02-2023	UPI/892906743/OLA/ola@ybl	UPI864357630	DR	157.00		3,748,742.05
14-02-2023	UPI/592759146/EATSURE/eatsure@hdfcbank	UPI721040475	DR	325.00		3,748,417.05
14-02-2023	ATM/CASH WDL/S1AX2657/AXIS ATM THUDIYALUR	ATM18148870	DR	2,000.00		3,746,417.05
16-02-2023	UPI/803184924/RAPIDO/rapido@ybl	UPI742954689	DR	223.00		3,746,194.05
17-02-2023	UPI/788029963/ZOMATO/zomato@hdfcbank	UPI767520777	DR	746.00		3,745,448.05
19-02-2023	NEFT/PPF/AC336281825/PPF DEPOSIT	PPF7526816	DR	500.00		3,744,948.05
19-02-2023	UPI/806105267/JIO RECHARGE/jio@paytm	UPI321528416	DR	449.00		3,744,499.05
19-02-2023	POS/930964/AJIO INDIA/CARD **1758	POS80452322	DR	2,306.00		3,742,193.05
19-02-2023	UPI/674877258/EATSURE/eatsure@hdfcbank	UPI832291875	DR	526.00		3,741,667.05
19-02-2023	UPI/956479237/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI316729878	DR	846.00		3,740,821.05
21-02-2023	UPI/483955114/SWIGGY/swiggy@hdfcbank	UPI333265436	DR	583.00		3,740,238.05
21-02-2023	POS/663835/SHELL TRICHY ROAD/CARD **4169	FUEL46189202	DR	3,379.00		3,736,859.05
21-02-2023	POS/563276/INDIAN OIL AVINASHI RD/CARD **6669	FUEL20250043	DR	943.00		3,735,916.05
21-02-2023	UPI/852352052/OLA/ola@ybl	UPI342114662	DR	293.00		3,735,623.05
22-02-2023	POS/475334/MYNTRA INDIA/CARD **8060	POS42250911	DR	2,650.00		3,732,973.05
22-02-2023	UPI/368035775/ZOMATO/zomato@hdfcbank	UPI412003241	DR	269.00		3,732,704.05
23-02-2023	POS/197078/MEESHO INDIA/CARD **1457	POS85868247	DR	2,168.00		3,730,536.05
23-02-2023	UPI/162512801/SWIGGY/swiggy@hdfcbank	UPI762517233	DR	406.00		3,730,130.05
24-02-2023	UPI/438274223/INDANE GAS CBE/indane@ybl	UPI286832478	DR	961.00		3,729,169.05
24-02-2023	POS/565949/AJIO INDIA/CARD **5906	POS19776225	DR	2,051.00		3,727,118.05
24-02-2023	POS/483757/MEESHO INDIA/CARD **9905	POS25964933	DR	2,071.00		3,725,047.05
24-02-2023	UPI/407414805/UBER/uber@ybl	UPI481430009	DR	399.00		3,724,648.05
25-02-2023	UPI/405477708/ZOMATO/zomato@hdfcbank	UPI322156069	DR	511.00		3,724,137.05
25-02-2023	POS/357455/KOVAI BIRIYANI/CARD **3376	POS31246746	DR	909.00		3,723,228.05
26-02-2023	ATM/CASH WDL/S1AX7118/AXIS ATM VADAVALLI	ATM31242612	DR	2,000.00		3,721,228.05
26-02-2023	ATM/CASH WDL/S1AX8863/AXIS ATM RS PURAM	ATM43525615	DR	10,000.00		3,711,228.05
28-02-2023	NEFT-718941-MPHASIS LTD-SALARY FEB	NEFT38471193	CR		444,288.70	4,155,516.75
28-02-2023	UPI/698428888/ZOMATO/zomato@hdfcbank	UPI170130114	DR	767.00		4,154,749.75
01-03-2023	UPI/557911820/EATSURE/eatsure@hdfcbank	UPI826950693	DR	178.00		4,154,571.75
01-03-2023	UPI/219838646/NETMEDS CBE/netmedscbe@ybl	UPI803934507	DR	254.00		4,154,317.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98295942	NET636655	DR	799.00		4,153,518.75
04-03-2023	UPI/963476883/ZOMATO/zomato@hdfcbank	UPI818673309	DR	484.00		4,153,034.75
05-03-2023	POS/939499/SREE ANNAPOORNA/CARD **2908	POS38027393	DR	321.00		4,152,713.75
05-03-2023	ATM/CASH WDL/S1AX9971/AXIS ATM HOPES COLLEGE	ATM79088590	DR	2,000.00		4,150,713.75
05-03-2023	ACH/DEBIT/AMAZON PRIME/SUB49685711	SUB208792	DR	499.00		4,150,214.75
06-03-2023	UPI/126987321/EATSURE/eatsure@hdfcbank	UPI655885976	DR	170.00		4,150,044.75
08-03-2023	POS/762554/AMAZON INDIA/CARD **5937	POS18175690	DR	720.00		4,149,324.75
08-03-2023	ATM/CASH WDL/S1CA5258/CANARA ATM METTUPALAYAM ROAD	ATM31312842	DR	10,000.00		4,139,324.75
09-03-2023	ATM/CASH WDL/S1AX9178/AXIS ATM RACE COURSE	ATM32801081	DR	2,000.00		4,137,324.75
09-03-2023	NEFT/482747/FAMILY SUPPORT/TRANSFER	NEFT81962972	DR	14,715.00		4,122,609.75
10-03-2023	EMI/AXISHOMELOAN/LN87710/HOME LOAN	LOAN2304910	DR	84,348.00		4,038,261.75
10-03-2023	UPI/745742520/EATSURE/eatsure@hdfcbank	UPI873328936	DR	704.00		4,037,557.75
10-03-2023	UPI/828088148/MEDPLUS CBE/medpluscbe@ybl	UPI178929999	DR	605.00		4,036,952.75
11-03-2023	NEFT/PPF/AC602164436/PPF DEPOSIT	PPF9273837	DR	500.00		4,036,452.75
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6737929771	ELEC740179	DR	3,669.00		4,032,783.75
11-03-2023	UPI/501573891/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI199184113	DR	4,452.00		4,028,331.75
11-03-2023	UPI/492102706/SWIGGY/swiggy@hdfcbank	UPI941335968	DR	185.00		4,028,146.75
12-03-2023	UPI/454885688/EATSURE/eatsure@hdfcbank	UPI360029634	DR	470.00		4,027,676.75
14-03-2023	POS/379249/FLIPKART INDIA/CARD **4167	POS93497760	DR	1,747.00		4,025,929.75
15-03-2023	UPI/200455559/NILGIRIS CBE/nilgiriscbe@upi	UPI761192274	DR	2,393.00		4,023,536.75
15-03-2023	UPI/649174669/RECEIVED FROM/friend@upi	UPI543399180	CR		10,379.00	4,033,915.75
16-03-2023	UPI/895221968/NILGIRIS CBE/nilgiriscbe@upi	UPI541108842	DR	3,930.00		4,029,985.75
16-03-2023	BILLPAY/AXIS CREDIT CARD/XXX1836/PAYMENT	CC83735183	DR	70,031.53		3,959,954.22
17-03-2023	POS/191758/AMAZON INDIA/CARD **9785	POS34660498	DR	2,825.00		3,957,129.22
17-03-2023	UPI/363814916/SWIGGY/swiggy@hdfcbank	UPI149755138	DR	400.00		3,956,729.22
17-03-2023	POS/676941/SREE ANNAPOORNA/CARD **5008	POS77679684	DR	793.00		3,955,936.22
17-03-2023	UPI/163713323/BOOKMYSHOW/bms@axisbank	UPI152950463	DR	873.00		3,955,063.22
18-03-2023	UPI/448270152/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI902751544	DR	3,568.00		3,951,495.22
18-03-2023	UPI/883765900/EATSURE/eatsure@hdfcbank	UPI993264261	DR	324.00		3,951,171.22
19-03-2023	UPI/912027277/VI RECHARGE/vi@paytm	UPI327248835	DR	599.00		3,950,572.22
19-03-2023	UPI/768847471/MEDPLUS CBE/medpluscbe@ybl	UPI678462064	DR	785.00		3,949,787.22
20-03-2023	ATM/CASH WDL/S1C1236/ICICI ATM SINGANALLUR	ATM34861677	DR	1,000.00		3,948,787.22
22-03-2023	UPI/228047012/ZOMATO/zomato@hdfcbank	UPI732958411	DR	157.00		3,948,630.22
23-03-2023	POS/456058/AMAZON INDIA/CARD **3529	POS51745194	DR	988.00		3,947,642.22
23-03-2023	UPI/804832698/RAPIDO/rapido@ybl	UPI849504502	DR	96.00		3,947,546.22
25-03-2023	ATM/CASH WDL/S1AX2632/AXIS ATM AVINASHI ROAD	ATM25624155	DR	3,000.00		3,944,546.22
25-03-2023	UPI/942738070/UBER/uber@ybl	UPI618463937	DR	271.00		3,944,275.22
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG168057	DR	17.70		3,944,257.52
27-03-2023	UPI/927898786/EATSURE/eatsure@hdfcbank	UPI475218496	DR	562.00		3,943,695.52
28-03-2023	NEFT-279683-MPHASIS LTD-SALARY MAR	NEFT85541782	CR		460,879.81	4,404,575.33
30-03-2023	UPI/403845165/DMART COIMBATORE/dmartcoimbatore@upi	UPI982824296	DR	4,842.00		4,399,733.33
30-03-2023	UPI/813973074/EATSURE/eatsure@hdfcbank	UPI111469106	DR	530.00		4,399,203.33
30-03-2023	UPI/775254900/ZOMATO/zomato@hdfcbank	UPI895187324	DR	597.00		4,398,606.33
30-03-2023	UPI/845058050/UBER/uber@ybl	UPI751335752	DR	108.00		4,398,498.33
31-03-2023	ATM/CASH WDL/S1AX8325/AXIS ATM AVINASHI ROAD	ATM40122582	DR	1,000.00		4,397,498.33
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT709778	CR		23,086.87	4,420,585.20
01-04-2023	UPI/790153237/EATSURE/eatsure@hdfcbank	UPI517621854	DR	593.00		4,419,992.20
01-04-2023	UPI/916562233/NETMEDS CBE/netmedscbe@ybl	UPI261408968	DR	989.00		4,419,003.20
03-04-2023	POS/748103/ANNAPOORNA CBE/CARD **5721	POS33031211	DR	1,057.00		4,417,946.20
03-04-2023	ATM/CASH WDL/S1SB2232/SBI ATM GANDHIPURAM	ATM90185932	DR	10,000.00		4,407,946.20
04-04-2023	ATM/CASH WDL/S1AX2192/AXIS ATM PEELAMEDU	ATM69482043	DR	1,000.00		4,406,946.20
05-04-2023	POS/762056/AJIO INDIA/CARD **4507	POS83403935	DR	3,978.00		4,402,968.20
05-04-2023	UPI/677783639/OLA/ola@ybl	UPI754444442	DR	143.00		4,402,825.20
05-04-2023	UPI/231500982/NETMEDS CBE/netmedscbe@ybl	UPI707228877	DR	542.00		4,402,283.20
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14469912	NET599678	DR	799.00		4,401,484.20
06-04-2023	ACH/DEBIT/AMAZON PRIME/SUB42041736	SUB425675	DR	499.00		4,400,985.20
07-04-2023	POS/503161/MYNTRA INDIA/CARD **4276	POS82989513	DR	547.00		4,400,438.20
07-04-2023	POS/152165/MEESHO INDIA/CARD **6340	POS21713063	DR	1,388.00		4,399,050.20
07-04-2023	UPI/622210759/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI633842159	DR	3,333.00		4,395,717.20
08-04-2023	UPI/425298665/SWIGGY/swiggy@hdfcbank	UPI565990163	DR	159.00		4,395,558.20
08-04-2023	UPI/330268473/OLA/ola@ybl	UPI402291195	DR	198.00		4,395,360.20
10-04-2023	EMI/AXISHOMELOAN/LN20563/HOME LOAN	LOAN3164537	DR	84,348.00		4,311,012.20
10-04-2023	UPI/194144657/UBER/uber@ybl	UPI600034958	DR	183.00		4,310,829.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2023	UPI/100148096/SWIGGY/swiggy@hdfcbank	UPI497393857	DR	227.00		4,310,602.20
11-04-2023	ATM/CASH WDL/S1AX8743/AXIS ATM SINGANALLUR	ATM38338854	DR	5,000.00		4,305,602.20
11-04-2023	UPI/575331563/RAPIDO/rapido@ybl	UPI650470896	DR	131.00		4,305,471.20
12-04-2023	UPI/649298672/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI941886560	DR	4,229.00		4,301,242.20
12-04-2023	ATM/CASH WDL/S1C5274/CICI ATM AVINASHI ROAD	ATM24475450	DR	2,000.00		4,299,242.20
13-04-2023	POS/291030/AMAZON INDIA/CARD **8147	POS28420841	DR	628.00		4,298,614.20
13-04-2023	UPI/280229160/SWIGGY/swiggy@hdfcbank	UPI604252638	DR	731.00		4,297,883.20
15-04-2023	ATM/CASH WDL/S1AX4669/AXIS ATM THUDIYALUR	ATM60003983	DR	3,000.00		4,294,883.20
16-04-2023	NEFT/PPF/AC244905527/PPF DEPOSIT	PPF3446272	DR	500.00		4,294,383.20
16-04-2023	BILLPAY/AXIS CREDIT CARD/XXX7204/PAYMENT	CC53694349	DR	51,066.66		4,243,316.54
17-04-2023	POS/774447/SHREE ANANDHAAS/CARD **1451	POS28833941	DR	1,899.00		4,241,417.54
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2547227655	ELEC495018	DR	3,453.00		4,237,964.54
18-04-2023	UPI/308309559/SWIGGY/swiggy@hdfcbank	UPI821239392	DR	791.00		4,237,173.54
19-04-2023	POS/872352/FLIPKART INDIA/CARD **2708	POS75324214	DR	2,537.00		4,234,636.54
19-04-2023	POS/896741/MYNTRA INDIA/CARD **5529	POS66256227	DR	729.00		4,233,907.54
20-04-2023	UPI/437544407/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI955015186	DR	974.00		4,232,933.54
21-04-2023	POS/416913/KOVAI BIRIYANI/CARD **3744	POS56719808	DR	553.00		4,232,380.54
22-04-2023	UPI/688775623/ZOMATO/zomato@hdfcbank	UPI180388826	DR	301.00		4,232,079.54
22-04-2023	UPI/730735823/RAPIDO/rapido@ybl	UPI659729936	DR	231.00		4,231,848.54
24-04-2023	UPI/977400985/EATSURE/eatsure@hdfcbank	UPI351210279	DR	707.00		4,231,141.54
24-04-2023	ATM/CASH WDL/S1HD7759/HDFC ATM SARAVANAMPATTI	ATM80455466	DR	2,000.00		4,229,141.54
24-04-2023	UPI/124353166/BOOKMYSHOW/bms@axisbank	UPI929673796	DR	966.00		4,228,175.54
25-04-2023	UPI/470368730/JIO RECHARGE/jio@paytm	UPI543491886	DR	699.00		4,227,476.54
25-04-2023	POS/541062/ANNAPOORNA CBE/CARD **2779	POS99046764	DR	1,636.00		4,225,840.54
27-04-2023	POS/434650/AMAZON INDIA/CARD **1751	POS62901639	DR	1,121.00		4,224,719.54
27-04-2023	POS/630121/AMAZON INDIA/CARD **6158	POS26050621	DR	3,898.00		4,220,821.54
27-04-2023	POS/254974/AMAZON INDIA/CARD **3936	POS13478759	DR	2,787.00		4,218,034.54
27-04-2023	UPI/180132279/ZOMATO/zomato@hdfcbank	UPI762726388	DR	528.00		4,217,506.54
28-04-2023	NEFT-453118-MPHASIS LTD-SALARY APR	NEFT87395982	CR		457,001.60	4,674,508.14
28-04-2023	UPI/272382094/SWIGGY/swiggy@hdfcbank	UPI897878671	DR	291.00		4,674,217.14
30-04-2023	UPI/250197329/INDANE GAS CBE/indane@ybl	UPI595036833	DR	1,005.00		4,673,212.14
30-04-2023	UPI/415797574/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI559278285	DR	3,636.00		4,669,576.14
02-05-2023	UPI/284607949/ZOMATO/zomato@hdfcbank	UPI363029738	DR	283.00		4,669,293.14
02-05-2023	UPI/494607500/SWIGGY/swiggy@hdfcbank	UPI633354790	DR	678.00		4,668,615.14
03-05-2023	UPI/424372567/EATSURE/eatsure@hdfcbank	UPI735587434	DR	246.00		4,668,369.14
03-05-2023	UPI/107136056/ZOMATO/zomato@hdfcbank	UPI883311103	DR	193.00		4,668,176.14
05-05-2023	UPI/907228287/EATSURE/eatsure@hdfcbank	UPI120355669	DR	211.00		4,667,965.14
05-05-2023	ATM/CASH WDL/S1AX4813/AXIS ATM GANDHIPURAM	ATM87029264	DR	3,000.00		4,664,965.14
05-05-2023	UPI/662412360/UBER/uber@ybl	UPI212523680	DR	284.00		4,664,681.14
06-05-2023	UPI/103503905/NILGIRIS CBE/nilgirisce@upi	UPI216355242	DR	4,890.00		4,659,791.14
06-05-2023	POS/408784/BHARAT PETROLEUM CBE/CARD **8270	FUEL82659529	DR	3,391.00		4,656,400.14
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92330053	NET885919	DR	1,199.00		4,655,201.14
07-05-2023	UPI/820100777/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI798893764	DR	2,905.00		4,652,296.14
07-05-2023	ACH/DEBIT/NETFLIX/SUB66233504	SUB844401	DR	299.00		4,651,997.14
09-05-2023	EMI/AXISHOMELOAN/LN90218/HOME LOAN	LOAN3083445	DR	84,348.00		4,567,649.14
09-05-2023	UPI/217610084/ZOMATO/zomato@hdfcbank	UPI807683706	DR	153.00		4,567,496.14
10-05-2023	UPI/437593888/OLA/ola@ybl	UPI743451139	DR	202.00		4,567,294.14
11-05-2023	NEFT/PPF/AC226018356/PPF DEPOSIT	PPF9877758	DR	500.00		4,566,794.14
11-05-2023	UPI/369601324/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI126748937	DR	728.00		4,566,066.14
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2021568744	ELEC885814	DR	3,467.00		4,562,599.14
12-05-2023	UPI/537411023/RAPIDO/rapido@ybl	UPI148287134	DR	322.00		4,562,277.14
15-05-2023	POS/871058/AMAZON INDIA/CARD **9375	POS54649188	DR	2,105.00		4,560,172.14
15-05-2023	UPI/343665087/ZOMATO/zomato@hdfcbank	UPI609642334	DR	515.00		4,559,657.14
16-05-2023	UPI/923291164/ZOMATO/zomato@hdfcbank	UPI436321623	DR	750.00		4,558,907.14
17-05-2023	UPI/750726003/EATSURE/eatsure@hdfcbank	UPI427704312	DR	738.00		4,558,169.14
17-05-2023	UPI/733650968/NETMEDS CBE/netmedscbe@ybl	UPI407651255	DR	385.00		4,557,784.14
18-05-2023	UPI/954281140/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI948309674	DR	4,376.00		4,553,408.14
19-05-2023	POS/860840/INDIAN OIL GANDHIPURAM/CARD **8574	FUEL72352487	DR	2,860.00		4,550,548.14
21-05-2023	UPI/743634852/MORE SUPERMARKET/moresupermarket@upi	UPI650256726	DR	3,521.00		4,547,027.14
22-05-2023	UPI/653382091/ZOMATO/zomato@hdfcbank	UPI560594223	DR	256.00		4,546,771.14
23-05-2023	UPI/689743167/EATSURE/eatsure@hdfcbank	UPI288573371	DR	767.00		4,546,004.14
23-05-2023	UPI/619531329/EATSURE/eatsure@hdfcbank	UPI221697425	DR	360.00		4,545,644.14
24-05-2023	UPI/257690714/VI RECHARGE/vi@paytm	UPI968901539	DR	399.00		4,545,245.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2023	BILLPAY/AXIS CREDIT CARD/XXX5201/PAYMENT	CC19604489	DR	43,359.09		4,501,886.05
25-05-2023	POS/490329/MYNTRA INDIA/CARD **9484	POS89422618	DR	3,207.00		4,498,679.05
25-05-2023	ATM/CASH WDL/S1AX3245/AXIS ATM GANAPATHY	ATM46013092	DR	3,000.00		4,495,679.05
25-05-2023	ATM/CASH WDL/S1AX8672/AXIS ATM THUDIYALUR	ATM52495904	DR	2,000.00		4,493,679.05
27-05-2023	POS/981422/AMAZON INDIA/CARD **7628	POS38421252	DR	3,640.00		4,490,039.05
27-05-2023	UPI/432956115/DMART COIMBATORE/dmartcoimbatore@upi	UPI676919326	DR	3,119.00		4,486,920.05
27-05-2023	UPI/550412064/SWIGGY/swiggy@hdfcbank	UPI277753586	DR	670.00		4,486,250.05
28-05-2023	POS/801139/INDIAN OIL AVINASHI RD/CARD **1935	FUEL18842030	DR	2,062.00		4,484,188.05
29-05-2023	NEFT-628201-MPHASIS LTD-SALARY MAY	NEFT93417501	CR		464,995.10	4,949,183.15
29-05-2023	POS/337530/FLIPKART INDIA/CARD **3206	POS53246867	DR	3,065.00		4,946,118.15
29-05-2023	ATM/CASH WDL/S1AX2251/AXIS ATM TOWN HALL	ATM11632974	DR	10,000.00		4,936,118.15
29-05-2023	UPI/330562307/OLA/ola@ybl	UPI253067814	DR	249.00		4,935,869.15
30-05-2023	POS/775806/AMAZON INDIA/CARD **8529	POS98050902	DR	913.00		4,934,956.15
30-05-2023	UPI/867616833/EATSURE/eatsure@hdfcbank	UPI441761644	DR	363.00		4,934,593.15
30-05-2023	UPI/977177555/EATSURE/eatsure@hdfcbank	UPI485209214	DR	475.00		4,934,118.15
31-05-2023	POS/538830/MEESHO INDIA/CARD **6759	POS27613869	DR	2,740.00		4,931,378.15
31-05-2023	UPI/729321261/EATSURE/eatsure@hdfcbank	UPI176229190	DR	342.00		4,931,036.15
31-05-2023	POS/569326/HOTEL ANNAPOORNA/CARD **9902	POS17504002	DR	1,837.00		4,929,199.15
31-05-2023	UPI/222210422/UBER/uber@ybl	UPI260461408	DR	356.00		4,928,843.15
31-05-2023	UPI/278705592/OLA/ola@ybl	UPI504141064	DR	345.00		4,928,498.15
01-06-2023	UPI/161888711/OLA/ola@ybl	UPI861872534	DR	92.00		4,928,406.15
02-06-2023	ATM/CASH WDL/S1AX5253/AXIS ATM VADAVALLI	ATM78845351	DR	10,000.00		4,918,406.15
02-06-2023	UPI/796790152/RAPIDO/rapido@ybl	UPI244907127	DR	288.00		4,918,118.15
03-06-2023	POS/455591/FLIPKART INDIA/CARD **5918	POS17124978	DR	3,208.00		4,914,910.15
03-06-2023	UPI/767835133/ZOMATO/zomato@hdfcbank	UPI388965329	DR	518.00		4,914,392.15
03-06-2023	POS/250180/SHELL TRICHY ROAD/CARD **7479	FUEL29609367	DR	820.00		4,913,572.15
04-06-2023	UPI/924309630/SWIGGY/swiggy@hdfcbank	UPI131584036	DR	308.00		4,913,264.15
04-06-2023	UPI/425407777/OLA/ola@ybl	UPI723036964	DR	356.00		4,912,908.15
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59928967	NET776045	DR	599.00		4,912,309.15
05-06-2023	ATM/CASH WDL/S1AX9706/AXIS ATM SAIBABA COLONY	ATM29593912	DR	5,000.00		4,907,309.15
06-06-2023	UPI/118683134/EATSURE/eatsure@hdfcbank	UPI852339641	DR	603.00		4,906,706.15
06-06-2023	UPI/281520022/EATSURE/eatsure@hdfcbank	UPI218101180	DR	784.00		4,905,922.15
06-06-2023	UPI/905004292/UBER/uber@ybl	UPI425500365	DR	263.00		4,905,659.15
07-06-2023	POS/493831/MEESHO INDIA/CARD **1678	POS71492635	DR	3,850.00		4,901,809.15
08-06-2023	POS/607232/SREE ANNAPOORNA/CARD **2159	POS24164779	DR	1,774.00		4,900,035.15
09-06-2023	POS/286648/A2B ADYAR ANANDA BHAVAN/CARD **6745	POS27630397	DR	463.00		4,899,572.15
09-06-2023	UPI/342479326/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI707311191	DR	421.00		4,899,151.15
10-06-2023	EMI/AXISHOMELOAN/LN48777/HOME LOAN	LOAN9604658	DR	84,348.00		4,814,803.15
14-06-2023	POS/712040/AJO INDIA/CARD **4602	POS69328680	DR	3,694.00		4,811,109.15
15-06-2023	NEFT/PPF/AC702980486/PPF DEPOSIT	PPF2051539	DR	500.00		4,810,609.15
15-06-2023	UPI/922401476/EATSURE/eatsure@hdfcbank	UPI704678240	DR	786.00		4,809,823.15
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6282620904	ELEC206617	DR	3,221.00		4,806,602.15
16-06-2023	UPI/927703359/EATSURE/eatsure@hdfcbank	UPI680381804	DR	200.00		4,806,402.15
17-06-2023	UPI/235605044/INDANE GAS CBE/indane@ybl	UPI280097019	DR	1,041.00		4,805,361.15
17-06-2023	UPI/420742313/ZOMATO/zomato@hdfcbank	UPI511774739	DR	253.00		4,805,108.15
17-06-2023	ATM/CASH WDL/S1CA9865/CANARA ATM SUNGAM	ATM71604126	DR	10,000.00		4,795,108.15
17-06-2023	UPI/106658803/OLA/ola@ybl	UPI262917195	DR	253.00		4,794,855.15
18-06-2023	UPI/776839672/JIO RECHARGE/jio@paytm	UPI200154695	DR	699.00		4,794,156.15
18-06-2023	POS/429698/SHREE ANANDHAAS/CARD **7813	POS91119253	DR	1,605.00		4,792,551.15
19-06-2023	UPI/208601048/SWIGGY/swiggy@hdfcbank	UPI168963906	DR	776.00		4,791,775.15
19-06-2023	UPI/670093154/OLA/ola@ybl	UPI853410147	DR	113.00		4,791,662.15
20-06-2023	UPI/108085943/EATSURE/eatsure@hdfcbank	UPI939651271	DR	599.00		4,791,063.15
20-06-2023	UPI/158353022/SWIGGY/swiggy@hdfcbank	UPI602620217	DR	381.00		4,790,682.15
20-06-2023	UPI/261518632/SWIGGY/swiggy@hdfcbank	UPI982863795	DR	421.00		4,790,261.15
21-06-2023	UPI/238596977/NILGIRIS CBE/nilgiriscbe@upi	UPI928326819	DR	1,871.00		4,788,390.15
21-06-2023	UPI/814080580/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI163430084	DR	3,692.00		4,784,698.15
21-06-2023	POS/831220/SHELL TRICHY ROAD/CARD **4826	FUEL91356029	DR	1,343.00		4,783,355.15
21-06-2023	UPI/361504882/UBER/uber@ybl	UPI805955065	DR	246.00		4,783,109.15
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7759/PAYMENT	CC79894656	DR	86,651.66		4,696,457.49
22-06-2023	UPI/396183911/OLA/ola@ybl	UPI321676744	DR	228.00		4,696,229.49
23-06-2023	ATM/CASH WDL/S1AX5183/AXIS ATM THUDIYALUR	ATM37705095	DR	10,000.00		4,686,229.49
24-06-2023	POS/669584/AMAZON INDIA/CARD **5365	POS88238943	DR	1,957.00		4,684,272.49
26-06-2023	UPI/454775459/EATSURE/eatsure@hdfcbank	UPI918858007	DR	301.00		4,683,971.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG651996	DR	17.70		4,683,953.79
27-06-2023	UPI/914529688/EATSURE/eatsure@hdfcbank	UPI341185016	DR	721.00		4,683,232.79
27-06-2023	ATM/CASH WDL/S1AX8747/AXIS ATM METTUPALAYAM ROAD	ATM56169564	DR	5,000.00		4,678,232.79
29-06-2023	UPI/498348424/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI255251674	DR	322.00		4,677,910.79
30-06-2023	UPI/829677939/ZOMATO/zomato@hdfcbank	UPI474771201	DR	675.00		4,677,235.79
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT462618	CR		27,016.47	4,704,252.26
01-07-2023	NEFT-398657-MPHASIS LTD-SALARY JUN	NEFT57592242	CR		468,758.68	5,173,010.94
02-07-2023	ATM/CASH WDL/S1SB2223/SBI ATM VADAVALLI	ATM35654793	DR	2,000.00		5,171,010.94
03-07-2023	POS/840760/AMAZON INDIA/CARD **3230	POS85550491	DR	1,695.00		5,169,315.94
03-07-2023	POS/849106/MEESHO INDIA/CARD **6633	POS89175271	DR	1,237.00		5,168,078.94
04-07-2023	ACH/DEBIT/NETFLIX/SUB80195285	SUB319223	DR	199.00		5,167,879.94
05-07-2023	POS/434257/A2B ADYAR ANANDA BHAVAN/CARD **8924	POS86502576	DR	625.00		5,167,254.94
06-07-2023	NEFT/283714/FAMILY SUPPORT/TRANSFER	NEFT89882661	DR	22,013.00		5,145,241.94
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63137030	NET998972	DR	999.00		5,144,242.94
07-07-2023	POS/351559/AMAZON INDIA/CARD **4298	POS18334555	DR	3,140.00		5,141,102.94
08-07-2023	POS/598333/MYNTRA INDIA/CARD **4452	POS50532414	DR	2,871.00		5,138,231.94
08-07-2023	UPI/167593251/MORE SUPERMARKET/moresupermarket@upi	UPI982357791	DR	3,157.00		5,135,074.94
08-07-2023	UPI/877154852/SWIGGY/swiggy@hdfcbank	UPI312418942	DR	705.00		5,134,369.94
08-07-2023	UPI/171870610/SWIGGY/swiggy@hdfcbank	UPI874015537	DR	150.00		5,134,219.94
08-07-2023	UPI/159595071/UBER/uber@ybl	UPI672228149	DR	95.00		5,134,124.94
09-07-2023	UPI/588315012/UBER/uber@ybl	UPI999796588	DR	317.00		5,133,807.94
10-07-2023	EMI/AXISHOMELOAN/LN45272/HOME LOAN	LOAN8194005	DR	84,348.00		5,049,459.94
10-07-2023	NEFT/PPF/AC135444392/PPF DEPOSIT	PPF3027987	DR	500.00		5,048,959.94
10-07-2023	POS/280963/FLIPKART INDIA/CARD **2809	POS95963547	DR	26,205.00		5,022,754.94
10-07-2023	UPI/951484348/MORE SUPERMARKET/moresupermarket@upi	UPI776689059	DR	5,056.00		5,017,698.94
10-07-2023	UPI/394227897/RAPIDO/rapido@ybl	UPI668709180	DR	340.00		5,017,358.94
11-07-2023	UPI/891418324/UBER/uber@ybl	UPI993492022	DR	340.00		5,017,018.94
14-07-2023	UPI/373170163/SWIGGY/swiggy@hdfcbank	UPI269015390	DR	232.00		5,016,786.94
15-07-2023	UPI/270208063/UBER/uber@ybl	UPI945649983	DR	158.00		5,016,628.94
16-07-2023	UPI/350075820/EATSURE/eatsure@hdfcbank	UPI608309112	DR	602.00		5,016,026.94
17-07-2023	UPI/197176284/EATSURE/eatsure@hdfcbank	UPI189561786	DR	772.00		5,015,254.94
17-07-2023	UPI/628339653/SWIGGY/swiggy@hdfcbank	UPI769549400	DR	696.00		5,014,558.94
17-07-2023	UPI/653845028/UBER/uber@ybl	UPI848727344	DR	165.00		5,014,393.94
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7517659141	ELEC383405	DR	1,450.00		5,012,943.94
21-07-2023	UPI/390844452/EATSURE/eatsure@hdfcbank	UPI644666164	DR	717.00		5,012,226.94
21-07-2023	ATM/CASH WDL/S1AX9057/AXIS ATM GANAPATHY	ATM30805371	DR	2,000.00		5,010,226.94
22-07-2023	UPI/255770264/JIO RECHARGE/jio@paytm	UPI841130648	DR	449.00		5,009,777.94
22-07-2023	UPI/118414321/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI576844889	DR	1,887.00		5,007,890.94
24-07-2023	UPI/787500174/UBER/uber@ybl	UPI549133780	DR	102.00		5,007,788.94
28-07-2023	UPI/891638769/ZOMATO/zomato@hdfcbank	UPI826084090	DR	339.00		5,007,449.94
28-07-2023	UPI/190354706/UBER/uber@ybl	UPI874062259	DR	145.00		5,007,304.94
29-07-2023	UPI/311281154/SWIGGY/swiggy@hdfcbank	UPI799295363	DR	622.00		5,006,682.94
30-07-2023	NEFT-824423-MPHASIS LTD-SALARY JUL	NEFT98646781	CR		451,239.48	5,457,922.42
01-08-2023	UPI/831426345/RECEIVED FROM/friend@upi	UPI389072294	CR		6,950.00	5,464,872.42
02-08-2023	UPI/303342717/SWIGGY/swiggy@hdfcbank	UPI310299284	DR	205.00		5,464,667.42
03-08-2023	UPI/997700675/EATSURE/eatsure@hdfcbank	UPI826534672	DR	343.00		5,464,324.42
03-08-2023	ATM/CASH WDL/S1AX8511/AXIS ATM SAIBABA COLONY	ATM28009741	DR	5,000.00		5,459,324.42
04-08-2023	POS/161255/BHARAT PETROLEUM CBE/CARD **5629	FUEL57306029	DR	1,732.00		5,457,592.42
05-08-2023	UPI/199008184/NILGIRIS CBE/nilgiriscbe@upi	UPI510786604	DR	2,866.00		5,454,726.42
06-08-2023	POS/660454/AMAZON INDIA/CARD **3752	POS99589965	DR	2,930.00		5,451,796.42
06-08-2023	UPI/732454078/EATSURE/eatsure@hdfcbank	UPI279162406	DR	165.00		5,451,631.42
07-08-2023	UPI/772541687/SWIGGY/swiggy@hdfcbank	UPI301943195	DR	179.00		5,451,452.42
08-08-2023	EMI/AXISHOMELOAN/LN45956/HOME LOAN	LOAN9019213	DR	84,348.00		5,367,104.42
08-08-2023	POS/990547/MYNTRA INDIA/CARD **1819	POS66331804	DR	3,292.00		5,363,812.42
10-08-2023	UPI/991022824/SWIGGY/swiggy@hdfcbank	UPI549487264	DR	375.00		5,363,437.42
11-08-2023	POS/664614/MYNTRA INDIA/CARD **9900	POS74512150	DR	2,070.00		5,361,367.42
11-08-2023	ATM/CASH WDL/S1CA9357/CANARA ATM GANAPATHY	ATM25873262	DR	3,000.00		5,358,367.42
14-08-2023	NEFT/PPF/AC984515312/PPF DEPOSIT	PPF9838898	DR	500.00		5,357,867.42
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6724276172	ELEC967622	DR	1,874.00		5,355,993.42
14-08-2023	ATM/CASH WDL/S1AX2254/AXIS ATM SARAVANAMPATTI	ATM40403148	DR	10,000.00		5,345,993.42
14-08-2023	ATM/CASH WDL/S1AX8209/AXIS ATM METTUPALAYAM ROAD	ATM72170705	DR	5,000.00		5,340,993.42
15-08-2023	POS/576962/BHARAT PETROLEUM CBE/CARD **9085	FUEL10765445	DR	2,151.00		5,338,842.42
17-08-2023	POS/744087/MEESHO INDIA/CARD **7609	POS88464961	DR	15,690.00		5,323,152.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2023	UPI/693475608/UBER/uber@ybl	UPI620961728	DR	323.00		5,322,829.42
17-08-2023	UPI/832588937/OLA/ola@ybl	UPI102172707	DR	344.00		5,322,485.42
19-08-2023	POS/332996/HOTEL ANNAPOORNA/CARD **3414	POS99125292	DR	1,159.00		5,321,326.42
20-08-2023	UPI/366309119/SWIGGY/swiggy@hdfcbank	UPI953727328	DR	703.00		5,320,623.42
21-08-2023	POS/109429/MYNTRA INDIA/CARD **3542	POS34636315	DR	2,254.00		5,318,369.42
21-08-2023	UPI/806447950/ZOMATO/zomato@hdfcbank	UPI390191435	DR	454.00		5,317,915.42
22-08-2023	UPI/592168800/AIRTEL RECHARGE/airtel@paytm	UPI688437836	DR	299.00		5,317,616.42
22-08-2023	UPI/649259059/ZOMATO/zomato@hdfcbank	UPI416648835	DR	506.00		5,317,110.42
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXX6750/PAYMENT	CC90316378	DR	47,254.14		5,269,856.28
23-08-2023	UPI/240422020/INDANE GAS CBE/indane@ybl	UPI533509557	DR	1,092.00		5,268,764.28
23-08-2023	UPI/588085712/NILGIRIS CBE/nilgirisbe@upi	UPI520180463	DR	1,992.00		5,266,772.28
23-08-2023	UPI/943840701/NETMEDS CBE/netmedsbe@ybl	UPI833942694	DR	515.00		5,266,257.28
24-08-2023	UPI/118991000/ZOMATO/zomato@hdfcbank	UPI218100555	DR	454.00		5,265,803.28
24-08-2023	ATM/CASH WDL/S1SB5893/SBI ATM TOWN HALL	ATM97822918	DR	5,000.00		5,260,803.28
26-08-2023	UPI/810780411/SWIGGY/swiggy@hdfcbank	UPI757964071	DR	229.00		5,260,574.28
26-08-2023	UPI/816967269/EATSURE/eatsure@hdfcbank	UPI146492586	DR	246.00		5,260,328.28
27-08-2023	UPI/618299637/UBER/uber@ybl	UPI690881111	DR	115.00		5,260,213.28
28-08-2023	UPI/174051421/ZOMATO/zomato@hdfcbank	UPI739924127	DR	178.00		5,260,035.28
29-08-2023	NEFT-196847-MPHASIS LTD-SALARY AUG	NEFT29663231	CR		450,248.04	5,710,283.32
30-08-2023	UPI/167519842/ZOMATO/zomato@hdfcbank	UPI772038007	DR	691.00		5,709,592.32
31-08-2023	UPI/334318193/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI693220636	DR	1,401.00		5,708,191.32
31-08-2023	ATM/CASH WDL/S1AX8689/AXIS ATM KALAPATTI	ATM88940379	DR	5,000.00		5,703,191.32
01-09-2023	UPI/964684665/OLA/ola@ybl	UPI826141420	DR	171.00		5,703,020.32
02-09-2023	UPI/981794723/ZOMATO/zomato@hdfcbank	UPI251314229	DR	371.00		5,702,649.32
03-09-2023	UPI/860066327/SWIGGY/swiggy@hdfcbank	UPI101857119	DR	637.00		5,702,012.32
04-09-2023	NEFT/304999/FAMILY SUPPORT/TRANSFER	NEFT98869103	DR	5,172.00		5,696,840.32
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97911107	NET179405	DR	1,199.00		5,695,641.32
05-09-2023	UPI/408799274/UBER/uber@ybl	UPI507772067	DR	265.00		5,695,376.32
05-09-2023	UPI/982607485/RAPIDO/rapido@ybl	UPI926051989	DR	105.00		5,695,271.32
07-09-2023	EMI/AXISHOMELOAN/LN98940/HOME LOAN	LOAN5641869	DR	84,348.00		5,610,923.32
07-09-2023	POS/498759/AMAZON INDIA/CARD **8021	POS22347986	DR	1,075.00		5,609,848.32
07-09-2023	UPI/310352028/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI844618259	DR	470.00		5,609,378.32
08-09-2023	POS/654663/MEESHO INDIA/CARD **2355	POS41438217	DR	558.00		5,608,820.32
08-09-2023	UPI/477135577/SWIGGY/swiggy@hdfcbank	UPI881377415	DR	524.00		5,608,296.32
09-09-2023	POS/181205/SHELL TRICHY ROAD/CARD **2657	FUEL50566109	DR	1,533.00		5,606,763.32
09-09-2023	ATM/CASH WDL/S1IO6734/IOB ATM THUDIYALUR	ATM77625472	DR	10,000.00		5,596,763.32
11-09-2023	UPI/526433047/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI289978987	DR	2,015.00		5,594,748.32
13-09-2023	UPI/787522460/EATSURE/eatsure@hdfcbank	UPI505878723	DR	289.00		5,594,459.32
13-09-2023	ATM/CASH WDL/S1AX2121/AXIS ATM THUDIYALUR	ATM55712976	DR	10,000.00		5,584,459.32
15-09-2023	NEFT/PPF/AC455826387/PPF DEPOSIT	PPF8308871	DR	500.00		5,583,959.32
15-09-2023	UPI/901933049/MORE SUPERMARKET/moresupermarket@upi	UPI601946083	DR	5,434.00		5,578,525.32
17-09-2023	POS/918075/FLIPKART INDIA/CARD **7703	POS16489499	DR	3,917.00		5,574,608.32
17-09-2023	UPI/961965779/EATSURE/eatsure@hdfcbank	UPI434903863	DR	569.00		5,574,039.32
18-09-2023	UPI/388783746/VI RECHARGE/vi@paytm	UPI987242707	DR	599.00		5,573,440.32
18-09-2023	UPI/403465145/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI151329753	DR	4,672.00		5,568,768.32
18-09-2023	UPI/374954384/SWIGGY/swiggy@hdfcbank	UPI158422908	DR	710.00		5,568,058.32
18-09-2023	UPI/401288657/SWIGGY/swiggy@hdfcbank	UPI123876077	DR	532.00		5,567,526.32
19-09-2023	POS/513084/AJO INDIA/CARD **8876	POS73479609	DR	1,492.00		5,566,034.32
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1296001921	ELEC138092	DR	1,756.00		5,564,278.32
20-09-2023	POS/185997/HP PETROL RS PURAM/CARD **9241	FUEL12567829	DR	1,490.00		5,562,788.32
20-09-2023	BILLPAY/AXIS CREDIT CARD/XXX7943/PAYMENT	CC66741204	DR	45,429.95		5,517,358.37
22-09-2023	UPI/973893327/NILGIRIS CBE/nilgirisbe@upi	UPI111730285	DR	2,513.00		5,514,845.37
23-09-2023	POS/435105/SREE ANNAPOORNA/CARD **9955	POS94636735	DR	512.00		5,514,333.37
24-09-2023	UPI/555512497/ZOMATO/zomato@hdfcbank	UPI234527190	DR	415.00		5,513,918.37
24-09-2023	POS/188696/INDIAN OIL AVINASHI RD/CARD **5176	FUEL32760252	DR	1,092.00		5,512,826.37
25-09-2023	UPI/408695812/EATSURE/eatsure@hdfcbank	UPI441460835	DR	608.00		5,512,218.37
25-09-2023	UPI/561537999/ZOMATO/zomato@hdfcbank	UPI818754093	DR	744.00		5,511,474.37
26-09-2023	POS/418761/FLIPKART INDIA/CARD **3997	POS55552275	DR	1,510.00		5,509,964.37
26-09-2023	ATM/CASH WDL/S1IO7585/IOB ATM TOWN HALL	ATM74767374	DR	10,000.00		5,499,964.37
27-09-2023	POS/891785/AJO INDIA/CARD **5876	POS19010131	DR	4,032.00		5,495,932.37
27-09-2023	POS/306771/MEESHO INDIA/CARD **3814	POS80671275	DR	1,305.00		5,494,627.37
27-09-2023	POS/399267/FLIPKART INDIA/CARD **8540	POS54440650	DR	879.00		5,493,748.37
27-09-2023	ATM/CASH WDL/S1AX3965/AXIS ATM PEELAMEDU	ATM18629207	DR	2,000.00		5,491,748.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2023	UPI/602331551/EATSURE/eatsure@hdfcbank	UPI417858912	DR	370.00		5,491,378.37
29-09-2023	POS/200816/SHELL TRICHY ROAD/CARD **7820	FUEL47816739	DR	2,593.00		5,488,785.37
29-09-2023	ATM/CASH WDL/S1AX6319/AXIS ATM TOWN HALL	ATM56634009	DR	2,000.00		5,486,785.37
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG612500	DR	17.70		5,486,767.67
30-09-2023	UPI/694272613/EATSURE/eatsure@hdfcbank	UPI671464011	DR	458.00		5,486,309.67
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT411901	CR		31,237.85	5,517,547.52
01-10-2023	NEFT-457684-MPHASIS LTD-SALARY SEP	NEFT10893459	CR		463,756.58	5,981,304.10
01-10-2023	UPI/370919239/EATSURE/eatsure@hdfcbank	UPI826218316	DR	548.00		5,980,756.10
03-10-2023	POS/117075/ANNAPOORNA CBE/CARD **6249	POS78854132	DR	1,272.00		5,979,484.10
04-10-2023	UPI/374351867/INDANE GAS CBE/indane@ybl	UPI510809044	DR	1,050.00		5,978,434.10
04-10-2023	POS/651800/MEESHO INDIA/CARD **4245	POS46287949	DR	2,003.00		5,976,431.10
05-10-2023	EMI/AXISHOMELOAN/LN76606/HOME LOAN	LOAN6173851	DR	84,348.00		5,892,083.10
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72305085	NET759771	DR	999.00		5,891,084.10
05-10-2023	UPI/546925847/MEDPLUS CBE/medpluscbe@ybl	UPI584892875	DR	986.00		5,890,098.10
06-10-2023	POS/689247/FLIPKART INDIA/CARD **7166	POS48842845	DR	1,725.00		5,888,373.10
07-10-2023	POS/172142/AMAZON INDIA/CARD **5431	POS20809200	DR	1,597.00		5,886,776.10
08-10-2023	UPI/679530848/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI181365627	DR	5,247.00		5,881,529.10
09-10-2023	UPI/339351747/EATSURE/eatsure@hdfcbank	UPI848572106	DR	261.00		5,881,268.10
09-10-2023	UPI/891150620/NETMEDS CBE/netmedscbe@ybl	UPI815449228	DR	834.00		5,880,434.10
10-10-2023	ATM/CASH WDL/S1HD7092/HDFC ATM VADAVALLI	ATM65683387	DR	2,000.00		5,878,434.10
11-10-2023	POS/231962/MYNTRA INDIA/CARD **8346	POS76761404	DR	2,916.00		5,875,518.10
11-10-2023	ACH/DEBIT/HOTSTAR/SUB75072473	SUB966798	DR	199.00		5,875,319.10
12-10-2023	UPI/542765843/SWIGGY/swiggy@hdfcbank	UPI618738184	DR	258.00		5,875,061.10
13-10-2023	UPI/212867988/ZOMATO/zomato@hdfcbank	UPI557570075	DR	338.00		5,874,723.10
14-10-2023	UPI/740312038/EATSURE/eatsure@hdfcbank	UPI648087062	DR	745.00		5,873,978.10
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8888293909	ELEC376454	DR	1,743.00		5,872,235.10
16-10-2023	POS/947840/AMAZON INDIA/CARD **8537	POS63929891	DR	3,168.00		5,869,067.10
16-10-2023	UPI/643823902/NILGIRIS CBE/nilgiriscbe@upi	UPI809686164	DR	3,322.00		5,865,745.10
18-10-2023	NEFT/PPF/AC470686845/PPF DEPOSIT	PPF6461150	DR	500.00		5,865,245.10
18-10-2023	UPI/870035136/AIRTEL RECHARGE/airtel@paytm	UPI640291271	DR	599.00		5,864,646.10
18-10-2023	UPI/418456680/ZOMATO/zomato@hdfcbank	UPI158908534	DR	172.00		5,864,474.10
18-10-2023	UPI/886117498/NETMEDS CBE/netmedscbe@ybl	UPI140980765	DR	916.00		5,863,558.10
19-10-2023	UPI/259438722/DMART COIMBATORE/dmartcoimbatore@upi	UPI915545561	DR	5,304.00		5,858,254.10
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4939/PAYMENT	CC90943064	DR	103,050.10		5,755,204.00
21-10-2023	UPI/185920368/EATSURE/eatsure@hdfcbank	UPI904911448	DR	496.00		5,754,708.00
21-10-2023	ATM/CASH WDL/S1CA6656/CANARA ATM SINGANALLUR	ATM84273330	DR	2,000.00		5,752,708.00
22-10-2023	POS/695768/AJO INDIA/CARD **5657	POS32247879	DR	3,880.00		5,748,828.00
25-10-2023	UPI/9644443321/SWIGGY/swiggy@hdfcbank	UPI126432820	DR	220.00		5,748,608.00
26-10-2023	POS/398992/FLIPKART INDIA/CARD **7842	POS70897115	DR	1,307.00		5,747,301.00
26-10-2023	UPI/517584463/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI262918328	DR	4,793.00		5,742,508.00
26-10-2023	UPI/728812402/SWIGGY/swiggy@hdfcbank	UPI170219715	DR	677.00		5,741,831.00
26-10-2023	UPI/831953430/OLA/ola@ybl	UPI982460674	DR	276.00		5,741,555.00
28-10-2023	POS/543306/FLIPKART INDIA/CARD **2236	POS40686868	DR	2,540.00		5,739,015.00
28-10-2023	UPI/386763402/UBER/uber@ybl	UPI583946131	DR	317.00		5,738,698.00
28-10-2023	UPI/185806616/UBER/uber@ybl	UPI559217387	DR	247.00		5,738,451.00
30-10-2023	POS/803242/AMAZON INDIA/CARD **8670	POS28724247	DR	29,905.00		5,708,546.00
31-10-2023	UPI/799631750/NILGIRIS CBE/nilgiriscbe@upi	UPI368332786	DR	3,243.00		5,705,303.00
31-10-2023	UPI/271929693/SWIGGY/swiggy@hdfcbank	UPI783257560	DR	675.00		5,704,628.00
31-10-2023	UPI/624268088/UBER/uber@ybl	UPI955124055	DR	161.00		5,704,467.00
01-11-2023	NEFT-517668-MPHASIS LTD-SALARY OCT	NEFT88172754	CR		457,008.79	6,161,475.79
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41320758	NET800461	DR	799.00		6,160,676.79
01-11-2023	UPI/251798893/SWIGGY/swiggy@hdfcbank	UPI140939603	DR	336.00		6,160,340.79
01-11-2023	UPI/337115692/ZOMATO/zomato@hdfcbank	UPI297265953	DR	740.00		6,159,600.79
01-11-2023	ATM/CASH WDL/S1AX7293/AXIS ATM SINGANALLUR	ATM36981454	DR	2,000.00		6,157,600.79
02-11-2023	UPI/439754449/ZOMATO/zomato@hdfcbank	UPI471663539	DR	484.00		6,157,116.79
02-11-2023	UPI/182823138/SWIGGY/swiggy@hdfcbank	UPI901772937	DR	252.00		6,156,864.79
02-11-2023	POS/213390/SHREE ANANDHAAS/CARD **5725	POS79073543	DR	1,992.00		6,154,872.79
03-11-2023	UPI/308630432/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI932464962	DR	141.00		6,154,731.79
04-11-2023	POS/413418/MYNTRA INDIA/CARD **8906	POS34054502	DR	30,705.00		6,124,026.79
05-11-2023	EMI/AXISHOMELOAN/LN35748/HOME LOAN	LOAN4282805	DR	84,348.00		6,039,678.79
06-11-2023	UPI/256996240/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI712873132	DR	3,371.00		6,036,307.79
06-11-2023	POS/508935/ANNAPOORNA CBE/CARD **5912	POS56631381	DR	1,079.00		6,035,228.79
07-11-2023	UPI/649248582/EATSURE/eatsure@hdfcbank	UPI706681390	DR	201.00		6,035,027.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2023	UPI/427094295/SWIGGY/swiggy@hdfcbank	UPI209635499	DR	623.00		6,034,404.79
07-11-2023	UPI/306113264/SWIGGY/swiggy@hdfcbank	UPI183518868	DR	626.00		6,033,778.79
08-11-2023	UPI/469849985/UBER/uber@ybl	UPI796146115	DR	274.00		6,033,504.79
09-11-2023	POS/297025/MEESHO INDIA/CARD **1866	POS10929589	DR	3,898.00		6,029,606.79
09-11-2023	UPI/687446122/SWIGGY/swiggy@hdfcbank	UPI616738716	DR	746.00		6,028,860.79
09-11-2023	ATM/CASH WDL/S1CA7993/CANARA ATM TOWN HALL	ATM71566595	DR	5,000.00		6,023,860.79
10-11-2023	UPI/428065549/DMART COIMBATORE/dmartcoimbatore@upi	UPI449755292	DR	1,373.00		6,022,487.79
10-11-2023	UPI/250935893/ZOMATO/zomato@hdfcbank	UPI481481582	DR	472.00		6,022,015.79
10-11-2023	POS/795278/INDIAN OIL GANDHIPURAM/CARD **6749	FUEL12186864	DR	2,090.00		6,019,925.79
11-11-2023	UPI/359611900/ZOMATO/zomato@hdfcbank	UPI873281879	DR	728.00		6,019,197.79
12-11-2023	POS/109585/FLIPKART INDIA/CARD **2564	POS14339721	DR	1,850.00		6,017,347.79
12-11-2023	UPI/376716447/RAPIDO/rapido@ybl	UPI482739498	DR	255.00		6,017,092.79
13-11-2023	POS/324515/ANNAPOORNA CBE/CARD **9399	POS60310670	DR	396.00		6,016,696.79
13-11-2023	ATM/CASH WDL/S1IO4147/IOB ATM AVINASHI ROAD	ATM89776259	DR	5,000.00		6,011,696.79
14-11-2023	POS/139880/ANNAPOORNA CBE/CARD **6273	POS18569105	DR	1,395.00		6,010,301.79
14-11-2023	UPI/123104781/OLA/ola@ybl	UPI494287929	DR	246.00		6,010,055.79
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7168860144	ELEC576254	DR	1,818.00		6,008,237.79
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXX8547/PAYMENT	CC96381791	DR	125,309.02		5,882,928.77
16-11-2023	UPI/873552814/SWIGGY/swiggy@hdfcbank	UPI809418915	DR	526.00		5,882,402.77
16-11-2023	UPI/508982676/RAPIDO/rapido@ybl	UPI853860635	DR	240.00		5,882,162.77
17-11-2023	NEFT/PPF/AC653777630/PPF DEPOSIT	PPF7550567	DR	500.00		5,881,662.77
17-11-2023	UPI/922828221/AIRTEL RECHARGE/airtel@paytm	UPI208394755	DR	299.00		5,881,363.77
17-11-2023	POS/519527/MEESHO INDIA/CARD **1503	POS65292447	DR	558.00		5,880,805.77
18-11-2023	ATM/CASH WDL/S1IC3189/CICI ATM SINGANALLUR	ATM52535502	DR	1,000.00		5,879,805.77
19-11-2023	POS/508651/HP PETROL RS PURAM/CARD **3272	FUEL84512663	DR	2,072.00		5,877,733.77
20-11-2023	UPI/329589021/EATSURE/eatsure@hdfcbank	UPI695313776	DR	391.00		5,877,342.77
22-11-2023	POS/385547/MEESHO INDIA/CARD **2011	POS32347696	DR	3,277.00		5,874,065.77
22-11-2023	UPI/488619529/RAPIDO/rapido@ybl	UPI919208093	DR	304.00		5,873,761.77
23-11-2023	UPI/153600441/EATSURE/eatsure@hdfcbank	UPI710835225	DR	662.00		5,873,099.77
23-11-2023	ATM/CASH WDL/S1AX7909/AXIS ATM AVINASHI ROAD	ATM74782235	DR	2,000.00		5,871,099.77
24-11-2023	UPI/924405904/SWIGGY/swiggy@hdfcbank	UPI502393885	DR	792.00		5,870,307.77
26-11-2023	UPI/435309160/MORE SUPERMARKET/moresupermarket@upi	UPI163936484	DR	3,423.00		5,866,884.77
26-11-2023	ATM/CASH WDL/S1IO4635/IOB ATM THUDIYALUR	ATM61378190	DR	2,000.00		5,864,884.77
27-11-2023	UPI/958555337/SWIGGY/swiggy@hdfcbank	UPI138046490	DR	305.00		5,864,579.77
27-11-2023	UPI/495507501/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI260385079	DR	252.00		5,864,327.77
29-11-2023	POS/521071/MEESHO INDIA/CARD **2423	POS45587067	DR	33,309.00		5,831,018.77
29-11-2023	POS/250204/MEESHO INDIA/CARD **4752	POS12565266	DR	1,893.00		5,829,125.77
30-11-2023	UPI/816590603/ZOMATO/zomato@hdfcbank	UPI973408602	DR	644.00		5,828,481.77
01-12-2023	NEFT-139963-MPHASIS LTD-SALARY NOV	NEFT71839865	CR		455,687.17	6,284,168.94
01-12-2023	UPI/832205921/EATSURE/eatsure@hdfcbank	UPI609121555	DR	421.00		6,283,747.94
01-12-2023	UPI/208784860/OLA/ola@ybl	UPI914343266	DR	231.00		6,283,516.94
03-12-2023	ATM/CASH WDL/S1AX4645/AXIS ATM SINGANALLUR	ATM61590072	DR	2,000.00		6,281,516.94
04-12-2023	POS/669386/MEESHO INDIA/CARD **1272	POS41604877	DR	3,283.00		6,278,233.94
05-12-2023	UPI/186454738/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI345696885	DR	2,333.00		6,275,900.94
06-12-2023	UPI/628174001/UBER/uber@ybl	UPI731507967	DR	207.00		6,275,693.94
07-12-2023	EMI/AXISHOMELOAN/LN79484/HOME LOAN	LOAN3826437	DR	84,348.00		6,191,345.94
07-12-2023	UPI/202816268/RAPIDO/rapido@ybl	UPI466324517	DR	248.00		6,191,097.94
09-12-2023	ATM/CASH WDL/S1AX1327/AXIS ATM PEELAMEDU	ATM27780598	DR	10,000.00		6,181,097.94
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2046056713	ELEC220881	DR	1,633.00		6,179,464.94
13-12-2023	UPI/475023146/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI359803157	DR	2,720.00		6,176,744.94
13-12-2023	ATM/CASH WDL/S1AX8474/AXIS ATM GANDHIPURAM	ATM23589254	DR	10,000.00		6,166,744.94
13-12-2023	UPI/556173574/NETMEDS CBE/netmedscbe@ybl	UPI369689734	DR	766.00		6,165,978.94
13-12-2023	ACH/DEBIT/HOTSTAR/SUB71543595	SUB645934	DR	149.00		6,165,829.94
14-12-2023	POS/940925/MYNTRA INDIA/CARD **6843	POS37328743	DR	2,644.00		6,163,185.94
14-12-2023	POS/589209/FLIPKART INDIA/CARD **9492	POS92439790	DR	2,105.00		6,161,080.94
14-12-2023	UPI/582281376/SWIGGY/swiggy@hdfcbank	UPI251560253	DR	383.00		6,160,697.94
14-12-2023	UPI/199792595/EATSURE/eatsure@hdfcbank	UPI7025533186	DR	430.00		6,160,267.94
14-12-2023	UPI/742093082/SWIGGY/swiggy@hdfcbank	UPI379752825	DR	515.00		6,159,752.94
15-12-2023	UPI/722862233/JIO RECHARGE/jio@paytm	UPI576129032	DR	599.00		6,159,153.94
15-12-2023	POS/681060/AMAZON INDIA/CARD **5547	POS20360587	DR	1,522.00		6,157,631.94
16-12-2023	UPI/677290977/MORE SUPERMARKET/moresupermarket@upi	UPI617256595	DR	2,094.00		6,155,537.94
17-12-2023	ATM/CASH WDL/S1AX9924/AXIS ATM GANAPATHY	ATM10445143	DR	2,000.00		6,153,537.94
18-12-2023	NEFT/PPF/AC641107514/PPF DEPOSIT	PPF4313956	DR	500.00		6,153,037.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2023	POS/212004/AMAZON INDIA/CARD **1701	POS83563390	DR	3,926.00		6,149,111.94
19-12-2023	UPI/426746646/SWIGGY/swiggy@hdfcbank	UPI353678409	DR	395.00		6,148,716.94
19-12-2023	ATM/CASH WDL/S1AX7940/AXIS ATM UKKADAM	ATM54400231	DR	2,000.00		6,146,716.94
20-12-2023	UPI/563808563/EATSURE/eatsure@hdfcbank	UPI222059822	DR	534.00		6,146,182.94
21-12-2023	ATM/CASH WDL/S1AX5950/AXIS ATM RS PURAM	ATM32171602	DR	2,000.00		6,144,182.94
23-12-2023	UPI/833664352/RAPIDO/rapido@ybl	UPI358091777	DR	149.00		6,144,033.94
23-12-2023	UPI/774958093/RAPIDO/rapido@ybl	UPI774034625	DR	162.00		6,143,871.94
24-12-2023	POS/566930/MYNTRA INDIA/CARD **3310	POS92078996	DR	3,016.00		6,140,855.94
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXX6981/PAYMENT	CC99021151	DR	114,941.63		6,025,914.31
27-12-2023	UPI/104050711/MORE SUPERMARKET/moresupermarket@upi	UPI957827724	DR	1,685.00		6,024,229.31
27-12-2023	UPI/913167502/EATSURE/eatsure@hdfcbank	UPI914447722	DR	315.00		6,023,914.31
28-12-2023	UPI/551783001/SWIGGY/swiggy@hdfcbank	UPI222900110	DR	509.00		6,023,405.31
28-12-2023	POS/888614/SREE ANNAPOORNA/CARD **4067	POS36191775	DR	1,886.00		6,021,519.31
28-12-2023	POS/233332/SREE ANNAPOORNA/CARD **5911	POS76456150	DR	1,529.00		6,019,990.31
28-12-2023	UPI/206528048/OLA/ola@ybl	UPI563108559	DR	196.00		6,019,794.31
28-12-2023	UPI/634775011/OLA/ola@ybl	UPI896268819	DR	80.00		6,019,714.31
29-12-2023	NEFT-434773-MPHASIS LTD-SALARY DEC	NEFT51751410	CR		457,739.28	6,477,453.59
29-12-2023	UPI/711264944/RAPIDO/rapido@ybl	UPI732514379	DR	287.00		6,477,166.59
29-12-2023	UPI/279730673/MEDPLUS CBE/medpluscbe@ybl	UPI796940708	DR	962.00		6,476,204.59
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG849154	DR	17.70		6,476,186.89
30-12-2023	POS/699167/KOVAI BIRIYANI/CARD **6861	POS49282924	DR	1,136.00		6,475,050.89
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT476517	CR		33,994.02	6,509,044.91
02-01-2024	UPI/998574546/ZOMATO/zomato@hdfcbank	UPI550835337	DR	606.00		6,508,438.91
02-01-2024	UPI/473997520/SWIGGY/swiggy@hdfcbank	UPI110334095	DR	700.00		6,507,738.91
03-01-2024	UPI/620086217/UBER/uber@ybl	UPI764128242	DR	112.00		6,507,626.91
05-01-2024	UPI/640885868/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI382011697	DR	4,353.00		6,503,273.91
05-01-2024	POS/618589/SHELL TRICHY ROAD/CARD **8494	FUEL60949756	DR	1,774.00		6,501,499.91
05-01-2024	POS/781735/HP PETROL RS PURAM/CARD **9728	FUEL95947087	DR	2,818.00		6,498,681.91
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70893456	NET398083	DR	799.00		6,497,882.91
06-01-2024	POS/630816/MEESHO INDIA/CARD **8680	POS70958391	DR	3,235.00		6,494,647.91
08-01-2024	POS/612166/A2B ADYAR ANANDA BHAVAN/CARD **4320	POS41284263	DR	1,256.00		6,493,391.91
08-01-2024	UPI/346284708/OLA/ola@ybl	UPI331873748	DR	116.00		6,493,275.91
09-01-2024	POS/666993/FLIPKART INDIA/CARD **9213	POS80321245	DR	27,494.00		6,465,781.91
09-01-2024	POS/311524/MEESHO INDIA/CARD **3758	POS74265160	DR	2,462.00		6,463,319.91
10-01-2024	EMI/AXISHOMELOAN/LN51806/HOME LOAN	LOAN8700939	DR	84,348.00		6,378,971.91
12-01-2024	POS/599557/AJO INDIA/CARD **9549	POS42722914	DR	18,510.00		6,360,461.91
12-01-2024	UPI/103221521/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI788418297	DR	1,839.00		6,358,622.91
13-01-2024	POS/798841/FLIPKART INDIA/CARD **3144	POS12973219	DR	924.00		6,357,698.91
13-01-2024	UPI/637996451/SWIGGY/swiggy@hdfcbank	UPI372270741	DR	193.00		6,357,505.91
13-01-2024	ACH/DEBIT/AMAZON PRIME/SUB26929771	SUB558542	DR	299.00		6,357,206.91
14-01-2024	POS/540068/MEESHO INDIA/CARD **6751	POS19745060	DR	3,934.00		6,353,272.91
15-01-2024	POS/384615/AJO INDIA/CARD **2670	POS99099900	DR	481.00		6,352,791.91
15-01-2024	UPI/376940393/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI119947740	DR	4,169.00		6,348,622.91
15-01-2024	UPI/835610571/RAPIDO/rapido@ybl	UPI264203486	DR	151.00		6,348,471.91
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXX4647/PAYMENT	CC88580873	DR	44,935.84		6,303,536.07
16-01-2024	POS/898973/KOVAI BIRIYANI/CARD **3821	POS44836656	DR	1,203.00		6,302,333.07
16-01-2024	ATM/CASH WDL/S1IO8184/IOB ATM HOPES COLLEGE	ATM78988394	DR	2,000.00		6,300,333.07
17-01-2024	ATM/CASH WDL/S1SB8339/SBI ATM METTUPALAYAM ROAD	ATM93241773	DR	2,000.00		6,298,333.07
18-01-2024	NEFT/815370/HEALTH INSURANCE/PREMIUM	INS96221909	DR	15,303.00		6,283,030.07
19-01-2024	NEFT/PPF/AC303029641/PPF DEPOSIT	PPF2143371	DR	500.00		6,282,530.07
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3345885213	ELEC654900	DR	1,506.00		6,281,024.07
19-01-2024	POS/152532/KOVAI BIRIYANI/CARD **3029	POS59356381	DR	1,377.00		6,279,647.07
19-01-2024	UPI/667189303/OLA/ola@ybl	UPI453153376	DR	145.00		6,279,502.07
19-01-2024	UPI/168931984/RAPIDO/rapido@ybl	UPI429391291	DR	230.00		6,279,272.07
21-01-2024	UPI/945292686/VI RECHARGE/vi@paytm	UPI628380693	DR	449.00		6,278,823.07
21-01-2024	UPI/120302120/SWIGGY/swiggy@hdfcbank	UPI824391257	DR	482.00		6,278,341.07
22-01-2024	UPI/275559845/EATSURE/eatsure@hdfcbank	UPI342775444	DR	790.00		6,277,551.07
22-01-2024	ATM/CASH WDL/S1AX6300/AXIS ATM GANDHIPURAM	ATM51108835	DR	1,000.00		6,276,551.07
22-01-2024	UPI/283636584/OLA/ola@ybl	UPI433938016	DR	283.00		6,276,268.07
26-01-2024	POS/712761/MYNTRA INDIA/CARD **8273	POS93425556	DR	8,173.00		6,268,095.07
26-01-2024	UPI/857456443/EATSURE/eatsure@hdfcbank	UPI617957679	DR	752.00		6,267,343.07
27-01-2024	UPI/685369394/OLA/ola@ybl	UPI267932553	DR	186.00		6,267,157.07
27-01-2024	UPI/654978540/MEDPLUS CBE/medpluscbe@ybl	UPI221986532	DR	482.00		6,266,675.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2024	UPI/739330546/INDANE GAS CBE/indane@ybl	UPI149942716	DR	1,081.00		6,265,594.07
29-01-2024	NEFT-366540-MPHASIS LTD-SALARY JAN	NEFT24507268	CR		491,991.61	6,757,585.68
30-01-2024	POS/200914/INDIAN OIL AVINASHI RD/CARD **5621	FUEL62929868	DR	1,832.00		6,755,753.68
31-01-2024	POS/987398/SHELL TRICHY ROAD/CARD **3609	FUEL25086197	DR	2,767.00		6,752,986.68
31-01-2024	UPI/256902126/RAPIDO/rapido@ybl	UPI465411818	DR	153.00		6,752,833.68
01-02-2024	ATM/CASH WDL/S1IC5324/CICI ATM SAIBABA COLONY	ATM92070722	DR	5,000.00		6,747,833.68
02-02-2024	POS/598387/JUNIOR KUPPANNA/CARD **3482	POS48591639	DR	1,987.00		6,745,846.68
02-02-2024	ATM/CASH WDL/S1AX7520/AXIS ATM SUNGAM	ATM83386447	DR	1,000.00		6,744,846.68
02-02-2024	UPI/888542496/MEDPLUS CBE/medpluscbe@ybl	UPI460505302	DR	987.00		6,743,859.68
05-02-2024	UPI/255737583/EATSURE/eatsure@hdfcbank	UPI914689146	DR	550.00		6,743,309.68
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26122281	NET136557	DR	1,199.00		6,742,110.68
06-02-2024	UPI/325505275/SWIGGY/swiggy@hdfcbank	UPI859541335	DR	168.00		6,741,942.68
07-02-2024	EMI/AXISHOMELOAN/LN24283/HOME LOAN	LOAN9324932	DR	84,348.00		6,657,594.68
09-02-2024	POS/420627/MEESHO INDIA/CARD **3970	POS69957666	DR	2,454.00		6,655,140.68
09-02-2024	POS/169757/SHELL TRICHY ROAD/CARD **7829	FUEL94263735	DR	1,765.00		6,653,375.68
09-02-2024	ATM/CASH WDL/S1AX3912/AXIS ATM UKKADAM	ATM14067774	DR	1,000.00		6,652,375.68
10-02-2024	UPI/533824457/SWIGGY/swiggy@hdfcbank	UPI811552383	DR	701.00		6,651,674.68
11-02-2024	POS/888079/AJO INDIA/CARD **4159	POS95959110	DR	631.00		6,651,043.68
11-02-2024	UPI/747259751/ZOMATO/zomato@hdfcbank	UPI306072367	DR	611.00		6,650,432.68
14-02-2024	UPI/257367859/INDANE GAS CBE/indane@ybl	UPI653407915	DR	1,023.00		6,649,409.68
15-02-2024	UPI/235755334/OLA/ola@ybl	UPI327430249	DR	166.00		6,649,243.68
16-02-2024	UPI/220846751/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI434560498	DR	4,604.00		6,644,639.68
16-02-2024	POS/558410/KOVAI BIRIYANI/CARD **6113	POS25056683	DR	1,308.00		6,643,331.68
17-02-2024	POS/567257/SREE ANNAPOORNA/CARD **8445	POS53522905	DR	561.00		6,642,770.68
18-02-2024	NEFT/PPF/AC867749423/PPF DEPOSIT	PPF1487041	DR	500.00		6,642,270.68
18-02-2024	POS/875582/SHELL TRICHY ROAD/CARD **1275	FUEL97317645	DR	953.00		6,641,317.68
18-02-2024	UPI/327867337/UBER/uber@ybl	UPI780897241	DR	242.00		6,641,075.68
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1021371050	ELEC819469	DR	1,885.00		6,639,190.68
19-02-2024	UPI/804532166/JIO RECHARGE/jio@paytm	UPI386898153	DR	449.00		6,638,741.68
19-02-2024	UPI/184981698/ZOMATO/zomato@hdfcbank	UPI635534112	DR	429.00		6,638,312.68
22-02-2024	POS/211911/MYNTRA INDIA/CARD **2194	POS41848547	DR	1,075.00		6,637,237.68
22-02-2024	POS/641435/INDIAN OIL GANDHIPURAM/CARD **8349	FUEL35899495	DR	1,105.00		6,636,132.68
22-02-2024	UPI/485357910/RAPIDO/rapido@ybl	UPI451393763	DR	300.00		6,635,832.68
22-02-2024	UPI/860187188/NETMEDS CBE/netmedscbe@ybl	UPI512105041	DR	942.00		6,634,890.68
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9763/PAYMENT	CC46836509	DR	82,508.98		6,552,381.70
23-02-2024	POS/830220/MEESHO INDIA/CARD **1918	POS78586804	DR	2,611.00		6,549,770.70
23-02-2024	UPI/576172928/ZOMATO/zomato@hdfcbank	UPI430836967	DR	328.00		6,549,442.70
23-02-2024	POS/819421/INDIAN OIL GANDHIPURAM/CARD **9168	FUEL48792120	DR	2,103.00		6,547,339.70
24-02-2024	POS/742797/MEESHO INDIA/CARD **9144	POS28388100	DR	960.00		6,546,379.70
26-02-2024	POS/145536/INDIAN OIL AVINASHI RD/CARD **6279	FUEL72930070	DR	2,771.00		6,543,608.70
27-02-2024	POS/229732/AMAZON INDIA/CARD **3597	POS14001351	DR	1,091.00		6,542,517.70
27-02-2024	ATM/CASH WDL/S1AX6927/AXIS ATM METTUPALAYAM ROAD	ATM41638978	DR	10,000.00		6,532,517.70
27-02-2024	UPI/418785140/RAPIDO/rapido@ybl	UPI902431747	DR	194.00		6,532,323.70
28-02-2024	NEFT-162426-MPHASIS LTD-SALARY FEB	NEFT52473558	CR		497,991.34	7,030,315.04
28-02-2024	UPI/332328381/NILGIRIS CBE/nilgiriscbe@upi	UPI294845534	DR	3,521.00		7,026,794.04
29-02-2024	UPI/183096292/MORE SUPERMARKET/moresupermarket@upi	UPI137902324	DR	4,001.00		7,022,793.04
02-03-2024	UPI/895581466/RAPIDO/rapido@ybl	UPI566842440	DR	299.00		7,022,494.04
03-03-2024	POS/419963/MEESHO INDIA/CARD **8698	POS94233700	DR	1,000.00		7,021,494.04
03-03-2024	UPI/918465184/ZOMATO/zomato@hdfcbank	UPI651618172	DR	272.00		7,021,222.04
03-03-2024	UPI/473441525/EATSURE/eatsure@hdfcbank	UPI996890661	DR	699.00		7,020,523.04
05-03-2024	EMI/AXISHOMELOAN/LN95838/HOME LOAN	LOAN5162165	DR	84,348.00		6,936,175.04
05-03-2024	ATM/CASH WDL/S1AX7359/AXIS ATM RACE COURSE	ATM26478846	DR	1,000.00		6,935,175.04
06-03-2024	POS/492997/FLIPKART INDIA/CARD **2469	POS92433578	DR	2,524.00		6,932,651.04
07-03-2024	POS/659230/SHREE ANANDHAAS/CARD **2919	POS35583315	DR	794.00		6,931,857.04
07-03-2024	UPI/543550176/RECEIVED FROM/friend@upi	UPI128204054	CR		6,429.00	6,938,286.04
09-03-2024	POS/277344/AJO INDIA/CARD **4126	POS55753582	DR	554.00		6,937,732.04
09-03-2024	UPI/593564726/EATSURE/eatsure@hdfcbank	UPI484710781	DR	524.00		6,937,208.04
12-03-2024	POS/706991/JUNIOR KUPPANNA/CARD **1357	POS77524092	DR	1,927.00		6,935,281.04
12-03-2024	UPI/845789723/OLA/ola@ybl	UPI719816293	DR	295.00		6,934,986.04
13-03-2024	POS/893405/AMAZON INDIA/CARD **7237	POS20881164	DR	3,739.00		6,931,247.04
14-03-2024	POS/772232/MEESHO INDIA/CARD **2036	POS42952616	DR	3,694.00		6,927,553.04
14-03-2024	UPI/179253674/UBER/uber@ybl	UPI737820284	DR	101.00		6,927,452.04
15-03-2024	UPI/858494356/EATSURE/eatsure@hdfcbank	UPI949021659	DR	177.00		6,927,275.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2024	ACH/DEBIT/NETFLIX/SUB30165532	SUB565667	DR	499.00		6,926,776.04
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3132328654	ELEC284328	DR	3,625.00		6,923,151.04
17-03-2024	NEFT/PPF/AC429254260/PPF DEPOSIT	PPF5387852	DR	500.00		6,922,651.04
17-03-2024	POS/374864/FLIPKART INDIA/CARD **4645	POS48253272	DR	1,962.00		6,920,689.04
17-03-2024	UPI/489801583/EATSURE/eatsure@hdfcbank	UPI883415163	DR	682.00		6,920,007.04
20-03-2024	POS/932591/AJO INDIA/CARD **6281	POS55251608	DR	497.00		6,919,510.04
20-03-2024	ATM/CASH WDL/S1IC4128/CICI ATM RS PURAM	ATM30501829	DR	2,000.00		6,917,510.04
22-03-2024	POS/267166/A2B ADYAR ANANDA BHAVAN/CARD **2105	POS37978428	DR	843.00		6,916,667.04
24-03-2024	UPI/403224756/VI RECHARGE/vi@paytm	UPI613281096	DR	299.00		6,916,368.04
24-03-2024	POS/164702/MYNTRA INDIA/CARD **1157	POS64415941	DR	1,785.00		6,914,583.04
24-03-2024	UPI/140988586/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI492448989	DR	5,334.00		6,909,249.04
24-03-2024	UPI/213435847/UBER/uber@ybl	UPI278150208	DR	371.00		6,908,878.04
24-03-2024	UPI/183561431/RAPIDO/rapido@ybl	UPI684916596	DR	105.00		6,908,773.04
25-03-2024	UPI/359116453/SWIGGY/swiggy@hdfcbank	UPI523581593	DR	675.00		6,908,098.04
25-03-2024	ATM/CASH WDL/S1SB7754/SBI ATM METTUPALAYAM ROAD	ATM67839263	DR	10,000.00		6,898,098.04
25-03-2024	ATM/CASH WDL/S1AX3139/AXIS ATM METTUPALAYAM ROAD	ATM53038131	DR	1,000.00		6,897,098.04
25-03-2024	UPI/347892719/RAPIDO/rapido@ybl	UPI544904630	DR	167.00		6,896,931.04
25-03-2024	UPI/754847477/OLA/ola@ybl	UPI803451793	DR	198.00		6,896,733.04
26-03-2024	POS/790505/FLIPKART INDIA/CARD **3788	POS64165171	DR	1,368.00		6,895,365.04
26-03-2024	ATM/CASH WDL/S1AX4077/AXIS ATM TOWN HALL	ATM56220152	DR	1,000.00		6,894,365.04
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG949690	DR	17.70		6,894,347.34
27-03-2024	UPI/411824508/SWIGGY/swiggy@hdfcbank	UPI527761331	DR	185.00		6,894,162.34
27-03-2024	UPI/103609220/OLA/ola@ybl	UPI148845422	DR	164.00		6,893,998.34
29-03-2024	NEFT-729155-MPHASIS LTD-SALARY MAR	NEFT16643994	CR		473,082.50	7,367,080.84
29-03-2024	UPI/430291794/MEDPLUS CBE/medpluscbe@ybl	UPI989882468	DR	652.00		7,366,428.84
30-03-2024	UPI/142318867/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI689659657	DR	2,453.00		7,363,975.84
30-03-2024	UPI/421453047/SWIGGY/swiggy@hdfcbank	UPI669909349	DR	246.00		7,363,729.84
30-03-2024	POS/433792/SHREE ANANDHAAS/CARD **1712	POS27358098	DR	1,282.00		7,362,447.84
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT633558	CR		38,652.85	7,401,100.69
01-04-2024	UPI/681520193/MORE SUPERMARKET/moresupermarket@upi	UPI763385657	DR	2,375.00		7,398,725.69
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92537174	NET364517	DR	999.00		7,397,726.69
05-04-2024	POS/755942/A2B ADYAR ANANDA BHAVAN/CARD **8667	POS88099244	DR	824.00		7,396,902.69
06-04-2024	ATM/CASH WDL/S1AX3817/AXIS ATM SAIBABA COLONY	ATM36823509	DR	2,000.00		7,394,902.69
07-04-2024	POS/409960/MEESHO INDIA/CARD **7980	POS42363909	DR	31,117.00		7,363,785.69
07-04-2024	POS/406353/MYNTRA INDIA/CARD **3874	POS85720370	DR	1,293.00		7,362,492.69
07-04-2024	UPI/571513450/SWIGGY/swiggy@hdfcbank	UPI431969770	DR	380.00		7,362,112.69
07-04-2024	UPI/303221255/ZOMATO/zomato@hdfcbank	UPI967958722	DR	751.00		7,361,361.69
07-04-2024	UPI/659827967/SWIGGY/swiggy@hdfcbank	UPI588950317	DR	478.00		7,360,883.69
08-04-2024	UPI/945743767/SWIGGY/swiggy@hdfcbank	UPI264925440	DR	185.00		7,360,698.69
09-04-2024	UPI/193684222/INDANE GAS CBE/indane@ybl	UPI703177628	DR	1,096.00		7,359,602.69
09-04-2024	ATM/CASH WDL/S1AX3041/AXIS ATM PEELAMEDU	ATM21814618	DR	2,000.00		7,357,602.69
10-04-2024	EMI/AXISHOMELOAN/LN77885/HOME LOAN	LOAN1014849	DR	84,348.00		7,273,254.69
10-04-2024	POS/761380/AJO INDIA/CARD **4142	POS88574082	DR	2,292.00		7,270,962.69
10-04-2024	UPI/891918753/RAPIDO/rapido@ybl	UPI604673754	DR	397.00		7,270,565.69
11-04-2024	UPI/225165115/NILGIRIS CBE/nilgiriscbe@upi	UPI243379809	DR	2,214.00		7,268,351.69
11-04-2024	UPI/453147976/ZOMATO/zomato@hdfcbank	UPI917161034	DR	186.00		7,268,165.69
12-04-2024	NEFT/PPF/AC693583201/PPF DEPOSIT	PPF7942822	DR	500.00		7,267,665.69
13-04-2024	UPI/340883842/ZOMATO/zomato@hdfcbank	UPI561831248	DR	376.00		7,267,289.69
14-04-2024	POS/289841/AMAZON INDIA/CARD **9571	POS41286004	DR	1,196.00		7,266,093.69
14-04-2024	ATM/CASH WDL/S1AX5496/AXIS ATM RACE COURSE	ATM53208315	DR	10,000.00		7,256,093.69
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6001012467	ELEC227079	DR	3,268.00		7,252,825.69
17-04-2024	UPI/575643174/OLA/ola@ybl	UPI524054890	DR	195.00		7,252,630.69
17-04-2024	UPI/677269822/BOOKMYSHOW/bms@axisbank	UPI303552406	DR	533.00		7,252,097.69
23-04-2024	UPI/892823880/SWIGGY/swiggy@hdfcbank	UPI827861645	DR	485.00		7,251,612.69
25-04-2024	UPI/146002835/AIRTEL RECHARGE/airtel@paytm	UPI876190836	DR	299.00		7,251,313.69
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX5529/PAYMENT	CC28785157	DR	89,025.35		7,162,288.34
26-04-2024	POS/332836/AMAZON INDIA/CARD **9377	POS12197348	DR	3,753.00		7,158,535.34
27-04-2024	POS/287494/MEESHO INDIA/CARD **7094	POS96036343	DR	17,303.00		7,141,232.34
27-04-2024	UPI/158814010/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI458105315	DR	2,160.00		7,139,072.34
27-04-2024	POS/350503/JUNIOR KUPPANNA/CARD **1832	POS58531109	DR	1,138.00		7,137,934.34
27-04-2024	ATM/CASH WDL/S1AX1717/AXIS ATM SAIBABA COLONY	ATM84915329	DR	2,000.00		7,135,934.34
28-04-2024	NEFT-880011-MPHASIS LTD-SALARY APR	NEFT33779806	CR		497,650.93	7,633,585.27
28-04-2024	POS/390245/AMAZON INDIA/CARD **7053	POS15433728	DR	654.00		7,632,931.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2024	UPI/636584494/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI635009652	DR	3,926.00		7,629,005.27
30-04-2024	POS/649179/MEESHO INDIA/CARD **3933	POS92601052	DR	2,856.00		7,626,149.27
30-04-2024	UPI/157947376/EATSURE/eatsure@hdfcbank	UPI710311708	DR	764.00		7,625,385.27
30-04-2024	POS/791361/SHREE ANANDHAAS/CARD **1856	POST4471069	DR	1,929.00		7,623,456.27
30-04-2024	UPI/685238082/RAPIDO/rapido@ybl	UPI788068304	DR	354.00		7,623,102.27
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95673360	NET582129	DR	999.00		7,622,103.27
03-05-2024	UPI/219988778/EATSURE/eatsure@hdfcbank	UPI250838901	DR	224.00		7,621,879.27
03-05-2024	POS/751627/BHARAT PETROLEUM CBE/CARD **4441	FUEL84433629	DR	1,945.00		7,619,934.27
03-05-2024	NEFT/573394/FAMILY SUPPORT/TRANSFER	NEFT49374473	DR	9,340.00		7,610,594.27
04-05-2024	UPI/195200361/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754857069	DR	4,218.00		7,606,376.27
04-05-2024	UPI/518730597/ZOMATO/zomato@hdfcbank	UPI600242262	DR	710.00		7,605,666.27
04-05-2024	UPI/410584178/EATSURE/eatsure@hdfcbank	UPI393789499	DR	774.00		7,604,892.27
04-05-2024	UPI/232041968/RAPIDO/rapido@ybl	UPI153027376	DR	132.00		7,604,760.27
05-05-2024	UPI/658289548/SWIGGY/swiggy@hdfcbank	UPI252463085	DR	285.00		7,604,475.27
05-05-2024	POS/164451/ANNAPOORNA CBE/CARD **5993	POS39392517	DR	284.00		7,604,191.27
05-05-2024	POS/214139/SHELL TRICHY ROAD/CARD **7469	FUEL87025522	DR	1,227.00		7,602,964.27
05-05-2024	ACH/DEBIT/HOTSTAR/SUB87980764	SUB902261	DR	199.00		7,602,765.27
06-05-2024	UPI/797453939/NILGIRIS CBE/nilgirisce@upi	UPI573621782	DR	3,906.00		7,598,859.27
06-05-2024	POS/613723/SHELL TRICHY ROAD/CARD **9695	FUEL52876460	DR	2,701.00		7,596,158.27
07-05-2024	POS/651924/AMAZON INDIA/CARD **6828	POS65509751	DR	3,818.00		7,592,340.27
07-05-2024	POS/381638/AJO INDIA/CARD **3736	POS92595258	DR	3,553.00		7,588,787.27
07-05-2024	ATM/CASH WDL/S1HD3635/HDFC ATM METTUPALAYAM ROAD	ATM82377677	DR	2,000.00		7,586,787.27
08-05-2024	UPI/896878518/ZOMATO/zomato@hdfcbank	UPI977389349	DR	204.00		7,586,583.27
08-05-2024	UPI/484574738/MEDPLUS CBE/medplusce@ybl	UPI344616950	DR	795.00		7,585,788.27
09-05-2024	EMI/AXISHOMELOAN/LN36896/HOME LOAN	LOAN8598855	DR	84,348.00		7,501,440.27
09-05-2024	POS/338605/AMAZON INDIA/CARD **9180	POS88305802	DR	11,897.00		7,489,543.27
10-05-2024	UPI/531758435/SWIGGY/swiggy@hdfcbank	UPI820720172	DR	200.00		7,489,343.27
10-05-2024	UPI/922218406/UBER/uber@ybl	UPI896974853	DR	123.00		7,489,220.27
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3548148898	ELEC663329	DR	3,393.00		7,485,827.27
11-05-2024	UPI/284328168/BOOKMYSHOW/bms@axisbank	UPI752073057	DR	867.00		7,484,960.27
12-05-2024	POS/291730/MEESHO INDIA/CARD **9405	POS41434492	DR	1,645.00		7,483,315.27
12-05-2024	POS/476440/ANNAPOORNA CBE/CARD **3679	POS98583057	DR	1,905.00		7,481,410.27
12-05-2024	POS/175094/HOTEL ANNAPOORNA/CARD **9002	POS11638248	DR	1,969.00		7,479,441.27
12-05-2024	POS/793567/ANNAPOORNA CBE/CARD **1992	POS20344182	DR	1,245.00		7,478,196.27
13-05-2024	POS/910264/HP PETROL RS PURAM/CARD **3408	FUEL54048603	DR	1,506.00		7,476,690.27
14-05-2024	POS/439793/MEESHO INDIA/CARD **7920	POS45410723	DR	31,387.00		7,445,303.27
14-05-2024	UPI/957867065/SWIGGY/swiggy@hdfcbank	UPI207787220	DR	190.00		7,445,113.27
15-05-2024	POS/330009/AMAZON INDIA/CARD **9083	POS94518990	DR	1,379.00		7,443,734.27
15-05-2024	UPI/959628649/MORE SUPERMARKET/moresupermarket@upi	UPI626931796	DR	2,427.00		7,441,307.27
16-05-2024	NEFT/PPF/AC227077237/PPF DEPOSIT	PPF5900156	DR	500.00		7,440,807.27
17-05-2024	UPI/497176152/ZOMATO/zomato@hdfcbank	UPI731064149	DR	207.00		7,440,600.27
17-05-2024	ATM/CASH WDL/S1AX7995/AXIS ATM GANDHIPURAM	ATM72062061	DR	2,000.00		7,438,600.27
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2304/PAYMENT	CC65442464	DR	65,330.76		7,373,269.51
18-05-2024	POS/131722/SHELL TRICHY ROAD/CARD **7047	FUEL35556951	DR	1,129.00		7,372,140.51
19-05-2024	POS/514350/MEESHO INDIA/CARD **3905	POS66347629	DR	1,726.00		7,370,414.51
20-05-2024	UPI/403597658/ZOMATO/zomato@hdfcbank	UPI633611954	DR	450.00		7,369,964.51
22-05-2024	POS/910361/MEESHO INDIA/CARD **7128	POS12179211	DR	1,165.00		7,368,799.51
22-05-2024	ATM/CASH WDL/S1IO7233/IOB ATM GANDHIPURAM	ATM30155721	DR	3,000.00		7,365,799.51
23-05-2024	UPI/883341612/VI RECHARGE/vi@paytm	UPI646569690	DR	299.00		7,365,500.51
23-05-2024	UPI/138183124/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI795762828	DR	2,735.00		7,362,765.51
23-05-2024	UPI/902909417/RAPIDO/rapido@ybl	UPI452457944	DR	191.00		7,362,574.51
26-05-2024	UPI/303109368/RAPIDO/rapido@ybl	UPI650754736	DR	242.00		7,362,332.51
28-05-2024	UPI/424816265/RAPIDO/rapido@ybl	UPI779497315	DR	275.00		7,362,057.51
29-05-2024	POS/707544/MEESHO INDIA/CARD **9554	POS63593073	DR	2,874.00		7,359,183.51
29-05-2024	ATM/CASH WDL/S1AX3510/AXIS ATM RS PURAM	ATM98598305	DR	2,000.00		7,357,183.51
29-05-2024	UPI/977588952/OLA/ola@ybl	UPI944416098	DR	210.00		7,356,973.51
30-05-2024	NEFT-413073-MPHASIS LTD-SALARY MAY	NEFT94710583	CR		486,890.96	7,843,864.47
31-05-2024	ATM/CASH WDL/S1AX4669/AXIS ATM SARAVANAMPATTI	ATM47388142	DR	2,000.00		7,841,864.47
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61446170	NET195070	DR	1,199.00		7,840,665.47
02-06-2024	POS/829928/FLIPKART INDIA/CARD **4285	POS97283281	DR	2,082.00		7,838,583.47
04-06-2024	UPI/143225052/UBER/uber@ybl	UPI223799867	DR	167.00		7,838,416.47
07-06-2024	UPI/639950196/BOOKMYSHOW/bms@axisbank	UPI214414499	DR	545.00		7,837,871.47
08-06-2024	UPI/591970109/ZOMATO/zomato@hdfcbank	UPI725496568	DR	228.00		7,837,643.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2024	EMI/AXISHOMELOAN/LN16845/HOME LOAN	LOAN6960801	DR	84,348.00		7,753,295.47
11-06-2024	POS/763752/MYNTRA INDIA/CARD **5726	POS81726902	DR	1,431.00		7,751,864.47
12-06-2024	POS/745057/HOTEL ANNAPOORNA/CARD **4153	POS94232376	DR	749.00		7,751,115.47
12-06-2024	UPI/730661703/OLA/ola@ybl	UPI847724307	DR	173.00		7,750,942.47
12-06-2024	ACH/DEBIT/HOTSTAR/SUB71830721	SUB169439	DR	149.00		7,750,793.47
13-06-2024	NEFT/PPF/AC333565696/PPF DEPOSIT	PPF1870841	DR	500.00		7,750,293.47
13-06-2024	UPI/845361676/NILGIRIS CBE/nilgirisce@upi	UPI778865659	DR	2,843.00		7,747,450.47
13-06-2024	UPI/430375096/ZOMATO/zomato@hdfcbank	UPI337643115	DR	168.00		7,747,282.47
14-06-2024	POS/681723/AMAZON INDIA/CARD **4509	POS77270781	DR	2,498.00		7,744,784.47
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9771303508	ELEC618865	DR	3,450.00		7,741,334.47
15-06-2024	UPI/178874519/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI776061131	DR	3,992.00		7,737,342.47
15-06-2024	UPI/321150111/SWIGGY/swiggy@hdfcbank	UPI357543483	DR	247.00		7,737,095.47
17-06-2024	UPI/385384492/RAPIDO/rapido@ybl	UPI316962558	DR	120.00		7,736,975.47
18-06-2024	UPI/227173795/SWIGGY/swiggy@hdfcbank	UPI829183734	DR	623.00		7,736,352.47
18-06-2024	UPI/486725001/ZOMATO/zomato@hdfcbank	UPI488037949	DR	737.00		7,735,615.47
19-06-2024	UPI/717581748/AIRTEL RECHARGE/airtel@paytm	UPI752212446	DR	299.00		7,735,316.47
19-06-2024	ATM/CASH WDL/S1AX6877/AXIS ATM RACE COURSE	ATM47084092	DR	2,000.00		7,733,316.47
20-06-2024	UPI/659039540/ZOMATO/zomato@hdfcbank	UPI238571776	DR	355.00		7,732,961.47
20-06-2024	ATM/CASH WDL/S1AX8223/AXIS ATM SUNGAM	ATM25740032	DR	2,000.00		7,730,961.47
21-06-2024	POS/173772/SHELL TRICHY ROAD/CARD **4940	FUEL40527492	DR	2,910.00		7,728,051.47
21-06-2024	UPI/972670430/RAPIDO/rapido@ybl	UPI756264895	DR	106.00		7,727,945.47
23-06-2024	POS/118403/INDIAN OIL AVINASHI RD/CARD **6127	FUEL11728250	DR	1,218.00		7,726,727.47
23-06-2024	ATM/CASH WDL/S1AX4153/AXIS ATM RS PURAM	ATM76454238	DR	1,000.00		7,725,727.47
24-06-2024	UPI/408875450/ZOMATO/zomato@hdfcbank	UPI316006549	DR	430.00		7,725,297.47
25-06-2024	UPI/503526155/ZOMATO/zomato@hdfcbank	UPI773052890	DR	684.00		7,724,613.47
25-06-2024	POS/281523/INDIAN OIL AVINASHI RD/CARD **1259	FUEL10566077	DR	1,430.00		7,723,183.47
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG348310	DR	17.70		7,723,165.77
27-06-2024	POS/887688/FLIPKART INDIA/CARD **7102	POS98024268	DR	1,473.00		7,721,692.77
28-06-2024	UPI/387290809/ZOMATO/zomato@hdfcbank	UPI113520600	DR	383.00		7,721,309.77
29-06-2024	POS/994121/MYNTRA INDIA/CARD **6075	POS84756835	DR	2,501.00		7,718,808.77
29-06-2024	POS/536544/FLIPKART INDIA/CARD **1476	POS30098356	DR	720.00		7,718,088.77
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT517995	CR		43,067.11	7,761,155.88
01-07-2024	NEFT-894862-MPHASIS LTD-SALARY JUN	NEFT36052147	CR		485,169.46	8,246,325.34
03-07-2024	UPI/612007131/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI790430283	DR	3,465.00		8,242,860.34
06-07-2024	UPI/823151086/BOOKMYSHOW/bms@axisbank	UPI608786444	DR	795.00		8,242,065.34
07-07-2024	UPI/735050503/EATSURE/eatsure@hdfcbank	UPI503410900	DR	577.00		8,241,488.34
08-07-2024	POS/730307/AMAZON INDIA/CARD **3671	POS85374667	DR	1,767.00		8,239,721.34
08-07-2024	UPI/311412548/UBER/uber@ybl	UPI354293729	DR	337.00		8,239,384.34
09-07-2024	EMI/AXISHOMELOAN/LN45668/HOME LOAN	LOAN8500279	DR	84,348.00		8,155,036.34
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22153131	NET344489	DR	999.00		8,154,037.34
10-07-2024	UPI/399720026/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI910249696	DR	2,053.00		8,151,984.34
10-07-2024	ATM/CASH WDL/S1AX7283/AXIS ATM SARAVANAMPATTI	ATM87696891	DR	3,000.00		8,148,984.34
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7984594190	ELEC419336	DR	1,797.00		8,147,187.34
13-07-2024	UPI/271221239/SWIGGY/swiggy@hdfcbank	UPI730316975	DR	294.00		8,146,893.34
14-07-2024	UPI/953865329/ZOMATO/zomato@hdfcbank	UPI740033042	DR	383.00		8,146,510.34
14-07-2024	UPI/630153173/ZOMATO/zomato@hdfcbank	UPI338270189	DR	365.00		8,146,145.34
14-07-2024	UPI/193729081/RAPIDO/rapido@ybl	UPI180596495	DR	352.00		8,145,793.34
15-07-2024	NEFT/PPF/AC465365523/PPF DEPOSIT	PPF2323822	DR	500.00		8,145,293.34
15-07-2024	UPI/257538914/ZOMATO/zomato@hdfcbank	UPI394648123	DR	559.00		8,144,734.34
18-07-2024	POS/754906/MYNTRA INDIA/CARD **9428	POS75225278	DR	2,603.00		8,142,131.34
18-07-2024	UPI/246501529/SWIGGY/swiggy@hdfcbank	UPI475828965	DR	682.00		8,141,449.34
18-07-2024	UPI/810124481/EATSURE/eatsure@hdfcbank	UPI261684672	DR	384.00		8,141,065.34
19-07-2024	POS/813373/AJO INDIA/CARD **5136	POS87614492	DR	3,082.00		8,137,983.34
19-07-2024	ATM/CASH WDL/S1O9127/IOB ATM SAIBABA COLONY	ATM87620181	DR	3,000.00		8,134,983.34
20-07-2024	POS/649277/SHREE ANANDHAAS/CARD **1696	POS94585639	DR	1,904.00		8,133,079.34
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1787/PAYMENT	CC67473150	DR	78,253.21		8,054,826.13
22-07-2024	UPI/613138679/AIRTEL RECHARGE/airtel@paytm	UPI344283973	DR	449.00		8,054,377.13
22-07-2024	POS/572176/ANNAPOORNA CBE/CARD **3982	POS65750913	DR	1,849.00		8,052,528.13
23-07-2024	UPI/787783065/ZOMATO/zomato@hdfcbank	UPI240347457	DR	174.00		8,052,354.13
26-07-2024	POS/853443/MEESHO INDIA/CARD **8543	POS13475772	DR	4,080.00		8,048,274.13
26-07-2024	UPI/354447420/SWIGGY/swiggy@hdfcbank	UPI744971541	DR	471.00		8,047,803.13
27-07-2024	UPI/916764526/OLA/ola@ybl	UPI211323573	DR	324.00		8,047,479.13
30-07-2024	POS/700504/MYNTRA INDIA/CARD **8169	POS85462681	DR	2,137.00		8,045,342.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2024	POS/634735/AMAZON INDIA/CARD **4637	POS71909530	DR	1,711.00		8,043,631.13
01-08-2024	NEFT-400859-MPHASIS LTD-SALARY JUL	NEFT32627751	CR		473,383.18	8,517,014.31
01-08-2024	UPI/318238285/DMART COIMBATORE/dmartcoimbatore@upi	UPI540914847	DR	4,197.00		8,512,817.31
03-08-2024	ACH/DEBIT/NETFLIX/SUB20003209	SUB534979	DR	499.00		8,512,318.31
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95352295	NET328037	DR	999.00		8,511,319.31
05-08-2024	NEFT/973116/FAMILY SUPPORT/TRANSFER	NEFT81576283	DR	10,430.00		8,500,889.31
06-08-2024	ATM/CASH WDL/S1IO2881/IOB ATM AVINASHI ROAD	ATM36133140	DR	2,000.00		8,498,889.31
06-08-2024	UPI/582587586/OLA/ola@ybl	UPI658594402	DR	186.00		8,498,703.31
07-08-2024	UPI/554947779/SWIGGY/swiggy@hdfcbank	UPI894087778	DR	644.00		8,498,059.31
07-08-2024	ATM/CASH WDL/S1AX4071/AXIS ATM SARAVANAMPATTI	ATM32877084	DR	10,000.00		8,488,059.31
07-08-2024	UPI/499074534/UBER/uber@ybl	UPI362679503	DR	269.00		8,487,790.31
08-08-2024	EMI/AXISHOMELOAN/LN10323/HOME LOAN	LOAN5503921	DR	84,348.00		8,403,442.31
08-08-2024	UPI/982875653/RAPIDO/rapido@ybl	UPI138248748	DR	363.00		8,403,079.31
10-08-2024	POS/116828/AMAZON INDIA/CARD **6875	POS14868865	DR	2,758.00		8,400,321.31
10-08-2024	UPI/515758167/UBER/uber@ybl	UPI216130906	DR	265.00		8,400,056.31
11-08-2024	POS/774114/AMAZON INDIA/CARD **2461	POS40039688	DR	1,358.00		8,398,698.31
12-08-2024	NEFT/PPF/AC860552901/PPF DEPOSIT	PPF4324916	DR	500.00		8,398,198.31
12-08-2024	UPI/720904691/ZOMATO/zomato@hdfcbank	UPI857607141	DR	381.00		8,397,817.31
12-08-2024	UPI/402149764/BOOKMYSHOW/bms@axisbank	UPI364768858	DR	741.00		8,397,076.31
14-08-2024	UPI/486750206/ZOMATO/zomato@hdfcbank	UPI104131272	DR	232.00		8,396,844.31
15-08-2024	UPI/653648020/ZOMATO/zomato@hdfcbank	UPI691327391	DR	272.00		8,396,572.31
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5469270306	ELEC225379	DR	1,718.00		8,394,854.31
16-08-2024	UPI/153771282/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI516195986	DR	1,605.00		8,393,249.31
16-08-2024	UPI/304676889/OLA/ola@ybl	UPI372694988	DR	191.00		8,393,058.31
17-08-2024	UPI/390232078/OLA/ola@ybl	UPI278593019	DR	159.00		8,392,899.31
18-08-2024	UPI/403824545/AIRTEL RECHARGE/airtel@paytm	UPI759387613	DR	599.00		8,392,300.31
19-08-2024	UPI/203070356/MORE SUPERMARKET/moresupermarket@upi	UPI915910126	DR	3,951.00		8,388,349.31
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7480/PAYMENT	CC72648086	DR	86,255.11		8,302,094.20
21-08-2024	UPI/898422618/UBER/uber@ybl	UPI478809477	DR	142.00		8,301,952.20
22-08-2024	UPI/491380945/RAPIDO/rapido@ybl	UPI859560927	DR	87.00		8,301,865.20
23-08-2024	POS/271334/FLIPKART INDIA/CARD **7426	POS92772597	DR	2,341.00		8,299,524.20
23-08-2024	POS/185658/MYNTRA INDIA/CARD **4162	POS21837265	DR	2,885.00		8,296,639.20
25-08-2024	POS/857161/AMAZON INDIA/CARD **6526	POS56087672	DR	1,187.00		8,295,452.20
25-08-2024	UPI/326102355/ZOMATO/zomato@hdfcbank	UPI222143716	DR	742.00		8,294,710.20
25-08-2024	POS/308637/JUNIOR KUPPANNA/CARD **9417	POS35493217	DR	1,586.00		8,293,124.20
26-08-2024	POS/817449/AJO INDIA/CARD **9933	POS89942446	DR	1,293.00		8,291,831.20
26-08-2024	UPI/424142928/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI708789522	DR	4,103.00		8,287,728.20
28-08-2024	NEFT-162950-MPHASIS LTD-SALARY AUG	NEFT62163036	CR		474,713.80	8,762,442.00
31-08-2024	UPI/812761415/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI372947949	DR	2,577.00		8,759,865.00
03-09-2024	POS/662612/HOTEL ANNAPOORNA/CARD **3595	POS10652394	DR	692.00		8,759,173.00
03-09-2024	UPI/849979953/RAPIDO/rapido@ybl	UPI415896958	DR	281.00		8,758,892.00
04-09-2024	POS/114753/MYNTRA INDIA/CARD **5394	POS71449067	DR	775.00		8,758,117.00
04-09-2024	POS/740672/SHREE ANANDHAAS/CARD **4080	POS23749721	DR	1,651.00		8,756,466.00
05-09-2024	POS/832870/FLIPKART INDIA/CARD **8785	POS93101839	DR	1,942.00		8,754,524.00
05-09-2024	POS/110987/AJO INDIA/CARD **6793	POS74143087	DR	3,512.00		8,751,012.00
06-09-2024	POS/522568/AMAZON INDIA/CARD **3575	POS30885356	DR	1,147.00		8,749,865.00
06-09-2024	UPI/330283044/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI608532800	DR	4,565.00		8,745,300.00
06-09-2024	UPI/189206600/ZOMATO/zomato@hdfcbank	UPI475283512	DR	476.00		8,744,824.00
06-09-2024	POS/460021/HOTEL ANNAPOORNA/CARD **5965	POS56587841	DR	1,441.00		8,743,383.00
07-09-2024	EMI/AXISHOMELOAN/LN33350/HOME LOAN	LOAN1878056	DR	84,348.00		8,659,035.00
08-09-2024	UPI/802537042/EATSURE/eatsure@hdfcbank	UPI383203270	DR	217.00		8,658,818.00
08-09-2024	UPI/280092223/NETMEDS CBE/netmedscbe@ybl	UPI501117092	DR	563.00		8,658,255.00
08-09-2024	UPI/175152759/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI274787144	DR	709.00		8,657,546.00
09-09-2024	NEFT/664160/FAMILY SUPPORT/TRANSFER	NEFT20948503	DR	5,075.00		8,652,471.00
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21354078	NET349333	DR	999.00		8,651,472.00
10-09-2024	ATM/CASH WDL/S1CA4176/CANARA ATM SINGANALLUR	ATM15717728	DR	5,000.00		8,646,472.00
10-09-2024	UPI/662889694/UBER/uber@ybl	UPI541499423	DR	132.00		8,646,340.00
11-09-2024	POS/914218/MEESHO INDIA/CARD **2750	POS37086054	DR	3,444.00		8,642,896.00
12-09-2024	UPI/191575103/OLA/ola@ybl	UPI458820273	DR	127.00		8,642,769.00
12-09-2024	UPI/609838625/OLA/ola@ybl	UPI427873108	DR	317.00		8,642,452.00
13-09-2024	POS/731585/FLIPKART INDIA/CARD **7955	POS75985438	DR	1,053.00		8,641,399.00
13-09-2024	UPI/712799708/ZOMATO/zomato@hdfcbank	UPI471427962	DR	566.00		8,640,833.00
14-09-2024	POS/276347/BHARAT PETROLEUM CBE/CARD **6673	FUEL47117162	DR	2,935.00		8,637,898.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2024	UPI/568862873/UBER/uber@ybl	UPI123520414	DR	390.00		8,637,508.00
17-09-2024	UPI/175142826/EATSURE/eatsure@hdfcbank	UPI499462500	DR	679.00		8,636,829.00
18-09-2024	NEFT/PPF/AC333730421/PPF DEPOSIT	PPF7287434	DR	500.00		8,636,329.00
18-09-2024	POS/681344/AJIO INDIA/CARD **8504	POS27329636	DR	3,779.00		8,632,550.00
18-09-2024	UPI/934938623/ZOMATO/zomato@hdfcbank	UPI758574729	DR	683.00		8,631,867.00
18-09-2024	UPI/837887870/NETMEDS CBE/netmedscbe@ybl	UPI463167544	DR	665.00		8,631,202.00
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9988/PAYMENT	CC76313687	DR	59,450.29		8,571,751.71
19-09-2024	POS/423207/MYNTRA INDIA/CARD **1346	POS28404741	DR	2,663.00		8,569,088.71
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3123126515	ELEC971515	DR	1,550.00		8,567,538.71
20-09-2024	UPI/658010847/AIRTEL RECHARGE/airtel@paytm	UPI177984628	DR	399.00		8,567,139.71
20-09-2024	UPI/102527319/UBER/uber@ybl	UPI377084012	DR	126.00		8,567,013.71
20-09-2024	UPI/910162506/RAPIDO/rapido@ybl	UPI597680712	DR	194.00		8,566,819.71
21-09-2024	POS/597209/INDIAN OIL AVINASHI RD/CARD **9263	FUEL90479497	DR	1,838.00		8,564,981.71
23-09-2024	POS/218421/MYNTRA INDIA/CARD **9877	POS45583321	DR	3,114.00		8,561,867.71
23-09-2024	POS/996446/HP PETROL RS PURAM/CARD **5155	FUEL71017752	DR	1,578.00		8,560,289.71
24-09-2024	UPI/141122001/MORE SUPERMARKET/moresupermarket@upi	UPI895154787	DR	3,328.00		8,556,961.71
26-09-2024	UPI/151343682/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI242920546	DR	3,911.00		8,553,050.71
26-09-2024	UPI/577425160/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI541325113	DR	3,001.00		8,550,049.71
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG851470	DR	17.70		8,550,032.01
28-09-2024	NEFT-181056-MPHASIS LTD-SALARY SEP	NEFT28266435	CR		485,737.60	9,035,769.61
28-09-2024	POS/183061/FLIPKART INDIA/CARD **7643	POS61420980	DR	550.00		9,035,219.61
28-09-2024	UPI/113884417/NILGIRIS CBE/nilgirisbe@upi	UPI933484397	DR	4,489.00		9,030,730.61
28-09-2024	UPI/430327094/UBER/uber@ybl	UPI344197230	DR	140.00		9,030,590.61
29-09-2024	ATM/CASH WDL/S1AX5800/AXIS ATM PEELAMEDU	ATM90608107	DR	1,000.00		9,029,590.61
30-09-2024	UPI/946440132/SWIGGY/swiggy@hdfcbank	UPI823444686	DR	326.00		9,029,264.61
30-09-2024	UPI/611959335/BOOKMYSHOW/bms@axisbank	UPI318182102	DR	553.00		9,028,711.61
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT161551	CR		47,400.74	9,076,112.35
04-10-2024	UPI/158004555/INDANE GAS CBE/indane@ybl	UPI733785950	DR	1,049.00		9,075,063.35
04-10-2024	POS/439122/FLIPKART INDIA/CARD **9420	POS15463605	DR	854.00		9,074,209.35
05-10-2024	POS/714946/AMAZON INDIA/CARD **8289	POS25741238	DR	3,355.00		9,070,854.35
05-10-2024	UPI/857938119/ZOMATO/zomato@hdfcbank	UPI332502407	DR	618.00		9,070,236.35
06-10-2024	POS/551269/MEESHO INDIA/CARD **7516	POS26546516	DR	3,419.00		9,066,817.35
06-10-2024	POS/300412/A2B ADYAR ANANDA BHAVAN/CARD **2236	POS75284703	DR	1,403.00		9,065,414.35
06-10-2024	UPI/863545789/OLA/ola@ybl	UPI643753128	DR	125.00		9,065,289.35
07-10-2024	EMI/AXISHOMELOAN/LN92748/HOME LOAN	LOAN3023318	DR	84,348.00		8,980,941.35
07-10-2024	POS/901563/FLIPKART INDIA/CARD **6224	POS98326070	DR	2,728.00		8,978,213.35
08-10-2024	UPI/493146018/OLA/ola@ybl	UPI869068110	DR	304.00		8,977,909.35
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27393644	NET227139	DR	999.00		8,976,910.35
10-10-2024	ATM/CASH WDL/S1AX1174/AXIS ATM RS PURAM	ATM37111286	DR	3,000.00		8,973,910.35
12-10-2024	UPI/255952574/DMART COIMBATORE/dmartcoimbatore@upi	UPI983086587	DR	3,553.00		8,970,357.35
12-10-2024	UPI/855843324/EATSURE/eatsure@hdfcbank	UPI812822195	DR	631.00		8,969,726.35
12-10-2024	UPI/305003798/RAPIDO/rapido@ybl	UPI814236431	DR	209.00		8,969,517.35
13-10-2024	POS/562603/AJIO INDIA/CARD **1410	POS60992138	DR	629.00		8,968,888.35
13-10-2024	UPI/543084142/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI921949062	DR	5,288.00		8,963,600.35
16-10-2024	UPI/478797366/ZOMATO/zomato@hdfcbank	UPI408170473	DR	691.00		8,962,909.35
17-10-2024	POS/574540/FLIPKART INDIA/CARD **2739	POS73120009	DR	2,678.00		8,960,231.35
17-10-2024	UPI/110283632/UBER/uber@ybl	UPI154037637	DR	199.00		8,960,032.35
18-10-2024	NEFT/PPF/AC612392000/PPF DEPOSIT	PPF7639900	DR	500.00		8,959,532.35
18-10-2024	UPI/933438563/JIO RECHARGE/jio@paytm	UPI787772041	DR	399.00		8,959,133.35
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6662699000	ELEC957830	DR	1,621.00		8,957,512.35
19-10-2024	POS/645551/MYNTRA INDIA/CARD **9338	POS82683514	DR	3,414.00		8,954,098.35
20-10-2024	POS/921169/MEESHO INDIA/CARD **7028	POS35379104	DR	2,096.00		8,952,002.35
21-10-2024	UPI/737108672/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI577979540	DR	3,243.00		8,948,759.35
21-10-2024	UPI/450897248/EATSURE/eatsure@hdfcbank	UPI691474971	DR	780.00		8,947,979.35
21-10-2024	ATM/CASH WDL/S1C5510/ICICI ATM SAIBABA COLONY	ATM12612076	DR	10,000.00		8,937,979.35
21-10-2024	UPI/850913827/UBER/uber@ybl	UPI429234474	DR	285.00		8,937,694.35
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX8020/PAYMENT	CC43824931	DR	119,144.98		8,818,549.37
22-10-2024	POS/646778/MEESHO INDIA/CARD **4079	POS27333992	DR	2,712.00		8,815,837.37
23-10-2024	ATM/CASH WDL/S1AX1643/AXIS ATM TOWN HALL	ATM63725589	DR	2,000.00		8,813,837.37
24-10-2024	POS/791096/MEESHO INDIA/CARD **1412	POS81234657	DR	1,745.00		8,812,092.37
25-10-2024	UPI/405442150/RAPIDO/rapido@ybl	UPI472402139	DR	335.00		8,811,757.37
26-10-2024	POS/790878/KOVAI BIRIYANI/CARD **8021	POS70092874	DR	738.00		8,811,019.37
27-10-2024	UPI/821972300/UBER/uber@ybl	UPI462772521	DR	292.00		8,810,727.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2024	POS/114882/AJO INDIA/CARD **6906	POS45980718	DR	32,864.00		8,777,863.37
29-10-2024	POS/771281/MYNTRA INDIA/CARD **4678	POS37976261	DR	2,708.00		8,775,155.37
30-10-2024	NEFT-286044-MPHASIS LTD-SALARY OCT	NEFT40248792	CR		475,975.43	9,251,130.80
30-10-2024	UPI/881590555/EATSURE/eatsure@hdfcbank	UPI818389268	DR	609.00		9,250,521.80
01-11-2024	POS/212132/MEESHO INDIA/CARD **5812	POS11076015	DR	444.00		9,250,077.80
01-11-2024	UPI/483861740/ZOMATO/zomato@hdfcbank	UPI164807692	DR	744.00		9,249,333.80
02-11-2024	UPI/145452735/SWIGGY/swiggy@hdfcbank	UPI119540820	DR	652.00		9,248,681.80
02-11-2024	UPI/389280828/ZOMATO/zomato@hdfcbank	UPI265406005	DR	792.00		9,247,889.80
02-11-2024	UPI/512554656/UBER/uber@ybl	UPI697298129	DR	132.00		9,247,757.80
03-11-2024	POS/602224/MYNTRA INDIA/CARD **8265	POS46113231	DR	2,807.00		9,244,950.80
04-11-2024	ATM/CASH WDL/S1SB2255/SBI ATM KALAPATTI	ATM63057979	DR	3,000.00		9,241,950.80
04-11-2024	ATM/CASH WDL/S1IO2272/IOB ATM TRICHY ROAD	ATM74506412	DR	5,000.00		9,236,950.80
05-11-2024	POS/385567/MEESHO INDIA/CARD **9195	POS17545469	DR	1,895.00		9,235,055.80
06-11-2024	POS/337606/FLIPKART INDIA/CARD **6030	POS71706446	DR	2,284.00		9,232,771.80
07-11-2024	POS/772419/MYNTRA INDIA/CARD **4918	POS11661605	DR	1,489.00		9,231,282.80
07-11-2024	UPI/191879256/EATSURE/eatsure@hdfcbank	UPI466446639	DR	313.00		9,230,969.80
07-11-2024	UPI/980070139/RAPIDO/rapido@ybl	UPI800532479	DR	366.00		9,230,603.80
07-11-2024	UPI/449209483/OLA/ola@ybl	UPI345652976	DR	348.00		9,230,255.80
08-11-2024	POS/957042/MYNTRA INDIA/CARD **5990	POS16178197	DR	2,004.00		9,228,251.80
08-11-2024	POS/584831/FLIPKART INDIA/CARD **1574	POS11547719	DR	1,987.00		9,226,264.80
08-11-2024	POS/140466/HOTEL ANNAPOORNA/CARD **9051	POS35856349	DR	1,589.00		9,224,675.80
09-11-2024	EMI/AXISHOMELOAN/LN39513/HOME LOAN	LOAN7515419	DR	84,348.00		9,140,327.80
09-11-2024	POS/210606/AJO INDIA/CARD **2344	POS78660874	DR	7,105.00		9,133,222.80
09-11-2024	POS/353546/JUNIOR KUPPANNA/CARD **8124	POS49898628	DR	1,402.00		9,131,820.80
09-11-2024	ATM/CASH WDL/S1AX2853/AXIS ATM RACE COURSE	ATM74721900	DR	5,000.00		9,126,820.80
10-11-2024	POS/495224/AMAZON INDIA/CARD **2558	POS57673874	DR	13,320.00		9,113,500.80
11-11-2024	UPI/400989186/RAPIDO/rapido@ybl	UPI766842921	DR	379.00		9,113,121.80
12-11-2024	ATM/CASH WDL/S1IO1571/IOB ATM SUNGAM	ATM48118854	DR	5,000.00		9,108,121.80
12-11-2024	ACH/DEBIT/AMAZON PRIME/SUB94000638	SUB843236	DR	299.00		9,107,822.80
13-11-2024	UPI/699345681/UBER/uber@ybl	UPI917832828	DR	168.00		9,107,654.80
14-11-2024	NEFT/PPF/AC237240737/PPF DEPOSIT	PPF8997810	DR	500.00		9,107,154.80
14-11-2024	POS/137027/MYNTRA INDIA/CARD **8393	POS90571683	DR	2,999.00		9,104,155.80
14-11-2024	UPI/767993369/ZOMATO/zomato@hdfcbank	UPI280494258	DR	228.00		9,103,927.80
14-11-2024	UPI/318034535/ZOMATO/zomato@hdfcbank	UPI951541462	DR	283.00		9,103,644.80
14-11-2024	UPI/934617805/RAPIDO/rapido@ybl	UPI974666999	DR	353.00		9,103,291.80
14-11-2024	UPI/588104689/MEDPLUS CBE/medpluscbe@ybl	UPI692979174	DR	433.00		9,102,858.80
15-11-2024	POS/449097/SHREE ANANDHAAS/CARD **7527	POS86604096	DR	557.00		9,102,301.80
16-11-2024	UPI/117328834/NILGIRIS CBE/nilgiriscbe@upi	UPI906840552	DR	3,027.00		9,099,274.80
16-11-2024	POS/614057/SREE ANNAPOORNA/CARD **7588	POS63220562	DR	1,384.00		9,097,890.80
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4343463469	ELEC122959	DR	1,872.00		9,096,018.80
17-11-2024	UPI/927325482/ZOMATO/zomato@hdfcbank	UPI276819876	DR	357.00		9,095,661.80
17-11-2024	UPI/110497935/NETMEDS CBE/netmedscbe@ybl	UPI778808260	DR	225.00		9,095,436.80
18-11-2024	UPI/483862630/VI RECHARGE/vi@paytm	UPI864995819	DR	699.00		9,094,737.80
19-11-2024	UPI/844280616/INDANE GAS CBE/indane@ybl	UPI897582505	DR	851.00		9,093,886.80
20-11-2024	POS/855327/MYNTRA INDIA/CARD **3019	POS11200841	DR	618.00		9,093,268.80
21-11-2024	ATM/CASH WDL/S1IC7029/ICICI ATM RACE COURSE	ATM22849686	DR	1,000.00		9,092,268.80
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1028/PAYMENT	CC98860423	DR	104,039.42		8,988,229.38
23-11-2024	POS/234091/MYNTRA INDIA/CARD **6020	POS42417261	DR	1,574.00		8,986,655.38
24-11-2024	UPI/237113900/ZOMATO/zomato@hdfcbank	UPI165560787	DR	558.00		8,986,097.38
25-11-2024	POS/215888/MYNTRA INDIA/CARD **3805	POS90757379	DR	2,529.00		8,983,568.38
25-11-2024	UPI/218782388/OLA/ola@ybl	UPI887955127	DR	391.00		8,983,177.38
25-11-2024	UPI/555755127/UBER/uber@ybl	UPI325121453	DR	190.00		8,982,987.38
26-11-2024	POS/932853/MYNTRA INDIA/CARD **3259	POS74916967	DR	505.00		8,982,482.38
26-11-2024	POS/626153/AMAZON INDIA/CARD **5295	POS25727227	DR	1,422.00		8,981,060.38
27-11-2024	UPI/702597431/ZOMATO/zomato@hdfcbank	UPI657820412	DR	697.00		8,980,363.38
27-11-2024	UPI/717237181/RECEIVED FROM/friend@upi	UPI701167757	CR		13,467.00	8,993,830.38
30-11-2024	UPI/205768002/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI805152359	DR	3,156.00		8,990,674.38
30-11-2024	UPI/536496366/NETMEDS CBE/netmedscbe@ybl	UPI118439603	DR	678.00		8,989,996.38
01-12-2024	NEFT-283854-MPHASIS LTD-SALARY NOV	NEFT85085834	CR		482,545.86	9,472,542.24
01-12-2024	UPI/918849752/EATSURE/eatsure@hdfcbank	UPI303744250	DR	783.00		9,471,759.24
02-12-2024	POS/471250/AMAZON INDIA/CARD **4786	POS35148671	DR	3,641.00		9,468,118.24
02-12-2024	UPI/434518749/SWIGGY/swiggy@hdfcbank	UPI992041870	DR	179.00		9,467,939.24
02-12-2024	POS/681344/INDIAN OIL GANDHIPURAM/CARD **8639	FUEL43823334	DR	945.00		9,466,994.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2024	ATM/CASH WDL/S1AX3577/AXIS ATM SUNGAM	ATM26537838	DR	3,000.00		9,463,994.24
03-12-2024	UPI/450988331/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI971759637	DR	4,098.00		9,459,896.24
04-12-2024	ATM/CASH WDL/S1IO3523/IOB ATM UKKADAM	ATM12623006	DR	2,000.00		9,457,896.24
04-12-2024	UPI/183898157/RAPIDO/rapido@ybl	UPI199855516	DR	197.00		9,457,699.24
05-12-2024	POS/488914/FLIPKART INDIA/CARD **4181	POS11545322	DR	2,668.00		9,455,031.24
05-12-2024	UPI/759256551/ZOMATO/zomato@hdfcbank	UPI315225707	DR	724.00		9,454,307.24
06-12-2024	UPI/145064329/BOOKMYSHOW/bms@axisbank	UPI180371135	DR	945.00		9,453,362.24
07-12-2024	EMI/AXISHOMELOAN/LN34299/HOME LOAN	LOAN1074256	DR	84,348.00		9,369,014.24
07-12-2024	UPI/856793418/NILGIRIS CBE/nilgiriscbe@upi	UPI214087067	DR	3,093.00		9,365,921.24
07-12-2024	UPI/844312619/SWIGGY/swiggy@hdfcbank	UPI127129581	DR	422.00		9,365,499.24
07-12-2024	UPI/710955401/NETMEDS CBE/netmedscbe@ybl	UPI375367573	DR	314.00		9,365,185.24
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39714471	NET652598	DR	599.00		9,364,586.24
08-12-2024	POS/344808/FLIPKART INDIA/CARD **1749	POS69519164	DR	1,466.00		9,363,120.24
08-12-2024	UPI/263943324/EATSURE/eatsure@hdfcbank	UPI665664612	DR	197.00		9,362,923.24
09-12-2024	UPI/437392238/MEDPLUS CBE/medpluscbe@ybl	UPI960158174	DR	271.00		9,362,652.24
10-12-2024	POS/994418/MYNTRA INDIA/CARD **7433	POS46528883	DR	1,416.00		9,361,236.24
11-12-2024	POS/758977/KOVAI BIRIYANI/CARD **5686	POS85021068	DR	301.00		9,360,935.24
11-12-2024	ATM/CASH WDL/S1CA4241/CANARA ATM VADAVALLI	ATM67441338	DR	3,000.00		9,357,935.24
12-12-2024	POS/797138/AMAZON INDIA/CARD **3082	POS23671170	DR	3,445.00		9,354,490.24
13-12-2024	POS/758810/MYNTRA INDIA/CARD **8242	POS23618029	DR	17,642.00		9,336,848.24
14-12-2024	POS/993320/ANNAPOORNA CBE/CARD **7161	POS38201333	DR	1,861.00		9,334,987.24
14-12-2024	ATM/CASH WDL/S1AX1560/AXIS ATM KALAPATTI	ATM25488722	DR	5,000.00		9,329,987.24
15-12-2024	NEFT/PPF/AC403611895/PPF DEPOSIT	PPF1212937	DR	500.00		9,329,487.24
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5302551698	ELEC554707	DR	1,480.00		9,328,007.24
16-12-2024	UPI/347427075/INDANE GAS CBE/indane@ybl	UPI244233052	DR	1,090.00		9,326,917.24
16-12-2024	UPI/223256638/SWIGGY/swiggy@hdfcbank	UPI533549259	DR	716.00		9,326,201.24
16-12-2024	POS/859538/INDIAN OIL AVINASHI RD/CARD **1326	FUEL52825151	DR	2,932.00		9,323,269.24
17-12-2024	UPI/459458574/SWIGGY/swiggy@hdfcbank	UPI574320488	DR	346.00		9,322,923.24
19-12-2024	POS/574850/FLIPKART INDIA/CARD **7366	POS88033649	DR	1,981.00		9,320,942.24
20-12-2024	UPI/664713605/NETMEDS CBE/netmedscbe@ybl	UPI117224330	DR	248.00		9,320,694.24
21-12-2024	POS/733761/MYNTRA INDIA/CARD **8719	POS84414488	DR	1,650.00		9,319,044.24
21-12-2024	POS/515272/MEESHO INDIA/CARD **2610	POS47759934	DR	3,948.00		9,315,096.24
21-12-2024	POS/474261/ANNAPOORNA CBE/CARD **9179	POS27169698	DR	1,593.00		9,313,503.24
21-12-2024	POS/723051/ANNAPOORNA CBE/CARD **1961	POS19400334	DR	652.00		9,312,851.24
22-12-2024	UPI/950867728/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI203825215	DR	2,472.00		9,310,379.24
23-12-2024	UPI/520950235/AIRTEL RECHARGE/airtel@paytm	UPI857541395	DR	399.00		9,309,980.24
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4835/PAYMENT	CC88448871	DR	126,619.07		9,183,361.17
24-12-2024	UPI/351016674/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI364282018	DR	2,043.00		9,181,318.17
24-12-2024	UPI/238595440/UBER/uber@ybl	UPI743252954	DR	253.00		9,181,065.17
25-12-2024	POS/572140/AMAZON INDIA/CARD **2772	POS80174872	DR	547.00		9,180,518.17
27-12-2024	UPI/302133767/EATSURE/eatsure@hdfcbank	UPI378072593	DR	503.00		9,180,015.17
29-12-2024	UPI/911638582/ZOMATO/zomato@hdfcbank	UPI596554909	DR	237.00		9,179,778.17
30-12-2024	POS/497002/AJO INDIA/CARD **6589	POS93227206	DR	1,133.00		9,178,645.17
30-12-2024	POS/391792/BHARAT PETROLEUM CBE/CARD **2301	FUEL11688836	DR	2,021.00		9,176,624.17
31-12-2024	POS/666180/FLIPKART INDIA/CARD **8570	POS35708734	DR	1,882.00		9,174,742.17
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG488209	DR	17.70		9,174,724.47
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT189901	CR		50,779.94	9,225,504.41
01-01-2025	NEFT-661154-MPHASIS LTD-SALARY DEC	NEFT57218565	CR		497,644.20	9,723,148.61
01-01-2025	POS/482369/AJO INDIA/CARD **2462	POS99191641	DR	3,833.00		9,719,315.61
01-01-2025	POS/761033/SREE ANNAPOORNA/CARD **4474	POS99831732	DR	1,551.00		9,717,764.61
02-01-2025	UPI/972452579/SWIGGY/swiggy@hdfcbank	UPI764467081	DR	757.00		9,717,007.61
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98648714	NET291816	DR	799.00		9,716,208.61
04-01-2025	NEFT/824599/FAMILY SUPPORT/TRANSFER	NEFT84525825	DR	10,836.00		9,705,372.61
05-01-2025	UPI/825639878/SWIGGY/swiggy@hdfcbank	UPI751629561	DR	662.00		9,704,710.61
05-01-2025	UPI/164669163/UBER/uber@ybl	UPI226541710	DR	241.00		9,704,469.61
05-01-2025	NEFT/528202/HEALTH INSURANCE/PREMIUM	INS13636349	DR	18,603.00		9,685,866.61
06-01-2025	POS/801159/FLIPKART INDIA/CARD **5911	POS11621038	DR	1,158.00		9,684,708.61
06-01-2025	POS/409938/AMAZON INDIA/CARD **8020	POS85567347	DR	1,597.00		9,683,111.61
06-01-2025	UPI/565191447/MORE SUPERMARKET/moresupermarket@upi	UPI479248623	DR	3,438.00		9,679,673.61
06-01-2025	UPI/960015003/ZOMATO/zomato@hdfcbank	UPI753028412	DR	273.00		9,679,400.61
06-01-2025	UPI/747165937/RAPIDO/rapido@ybl	UPI274432214	DR	334.00		9,679,066.61
07-01-2025	UPI/661553330/NILGIRIS CBE/nilgiriscbe@upi	UPI185478634	DR	3,123.00		9,675,943.61
07-01-2025	UPI/368338953/SWIGGY/swiggy@hdfcbank	UPI210665840	DR	756.00		9,675,187.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2025	ATM/CASH WDL/S1IC9880/CICI ATM VADAVALLI	ATM15856132	DR	10,000.00		9,665,187.61
10-01-2025	EMI/AXISHOMELOAN/LN28827/HOME LOAN	LOAN2509893	DR	84,348.00		9,580,839.61
10-01-2025	UPI/267641469/INDANE GAS CBE/indane@ybl	UPI767076676	DR	859.00		9,579,980.61
10-01-2025	UPI/644924220/ZOMATO/zomato@hdfcbank	UPI356967108	DR	355.00		9,579,625.61
12-01-2025	UPI/550250583/EATSURE/eatsure@hdfcbank	UPI751353526	DR	695.00		9,578,930.61
12-01-2025	UPI/807451824/RAPIDO/rapido@ybl	UPI234680724	DR	364.00		9,578,566.61
12-01-2025	UPI/476115317/UBER/uber@ybl	UPI891027550	DR	242.00		9,578,324.61
13-01-2025	UPI/549222029/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI333049829	DR	1,605.00		9,576,719.61
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9223586687	ELEC281962	DR	1,777.00		9,574,942.61
14-01-2025	UPI/106148447/ZOMATO/zomato@hdfcbank	UPI885113961	DR	157.00		9,574,785.61
15-01-2025	UPI/939215803/ZOMATO/zomato@hdfcbank	UPI927251411	DR	600.00		9,574,185.61
16-01-2025	UPI/168462183/JIO RECHARGE/jio@paytm	UPI284529912	DR	399.00		9,573,786.61
16-01-2025	UPI/581627289/ZOMATO/zomato@hdfcbank	UPI186993989	DR	625.00		9,573,161.61
17-01-2025	NEFT/PPF/AC488523675/PPF DEPOSIT	PPF4311547	DR	500.00		9,572,661.61
17-01-2025	UPI/218320569/NILGIRIS CBE/nilgiriscbe@upi	UPI262912135	DR	3,478.00		9,569,183.61
17-01-2025	UPI/542650674/ZOMATO/zomato@hdfcbank	UPI644282062	DR	295.00		9,568,888.61
17-01-2025	UPI/702089600/OLA/ola@ybl	UPI207301719	DR	316.00		9,568,572.61
18-01-2025	UPI/615397373/SWIGGY/swiggy@hdfcbank	UPI255191842	DR	583.00		9,567,989.61
18-01-2025	UPI/849386874/EATSURE/eatsure@hdfcbank	UPI545367813	DR	520.00		9,567,469.61
18-01-2025	UPI/107997477/RAPIDO/rapido@ybl	UPI236284561	DR	358.00		9,567,111.61
19-01-2025	POS/565545/FLIPKART INDIA/CARD **3816	POS78139138	DR	1,522.00		9,565,589.61
19-01-2025	UPI/812133069/RECEIVED FROM/friend@upi	UPI237731201	CR		11,468.00	9,577,057.61
21-01-2025	POS/848758/MYNTRA INDIA/CARD **5382	POS27101617	DR	1,957.00		9,575,100.61
24-01-2025	UPI/455890494/SWIGGY/swiggy@hdfcbank	UPI662797010	DR	151.00		9,574,949.61
24-01-2025	UPI/995747835/OLA/ola@ybl	UPI463124752	DR	215.00		9,574,734.61
25-01-2025	UPI/487292693/SWIGGY/swiggy@hdfcbank	UPI894726631	DR	788.00		9,573,946.61
26-01-2025	POS/658271/AJO INDIA/CARD **7983	POS98288412	DR	3,486.00		9,570,460.61
26-01-2025	POS/652559/MEESHO INDIA/CARD **9784	POS80170613	DR	520.00		9,569,940.61
26-01-2025	UPI/498487009/MEDPLUS CBE/medpluscbe@ybl	UPI733357713	DR	524.00		9,569,416.61
27-01-2025	UPI/861875719/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI389215830	DR	2,206.00		9,567,210.61
29-01-2025	POS/337093/AJO INDIA/CARD **3704	POS38289535	DR	3,157.00		9,564,053.61
29-01-2025	ATM/CASH WDL/S1AX6517/AXIS ATM METTUPALAYAM ROAD	ATM71392686	DR	2,000.00		9,562,053.61
30-01-2025	POS/350350/MEESHO INDIA/CARD **5987	POS54399367	DR	2,265.00		9,559,788.61
30-01-2025	POS/810224/AMAZON INDIA/CARD **9126	POS62495839	DR	417.00		9,559,371.61
30-01-2025	UPI/305282137/MEDPLUS CBE/medpluscbe@ybl	UPI663370603	DR	361.00		9,559,010.61
31-01-2025	UPI/547013977/OLA/ola@ybl	UPI483838098	DR	193.00		9,558,817.61
01-02-2025	NEFT-380501-MPHASIS LTD-SALARY JAN	NEFT46680957	CR		533,631.19	10,092,448.80
02-02-2025	POS/225833/FLIPKART INDIA/CARD **7207	POS76367568	DR	2,975.00		10,089,473.80
02-02-2025	UPI/203719334/EATSURE/eatsure@hdfcbank	UPI551134658	DR	428.00		10,089,045.80
02-02-2025	UPI/353599139/SWIGGY/swiggy@hdfcbank	UPI349851293	DR	496.00		10,088,549.80
02-02-2025	POS/244021/INDIAN OIL GANDHIPURAM/CARD **8359	FUEL43680038	DR	1,081.00		10,087,468.80
03-02-2025	UPI/393724307/EATSURE/eatsure@hdfcbank	UPI838307199	DR	786.00		10,086,682.80
04-02-2025	POS/450985/MYNTRA INDIA/CARD **7973	POS50085759	DR	2,685.00		10,083,997.80
04-02-2025	UPI/890425459/ZOMATO/zomato@hdfcbank	UPI168726943	DR	295.00		10,083,702.80
04-02-2025	UPI/675788340/UBER/uber@ybl	UPI750197925	DR	341.00		10,083,361.80
05-02-2025	POS/207951/AJO INDIA/CARD **8122	POS31092585	DR	1,488.00		10,081,873.80
05-02-2025	POS/362447/HP PETROL RS PURAM/CARD **4847	FUEL61585441	DR	3,434.00		10,078,439.80
06-02-2025	UPI/312903014/NILGIRIS CBE/nilgiriscbe@upi	UPI705284837	DR	5,400.00		10,073,039.80
08-02-2025	EMI/AXISHOMELOAN/LN49365/HOME LOAN	LOAN5477394	DR	84,348.00		9,988,691.80
08-02-2025	UPI/591663976/EATSURE/eatsure@hdfcbank	UPI475163943	DR	366.00		9,988,325.80
09-02-2025	ATM/CASH WDL/S1AX7821/AXIS ATM SAIBABA COLONY	ATM22943501	DR	3,000.00		9,985,325.80
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8234666398	ELEC827367	DR	1,601.00		9,983,724.80
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96532284	NET922057	DR	999.00		9,982,725.80
10-02-2025	POS/775266/MYNTRA INDIA/CARD **7130	POS25762961	DR	2,141.00		9,980,584.80
10-02-2025	POS/542273/INDIAN OIL AVINASHI RD/CARD **3211	FUEL15065458	DR	1,666.00		9,978,918.80
10-02-2025	UPI/281108997/MEDPLUS CBE/medpluscbe@ybl	UPI813900021	DR	234.00		9,978,684.80
11-02-2025	ATM/CASH WDL/S1AX6034/AXIS ATM HOPES COLLEGE	ATM82487870	DR	5,000.00		9,973,684.80
13-02-2025	POS/742614/MYNTRA INDIA/CARD **2295	POS31095371	DR	2,404.00		9,971,280.80
14-02-2025	POS/591679/FLIPKART INDIA/CARD **8673	POS92197571	DR	1,660.00		9,969,620.80
14-02-2025	UPI/304682694/DMART COIMBATORE/dmartcoimbatore@upi	UPI604182566	DR	2,428.00		9,967,192.80
15-02-2025	UPI/473208829/SWIGGY/swiggy@hdfcbank	UPI790902773	DR	624.00		9,966,568.80
15-02-2025	UPI/464650693/MEDPLUS CBE/medpluscbe@ybl	UPI192129657	DR	530.00		9,966,038.80
16-02-2025	POS/323454/AJO INDIA/CARD **9444	POS11024108	DR	1,628.00		9,964,410.80

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-02-2025	POS/952730/INDIAN OIL GANDHIPURAM/CARD **7990	FUEL27144692	DR	3,100.00		9,961,310.80
16-02-2025	ATM/CASH WDL/S1AX9091/AXIS ATM HOPES COLLEGE	ATM94520518	DR	10,000.00		9,951,310.80
17-02-2025	POS/506468/AMAZON INDIA/CARD **9058	POS98724420	DR	1,440.00		9,949,870.80
18-02-2025	NEFT/PPF/AC952580911/PPF DEPOSIT	PPF2154699	DR	500.00		9,949,370.80
18-02-2025	UPI/594623139/EATSURE/eatsure@hdfcbank	UPI258355023	DR	300.00		9,949,070.80
18-02-2025	UPI/670341277/BOOKMYSHOW/bms@axisbank	UPI921174144	DR	857.00		9,948,213.80
22-02-2025	UPI/623648770/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI223900697	DR	974.00		9,947,239.80
23-02-2025	UPI/439168580/VI RECHARGE/vi@paytm	UPI919361549	DR	399.00		9,946,840.80
23-02-2025	POS/251421/AMAZON INDIA/CARD **2941	POS83099487	DR	3,937.00		9,942,903.80
23-02-2025	UPI/145121518/SWIGGY/swiggy@hdfcbank	UPI210046771	DR	795.00		9,942,108.80
23-02-2025	POS/673407/ANNAPOORNA CBE/CARD **6211	POS64993824	DR	553.00		9,941,555.80
24-02-2025	UPI/387988973/SWIGGY/swiggy@hdfcbank	UPI747263131	DR	414.00		9,941,141.80
24-02-2025	POS/692139/SHELL TRICHY ROAD/CARD **9164	FUEL43156208	DR	3,218.00		9,937,923.80
25-02-2025	POS/318837/AMAZON INDIA/CARD **6147	POS81497801	DR	1,643.00		9,936,280.80
26-02-2025	UPI/538324590/UBER/uber@ybl	UPI679009256	DR	368.00		9,935,912.80
28-02-2025	NEFT-793746-MPHASIS LTD-SALARY FEB	NEFT59784838	CR		557,081.84	10,492,994.64
01-03-2025	POS/382673/MEESHO INDIA/CARD **5461	POS80581395	DR	3,884.00		10,489,110.64
01-03-2025	UPI/112528692/EATSURE/eatsure@hdfcbank	UPI346795757	DR	662.00		10,488,448.64
01-03-2025	UPI/169185931/SWIGGY/swiggy@hdfcbank	UPI870489311	DR	382.00		10,488,066.64
03-03-2025	POS/909718/MEESHO INDIA/CARD **5236	POS81234894	DR	30,802.00		10,457,264.64
03-03-2025	POS/106345/MEESHO INDIA/CARD **8482	POS57356529	DR	511.00		10,456,753.64
03-03-2025	UPI/173355814/SWIGGY/swiggy@hdfcbank	UPI916566512	DR	604.00		10,456,149.64
04-03-2025	UPI/892179365/ZOMATO/zomato@hdfcbank	UPI752728774	DR	408.00		10,455,741.64
04-03-2025	UPI/167693197/OLA/ola@ybl	UPI748412516	DR	385.00		10,455,356.64
06-03-2025	EMI/AXISHOMELOAN/LN88224/HOME LOAN	LOAN3710159	DR	84,348.00		10,371,008.64
07-03-2025	UPI/973544581/NILGIRIS CBE/nilgirisce@upi	UPI866515539	DR	2,862.00		10,368,146.64
09-03-2025	POS/806384/A2B ADYAR ANANDA BHAVAN/CARD **8480	POS86787033	DR	312.00		10,367,834.64
09-03-2025	POS/641874/INDIAN OIL GANDHIPURAM/CARD **8250	FUEL86078728	DR	1,266.00		10,366,568.64
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50868057	NET645323	DR	999.00		10,365,569.64
10-03-2025	UPI/532901069/OLA/ola@ybl	UPI641604916	DR	123.00		10,365,446.64
10-03-2025	UPI/520395021/UBER/uber@ybl	UPI619122260	DR	177.00		10,365,269.64
11-03-2025	POS/710663/BHARAT PETROLEUM CBE/CARD **7240	FUEL34250062	DR	2,564.00		10,362,705.64
12-03-2025	POS/127648/AMAZON INDIA/CARD **8102	POS36804692	DR	2,055.00		10,360,650.64
13-03-2025	NEFT/PPF/AC708616419/PPF DEPOSIT	PPF9920233	DR	500.00		10,360,150.64
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8657209692	ELEC985173	DR	3,464.00		10,356,686.64
15-03-2025	ACH/DEBIT/NETFLIX/SUB95859426	SUB585878	DR	149.00		10,356,537.64
16-03-2025	UPI/296041784/NETMEDS CBE/netmedsce@ybl	UPI846143823	DR	940.00		10,355,597.64
17-03-2025	UPI/705177802/SWIGGY/swiggy@hdfcbank	UPI718127320	DR	555.00		10,355,042.64
17-03-2025	ATM/CASH WDL/S1AX6098/AXIS ATM TRICHY ROAD	ATM90985306	DR	3,000.00		10,352,042.64
18-03-2025	UPI/772214403/EATSURE/eatsure@hdfcbank	UPI285152003	DR	644.00		10,351,398.64
20-03-2025	POS/854573/MEESHO INDIA/CARD **3155	POS83441863	DR	3,326.00		10,348,072.64
20-03-2025	POS/180805/SHELL TRICHY ROAD/CARD **6140	FUEL97602928	DR	2,651.00		10,345,421.64
20-03-2025	ATM/CASH WDL/S1AX7698/AXIS ATM TOWN HALL	ATM18392431	DR	10,000.00		10,335,421.64
20-03-2025	UPI/318163404/RAPIDO/rapido@ybl	UPI168237353	DR	300.00		10,335,121.64
21-03-2025	UPI/776876261/SWIGGY/swiggy@hdfcbank	UPI245603978	DR	393.00		10,334,728.64
21-03-2025	UPI/741439814/SWIGGY/swiggy@hdfcbank	UPI668157004	DR	789.00		10,333,939.64
22-03-2025	UPI/757179896/JIO RECHARGE/jio@paytm	UPI118660054	DR	449.00		10,333,490.64
24-03-2025	UPI/899234570/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI580314040	DR	3,341.00		10,330,149.64
24-03-2025	UPI/222237244/ZOMATO/zomato@hdfcbank	UPI964805307	DR	634.00		10,329,515.64
24-03-2025	POS/733764/SHELL TRICHY ROAD/CARD **8941	FUEL30401308	DR	2,236.00		10,327,279.64
26-03-2025	POS/786153/SREE ANNAPOORNA/CARD **6571	POS39001952	DR	1,777.00		10,325,502.64
26-03-2025	POS/788817/SHREE ANANDHAAS/CARD **4860	POS40970810	DR	1,902.00		10,323,600.64
27-03-2025	POS/629158/FLIPKART INDIA/CARD **4814	POS13884562	DR	11,646.00		10,311,954.64
27-03-2025	POS/404229/MEESHO INDIA/CARD **5979	POS11336457	DR	3,201.00		10,308,753.64
27-03-2025	POS/702116/AMAZON INDIA/CARD **8281	POS65688354	DR	1,198.00		10,307,555.64
27-03-2025	UPI/580493824/EATSURE/eatsure@hdfcbank	UPI685869646	DR	720.00		10,306,835.64
27-03-2025	POS/624700/HP PETROL RS PURAM/CARD **1124	FUEL90145578	DR	2,867.00		10,303,968.64
27-03-2025	UPI/666806539/RAPIDO/rapido@ybl	UPI243601534	DR	347.00		10,303,621.64
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG950085	DR	17.70		10,303,603.94
29-03-2025	UPI/235702212/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI554022660	DR	3,919.00		10,299,684.94
29-03-2025	UPI/705751736/UBER/uber@ybl	UPI496607590	DR	309.00		10,299,375.94
30-03-2025	UPI/834928111/SWIGGY/swiggy@hdfcbank	UPI714252839	DR	506.00		10,298,869.94
31-03-2025	POS/145628/AMAZON INDIA/CARD **9550	POS87470793	DR	3,547.00		10,295,322.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	UPI/555506983/SWIGGY/swiggy@hdfcbank	UPI991250913	DR	261.00		10,295,061.94
31-03-2025	UPI/846648016/UBER/uber@ybl	UPI789334480	DR	377.00		10,294,684.94
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT485733	CR		56,818.81	10,351,503.75
01-04-2025	NEFT-794380-MPHASIS LTD-SALARY MAR	NEFT46000992	CR		527,945.47	10,879,449.22
01-04-2025	POS/659325/AJO INDIA/CARD **4648	POS23489244	DR	1,882.00		10,877,567.22
01-04-2025	UPI/491395247/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI913404781	DR	4,088.00		10,873,479.22
02-04-2025	UPI/977156785/SWIGGY/swiggy@hdfcbank	UPI397032751	DR	201.00		10,873,278.22
02-04-2025	ATM/CASH WDL/S1AX6316/AXIS ATM THUDIYALUR	ATM65963446	DR	10,000.00		10,863,278.22
03-04-2025	UPI/458088104/EATSURE/eatsure@hdfcbank	UPI352299575	DR	338.00		10,862,940.22
03-04-2025	UPI/646295579/UBER/uber@ybl	UPI920826604	DR	220.00		10,862,720.22
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15878008	NET985039	DR	1,199.00		10,861,521.22
05-04-2025	UPI/398719045/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI586655914	DR	4,910.00		10,856,611.22
05-04-2025	UPI/673964700/ZOMATO/zomato@hdfcbank	UPI958308048	DR	544.00		10,856,067.22
05-04-2025	UPI/286517491/EATSURE/eatsure@hdfcbank	UPI794460470	DR	261.00		10,855,806.22
09-04-2025	EMI/AXISHOMELOAN/LN81771/HOME LOAN	LOAN4482214	DR	84,348.00		10,771,458.22
09-04-2025	UPI/909418229/ZOMATO/zomato@hdfcbank	UPI469887652	DR	559.00		10,770,899.22
10-04-2025	UPI/647073454/SWIGGY/swiggy@hdfcbank	UPI923980648	DR	644.00		10,770,255.22
11-04-2025	UPI/860629191/DMART COIMBATORE/dmartcoimbatore@upi	UPI148237311	DR	4,628.00		10,765,627.22
11-04-2025	UPI/178719304/ZOMATO/zomato@hdfcbank	UPI561391362	DR	356.00		10,765,271.22
11-04-2025	UPI/107923223/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI625499881	DR	425.00		10,764,846.22
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1829995180	ELEC732786	DR	3,680.00		10,761,166.22
13-04-2025	POS/250678/FLIPKART INDIA/CARD **5346	POS63127537	DR	1,977.00		10,759,189.22
13-04-2025	UPI/630780755/ZOMATO/zomato@hdfcbank	UPI774939422	DR	515.00		10,758,674.22
15-04-2025	POS/303419/AJO INDIA/CARD **4929	POS25516254	DR	929.00		10,757,745.22
15-04-2025	UPI/104384883/NILGIRIS CBE/nilgiriscbe@upi	UPI685737900	DR	1,611.00		10,756,134.22
15-04-2025	UPI/598501577/ZOMATO/zomato@hdfcbank	UPI623522067	DR	795.00		10,755,339.22
15-04-2025	UPI/289327269/OLA/ola@ybl	UPI315643486	DR	160.00		10,755,179.22
16-04-2025	UPI/649929562/EATSURE/eatsure@hdfcbank	UPI959500777	DR	242.00		10,754,937.22
18-04-2025	UPI/878800657/INDANE GAS CBE/indane@ybl	UPI144259479	DR	990.00		10,753,947.22
19-04-2025	NEFT/PPF/AC521238599/PPF DEPOSIT	PPF1265182	DR	500.00		10,753,447.22
19-04-2025	POS/171058/MYNTRA INDIA/CARD **7301	POS33205364	DR	2,194.00		10,751,253.22
19-04-2025	UPI/818931315/ZOMATO/zomato@hdfcbank	UPI534609368	DR	649.00		10,750,604.22
22-04-2025	UPI/347805360/ZOMATO/zomato@hdfcbank	UPI505977134	DR	668.00		10,749,936.22
22-04-2025	ATM/CASH WDL/S1CA9740/CANARA ATM AVINASHI ROAD	ATM43424361	DR	2,000.00		10,747,936.22
23-04-2025	UPI/348377332/SWIGGY/swiggy@hdfcbank	UPI682230306	DR	231.00		10,747,705.22
23-04-2025	UPI/976182852/EATSURE/eatsure@hdfcbank	UPI964417728	DR	703.00		10,747,002.22
24-04-2025	UPI/204405225/JIO RECHARGE/jio@paytm	UPI161630510	DR	299.00		10,746,703.22
25-04-2025	UPI/924992193/MORE SUPERMARKET/moresupermarket@upi	UPI964050115	DR	1,427.00		10,745,276.22
25-04-2025	POS/937383/HOTEL ANNAPOORNA/CARD **2936	POS32595160	DR	1,793.00		10,743,483.22
25-04-2025	ATM/CASH WDL/S1HD2992/HDFC ATM SUNGAM	ATM71708066	DR	2,000.00		10,741,483.22
28-04-2025	UPI/501384054/EATSURE/eatsure@hdfcbank	UPI229955791	DR	498.00		10,740,985.22
28-04-2025	ATM/CASH WDL/S1CA2810/CANARA ATM RS PURAM	ATM81933621	DR	10,000.00		10,730,985.22
29-04-2025	NEFT-899828-MPHASIS LTD-SALARY APR	NEFT84868098	CR		528,235.56	11,259,220.78
29-04-2025	UPI/384182349/SWIGGY/swiggy@hdfcbank	UPI833056152	DR	286.00		11,258,934.78
29-04-2025	ATM/CASH WDL/S1AX6377/AXIS ATM SINGANALLUR	ATM88670741	DR	10,000.00		11,248,934.78
29-04-2025	ATM/CASH WDL/S1AX9001/AXIS ATM SINGANALLUR	ATM54649787	DR	5,000.00		11,243,934.78
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32194964	NET183793	DR	599.00		11,243,335.78
01-05-2025	UPI/865949819/UBER/uber@ybl	UPI473491446	DR	115.00		11,243,220.78
01-05-2025	UPI/432644348/NETMEDS CBE/netmedscbe@ybl	UPI927576511	DR	319.00		11,242,901.78
02-05-2025	POS/835084/MYNTRA INDIA/CARD **6745	POS41817991	DR	3,956.00		11,238,945.78
03-05-2025	UPI/201793193/ZOMATO/zomato@hdfcbank	UPI900864694	DR	680.00		11,238,265.78
03-05-2025	POS/705110/SHELL TRICHY ROAD/CARD **6437	FUEL58289112	DR	3,147.00		11,235,118.78
03-05-2025	ATM/CASH WDL/S1AX2792/AXIS ATM TOWN HALL	ATM24001948	DR	5,000.00		11,230,118.78
05-05-2025	POS/554033/AJO INDIA/CARD **3142	POS34995576	DR	1,353.00		11,228,765.78
06-05-2025	POS/224652/MEESHO INDIA/CARD **1281	POS18517698	DR	2,770.00		11,225,995.78
06-05-2025	UPI/153534696/SWIGGY/swiggy@hdfcbank	UPI430544666	DR	622.00		11,225,373.78
06-05-2025	POS/478882/ANNAPOORNA CBE/CARD **7456	POS12987423	DR	388.00		11,224,985.78
06-05-2025	UPI/591118358/NETMEDS CBE/netmedscbe@ybl	UPI662763589	DR	641.00		11,224,344.78
07-05-2025	UPI/478693515/UBER/uber@ybl	UPI503724588	DR	119.00		11,224,225.78
08-05-2025	UPI/274773270/EATSURE/eatsure@hdfcbank	UPI495419675	DR	579.00		11,223,646.78
08-05-2025	POS/136138/SHREE ANANDHAAS/CARD **8898	POS81602231	DR	1,591.00		11,222,055.78
10-05-2025	EMI/AXISHOMELOAN/LN63199/HOME LOAN	LOAN7126108	DR	84,348.00		11,137,707.78
10-05-2025	UPI/922569057/ZOMATO/zomato@hdfcbank	UPI802220676	DR	501.00		11,137,206.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2025	UPI/999363430/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI948702943	DR	2,589.00		11,134,617.78
13-05-2025	UPI/853782186/ZOMATO/zomato@hdfcbank	UPI494852881	DR	273.00		11,134,344.78
14-05-2025	POS/800828/MYNTRA INDIA/CARD **8433	POS26109160	DR	2,777.00		11,131,567.78
14-05-2025	UPI/878532962/UBER/uber@ybl	UPI725826228	DR	230.00		11,131,337.78
15-05-2025	UPI/678337952/SWIGGY/swiggy@hdfcbank	UPI290032281	DR	641.00		11,130,696.78
16-05-2025	POS/550813/AMAZON INDIA/CARD **9926	POS86767194	DR	1,530.00		11,129,166.78
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4114845926	ELEC901710	DR	3,465.00		11,125,701.78
18-05-2025	UPI/250240231/DMART COIMBATORE/dmartcoimbatore@upi	UPI287790777	DR	3,561.00		11,122,140.78
20-05-2025	NEFT/PPF/AC797343107/PPF DEPOSIT	PPF2589612	DR	500.00		11,121,640.78
20-05-2025	UPI/797507292/RAPIDO/rapido@ybl	UPI976907619	DR	161.00		11,121,479.78
21-05-2025	POS/682908/AJO INDIA/CARD **9603	POS39578971	DR	2,244.00		11,119,235.78
21-05-2025	ATM/CASH WDL/S1AX8771/AXIS ATM TOWN HALL	ATM22323508	DR	2,000.00		11,117,235.78
22-05-2025	UPI/228625925/OLA/ola@ybl	UPI584814287	DR	89.00		11,117,146.78
22-05-2025	UPI/477772398/OLA/ola@ybl	UPI597736005	DR	117.00		11,117,029.78
22-05-2025	UPI/661964756/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI206625585	DR	420.00		11,116,609.78
23-05-2025	UPI/214039010/EATSURE/eatsure@hdfcbank	UPI647360303	DR	473.00		11,116,136.78
24-05-2025	UPI/547632996/AIRTEL RECHARGE/airtel@paytm	UPI771453423	DR	699.00		11,115,437.78
24-05-2025	POS/215030/AJO INDIA/CARD **1573	POS89798750	DR	1,470.00		11,113,967.78
25-05-2025	ATM/CASH WDL/S1IO3652/IOB ATM KALAPATTI	ATM71895631	DR	2,000.00		11,111,967.78
25-05-2025	UPI/949685397/OLA/ola@ybl	UPI848374559	DR	397.00		11,111,570.78
26-05-2025	POS/735720/MYNTRA INDIA/CARD **6770	POS90142428	DR	3,866.00		11,107,704.78
27-05-2025	UPI/840826509/SWIGGY/swiggy@hdfcbank	UPI788279696	DR	266.00		11,107,438.78
27-05-2025	ATM/CASH WDL/S1AX9895/AXIS ATM UKKADAM	ATM55976071	DR	5,000.00		11,102,438.78
28-05-2025	NEFT-240408-MPHASIS LTD-SALARY MAY	NEFT51278903	CR		531,168.64	11,633,607.42
29-05-2025	UPI/197064195/EATSURE/eatsure@hdfcbank	UPI751485744	DR	276.00		11,633,331.42
30-05-2025	UPI/259467758/OLA/ola@ybl	UPI271179127	DR	135.00		11,633,196.42
31-05-2025	UPI/345850111/EATSURE/eatsure@hdfcbank	UPI479768917	DR	552.00		11,632,644.42
31-05-2025	POS/549099/HP PETROL RS PURAM/CARD **5652	FUEL55709266	DR	1,383.00		11,631,261.42
01-06-2025	UPI/367708613/OLA/ola@ybl	UPI908626893	DR	146.00		11,631,115.42
01-06-2025	UPI/926976598/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI166928183	DR	454.00		11,630,661.42
02-06-2025	POS/251358/FLIPKART INDIA/CARD **3627	POS83130353	DR	2,026.00		11,628,635.42
02-06-2025	ATM/CASH WDL/S1AX6201/AXIS ATM THUDIYALUR	ATM76845972	DR	1,000.00		11,627,635.42
03-06-2025	UPI/513697629/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI671958717	DR	3,376.00		11,624,259.42
04-06-2025	UPI/891174064/EATSURE/eatsure@hdfcbank	UPI177733511	DR	441.00		11,623,818.42
04-06-2025	POS/676065/SHREE ANANDHAAS/CARD **8499	POS38162061	DR	1,767.00		11,622,051.42
04-06-2025	UPI/393082532/BOOKMYSHOW/bms@axisbank	UPI114708331	DR	624.00		11,621,427.42
06-06-2025	UPI/935000339/RAPIDO/rapido@ybl	UPI651787916	DR	311.00		11,621,116.42
07-06-2025	UPI/777298638/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI921244152	DR	1,692.00		11,619,424.42
08-06-2025	EMI/AXISHOMELOAN/LN61300/HOME LOAN	LOAN3012124	DR	84,348.00		11,535,076.42
08-06-2025	NEFT/461689/FAMILY SUPPORT/TRANSFER	NEFT23730782	DR	16,370.00		11,518,706.42
09-06-2025	UPI/109762731/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI867426900	DR	2,601.00		11,516,105.42
09-06-2025	UPI/496155449/EATSURE/eatsure@hdfcbank	UPI993237310	DR	383.00		11,515,722.42
09-06-2025	UPI/237754112/EATSURE/eatsure@hdfcbank	UPI528657556	DR	416.00		11,515,306.42
11-06-2025	UPI/136244723/ZOMATO/zomato@hdfcbank	UPI592728777	DR	204.00		11,515,102.42
14-06-2025	POS/547975/MYNTRA INDIA/CARD **1923	POS95309204	DR	990.00		11,514,112.42
14-06-2025	POS/528525/HOTEL ANNAPOORNA/CARD **3354	POS13980541	DR	1,615.00		11,512,497.42
15-06-2025	UPI/828742305/INDANE GAS CBE/indane@ybl	UPI211475500	DR	1,016.00		11,511,481.42
15-06-2025	ATM/CASH WDL/S1HD3756/HDFC ATM TOWN HALL	ATM28333408	DR	3,000.00		11,508,481.42
15-06-2025	UPI/414925736/OLA/ola@ybl	UPI717261077	DR	364.00		11,508,117.42
16-06-2025	UPI/395373827/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI144665419	DR	4,751.00		11,503,366.42
17-06-2025	NEFT/PPF/AC271900493/PPF DEPOSIT	PPF5184572	DR	500.00		11,502,866.42
18-06-2025	UPI/516980995/SWIGGY/swiggy@hdfcbank	UPI832861643	DR	630.00		11,502,236.42
19-06-2025	POS/842803/AJO INDIA/CARD **8485	POS23841833	DR	1,777.00		11,500,459.42
19-06-2025	UPI/436500394/ZOMATO/zomato@hdfcbank	UPI631248209	DR	504.00		11,499,955.42
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7503899861	ELEC967523	DR	3,698.00		11,496,257.42
20-06-2025	POS/911466/AJO INDIA/CARD **8381	POS29451468	DR	2,228.00		11,494,029.42
20-06-2025	POS/988668/AMAZON INDIA/CARD **4882	POS53252589	DR	3,689.00		11,490,340.42
23-06-2025	POS/295509/SHREE ANANDHAAS/CARD **7157	POS45392666	DR	1,223.00		11,489,117.42
25-06-2025	UPI/686231880/VI RECHARGE/vi@paytm	UPI398832385	DR	599.00		11,488,518.42
25-06-2025	POS/528061/MEESHO INDIA/CARD **9349	POS87700118	DR	2,614.00		11,485,904.42
25-06-2025	UPI/437111954/MORE SUPERMARKET/moresupermarket@upi	UPI911597600	DR	4,662.00		11,481,242.42
25-06-2025	UPI/140176442/SWIGGY/swiggy@hdfcbank	UPI315825549	DR	158.00		11,481,084.42
25-06-2025	UPI/603310777/UBER/uber@ybl	UPI687753742	DR	219.00		11,480,865.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG906410	DR	17.70		11,480,847.72
28-06-2025	NEFT-389330-MPHASIS LTD-SALARY JUN	NEFT23700028	CR		545,824.35	12,026,672.07
28-06-2025	UPI/567202092/SWIGGY/swiggy@hdfcbank	UPI300354729	DR	647.00		12,026,025.07
28-06-2025	UPI/178751840/OLA/ola@ybl	UPI318372509	DR	272.00		12,025,753.07
28-06-2025	UPI/875836436/NETMEDS CBE/netmedscbe@ybl	UPI540426433	DR	274.00		12,025,479.07
29-06-2025	UPI/605736712/SWIGGY/swiggy@hdfcbank	UPI754180418	DR	522.00		12,024,957.07
29-06-2025	UPI/294804831/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI109353791	DR	374.00		12,024,583.07
30-06-2025	POS/385075/KOVAI BIRIYANI/CARD **5645	POS34933493	DR	1,328.00		12,023,255.07
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT274833	CR		63,122.09	12,086,377.16
01-07-2025	ATM/CASH WDL/S1AX3995/AXIS ATM SARAVANAMPATTI	ATM17054571	DR	2,000.00		12,084,377.16
01-07-2025	UPI/786282753/RAPIDO/rapido@ybl	UPI849222184	DR	316.00		12,084,061.16
03-07-2025	UPI/398580021/NILGIRIS CBE/nilgirisbe@upi	UPI853825060	DR	1,536.00		12,082,525.16
03-07-2025	UPI/136947830/RECEIVED FROM/friend@upi	UPI110574024	CR		9,807.00	12,092,332.16
05-07-2025	UPI/407412392/ZOMATO/zomato@hdfcbank	UPI484515250	DR	416.00		12,091,916.16
05-07-2025	UPI/976550472/OLA/ola@ybl	UPI834683837	DR	219.00		12,091,697.16
05-07-2025	NEFT/844646/FAMILY SUPPORT/TRANSFER	NEFT46475184	DR	21,600.00		12,070,097.16
07-07-2025	UPI/752049891/UBER/uber@ybl	UPI485903238	DR	135.00		12,069,962.16
08-07-2025	ATM/CASH WDL/S1SB7699/SBI ATM GANDHIPURAM	ATM73526874	DR	5,000.00		12,064,962.16
08-07-2025	ACH/DEBIT/AMAZON PRIME/SUB28247859	SUB763478	DR	199.00		12,064,763.16
09-07-2025	EMI/AXISHOMELOAN/LN78931/HOME LOAN	LOAN6354739	DR	84,348.00		11,980,415.16
10-07-2025	UPI/841392834/ZOMATO/zomato@hdfcbank	UPI897165590	DR	743.00		11,979,672.16
11-07-2025	UPI/633066631/MORE SUPERMARKET/moresupermarket@upi	UPI428740187	DR	5,436.00		11,974,236.16
12-07-2025	UPI/705599542/SWIGGY/swiggy@hdfcbank	UPI978647598	DR	225.00		11,974,011.16
12-07-2025	UPI/317751267/SWIGGY/swiggy@hdfcbank	UPI939259102	DR	678.00		11,973,333.16
13-07-2025	UPI/930216294/ZOMATO/zomato@hdfcbank	UPI896250483	DR	519.00		11,972,814.16
13-07-2025	UPI/389803865/BOOKMYSHOW/bms@axisbank	UPI805245120	DR	694.00		11,972,120.16
14-07-2025	POS/808897/ANNAPOORNA CBE/CARD **1904	POS56293498	DR	1,452.00		11,970,668.16
14-07-2025	UPI/382829110/RAPIDO/rapido@ybl	UPI288035348	DR	89.00		11,970,579.16
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1844080823	ELEC511856	DR	1,614.00		11,968,965.16
18-07-2025	UPI/411374565/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI338555705	DR	3,673.00		11,965,292.16
18-07-2025	UPI/403834035/EATSURE/eatsure@hdfcbank	UPI377076070	DR	523.00		11,964,769.16
19-07-2025	NEFT/PPF/AC699083069/PPF DEPOSIT	PPF4278066	DR	500.00		11,964,269.16
20-07-2025	UPI/275651476/SWIGGY/swiggy@hdfcbank	UPI528995555	DR	152.00		11,964,117.16
20-07-2025	UPI/894773185/MEDPLUS CBE/medpluscbe@ybl	UPI259135462	DR	650.00		11,963,467.16
22-07-2025	UPI/253110507/AIRTEL RECHARGE/airtel@paytm	UPI388091413	DR	299.00		11,963,168.16
22-07-2025	POS/318008/MYNTRA INDIA/CARD **2618	POS64699111	DR	1,138.00		11,962,030.16
22-07-2025	UPI/781290929/DMART COIMBATORE/dmartcoimbatore@upi	UPI148632879	DR	1,872.00		11,960,158.16
22-07-2025	UPI/651994111/EATSURE/eatsure@hdfcbank	UPI274937341	DR	278.00		11,959,880.16
23-07-2025	UPI/510671879/INDANE GAS CBE/indane@ybl	UPI894884606	DR	1,010.00		11,958,870.16
23-07-2025	POS/719628/FLIPKART INDIA/CARD **5349	POS13737596	DR	1,902.00		11,956,968.16
25-07-2025	UPI/718577653/ZOMATO/zomato@hdfcbank	UPI836049243	DR	795.00		11,956,173.16
25-07-2025	UPI/808303218/UBER/uber@ybl	UPI548282353	DR	372.00		11,955,801.16
26-07-2025	POS/337714/A2B ADYAR ANANDA BHAVAN/CARD **6597	POS74937677	DR	816.00		11,954,985.16
28-07-2025	UPI/988465689/MORE SUPERMARKET/moresupermarket@upi	UPI249777991	DR	5,004.00		11,949,981.16
28-07-2025	UPI/593315027/OLA/ola@ybl	UPI308103564	DR	114.00		11,949,867.16
30-07-2025	NEFT-915299-MPHASIS LTD-SALARY JUL	NEFT53447304	CR		555,493.80	12,505,360.96
30-07-2025	POS/122481/MYNTRA INDIA/CARD **5425	POS73713248	DR	3,329.00		12,502,031.96
30-07-2025	POS/398952/AMAZON INDIA/CARD **5155	POS99736923	DR	2,582.00		12,499,449.96
30-07-2025	UPI/552990340/ZOMATO/zomato@hdfcbank	UPI881123116	DR	777.00		12,498,672.96
30-07-2025	UPI/975840167/OLA/ola@ybl	UPI389246587	DR	160.00		12,498,512.96
01-08-2025	POS/673471/MEESHO INDIA/CARD **4460	POS17365372	DR	1,285.00		12,497,227.96
02-08-2025	POS/901874/FLIPKART INDIA/CARD **6798	POS66334864	DR	1,271.00		12,495,956.96
02-08-2025	UPI/675287292/MORE SUPERMARKET/moresupermarket@upi	UPI439761450	DR	1,962.00		12,493,994.96
02-08-2025	UPI/514646959/NILGIRIS CBE/nilgirisbe@upi	UPI229682097	DR	3,182.00		12,490,812.96
02-08-2025	UPI/438977120/RAPIDO/rapido@ybl	UPI766807927	DR	108.00		12,490,704.96
04-08-2025	UPI/263951763/SWIGGY/swiggy@hdfcbank	UPI972232060	DR	743.00		12,489,961.96
04-08-2025	UPI/864610179/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI170300310	DR	357.00		12,489,604.96
06-08-2025	POS/541653/AMAZON INDIA/CARD **1218	POS39650127	DR	10,621.00		12,478,983.96
06-08-2025	ACH/DEBIT/NETFLIX/SUB13603935	SUB218857	DR	199.00		12,478,784.96
07-08-2025	EMI/AXISHOMELOAN/LN22887/HOME LOAN	LOAN4149748	DR	84,348.00		12,394,436.96
07-08-2025	POS/103548/AMAZON INDIA/CARD **4014	POS84890709	DR	1,074.00		12,393,362.96
07-08-2025	ATM/CASH WDL/S1AX6575/AXIS ATM VADAVALLI	ATM99672323	DR	5,000.00		12,388,362.96
12-08-2025	UPI/747260608/ZOMATO/zomato@hdfcbank	UPI131177754	DR	229.00		12,388,133.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2025	UPI/624673262/RECEIVED FROM/friend@upi	UPI191739581	CR		6,750.00	12,394,883.96
18-08-2025	POS/796303/MYNTRA INDIA/CARD **8424	POS56370970	DR	3,639.00		12,391,244.96
19-08-2025	NEFT/PPF/AC112819665/PPF DEPOSIT	PPF4944664	DR	500.00		12,390,744.96
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4612323151	ELEC821895	DR	1,666.00		12,389,078.96
19-08-2025	UPI/789563700/ZOMATO/zomato@hdfcbank	UPI846559975	DR	305.00		12,388,773.96
19-08-2025	ATM/CASH WDL/S1AX8800/AXIS ATM SUNGAM	ATM84828077	DR	5,000.00		12,383,773.96
20-08-2025	POS/617302/FLIPKART INDIA/CARD **8760	POS43666683	DR	1,101.00		12,382,672.96
20-08-2025	UPI/747592114/EATSURE/eatsure@hdfcbank	UPI210821665	DR	159.00		12,382,513.96
20-08-2025	UPI/922434559/UBER/uber@ybl	UPI645353689	DR	323.00		12,382,190.96
21-08-2025	UPI/479168326/MORE SUPERMARKET/moresupermarket@upi	UPI567372500	DR	5,260.00		12,376,930.96
21-08-2025	UPI/512908772/EATSURE/eatsure@hdfcbank	UPI886981600	DR	438.00		12,376,492.96
22-08-2025	UPI/206240500/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI257251069	DR	4,948.00		12,371,544.96
22-08-2025	POS/211618/ANNAPOORNA CBE/CARD **3072	POS28880499	DR	396.00		12,371,148.96
23-08-2025	UPI/726444226/SWIGGY/swiggy@hdfcbank	UPI701994935	DR	224.00		12,370,924.96
24-08-2025	UPI/548525824/AIRTEL RECHARGE/airtel@paytm	UPI564827261	DR	699.00		12,370,225.96
24-08-2025	POS/335372/MYNTRA INDIA/CARD **5935	POS79189554	DR	2,098.00		12,368,127.96
25-08-2025	POS/227080/MEESHO INDIA/CARD **7875	POS11470648	DR	2,220.00		12,365,907.96
25-08-2025	UPI/498840023/SWIGGY/swiggy@hdfcbank	UPI445467203	DR	789.00		12,365,118.96
25-08-2025	UPI/158542932/NETMEDS CBE/netmedscbe@ybl	UPI608685073	DR	431.00		12,364,687.96
27-08-2025	POS/124756/AMAZON INDIA/CARD **6450	POS75311808	DR	1,249.00		12,363,438.96
27-08-2025	POS/399862/AJO INDIA/CARD **7340	POS85140791	DR	1,147.00		12,362,291.96
27-08-2025	UPI/877821082/EATSURE/eatsure@hdfcbank	UPI225466550	DR	568.00		12,361,723.96
27-08-2025	UPI/229414391/ZOMATO/zomato@hdfcbank	UPI367670537	DR	472.00		12,361,251.96
28-08-2025	UPI/812569604/SWIGGY/swiggy@hdfcbank	UPI565483918	DR	543.00		12,360,708.96
29-08-2025	NEFT-377118-MPHASIS LTD-SALARY AUG	NEFT85075142	CR		544,136.67	12,904,845.63
29-08-2025	UPI/358263288/EATSURE/eatsure@hdfcbank	UPI549884202	DR	276.00		12,904,569.63
29-08-2025	UPI/154469964/NETMEDS CBE/netmedscbe@ybl	UPI646179445	DR	229.00		12,904,340.63
30-08-2025	UPI/262021431/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI573708559	DR	3,193.00		12,901,147.63
30-08-2025	UPI/945866974/EATSURE/eatsure@hdfcbank	UPI938512742	DR	633.00		12,900,514.63
31-08-2025	UPI/832287154/EATSURE/eatsure@hdfcbank	UPI990922123	DR	783.00		12,899,731.63
01-09-2025	POS/209516/MYNTRA INDIA/CARD **7590	POS68345239	DR	1,439.00		12,898,292.63
02-09-2025	POS/594863/HOTEL ANNAPOORNA/CARD **4295	POS95809178	DR	1,000.00		12,897,292.63
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38147140	NET416308	DR	599.00		12,896,693.63
03-09-2025	UPI/396622639/ZOMATO/zomato@hdfcbank	UPI324886691	DR	551.00		12,896,142.63
03-09-2025	UPI/947127661/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI173902484	DR	919.00		12,895,223.63
04-09-2025	UPI/347332650/OLA/ola@ybl	UPI633636822	DR	365.00		12,894,858.63
05-09-2025	EMI/AXISHOMELOAN/LN47781/HOME LOAN	LOAN6691385	DR	84,348.00		12,810,510.63
08-09-2025	POS/674988/FLIPKART INDIA/CARD **6152	POS76288349	DR	3,035.00		12,807,475.63
08-09-2025	UPI/755440714/UBER/uber@ybl	UPI217111885	DR	215.00		12,807,260.63
09-09-2025	UPI/3674844488/EATSURE/eatsure@hdfcbank	UPI148094813	DR	480.00		12,806,780.63
09-09-2025	UPI/985232107/UBER/uber@ybl	UPI852775391	DR	316.00		12,806,464.63
11-09-2025	UPI/546483793/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI380300807	DR	4,499.00		12,801,965.63
11-09-2025	ATM/CASH WDL/S1IC7504/ICICI ATM UKKADAM	ATM51548172	DR	2,000.00		12,799,965.63
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2766431312	ELEC763405	DR	1,853.00		12,798,112.63
13-09-2025	POS/649676/MYNTRA INDIA/CARD **6758	POS26870907	DR	3,238.00		12,794,874.63
13-09-2025	UPI/817924590/SWIGGY/swiggy@hdfcbank	UPI726016909	DR	298.00		12,794,576.63
14-09-2025	UPI/898001817/SWIGGY/swiggy@hdfcbank	UPI526332921	DR	631.00		12,793,945.63
14-09-2025	UPI/634123586/EATSURE/eatsure@hdfcbank	UPI277982637	DR	790.00		12,793,155.63
15-09-2025	UPI/419197263/ZOMATO/zomato@hdfcbank	UPI601307473	DR	243.00		12,792,912.63
15-09-2025	POS/550329/SREE ANNAPOORNA/CARD **7174	POS32625892	DR	986.00		12,791,926.63
16-09-2025	UPI/815897622/VI RECHARGE/vi@paytm	UPI156294750	DR	449.00		12,791,477.63
16-09-2025	UPI/131215592/ZOMATO/zomato@hdfcbank	UPI450823770	DR	795.00		12,790,682.63
16-09-2025	UPI/791228197/ZOMATO/zomato@hdfcbank	UPI456141604	DR	737.00		12,789,945.63
16-09-2025	ATM/CASH WDL/S1IO4515/IOB ATM SINGANALLUR	ATM11509858	DR	1,000.00		12,788,945.63
18-09-2025	NEFT/PPF/AC162591585/PPF DEPOSIT	PPF5694106	DR	500.00		12,788,445.63
18-09-2025	POS/180763/JUNIOR KUPPANNA/CARD **1096	POS76359222	DR	1,675.00		12,786,770.63
19-09-2025	ATM/CASH WDL/S1AX9616/AXIS ATM TRICHY ROAD	ATM75186653	DR	1,000.00		12,785,770.63
21-09-2025	ATM/CASH WDL/S1IC6954/ICICI ATM PEELAMEDU	ATM43660433	DR	3,000.00		12,782,770.63
21-09-2025	ATM/CASH WDL/S1AX4345/AXIS ATM AVINASHI ROAD	ATM47092294	DR	10,000.00		12,772,770.63
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6358/PAYMENT	CC89524211	DR	47,180.98		12,725,589.65
23-09-2025	POS/692831/AJO INDIA/CARD **1799	POS31115820	DR	17,917.00		12,707,672.65
23-09-2025	UPI/147939093/ZOMATO/zomato@hdfcbank	UPI497840534	DR	492.00		12,707,180.65
24-09-2025	UPI/143155991/SWIGGY/swiggy@hdfcbank	UPI286718401	DR	745.00		12,706,435.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2025	UPI/233047715/SWIGGY/swiggy@hdfcbank	UPI259721848	DR	620.00		12,705,815.65
26-09-2025	POS/370805/AJIO INDIA/CARD **4048	POS43501077	DR	532.00		12,705,283.65
27-09-2025	UPI/958338658/UBER/uber@ybl	UPI824857029	DR	237.00		12,705,046.65
28-09-2025	NEFT-348014-MPHASIS LTD-SALARY SEP	NEFT94088628	CR		540,700.53	13,245,747.18
28-09-2025	UPI/661902801/ZOMATO/zomato@hdfcbank	UPI296963205	DR	476.00		13,245,271.18
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG888433	DR	17.70		13,245,253.48
30-09-2025	POS/784930/MEESHO INDIA/CARD **9728	POS40967657	DR	3,949.00		13,241,304.48
30-09-2025	UPI/866318162/DMART COIMBATORE/dmartcoimbatore@upi	UPI921408029	DR	2,971.00		13,238,333.48
30-09-2025	POS/837984/HOTEL ANNAPOORNA/CARD **4159	POS37834603	DR	479.00		13,237,854.48
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT936671	CR		69,498.74	13,307,353.22
01-10-2025	UPI/873571236/NILGIRIS CBE/nilgirisbe@upi	UPI882919366	DR	5,334.00		13,302,019.22
01-10-2025	UPI/976649685/EATSURE/eatsure@hdfcbank	UPI505531183	DR	546.00		13,301,473.22
01-10-2025	ATM/CASH WDL/S1IC2809/CICI ATM UKKADAM	ATM54501805	DR	2,000.00		13,299,473.22
01-10-2025	ACH/DEBIT/HOTSTAR/SUB28589345	SUB500067	DR	149.00		13,299,324.22
03-10-2025	POS/696587/MYNTRA INDIA/CARD **6282	POS58762640	DR	3,757.00		13,295,567.22
03-10-2025	POS/724439/AJIO INDIA/CARD **9246	POS87272916	DR	1,003.00		13,294,564.22
03-10-2025	UPI/936139793/OLA/ola@ybl	UPI926382545	DR	117.00		13,294,447.22
05-10-2025	EMI/AXISHOMELOAN/LN17674/HOME LOAN	LOAN4001438	DR	84,348.00		13,210,099.22
06-10-2025	ATM/CASH WDL/S1AX7272/AXIS ATM RACE COURSE	ATM71373713	DR	2,000.00		13,208,099.22
06-10-2025	UPI/547945820/UBER/uber@ybl	UPI561300896	DR	360.00		13,207,739.22
08-10-2025	POS/992792/AMAZON INDIA/CARD **5583	POS23295752	DR	753.00		13,206,986.22
09-10-2025	POS/908343/FLIPKART INDIA/CARD **8688	POS32420478	DR	3,031.00		13,203,955.22
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15034080	NET256877	DR	999.00		13,202,956.22
10-10-2025	POS/476119/MEESHO INDIA/CARD **9767	POS47694027	DR	3,727.00		13,199,229.22
10-10-2025	UPI/289906273/OLA/ola@ybl	UPI315642042	DR	115.00		13,199,114.22
11-10-2025	POS/226491/AMAZON INDIA/CARD **1365	POS24841232	DR	2,302.00		13,196,812.22
12-10-2025	POS/989066/MYNTRA INDIA/CARD **8796	POS89507763	DR	753.00		13,196,059.22
12-10-2025	POS/638487/AJIO INDIA/CARD **8558	POS61995147	DR	1,349.00		13,194,710.22
12-10-2025	UPI/269311985/SWIGGY/swiggy@hdfcbank	UPI409354374	DR	735.00		13,193,975.22
14-10-2025	UPI/162946257/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI840114800	DR	3,084.00		13,190,891.22
14-10-2025	UPI/638383267/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI231984673	DR	2,443.00		13,188,448.22
15-10-2025	UPI/453292138/UBER/uber@ybl	UPI156463025	DR	283.00		13,188,165.22
16-10-2025	UPI/568934699/VI RECHARGE/vi@paytm	UPI772491451	DR	449.00		13,187,716.22
18-10-2025	UPI/653624086/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI388365710	DR	3,806.00		13,183,910.22
18-10-2025	ATM/CASH WDL/S1HD5814/HDFC ATM RS PURAM	ATM96476322	DR	5,000.00		13,178,910.22
19-10-2025	NEFT/PPF/AC497908356/PPF DEPOSIT	PPF1358226	DR	500.00		13,178,410.22
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6961930625	ELEC378672	DR	1,546.00		13,176,864.22
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9099/PAYMENT	CC16212195	DR	104,114.98		13,072,749.24
22-10-2025	POS/158181/AJIO INDIA/CARD **5720	POS92129523	DR	3,181.00		13,069,568.24
22-10-2025	POS/443970/SREE ANNAPOORNA/CARD **9369	POS69143095	DR	1,461.00		13,068,107.24
22-10-2025	UPI/292915157/OLA/ola@ybl	UPI480029428	DR	343.00		13,067,764.24
23-10-2025	UPI/610889084/SWIGGY/swiggy@hdfcbank	UPI954987859	DR	728.00		13,067,036.24
25-10-2025	POS/210564/SREE ANNAPOORNA/CARD **1948	POS70959224	DR	1,669.00		13,065,367.24
25-10-2025	UPI/142884258/RECEIVED FROM/friend@upi	UPI309845994	CR		13,926.00	13,079,293.24
26-10-2025	UPI/162198738/ZOMATO/zomato@hdfcbank	UPI434623426	DR	270.00		13,079,023.24
27-10-2025	UPI/506762281/RAPIDO/rapido@ybl	UPI601964289	DR	233.00		13,078,790.24
28-10-2025	POS/572351/MYNTRA INDIA/CARD **8912	POS94142599	DR	1,869.00		13,076,921.24
28-10-2025	UPI/681239079/ZOMATO/zomato@hdfcbank	UPI436651371	DR	527.00		13,076,394.24
28-10-2025	UPI/110099417/OLA/ola@ybl	UPI673812130	DR	230.00		13,076,164.24
28-10-2025	UPI/202888247/BOOKMYSHOW/bms@axisbank	UPI119393751	DR	498.00		13,075,666.24
29-10-2025	POS/610415/FLIPKART INDIA/CARD **3210	POS73805053	DR	1,173.00		13,074,493.24
29-10-2025	UPI/588429289/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI328737418	DR	4,398.00		13,070,095.24
29-10-2025	ATM/CASH WDL/S1AX1844/AXIS ATM SAIBABA COLONY	ATM93310037	DR	10,000.00		13,060,095.24
30-10-2025	POS/147029/MYNTRA INDIA/CARD **9158	POS92552688	DR	28,076.00		13,032,019.24
30-10-2025	POS/546351/JUNIOR KUPPANNA/CARD **3651	POS79828281	DR	891.00		13,031,128.24
31-10-2025	POS/376370/AMAZON INDIA/CARD **2552	POS25044723	DR	1,624.00		13,029,504.24
31-10-2025	POS/100924/MEESHO INDIA/CARD **6766	POS24729682	DR	1,271.00		13,028,233.24
31-10-2025	POS/204109/MYNTRA INDIA/CARD **3385	POS27697902	DR	1,596.00		13,026,637.24
01-11-2025	NEFT-123652-MPHASIS LTD-SALARY OCT	NEFT56982360	CR		541,399.57	13,568,036.81
01-11-2025	UPI/717103309/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI958969617	DR	1,452.00		13,566,584.81
02-11-2025	UPI/232487191/SWIGGY/swiggy@hdfcbank	UPI859777743	DR	246.00		13,566,338.81
02-11-2025	UPI/557371836/ZOMATO/zomato@hdfcbank	UPI766059054	DR	694.00		13,565,644.81
02-11-2025	UPI/686212873/SWIGGY/swiggy@hdfcbank	UPI731858816	DR	363.00		13,565,281.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	UPI/595243732/DMART COIMBATORE/dmartcoimbatore@upi	UPI814235719	DR	3,568.00		13,561,713.81
03-11-2025	UPI/788878542/UBER/uber@ybl	UPI920047150	DR	323.00		13,561,390.81
05-11-2025	UPI/188533888/ZOMATO/zomato@hdfcbank	UPI753570894	DR	617.00		13,560,773.81
05-11-2025	POS/649220/SREE ANNAPOORNA/CARD **8889	POS38712071	DR	572.00		13,560,201.81
08-11-2025	POS/450849/MYNTRA INDIA/CARD **2182	POS18554069	DR	2,514.00		13,557,687.81
08-11-2025	UPI/308038714/SWIGGY/swiggy@hdfcbank	UPI822274933	DR	666.00		13,557,021.81
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98297401	NET560110	DR	599.00		13,556,422.81
09-11-2025	UPI/736959986/UBER/uber@ybl	UPI372915751	DR	290.00		13,556,132.81
09-11-2025	UPI/261240853/RECEIVED FROM/friend@upi	UPI790254851	CR		11,057.00	13,567,189.81
10-11-2025	EMI/AXISHOMELOAN/LN18000/HOME LOAN	LOAN1668487	DR	84,348.00		13,482,841.81
11-11-2025	POS/768773/MEESHO INDIA/CARD **3713	POS30820636	DR	3,498.00		13,479,343.81
11-11-2025	UPI/382901016/NETMEDS CBE/netmedscbe@ybl	UPI550257138	DR	800.00		13,478,543.81
12-11-2025	POS/860814/INDIAN OIL GANDHIPURAM/CARD **8950	FUEL28013500	DR	2,105.00		13,476,438.81
12-11-2025	ATM/CASH WDL/S1AX6871/AXIS ATM GANAPATHY	ATM64243100	DR	2,000.00		13,474,438.81
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8708915839	ELEC284836	DR	1,608.00		13,472,830.81
14-11-2025	POS/753688/FLIPKART INDIA/CARD **6106	POS44235203	DR	2,306.00		13,470,524.81
14-11-2025	UPI/625217788/BOOKMYSHOW/bms@axisbank	UPI470772482	DR	526.00		13,469,998.81
15-11-2025	UPI/276138652/MORE SUPERMARKET/moresupermarket@upi	UPI842772105	DR	2,734.00		13,467,264.81
15-11-2025	UPI/644829478/SWIGGY/swiggy@hdfcbank	UPI309502955	DR	693.00		13,466,571.81
16-11-2025	POS/951346/MYNTRA INDIA/CARD **1920	POS23482481	DR	903.00		13,465,668.81
16-11-2025	POS/535177/HP PETROL RS PURAM/CARD **1539	FUEL54217006	DR	3,451.00		13,462,217.81
16-11-2025	ATM/CASH WDL/S1AX6403/AXIS ATM KALAPATTI	ATM10357786	DR	5,000.00		13,457,217.81
17-11-2025	UPI/176190680/EATSURE/eatsure@hdfcbank	UPI861476731	DR	488.00		13,456,729.81
17-11-2025	POS/324991/JUNIOR KUPPANNA/CARD **5360	POS72636647	DR	485.00		13,456,244.81
17-11-2025	UPI/573423035/UBER/uber@ybl	UPI567327522	DR	271.00		13,455,973.81
18-11-2025	NEFT/PPF/AC131735974/PPF DEPOSIT	PPF8108782	DR	500.00		13,455,473.81
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1856/PAYMENT	CC72503534	DR	126,530.46		13,328,943.35
19-11-2025	POS/144061/FLIPKART INDIA/CARD **8845	POS92921816	DR	26,597.00		13,302,346.35
20-11-2025	POS/268250/FLIPKART INDIA/CARD **3582	POS83565388	DR	2,438.00		13,299,908.35
20-11-2025	POS/913384/MEESHO INDIA/CARD **1240	POS40856819	DR	3,287.00		13,296,621.35
21-11-2025	POS/240140/AJO INDIA/CARD **9834	POS11320474	DR	1,691.00		13,294,930.35
21-11-2025	UPI/170862764/EATSURE/eatsure@hdfcbank	UPI555462795	DR	539.00		13,294,391.35
21-11-2025	UPI/653099013/MEDPLUS CBE/medpluscbe@ybl	UPI790616745	DR	926.00		13,293,465.35
22-11-2025	POS/398112/MEESHO INDIA/CARD **7108	POS31676946	DR	2,693.00		13,290,772.35
22-11-2025	POS/280759/FLIPKART INDIA/CARD **8966	POS33986652	DR	3,295.00		13,287,477.35
24-11-2025	UPI/299228648/AIRTEL RECHARGE/airtel@paytm	UPI991743361	DR	599.00		13,286,878.35
25-11-2025	POS/885979/A2B ADYAR ANANDA BHAVAN/CARD **6911	POS97232376	DR	1,942.00		13,284,936.35
25-11-2025	ATM/CASH WDL/S1IC2156/ICICI ATM GANAPATHY	ATM14051172	DR	2,000.00		13,282,936.35
27-11-2025	UPI/852182379/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI723159230	DR	1,709.00		13,281,227.35
27-11-2025	UPI/885420203/OLA/ola@ybl	UPI581026236	DR	351.00		13,280,876.35
28-11-2025	NEFT-228610-MPHASIS LTD-SALARY NOV	NEFT26194463	CR		553,741.58	13,834,617.93
28-11-2025	UPI/619291609/NETMEDS CBE/netmedscbe@ybl	UPI547146935	DR	282.00		13,834,335.93
29-11-2025	POS/744216/MYNTRA INDIA/CARD **9457	POS82412125	DR	1,084.00		13,833,251.93
29-11-2025	UPI/997646415/SWIGGY/swiggy@hdfcbank	UPI404934161	DR	538.00		13,832,713.93
30-11-2025	POS/740224/AJO INDIA/CARD **8960	POS16992063	DR	3,434.00		13,829,279.93
30-11-2025	UPI/350270351/ZOMATO/zomato@hdfcbank	UPI570449348	DR	299.00		13,828,980.93
01-12-2025	UPI/332809250/RAPIDO/rapido@ybl	UPI644431898	DR	375.00		13,828,605.93
02-12-2025	UPI/502385370/NETMEDS CBE/netmedscbe@ybl	UPI921370770	DR	571.00		13,828,034.93
03-12-2025	UPI/239071827/EATSURE/eatsure@hdfcbank	UPI665542740	DR	713.00		13,827,321.93
04-12-2025	UPI/378946381/SWIGGY/swiggy@hdfcbank	UPI994438096	DR	593.00		13,826,728.93
04-12-2025	POS/463103/A2B ADYAR ANANDA BHAVAN/CARD **5358	POS96740217	DR	869.00		13,825,859.93
04-12-2025	UPI/847220664/MEDPLUS CBE/medpluscbe@ybl	UPI986585306	DR	111.00		13,825,748.93
06-12-2025	UPI/741372919/ZOMATO/zomato@hdfcbank	UPI640599989	DR	633.00		13,825,115.93
07-12-2025	UPI/371136650/SWIGGY/swiggy@hdfcbank	UPI456534591	DR	385.00		13,824,730.93
07-12-2025	UPI/960976480/OLA/ola@ybl	UPI340434028	DR	308.00		13,824,422.93
07-12-2025	NEFT/515736/FAMILY SUPPORT/TRANSFER	NEFT13837324	DR	8,865.00		13,815,557.93
08-12-2025	POS/864289/FLIPKART INDIA/CARD **7974	POS99933570	DR	3,761.00		13,811,796.93
08-12-2025	UPI/385550624/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI980455457	DR	1,745.00		13,810,051.93
09-12-2025	EMI/AXISHOMELOAN/LN32777/HOME LOAN	LOAN4093108	DR	84,348.00		13,725,703.93
09-12-2025	UPI/413527323/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI538822680	DR	1,446.00		13,724,257.93
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6110476583	ELEC832042	DR	1,886.00		13,722,371.93
12-12-2025	UPI/943665594/MORE SUPERMARKET/moresupermarket@upi	UPI799226746	DR	4,452.00		13,717,919.93
12-12-2025	POS/253031/ANNAPOORNA CBE/CARD **9689	POS43612421	DR	1,097.00		13,716,822.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2025	POS/807225/AMAZON INDIA/CARD **7183	POS88020511	DR	28,777.00		13,688,045.93
13-12-2025	UPI/867161058/EATSURE/eatsure@hdfcbank	UPI916269650	DR	390.00		13,687,655.93
15-12-2025	NEFT/PPF/AC346382005/PPF DEPOSIT	PPF2248395	DR	500.00		13,687,155.93
16-12-2025	POS/368066/AMAZON INDIA/CARD **3653	POS89246084	DR	3,241.00		13,683,914.93
16-12-2025	POS/694441/AMAZON INDIA/CARD **3265	POS95614174	DR	1,267.00		13,682,647.93
16-12-2025	UPI/923435849/SWIGGY/swiggy@hdfcbank	UPI546403216	DR	655.00		13,681,992.93
17-12-2025	POS/556397/FLIPKART INDIA/CARD **9089	POS58476378	DR	4,047.00		13,677,945.93
17-12-2025	UPI/111505932/EATSURE/eatsure@hdfcbank	UPI877995502	DR	183.00		13,677,762.93
17-12-2025	POS/858667/SHREE ANANDHAAS/CARD **6519	POS28701552	DR	714.00		13,677,048.93
17-12-2025	ATM/CASH WDL/S1HD6797/HDFC ATM TRICHY ROAD	ATM88516049	DR	2,000.00		13,675,048.93
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9275/PAYMENT	CC17449098	DR	110,024.18		13,565,024.75
18-12-2025	ATM/CASH WDL/S1AX1819/AXIS ATM SINGANALLUR	ATM33682303	DR	1,000.00		13,564,024.75
18-12-2025	UPI/297996885/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI835250582	DR	801.00		13,563,223.75
19-12-2025	POS/708194/MEESHO INDIA/CARD **7056	POS69812162	DR	2,839.00		13,560,384.75
19-12-2025	UPI/352123325/SWIGGY/swiggy@hdfcbank	UPI254110682	DR	763.00		13,559,621.75
20-12-2025	UPI/579806726/ZOMATO/zomato@hdfcbank	UPI458948075	DR	709.00		13,558,912.75
22-12-2025	POS/748033/MEESHO INDIA/CARD **5967	POS25231283	DR	1,594.00		13,557,318.75
22-12-2025	ATM/CASH WDL/S1AX5446/AXIS ATM PEELAMEDU	ATM13757139	DR	2,000.00		13,555,318.75
23-12-2025	UPI/736555409/VI RECHARGE/vi@paytm	UPI685811657	DR	399.00		13,554,919.75
23-12-2025	UPI/411963675/OLA/ola@ybl	UPI337863617	DR	245.00		13,554,674.75
25-12-2025	POS/783639/MYNTRA INDIA/CARD **4671	POS33109706	DR	3,002.00		13,551,672.75
27-12-2025	UPI/156228884/ZOMATO/zomato@hdfcbank	UPI932975156	DR	389.00		13,551,283.75
27-12-2025	ATM/CASH WDL/S1IO2771/IOB ATM TRICHY ROAD	ATM35988997	DR	1,000.00		13,550,283.75
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG749768	DR	17.70		13,550,266.05
28-12-2025	UPI/185659439/INDANE GAS CBE/indane@ybl	UPI812738156	DR	1,027.00		13,549,239.05
28-12-2025	POS/279394/MYNTRA INDIA/CARD **1346	POS67829511	DR	3,393.00		13,545,846.05
28-12-2025	UPI/606272155/SWIGGY/swiggy@hdfcbank	UPI519595721	DR	587.00		13,545,259.05
29-12-2025	POS/751674/HOTEL ANNAPOORNA/CARD **2332	POS34569918	DR	876.00		13,544,383.05
29-12-2025	UPI/946553828/OLA/ola@ybl	UPI431326583	DR	166.00		13,544,217.05
30-12-2025	UPI/810427958/ZOMATO/zomato@hdfcbank	UPI400714113	DR	601.00		13,543,616.05
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT804943	CR		74,000.62	13,617,616.67
01-01-2026	NEFT-265222-MPHASIS LTD-SALARY DEC	NEFT77569786	CR		551,739.82	14,169,356.49
01-01-2026	UPI/309232310/DMART COIMBATORE/dmartcoimbatore@upi	UPI641934172	DR	2,361.00		14,166,995.49
02-01-2026	UPI/872200225/EATSURE/eatsure@hdfcbank	UPI871248094	DR	722.00		14,166,273.49
02-01-2026	POS/996013/SHELL TRICHY ROAD/CARD **1456	FUEL69568757	DR	1,769.00		14,164,504.49
04-01-2026	POS/157229/MYNTRA INDIA/CARD **9555	POS33538992	DR	1,253.00		14,163,251.49
04-01-2026	UPI/863253232/ZOMATO/zomato@hdfcbank	UPI393537008	DR	256.00		14,162,995.49
05-01-2026	UPI/160794569/MORE SUPERMARKET/moresupermarket@upi	UPI902850746	DR	4,091.00		14,158,904.49
05-01-2026	UPI/508405101/RAPIDO/rapido@ybl	UPI171011903	DR	104.00		14,158,800.49
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB47377113	NET327883	DR	1,199.00		14,157,601.49
06-01-2026	POS/784749/AJO INDIA/CARD **2553	POS74682422	DR	2,025.00		14,155,576.49
06-01-2026	UPI/901772406/SWIGGY/swiggy@hdfcbank	UPI779978876	DR	328.00		14,155,248.49
06-01-2026	UPI/132231369/SWIGGY/swiggy@hdfcbank	UPI287046110	DR	456.00		14,154,792.49
06-01-2026	UPI/804440028/ZOMATO/zomato@hdfcbank	UPI459823611	DR	600.00		14,154,192.49
06-01-2026	POS/418013/HP PETROL RS PURAM/CARD **2970	FUEL70477363	DR	1,296.00		14,152,896.49
06-01-2026	ATM/CASH WDL/S1AX5761/AXIS ATM AVINASHI ROAD	ATM86430627	DR	5,000.00		14,147,896.49
06-01-2026	UPI/366592675/UBER/uber@ybl	UPI979768669	DR	329.00		14,147,567.49
07-01-2026	EMI/AXISHOMELOAN/LN81783/HOME LOAN	LOAN6272822	DR	84,348.00		14,063,219.49
07-01-2026	UPI/279119457/INDANE GAS CBE/indane@ybl	UPI685104268	DR	1,070.00		14,062,149.49
08-01-2026	POS/673716/SHREE ANANDHAAS/CARD **8033	POS12747829	DR	1,196.00		14,060,953.49
10-01-2026	UPI/375681860/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI356410372	DR	5,055.00		14,055,898.49
10-01-2026	UPI/293484085/EATSURE/eatsure@hdfcbank	UPI136202650	DR	378.00		14,055,520.49
10-01-2026	UPI/671717685/ZOMATO/zomato@hdfcbank	UPI559709383	DR	266.00		14,055,254.49
10-01-2026	ATM/CASH WDL/S1AX3670/AXIS ATM KALAPATTI	ATM33790537	DR	3,000.00		14,052,254.49
11-01-2026	UPI/399887552/UBER/uber@ybl	UPI157913300	DR	247.00		14,052,007.49
12-01-2026	POS/658466/FLIPKART INDIA/CARD **9726	POS77563082	DR	1,865.00		14,050,142.49
12-01-2026	POS/861609/MEESHO INDIA/CARD **3735	POS54546993	DR	1,572.00		14,048,570.49
14-01-2026	UPI/305015430/MEDPLUS CBE/medpluscbe@ybl	UPI201275284	DR	806.00		14,047,764.49
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9062254762	ELEC594861	DR	1,905.00		14,045,859.49
17-01-2026	POS/478839/KOVAI BIRIYANI/CARD **6652	POS56791865	DR	316.00		14,045,543.49
18-01-2026	ATM/CASH WDL/S1IO4799/IOB ATM KALAPATTI	ATM28063631	DR	5,000.00		14,040,543.49
19-01-2026	POS/477006/MEESHO INDIA/CARD **2845	POS81299206	DR	4,007.00		14,036,536.49
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2720/PAYMENT	CC58082800	DR	53,381.42		13,983,155.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2026	NEFT/PPF/AC808435955/PPF DEPOSIT	PPF9729339	DR	500.00		13,982,655.07
20-01-2026	UPI/999548769/JIO RECHARGE/jio@paytm	UPI153444880	DR	399.00		13,982,256.07
20-01-2026	UPI/774410336/EATSURE/eatsure@hdfcbank	UPI614819102	DR	375.00		13,981,881.07
20-01-2026	ATM/CASH WDL/S1HD9143/HDFC ATM SINGANALLUR	ATM37510511	DR	10,000.00		13,971,881.07
20-01-2026	UPI/430492172/UBER/uber@ybl	UPI735219221	DR	386.00		13,971,495.07
20-01-2026	NEFT/206237/HEALTH INSURANCE/PREMIUM	INS38288240	DR	29,919.00		13,941,576.07
21-01-2026	UPI/892058431/ZOMATO/zomato@hdfcbank	UPI262755604	DR	449.00		13,941,127.07
22-01-2026	POS/178272/MEESHO INDIA/CARD **3913	POS38847602	DR	1,289.00		13,939,838.07
23-01-2026	UPI/280073237/ZOMATO/zomato@hdfcbank	UPI575631426	DR	394.00		13,939,444.07
24-01-2026	POS/359855/INDIAN OIL GANDHIPURAM/CARD **9426	FUEL81684981	DR	2,569.00		13,936,875.07
26-01-2026	POS/152619/AMAZON INDIA/CARD **3509	POS39853411	DR	3,138.00		13,933,737.07
26-01-2026	UPI/789963894/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI737102561	DR	3,963.00		13,929,774.07
27-01-2026	POS/446445/AJIO INDIA/CARD **7299	POS79959631	DR	3,652.00		13,926,122.07
27-01-2026	UPI/481615494/SWIGGY/swiggy@hdfcbank	UPI201034744	DR	756.00		13,925,366.07
27-01-2026	ATM/CASH WDL/S1IO6485/IOB ATM VADAVALLI	ATM77908754	DR	2,000.00		13,923,366.07
28-01-2026	UPI/547418515/SWIGGY/swiggy@hdfcbank	UPI102467986	DR	437.00		13,922,929.07
29-01-2026	NEFT-236239-MPHASIS LTD-SALARY JAN	NEFT39146990	CR		584,800.34	14,507,729.41
29-01-2026	UPI/499707094/EATSURE/eatsure@hdfcbank	UPI453316644	DR	386.00		14,507,343.41
29-01-2026	UPI/681702887/EATSURE/eatsure@hdfcbank	UPI184021146	DR	268.00		14,507,075.41
30-01-2026	POS/597997/MYNTRA INDIA/CARD **9785	POS96241393	DR	770.00		14,506,305.41
31-01-2026	UPI/759723409/NILGIRIS CBE/nilgiriscbe@upi	UPI244373331	DR	4,813.00		14,501,492.41
31-01-2026	UPI/967401376/NETMEDS CBE/netmedscbe@ybl	UPI317878095	DR	857.00		14,500,635.41

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