

AXIS BANK

Statement of Account

Account Information

Account Holder:	Saravanan Senthil	Account Number:	920000000354
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000354	Currency:	INR

Account Summary

Opening Balance	■103,938.00
Total Credits (+)	■9,905,203.77
Total Debits (-)	■4,434,332.33
Closing Balance	■5,574,809.44
Total Transactions	1824

Transaction Details

(Complete 5-Year Transaction History - 1824 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-02-2022	UPI/470058489/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI230457388	DR	3,432.00		100,506.00
02-02-2022	UPI/101067425/RAPIDO/rapido@ybl	UPI902357646	DR	341.00		100,165.00
03-02-2022	POS/602848/MYNTRA INDIA/CARD **7088	POS12887151	DR	966.00		99,199.00
05-02-2022	SIP/AXISMUTUALFUND/SIP993432/MUTUAL FUND	MF4301076	DR	17,659.95		81,539.05
05-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31160765	NET315496	DR	1,199.00		80,340.05
07-02-2022	UPI/137268653/INDANE GAS CBE/indane@ybl	UPI100500078	DR	941.00		79,399.05
08-02-2022	UPI/494956041/SWIGGY/swiggy@hdfcbank	UPI193698110	DR	623.00		78,776.05
10-02-2022	UPI/180157990/NILGIRIS CBE/nilgiriscbe@upi	UPI680991659	DR	1,909.00		76,867.05
10-02-2022	UPI/828426606/UBER/uber@ybl	UPI833565415	DR	342.00		76,525.05
10-02-2022	UPI/901341116/RAPIDO/rapido@ybl	UPI663689750	DR	306.00		76,219.05
11-02-2022	UPI/795322463/SWIGGY/swiggy@hdfcbank	UPI405343052	DR	717.00		75,502.05
11-02-2022	UPI/867363978/SWIGGY/swiggy@hdfcbank	UPI612024417	DR	188.00		75,314.05
13-02-2022	UPI/816875783/MEDPLUS CBE/medpluscbe@ybl	UPI798113891	DR	430.00		74,884.05
14-02-2022	ATM/CASH WDL/S1CA8975/CANARA ATM SINGANALLUR	ATM41789380	DR	5,000.00		69,884.05
16-02-2022	UPI/645785314/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI252044952	DR	1,106.00		68,778.05
18-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3869573816	ELEC364860	DR	985.00		67,793.05
18-02-2022	POS/163564/AJIO INDIA/CARD **4623	POS44741131	DR	786.00		67,007.05
18-02-2022	UPI/205754311/EATSURE/eatsure@hdfcbank	UPI898090544	DR	159.00		66,848.05
19-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX2481/PAYMENT	CC56574913	DR	14,083.99		52,764.06
22-02-2022	UPI/427818097/VI RECHARGE/vi@paytm	UPI660934466	DR	599.00		52,165.06
22-02-2022	ATM/CASH WDL/S1AX5454/AXIS ATM GANAPATHY	ATM87611881	DR	2,000.00		50,165.06
24-02-2022	UPI/600461020/ZOMATO/zomato@hdfcbank	UPI579206091	DR	434.00		49,731.06
25-02-2022	POS/349835/KOVAI BIRIYANI/CARD **2264	POS51013557	DR	1,216.00		48,515.06
26-02-2022	UPI/347003344/DMART COIMBATORE/dmartcoimbatore@upi	UPI426080225	DR	2,936.00		45,579.06
26-02-2022	UPI/370912499/SWIGGY/swiggy@hdfcbank	UPI489621356	DR	781.00		44,798.06
26-02-2022	ATM/CASH WDL/S1AX7923/AXIS ATM THUDIYALUR	ATM67086404	DR	2,000.00		42,798.06
26-02-2022	UPI/477551210/RAPIDO/rapido@ybl	UPI172597785	DR	400.00		42,398.06
28-02-2022	NEFT-461681-HEXAWARE TECH-SALARY FEB	NEFT26948177	CR		166,399.26	208,797.32
28-02-2022	UPI/664016604/EATSURE/eatsure@hdfcbank	UPI204110601	DR	266.00		208,531.32
01-03-2022	ATM/CASH WDL/S1IC8860/ICICI ATM TRICHY ROAD	ATM85850038	DR	5,000.00		203,531.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55925616	NET444489	DR	799.00		202,732.32
03-03-2022	POS/750713/AJO INDIA/CARD **4052	POS51266158	DR	14,179.00		188,553.32
03-03-2022	UPI/536491342/ZOMATO/zomato@hdfcbank	UPI679806709	DR	333.00		188,220.32
04-03-2022	POS/331846/FLIPKART INDIA/CARD **8404	POS24579767	DR	1,097.00		187,123.32
04-03-2022	UPI/840599474/RAPIDO/rapido@ybl	UPI735712009	DR	195.00		186,928.32
06-03-2022	UPI/339824028/UBER/uber@ybl	UPI257319029	DR	351.00		186,577.32
08-03-2022	SIP/AXISMUTUALFUND/SIP947183/MUTUAL FUND	MF4011620	DR	17,659.95		168,917.37
08-03-2022	UPI/762488162/INDANE GAS CBE/indane@ybl	UPI767370413	DR	892.00		168,025.37
08-03-2022	POS/658223/MYNTRA INDIA/CARD **8760	POS37291678	DR	1,866.00		166,159.37
09-03-2022	UPI/237882924/EATSURE/eatsure@hdfcbank	UPI449056550	DR	368.00		165,791.37
09-03-2022	ATM/CASH WDL/S1AX6043/AXIS ATM SUNGAM	ATM91300266	DR	5,000.00		160,791.37
10-03-2022	UPI/913264025/NILGIRIS CBE/nilgiriscbe@upi	UPI797633984	DR	2,570.00		158,221.37
11-03-2022	ATM/CASH WDL/S1SB8076/SBI ATM VADAVALLI	ATM76687731	DR	10,000.00		148,221.37
12-03-2022	POS/759529/AJO INDIA/CARD **5869	POS60216971	DR	1,715.00		146,506.37
12-03-2022	UPI/442473383/SWIGGY/swiggy@hdfcbank	UPI331667823	DR	731.00		145,775.37
12-03-2022	UPI/205114646/OLA/ola@ybl	UPI837594445	DR	88.00		145,687.37
13-03-2022	UPI/336541360/SWIGGY/swiggy@hdfcbank	UPI364528035	DR	752.00		144,935.37
14-03-2022	UPI/325446605/UBER/uber@ybl	UPI480401975	DR	139.00		144,796.37
15-03-2022	UPI/831186678/UBER/uber@ybl	UPI967853927	DR	165.00		144,631.37
18-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9944657166	ELEC385276	DR	2,143.00		142,488.37
18-03-2022	UPI/539828172/SWIGGY/swiggy@hdfcbank	UPI859020421	DR	591.00		141,897.37
18-03-2022	ATM/CASH WDL/S1AX4212/AXIS ATM SUNGAM	ATM16279616	DR	3,000.00		138,897.37
19-03-2022	UPI/188677169/JIO RECHARGE/jio@paytm	UPI647574588	DR	399.00		138,498.37
19-03-2022	UPI/858478598/ZOMATO/zomato@hdfcbank	UPI947943157	DR	504.00		137,994.37
19-03-2022	UPI/367646850/OLA/ola@ybl	UPI698293077	DR	378.00		137,616.37
20-03-2022	POS/333142/HOTEL ANNAPOORNA/CARD **2415	POS49343211	DR	663.00		136,953.37
20-03-2022	POS/990301/JUNIOR KUPPANNA/CARD **1258	POS51355037	DR	1,166.00		135,787.37
22-03-2022	POS/225236/MYNTRA INDIA/CARD **2177	POS29111757	DR	1,656.00		134,131.37
22-03-2022	UPI/881675662/SWIGGY/swiggy@hdfcbank	UPI498782116	DR	448.00		133,683.37
22-03-2022	UPI/803255955/MEDPLUS CBE/medpluscbe@ybl	UPI565300241	DR	669.00		133,014.37
23-03-2022	POS/816515/MYNTRA INDIA/CARD **1385	POS91106421	DR	476.00		132,538.37
23-03-2022	UPI/351496877/EATSURE/eatsure@hdfcbank	UPI599321542	DR	164.00		132,374.37
23-03-2022	BILLPAY/AXIS CREDIT CARD/XXX9486/PAYMENT	CC61261012	DR	13,791.28		118,583.09
24-03-2022	POS/424637/AJO INDIA/CARD **6890	POS38165920	DR	2,667.00		115,916.09
24-03-2022	UPI/192942193/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI386742775	DR	2,026.00		113,890.09
24-03-2022	UPI/535460189/EATSURE/eatsure@hdfcbank	UPI484560826	DR	427.00		113,463.09
25-03-2022	UPI/659327888/OLA/ola@ybl	UPI334466997	DR	110.00		113,353.09
26-03-2022	UPI/441899839/DMART COIMBATORE/dmartcoimbatore@upi	UPI154969514	DR	1,637.00		111,716.09
26-03-2022	UPI/244736578/ZOMATO/zomato@hdfcbank	UPI954940334	DR	573.00		111,143.09
30-03-2022	NEFT-890558-HEXAWARE TECH-SALARY MAR	NEFT20944603	CR		166,738.65	277,881.74
31-03-2022	POS/455973/SHREE ANANDHAAS/CARD **8659	POS71184914	DR	1,204.00		276,677.74
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG691413	DR	17.70		276,660.04
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT471742	CR		2,116.61	278,776.65
01-04-2022	NEFT-118434-HEXAWARE TECH-BONUS FY2021-2022	NEFT49726548	CR		126,504.35	405,281.00
02-04-2022	SIP/AXISMUTUALFUND/SIP512225/MUTUAL FUND	MF1470323	DR	17,659.95		387,621.05
02-04-2022	UPI/444656028/EATSURE/eatsure@hdfcbank	UPI339025274	DR	548.00		387,073.05
02-04-2022	UPI/879592117/UBER/uber@ybl	UPI906457700	DR	358.00		386,715.05
03-04-2022	POS/831467/INDIAN OIL GANDHIPURAM/CARD **4331	FUEL36328968	DR	2,152.00		384,563.05
04-04-2022	UPI/254749952/EATSURE/eatsure@hdfcbank	UPI778824572	DR	787.00		383,776.05
04-04-2022	UPI/962548156/ZOMATO/zomato@hdfcbank	UPI919379129	DR	712.00		383,064.05
04-04-2022	UPI/969495292/OLA/ola@ybl	UPI301454469	DR	349.00		382,715.05
05-04-2022	UPI/947621665/SWIGGY/swiggy@hdfcbank	UPI177253617	DR	498.00		382,217.05
05-04-2022	UPI/729734715/OLA/ola@ybl	UPI693724845	DR	118.00		382,099.05
06-04-2022	POS/587688/MYNTRA INDIA/CARD **2800	POS28764334	DR	1,372.00		380,727.05
06-04-2022	POS/870444/MEESHO INDIA/CARD **4308	POS49555093	DR	744.00		379,983.05
06-04-2022	POS/990276/MEESHO INDIA/CARD **6395	POS92262480	DR	2,483.00		377,500.05
06-04-2022	UPI/978413882/RAPIDO/rapido@ybl	UPI461808454	DR	187.00		377,313.05
08-04-2022	UPI/412931413/SWIGGY/swiggy@hdfcbank	UPI734420839	DR	380.00		376,933.05
09-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB81143910	NET440956	DR	799.00		376,134.05
09-04-2022	NEFT/797926/FAMILY SUPPORT/TRANSFER	NEFT94459474	DR	6,164.00		369,970.05
09-04-2022	UPI/740440511/MEDPLUS CBE/medpluscbe@ybl	UPI856244815	DR	262.00		369,708.05
09-04-2022	ACH/DEBIT/HOTSTAR/SUB90764642	SUB562497	DR	499.00		369,209.05
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4565533714	ELEC286739	DR	2,464.00		366,745.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2022	UPI/558354498/EATSURE/eatsure@hdfcbank	UPI168766251	DR	769.00		365,976.05
13-04-2022	UPI/544776629/RAPIDO/rapido@ybl	UPI447468576	DR	293.00		365,683.05
14-04-2022	POS/122335/ANNAPOORNA CBE/CARD **8157	POS95690876	DR	1,301.00		364,382.05
14-04-2022	UPI/674467835/UBER/uber@ybl	UPI763479582	DR	118.00		364,264.05
16-04-2022	UPI/506468358/ZOMATO/zomato@hdfcbank	UPI355866314	DR	431.00		363,833.05
18-04-2022	POS/706828/HP PETROL RS PURAM/CARD **6468	FUEL59172172	DR	1,909.00		361,924.05
18-04-2022	BILLPAY/AXIS CREDIT CARD/XXX5819/PAYMENT	CC54066403	DR	19,017.64		342,906.41
19-04-2022	ATM/CASH WDL/S1AX7455/AXIS ATM TRICHY ROAD	ATM32367666	DR	5,000.00		337,906.41
21-04-2022	UPI/174050882/SWIGGY/swiggy@hdfcbank	UPI466190696	DR	350.00		337,556.41
21-04-2022	POS/960819/HP PETROL RS PURAM/CARD **2748	FUEL53836606	DR	2,818.00		334,738.41
22-04-2022	UPI/386530629/NILGIRIS CBE/nilgirisbe@upi	UPI634957081	DR	1,478.00		333,260.41
22-04-2022	UPI/365183205/OLA/ola@ybl	UPI849136816	DR	299.00		332,961.41
23-04-2022	UPI/989169332/JIO RECHARGE/jio@paytm	UPI790099580	DR	699.00		332,262.41
23-04-2022	POS/650097/FLIPKART INDIA/CARD **5404	POS24582489	DR	1,653.00		330,609.41
24-04-2022	POS/157882/AMAZON INDIA/CARD **1394	POS35052924	DR	1,711.00		328,898.41
25-04-2022	ATM/CASH WDL/S1CA9787/CANARA ATM TRICHY ROAD	ATM33315176	DR	2,000.00		326,898.41
25-04-2022	UPI/189784450/NETMEDS CBE/netmedsbe@ybl	UPI857630216	DR	522.00		326,376.41
27-04-2022	UPI/411510671/INDANE GAS CBE/indane@ybl	UPI845422209	DR	856.00		325,520.41
28-04-2022	NEFT-260196-HEXAWARE TECH-SALARY APR	NEFT50924465	CR		166,885.11	492,405.52
29-04-2022	POS/325576/AJO INDIA/CARD **9878	POS98179412	DR	660.00		491,745.52
29-04-2022	UPI/138293058/ZOMATO/zomato@hdfcbank	UPI625603657	DR	228.00		491,517.52
29-04-2022	POS/265691/SREE ANNAPOORNA/CARD **1558	POS64400509	DR	1,161.00		490,356.52
29-04-2022	UPI/834986475/RAPIDO/rapido@ybl	UPI504457995	DR	194.00		490,162.52
30-04-2022	POS/156672/AMAZON INDIA/CARD **7320	POS72415693	DR	2,195.00		487,967.52
30-04-2022	UPI/168490053/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI499210274	DR	3,345.00		484,622.52
02-05-2022	POS/756935/MYNTRA INDIA/CARD **9021	POS81000002	DR	553.00		484,069.52
02-05-2022	POS/784001/A2B ADYAR ANANDA BHAVAN/CARD **9164	POS36305121	DR	1,146.00		482,923.52
03-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB88621411	NET350237	DR	999.00		481,924.52
03-05-2022	UPI/290787182/EATSURE/eatsure@hdfcbank	UPI348319209	DR	291.00		481,633.52
04-05-2022	POS/192318/MYNTRA INDIA/CARD **1331	POS38093585	DR	2,180.00		479,453.52
04-05-2022	POS/805144/MYNTRA INDIA/CARD **4184	POS57453613	DR	1,996.00		477,457.52
04-05-2022	UPI/889377895/SWIGGY/swiggy@hdfcbank	UPI502850643	DR	465.00		476,992.52
05-05-2022	UPI/465367574/UBER/uber@ybl	UPI196283141	DR	97.00		476,895.52
06-05-2022	SIP/AXISMUTUALFUND/SIP227958/MUTUAL FUND	MF5972691	DR	17,659.95		459,235.57
06-05-2022	UPI/109223615/DMART COIMBATORE/dmartcoimbatore@upi	UPI103182907	DR	3,119.00		456,116.57
06-05-2022	NEFT/696931/FAMILY SUPPORT/TRANSFER	NEFT10445033	DR	12,570.00		443,546.57
07-05-2022	POS/262099/SREE ANNAPOORNA/CARD **2915	POS81442140	DR	777.00		442,769.57
08-05-2022	UPI/224712085/RAPIDO/rapido@ybl	UPI357155788	DR	242.00		442,527.57
10-05-2022	UPI/876923865/UBER/uber@ybl	UPI993853253	DR	176.00		442,351.57
11-05-2022	POS/830815/SHREE ANANDHAAS/CARD **6301	POS91823029	DR	701.00		441,650.57
12-05-2022	UPI/682188440/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI703003816	DR	3,173.00		438,477.57
12-05-2022	UPI/527237608/UBER/uber@ybl	UPI705656812	DR	334.00		438,143.57
13-05-2022	UPI/907375267/SWIGGY/swiggy@hdfcbank	UPI582313663	DR	696.00		437,447.57
16-05-2022	UPI/633932739/MEDPLUS CBE/medplusbe@ybl	UPI566210652	DR	799.00		436,648.57
16-05-2022	UPI/200587722/BOOKMYSHOW/bms@axisbank	UPI839611740	DR	399.00		436,249.57
17-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1977599059	ELEC721220	DR	2,447.00		433,802.57
17-05-2022	UPI/824940495/MEDPLUS CBE/medplusbe@ybl	UPI615233756	DR	208.00		433,594.57
19-05-2022	POS/404717/FLIPKART INDIA/CARD **9982	POS49538454	DR	2,425.00		431,169.57
19-05-2022	UPI/144948210/DMART COIMBATORE/dmartcoimbatore@upi	UPI713715392	DR	1,611.00		429,558.57
20-05-2022	POS/238784/FLIPKART INDIA/CARD **4940	POS16963317	DR	272.00		429,286.57
20-05-2022	UPI/237408652/UBER/uber@ybl	UPI737737556	DR	204.00		429,082.57
23-05-2022	UPI/358822062/SWIGGY/swiggy@hdfcbank	UPI341151471	DR	384.00		428,698.57
24-05-2022	UPI/709097201/AIRTEL RECHARGE/airtel@paytm	UPI684889481	DR	599.00		428,099.57
24-05-2022	UPI/455492987/ZOMATO/zomato@hdfcbank	UPI766816261	DR	670.00		427,429.57
25-05-2022	POS/565787/AJO INDIA/CARD **1630	POS53636542	DR	6,790.00		420,639.57
26-05-2022	ATM/CASH WDL/S1AX4033/AXIS ATM VADAVALLI	ATM65356904	DR	2,000.00		418,639.57
26-05-2022	ATM/CASH WDL/S1SB9927/SBI ATM VADAVALLI	ATM33751934	DR	5,000.00		413,639.57
27-05-2022	UPI/666746031/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI515235980	DR	2,841.00		410,798.57
27-05-2022	UPI/323056080/ZOMATO/zomato@hdfcbank	UPI113713220	DR	415.00		410,383.57
28-05-2022	NEFT-643617-HEXAWARE TECH-SALARY MAY	NEFT13202691	CR		170,326.63	580,710.20
28-05-2022	UPI/823572397/EATSURE/eatsure@hdfcbank	UPI537423589	DR	539.00		580,171.20
30-05-2022	POS/879741/MYNTRA INDIA/CARD **8145	POS89835479	DR	2,282.00		577,889.20
30-05-2022	POS/927042/SREE ANNAPOORNA/CARD **7618	POS94473749	DR	934.00		576,955.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2022	UPI/490870149/UBER/uber@ybl	UPI627782080	DR	156.00		576,799.20
31-05-2022	ATM/CASH WDL/S1AX5581/AXIS ATM SAIBABA COLONY	ATM72385678	DR	5,000.00		571,799.20
02-06-2022	UPI/937416686/EATSURE/eatsure@hdfcbank	UPI225210863	DR	509.00		571,290.20
02-06-2022	ATM/CASH WDL/S1SB3854/SBI ATM SUNGAM	ATM81000337	DR	1,000.00		570,290.20
02-06-2022	UPI/396444949/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI854780342	DR	609.00		569,681.20
03-06-2022	UPI/491070859/UBER/uber@ybl	UPI737665232	DR	342.00		569,339.20
04-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40602361	NET588671	DR	1,199.00		568,140.20
06-06-2022	SIP/AXISMUTUALFUND/SIP117194/MUTUAL FUND	MF5730456	DR	17,659.95		550,480.25
06-06-2022	UPI/508836449/MORE SUPERMARKET/moresupermarket@upi	UPI835953964	DR	2,908.00		547,572.25
06-06-2022	UPI/683689968/MORE SUPERMARKET/moresupermarket@upi	UPI561568790	DR	1,999.00		545,573.25
07-06-2022	UPI/791358193/EATSURE/eatsure@hdfcbank	UPI869277294	DR	469.00		545,104.25
07-06-2022	POS/675982/SHREE ANANDHAAS/CARD **6943	POS42570575	DR	337.00		544,767.25
07-06-2022	ATM/CASH WDL/S1IC5929/CICI ATM SINGANALLUR	ATM50078758	DR	1,000.00		543,767.25
08-06-2022	UPI/990796852/EATSURE/eatsure@hdfcbank	UPI652904151	DR	450.00		543,317.25
09-06-2022	POS/167121/SHELL TRICHY ROAD/CARD **4386	FUEL11356929	DR	3,148.00		540,169.25
09-06-2022	UPI/662228692/MEDPLUS CBE/medpluscbe@ybl	UPI698105484	DR	242.00		539,927.25
11-06-2022	UPI/421292894/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI567830702	DR	1,503.00		538,424.25
11-06-2022	UPI/174775490/RAPIDO/rapido@ybl	UPI140792575	DR	255.00		538,169.25
12-06-2022	POS/390731/FLIPKART INDIA/CARD **5642	POS82283251	DR	1,811.00		536,358.25
14-06-2022	UPI/549115556/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI644835543	DR	2,134.00		534,224.25
15-06-2022	POS/804182/BHARAT PETROLEUM CBE/CARD **4816	FUEL39355134	DR	2,428.00		531,796.25
16-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6229494285	ELEC271984	DR	2,267.00		529,529.25
16-06-2022	UPI/355078057/ZOMATO/zomato@hdfcbank	UPI636799266	DR	479.00		529,050.25
17-06-2022	POS/143677/MEESHO INDIA/CARD **5955	POS92999641	DR	413.00		528,637.25
19-06-2022	UPI/330577811/AIRTEL RECHARGE/airtel@paytm	UPI774649599	DR	599.00		528,038.25
19-06-2022	UPI/950951324/SWIGGY/swiggy@hdfcbank	UPI722132683	DR	565.00		527,473.25
20-06-2022	ATM/CASH WDL/S1AX4107/AXIS ATM SARAVANAMPATTI	ATM30625078	DR	10,000.00		517,473.25
21-06-2022	UPI/607179299/EATSURE/eatsure@hdfcbank	UPI407069749	DR	196.00		517,277.25
21-06-2022	ATM/CASH WDL/S1AX4018/AXIS ATM UKKADAM	ATM76869440	DR	2,000.00		515,277.25
22-06-2022	UPI/100073621/OLA/ola@ybl	UPI854223135	DR	89.00		515,188.25
24-06-2022	UPI/269865472/ZOMATO/zomato@hdfcbank	UPI714705921	DR	446.00		514,742.25
25-06-2022	UPI/610609412/RAPIDO/rapido@ybl	UPI300530571	DR	265.00		514,477.25
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG958996	DR	17.70		514,459.55
27-06-2022	POS/768650/MYNTRA INDIA/CARD **1662	POS63621690	DR	17,201.00		497,258.55
27-06-2022	UPI/812353956/SWIGGY/swiggy@hdfcbank	UPI299876657	DR	585.00		496,673.55
28-06-2022	UPI/382816909/UBER/uber@ybl	UPI719861777	DR	386.00		496,287.55
29-06-2022	NEFT-126178-HEXAWARE TECH-SALARY JUN	NEFT51798084	CR		164,111.42	660,398.97
29-06-2022	UPI/563312490/ZOMATO/zomato@hdfcbank	UPI191731939	DR	295.00		660,103.97
30-06-2022	ATM/CASH WDL/S1CA9442/CANARA ATM TRICHY ROAD	ATM12332453	DR	2,000.00		658,103.97
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT283991	CR		3,455.05	661,559.02
01-07-2022	UPI/370539164/SWIGGY/swiggy@hdfcbank	UPI199763316	DR	249.00		661,310.02
02-07-2022	POS/829093/MEESHO INDIA/CARD **7849	POS24564949	DR	2,668.00		658,642.02
02-07-2022	ATM/CASH WDL/S1IC4498/CICI ATM HOPES COLLEGE	ATM53281248	DR	2,000.00		656,642.02
03-07-2022	UPI/813026218/RAPIDO/rapido@ybl	UPI213742988	DR	206.00		656,436.02
04-07-2022	UPI/944259298/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI507172909	DR	1,254.00		655,182.02
05-07-2022	UPI/205046017/SWIGGY/swiggy@hdfcbank	UPI925864590	DR	256.00		654,926.02
06-07-2022	SIP/AXISMUTUALFUND/SIP170042/MUTUAL FUND	MF8135272	DR	17,659.95		637,266.07
06-07-2022	POS/272417/AJIO INDIA/CARD **9917	POS29047717	DR	2,238.00		635,028.07
06-07-2022	UPI/663771000/ZOMATO/zomato@hdfcbank	UPI745117032	DR	554.00		634,474.07
06-07-2022	ATM/CASH WDL/S1AX3494/AXIS ATM KALAPATTI	ATM55959528	DR	5,000.00		629,474.07
08-07-2022	POS/565522/A2B ADYAR ANANDA BHAVAN/CARD **2213	POS87911928	DR	1,234.00		628,240.07
08-07-2022	UPI/977880048/OLA/ola@ybl	UPI357941350	DR	228.00		628,012.07
10-07-2022	UPI/387116000/SWIGGY/swiggy@hdfcbank	UPI131731861	DR	589.00		627,423.07
10-07-2022	UPI/894439088/MEDPLUS CBE/medpluscbe@ybl	UPI121526451	DR	921.00		626,502.07
11-07-2022	POS/335240/MEESHO INDIA/CARD **7092	POS31821168	DR	939.00		625,563.07
13-07-2022	POS/541197/AJIO INDIA/CARD **4947	POS41552625	DR	1,354.00		624,209.07
13-07-2022	UPI/297510716/ZOMATO/zomato@hdfcbank	UPI267219573	DR	763.00		623,446.07
16-07-2022	UPI/659360380/RAPIDO/rapido@ybl	UPI845012537	DR	332.00		623,114.07
17-07-2022	POS/531216/SHELL TRICHY ROAD/CARD **1467	FUEL79391223	DR	1,680.00		621,434.07
17-07-2022	UPI/178390522/UBER/uber@ybl	UPI960116137	DR	384.00		621,050.07
18-07-2022	UPI/799414321/BOOKMYSHOW/bms@axisbank	UPI293210277	DR	701.00		620,349.07
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5761384399	ELEC430617	DR	1,148.00		619,201.07
20-07-2022	UPI/779921633/NILGIRIS CBE/nilgiriscbe@upi	UPI514620061	DR	1,864.00		617,337.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2022	UPI/818480525/RAPIDO/rapido@ybl	UPI442324151	DR	146.00		617,191.07
22-07-2022	POS/176245/INDIAN OIL AVINASHI RD/CARD **9438	FUEL54433556	DR	1,800.00		615,391.07
22-07-2022	BILLPAY/AXIS CREDIT CARD/XXX9226/PAYMENT	CC52608871	DR	12,398.46		602,992.61
23-07-2022	POS/343505/BHARAT PETROLEUM CBE/CARD **6095	FUEL62372826	DR	1,468.00		601,524.61
24-07-2022	UPI/215110563/RAPIDO/rapido@ybl	UPI254796401	DR	376.00		601,148.61
25-07-2022	UPI/297657445/VI RECHARGE/vi@paytm	UPI896073501	DR	699.00		600,449.61
26-07-2022	UPI/339999631/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI752517631	DR	2,885.00		597,564.61
26-07-2022	POS/763000/SHELL TRICHY ROAD/CARD **7342	FUEL99244148	DR	1,037.00		596,527.61
27-07-2022	POS/164500/AMAZON INDIA/CARD **6938	POS89523951	DR	963.00		595,564.61
28-07-2022	NEFT-210160-HEXAWARE TECH-SALARY JUL	NEFT13437546	CR		168,471.94	764,036.55
28-07-2022	POS/154491/JUNIOR KUPPANNA/CARD **4237	POS25580775	DR	970.00		763,066.55
30-07-2022	UPI/834066050/NILGIRIS CBE/nilgiriscbe@upi	UPI634786991	DR	3,033.00		760,033.55
31-07-2022	UPI/228779868/ZOMATO/zomato@hdfcbank	UPI892048674	DR	615.00		759,418.55
31-07-2022	UPI/732871694/UBER/uber@ybl	UPI939498444	DR	306.00		759,112.55
01-08-2022	UPI/667924065/EATSURE/eatsure@hdfcbank	UPI675829522	DR	666.00		758,446.55
01-08-2022	POS/220848/SHELL TRICHY ROAD/CARD **6882	FUEL87201081	DR	2,485.00		755,961.55
01-08-2022	ATM/CASH WDL/S1AX4779/AXIS ATM AVINASHI ROAD	ATM73642210	DR	3,000.00		752,961.55
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19495436	NET850462	DR	1,199.00		751,762.55
02-08-2022	UPI/184695345/UBER/uber@ybl	UPI166851466	DR	143.00		751,619.55
06-08-2022	UPI/387465337/NILGIRIS CBE/nilgiriscbe@upi	UPI588843466	DR	1,574.00		750,045.55
06-08-2022	UPI/791256370/ZOMATO/zomato@hdfcbank	UPI371605226	DR	160.00		749,885.55
06-08-2022	ATM/CASH WDL/S1AX3803/AXIS ATM GANAPATHY	ATM58981952	DR	5,000.00		744,885.55
07-08-2022	POS/896742/HP PETROL RS PURAM/CARD **7486	FUEL18940138	DR	1,811.00		743,074.55
09-08-2022	SIP/AXISMUTUALFUND/SIP775837/MUTUAL FUND	MF9862410	DR	17,659.95		725,414.60
09-08-2022	UPI/186396113/RAPIDO/rapido@ybl	UPI126316785	DR	276.00		725,138.60
10-08-2022	UPI/917126345/EATSURE/eatsure@hdfcbank	UPI447104875	DR	479.00		724,659.60
10-08-2022	ATM/CASH WDL/S1SB7743/SBI ATM GANAPATHY	ATM18940179	DR	2,000.00		722,659.60
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1032934041	ELEC589149	DR	1,057.00		721,602.60
12-08-2022	POS/999381/SHELL TRICHY ROAD/CARD **5206	FUEL99674932	DR	1,978.00		719,624.60
13-08-2022	UPI/154927942/DMART COIMBATORE/dmartcoimbatore@upi	UPI326238955	DR	2,436.00		717,188.60
14-08-2022	POS/839785/INDIAN OIL AVINASHI RD/CARD **5434	FUEL32674371	DR	2,790.00		714,398.60
14-08-2022	UPI/369417142/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI930203862	DR	214.00		714,184.60
15-08-2022	POS/675290/JUNIOR KUPPANNA/CARD **3661	POS79709632	DR	915.00		713,269.60
15-08-2022	UPI/209947897/OLA/ola@ybl	UPI391908672	DR	226.00		713,043.60
16-08-2022	POS/918406/KOVAI BIRIYANI/CARD **4420	POS34355337	DR	1,205.00		711,838.60
18-08-2022	UPI/770315619/EATSURE/eatsure@hdfcbank	UPI122123063	DR	209.00		711,629.60
18-08-2022	POS/890777/ANNAPOORNA CBE/CARD **9674	POS82404290	DR	808.00		710,821.60
19-08-2022	UPI/405194090/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI559489043	DR	1,561.00		709,260.60
21-08-2022	ATM/CASH WDL/S1AX7501/AXIS ATM SAIBABA COLONY	ATM12219227	DR	2,000.00		707,260.60
22-08-2022	UPI/257769670/AIRTEL RECHARGE/airtel@paytm	UPI448408332	DR	599.00		706,661.60
22-08-2022	UPI/130464179/SWIGGY/swiggy@hdfcbank	UPI687303021	DR	728.00		705,933.60
24-08-2022	POS/408867/AJO INDIA/CARD **9395	POS21341050	DR	505.00		705,428.60
24-08-2022	UPI/727024438/OLA/ola@ybl	UPI322590885	DR	250.00		705,178.60
25-08-2022	POS/930871/ANNAPOORNA CBE/CARD **7241	POS68274360	DR	1,343.00		703,835.60
25-08-2022	BILLPAY/AXIS CREDIT CARD/XXX5535/PAYMENT	CC77993360	DR	13,336.77		690,498.83
26-08-2022	UPI/198404884/MORE SUPERMARKET/moresupermarket@upi	UPI910996905	DR	2,856.00		687,642.83
26-08-2022	ATM/CASH WDL/S1HD8441/HDFC ATM KALAPATTI	ATM62243494	DR	1,000.00		686,642.83
27-08-2022	UPI/589360320/EATSURE/eatsure@hdfcbank	UPI747648516	DR	643.00		685,999.83
28-08-2022	UPI/375579268/EATSURE/eatsure@hdfcbank	UPI423769255	DR	747.00		685,252.83
29-08-2022	NEFT-570559-HEXAWARE TECH-SALARY AUG	NEFT56769010	CR		170,896.83	856,149.66
30-08-2022	POS/883244/MYNTRA INDIA/CARD **8785	POS14282737	DR	1,368.00		854,781.66
30-08-2022	ATM/CASH WDL/S1AX1170/AXIS ATM SUNGAM	ATM63086514	DR	10,000.00		844,781.66
30-08-2022	UPI/274901470/MEDPLUS CBE/medpluscbe@ybl	UPI510320762	DR	874.00		843,907.66
31-08-2022	POS/826455/MEESHO INDIA/CARD **8029	POS94817662	DR	858.00		843,049.66
04-09-2022	UPI/839637767/UBER/uber@ybl	UPI682787068	DR	348.00		842,701.66
04-09-2022	UPI/304135559/RECEIVED FROM/friend@upi	UPI167405387	CR		9,117.00	851,818.66
05-09-2022	ATM/CASH WDL/S1CA6339/CANARA ATM SINGANALLUR	ATM68097565	DR	2,000.00		849,818.66
08-09-2022	UPI/778396738/SWIGGY/swiggy@hdfcbank	UPI147029781	DR	275.00		849,543.66
08-09-2022	UPI/686849268/SWIGGY/swiggy@hdfcbank	UPI316675374	DR	777.00		848,766.66
08-09-2022	ATM/CASH WDL/S1AX4828/AXIS ATM HOPES COLLEGE	ATM89078432	DR	5,000.00		843,766.66
08-09-2022	NEFT/721415/FAMILY SUPPORT/TRANSFER	NEFT26789486	DR	16,486.00		827,280.66
09-09-2022	SIP/AXISMUTUALFUND/SIP281054/MUTUAL FUND	MF6776013	DR	17,659.95		809,620.71
11-09-2022	UPI/938330298/INDANE GAS CBE/indane@ybl	UPI134558131	DR	982.00		808,638.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2022	UPI/156383821/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI668292673	DR	1,422.00		807,216.71
11-09-2022	POS/218921/SREE ANNAPOORNA/CARD **2978	POS18363625	DR	805.00		806,411.71
13-09-2022	POS/245946/HOTEL ANNAPOORNA/CARD **8879	POS67991577	DR	1,058.00		805,353.71
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2993814127	ELEC765161	DR	1,006.00		804,347.71
14-09-2022	UPI/573437969/ZOMATO/zomato@hdfcbank	UPI490103942	DR	279.00		804,068.71
14-09-2022	POS/125371/INDIAN OIL GANDHIPURAM/CARD **8563	FUEL70048187	DR	1,455.00		802,613.71
14-09-2022	POS/178631/INDIAN OIL GANDHIPURAM/CARD **8821	FUEL95575703	DR	3,107.00		799,506.71
15-09-2022	POS/431428/AMAZON INDIA/CARD **6067	POS89563469	DR	743.00		798,763.71
17-09-2022	POS/297891/AJO INDIA/CARD **1687	POS19895669	DR	2,668.00		796,095.71
17-09-2022	UPI/336899905/NETMEDS CBE/netmedscbe@ybl	UPI983575980	DR	171.00		795,924.71
18-09-2022	UPI/163839966/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI980207768	DR	2,364.00		793,560.71
18-09-2022	POS/114117/KOVAI BIRIYANI/CARD **3906	POS91941181	DR	536.00		793,024.71
19-09-2022	UPI/610347479/VI RECHARGE/vi@paytm	UPI103553381	DR	599.00		792,425.71
19-09-2022	UPI/803655857/SWIGGY/swiggy@hdfcbank	UPI181891503	DR	527.00		791,898.71
19-09-2022	ATM/CASH WDL/S1AX1048/AXIS ATM THUDIYALUR	ATM90282046	DR	10,000.00		781,898.71
21-09-2022	UPI/300597305/EATSURE/eatsure@hdfcbank	UPI538146620	DR	189.00		781,709.71
24-09-2022	UPI/298005772/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI231340053	DR	910.00		780,799.71
24-09-2022	ATM/CASH WDL/S1AX7432/AXIS ATM HOPES COLLEGE	ATM36198752	DR	5,000.00		775,799.71
28-09-2022	ATM/CASH WDL/S1AX7038/AXIS ATM UKKADAM	ATM75569658	DR	2,000.00		773,799.71
29-09-2022	ATM/CASH WDL/S1CA5264/CANARA ATM TOWN HALL	ATM65882110	DR	5,000.00		768,799.71
30-09-2022	UPI/317677914/OLA/ola@ybl	UPI433126855	DR	295.00		768,504.71
30-09-2022	UPI/539277601/MEDPLUS CBE/medpluscbe@ybl	UPI942558585	DR	403.00		768,101.71
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG318862	DR	17.70		768,084.01
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT933313	CR		4,911.63	772,995.64
01-10-2022	NEFT-767547-HEXAWARE TECH-SALARY SEP	NEFT13731646	CR		167,463.71	940,459.35
01-10-2022	UPI/317165910/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI117299583	DR	3,179.00		937,280.35
02-10-2022	POS/329573/MEESHO INDIA/CARD **2569	POS58881948	DR	1,772.00		935,508.35
02-10-2022	UPI/634910414/ZOMATO/zomato@hdfcbank	UPI919466613	DR	766.00		934,742.35
02-10-2022	UPI/141847386/UBER/uber@ybl	UPI586016789	DR	202.00		934,540.35
04-10-2022	UPI/689835951/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI816396696	DR	2,985.00		931,555.35
04-10-2022	NEFT/362691/FAMILY SUPPORT/TRANSFER	NEFT51911466	DR	12,730.00		918,825.35
05-10-2022	POS/566521/MYNTRA INDIA/CARD **7777	POS90337630	DR	2,135.00		916,690.35
05-10-2022	POS/741752/AJO INDIA/CARD **5172	POS56826362	DR	2,602.00		914,088.35
05-10-2022	UPI/877387942/EATSURE/eatsure@hdfcbank	UPI252864456	DR	525.00		913,563.35
06-10-2022	ATM/CASH WDL/S1AX3666/AXIS ATM UKKADAM	ATM33616135	DR	5,000.00		908,563.35
07-10-2022	SIP/AXISMUTUALFUND/SIP423234/MUTUAL FUND	MF3674042	DR	17,659.95		890,903.40
07-10-2022	POS/186795/INDIAN OIL GANDHIPURAM/CARD **5464	FUEL31569964	DR	956.00		889,947.40
08-10-2022	POS/167180/AJO INDIA/CARD **7326	POS74536963	DR	1,793.00		888,154.40
08-10-2022	UPI/542348689/SWIGGY/swiggy@hdfcbank	UPI346562546	DR	258.00		887,896.40
08-10-2022	UPI/243926112/EATSURE/eatsure@hdfcbank	UPI778083171	DR	726.00		887,170.40
08-10-2022	UPI/865715469/UBER/uber@ybl	UPI323130606	DR	287.00		886,883.40
09-10-2022	UPI/355562598/OLA/ola@ybl	UPI248921005	DR	305.00		886,578.40
14-10-2022	UPI/181808929/ZOMATO/zomato@hdfcbank	UPI240535792	DR	495.00		886,083.40
14-10-2022	POS/957200/SHELL TRICHY ROAD/CARD **8974	FUEL54208736	DR	1,438.00		884,645.40
14-10-2022	UPI/670069815/OLA/ola@ybl	UPI176890048	DR	371.00		884,274.40
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7231187330	ELEC338038	DR	941.00		883,333.40
16-10-2022	ATM/CASH WDL/S1IC1490/ICICI ATM UKKADAM	ATM42072291	DR	2,000.00		881,333.40
16-10-2022	ATM/CASH WDL/S1SB1913/SBI ATM SINGANALLUR	ATM12242036	DR	2,000.00		879,333.40
16-10-2022	UPI/620067485/UBER/uber@ybl	UPI850817788	DR	184.00		879,149.40
18-10-2022	POS/524439/INDIAN OIL GANDHIPURAM/CARD **9589	FUEL91890969	DR	2,337.00		876,812.40
18-10-2022	ATM/CASH WDL/S1AX2328/AXIS ATM GANAPATHY	ATM86038998	DR	5,000.00		871,812.40
19-10-2022	POS/232165/HP PETROL RS PURAM/CARD **2132	FUEL98508244	DR	2,295.00		869,517.40
19-10-2022	UPI/840368780/RAPIDO/rapido@ybl	UPI436000925	DR	156.00		869,361.40
20-10-2022	UPI/438744431/JIO RECHARGE/jio@paytm	UPI113729068	DR	599.00		868,762.40
21-10-2022	UPI/246030094/NILGIRIS CBE/nilgirisbe@upi	UPI781390474	DR	2,341.00		866,421.40
22-10-2022	ATM/CASH WDL/S1AX3619/AXIS ATM VADAVALLI	ATM34861794	DR	2,000.00		864,421.40
22-10-2022	ATM/CASH WDL/S1SB2403/SBI ATM KALAPATTI	ATM26634315	DR	1,000.00		863,421.40
24-10-2022	UPI/217256668/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI475738397	DR	881.00		862,540.40
25-10-2022	UPI/792229650/EATSURE/eatsure@hdfcbank	UPI734403863	DR	790.00		861,750.40
26-10-2022	UPI/334802613/EATSURE/eatsure@hdfcbank	UPI741042858	DR	597.00		861,153.40
26-10-2022	UPI/732784371/RAPIDO/rapido@ybl	UPI241804009	DR	156.00		860,997.40
28-10-2022	POS/215849/SREE ANNAPOORNA/CARD **8712	POS35778689	DR	1,217.00		859,780.40
28-10-2022	UPI/792452130/RECEIVED FROM/friend@upi	UPI912410626	CR		12,839.00	872,619.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2022	NEFT-167977-HEXAWARE TECH-SALARY OCT	NEFT43438588	CR		163,684.75	1,036,304.15
30-10-2022	UPI/273849468/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI560084062	DR	1,705.00		1,034,599.15
31-10-2022	UPI/157618739/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI298670326	DR	925.00		1,033,674.15
31-10-2022	UPI/837657364/SWIGGY/swiggy@hdfcbank	UPI901204913	DR	466.00		1,033,208.15
01-11-2022	POS/422136/AMAZON INDIA/CARD **8731	POS10092331	DR	2,262.00		1,030,946.15
01-11-2022	UPI/248519974/ZOMATO/zomato@hdfcbank	UPI647253368	DR	614.00		1,030,332.15
02-11-2022	POS/997024/SHREE ANANDHAAS/CARD **8434	POS58806777	DR	1,303.00		1,029,029.15
02-11-2022	UPI/808957232/UBER/uber@ybl	UPI893918364	DR	106.00		1,028,923.15
03-11-2022	UPI/343187911/DMART COIMBATORE/dmartcoimbatore@upi	UPI575271142	DR	945.00		1,027,978.15
03-11-2022	UPI/442779241/ZOMATO/zomato@hdfcbank	UPI746463943	DR	799.00		1,027,179.15
03-11-2022	POS/975313/BHARAT PETROLEUM CBE/CARD **5759	FUEL13844147	DR	3,121.00		1,024,058.15
04-11-2022	POS/111082/MYNTRA INDIA/CARD **8446	POS50126851	DR	1,748.00		1,022,310.15
04-11-2022	UPI/522083351/ZOMATO/zomato@hdfcbank	UPI414397113	DR	180.00		1,022,130.15
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30503299	NET139294	DR	599.00		1,021,531.15
05-11-2022	UPI/242654439/ZOMATO/zomato@hdfcbank	UPI860406833	DR	565.00		1,020,966.15
05-11-2022	ATM/CASH WDL/S1AX6615/AXIS ATM TOWN HALL	ATM35610218	DR	10,000.00		1,010,966.15
05-11-2022	ATM/CASH WDL/S1IO7571/IOB ATM TOWN HALL	ATM76789546	DR	10,000.00		1,000,966.15
06-11-2022	POS/274677/INDIAN OIL GANDHIPURAM/CARD **8621	FUEL96873009	DR	3,229.00		997,737.15
06-11-2022	POS/535548/HP PETROL RS PURAM/CARD **3674	FUEL35567636	DR	3,393.00		994,344.15
08-11-2022	UPI/860527376/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI535846975	DR	2,498.00		991,846.15
09-11-2022	POS/775180/MYNTRA INDIA/CARD **6825	POS81825909	DR	980.00		990,866.15
09-11-2022	ATM/CASH WDL/S1AX3840/AXIS ATM METTUPALAYAM ROAD	ATM84941025	DR	2,000.00		988,866.15
10-11-2022	SIP/AXISMUTUALFUND/SIP198525/MUTUAL FUND	MF9245084	DR	17,659.95		971,206.20
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9609103907	ELEC190251	DR	1,009.00		970,197.20
14-11-2022	POS/266849/MYNTRA INDIA/CARD **8159	POS26150321	DR	1,823.00		968,374.20
14-11-2022	POS/662831/INDIAN OIL AVINASHI RD/CARD **2169	FUEL77062440	DR	2,264.00		966,110.20
14-11-2022	ATM/CASH WDL/S1AX9091/AXIS ATM PEELAMEDU	ATM55962975	DR	2,000.00		964,110.20
15-11-2022	UPI/650954865/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI958187659	DR	1,724.00		962,386.20
15-11-2022	UPI/266176088/EATSURE/eatsure@hdfcbank	UPI339920508	DR	489.00		961,897.20
15-11-2022	ATM/CASH WDL/S1AX7369/AXIS ATM TRICHY ROAD	ATM26572166	DR	10,000.00		951,897.20
16-11-2022	UPI/955171650/JIO RECHARGE/jio@paytm	UPI555224027	DR	299.00		951,598.20
16-11-2022	POS/960756/AMAZON INDIA/CARD **2452	POS99203946	DR	1,823.00		949,775.20
16-11-2022	POS/947051/JUNIOR KUPPANNA/CARD **1704	POS38442535	DR	591.00		949,184.20
18-11-2022	UPI/460183723/UBER/uber@ybl	UPI940286582	DR	99.00		949,085.20
20-11-2022	UPI/437654654/SWIGGY/swiggy@hdfcbank	UPI719835259	DR	476.00		948,609.20
21-11-2022	POS/304825/BHARAT PETROLEUM CBE/CARD **7848	FUEL96799418	DR	2,570.00		946,039.20
21-11-2022	UPI/486185577/OLA/ola@ybl	UPI237279221	DR	200.00		945,839.20
21-11-2022	UPI/892094060/MEDPLUS CBE/medpluscbe@ybl	UPI522095932	DR	855.00		944,984.20
22-11-2022	POS/254326/AMAZON INDIA/CARD **1575	POS37086966	DR	1,913.00		943,071.20
23-11-2022	UPI/276769721/RAPIDO/rapido@ybl	UPI412128010	DR	190.00		942,881.20
24-11-2022	POS/352215/AMAZON INDIA/CARD **5969	POS50262343	DR	1,642.00		941,239.20
24-11-2022	UPI/423670141/OLA/ola@ybl	UPI214564282	DR	387.00		940,852.20
24-11-2022	UPI/911039769/OLA/ola@ybl	UPI359052806	DR	116.00		940,736.20
25-11-2022	UPI/349921627/SWIGGY/swiggy@hdfcbank	UPI867967871	DR	621.00		940,115.20
25-11-2022	UPI/766869212/SWIGGY/swiggy@hdfcbank	UPI986485213	DR	647.00		939,468.20
25-11-2022	UPI/348843923/SWIGGY/swiggy@hdfcbank	UPI576344080	DR	692.00		938,776.20
26-11-2022	POS/366717/MEESHO INDIA/CARD **9832	POS24813504	DR	2,260.00		936,516.20
28-11-2022	POS/624839/MEESHO INDIA/CARD **8521	POS62839582	DR	1,824.00		934,692.20
30-11-2022	NEFT-248951-HEXAWARE TECH-SALARY NOV	NEFT30864563	CR		161,250.96	1,095,943.16
30-11-2022	UPI/802627139/NILGIRIS CBE/nilgiriscbe@upi	UPI697988143	DR	2,165.00		1,093,778.16
30-11-2022	UPI/244013718/UBER/uber@ybl	UPI574456277	DR	239.00		1,093,539.16
01-12-2022	ATM/CASH WDL/S1AX1108/AXIS ATM TRICHY ROAD	ATM48932280	DR	10,000.00		1,083,539.16
02-12-2022	POS/442348/AMAZON INDIA/CARD **8075	POS47203029	DR	440.00		1,083,099.16
02-12-2022	UPI/682004867/ZOMATO/zomato@hdfcbank	UPI268308022	DR	726.00		1,082,373.16
03-12-2022	UPI/708215314/RAPIDO/rapido@ybl	UPI997118501	DR	273.00		1,082,100.16
04-12-2022	UPI/391413511/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI635535740	DR	3,252.00		1,078,848.16
04-12-2022	UPI/993204717/EATSURE/eatsure@hdfcbank	UPI903971004	DR	309.00		1,078,539.16
05-12-2022	POS/920341/AMAZON INDIA/CARD **8217	POS78964159	DR	1,596.00		1,076,943.16
05-12-2022	UPI/731979802/ZOMATO/zomato@hdfcbank	UPI381226635	DR	458.00		1,076,485.16
06-12-2022	POS/684192/MYNTRA INDIA/CARD **2308	POS50242394	DR	2,354.00		1,074,131.16
07-12-2022	POS/539850/ANNAPOORNA CBE/CARD **2951	POS62947705	DR	1,287.00		1,072,844.16
08-12-2022	SIP/AXISMUTUALFUND/SIP936361/MUTUAL FUND	MF5121005	DR	17,659.95		1,055,184.21
08-12-2022	ATM/CASH WDL/S1AX1512/AXIS ATM TOWN HALL	ATM13670443	DR	5,000.00		1,050,184.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2022	POS/480549/AMAZON INDIA/CARD **3978	POS73659547	DR	17,751.00		1,032,433.21
09-12-2022	UPI/638320567/NILGIRIS CBE/nilgirisbe@upi	UPI885293320	DR	3,262.00		1,029,171.21
10-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10791148	NET176250	DR	799.00		1,028,372.21
10-12-2022	UPI/254519936/UBER/uber@ybl	UPI267823444	DR	389.00		1,027,983.21
10-12-2022	NEFT/450873/FAMILY SUPPORT/TRANSFER	NEFT22945671	DR	17,845.00		1,010,138.21
10-12-2022	UPI/748150787/BOOKMYSHOW/bms@axisbank	UPI800460378	DR	725.00		1,009,413.21
11-12-2022	POS/482168/MYNTRA INDIA/CARD **8480	POS25948185	DR	2,256.00		1,007,157.21
11-12-2022	UPI/964197916/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI234721394	DR	623.00		1,006,534.21
12-12-2022	POS/803317/ANNAPOORNA CBE/CARD **7474	POS57182723	DR	667.00		1,005,867.21
12-12-2022	UPI/381141602/MEDPLUS CBE/medplusbe@ybl	UPI614632356	DR	522.00		1,005,345.21
13-12-2022	UPI/287816085/SWIGGY/swiggy@hdfcbank	UPI595063363	DR	274.00		1,005,071.21
13-12-2022	UPI/840005282/UBER/uber@ybl	UPI629047808	DR	183.00		1,004,888.21
14-12-2022	UPI/523721248/RAPIDO/rapido@ybl	UPI908807032	DR	148.00		1,004,740.21
15-12-2022	POS/272441/MEESHO INDIA/CARD **5586	POS55455048	DR	720.00		1,004,020.21
15-12-2022	UPI/890912639/SWIGGY/swiggy@hdfcbank	UPI357499060	DR	168.00		1,003,852.21
15-12-2022	ATM/CASH WDL/S1HD4964/HDFC ATM TOWN HALL	ATM71745120	DR	5,000.00		998,852.21
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9884953469	ELEC408715	DR	1,216.00		997,636.21
16-12-2022	POS/935967/MYNTRA INDIA/CARD **1044	POS31320314	DR	8,734.00		988,902.21
17-12-2022	UPI/147379891/JIO RECHARGE/jio@paytm	UPI253271340	DR	699.00		988,203.21
18-12-2022	ATM/CASH WDL/S1SB9515/SBI ATM RS PURAM	ATM52040085	DR	5,000.00		983,203.21
19-12-2022	UPI/813549073/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI107497384	DR	663.00		982,540.21
20-12-2022	UPI/427680231/EATSURE/eatsure@hdfcbank	UPI216482772	DR	353.00		982,187.21
21-12-2022	UPI/878196714/INDANE GAS CBE/indane@ybl	UPI682901886	DR	979.00		981,208.21
22-12-2022	UPI/102353969/RAPIDO/rapido@ybl	UPI628668290	DR	150.00		981,058.21
25-12-2022	UPI/380678290/UBER/uber@ybl	UPI377773078	DR	136.00		980,922.21
26-12-2022	UPI/865594474/SWIGGY/swiggy@hdfcbank	UPI936407904	DR	749.00		980,173.21
26-12-2022	POS/160144/ANNAPOORNA CBE/CARD **5920	POS84107582	DR	1,145.00		979,028.21
28-12-2022	NEFT-832527-HEXAWARE TECH-SALARY DEC	NEFT74946583	CR		161,818.44	1,140,846.65
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG503189	DR	17.70		1,140,828.95
29-12-2022	ATM/CASH WDL/S1AX3960/AXIS ATM KALAPATTI	ATM80457537	DR	2,000.00		1,138,828.95
30-12-2022	UPI/859577860/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI459449875	DR	3,115.00		1,135,713.95
31-12-2022	POS/192133/SREE ANNAPOORNA/CARD **5294	POS82538760	DR	1,206.00		1,134,507.95
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT155185	CR		5,956.17	1,140,464.12
01-01-2023	POS/112993/SHREE ANANDHAAS/CARD **3524	POS58838762	DR	739.00		1,139,725.12
02-01-2023	UPI/292743379/OLA/ola@ybl	UPI951669147	DR	93.00		1,139,632.12
03-01-2023	UPI/825901853/UBER/uber@ybl	UPI470748074	DR	244.00		1,139,388.12
04-01-2023	ATM/CASH WDL/S1AX8350/AXIS ATM TOWN HALL	ATM80892417	DR	3,000.00		1,136,388.12
05-01-2023	POS/434626/AMAZON INDIA/CARD **1341	POS40361791	DR	1,130.00		1,135,258.12
07-01-2023	UPI/884501726/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI284632708	DR	2,624.00		1,132,634.12
07-01-2023	UPI/563057638/ZOMATO/zomato@hdfcbank	UPI169368689	DR	451.00		1,132,183.12
08-01-2023	ATM/CASH WDL/S1HD8795/HDFC ATM RACE COURSE	ATM23390984	DR	5,000.00		1,127,183.12
09-01-2023	UPI/656887425/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI681790374	DR	3,153.00		1,124,030.12
09-01-2023	UPI/426912406/EATSURE/eatsure@hdfcbank	UPI342806191	DR	579.00		1,123,451.12
09-01-2023	UPI/614604864/ZOMATO/zomato@hdfcbank	UPI914872776	DR	539.00		1,122,912.12
09-01-2023	NEFT/983558/FAMILY SUPPORT/TRANSFER	NEFT82259229	DR	9,507.00		1,113,405.12
10-01-2023	SIP/AXISMUTUALFUND/SIP277374/MUTUAL FUND	MF7872701	DR	18,500.90		1,094,904.22
10-01-2023	UPI/930273746/EATSURE/eatsure@hdfcbank	UPI533887974	DR	175.00		1,094,729.22
11-01-2023	ATM/CASH WDL/S1HD9295/HDFC ATM PEELAMEDU	ATM75200834	DR	1,000.00		1,093,729.22
11-01-2023	ATM/CASH WDL/S1HD5741/HDFC ATM METTUPALAYAM ROAD	ATM11121526	DR	3,000.00		1,090,729.22
12-01-2023	UPI/987358983/OLA/ola@ybl	UPI784596965	DR	357.00		1,090,372.22
12-01-2023	NEFT/148561/HEALTH INSURANCE/PREMIUM	INS62139669	DR	28,598.00		1,061,774.22
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6094227075	ELEC800984	DR	1,069.00		1,060,705.22
13-01-2023	UPI/274402804/RAPIDO/rapido@ybl	UPI426077524	DR	284.00		1,060,421.22
13-01-2023	ACH/DEBIT/NETFLIX/SUB13682702	SUB273038	DR	149.00		1,060,272.22
14-01-2023	UPI/545255474/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI751619796	DR	429.00		1,059,843.22
15-01-2023	UPI/705032316/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI440992354	DR	519.00		1,059,324.22
16-01-2023	UPI/299987465/UBER/uber@ybl	UPI743579807	DR	344.00		1,058,980.22
17-01-2023	UPI/491191659/OLA/ola@ybl	UPI419330998	DR	174.00		1,058,806.22
19-01-2023	UPI/261043573/VI RECHARGE/vi@paytm	UPI500289940	DR	399.00		1,058,407.22
21-01-2023	UPI/400985557/ZOMATO/zomato@hdfcbank	UPI566364658	DR	575.00		1,057,832.22
21-01-2023	UPI/901010828/RAPIDO/rapido@ybl	UPI755399630	DR	104.00		1,057,728.22
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXX3674/PAYMENT	CC79733866	DR	15,329.07		1,042,399.15
23-01-2023	POS/100703/AMAZON INDIA/CARD **9173	POS98151702	DR	984.00		1,041,415.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2023	UPI/841481797/MORE SUPERMARKET/moresupermarket@upi	UPI574902354	DR	2,265.00		1,039,150.15
23-01-2023	UPI/578913440/NETMEDS CBE/netmedscbe@ybl	UPI654498864	DR	369.00		1,038,781.15
29-01-2023	NEFT-405106-HEXAWARE TECH-SALARY JAN	NEFT20526060	CR		179,347.65	1,218,128.80
30-01-2023	UPI/958092988/RAPIDO/rapido@ybl	UPI997099759	DR	100.00		1,218,028.80
31-01-2023	UPI/542240123/INDANE GAS CBE/indane@ybl	UPI228894948	DR	997.00		1,217,031.80
02-02-2023	SIP/AXISMUTUALFUND/SIP187245/MUTUAL FUND	MF7851622	DR	18,500.90		1,198,530.90
02-02-2023	UPI/425408766/EATSURE/eatsure@hdfcbank	UPI261558645	DR	186.00		1,198,344.90
02-02-2023	ATM/CASH WDL/S1AX6685/AXIS ATM METTUPALAYAM ROAD	ATM83831450	DR	5,000.00		1,193,344.90
02-02-2023	UPI/595084849/OLA/ola@ybl	UPI845159370	DR	81.00		1,193,263.90
03-02-2023	POS/277538/BHARAT PETROLEUM CBE/CARD **1867	FUEL52155556	DR	1,054.00		1,192,209.90
03-02-2023	POS/586851/HP PETROL RS PURAM/CARD **3026	FUEL88409082	DR	2,245.00		1,189,964.90
06-02-2023	NEFT/856361/FAMILY SUPPORT/TRANSFER	NEFT44926320	DR	11,684.00		1,178,280.90
07-02-2023	POS/547900/AMAZON INDIA/CARD **5358	POS86969519	DR	1,718.00		1,176,562.90
07-02-2023	POS/586215/MEESHO INDIA/CARD **9753	POS44477116	DR	1,562.00		1,175,000.90
07-02-2023	UPI/390040974/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI897761030	DR	2,568.00		1,172,432.90
07-02-2023	UPI/446349004/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI238235628	DR	3,511.00		1,168,921.90
07-02-2023	UPI/120200677/RAPIDO/rapido@ybl	UPI155690979	DR	193.00		1,168,728.90
10-02-2023	POS/363961/AMAZON INDIA/CARD **4113	POS81632052	DR	589.00		1,168,139.90
10-02-2023	POS/489490/SHREE ANANDHAAS/CARD **2123	POST74019080	DR	504.00		1,167,635.90
11-02-2023	UPI/837942175/ZOMATO/zomato@hdfcbank	UPI879047266	DR	515.00		1,167,120.90
13-02-2023	ATM/CASH WDL/S1AX8446/AXIS ATM TRICHY ROAD	ATM70106370	DR	1,000.00		1,166,120.90
14-02-2023	UPI/229666403/UBER/uber@ybl	UPI387395627	DR	230.00		1,165,890.90
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9951398268	ELEC561271	DR	989.00		1,164,901.90
17-02-2023	UPI/846245938/SWIGGY/swiggy@hdfcbank	UPI935263326	DR	748.00		1,164,153.90
17-02-2023	POS/507744/BHARAT PETROLEUM CBE/CARD **1703	FUEL99334222	DR	3,054.00		1,161,099.90
18-02-2023	UPI/311976714/ZOMATO/zomato@hdfcbank	UPI913845159	DR	794.00		1,160,305.90
18-02-2023	UPI/550911060/MEDPLUS CBE/medpluscbe@ybl	UPI824765891	DR	179.00		1,160,126.90
20-02-2023	POS/619626/BHARAT PETROLEUM CBE/CARD **5525	FUEL10830203	DR	2,671.00		1,157,455.90
20-02-2023	ATM/CASH WDL/S1AX5226/AXIS ATM GANAPATHY	ATM95905936	DR	10,000.00		1,147,455.90
21-02-2023	POS/437201/MYNTRA INDIA/CARD **2047	POS59689201	DR	2,089.00		1,145,366.90
21-02-2023	ATM/CASH WDL/S1AX3254/AXIS ATM TOWN HALL	ATM34016313	DR	10,000.00		1,135,366.90
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXX6221/PAYMENT	CC20150886	DR	20,558.80		1,114,808.10
23-02-2023	UPI/671341726/SWIGGY/swiggy@hdfcbank	UPI779223782	DR	745.00		1,114,063.10
23-02-2023	UPI/486425796/SWIGGY/swiggy@hdfcbank	UPI114069701	DR	716.00		1,113,347.10
23-02-2023	POS/283625/BHARAT PETROLEUM CBE/CARD **1301	FUEL98587232	DR	1,684.00		1,111,663.10
23-02-2023	UPI/665469001/RAPIDO/rapido@ybl	UPI349025498	DR	400.00		1,111,263.10
24-02-2023	UPI/462398083/JIO RECHARGE/jio@paytm	UPI271153465	DR	599.00		1,110,664.10
28-02-2023	NEFT-337179-HEXAWARE TECH-SALARY FEB	NEFT98052650	CR		189,136.10	1,299,800.20
28-02-2023	UPI/541729987/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI669670450	DR	2,503.00		1,297,297.20
28-02-2023	ATM/CASH WDL/S1AX5687/AXIS ATM SUNGAM	ATM45782235	DR	1,000.00		1,296,297.20
28-02-2023	UPI/179588201/UBER/uber@ybl	UPI918945686	DR	363.00		1,295,934.20
01-03-2023	POS/542771/KOVAI BIRIYANI/CARD **6353	POS77458258	DR	210.00		1,295,724.20
03-03-2023	ATM/CASH WDL/S1AX6309/AXIS ATM RS PURAM	ATM30102692	DR	3,000.00		1,292,724.20
03-03-2023	NEFT/914583/FAMILY SUPPORT/TRANSFER	NEFT38622475	DR	11,948.00		1,280,776.20
05-03-2023	SIP/AXISMUTUALFUND/SIP605522/MUTUAL FUND	MF5633221	DR	18,500.90		1,262,275.30
08-03-2023	UPI/194340522/MORE SUPERMARKET/moresupermarket@upi	UPI897041592	DR	3,147.00		1,259,128.30
08-03-2023	UPI/184944231/NILGIRIS CBE/nilgirisce@upi	UPI510903176	DR	2,306.00		1,256,822.30
08-03-2023	POS/469140/JUNIOR KUPPANNA/CARD **7873	POS99568836	DR	357.00		1,256,465.30
08-03-2023	POS/329281/HP PETROL RS PURAM/CARD **8032	FUEL58618976	DR	1,143.00		1,255,322.30
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3680255023	ELEC726184	DR	2,198.00		1,253,124.30
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75756890	NET705954	DR	799.00		1,252,325.30
10-03-2023	ACH/DEBIT/HOTSTAR/SUB69410596	SUB645018	DR	149.00		1,252,176.30
11-03-2023	UPI/684673302/NILGIRIS CBE/nilgirisce@upi	UPI713424092	DR	2,296.00		1,249,880.30
11-03-2023	ATM/CASH WDL/S1CA6450/CANARA ATM GANDHIPURAM	ATM32586383	DR	5,000.00		1,244,880.30
13-03-2023	POS/266438/AMAZON INDIA/CARD **7371	POS47796223	DR	957.00		1,243,923.30
13-03-2023	POS/886365/INDIAN OIL AVINASHI RD/CARD **8893	FUEL29596684	DR	3,031.00		1,240,892.30
16-03-2023	POS/843433/INDIAN OIL AVINASHI RD/CARD **2468	FUEL27688195	DR	2,168.00		1,238,724.30
17-03-2023	POS/324910/MYNTRA INDIA/CARD **5251	POS96512905	DR	2,156.00		1,236,568.30
17-03-2023	UPI/800542090/EATSURE/eatsure@hdfcbank	UPI622507170	DR	553.00		1,236,015.30
19-03-2023	UPI/409090470/JIO RECHARGE/jio@paytm	UPI176562171	DR	599.00		1,235,416.30
19-03-2023	UPI/560747550/UBER/uber@ybl	UPI379755489	DR	259.00		1,235,157.30
20-03-2023	POS/996944/KOVAI BIRIYANI/CARD **2243	POS66986718	DR	854.00		1,234,303.30
21-03-2023	UPI/827801158/RAPIDO/rapido@ybl	UPI392001913	DR	205.00		1,234,098.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2023	UPI/681374738/DMART COIMBATORE/dmartcoimbatore@upi	UPI670793943	DR	2,126.00		1,231,972.30
22-03-2023	BILLPAY/AXIS CREDIT CARD/XXX2305/PAYMENT	CC18614232	DR	15,314.96		1,216,657.34
24-03-2023	ATM/CASH WDL/S1AX3235/AXIS ATM SUNGAM	ATM10375358	DR	3,000.00		1,213,657.34
24-03-2023	UPI/331535183/RAPIDO/rapido@ybl	UPI828676424	DR	319.00		1,213,338.34
25-03-2023	POS/355364/INDIAN OIL AVINASHI RD/CARD **3932	FUEL60065083	DR	2,979.00		1,210,359.34
26-03-2023	POS/864137/SHREE ANANDHAAS/CARD **1831	POS83931312	DR	1,191.00		1,209,168.34
29-03-2023	POS/792239/AJO INDIA/CARD **9033	POS17050214	DR	8,070.00		1,201,098.34
29-03-2023	POS/476048/FLIPKART INDIA/CARD **2292	POS20429846	DR	791.00		1,200,307.34
30-03-2023	NEFT-947289-HEXAWARE TECH-SALARY MAR	NEFT89646221	CR		186,054.94	1,386,362.28
30-03-2023	POS/654494/AMAZON INDIA/CARD **7753	POS96737195	DR	2,416.00		1,383,946.28
30-03-2023	UPI/933980852/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI544748494	DR	2,149.00		1,381,797.28
30-03-2023	UPI/554093445/SWIGGY/swiggy@hdfcbank	UPI773666754	DR	697.00		1,381,100.28
30-03-2023	POS/656052/INDIAN OIL GANDHIPURAM/CARD **3059	FUEL46601321	DR	2,536.00		1,378,564.28
31-03-2023	UPI/299488781/ZOMATO/zomato@hdfcbank	UPI190192758	DR	374.00		1,378,190.28
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG667802	DR	17.70		1,378,172.58
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT348074	CR		7,884.17	1,386,056.75
01-04-2023	UPI/604852094/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI394762198	DR	2,160.00		1,383,896.75
01-04-2023	UPI/522738596/SWIGGY/swiggy@hdfcbank	UPI230298947	DR	616.00		1,383,280.75
01-04-2023	UPI/447945354/SWIGGY/swiggy@hdfcbank	UPI197034820	DR	214.00		1,383,066.75
02-04-2023	NEFT-576366-HEXAWARE TECH-BONUS FY2022-2023	NEFT70833891	CR		123,574.58	1,506,641.33
02-04-2023	UPI/917113408/NILGIRIS CBE/nilgiriscbe@upi	UPI577203052	DR	1,052.00		1,505,589.33
02-04-2023	ATM/CASH WDL/S1AX6138/AXIS ATM GANDHIPURAM	ATM63985925	DR	1,000.00		1,504,589.33
03-04-2023	UPI/319089057/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI698777135	DR	1,163.00		1,503,426.33
03-04-2023	UPI/714955591/RAPIDO/rapido@ybl	UPI247341093	DR	387.00		1,503,039.33
04-04-2023	UPI/100842682/ZOMATO/zomato@hdfcbank	UPI420883730	DR	153.00		1,502,886.33
05-04-2023	ATM/CASH WDL/S1AX3824/AXIS ATM RS PURAM	ATM27168422	DR	3,000.00		1,499,886.33
06-04-2023	UPI/581626526/EATSURE/eatsure@hdfcbank	UPI465230516	DR	271.00		1,499,615.33
07-04-2023	SIP/AXISMUTUALFUND/SIP407354/MUTUAL FUND	MF4630690	DR	18,500.90		1,481,114.43
08-04-2023	ATM/CASH WDL/S1C6860/ICICI ATM PEELAMEDU	ATM93331198	DR	5,000.00		1,476,114.43
08-04-2023	UPI/755174222/UBER/uber@ybl	UPI619242030	DR	203.00		1,475,911.43
09-04-2023	UPI/241580286/UBER/uber@ybl	UPI983326639	DR	99.00		1,475,812.43
09-04-2023	NEFT/233545/FAMILY SUPPORT/TRANSFER	NEFT44754470	DR	5,762.00		1,470,050.43
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21914366	NET209249	DR	1,199.00		1,468,851.43
11-04-2023	POS/597381/MYNTRA INDIA/CARD **9853	POS82667650	DR	1,709.00		1,467,142.43
11-04-2023	UPI/657952002/ZOMATO/zomato@hdfcbank	UPI770664623	DR	560.00		1,466,582.43
13-04-2023	UPI/354232363/EATSURE/eatsure@hdfcbank	UPI183004110	DR	542.00		1,466,040.43
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1326738059	ELEC946610	DR	2,313.00		1,463,727.43
15-04-2023	UPI/138997033/JIO RECHARGE/jio@paytm	UPI713412050	DR	299.00		1,463,428.43
16-04-2023	POS/700477/AMAZON INDIA/CARD **4836	POS39855886	DR	828.00		1,462,600.43
16-04-2023	UPI/625626337/SWIGGY/swiggy@hdfcbank	UPI753091351	DR	586.00		1,462,014.43
16-04-2023	ATM/CASH WDL/S1AX8975/AXIS ATM TRICHY ROAD	ATM70868434	DR	5,000.00		1,457,014.43
16-04-2023	UPI/126852153/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI657350639	DR	291.00		1,456,723.43
17-04-2023	UPI/629942243/RAPIDO/rapido@ybl	UPI558470424	DR	101.00		1,456,622.43
19-04-2023	UPI/337923258/SWIGGY/swiggy@hdfcbank	UPI979263227	DR	344.00		1,456,278.43
19-04-2023	POS/867634/SHREE ANANDHAAS/CARD **5778	POS85331101	DR	1,230.00		1,455,048.43
19-04-2023	UPI/954730202/UBER/uber@ybl	UPI459686261	DR	117.00		1,454,931.43
22-04-2023	UPI/188862690/OLA/ola@ybl	UPI875687980	DR	355.00		1,454,576.43
25-04-2023	UPI/754075082/UBER/uber@ybl	UPI739025542	DR	315.00		1,454,261.43
25-04-2023	UPI/520312995/OLA/ola@ybl	UPI801730221	DR	81.00		1,454,180.43
26-04-2023	UPI/460336953/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI877665868	DR	1,103.00		1,453,077.43
26-04-2023	ATM/CASH WDL/S1CA4265/CANARA ATM THUDIYALUR	ATM71651554	DR	5,000.00		1,448,077.43
28-04-2023	NEFT-464217-HEXAWARE TECH-SALARY APR	NEFT51995641	CR		183,695.77	1,631,773.20
30-04-2023	ATM/CASH WDL/S1AX9645/AXIS ATM PEELAMEDU	ATM62252333	DR	10,000.00		1,621,773.20
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75356768	NET294258	DR	999.00		1,620,774.20
01-05-2023	UPI/703685898/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI178333497	DR	1,352.00		1,619,422.20
01-05-2023	UPI/208209652/MEDPLUS CBE/medpluscbe@ybl	UPI862920985	DR	382.00		1,619,040.20
02-05-2023	UPI/638698214/ZOMATO/zomato@hdfcbank	UPI146021628	DR	517.00		1,618,523.20
06-05-2023	SIP/AXISMUTUALFUND/SIP375590/MUTUAL FUND	MF6318913	DR	18,500.90		1,600,022.30
06-05-2023	UPI/298809067/OLA/ola@ybl	UPI371514654	DR	129.00		1,599,893.30
07-05-2023	UPI/263308736/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI928808546	DR	2,871.00		1,597,022.30
07-05-2023	POS/587528/SHELL TRICHY ROAD/CARD **3870	FUEL41294302	DR	2,084.00		1,594,938.30
08-05-2023	ACH/DEBIT/AMAZON PRIME/SUB26124691	SUB841680	DR	199.00		1,594,739.30
09-05-2023	NEFT/355775/FAMILY SUPPORT/TRANSFER	NEFT56254556	DR	13,736.00		1,581,003.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2023	POS/529667/AMAZON INDIA/CARD **8499	POS42906279	DR	2,062.00		1,578,941.30
10-05-2023	UPI/516448310/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI571217953	DR	572.00		1,578,369.30
11-05-2023	POS/675991/SHELL TRICHY ROAD/CARD **3395	FUEL24311687	DR	1,696.00		1,576,673.30
14-05-2023	UPI/755146585/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI636449121	DR	3,331.00		1,573,342.30
14-05-2023	UPI/266210041/EATSURE/eatsure@hdfcbank	UPI868227482	DR	173.00		1,573,169.30
14-05-2023	ATM/CASH WDL/S1SB2877/SBI ATM TOWN HALL	ATM73177390	DR	3,000.00		1,570,169.30
16-05-2023	UPI/544959284/UBER/uber@ybl	UPI330292243	DR	138.00		1,570,031.30
16-05-2023	UPI/901107956/BOOKMYSHOW/bms@axisbank	UPI495534187	DR	321.00		1,569,710.30
17-05-2023	UPI/490888285/INDANE GAS CBE/indane@ybl	UPI938202333	DR	924.00		1,568,786.30
17-05-2023	POS/483217/A2B ADYAR ANANDA BHAVAN/CARD **7849	POS26815146	DR	1,257.00		1,567,529.30
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2812028043	ELEC469931	DR	2,124.00		1,565,405.30
18-05-2023	ATM/CASH WDL/S1SB7416/SBI ATM RACE COURSE	ATM92186038	DR	5,000.00		1,560,405.30
19-05-2023	POS/148094/FLIPKART INDIA/CARD **8215	POS80665095	DR	2,056.00		1,558,349.30
19-05-2023	UPI/319694412/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI387675246	DR	2,210.00		1,556,139.30
19-05-2023	UPI/436547977/EATSURE/eatsure@hdfcbank	UPI991106164	DR	717.00		1,555,422.30
19-05-2023	POS/491482/JUNIOR KUPPANNA/CARD **4967	POS67851851	DR	1,321.00		1,554,101.30
19-05-2023	UPI/768554565/UBER/uber@ybl	UPI862308083	DR	192.00		1,553,909.30
20-05-2023	POS/321043/A2B ADYAR ANANDA BHAVAN/CARD **9229	POS62837170	DR	765.00		1,553,144.30
21-05-2023	POS/832753/AJO INDIA/CARD **5774	POS34817415	DR	9,920.00		1,543,224.30
21-05-2023	UPI/261181635/SWIGGY/swiggy@hdfcbank	UPI948928767	DR	214.00		1,543,010.30
22-05-2023	POS/857335/BHARAT PETROLEUM CBE/CARD **2139	FUEL33823508	DR	1,577.00		1,541,433.30
23-05-2023	ATM/CASH WDL/S1AX1725/AXIS ATM SINGANALLUR	ATM23261552	DR	5,000.00		1,536,433.30
24-05-2023	UPI/575711636/VI RECHARGE/vi@paytm	UPI772571043	DR	699.00		1,535,734.30
24-05-2023	POS/669244/INDIAN OIL GANDHIPURAM/CARD **6617	FUEL34983983	DR	2,916.00		1,532,818.30
25-05-2023	POS/965981/JUNIOR KUPPANNA/CARD **8917	POS53642420	DR	294.00		1,532,524.30
25-05-2023	POS/485530/INDIAN OIL AVINASHI RD/CARD **1468	FUEL86399523	DR	2,258.00		1,530,266.30
26-05-2023	UPI/667332579/UBER/uber@ybl	UPI334053032	DR	229.00		1,530,037.30
28-05-2023	POS/170280/MEESHO INDIA/CARD **8124	POS31549997	DR	2,408.00		1,527,629.30
28-05-2023	ATM/CASH WDL/S1AX2300/AXIS ATM THUDIYALUR	ATM55639219	DR	10,000.00		1,517,629.30
28-05-2023	UPI/527471136/RAPIDO/rapido@ybl	UPI685389315	DR	138.00		1,517,491.30
29-05-2023	NEFT-612089-HEXAWARE TECH-SALARY MAY	NEFT93802754	CR		185,811.80	1,703,303.10
30-05-2023	UPI/296501814/OLA/ola@ybl	UPI583062769	DR	312.00		1,702,991.10
31-05-2023	UPI/469190441/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI375579576	DR	2,547.00		1,700,444.10
01-06-2023	POS/679828/FLIPKART INDIA/CARD **3969	POS95823139	DR	925.00		1,699,519.10
02-06-2023	UPI/515179469/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI529222485	DR	1,201.00		1,698,318.10
03-06-2023	UPI/773046336/SWIGGY/swiggy@hdfcbank	UPI597521348	DR	187.00		1,698,131.10
04-06-2023	UPI/748768379/UBER/uber@ybl	UPI509830217	DR	289.00		1,697,842.10
04-06-2023	UPI/279623938/UBER/uber@ybl	UPI659301078	DR	294.00		1,697,548.10
04-06-2023	ACH/DEBIT/NETFLIX/SUB13061107	SUB179728	DR	149.00		1,697,399.10
06-06-2023	ATM/CASH WDL/S1AX8929/AXIS ATM SUNGAM	ATM99838299	DR	3,000.00		1,694,399.10
06-06-2023	UPI/720076711/RAPIDO/rapido@ybl	UPI446263100	DR	170.00		1,694,229.10
09-06-2023	SIP/AXISMUTUALFUND/SIP587231/MUTUAL FUND	MF5227528	DR	18,500.90		1,675,728.20
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24402839	NET232522	DR	799.00		1,674,929.20
10-06-2023	UPI/181749281/MORE SUPERMARKET/moresupermarket@upi	UPI463728229	DR	1,119.00		1,673,810.20
10-06-2023	ATM/CASH WDL/S1O9026/IOB ATM SUNGAM	ATM51324392	DR	5,000.00		1,668,810.20
11-06-2023	POS/360090/MEESHO INDIA/CARD **6205	POS64584544	DR	286.00		1,668,524.20
11-06-2023	UPI/166786893/ZOMATO/zomato@hdfcbank	UPI640954203	DR	471.00		1,668,053.20
11-06-2023	POS/685184/ANNAPOORNA CBE/CARD **4519	POS58251623	DR	466.00		1,667,587.20
13-06-2023	POS/510841/FLIPKART INDIA/CARD **1659	POS31662017	DR	900.00		1,666,687.20
14-06-2023	UPI/931756542/ZOMATO/zomato@hdfcbank	UPI233278166	DR	627.00		1,666,060.20
15-06-2023	UPI/462016216/UBER/uber@ybl	UPI790374652	DR	110.00		1,665,950.20
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8586064931	ELEC492829	DR	2,220.00		1,663,730.20
16-06-2023	UPI/211321459/VI RECHARGE/vi@paytm	UPI713976224	DR	699.00		1,663,031.20
18-06-2023	POS/535666/FLIPKART INDIA/CARD **8990	POS77001561	DR	808.00		1,662,223.20
18-06-2023	ATM/CASH WDL/S1AX3933/AXIS ATM AVINASHI ROAD	ATM23499807	DR	10,000.00		1,652,223.20
20-06-2023	ATM/CASH WDL/S1HD3923/HDFC ATM SUNGAM	ATM77855428	DR	1,000.00		1,651,223.20
20-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX1318/PAYMENT	CC84442292	DR	19,734.31		1,631,488.89
21-06-2023	UPI/540544780/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI719462691	DR	1,330.00		1,630,158.89
24-06-2023	UPI/923097820/ZOMATO/zomato@hdfcbank	UPI680431701	DR	615.00		1,629,543.89
25-06-2023	POS/132847/AJO INDIA/CARD **5457	POS76998424	DR	507.00		1,629,036.89
25-06-2023	ATM/CASH WDL/S1AX7225/AXIS ATM RACE COURSE	ATM30125979	DR	10,000.00		1,619,036.89
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG942123	DR	17.70		1,619,019.19
26-06-2023	POS/680681/HOTEL ANNAPOORNA/CARD **8472	POS54891903	DR	1,290.00		1,617,729.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2023	UPI/392721632/ZOMATO/zomato@hdfcbank	UPI991981203	DR	172.00		1,617,557.19
27-06-2023	UPI/466875446/ZOMATO/zomato@hdfcbank	UPI610565594	DR	257.00		1,617,300.19
29-06-2023	ATM/CASH WDL/S1AX3213/AXIS ATM HOPES COLLEGE	ATM53457971	DR	2,000.00		1,615,300.19
30-06-2023	POS/644011/A2B ADYAR ANANDA BHAVAN/CARD **5811	POS98126002	DR	422.00		1,614,878.19
30-06-2023	POS/314435/A2B ADYAR ANANDA BHAVAN/CARD **1602	POS89893942	DR	725.00		1,614,153.19
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT627931	CR		9,414.02	1,623,567.21
01-07-2023	NEFT-140913-HEXAWARE TECH-SALARY JUN	NEFT58460596	CR		178,993.86	1,802,561.07
02-07-2023	POS/492486/AJO INDIA/CARD **1274	POS21572853	DR	1,879.00		1,800,682.07
02-07-2023	POS/879601/KOVAI BIRIYANI/CARD **3458	POS28299573	DR	1,206.00		1,799,476.07
03-07-2023	SIP/AXISMUTUALFUND/SIP539527/MUTUAL FUND	MF2159020	DR	18,500.90		1,780,975.17
03-07-2023	POS/683410/SHREE ANANDHAAS/CARD **3219	POS69645295	DR	1,033.00		1,779,942.17
03-07-2023	ATM/CASH WDL/S1HD4028/HDFC ATM SINGANALLUR	ATM44758790	DR	1,000.00		1,778,942.17
04-07-2023	UPI/970217641/ZOMATO/zomato@hdfcbank	UPI501758355	DR	551.00		1,778,391.17
04-07-2023	ATM/CASH WDL/S1AX6435/AXIS ATM METTUPALAYAM ROAD	ATM90364490	DR	5,000.00		1,773,391.17
04-07-2023	UPI/788512764/UBER/uber@ybl	UPI768490448	DR	252.00		1,773,139.17
06-07-2023	UPI/251319676/OLA/ola@ybl	UPI722602034	DR	289.00		1,772,850.17
07-07-2023	UPI/319973946/MORE SUPERMARKET/moresupermarket@upi	UPI867815925	DR	1,039.00		1,771,811.17
07-07-2023	UPI/860731657/OLA/ola@ybl	UPI439166797	DR	249.00		1,771,562.17
08-07-2023	POS/920274/AJO INDIA/CARD **8903	POS50696017	DR	832.00		1,770,730.17
08-07-2023	NEFT/294928/FAMILY SUPPORT/TRANSFER	NEFT81314922	DR	6,018.00		1,764,712.17
08-07-2023	UPI/872094027/BOOKMYSHOW/bms@axisbank	UPI417686978	DR	501.00		1,764,211.17
09-07-2023	POS/692887/AJO INDIA/CARD **3095	POS62580653	DR	1,910.00		1,762,301.17
10-07-2023	POS/345711/AMAZON INDIA/CARD **5868	POS50134127	DR	324.00		1,761,977.17
10-07-2023	UPI/744379648/EATSURE/eatsure@hdfcbank	UPI315412496	DR	323.00		1,761,654.17
10-07-2023	UPI/736310702/RAPIDO/rapido@ybl	UPI936588037	DR	326.00		1,761,328.17
11-07-2023	POS/852909/KOVAI BIRIYANI/CARD **1898	POS34862537	DR	1,009.00		1,760,319.17
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4123659611	ELEC866361	DR	1,344.00		1,758,975.17
13-07-2023	UPI/608251163/SWIGGY/swiggy@hdfcbank	UPI439816617	DR	328.00		1,758,647.17
15-07-2023	POS/726707/AJO INDIA/CARD **7598	POS65983394	DR	18,632.00		1,740,015.17
15-07-2023	UPI/130992676/OLA/ola@ybl	UPI328373486	DR	297.00		1,739,718.17
20-07-2023	UPI/428430757/JIO RECHARGE/jio@paytm	UPI415867534	DR	449.00		1,739,269.17
21-07-2023	UPI/835571620/ZOMATO/zomato@hdfcbank	UPI270455437	DR	612.00		1,738,657.17
23-07-2023	UPI/389049131/DMART COIMBATORE/dmartcoimbatore@upi	UPI240066898	DR	2,247.00		1,736,410.17
23-07-2023	UPI/284644597/EATSURE/eatsure@hdfcbank	UPI687038558	DR	728.00		1,735,682.17
23-07-2023	UPI/586738071/OLA/ola@ybl	UPI479223783	DR	261.00		1,735,421.17
24-07-2023	ATM/CASH WDL/S1AX9958/AXIS ATM TOWN HALL	ATM79036553	DR	3,000.00		1,732,421.17
25-07-2023	POS/892705/MEESHO INDIA/CARD **9909	POS93662364	DR	955.00		1,731,466.17
26-07-2023	UPI/467378219/SWIGGY/swiggy@hdfcbank	UPI751006119	DR	578.00		1,730,888.17
26-07-2023	UPI/403123386/SWIGGY/swiggy@hdfcbank	UPI625891399	DR	458.00		1,730,430.17
27-07-2023	UPI/515150784/EATSURE/eatsure@hdfcbank	UPI276483414	DR	276.00		1,730,154.17
28-07-2023	POS/803844/MEESHO INDIA/CARD **7803	POS85331054	DR	2,508.00		1,727,646.17
31-07-2023	ATM/CASH WDL/S1AX7576/AXIS ATM TRICHY ROAD	ATM46237409	DR	1,000.00		1,726,646.17
01-08-2023	NEFT-796846-HEXAWARE TECH-SALARY JUL	NEFT99451023	CR		181,986.73	1,908,632.90
03-08-2023	POS/779956/FLIPKART INDIA/CARD **9942	POS24843199	DR	742.00		1,907,890.90
03-08-2023	UPI/635590348/ZOMATO/zomato@hdfcbank	UPI240074915	DR	310.00		1,907,580.90
03-08-2023	UPI/985683812/OLA/ola@ybl	UPI280638176	DR	265.00		1,907,315.90
05-08-2023	NEFT/842849/FAMILY SUPPORT/TRANSFER	NEFT73170772	DR	12,195.00		1,895,120.90
05-08-2023	ACH/DEBIT/HOTSTAR/SUB70909733	SUB969649	DR	199.00		1,894,921.90
06-08-2023	POS/996703/SHREE ANANDHAAS/CARD **5915	POS95342995	DR	584.00		1,894,337.90
07-08-2023	POS/847533/AMAZON INDIA/CARD **5877	POS29861655	DR	1,828.00		1,892,509.90
08-08-2023	UPI/140084923/NETMEDS CBE/netmedscbe@ybl	UPI798065705	DR	623.00		1,891,886.90
09-08-2023	POS/889129/JUNIOR KUPPANNA/CARD **3295	POS10272353	DR	828.00		1,891,058.90
10-08-2023	SIP/AXISMUTUALFUND/SIP472055/MUTUAL FUND	MF5119699	DR	18,500.90		1,872,558.00
11-08-2023	POS/166786/FLIPKART INDIA/CARD **3538	POS37868049	DR	2,255.00		1,870,303.00
11-08-2023	UPI/736433864/MORE SUPERMARKET/moresupermarket@upi	UPI692787070	DR	3,492.00		1,866,811.00
11-08-2023	UPI/311841019/SWIGGY/swiggy@hdfcbank	UPI245384267	DR	160.00		1,866,651.00
11-08-2023	UPI/429297787/OLA/ola@ybl	UPI937464813	DR	124.00		1,866,527.00
12-08-2023	UPI/228332449/RECEIVED FROM/friend@upi	UPI466886969	CR		2,766.00	1,869,293.00
13-08-2023	POS/473515/MEESHO INDIA/CARD **8814	POS36706625	DR	504.00		1,868,789.00
16-08-2023	UPI/593718233/SWIGGY/swiggy@hdfcbank	UPI639158100	DR	348.00		1,868,441.00
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX5070/PAYMENT	CC72671440	DR	23,331.68		1,845,109.32
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2406232942	ELEC610835	DR	991.00		1,844,118.32
17-08-2023	UPI/143934381/DMART COIMBATORE/dmartcoimbatore@upi	UPI364842897	DR	2,718.00		1,841,400.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2023	POS/947899/SREE ANNAPOORNA/CARD **2491	POS28104473	DR	197.00		1,841,203.32
21-08-2023	ATM/CASH WDL/S1AX9291/AXIS ATM AVINASHI ROAD	ATM72232069	DR	5,000.00		1,836,203.32
22-08-2023	UPI/171946204/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI324864690	DR	3,033.00		1,833,170.32
23-08-2023	ATM/CASH WDL/S1AX2777/AXIS ATM TOWN HALL	ATM22637297	DR	5,000.00		1,828,170.32
25-08-2023	UPI/549917585/AIRTEL RECHARGE/airtel@paytm	UPI907013363	DR	299.00		1,827,871.32
25-08-2023	POS/717249/AJIO INDIA/CARD **4659	POS27228720	DR	2,403.00		1,825,468.32
26-08-2023	UPI/679234936/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI517111768	DR	1,288.00		1,824,180.32
26-08-2023	UPI/939532861/ZOMATO/zomato@hdfcbank	UPI306308046	DR	489.00		1,823,691.32
27-08-2023	UPI/220537639/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI887784890	DR	1,800.00		1,821,891.32
29-08-2023	ATM/CASH WDL/S1AX5992/AXIS ATM GANDHIPURAM	ATM17803032	DR	1,000.00		1,820,891.32
30-08-2023	NEFT-818372-HEXAWARE TECH-SALARY AUG	NEFT92224047	CR		187,316.97	2,008,208.29
01-09-2023	POS/568099/AJIO INDIA/CARD **9633	POS33117746	DR	1,601.00		2,006,607.29
03-09-2023	SIP/AXISMUTUALFUND/SIP846790/MUTUAL FUND	MF9935085	DR	18,500.90		1,988,106.39
04-09-2023	ATM/CASH WDL/S1AX9268/AXIS ATM SUNGAM	ATM49201079	DR	5,000.00		1,983,106.39
05-09-2023	POS/825748/AJIO INDIA/CARD **4038	POS27440247	DR	2,488.00		1,980,618.39
06-09-2023	UPI/738947990/DMART COIMBATORE/dmartcoimbatore@upi	UPI310569407	DR	3,577.00		1,977,041.39
06-09-2023	ACH/DEBIT/NETFLIX/SUB49129977	SUB852554	DR	299.00		1,976,742.39
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46566043	NET557654	DR	799.00		1,975,943.39
07-09-2023	UPI/835055840/UBER/uber@ybl	UPI730572871	DR	249.00		1,975,694.39
08-09-2023	NEFT/627602/FAMILY SUPPORT/TRANSFER	NEFT17402023	DR	14,302.00		1,961,392.39
09-09-2023	ATM/CASH WDL/S1IO6082/IOB ATM KALAPATTI	ATM90715628	DR	2,000.00		1,959,392.39
10-09-2023	POS/169271/MYNTRA INDIA/CARD **8604	POS33295756	DR	2,195.00		1,957,197.39
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8311418502	ELEC256374	DR	1,301.00		1,955,896.39
11-09-2023	UPI/606236599/SWIGGY/swiggy@hdfcbank	UPI665117437	DR	359.00		1,955,537.39
13-09-2023	UPI/216846130/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI767493704	DR	2,184.00		1,953,353.39
14-09-2023	POS/170596/ANNAPOORNA CBE/CARD **5625	POS80263257	DR	1,229.00		1,952,124.39
16-09-2023	BILLPAY/AXIS CREDIT CARD/XXX2178/PAYMENT	CC62966295	DR	18,949.41		1,933,174.98
18-09-2023	ATM/CASH WDL/S1AX1893/AXIS ATM HOPES COLLEGE	ATM15217184	DR	5,000.00		1,928,174.98
19-09-2023	UPI/330700297/EATSURE/eatsure@hdfcbank	UPI718674448	DR	212.00		1,927,962.98
19-09-2023	UPI/181520825/EATSURE/eatsure@hdfcbank	UPI631245737	DR	529.00		1,927,433.98
19-09-2023	ATM/CASH WDL/S1IC2870/ICICI ATM SAIBABA COLONY	ATM72478903	DR	2,000.00		1,925,433.98
20-09-2023	UPI/744315278/INDANE GAS CBE/indane@ybl	UPI481803188	DR	952.00		1,924,481.98
20-09-2023	UPI/177197879/SWIGGY/swiggy@hdfcbank	UPI771242917	DR	356.00		1,924,125.98
20-09-2023	UPI/287441036/MEDPLUS CBE/medpluscbe@ybl	UPI170761631	DR	493.00		1,923,632.98
21-09-2023	UPI/476057452/JIO RECHARGE/jio@paytm	UPI897548320	DR	699.00		1,922,933.98
21-09-2023	UPI/233598363/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI448535212	DR	3,315.00		1,919,618.98
21-09-2023	UPI/202853178/RAPIDO/rapido@ybl	UPI711459478	DR	392.00		1,919,226.98
28-09-2023	UPI/120648361/BOOKMYSHOW/bms@axisbank	UPI685279007	DR	575.00		1,918,651.98
30-09-2023	ATM/CASH WDL/S1CA3035/CANARA ATM PEELAMEDU	ATM67607373	DR	10,000.00		1,908,651.98
30-09-2023	ATM/CASH WDL/S1AX7744/AXIS ATM KALAPATTI	ATM82120391	DR	2,000.00		1,906,651.98
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG502117	DR	17.70		1,906,634.28
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT642445	CR		11,006.29	1,917,640.57
01-10-2023	NEFT-221738-HEXAWARE TECH-SALARY SEP	NEFT29240244	CR		189,802.32	2,107,442.89
01-10-2023	UPI/850634011/ZOMATO/zomato@hdfcbank	UPI929974458	DR	542.00		2,106,900.89
02-10-2023	UPI/290527789/INDANE GAS CBE/indane@ybl	UPI551925643	DR	1,061.00		2,105,839.89
02-10-2023	UPI/769986865/UBER/uber@ybl	UPI584175781	DR	254.00		2,105,585.89
03-10-2023	POS/518032/SREE ANNAPOORNA/CARD **3775	POS47958991	DR	301.00		2,105,284.89
03-10-2023	UPI/417093976/RAPIDO/rapido@ybl	UPI719430608	DR	110.00		2,105,174.89
05-10-2023	POS/262235/AMAZON INDIA/CARD **3219	POS46276171	DR	1,249.00		2,103,925.89
05-10-2023	POS/738829/AMAZON INDIA/CARD **3928	POS21523820	DR	2,255.00		2,101,670.89
06-10-2023	UPI/240761765/ZOMATO/zomato@hdfcbank	UPI180332782	DR	542.00		2,101,128.89
07-10-2023	ATM/CASH WDL/S1HD2223/HDFC ATM TOWN HALL	ATM11956392	DR	5,000.00		2,096,128.89
09-10-2023	UPI/654453972/UBER/uber@ybl	UPI349320275	DR	232.00		2,095,896.89
10-10-2023	SIP/AXISMUTUALFUND/SIP493888/MUTUAL FUND	MF6297509	DR	18,500.90		2,077,395.99
10-10-2023	POS/554671/AJIO INDIA/CARD **1949	POS45260485	DR	689.00		2,076,706.99
10-10-2023	UPI/168518929/ZOMATO/zomato@hdfcbank	UPI870488224	DR	278.00		2,076,428.99
10-10-2023	UPI/911475061/MEDPLUS CBE/medpluscbe@ybl	UPI289194885	DR	307.00		2,076,121.99
11-10-2023	POS/556031/MYNTRA INDIA/CARD **9412	POS13348213	DR	2,197.00		2,073,924.99
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9743445237	ELEC196100	DR	1,374.00		2,072,550.99
12-10-2023	POS/742954/HP PETROL RS PURAM/CARD **9991	FUEL96764693	DR	1,048.00		2,071,502.99
12-10-2023	ATM/CASH WDL/S1AX2626/AXIS ATM TOWN HALL	ATM97543280	DR	5,000.00		2,066,502.99
13-10-2023	ATM/CASH WDL/S1CA1124/CANARA ATM THUDIYALUR	ATM43926579	DR	5,000.00		2,061,502.99
14-10-2023	POS/141168/AMAZON INDIA/CARD **2513	POS20288505	DR	2,289.00		2,059,213.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2023	UPI/642494564/EATSURE/eatsure@hdfcbank	UPI499774140	DR	620.00		2,058,593.99
14-10-2023	ACH/DEBIT/HOTSTAR/SUB26616685	SUB563962	DR	199.00		2,058,394.99
16-10-2023	UPI/957995895/JIO RECHARGE/jio@paytm	UPI389837742	DR	449.00		2,057,945.99
16-10-2023	UPI/162555362/MEDPLUS CBE/medpluscbe@ybl	UPI939300689	DR	270.00		2,057,675.99
18-10-2023	UPI/729537001/UBER/uber@ybl	UPI336997084	DR	311.00		2,057,364.99
19-10-2023	POS/127718/JUNIOR KUPPANNA/CARD **6561	POS37920644	DR	881.00		2,056,483.99
20-10-2023	UPI/394893163/EATSURE/eatsure@hdfcbank	UPI369307222	DR	235.00		2,056,248.99
20-10-2023	UPI/285364596/ZOMATO/zomato@hdfcbank	UPI246004593	DR	325.00		2,055,923.99
20-10-2023	POS/152087/SHELL TRICHY ROAD/CARD **7543	FUEL40858990	DR	1,013.00		2,054,910.99
21-10-2023	UPI/940985214/DMART COIMBATORE/dmartcoimbatore@upi	UPI614213673	DR	992.00		2,053,918.99
21-10-2023	POS/249215/INDIAN OIL GANDHIPURAM/CARD **8087	FUEL47263078	DR	1,275.00		2,052,643.99
23-10-2023	POS/727688/MYNTRA INDIA/CARD **4292	POS42666487	DR	12,072.00		2,040,571.99
23-10-2023	POS/187303/FLIPKART INDIA/CARD **7016	POS91029695	DR	762.00		2,039,809.99
23-10-2023	UPI/985335768/NILGIRIS CBE/nilgirisbe@upi	UPI889242791	DR	1,230.00		2,038,579.99
23-10-2023	POS/720764/A2B ADYAR ANANDA BHAVAN/CARD **4164	POS42812046	DR	629.00		2,037,950.99
23-10-2023	POS/481159/SHELL TRICHY ROAD/CARD **5351	FUEL62786428	DR	2,861.00		2,035,089.99
23-10-2023	ATM/CASH WDL/S1AX1972/AXIS ATM PEELAMEDU	ATM31895251	DR	2,000.00		2,033,089.99
23-10-2023	UPI/295363735/MEDPLUS CBE/medpluscbe@ybl	UPI336714747	DR	340.00		2,032,749.99
23-10-2023	UPI/643664110/BOOKMYSHOW/bms@axisbank	UPI645846652	DR	354.00		2,032,395.99
25-10-2023	POS/656907/AMAZON INDIA/CARD **6990	POS49091806	DR	2,411.00		2,029,984.99
25-10-2023	POS/861949/INDIAN OIL AVINASHI RD/CARD **7847	FUEL76096766	DR	2,370.00		2,027,614.99
27-10-2023	UPI/318177051/NILGIRIS CBE/nilgirisbe@upi	UPI290246269	DR	2,460.00		2,025,154.99
27-10-2023	UPI/947390978/SWIGGY/swiggy@hdfcbank	UPI337273647	DR	171.00		2,024,983.99
27-10-2023	ATM/CASH WDL/S1AX3720/AXIS ATM TOWN HALL	ATM11476773	DR	5,000.00		2,019,983.99
28-10-2023	NEFT-364928-HEXAWARE TECH-SALARY OCT	NEFT52456858	CR		187,495.24	2,207,479.23
29-10-2023	UPI/683164094/RAPIDO/rapido@ybl	UPI816250000	DR	314.00		2,207,165.23
30-10-2023	POS/380837/FLIPKART INDIA/CARD **8709	POS40635829	DR	1,610.00		2,205,555.23
31-10-2023	POS/396597/MEESHO INDIA/CARD **3097	POS42912969	DR	1,540.00		2,204,015.23
01-11-2023	ATM/CASH WDL/S1IO4683/IOB ATM HOPES COLLEGE	ATM64601261	DR	3,000.00		2,201,015.23
03-11-2023	UPI/266038746/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI394158531	DR	2,480.00		2,198,535.23
03-11-2023	ATM/CASH WDL/S1AX6148/AXIS ATM PEELAMEDU	ATM40957203	DR	3,000.00		2,195,535.23
03-11-2023	UPI/294563412/UBER/uber@ybl	UPI834428333	DR	361.00		2,195,174.23
04-11-2023	UPI/885223266/SWIGGY/swiggy@hdfcbank	UPI451673538	DR	428.00		2,194,746.23
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78092151	NET611434	DR	599.00		2,194,147.23
05-11-2023	POS/988161/MYNTRA INDIA/CARD **2032	POS39220277	DR	357.00		2,193,790.23
05-11-2023	POS/284839/AJO INDIA/CARD **3050	POS36817474	DR	657.00		2,193,133.23
07-11-2023	UPI/633489082/RAPIDO/rapido@ybl	UPI673177452	DR	88.00		2,193,045.23
07-11-2023	NEFT/215857/FAMILY SUPPORT/TRANSFER	NEFT29258531	DR	12,581.00		2,180,464.23
08-11-2023	SIP/AXISMUTUALFUND/SIP116880/MUTUAL FUND	MF6008921	DR	18,500.90		2,161,963.33
08-11-2023	POS/665435/AJO INDIA/CARD **3557	POS60934382	DR	1,636.00		2,160,327.33
08-11-2023	UPI/478236288/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI852473806	DR	1,423.00		2,158,904.33
08-11-2023	UPI/470465704/OLA/ola@ybl	UPI337674565	DR	333.00		2,158,571.33
11-11-2023	POS/389667/HOTEL ANNAPOORNA/CARD **4983	POS20272296	DR	1,039.00		2,157,532.33
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9303066579	ELEC164054	DR	1,157.00		2,156,375.33
14-11-2023	UPI/868967838/EATSURE/eatsure@hdfcbank	UPI702561306	DR	507.00		2,155,868.33
17-11-2023	POS/932073/MYNTRA INDIA/CARD **2189	POS25283180	DR	977.00		2,154,891.33
17-11-2023	UPI/868618598/NETMEDS CBE/netmedscbe@ybl	UPI529790797	DR	474.00		2,154,417.33
18-11-2023	UPI/951366577/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI646225150	DR	206.00		2,154,211.33
21-11-2023	UPI/115333481/VI RECHARGE/vi@paytm	UPI589434375	DR	449.00		2,153,762.33
21-11-2023	UPI/773259914/SWIGGY/swiggy@hdfcbank	UPI133615465	DR	718.00		2,153,044.33
21-11-2023	UPI/279187910/UBER/uber@ybl	UPI625888176	DR	108.00		2,152,936.33
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX3586/PAYMENT	CC97943875	DR	36,121.13		2,116,815.20
22-11-2023	POS/690506/AMAZON INDIA/CARD **4145	POS76896465	DR	20,905.00		2,095,910.20
22-11-2023	POS/244488/AJO INDIA/CARD **1135	POS93858735	DR	766.00		2,095,144.20
22-11-2023	POS/136147/JUNIOR KUPPANNA/CARD **9322	POS21738895	DR	963.00		2,094,181.20
24-11-2023	ATM/CASH WDL/S1SB7545/SBI ATM PEELAMEDU	ATM93335915	DR	2,000.00		2,092,181.20
24-11-2023	ATM/CASH WDL/S1AX7875/AXIS ATM GANDHIPURAM	ATM34955027	DR	5,000.00		2,087,181.20
30-11-2023	NEFT-863555-HEXAWARE TECH-SALARY NOV	NEFT26518812	CR		186,258.17	2,273,439.37
30-11-2023	POS/879145/AJO INDIA/CARD **8885	POS13107928	DR	338.00		2,273,101.37
30-11-2023	UPI/767646883/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI737815691	DR	3,124.00		2,269,977.37
30-11-2023	UPI/505709690/EATSURE/eatsure@hdfcbank	UPI525842415	DR	288.00		2,269,689.37
01-12-2023	UPI/487046387/ZOMATO/zomato@hdfcbank	UPI751701615	DR	233.00		2,269,456.37
01-12-2023	UPI/398468653/OLA/ola@ybl	UPI802728900	DR	224.00		2,269,232.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2023	UPI/926835634/ZOMATO/zomato@hdfcbank	UPI882131469	DR	782.00		2,268,450.37
03-12-2023	UPI/614401523/EATSURE/eatsure@hdfcbank	UPI811371415	DR	761.00		2,267,689.37
04-12-2023	ATM/CASH WDL/S1AX6555/AXIS ATM SUNGAM	ATM18489319	DR	5,000.00		2,262,689.37
05-12-2023	UPI/882056320/BOOKMYSHOW/bms@axisbank	UPI396266275	DR	527.00		2,262,162.37
06-12-2023	UPI/542378087/EATSURE/eatsure@hdfcbank	UPI570547662	DR	712.00		2,261,450.37
06-12-2023	POS/792171/INDIAN OIL GANDHIPURAM/CARD **9592	FUEL66458558	DR	977.00		2,260,473.37
06-12-2023	ATM/CASH WDL/S1AX9259/AXIS ATM RACE COURSE	ATM37629305	DR	10,000.00		2,250,473.37
09-12-2023	SIP/AXISMUTUALFUND/SIP557657/MUTUAL FUND	MF5382413	DR	18,500.90		2,231,972.47
09-12-2023	UPI/668011734/MEDPLUS CBE/medpluscbe@ybl	UPI469962478	DR	271.00		2,231,701.47
11-12-2023	UPI/842674805/EATSURE/eatsure@hdfcbank	UPI929929264	DR	566.00		2,231,135.47
11-12-2023	UPI/900165889/RAPIDO/rapido@ybl	UPI590825562	DR	392.00		2,230,743.47
12-12-2023	POS/898009/HP PETROL RS PURAM/CARD **4864	FUEL95364635	DR	1,173.00		2,229,570.47
13-12-2023	UPI/199490098/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI251485546	DR	3,539.00		2,226,031.47
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2198489747	ELEC344555	DR	927.00		2,225,104.47
15-12-2023	POS/367876/MYNTRA INDIA/CARD **6306	POS81579905	DR	4,933.00		2,220,171.47
15-12-2023	POS/752868/AJO INDIA/CARD **5976	POS10249397	DR	1,773.00		2,218,398.47
15-12-2023	POS/798248/ANNAPOORNA CBE/CARD **6290	POS96786791	DR	718.00		2,217,680.47
16-12-2023	UPI/574056975/AIRTEL RECHARGE/airtel@paytm	UPI538075726	DR	699.00		2,216,981.47
17-12-2023	UPI/934696243/SWIGGY/swiggy@hdfcbank	UPI522327338	DR	378.00		2,216,603.47
18-12-2023	UPI/995024916/RECEIVED FROM/friend@upi	UPI165198312	CR		12,757.00	2,229,360.47
20-12-2023	ATM/CASH WDL/S1AX5347/AXIS ATM SAIBABA COLONY	ATM19459192	DR	2,000.00		2,227,360.47
22-12-2023	POS/361084/AMAZON INDIA/CARD **4899	POS57494811	DR	1,784.00		2,225,576.47
23-12-2023	POS/998282/SHREE ANANDHAAS/CARD **8386	POS14655329	DR	806.00		2,224,770.47
23-12-2023	POS/293645/HOTEL ANNAPOORNA/CARD **8230	POS21397587	DR	386.00		2,224,384.47
24-12-2023	POS/131612/ANNAPOORNA CBE/CARD **9170	POS11250072	DR	466.00		2,223,918.47
25-12-2023	UPI/265958254/SWIGGY/swiggy@hdfcbank	UPI435960334	DR	161.00		2,223,757.47
26-12-2023	ATM/CASH WDL/S1AX8835/AXIS ATM SARAVANAMPATTI	ATM77373952	DR	1,000.00		2,222,757.47
26-12-2023	UPI/100743362/RAPIDO/rapido@ybl	UPI310818527	DR	81.00		2,222,676.47
28-12-2023	NEFT-320208-HEXAWARE TECH-SALARY DEC	NEFT97216837	CR		184,898.56	2,407,575.03
28-12-2023	UPI/196430816/EATSURE/eatsure@hdfcbank	UPI146506139	DR	480.00		2,407,095.03
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG365569	DR	17.70		2,407,077.33
30-12-2023	UPI/808959654/MEDPLUS CBE/medpluscbe@ybl	UPI864488940	DR	828.00		2,406,249.33
31-12-2023	UPI/333984252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI137900854	DR	2,267.00		2,403,982.33
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT773574	CR		12,620.91	2,416,603.24
01-01-2024	POS/698579/MYNTRA INDIA/CARD **9101	POS93850798	DR	2,234.00		2,414,369.24
01-01-2024	POS/546982/JUNIOR KUPPANNA/CARD **5158	POS98519302	DR	249.00		2,414,120.24
01-01-2024	POS/793707/KOVAI BIRIYANI/CARD **3901	POS91711684	DR	1,298.00		2,412,822.24
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21074413	NET898090	DR	599.00		2,412,223.24
03-01-2024	UPI/716584857/UBER/uber@ybl	UPI748458259	DR	194.00		2,412,029.24
04-01-2024	UPI/610717533/OLA/ola@ybl	UPI714907907	DR	194.00		2,411,835.24
05-01-2024	UPI/592340494/ZOMATO/zomato@hdfcbank	UPI924490799	DR	756.00		2,411,079.24
06-01-2024	SIP/AXISMUTUALFUND/SIP922682/MUTUAL FUND	MF4463822	DR	19,341.85		2,391,737.39
08-01-2024	POS/786153/KOVAI BIRIYANI/CARD **1573	POS85002284	DR	1,329.00		2,390,408.39
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8255421376	ELEC240069	DR	1,156.00		2,389,252.39
11-01-2024	POS/185926/FLIPKART INDIA/CARD **6311	POS88877611	DR	268.00		2,388,984.39
12-01-2024	POS/589929/AJO INDIA/CARD **3795	POS60327652	DR	275.00		2,388,709.39
12-01-2024	NEFT/515355/HEALTH INSURANCE/PREMIUM	INS20610122	DR	26,787.00		2,361,922.39
13-01-2024	POS/798688/SHREE ANANDHAAS/CARD **3733	POS41803417	DR	348.00		2,361,574.39
13-01-2024	ATM/CASH WDL/S1IO3799/IOB ATM TRICHY ROAD	ATM51780986	DR	2,000.00		2,359,574.39
14-01-2024	UPI/862796820/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI702772686	DR	2,998.00		2,356,576.39
14-01-2024	ACH/DEBIT/HOTSTAR/SUB16293441	SUB941656	DR	299.00		2,356,277.39
18-01-2024	POS/412746/AJO INDIA/CARD **9834	POS76849751	DR	600.00		2,355,677.39
18-01-2024	POS/715268/AMAZON INDIA/CARD **2748	POS73205137	DR	1,238.00		2,354,439.39
18-01-2024	UPI/232166953/SWIGGY/swiggy@hdfcbank	UPI423526206	DR	498.00		2,353,941.39
19-01-2024	POS/940397/BHARAT PETROLEUM CBE/CARD **4541	FUEL52623438	DR	3,470.00		2,350,471.39
21-01-2024	UPI/673096216/EATSURE/eatsure@hdfcbank	UPI458975587	DR	699.00		2,349,772.39
22-01-2024	UPI/178530388/AIRTEL RECHARGE/airtel@paytm	UPI168573665	DR	399.00		2,349,373.39
22-01-2024	POS/624776/INDIAN OIL AVINASHI RD/CARD **4461	FUEL84739996	DR	1,955.00		2,347,418.39
24-01-2024	ATM/CASH WDL/S1IC1160/ICICI ATM THUDIYALUR	ATM66994064	DR	3,000.00		2,344,418.39
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX5853/PAYMENT	CC69535810	DR	11,049.46		2,333,368.93
26-01-2024	UPI/727479409/INDANE GAS CBE/indane@ybl	UPI373419239	DR	900.00		2,332,468.93
26-01-2024	POS/987326/AJO INDIA/CARD **6327	POS23612974	DR	307.00		2,332,161.93
28-01-2024	UPI/976637546/DMART COIMBATORE/dmartcoimbatore@upi	UPI129603599	DR	2,661.00		2,329,500.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2024	POS/326467/INDIAN OIL GANDHIPURAM/CARD **2696	FUEL51999475	DR	1,114.00		2,328,386.93
01-02-2024	NEFT-579278-HEXAWARE TECH-SALARY JAN	NEFT10490955	CR		195,737.45	2,524,124.38
01-02-2024	SIP/AXISMUTUALFUND/SIP229778/MUTUAL FUND	MF3935374	DR	19,341.85		2,504,782.53
01-02-2024	POS/402634/AJIO INDIA/CARD **1701	POS85884695	DR	1,344.00		2,503,438.53
02-02-2024	UPI/851045785/MEDPLUS CBE/medpluscbe@ybl	UPI363855395	DR	473.00		2,502,965.53
02-02-2024	UPI/187950227/BOOKMYSHOW/bms@axisbank	UPI467544966	DR	870.00		2,502,095.53
03-02-2024	UPI/286219354/INDANE GAS CBE/indane@ybl	UPI978075206	DR	876.00		2,501,219.53
03-02-2024	ATM/CASH WDL/S1AX3538/AXIS ATM RS PURAM	ATM29814379	DR	5,000.00		2,496,219.53
03-02-2024	ATM/CASH WDL/S1AX1007/AXIS ATM RS PURAM	ATM10033085	DR	1,000.00		2,495,219.53
04-02-2024	NEFT/607353/FAMILY SUPPORT/TRANSFER	NEFT41096743	DR	9,459.00		2,485,760.53
05-02-2024	POS/457854/MEESHO INDIA/CARD **2180	POS60603915	DR	1,481.00		2,484,279.53
05-02-2024	UPI/781202527/EATSURE/eatsure@hdfcbank	UPI659289599	DR	685.00		2,483,594.53
07-02-2024	UPI/675827759/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI237142351	DR	2,339.00		2,481,255.53
07-02-2024	UPI/112338369/EATSURE/eatsure@hdfcbank	UPI993642860	DR	170.00		2,481,085.53
07-02-2024	UPI/728683110/OLA/ola@ybl	UPI834780957	DR	222.00		2,480,863.53
08-02-2024	UPI/862315209/EATSURE/eatsure@hdfcbank	UPI930934529	DR	604.00		2,480,259.53
09-02-2024	ATM/CASH WDL/S1AX2747/AXIS ATM UKKADAM	ATM98216389	DR	10,000.00		2,470,259.53
09-02-2024	UPI/572962799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI340996580	DR	620.00		2,469,639.53
10-02-2024	UPI/283649150/NILGIRIS CBE/nilgiriscbe@upi	UPI262252095	DR	3,386.00		2,466,253.53
10-02-2024	UPI/784577484/EATSURE/eatsure@hdfcbank	UPI374871661	DR	391.00		2,465,862.53
11-02-2024	UPI/714449523/EATSURE/eatsure@hdfcbank	UPI894734222	DR	457.00		2,465,405.53
11-02-2024	UPI/691066235/RAPIDO/rapido@ybl	UPI595474938	DR	281.00		2,465,124.53
11-02-2024	ACH/DEBIT/AMAZON PRIME/SUB80099636	SUB384800	DR	149.00		2,464,975.53
12-02-2024	POS/929168/FLIPKART INDIA/CARD **6751	POS83241598	DR	621.00		2,464,354.53
12-02-2024	UPI/814458706/NETMEDS CBE/netmedscbe@ybl	UPI723623763	DR	772.00		2,463,582.53
14-02-2024	ATM/CASH WDL/S1AX3482/AXIS ATM RACE COURSE	ATM44769769	DR	2,000.00		2,461,582.53
16-02-2024	POS/917123/FLIPKART INDIA/CARD **9017	POS74069870	DR	2,403.00		2,459,179.53
16-02-2024	POS/988256/AMAZON INDIA/CARD **5547	POS93063011	DR	1,265.00		2,457,914.53
16-02-2024	UPI/386102136/DMART COIMBATORE/dmartcoimbatore@upi	UPI220718901	DR	1,340.00		2,456,574.53
17-02-2024	UPI/663272666/AIRTEL RECHARGE/airtel@paytm	UPI320572067	DR	299.00		2,456,275.53
17-02-2024	ATM/CASH WDL/S1AX2520/AXIS ATM SUNGAM	ATM36870560	DR	5,000.00		2,451,275.53
18-02-2024	POS/442933/MEESHO INDIA/CARD **4032	POS11039282	DR	928.00		2,450,347.53
18-02-2024	UPI/231068670/RECEIVED FROM/friend@upi	UPI675850501	CR		3,231.00	2,453,578.53
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6260092613	ELEC433543	DR	1,256.00		2,452,322.53
19-02-2024	UPI/443751458/MORE SUPERMARKET/moresupermarket@upi	UPI155956705	DR	1,133.00		2,451,189.53
20-02-2024	UPI/253572042/SWIGGY/swiggy@hdfcbank	UPI334307221	DR	525.00		2,450,664.53
23-02-2024	POS/934429/JUNIOR KUPPANNA/CARD **7635	POS34699739	DR	285.00		2,450,379.53
23-02-2024	ATM/CASH WDL/S1AX4851/AXIS ATM RS PURAM	ATM33812889	DR	5,000.00		2,445,379.53
24-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX5814/PAYMENT	CC57202608	DR	15,395.13		2,429,984.40
28-02-2024	NEFT-417840-HEXAWARE TECH-SALARY FEB	NEFT86393323	CR		194,263.45	2,624,247.85
29-02-2024	UPI/103253738/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI479422150	DR	2,624.00		2,621,623.85
29-02-2024	UPI/271478187/RAPIDO/rapido@ybl	UPI742622046	DR	223.00		2,621,400.85
02-03-2024	UPI/351838071/ZOMATO/zomato@hdfcbank	UPI439197781	DR	494.00		2,620,906.85
03-03-2024	POS/598878/AJIO INDIA/CARD **6735	POS64343190	DR	458.00		2,620,448.85
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35281166	NET800167	DR	999.00		2,619,449.85
06-03-2024	UPI/103737996/OLA/ola@ybl	UPI234115657	DR	207.00		2,619,242.85
07-03-2024	POS/498691/SHREE ANANDHAAS/CARD **3958	POS15369649	DR	407.00		2,618,835.85
07-03-2024	UPI/458824632/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887908519	DR	941.00		2,617,894.85
08-03-2024	ATM/CASH WDL/S1AX9541/AXIS ATM UKKADAM	ATM55109380	DR	2,000.00		2,615,894.85
08-03-2024	UPI/985287299/UBER/uber@ybl	UPI991317774	DR	219.00		2,615,675.85
08-03-2024	NEFT/158248/FAMILY SUPPORT/TRANSFER	NEFT31728576	DR	20,561.00		2,595,114.85
09-03-2024	SIP/AXISMUTUALFUND/SIP845244/MUTUAL FUND	MF4479672	DR	19,341.85		2,575,773.00
09-03-2024	POS/320388/JUNIOR KUPPANNA/CARD **6062	POS73337822	DR	775.00		2,574,998.00
10-03-2024	UPI/149933999/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI825181786	DR	2,323.00		2,572,675.00
11-03-2024	UPI/219802845/RAPIDO/rapido@ybl	UPI791873348	DR	295.00		2,572,380.00
12-03-2024	UPI/106246083/UBER/uber@ybl	UPI682796288	DR	248.00		2,572,132.00
14-03-2024	UPI/769650106/NETMEDS CBE/netmedscbe@ybl	UPI764514746	DR	625.00		2,571,507.00
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1700841329	ELEC775880	DR	2,453.00		2,569,054.00
15-03-2024	ATM/CASH WDL/S1AX8719/AXIS ATM THUDIYALUR	ATM84014950	DR	10,000.00		2,559,054.00
15-03-2024	ATM/CASH WDL/S1AX8947/AXIS ATM RACE COURSE	ATM80840128	DR	5,000.00		2,554,054.00
15-03-2024	UPI/384771888/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI304361602	DR	486.00		2,553,568.00
16-03-2024	POS/845126/AJIO INDIA/CARD **5187	POS22273978	DR	1,048.00		2,552,520.00
16-03-2024	UPI/854293434/RAPIDO/rapido@ybl	UPI820817077	DR	167.00		2,552,353.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2024	POS/528217/BHARAT PETROLEUM CBE/CARD **8094	FUEL31015647	DR	2,453.00		2,549,900.00
19-03-2024	ATM/CASH WDL/S1AX7612/AXIS ATM GANDHIPURAM	ATM18090632	DR	3,000.00		2,546,900.00
20-03-2024	UPI/8011111012/MORE SUPERMARKET/moresupermarket@upi	UPI801580578	DR	2,877.00		2,544,023.00
21-03-2024	UPI/830473721/SWIGGY/swiggy@hdfcbank	UPI897332399	DR	619.00		2,543,404.00
22-03-2024	UPI/496518928/JIO RECHARGE/jio@paytm	UPI946210857	DR	399.00		2,543,005.00
22-03-2024	ATM/CASH WDL/S1AX9221/AXIS ATM SINGANALLUR	ATM38737039	DR	5,000.00		2,538,005.00
24-03-2024	POS/736588/INDIAN OIL GANDHIPURAM/CARD **6696	FUEL63245548	DR	3,068.00		2,534,937.00
24-03-2024	UPI/273655124/OLA/ola@ybl	UPI383163063	DR	263.00		2,534,674.00
27-03-2024	ATM/CASH WDL/S1IO5799/IOB ATM GANDHIPURAM	ATM81873827	DR	5,000.00		2,529,674.00
29-03-2024	NEFT-619389-HEXAWARE TECH-SALARY MAR	NEFT95963242	CR		201,321.57	2,730,995.57
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG722098	DR	17.70		2,730,977.87
31-03-2024	UPI/553148980/EATSURE/eatsure@hdfcbank	UPI895699324	DR	393.00		2,730,584.87
31-03-2024	UPI/199713362/BOOKMYSHOW/bms@axisbank	UPI436375835	DR	542.00		2,730,042.87
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT913143	CR		14,332.73	2,744,375.60
04-04-2024	ATM/CASH WDL/S1AX4756/AXIS ATM AVINASHI ROAD	ATM18383438	DR	2,000.00		2,742,375.60
05-04-2024	SIP/AXISMUTUALFUND/SIP441185/MUTUAL FUND	MF6445333	DR	19,341.85		2,723,033.75
05-04-2024	UPI/556127251/EATSURE/eatsure@hdfcbank	UPI592376655	DR	647.00		2,722,386.75
05-04-2024	UPI/155435154/UBER/uber@ybl	UPI846895279	DR	176.00		2,722,210.75
06-04-2024	POS/178313/AMAZON INDIA/CARD **3487	POS88805748	DR	810.00		2,721,400.75
06-04-2024	ATM/CASH WDL/S1AX5779/AXIS ATM PEELAMEDU	ATM83187570	DR	10,000.00		2,711,400.75
06-04-2024	UPI/842114104/RAPIDO/rapido@ybl	UPI698230299	DR	137.00		2,711,263.75
07-04-2024	UPI/527745372/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI580717781	DR	749.00		2,710,514.75
08-04-2024	POS/576262/AMAZON INDIA/CARD **3252	POS50057748	DR	1,207.00		2,709,307.75
10-04-2024	UPI/911749689/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI199731540	DR	3,079.00		2,706,228.75
10-04-2024	POS/212057/KOVAI BIRIYANI/CARD **6700	POS57645225	DR	453.00		2,705,775.75
12-04-2024	UPI/972530555/EATSURE/eatsure@hdfcbank	UPI920919726	DR	592.00		2,705,183.75
12-04-2024	UPI/570864062/SWIGGY/swiggy@hdfcbank	UPI644342979	DR	336.00		2,704,847.75
12-04-2024	UPI/653032897/BOOKMYSHOW/bms@axisbank	UPI255396524	DR	459.00		2,704,388.75
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4857333864	ELEC813240	DR	2,237.00		2,702,151.75
13-04-2024	UPI/487913385/ZOMATO/zomato@hdfcbank	UPI598581431	DR	214.00		2,701,937.75
15-04-2024	ATM/CASH WDL/S1CA5940/CANARA ATM AVINASHI ROAD	ATM13457582	DR	1,000.00		2,700,937.75
16-04-2024	UPI/847120126/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI714668582	DR	2,286.00		2,698,651.75
16-04-2024	UPI/318463300/SWIGGY/swiggy@hdfcbank	UPI921906433	DR	669.00		2,697,982.75
16-04-2024	UPI/725002923/MEDPLUS CBE/medpluscbe@ybl	UPI122195919	DR	773.00		2,697,209.75
17-04-2024	POS/537313/A2B ADYAR ANANDA BHAVAN/CARD **2734	POS81257150	DR	1,152.00		2,696,057.75
21-04-2024	POS/325106/MEESHO INDIA/CARD **4359	POS74486528	DR	2,046.00		2,694,011.75
22-04-2024	UPI/899717074/ZOMATO/zomato@hdfcbank	UPI621111811	DR	622.00		2,693,389.75
22-04-2024	UPI/151167576/RAPIDO/rapido@ybl	UPI289820374	DR	186.00		2,693,203.75
23-04-2024	UPI/720324637/VI RECHARGE/vi@paytm	UPI805030807	DR	599.00		2,692,604.75
23-04-2024	POS/939152/FLIPKART INDIA/CARD **2950	POS57348566	DR	2,186.00		2,690,418.75
23-04-2024	UPI/899960217/ZOMATO/zomato@hdfcbank	UPI281564617	DR	363.00		2,690,055.75
24-04-2024	POS/767912/FLIPKART INDIA/CARD **5611	POS14619092	DR	2,417.00		2,687,638.75
24-04-2024	UPI/328206404/RAPIDO/rapido@ybl	UPI764896914	DR	163.00		2,687,475.75
26-04-2024	ATM/CASH WDL/S1HD1431/HDFC ATM THUDIYALUR	ATM68610385	DR	5,000.00		2,682,475.75
27-04-2024	POS/777904/HOTEL ANNAPOORNA/CARD **6542	POS49562849	DR	562.00		2,681,913.75
27-04-2024	UPI/127841117/UBER/uber@ybl	UPI453162113	DR	209.00		2,681,704.75
29-04-2024	POS/614659/MYNTRA INDIA/CARD **1771	POS26375142	DR	1,568.00		2,680,136.75
29-04-2024	POS/797633/MEESHO INDIA/CARD **4129	POS87308019	DR	1,416.00		2,678,720.75
30-04-2024	UPI/655977251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI989254829	DR	2,742.00		2,675,978.75
30-04-2024	UPI/970204442/EATSURE/eatsure@hdfcbank	UPI520110759	DR	209.00		2,675,769.75
30-04-2024	ATM/CASH WDL/S1AX9356/AXIS ATM PEELAMEDU	ATM30940958	DR	5,000.00		2,670,769.75
01-05-2024	NEFT-527796-HEXAWARE TECH-SALARY APR	NEFT15855332	CR		201,681.00	2,872,450.75
01-05-2024	UPI/515648357/BOOKMYSHOW/bms@axisbank	UPI844975390	DR	335.00		2,872,115.75
02-05-2024	POS/931959/AJIO INDIA/CARD **6974	POS62193767	DR	20,752.00		2,851,363.75
02-05-2024	POS/591786/JUNIOR KUPPANNA/CARD **3245	POS20150348	DR	1,261.00		2,850,102.75
02-05-2024	UPI/746241778/RAPIDO/rapido@ybl	UPI337856741	DR	162.00		2,849,940.75
03-05-2024	POS/693772/MEESHO INDIA/CARD **8940	POS13353180	DR	1,861.00		2,848,079.75
03-05-2024	UPI/854178811/MEDPLUS CBE/medpluscbe@ybl	UPI343363740	DR	152.00		2,847,927.75
05-05-2024	POS/575763/AJIO INDIA/CARD **8429	POS21258585	DR	1,593.00		2,846,334.75
05-05-2024	UPI/542418573/SWIGGY/swiggy@hdfcbank	UPI123730098	DR	719.00		2,845,615.75
05-05-2024	NEFT/237381/FAMILY SUPPORT/TRANSFER	NEFT82336749	DR	21,836.00		2,823,779.75
06-05-2024	UPI/498011632/MORE SUPERMARKET/moresupermarket@upi	UPI455902408	DR	2,398.00		2,821,381.75
07-05-2024	SIP/AXISMUTUALFUND/SIP209444/MUTUAL FUND	MF7855596	DR	19,341.85		2,802,039.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29141526	NET515531	DR	599.00		2,801,440.90
10-05-2024	UPI/928576888/EATSURE/eatsure@hdfcbank	UPI441878485	DR	200.00		2,801,240.90
12-05-2024	UPI/212216634/ZOMATO/zomato@hdfcbank	UPI805367052	DR	158.00		2,801,082.90
13-05-2024	UPI/864012630/ZOMATO/zomato@hdfcbank	UPI366359731	DR	255.00		2,800,827.90
13-05-2024	UPI/914879901/NETMEDS CBE/netmedscbe@ybl	UPI901668409	DR	478.00		2,800,349.90
14-05-2024	ATM/CASH WDL/S1AX5343/AXIS ATM GANDHIPURAM	ATM96711791	DR	5,000.00		2,795,349.90
16-05-2024	UPI/481870441/INDANE GAS CBE/indane@ybl	UPI961055535	DR	1,068.00		2,794,281.90
16-05-2024	POS/224525/A2B ADYAR ANANDA BHAVAN/CARD **3641	POS81850792	DR	539.00		2,793,742.90
17-05-2024	UPI/121726851/EATSURE/eatsure@hdfcbank	UPI910530115	DR	377.00		2,793,365.90
17-05-2024	ATM/CASH WDL/S1SB8428/SBI ATM SAIBABA COLONY	ATM31282760	DR	5,000.00		2,788,365.90
19-05-2024	ATM/CASH WDL/S1AX3232/AXIS ATM TOWN HALL	ATM37184151	DR	2,000.00		2,786,365.90
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8375565503	ELEC860362	DR	2,071.00		2,784,294.90
20-05-2024	POS/542114/AMAZON INDIA/CARD **5949	POS20872063	DR	1,603.00		2,782,691.90
20-05-2024	UPI/497727360/OLA/ola@ybl	UPI756057942	DR	133.00		2,782,558.90
21-05-2024	POS/407464/MYNTRA INDIA/CARD **8113	POS48809280	DR	2,401.00		2,780,157.90
21-05-2024	UPI/711218737/EATSURE/eatsure@hdfcbank	UPI130031566	DR	350.00		2,779,807.90
21-05-2024	UPI/427785001/UBER/uber@ybl	UPI553105531	DR	271.00		2,779,536.90
22-05-2024	UPI/684756627/VI RECHARGE/vi@paytm	UPI792104899	DR	699.00		2,778,837.90
22-05-2024	UPI/859939080/EATSURE/eatsure@hdfcbank	UPI690639138	DR	207.00		2,778,630.90
22-05-2024	ATM/CASH WDL/S1AX9905/AXIS ATM SUNGAM	ATM92280910	DR	2,000.00		2,776,630.90
22-05-2024	UPI/352887370/RAPIDO/rapido@ybl	UPI506836559	DR	202.00		2,776,428.90
23-05-2024	POS/887154/ANNAPOORNA CBE/CARD **4462	POS61971792	DR	1,004.00		2,775,424.90
23-05-2024	UPI/322730521/OLA/ola@ybl	UPI824389713	DR	252.00		2,775,172.90
25-05-2024	UPI/584082839/RAPIDO/rapido@ybl	UPI146265980	DR	398.00		2,774,774.90
27-05-2024	UPI/376803503/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI382832410	DR	1,010.00		2,773,764.90
27-05-2024	UPI/104812125/RAPIDO/rapido@ybl	UPI334681259	DR	193.00		2,773,571.90
29-05-2024	ATM/CASH WDL/S1AX9593/AXIS ATM SAIBABA COLONY	ATM37769338	DR	5,000.00		2,768,571.90
29-05-2024	UPI/281968441/UBER/uber@ybl	UPI555817927	DR	319.00		2,768,252.90
30-05-2024	NEFT-479788-HEXAWARE TECH-SALARY MAY	NEFT26953779	CR		193,428.98	2,961,681.88
01-06-2024	UPI/267360935/EATSURE/eatsure@hdfcbank	UPI915769915	DR	745.00		2,960,936.88
02-06-2024	UPI/890875438/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI165381083	DR	326.00		2,960,610.88
03-06-2024	UPI/913434396/OLA/ola@ybl	UPI212191525	DR	316.00		2,960,294.88
04-06-2024	SIP/AXISMUTUALFUND/SIP241413/MUTUAL FUND	MF9906749	DR	19,341.85		2,940,953.03
04-06-2024	UPI/155226466/UBER/uber@ybl	UPI200773209	DR	89.00		2,940,864.03
05-06-2024	UPI/928013496/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI892400118	DR	1,813.00		2,939,051.03
07-06-2024	ACH/DEBIT/HOTSTAR/SUB95755219	SUB429459	DR	299.00		2,938,752.03
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89022439	NET673930	DR	599.00		2,938,153.03
08-06-2024	UPI/605664970/OLA/ola@ybl	UPI207436851	DR	182.00		2,937,971.03
09-06-2024	UPI/662397225/SWIGGY/swiggy@hdfcbank	UPI701754015	DR	177.00		2,937,794.03
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5885858881	ELEC452506	DR	2,209.00		2,935,585.03
12-06-2024	UPI/315787380/MEDPLUS CBE/medpluscbe@ybl	UPI203388125	DR	284.00		2,935,301.03
14-06-2024	UPI/849330548/SWIGGY/swiggy@hdfcbank	UPI281936894	DR	166.00		2,935,135.03
14-06-2024	POS/347647/HOTEL ANNAPOORNA/CARD **7762	POS25948737	DR	1,151.00		2,933,984.03
15-06-2024	UPI/682220574/MEDPLUS CBE/medpluscbe@ybl	UPI933072454	DR	135.00		2,933,849.03
17-06-2024	POS/390193/HOTEL ANNAPOORNA/CARD **3074	POS70843049	DR	783.00		2,933,066.03
19-06-2024	UPI/956606458/AIRTEL RECHARGE/airtel@paytm	UPI435280002	DR	299.00		2,932,767.03
19-06-2024	POS/516725/KOVALI BIRIYANI/CARD **4423	POS55390708	DR	1,276.00		2,931,491.03
20-06-2024	UPI/788239035/ZOMATO/zomato@hdfcbank	UPI557429616	DR	794.00		2,930,697.03
20-06-2024	POS/866702/INDIAN OIL GANDHIPURAM/CARD **7588	FUEL58748675	DR	962.00		2,929,735.03
21-06-2024	UPI/753541429/OLA/ola@ybl	UPI613811178	DR	253.00		2,929,482.03
22-06-2024	POS/522169/FLIPKART INDIA/CARD **5612	POS12910309	DR	851.00		2,928,631.03
22-06-2024	POS/373602/HP PETROL RS PURAM/CARD **6442	FUEL82656311	DR	2,185.00		2,926,446.03
24-06-2024	UPI/472636420/OLA/ola@ybl	UPI596214450	DR	324.00		2,926,122.03
25-06-2024	UPI/540033525/INDANE GAS CBE/indane@ybl	UPI776096129	DR	1,056.00		2,925,066.03
25-06-2024	UPI/523958039/ZOMATO/zomato@hdfcbank	UPI757941363	DR	725.00		2,924,341.03
26-06-2024	ATM/CASH WDL/S1AX3552/AXIS ATM UKKADAM	ATM85848413	DR	2,000.00		2,922,341.03
27-06-2024	UPI/353269985/NILGIRIS CBE/nilgiriscbe@upi	UPI273923056	DR	2,505.00		2,919,836.03
27-06-2024	POS/227040/HOTEL ANNAPOORNA/CARD **3357	POS55285349	DR	1,091.00		2,918,745.03
27-06-2024	UPI/654434539/UBER/uber@ybl	UPI391984688	DR	287.00		2,918,458.03
29-06-2024	ATM/CASH WDL/S1SB9591/SBI ATM GANDHIPURAM	ATM38227045	DR	2,000.00		2,916,458.03
30-06-2024	POS/255115/MYNTRA INDIA/CARD **9071	POS45346038	DR	858.00		2,915,600.03
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG943378	DR	17.70		2,915,582.33
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT863774	CR		16,327.90	2,931,910.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2024	NEFT-869580-HEXAWARE TECH-SALARY JUN	NEFT30235288	CR		194,494.19	3,126,404.42
02-07-2024	POS/163193/HOTEL ANNAPOORNA/CARD **5520	POS87557764	DR	938.00		3,125,466.42
03-07-2024	SIP/AXISMUTUALFUND/SIP784137/MUTUAL FUND	MF8938727	DR	19,341.85		3,106,124.57
04-07-2024	POS/113619/ANNAPOORNA CBE/CARD **8723	POS70293735	DR	227.00		3,105,897.57
06-07-2024	NEFT/232511/FAMILY SUPPORT/TRANSFER	NEFT80668357	DR	18,451.00		3,087,446.57
07-07-2024	POS/438539/FLIPKART INDIA/CARD **1610	POS93039512	DR	1,138.00		3,086,308.57
08-07-2024	POS/303734/FLIPKART INDIA/CARD **5709	POS62387335	DR	1,891.00		3,084,417.57
08-07-2024	ATM/CASH WDL/S1AX5614/AXIS ATM METTUPALAYAM ROAD	ATM76810607	DR	1,000.00		3,083,417.57
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8943670836	ELEC571516	DR	1,094.00		3,082,323.57
11-07-2024	ATM/CASH WDL/S1AX5163/AXIS ATM PEELAMEDU	ATM61665642	DR	1,000.00		3,081,323.57
11-07-2024	ACH/DEBIT/HOTSTAR/SUB43707205	SUB534779	DR	199.00		3,081,124.57
12-07-2024	POS/223114/MEESHO INDIA/CARD **1430	POS90269998	DR	2,268.00		3,078,856.57
13-07-2024	UPI/626326792/ZOMATO/zomato@hdfcbank	UPI880317482	DR	776.00		3,078,080.57
14-07-2024	UPI/908977600/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI600277049	DR	1,670.00		3,076,410.57
14-07-2024	UPI/457786492/UBER/uber@ybl	UPI912687965	DR	310.00		3,076,100.57
15-07-2024	ATM/CASH WDL/S1AX3138/AXIS ATM GANAPATHY	ATM12344750	DR	3,000.00		3,073,100.57
15-07-2024	UPI/499365594/RAPIDO/rapido@ybl	UPI772727635	DR	345.00		3,072,755.57
17-07-2024	UPI/949579603/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI680391143	DR	3,326.00		3,069,429.57
17-07-2024	UPI/680987726/MEDPLUS CBE/medpluscbe@ybl	UPI207745190	DR	224.00		3,069,205.57
18-07-2024	UPI/230963464/SWIGGY/swiggy@hdfcbank	UPI143345733	DR	748.00		3,068,457.57
19-07-2024	ATM/CASH WDL/S1AX9515/AXIS ATM TOWN HALL	ATM58007965	DR	10,000.00		3,058,457.57
20-07-2024	UPI/719860378/SWIGGY/swiggy@hdfcbank	UPI373821522	DR	641.00		3,057,816.57
20-07-2024	UPI/220661015/OLA/ola@ybl	UPI161244224	DR	269.00		3,057,547.57
21-07-2024	POS/324300/MYNTRA INDIA/CARD **1143	POS41559269	DR	845.00		3,056,702.57
21-07-2024	UPI/378980286/NETMEDS CBE/netmedscbe@ybl	UPI667832898	DR	437.00		3,056,265.57
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXX4503/PAYMENT	CC95001744	DR	20,103.74		3,036,161.83
24-07-2024	UPI/881153356/JIO RECHARGE/jio@paytm	UPI425330860	DR	599.00		3,035,562.83
25-07-2024	POS/523053/MYNTRA INDIA/CARD **6038	POS46798676	DR	1,264.00		3,034,298.83
26-07-2024	POS/684554/HOTEL ANNAPOORNA/CARD **7828	POS82765608	DR	767.00		3,033,531.83
26-07-2024	ATM/CASH WDL/S1CA5619/CANARA ATM METTUPALAYAM ROAD	ATM86556582	DR	1,000.00		3,032,531.83
26-07-2024	UPI/719985205/BOOKMYSHOW/bms@axisbank	UPI435082959	DR	640.00		3,031,891.83
28-07-2024	POS/808105/AJO INDIA/CARD **2604	POS91042028	DR	1,262.00		3,030,629.83
29-07-2024	NEFT-225744-HEXAWARE TECH-SALARY JUL	NEFT72436789	CR		197,413.10	3,228,042.93
29-07-2024	POS/700733/AMAZON INDIA/CARD **8333	POS66664991	DR	2,164.00		3,225,878.93
30-07-2024	UPI/461669780/NETMEDS CBE/netmedscbe@ybl	UPI988929705	DR	918.00		3,224,960.93
31-07-2024	UPI/161134595/EATSURE/eatsure@hdfcbank	UPI589889331	DR	781.00		3,224,179.93
01-08-2024	SIP/AXISMUTUALFUND/SIP374359/MUTUAL FUND	MF5229942	DR	19,341.85		3,204,838.08
01-08-2024	UPI/606145848/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI211375739	DR	1,957.00		3,202,881.08
03-08-2024	POS/451926/MEESHO INDIA/CARD **6391	POS66976469	DR	814.00		3,202,067.08
03-08-2024	UPI/120801694/SWIGGY/swiggy@hdfcbank	UPI107892508	DR	187.00		3,201,880.08
04-08-2024	UPI/697327542/EATSURE/eatsure@hdfcbank	UPI208356783	DR	242.00		3,201,638.08
04-08-2024	POS/138851/BHARAT PETROLEUM CBE/CARD **7150	FUEL24026431	DR	1,477.00		3,200,161.08
04-08-2024	UPI/587880183/UBER/uber@ybl	UPI349165885	DR	103.00		3,200,058.08
05-08-2024	POS/435585/SREE ANNAPOORNA/CARD **8082	POS66677588	DR	364.00		3,199,694.08
06-08-2024	UPI/191064043/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI633521236	DR	2,391.00		3,197,303.08
06-08-2024	UPI/249280155/EATSURE/eatsure@hdfcbank	UPI359211374	DR	671.00		3,196,632.08
06-08-2024	NEFT/638876/FAMILY SUPPORT/TRANSFER	NEFT30078026	DR	15,595.00		3,181,037.08
07-08-2024	ACH/DEBIT/HOTSTAR/SUB24617263	SUB291762	DR	299.00		3,180,738.08
08-08-2024	POS/668449/ANNAPOORNA CBE/CARD **4385	POS92209345	DR	997.00		3,179,741.08
09-08-2024	UPI/836411723/SWIGGY/swiggy@hdfcbank	UPI766560270	DR	619.00		3,179,122.08
14-08-2024	UPI/455488690/EATSURE/eatsure@hdfcbank	UPI189927315	DR	184.00		3,178,938.08
16-08-2024	ATM/CASH WDL/S1AX8548/AXIS ATM AVINASHI ROAD	ATM55330519	DR	1,000.00		3,177,938.08
17-08-2024	POS/470111/SHELL TRICHY ROAD/CARD **5073	FUEL17450666	DR	1,513.00		3,176,425.08
17-08-2024	ATM/CASH WDL/S1AX3296/AXIS ATM KALAPATTI	ATM96839615	DR	1,000.00		3,175,425.08
17-08-2024	UPI/596156454/UBER/uber@ybl	UPI726354823	DR	200.00		3,175,225.08
18-08-2024	UPI/438024899/JIO RECHARGE/jio@paytm	UPI720009451	DR	599.00		3,174,626.08
18-08-2024	POS/849736/FLIPKART INDIA/CARD **6725	POS16010171	DR	1,205.00		3,173,421.08
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9968977983	ELEC119608	DR	1,293.00		3,172,128.08
19-08-2024	ATM/CASH WDL/S1AX5508/AXIS ATM HOPES COLLEGE	ATM67297587	DR	10,000.00		3,162,128.08
21-08-2024	UPI/954776406/ZOMATO/zomato@hdfcbank	UPI852080669	DR	762.00		3,161,366.08
22-08-2024	POS/734667/A2B ADYAR ANANDA BHAVAN/CARD **3358	POS71085739	DR	1,207.00		3,160,159.08
25-08-2024	ATM/CASH WDL/S1AX6778/AXIS ATM AVINASHI ROAD	ATM16820853	DR	5,000.00		3,155,159.08
28-08-2024	NEFT-195422-HEXAWARE TECH-SALARY AUG	NEFT33844887	CR		191,729.44	3,346,888.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2024	UPI/632772000/DMART COIMBATORE/dmartcoimbatore@upi	UPI131905216	DR	2,104.00		3,344,784.52
28-08-2024	POS/583985/HOTEL ANNAPOORNA/CARD **3912	POS14318934	DR	604.00		3,344,180.52
29-08-2024	POS/768450/MYNTRA INDIA/CARD **2180	POS62688171	DR	1,388.00		3,342,792.52
29-08-2024	ATM/CASH WDL/S1AX5247/AXIS ATM KALAPATTI	ATM10520341	DR	1,000.00		3,341,792.52
29-08-2024	UPI/992346223/RECEIVED FROM/friend@upi	UPI368179818	CR		3,698.00	3,345,490.52
30-08-2024	ATM/CASH WDL/S1AX2125/AXIS ATM GANAPATHY	ATM87825973	DR	1,000.00		3,344,490.52
31-08-2024	POS/321997/FLIPKART INDIA/CARD **6845	POS64224891	DR	1,180.00		3,343,310.52
01-09-2024	UPI/256061469/DMART COIMBATORE/dmartcoimbatore@upi	UPI195884487	DR	2,016.00		3,341,294.52
01-09-2024	UPI/739300499/UBER/uber@ybl	UPI914623626	DR	306.00		3,340,988.52
03-09-2024	POS/925040/MEESHO INDIA/CARD **3385	POS63568963	DR	1,847.00		3,339,141.52
03-09-2024	POS/219857/SHELL TRICHY ROAD/CARD **9827	FUEL60962288	DR	1,405.00		3,337,736.52
03-09-2024	ATM/CASH WDL/S1AX4153/AXIS ATM METTUPALAYAM ROAD	ATM50184791	DR	5,000.00		3,332,736.52
03-09-2024	UPI/821014155/MEDPLUS CBE/medpluscbe@ybl	UPI386008918	DR	563.00		3,332,173.52
04-09-2024	ACH/DEBIT/NETFLIX/SUB46884617	SUB578374	DR	299.00		3,331,874.52
06-09-2024	SIP/AXISMUTUALFUND/SIP491301/MUTUAL FUND	MF9328580	DR	19,341.85		3,312,532.67
06-09-2024	POS/715351/AJO INDIA/CARD **8799	POS20824189	DR	913.00		3,311,619.67
08-09-2024	ATM/CASH WDL/S1AX7533/AXIS ATM PEELAMEDU	ATM44353571	DR	2,000.00		3,309,619.67
08-09-2024	UPI/171738178/UBER/uber@ybl	UPI444623551	DR	145.00		3,309,474.67
09-09-2024	UPI/543263419/ZOMATO/zomato@hdfcbank	UPI795185998	DR	357.00		3,309,117.67
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90135805	NET916810	DR	799.00		3,308,318.67
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9102184037	ELEC915342	DR	980.00		3,307,338.67
12-09-2024	POS/772615/JUNIOR KUPPANNA/CARD **8331	POS57555025	DR	305.00		3,307,033.67
12-09-2024	POS/819397/INDIAN OIL GANDHIPURAM/CARD **6880	FUEL41356369	DR	2,000.00		3,305,033.67
13-09-2024	POS/382762/SHREE ANANDHAAS/CARD **8824	POS93505186	DR	984.00		3,304,049.67
13-09-2024	POS/234248/BHARAT PETROLEUM CBE/CARD **7179	FUEL24862496	DR	1,700.00		3,302,349.67
14-09-2024	UPI/601562274/INDANE GAS CBE/indane@ybl	UPI432490676	DR	1,022.00		3,301,327.67
14-09-2024	UPI/944515533/EATSURE/eatsure@hdfcbank	UPI476296046	DR	236.00		3,301,091.67
14-09-2024	UPI/873720713/SWIGGY/swiggy@hdfcbank	UPI246697193	DR	498.00		3,300,593.67
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXX6410/PAYMENT	CC79936990	DR	18,108.20		3,282,485.47
17-09-2024	POS/128713/MYNTRA INDIA/CARD **6331	POS95765093	DR	2,512.00		3,279,973.47
17-09-2024	ATM/CASH WDL/S1IO1413/IOB ATM GANDHIPURAM	ATM61488083	DR	10,000.00		3,269,973.47
17-09-2024	ATM/CASH WDL/S1IO1973/IOB ATM HOPES COLLEGE	ATM29629211	DR	2,000.00		3,267,973.47
19-09-2024	POS/541599/FLIPKART INDIA/CARD **9745	POS89381628	DR	2,277.00		3,265,696.47
19-09-2024	UPI/206659543/EATSURE/eatsure@hdfcbank	UPI778407723	DR	264.00		3,265,432.47
20-09-2024	POS/982657/SHELL TRICHY ROAD/CARD **7553	FUEL66191551	DR	3,162.00		3,262,270.47
20-09-2024	ATM/CASH WDL/S1HD1279/HDFC ATM KALAPATTI	ATM34857496	DR	5,000.00		3,257,270.47
22-09-2024	UPI/932591205/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI786265077	DR	2,423.00		3,254,847.47
23-09-2024	UPI/154658865/JIO RECHARGE/jio@paytm	UPI985159002	DR	399.00		3,254,448.47
24-09-2024	POS/496022/KOVALI BIRIYANI/CARD **5387	POS46945747	DR	1,294.00		3,253,154.47
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG930786	DR	17.70		3,253,136.77
26-09-2024	UPI/978073069/NILGIRIS CBE/nilgiriscbe@upi	UPI467946405	DR	3,220.00		3,249,916.77
27-09-2024	POS/318372/HP PETROL RS PURAM/CARD **8026	FUEL14073007	DR	2,306.00		3,247,610.77
27-09-2024	UPI/596193285/OLA/ola@ybl	UPI335505025	DR	121.00		3,247,489.77
27-09-2024	UPI/979326075/RECEIVED FROM/friend@upi	UPI738038298	CR		7,995.00	3,255,484.77
28-09-2024	UPI/138294715/UBER/uber@ybl	UPI358745168	DR	247.00		3,255,237.77
29-09-2024	UPI/322614875/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI645787981	DR	2,629.00		3,252,608.77
30-09-2024	POS/220221/MYNTRA INDIA/CARD **5267	POS37054173	DR	1,151.00		3,251,457.77
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT596286	CR		18,097.15	3,269,554.92
01-10-2024	NEFT-169334-HEXAWARE TECH-SALARY SEP	NEFT62235883	CR		195,618.65	3,465,173.57
02-10-2024	POS/329374/MYNTRA INDIA/CARD **4483	POS39094002	DR	913.00		3,464,260.57
02-10-2024	ATM/CASH WDL/S1AX2870/AXIS ATM METTUPALAYAM ROAD	ATM69295026	DR	2,000.00		3,462,260.57
02-10-2024	UPI/648310593/UBER/uber@ybl	UPI666777420	DR	351.00		3,461,909.57
03-10-2024	SIP/AXISMUTUALFUND/SIP343478/MUTUAL FUND	MF6754858	DR	19,341.85		3,442,567.72
03-10-2024	POS/147574/AMAZON INDIA/CARD **5010	POS49761506	DR	2,513.00		3,440,054.72
04-10-2024	UPI/763614500/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI629322995	DR	2,869.00		3,437,185.72
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89719092	NET820881	DR	599.00		3,436,586.72
05-10-2024	POS/573649/MYNTRA INDIA/CARD **4222	POS30400139	DR	1,534.00		3,435,052.72
06-10-2024	NEFT/830391/FAMILY SUPPORT/TRANSFER	NEFT22522934	DR	20,193.00		3,414,859.72
07-10-2024	POS/515165/AMAZON INDIA/CARD **7938	POS47400818	DR	1,070.00		3,413,789.72
07-10-2024	ACH/DEBIT/NETFLIX/SUB58864262	SUB593649	DR	499.00		3,413,290.72
08-10-2024	UPI/584262760/DMART COIMBATORE/dmartcoimbatore@upi	UPI735848895	DR	2,186.00		3,411,104.72
08-10-2024	ATM/CASH WDL/S1C3328/ICICI ATM SARAVANAMPATTI	ATM97334541	DR	2,000.00		3,409,104.72
09-10-2024	POS/615506/MEESHO INDIA/CARD **8696	POS35478094	DR	1,710.00		3,407,394.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2024	POS/205070/JUNIOR KUPPANNA/CARD **4608	POS92759496	DR	1,034.00		3,406,360.72
15-10-2024	UPI/597728351/JIO RECHARGE/jio@paytm	UPI362450630	DR	699.00		3,405,661.72
15-10-2024	UPI/631951347/UBER/uber@ybl	UPI579106939	DR	207.00		3,405,454.72
18-10-2024	POS/784025/AMAZON INDIA/CARD **7336	POS90993059	DR	887.00		3,404,567.72
18-10-2024	UPI/894001162/DMART COIMBATORE/dmartcoimbatore@upi	UPI789450815	DR	2,041.00		3,402,526.72
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9645585098	ELEC739999	DR	1,194.00		3,401,332.72
20-10-2024	POS/792393/AJIO INDIA/CARD **7214	POS75195345	DR	1,092.00		3,400,240.72
20-10-2024	UPI/366840057/SWIGGY/swiggy@hdfcbank	UPI715503604	DR	441.00		3,399,799.72
21-10-2024	UPI/672754716/ZOMATO/zomato@hdfcbank	UPI763337857	DR	613.00		3,399,186.72
21-10-2024	POS/627589/ANNAPOORNA CBE/CARD **5767	POS56849827	DR	310.00		3,398,876.72
21-10-2024	ATM/CASH WDL/S1IO8758/IOB ATM TRICHY ROAD	ATM61797529	DR	3,000.00		3,395,876.72
23-10-2024	UPI/731804334/OLA/ola@ybl	UPI837730920	DR	114.00		3,395,762.72
23-10-2024	UPI/258925502/RECEIVED FROM/friend@upi	UPI330895865	CR		3,289.00	3,399,051.72
24-10-2024	UPI/576420219/INDANE GAS CBE/indane@ybl	UPI465955143	DR	1,020.00		3,398,031.72
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXX2642/PAYMENT	CC85081952	DR	32,503.76		3,365,527.96
25-10-2024	UPI/985218810/NILGIRIS CBE/nilgirisbe@upi	UPI325506075	DR	3,215.00		3,362,312.96
26-10-2024	UPI/111239502/MEDPLUS CBE/medplusbe@ybl	UPI6417111524	DR	212.00		3,362,100.96
30-10-2024	NEFT-198330-HEXAWARE TECH-SALARY OCT	NEFT26404304	CR		200,086.95	3,562,187.91
31-10-2024	UPI/237015362/SWIGGY/swiggy@hdfcbank	UPI287279258	DR	493.00		3,561,694.91
31-10-2024	UPI/793880840/UBER/uber@ybl	UPI431387392	DR	226.00		3,561,468.91
01-11-2024	UPI/732807605/EATSURE/eatsure@hdfcbank	UPI372073944	DR	707.00		3,560,761.91
01-11-2024	UPI/326108268/RAPIDO/rapido@ybl	UPI494160158	DR	397.00		3,560,364.91
02-11-2024	POS/222811/MYNTRA INDIA/CARD **9744	POS46877267	DR	2,468.00		3,557,896.91
02-11-2024	POS/145990/AMAZON INDIA/CARD **4988	POS49336603	DR	15,850.00		3,542,046.91
03-11-2024	SIP/AXISMUTUALFUND/SIP423436/MUTUAL FUND	MF9676566	DR	19,341.85		3,522,705.06
03-11-2024	UPI/964729752/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI435643180	DR	1,752.00		3,520,953.06
03-11-2024	POS/841762/HOTEL ANNAPOORNA/CARD **6935	POS34248159	DR	1,293.00		3,519,660.06
03-11-2024	ATM/CASH WDL/S1AX1649/AXIS ATM KALAPATTI	ATM73945458	DR	5,000.00		3,514,660.06
04-11-2024	ATM/CASH WDL/S1IO9603/IOB ATM GANAPATHY	ATM77912269	DR	2,000.00		3,512,660.06
05-11-2024	ACH/DEBIT/AMAZON PRIME/SUB15282215	SUB345290	DR	199.00		3,512,461.06
06-11-2024	NEFT/199933/FAMILY SUPPORT/TRANSFER	NEFT95096933	DR	17,170.00		3,495,291.06
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40075841	NET849788	DR	799.00		3,494,492.06
09-11-2024	POS/282799/A2B ADYAR ANANDA BHAVAN/CARD **9914	POS92462422	DR	614.00		3,493,878.06
09-11-2024	ATM/CASH WDL/S1HD6845/HDFC ATM UKKADAM	ATM55171050	DR	5,000.00		3,488,878.06
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6159397025	ELEC606898	DR	939.00		3,487,939.06
11-11-2024	UPI/255017338/ZOMATO/zomato@hdfcbank	UPI342963725	DR	200.00		3,487,739.06
11-11-2024	POS/735167/A2B ADYAR ANANDA BHAVAN/CARD **8128	POS14184065	DR	778.00		3,486,961.06
11-11-2024	UPI/427562696/MEDPLUS CBE/medplusbe@ybl	UPI455349628	DR	994.00		3,485,967.06
12-11-2024	UPI/472606946/INDANE GAS CBE/indane@ybl	UPI588054200	DR	859.00		3,485,108.06
13-11-2024	UPI/591554585/SWIGGY/swiggy@hdfcbank	UPI844827949	DR	776.00		3,484,332.06
13-11-2024	UPI/930986507/SWIGGY/swiggy@hdfcbank	UPI877704861	DR	714.00		3,483,618.06
17-11-2024	POS/919739/AMAZON INDIA/CARD **6588	POS63018531	DR	534.00		3,483,084.06
17-11-2024	UPI/202538560/OLA/ola@ybl	UPI976348440	DR	148.00		3,482,936.06
19-11-2024	POS/666921/FLIPKART INDIA/CARD **8659	POS87044224	DR	1,477.00		3,481,459.06
19-11-2024	POS/141787/MYNTRA INDIA/CARD **5101	POS76496714	DR	525.00		3,480,934.06
19-11-2024	POS/858046/FLIPKART INDIA/CARD **1738	POS59845279	DR	2,354.00		3,478,580.06
19-11-2024	UPI/816759962/RAPIDO/rapido@ybl	UPI823908509	DR	105.00		3,478,475.06
20-11-2024	POS/568269/MEESHO INDIA/CARD **9571	POS42070359	DR	928.00		3,477,547.06
20-11-2024	UPI/999540027/ZOMATO/zomato@hdfcbank	UPI222471429	DR	414.00		3,477,133.06
22-11-2024	UPI/970730642/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI597149937	DR	2,213.00		3,474,920.06
23-11-2024	UPI/294324837/AIRTEL RECHARGE/airtel@paytm	UPI894570899	DR	699.00		3,474,221.06
25-11-2024	UPI/965567801/MORE SUPERMARKET/moresupermarket@upi	UPI589689373	DR	3,078.00		3,471,143.06
25-11-2024	UPI/964382055/MEDPLUS CBE/medplusbe@ybl	UPI576390678	DR	528.00		3,470,615.06
26-11-2024	UPI/575293249/EATSURE/eatsure@hdfcbank	UPI110590824	DR	403.00		3,470,212.06
28-11-2024	POS/771039/MYNTRA INDIA/CARD **5131	POS43637933	DR	1,922.00		3,468,290.06
28-11-2024	POS/634273/AJIO INDIA/CARD **4709	POS61980843	DR	1,093.00		3,467,197.06
29-11-2024	UPI/412043632/NILGIRIS CBE/nilgirisbe@upi	UPI915987790	DR	2,457.00		3,464,740.06
30-11-2024	UPI/637880392/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI729848734	DR	1,518.00		3,463,222.06
01-12-2024	NEFT-824198-HEXAWARE TECH-SALARY NOV	NEFT31437082	CR		202,569.94	3,665,792.00
01-12-2024	ATM/CASH WDL/S1AX4610/AXIS ATM HOPES COLLEGE	ATM69309651	DR	3,000.00		3,662,792.00
01-12-2024	UPI/685286288/BOOKMYSHOW/bms@axisbank	UPI465061112	DR	784.00		3,662,008.00
02-12-2024	UPI/332052632/SWIGGY/swiggy@hdfcbank	UPI160936140	DR	414.00		3,661,594.00
02-12-2024	UPI/942142372/OLA/ola@ybl	UPI887935314	DR	95.00		3,661,499.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2024	SIP/AXISMUTUALFUND/SIP705995/MUTUAL FUND	MF3003780	DR	19,341.85		3,642,157.15
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76388410	NET572894	DR	1,199.00		3,640,958.15
04-12-2024	UPI/536902106/UBER/uber@ybl	UPI943181019	DR	296.00		3,640,662.15
06-12-2024	UPI/548508294/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI681250358	DR	3,437.00		3,637,225.15
07-12-2024	POS/855296/FLIPKART INDIA/CARD **9860	POS12558402	DR	880.00		3,636,345.15
08-12-2024	ACH/DEBIT/HOTSTAR/SUB98026942	SUB686892	DR	199.00		3,636,146.15
09-12-2024	POS/787173/BHARAT PETROLEUM CBE/CARD **6494	FUEL63717671	DR	2,241.00		3,633,905.15
09-12-2024	UPI/633939757/OLA/ola@ybl	UPI364757794	DR	194.00		3,633,711.15
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4109793746	ELEC423667	DR	880.00		3,632,831.15
10-12-2024	UPI/805283019/OLA/ola@ybl	UPI493718186	DR	272.00		3,632,559.15
11-12-2024	ATM/CASH WDL/S1IC7084/CICI ATM RACE COURSE	ATM52058033	DR	10,000.00		3,622,559.15
12-12-2024	POS/759300/INDIAN OIL AVINASHI RD/CARD **3814	FUEL64066990	DR	1,747.00		3,620,812.15
13-12-2024	UPI/704990856/RAPIDO/rapido@ybl	UPI794956165	DR	291.00		3,620,521.15
15-12-2024	UPI/681201527/JIO RECHARGE/jio@paytm	UPI466923862	DR	449.00		3,620,072.15
16-12-2024	UPI/815151682/NILGIRIS CBE/nilgiriscbe@upi	UPI384065958	DR	3,536.00		3,616,536.15
17-12-2024	POS/905113/AJIO INDIA/CARD **5872	POS44605675	DR	1,611.00		3,614,925.15
21-12-2024	UPI/922248304/NILGIRIS CBE/nilgiriscbe@upi	UPI296960917	DR	3,219.00		3,611,706.15
21-12-2024	UPI/620287669/OLA/ola@ybl	UPI406162658	DR	163.00		3,611,543.15
22-12-2024	UPI/901407678/ZOMATO/zomato@hdfcbank	UPI879031328	DR	610.00		3,610,933.15
23-12-2024	UPI/745870820/OLA/ola@ybl	UPI117269058	DR	101.00		3,610,832.15
23-12-2024	UPI/330049492/NETMEDS CBE/netmedscbe@ybl	UPI645357352	DR	619.00		3,610,213.15
24-12-2024	ATM/CASH WDL/S1CA9731/CANARA ATM SINGANALLUR	ATM31167840	DR	5,000.00		3,605,213.15
24-12-2024	UPI/564434194/RAPIDO/rapido@ybl	UPI734700494	DR	80.00		3,605,133.15
27-12-2024	POS/429713/MEESHO INDIA/CARD **5300	POS69595136	DR	7,357.00		3,597,776.15
28-12-2024	ATM/CASH WDL/S1AX2936/AXIS ATM UKKADAM	ATM48537169	DR	2,000.00		3,595,776.15
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG298582	DR	17.70		3,595,758.45
29-12-2024	POS/132644/AJIO INDIA/CARD **6792	POS52212868	DR	1,306.00		3,594,452.45
29-12-2024	UPI/338875190/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI431452498	DR	1,862.00		3,592,590.45
29-12-2024	ATM/CASH WDL/S1IO9004/IOB ATM SUNGAM	ATM84461819	DR	10,000.00		3,582,590.45
30-12-2024	NEFT-455206-HEXAWARE TECH-SALARY DEC	NEFT86287277	CR		191,589.47	3,774,179.92
31-12-2024	UPI/929069254/EATSURE/eatsure@hdfcbank	UPI242521816	DR	261.00		3,773,918.92
31-12-2024	POS/275205/SHREE ANANDHAAS/CARD **5177	POS98458352	DR	853.00		3,773,065.92
31-12-2024	ATM/CASH WDL/S1IO9181/IOB ATM PEELAMEDU	ATM47096476	DR	5,000.00		3,768,065.92
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT793352	CR		19,782.35	3,787,848.27
01-01-2025	POS/924903/BHARAT PETROLEUM CBE/CARD **4259	FUEL97333138	DR	2,590.00		3,785,258.27
03-01-2025	SIP/AXISMUTUALFUND/SIP338151/MUTUAL FUND	MF5165228	DR	20,182.80		3,765,075.47
03-01-2025	UPI/735424086/INDANE GAS CBE/indane@ybl	UPI812799211	DR	998.00		3,764,077.47
03-01-2025	POS/735964/MEESHO INDIA/CARD **3623	POS21040367	DR	2,033.00		3,762,044.47
03-01-2025	UPI/897731327/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI763280127	DR	2,637.00		3,759,407.47
03-01-2025	UPI/624934666/UBER/uber@ybl	UPI611889555	DR	383.00		3,759,024.47
03-01-2025	NEFT/406787/FAMILY SUPPORT/TRANSFER	NEFT65988116	DR	18,991.00		3,740,033.47
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39347940	NET259230	DR	599.00		3,739,434.47
07-01-2025	POS/449569/AJIO INDIA/CARD **2699	POS92996492	DR	2,590.00		3,736,844.47
07-01-2025	UPI/406358817/RAPIDO/rapido@ybl	UPI936933762	DR	349.00		3,736,495.47
09-01-2025	POS/337447/BHARAT PETROLEUM CBE/CARD **6968	FUEL21644141	DR	2,654.00		3,733,841.47
11-01-2025	POS/243663/SREE ANNAPOORNA/CARD **4719	POS17061037	DR	606.00		3,733,235.47
11-01-2025	ACH/DEBIT/AMAZON PRIME/SUB33175164	SUB978014	DR	499.00		3,732,736.47
12-01-2025	UPI/273306547/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI432458909	DR	2,321.00		3,730,415.47
12-01-2025	NEFT/118387/HEALTH INSURANCE/PREMIUM	INS35703131	DR	36,267.00		3,694,148.47
14-01-2025	POS/609320/A2B ADYAR ANANDA BHAVAN/CARD **2086	POS30116747	DR	579.00		3,693,569.47
14-01-2025	POS/966287/BHARAT PETROLEUM CBE/CARD **4599	FUEL21866803	DR	911.00		3,692,658.47
14-01-2025	UPI/518065796/MEDPLUS CBE/medpluscbe@ybl	UPI553784367	DR	707.00		3,691,951.47
15-01-2025	UPI/864455465/OLA/ola@ybl	UPI585356388	DR	93.00		3,691,858.47
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5038565384	ELEC763576	DR	937.00		3,690,921.47
17-01-2025	UPI/741095606/AIRTEL RECHARGE/airtel@paytm	UPI871759199	DR	599.00		3,690,322.47
17-01-2025	UPI/918917572/NILGIRIS CBE/nilgiriscbe@upi	UPI285204971	DR	1,369.00		3,688,953.47
17-01-2025	POS/921583/KOVAI BIRIYANI/CARD **3740	POS40153209	DR	960.00		3,687,993.47
18-01-2025	UPI/682832130/SWIGGY/swiggy@hdfcbank	UPI357157192	DR	800.00		3,687,193.47
18-01-2025	UPI/744480263/OLA/ola@ybl	UPI980431275	DR	124.00		3,687,069.47
18-01-2025	UPI/815753140/OLA/ola@ybl	UPI613025953	DR	336.00		3,686,733.47
18-01-2025	UPI/186865311/MEDPLUS CBE/medpluscbe@ybl	UPI601440628	DR	461.00		3,686,272.47
19-01-2025	UPI/160748676/BOOKMYSHOW/bms@axisbank	UPI326459095	DR	915.00		3,685,357.47
21-01-2025	ATM/CASH WDL/S1AX1094/AXIS ATM TOWN HALL	ATM66748732	DR	5,000.00		3,680,357.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2025	UPI/134424734/EATSURE/eatsure@hdfcbank	UPI596552666	DR	294.00		3,680,063.47
24-01-2025	UPI/726509004/ZOMATO/zomato@hdfcbank	UPI238773481	DR	749.00		3,679,314.47
25-01-2025	POS/709853/BHARAT PETROLEUM CBE/CARD **3886	FUEL27219447	DR	3,452.00		3,675,862.47
25-01-2025	UPI/727470243/OLA/ola@ybl	UPI857334254	DR	387.00		3,675,475.47
26-01-2025	UPI/276167138/EATSURE/eatsure@hdfcbank	UPI247723293	DR	323.00		3,675,152.47
26-01-2025	POS/422671/INDIAN OIL AVINASHI RD/CARD **6690	FUEL80763921	DR	2,828.00		3,672,324.47
26-01-2025	UPI/895758587/OLA/ola@ybl	UPI768111275	DR	326.00		3,671,998.47
29-01-2025	NEFT-670873-HEXAWARE TECH-SALARY JAN	NEFT30472079	CR		213,471.63	3,885,470.10
31-01-2025	ATM/CASH WDL/S1AX4116/AXIS ATM VADAVALLI	ATM29453498	DR	5,000.00		3,880,470.10
01-02-2025	UPI/244502956/RAPIDO/rapido@ybl	UPI113174914	DR	248.00		3,880,222.10
03-02-2025	SIP/AXISMUTUALFUND/SIP243789/MUTUAL FUND	MF9090403	DR	20,182.80		3,860,039.30
04-02-2025	POS/558699/INDIAN OIL AVINASHI RD/CARD **3086	FUEL19747791	DR	1,056.00		3,858,983.30
06-02-2025	UPI/553984825/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI413861345	DR	1,409.00		3,857,574.30
07-02-2025	UPI/841700819/NILGIRIS CBE/nilgiriscbe@upi	UPI934302039	DR	1,337.00		3,856,237.30
09-02-2025	POS/630783/JUNIOR KUPPANNA/CARD **8538	POS64270317	DR	580.00		3,855,657.30
10-02-2025	UPI/964231711/SWIGGY/swiggy@hdfcbank	UPI939748297	DR	427.00		3,855,230.30
10-02-2025	UPI/688139277/UBER/uber@ybl	UPI586646643	DR	241.00		3,854,989.30
11-02-2025	UPI/122744488/ZOMATO/zomato@hdfcbank	UPI403684267	DR	773.00		3,854,216.30
11-02-2025	ATM/CASH WDL/S1IC7948/CICI ATM TRICHY ROAD	ATM53967455	DR	5,000.00		3,849,216.30
13-02-2025	POS/952769/SREE ANNAPOORNA/CARD **9171	POS23742672	DR	753.00		3,848,463.30
15-02-2025	POS/411950/MYNTRA INDIA/CARD **8020	POS35423595	DR	1,877.00		3,846,586.30
15-02-2025	POS/519944/FLIPKART INDIA/CARD **4987	POS91297921	DR	764.00		3,845,822.30
15-02-2025	UPI/502543952/EATSURE/eatsure@hdfcbank	UPI339472942	DR	406.00		3,845,416.30
16-02-2025	UPI/184040150/AIRTEL RECHARGE/airtel@paytm	UPI891746825	DR	599.00		3,844,817.30
17-02-2025	POS/378649/BHARAT PETROLEUM CBE/CARD **8676	FUEL48274119	DR	2,034.00		3,842,783.30
18-02-2025	POS/806121/FLIPKART INDIA/CARD **8558	POS85833512	DR	2,119.00		3,840,664.30
18-02-2025	UPI/905558685/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI782392620	DR	3,035.00		3,837,629.30
18-02-2025	UPI/522817140/MEDPLUS CBE/medpluscbe@ybl	UPI660281944	DR	909.00		3,836,720.30
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6348093086	ELEC431488	DR	1,361.00		3,835,359.30
20-02-2025	POS/403382/FLIPKART INDIA/CARD **5818	POS89043509	DR	2,634.00		3,832,725.30
20-02-2025	POS/235321/INDIAN OIL AVINASHI RD/CARD **5025	FUEL55532552	DR	1,854.00		3,830,871.30
20-02-2025	ATM/CASH WDL/S1HD1603/HDFC ATM SAIBABA COLONY	ATM19342706	DR	5,000.00		3,825,871.30
20-02-2025	ATM/CASH WDL/S1AX7311/AXIS ATM TOWN HALL	ATM74282481	DR	10,000.00		3,815,871.30
22-02-2025	POS/867200/MYNTRA INDIA/CARD **3920	POS64896339	DR	2,378.00		3,813,493.30
23-02-2025	UPI/363746442/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI830281449	DR	552.00		3,812,941.30
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9579/PAYMENT	CC55888840	DR	20,828.40		3,792,112.90
24-02-2025	UPI/563279741/ZOMATO/zomato@hdfcbank	UPI729735262	DR	665.00		3,791,447.90
24-02-2025	ATM/CASH WDL/S1AX1235/AXIS ATM PEELAMEDU	ATM34090390	DR	10,000.00		3,781,447.90
26-02-2025	UPI/506400939/MEDPLUS CBE/medpluscbe@ybl	UPI229254036	DR	175.00		3,781,272.90
27-02-2025	POS/895324/SHELL TRICHY ROAD/CARD **4501	FUEL24925184	DR	1,649.00		3,779,623.90
27-02-2025	ATM/CASH WDL/S1AX6620/AXIS ATM RACE COURSE	ATM95809488	DR	5,000.00		3,774,623.90
27-02-2025	UPI/282197285/RAPIDO/rapido@ybl	UPI959141236	DR	141.00		3,774,482.90
01-03-2025	NEFT-698688-HEXAWARE TECH-SALARY FEB	NEFT84467310	CR		212,859.95	3,987,342.85
01-03-2025	POS/414145/INDIAN OIL GANDHIPURAM/CARD **6659	FUEL32007675	DR	802.00		3,986,540.85
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92103555	NET494731	DR	599.00		3,985,941.85
06-03-2025	POS/628765/A2B ADYAR ANANDA BHAVAN/CARD **7579	POS69836554	DR	468.00		3,985,473.85
07-03-2025	SIP/AXISMUTUALFUND/SIP278486/MUTUAL FUND	MF9183480	DR	20,182.80		3,965,291.05
07-03-2025	POS/183019/MEESHO INDIA/CARD **7682	POS88307215	DR	1,637.00		3,963,654.05
07-03-2025	POS/150044/FLIPKART INDIA/CARD **9463	POS79583005	DR	1,605.00		3,962,049.05
07-03-2025	UPI/733126410/OLA/ola@ybl	UPI976376469	DR	272.00		3,961,777.05
09-03-2025	UPI/494145270/DMART COIMBATORE/dmartcoimbatore@upi	UPI996098891	DR	3,056.00		3,958,721.05
09-03-2025	UPI/422213175/EATSURE/eatsure@hdfcbank	UPI237064838	DR	161.00		3,958,560.05
09-03-2025	POS/881217/HOTEL ANNAPOORNA/CARD **1477	POS93739646	DR	814.00		3,957,746.05
09-03-2025	NEFT/919430/FAMILY SUPPORT/TRANSFER	NEFT24187132	DR	8,399.00		3,949,347.05
10-03-2025	UPI/514295865/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI710577019	DR	1,993.00		3,947,354.05
10-03-2025	UPI/416582585/ZOMATO/zomato@hdfcbank	UPI461491302	DR	735.00		3,946,619.05
10-03-2025	POS/237329/KOVAI BIRIYANI/CARD **5760	POS75932479	DR	1,311.00		3,945,308.05
11-03-2025	ATM/CASH WDL/S1IC3845/CICI ATM KALAPATTI	ATM54490298	DR	2,000.00		3,943,308.05
12-03-2025	POS/193012/AJO INDIA/CARD **8782	POS41623613	DR	1,639.00		3,941,669.05
12-03-2025	ATM/CASH WDL/S1AX3723/AXIS ATM SAIBABA COLONY	ATM70485560	DR	5,000.00		3,936,669.05
14-03-2025	ACH/DEBIT/NETFLIX/SUB62773078	SUB658651	DR	299.00		3,936,370.05
16-03-2025	UPI/260846120/ZOMATO/zomato@hdfcbank	UPI219435445	DR	475.00		3,935,895.05
16-03-2025	POS/943252/SHELL TRICHY ROAD/CARD **9401	FUEL49327058	DR	1,613.00		3,934,282.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6125078307	ELEC929920	DR	2,160.00		3,932,122.05
18-03-2025	UPI/246709055/SWIGGY/swiggy@hdfcbank	UPI121991091	DR	745.00		3,931,377.05
19-03-2025	ATM/CASH WDL/S1AX3585/AXIS ATM HOPES COLLEGE	ATM89974945	DR	2,000.00		3,929,377.05
19-03-2025	UPI/824664516/OLA/ola@ybl	UPI656978197	DR	237.00		3,929,140.05
20-03-2025	POS/776736/AJO INDIA/CARD **7225	POS57861543	DR	1,268.00		3,927,872.05
20-03-2025	POS/228469/MYNTRA INDIA/CARD **2352	POS99853008	DR	606.00		3,927,266.05
20-03-2025	UPI/924582561/MORE SUPERMARKET/moresupermarket@upi	UPI721188087	DR	1,921.00		3,925,345.05
22-03-2025	UPI/684231380/SWIGGY/swiggy@hdfcbank	UPI280095725	DR	720.00		3,924,625.05
22-03-2025	ATM/CASH WDL/S1AX2508/AXIS ATM GANAPATHY	ATM98700372	DR	5,000.00		3,919,625.05
23-03-2025	UPI/833636993/AIRTEL RECHARGE/airtel@paytm	UPI588244836	DR	449.00		3,919,176.05
23-03-2025	UPI/445176352/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI503605770	DR	2,692.00		3,916,484.05
23-03-2025	UPI/790326763/ZOMATO/zomato@hdfcbank	UPI884783260	DR	615.00		3,915,869.05
23-03-2025	POS/664448/BHARAT PETROLEUM CBE/CARD **4243	FUEL30425362	DR	886.00		3,914,983.05
24-03-2025	POS/131455/INDIAN OIL AVINASHI RD/CARD **5098	FUEL83761242	DR	3,272.00		3,911,711.05
24-03-2025	UPI/802651764/BOOKMYSHOW/bms@axisbank	UPI852523299	DR	483.00		3,911,228.05
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXX1276/PAYMENT	CC35717457	DR	10,465.97		3,900,762.08
26-03-2025	UPI/660998532/ZOMATO/zomato@hdfcbank	UPI952315343	DR	542.00		3,900,220.08
27-03-2025	UPI/397979894/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI535456626	DR	1,940.00		3,898,280.08
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG738814	DR	17.70		3,898,262.38
29-03-2025	UPI/240624786/ZOMATO/zomato@hdfcbank	UPI414020860	DR	570.00		3,897,692.38
30-03-2025	NEFT-137512-HEXAWARE TECH-SALARY MAR	NEFT24356175	CR		206,919.93	4,104,612.31
30-03-2025	ATM/CASH WDL/S1AX6590/AXIS ATM SAIBABA COLONY	ATM93432237	DR	3,000.00		4,101,612.31
31-03-2025	NEFT-788827-HEXAWARE TECH-BONUS FY2024-2025	NEFT78406484	CR		165,808.00	4,267,420.31
31-03-2025	UPI/108717128/EATSURE/eatsure@hdfcbank	UPI563251634	DR	508.00		4,266,912.31
31-03-2025	UPI/572090826/SWIGGY/swiggy@hdfcbank	UPI485869369	DR	700.00		4,266,212.31
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT542608	CR		22,397.61	4,288,609.92
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96618364	NET928009	DR	599.00		4,288,010.92
03-04-2025	UPI/159550813/ZOMATO/zomato@hdfcbank	UPI348515589	DR	787.00		4,287,223.92
03-04-2025	ATM/CASH WDL/S1AX6033/AXIS ATM THUDIYALUR	ATM73786659	DR	3,000.00		4,284,223.92
03-04-2025	UPI/969158397/NETMEDS CBE/netmedscbe@ybl	UPI318643298	DR	396.00		4,283,827.92
05-04-2025	SIP/AXISMUTUALFUND/SIP784055/MUTUAL FUND	MF9630260	DR	20,182.80		4,263,645.12
05-04-2025	UPI/254010385/SWIGGY/swiggy@hdfcbank	UPI248556326	DR	386.00		4,263,259.12
06-04-2025	UPI/891356952/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI427085769	DR	1,168.00		4,262,091.12
06-04-2025	NEFT/7771177/FAMILY SUPPORT/TRANSFER	NEFT20912908	DR	8,160.00		4,253,931.12
07-04-2025	UPI/762497580/DMART COIMBATORE/dmartcoimbatore@upi	UPI111298176	DR	1,446.00		4,252,485.12
09-04-2025	POS/890398/AJO INDIA/CARD **1962	POS78632916	DR	2,661.00		4,249,824.12
09-04-2025	UPI/479595711/RAPIDO/rapido@ybl	UPI104298072	DR	300.00		4,249,524.12
09-04-2025	UPI/412131329/UBER/uber@ybl	UPI956380948	DR	104.00		4,249,420.12
10-04-2025	UPI/333996995/ZOMATO/zomato@hdfcbank	UPI808938658	DR	479.00		4,248,941.12
11-04-2025	UPI/518870224/SWIGGY/swiggy@hdfcbank	UPI284417665	DR	288.00		4,248,653.12
13-04-2025	UPI/761485986/DMART COIMBATORE/dmartcoimbatore@upi	UPI486174953	DR	1,190.00		4,247,463.12
13-04-2025	POS/147160/SHREE ANANDHAAS/CARD **5673	POS55541599	DR	204.00		4,247,259.12
13-04-2025	ATM/CASH WDL/S1AX4246/AXIS ATM SUNGAM	ATM49946552	DR	2,000.00		4,245,259.12
13-04-2025	UPI/116108719/UBER/uber@ybl	UPI146024276	DR	231.00		4,245,028.12
14-04-2025	POS/877853/MEESHO INDIA/CARD **1673	POS48049753	DR	1,820.00		4,243,208.12
14-04-2025	POS/613255/INDIAN OIL GANDHIPURAM/CARD **6672	FUEL29706592	DR	1,800.00		4,241,408.12
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3136229526	ELEC948619	DR	2,162.00		4,239,246.12
18-04-2025	POS/971973/JUNIOR KUPPANNA/CARD **1906	POS37360635	DR	396.00		4,238,850.12
18-04-2025	UPI/491376505/RAPIDO/rapido@ybl	UPI328617801	DR	154.00		4,238,696.12
19-04-2025	POS/244205/BHARAT PETROLEUM CBE/CARD **7847	FUEL10765627	DR	1,468.00		4,237,228.12
19-04-2025	ATM/CASH WDL/S1AX1206/AXIS ATM KALAPATTI	ATM67503453	DR	2,000.00		4,235,228.12
20-04-2025	UPI/842698193/AIRTEL RECHARGE/airtel@paytm	UPI689494394	DR	299.00		4,234,929.12
20-04-2025	POS/409122/MYNTRA INDIA/CARD **3126	POS18020270	DR	1,468.00		4,233,461.12
20-04-2025	POS/588535/AJO INDIA/CARD **6881	POS10461490	DR	1,079.00		4,232,382.12
20-04-2025	UPI/314192854/SWIGGY/swiggy@hdfcbank	UPI710116040	DR	682.00		4,231,700.12
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXX8899/PAYMENT	CC31920706	DR	10,854.05		4,220,846.07
23-04-2025	UPI/178009551/ZOMATO/zomato@hdfcbank	UPI545316423	DR	609.00		4,220,237.07
23-04-2025	UPI/713634657/NETMEDS CBE/netmedscbe@ybl	UPI821692382	DR	569.00		4,219,668.07
25-04-2025	POS/609938/MEESHO INDIA/CARD **2714	POS94967373	DR	2,516.00		4,217,152.07
28-04-2025	NEFT-590048-HEXAWARE TECH-SALARY APR	NEFT86770382	CR		212,603.14	4,429,755.21
28-04-2025	POS/933152/A2B ADYAR ANANDA BHAVAN/CARD **4285	POS35729456	DR	1,112.00		4,428,643.21
29-04-2025	POS/147310/INDIAN OIL AVINASHI RD/CARD **9550	FUEL91044663	DR	1,305.00		4,427,338.21
30-04-2025	UPI/643249223/OLA/ola@ybl	UPI665939129	DR	252.00		4,427,086.21

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2025	UPI/566425807/INDANE GAS CBE/indane@ybl	UPI400865355	DR	1,042.00		4,426,044.21
01-05-2025	POS/132580/MYNTRA INDIA/CARD **2435	POS38080486	DR	16,138.00		4,409,906.21
01-05-2025	UPI/620633041/OLA/ola@ybl	UPI759878103	DR	372.00		4,409,534.21
02-05-2025	UPI/354490902/EATSURE/eatsure@hdfcbank	UPI505316200	DR	696.00		4,408,838.21
02-05-2025	ACH/DEBIT/NETFLIX/SUB36078230	SUB969465	DR	499.00		4,408,339.21
03-05-2025	ATM/CASH WDL/S1AX2328/AXIS ATM THUDIYALUR	ATM92493870	DR	2,000.00		4,406,339.21
04-05-2025	UPI/205160783/EATSURE/eatsure@hdfcbank	UPI609989239	DR	530.00		4,405,809.21
05-05-2025	NEFT/628531/FAMILY SUPPORT/TRANSFER	NEFT39144184	DR	10,597.00		4,395,212.21
06-05-2025	UPI/896451167/UBER/uber@ybl	UPI565041683	DR	383.00		4,394,829.21
07-05-2025	UPI/747974149/SWIGGY/swiggy@hdfcbank	UPI848849113	DR	702.00		4,394,127.21
09-05-2025	SIP/AXISMUTUALFUND/SIP984075/MUTUAL FUND	MF4572197	DR	20,182.80		4,373,944.41
09-05-2025	UPI/965317594/ZOMATO/zomato@hdfcbank	UPI313912199	DR	481.00		4,373,463.41
09-05-2025	POS/778311/SHREE ANANDHAAS/CARD **3320	POS76762472	DR	725.00		4,372,738.41
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17612731	NET758446	DR	599.00		4,372,139.41
11-05-2025	POS/464705/AJO INDIA/CARD **5989	POS13312406	DR	1,648.00		4,370,491.41
11-05-2025	POS/119795/MYNTRA INDIA/CARD **3454	POS92251963	DR	1,200.00		4,369,291.41
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6520989927	ELEC515744	DR	2,149.00		4,367,142.41
12-05-2025	UPI/884254155/ZOMATO/zomato@hdfcbank	UPI182751101	DR	708.00		4,366,434.41
12-05-2025	POS/598502/KOVAI BIRIYANI/CARD **5545	POS96080417	DR	1,281.00		4,365,153.41
14-05-2025	UPI/704934995/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI932905071	DR	1,830.00		4,363,323.41
14-05-2025	UPI/666710298/OLA/ola@ybl	UPI542357001	DR	135.00		4,363,188.41
16-05-2025	POS/654701/MEESHO INDIA/CARD **5887	POS69220568	DR	1,975.00		4,361,213.41
16-05-2025	POS/165563/SHREE ANANDHAAS/CARD **9277	POS67809711	DR	682.00		4,360,531.41
17-05-2025	UPI/881991791/RECEIVED FROM/friend@upi	UPI636392342	CR		7,012.00	4,367,543.41
17-05-2025	UPI/850663644/MEDPLUS CBE/medpluscbe@ybl	UPI492438843	DR	609.00		4,366,934.41
18-05-2025	UPI/580317424/RAPIDO/rapido@ybl	UPI440620016	DR	362.00		4,366,572.41
20-05-2025	UPI/844057058/UBER/uber@ybl	UPI768487711	DR	168.00		4,366,404.41
21-05-2025	UPI/967814637/JIO RECHARGE/jio@paytm	UPI155291829	DR	699.00		4,365,705.41
22-05-2025	POS/725543/KOVAI BIRIYANI/CARD **1388	POS80318248	DR	788.00		4,364,917.41
23-05-2025	ATM/CASH WDL/S1HD7039/HDFC ATM TRICHY ROAD	ATM49623432	DR	10,000.00		4,354,917.41
23-05-2025	UPI/792706398/OLA/ola@ybl	UPI917861646	DR	379.00		4,354,538.41
24-05-2025	UPI/613127023/ZOMATO/zomato@hdfcbank	UPI728190451	DR	284.00		4,354,254.41
24-05-2025	UPI/405667981/ZOMATO/zomato@hdfcbank	UPI719793567	DR	240.00		4,354,014.41
24-05-2025	UPI/711512280/NETMEDS CBE/netmedscbe@ybl	UPI672879561	DR	488.00		4,353,526.41
24-05-2025	UPI/462672781/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI224982866	DR	353.00		4,353,173.41
25-05-2025	UPI/527400842/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI853991898	DR	1,655.00		4,351,518.41
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXXH6864/PAYMENT	CC56200909	DR	16,192.65		4,335,325.76
30-05-2025	NEFT-346338-HEXAWARE TECH-SALARY MAY	NEFT92029252	CR		211,049.80	4,546,375.56
01-06-2025	POS/303140/SHELL TRICHY ROAD/CARD **7225	FUEL86796638	DR	2,262.00		4,544,113.56
01-06-2025	UPI/539717750/RAPIDO/rapido@ybl	UPI153050021	DR	298.00		4,543,815.56
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55802345	NET564707	DR	799.00		4,543,016.56
03-06-2025	UPI/919449197/OLA/ola@ybl	UPI458371401	DR	270.00		4,542,746.56
03-06-2025	NEFT/681362/FAMILY SUPPORT/TRANSFER	NEFT17815673	DR	23,011.00		4,519,735.56
04-06-2025	UPI/344839463/MORE SUPERMARKET/moresupermarket@upi	UPI906647489	DR	3,180.00		4,516,555.56
04-06-2025	POS/888508/HP PETROL RS PURAM/CARD **3025	FUEL42791581	DR	2,622.00		4,513,933.56
07-06-2025	POS/405253/INDIAN OIL AVINASHI RD/CARD **8703	FUEL44738109	DR	2,628.00		4,511,305.56
08-06-2025	UPI/686928030/EATSURE/eatsure@hdfcbank	UPI425521121	DR	678.00		4,510,627.56
08-06-2025	UPI/162572056/SWIGGY/swiggy@hdfcbank	UPI286993241	DR	273.00		4,510,354.56
09-06-2025	SIP/AXISMUTUALFUND/SIP904669/MUTUAL FUND	MF9505122	DR	20,182.80		4,490,171.76
10-06-2025	POS/816346/JUNIOR KUPPANNA/CARD **7179	POS58096268	DR	217.00		4,489,954.76
11-06-2025	UPI/934296777/SWIGGY/swiggy@hdfcbank	UPI874624546	DR	248.00		4,489,706.76
11-06-2025	POS/596241/HOTEL ANNAPOORNA/CARD **9338	POS92866474	DR	625.00		4,489,081.76
13-06-2025	UPI/470230263/NILGIRIS CBE/nilgiriscbe@upi	UPI744208374	DR	2,121.00		4,486,960.76
15-06-2025	POS/118468/BHARAT PETROLEUM CBE/CARD **6936	FUEL41915370	DR	2,466.00		4,484,494.76
16-06-2025	POS/616014/ANNAPORNA CBE/CARD **8004	POS81467579	DR	185.00		4,484,309.76
17-06-2025	ATM/CASH WDL/S1C320/ICICI ATM TRICHY ROAD	ATM72355845	DR	2,000.00		4,482,309.76
18-06-2025	POS/666648/MYNTRA INDIA/CARD **6182	POS35256037	DR	2,326.00		4,479,983.76
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2562333062	ELEC581400	DR	2,063.00		4,477,920.76
20-06-2025	UPI/875018023/SWIGGY/swiggy@hdfcbank	UPI625472672	DR	477.00		4,477,443.76
20-06-2025	UPI/547925727/SWIGGY/swiggy@hdfcbank	UPI164328285	DR	535.00		4,476,908.76
22-06-2025	UPI/341060777/VI RECHARGE/vi@paytm	UPI958925524	DR	399.00		4,476,509.76
24-06-2025	POS/309368/AJO INDIA/CARD **3111	POS34573762	DR	20,474.00		4,456,035.76
26-06-2025	POS/932024/INDIAN OIL AVINASHI RD/CARD **5325	FUEL38279553	DR	2,266.00		4,453,769.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2025	POS/235135/JUNIOR KUPPANNA/CARD **6693	POS70096499	DR	1,069.00		4,452,700.76
27-06-2025	ATM/CASH WDL/S1CA7390/CANARA ATM TRICHY ROAD	ATM62677846	DR	5,000.00		4,447,700.76
27-06-2025	UPI/769959866/NETMEDS CBE/netmedscbe@ybl	UPI174274251	DR	318.00		4,447,382.76
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG262553	DR	17.70		4,447,365.06
30-06-2025	NEFT-278158-HEXAWARE TECH-SALARY JUN	NEFT51861333	CR		211,536.61	4,658,901.67
30-06-2025	UPI/323627658/INDANE GAS CBE/indane@ybl	UPI321430579	DR	1,055.00		4,657,846.67
30-06-2025	ATM/CASH WDL/S1AX8143/AXIS ATM SARAVANAMPATTI	ATM12030367	DR	5,000.00		4,652,846.67
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT799941	CR		24,427.45	4,677,274.12
01-07-2025	UPI/748799195/SWIGGY/swiggy@hdfcbank	UPI180727210	DR	408.00		4,676,866.12
01-07-2025	UPI/153182317/SWIGGY/swiggy@hdfcbank	UPI861911116	DR	449.00		4,676,417.12
01-07-2025	UPI/687138350/OLA/ola@ybl	UPI121862233	DR	275.00		4,676,142.12
02-07-2025	UPI/589129874/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI927434966	DR	3,038.00		4,673,104.12
03-07-2025	POS/678982/AJO INDIA/CARD **9060	POS64764277	DR	2,209.00		4,670,895.12
03-07-2025	UPI/397092693/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI541087549	DR	2,982.00		4,667,913.12
03-07-2025	UPI/993463566/ZOMATO/zomato@hdfcbank	UPI383303709	DR	334.00		4,667,579.12
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10145564	NET592234	DR	599.00		4,666,980.12
05-07-2025	SIP/AXISMUTUALFUND/SIP265696/MUTUAL FUND	MF9744863	DR	20,182.80		4,646,797.32
06-07-2025	ATM/CASH WDL/S1AX9458/AXIS ATM SARAVANAMPATTI	ATM20651331	DR	5,000.00		4,641,797.32
07-07-2025	POS/154947/HP PETROL RS PURAM/CARD **9830	FUEL95771946	DR	2,097.00		4,639,700.32
07-07-2025	NEFT/706923/FAMILY SUPPORT/TRANSFER	NEFT33494816	DR	9,570.00		4,630,130.32
08-07-2025	UPI/503937181/UBER/uber@ybl	UPI837943735	DR	177.00		4,629,953.32
08-07-2025	UPI/208739793/OLA/ola@ybl	UPI779586437	DR	313.00		4,629,640.32
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5385137355	ELEC966485	DR	1,368.00		4,628,272.32
11-07-2025	POS/746640/FLIPKART INDIA/CARD **5033	POS78823562	DR	1,226.00		4,627,046.32
11-07-2025	UPI/501447152/EATSURE/eatsure@hdfcbank	UPI597963168	DR	615.00		4,626,431.32
11-07-2025	UPI/667637830/UBER/uber@ybl	UPI564447789	DR	193.00		4,626,238.32
13-07-2025	ATM/CASH WDL/S1AX3678/AXIS ATM SUNGAM	ATM61107429	DR	2,000.00		4,624,238.32
14-07-2025	UPI/701031904/DMART COIMBATORE/dmartcoimbatore@upi	UPI443581337	DR	1,205.00		4,623,033.32
14-07-2025	UPI/769846101/SWIGGY/swiggy@hdfcbank	UPI174953069	DR	526.00		4,622,507.32
17-07-2025	POS/653161/AMAZON INDIA/CARD **5662	POS19139685	DR	398.00		4,622,109.32
19-07-2025	POS/125010/MYNTRA INDIA/CARD **5914	POS65757333	DR	1,601.00		4,620,508.32
19-07-2025	UPI/118527161/EATSURE/eatsure@hdfcbank	UPI111858361	DR	482.00		4,620,026.32
19-07-2025	UPI/335867082/RAPIDO/rapido@ybl	UPI346155020	DR	331.00		4,619,695.32
20-07-2025	POS/303373/FLIPKART INDIA/CARD **7291	POS32803949	DR	2,389.00		4,617,306.32
20-07-2025	ATM/CASH WDL/S1CA2076/CANARA ATM GANDHIPURAM	ATM14254052	DR	2,000.00		4,615,306.32
21-07-2025	UPI/799980075/UBER/uber@ybl	UPI681062621	DR	350.00		4,614,956.32
22-07-2025	POS/526430/INDIAN OIL AVINASHI RD/CARD **6102	FUEL93716441	DR	819.00		4,614,137.32
22-07-2025	UPI/422140665/RECEIVED FROM/friend@upi	UPI356604929	CR		4,444.00	4,618,581.32
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6286/PAYMENT	CC11512143	DR	21,604.93		4,596,976.39
23-07-2025	UPI/931752834/AIRTEL RECHARGE/airtel@paytm	UPI279647438	DR	449.00		4,596,527.39
25-07-2025	UPI/335046883/EATSURE/eatsure@hdfcbank	UPI281613800	DR	174.00		4,596,353.39
25-07-2025	UPI/356143304/OLA/ola@ybl	UPI207180436	DR	314.00		4,596,039.39
27-07-2025	POS/254852/INDIAN OIL GANDHIPURAM/CARD **8538	FUEL69574972	DR	2,905.00		4,593,134.39
28-07-2025	UPI/460119878/SWIGGY/swiggy@hdfcbank	UPI361882997	DR	544.00		4,592,590.39
28-07-2025	POS/284754/INDIAN OIL GANDHIPURAM/CARD **7963	FUEL31156788	DR	1,371.00		4,591,219.39
29-07-2025	NEFT-735786-HEXAWARE TECH-SALARY JUL	NEFT27031844	CR		216,212.13	4,807,431.52
29-07-2025	POS/293848/ANNAPORNA CBE/CARD **8711	POS13448737	DR	1,037.00		4,806,394.52
29-07-2025	ATM/CASH WDL/S1AX5089/AXIS ATM SUNGAM	ATM29710575	DR	5,000.00		4,801,394.52
30-07-2025	POS/270376/SHELL TRICHY ROAD/CARD **5951	FUEL32401105	DR	1,567.00		4,799,827.52
31-07-2025	UPI/630466151/INDANE GAS CBE/indane@ybl	UPI253282745	DR	1,073.00		4,798,754.52
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99664641	NET931607	DR	599.00		4,798,155.52
01-08-2025	UPI/612118696/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI705860993	DR	157.00		4,797,998.52
02-08-2025	UPI/221825691/SWIGGY/swiggy@hdfcbank	UPI284876293	DR	343.00		4,797,655.52
02-08-2025	UPI/175649545/UBER/uber@ybl	UPI564794309	DR	96.00		4,797,559.52
04-08-2025	POS/641725/INDIAN OIL GANDHIPURAM/CARD **5525	FUEL41489038	DR	2,741.00		4,794,818.52
05-08-2025	NEFT/804490/FAMILY SUPPORT/TRANSFER	NEFT51159062	DR	23,265.00		4,771,553.52
08-08-2025	POS/843936/MYNTRA INDIA/CARD **7064	POS22393126	DR	2,630.00		4,768,923.52
09-08-2025	SIP/AXISMUTUALFUND/SIP676074/MUTUAL FUND	MF4796011	DR	20,182.80		4,748,740.72
09-08-2025	UPI/171357520/MORE SUPERMARKET/moresupermarket@upi	UPI676955971	DR	1,199.00		4,747,541.72
12-08-2025	POS/245098/HP PETROL RS PURAM/CARD **8957	FUEL19701058	DR	1,646.00		4,745,895.72
13-08-2025	POS/901987/FLIPKART INDIA/CARD **9544	POS27641186	DR	2,094.00		4,743,801.72
13-08-2025	UPI/917559012/MEDPLUS CBE/medpluscbe@ybl	UPI523114734	DR	234.00		4,743,567.72
14-08-2025	UPI/306984960/ZOMATO/zomato@hdfcbank	UPI742451335	DR	284.00		4,743,283.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2025	ACH/DEBIT/AMAZON PRIME/SUB45543842	SUB796281	DR	149.00		4,743,134.72
16-08-2025	UPI/359281524/VI RECHARGE/vi@paytm	UPI343776553	DR	699.00		4,742,435.72
16-08-2025	POS/491678/MYNTRA INDIA/CARD **2588	POS99108998	DR	2,454.00		4,739,981.72
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9732366010	ELEC614549	DR	1,043.00		4,738,938.72
17-08-2025	POS/696526/MYNTRA INDIA/CARD **3932	POS29616027	DR	2,208.00		4,736,730.72
17-08-2025	UPI/705633440/UBER/uber@ybl	UPI315938498	DR	285.00		4,736,445.72
18-08-2025	POS/116310/MEESHO INDIA/CARD **3888	POS29484097	DR	329.00		4,736,116.72
19-08-2025	UPI/459049127/EATSURE/eatsure@hdfcbank	UPI778345538	DR	167.00		4,735,949.72
20-08-2025	UPI/414297314/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI219151522	DR	2,390.00		4,733,559.72
20-08-2025	POS/832716/HP PETROL RS PURAM/CARD **3643	FUEL68004978	DR	3,111.00		4,730,448.72
20-08-2025	ATM/CASH WDL/S1AX4243/AXIS ATM PEELAMEDU	ATM69804918	DR	1,000.00		4,729,448.72
20-08-2025	ATM/CASH WDL/S1AX9762/AXIS ATM RS PURAM	ATM70472307	DR	5,000.00		4,724,448.72
21-08-2025	ATM/CASH WDL/S1IC8906/CICI ATM HOPES COLLEGE	ATM33138902	DR	10,000.00		4,714,448.72
23-08-2025	UPI/376153427/EATSURE/eatsure@hdfcbank	UPI629145570	DR	608.00		4,713,840.72
23-08-2025	POS/198328/INDIAN OIL GANDHIPURAM/CARD **3690	FUEL13496585	DR	2,580.00		4,711,260.72
23-08-2025	UPI/457757528/OLA/ola@ybl	UPI284665692	DR	130.00		4,711,130.72
24-08-2025	UPI/419580818/ZOMATO/zomato@hdfcbank	UPI475019468	DR	512.00		4,710,618.72
24-08-2025	UPI/728260420/SWIGGY/swiggy@hdfcbank	UPI886601132	DR	504.00		4,710,114.72
27-08-2025	POS/574699/MEESHO INDIA/CARD **3755	POS79182029	DR	1,475.00		4,708,639.72
28-08-2025	UPI/659619468/NILGIRIS CBE/nilgiriscbe@upi	UPI897007436	DR	2,966.00		4,705,673.72
29-08-2025	NEFT-211848-HEXAWARE TECH-SALARY AUG	NEFT85293036	CR		214,639.09	4,920,312.81
29-08-2025	UPI/975436504/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI306780465	DR	3,271.00		4,917,041.81
30-08-2025	POS/182313/SHREE ANANDHAAS/CARD **9888	POS33568019	DR	233.00		4,916,808.81
31-08-2025	POS/792887/INDIAN OIL GANDHIPURAM/CARD **9418	FUEL94627552	DR	2,790.00		4,914,018.81
31-08-2025	UPI/482805136/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI209834673	DR	239.00		4,913,779.81
02-09-2025	ATM/CASH WDL/S1IO1846/IOB ATM RS PURAM	ATM87754971	DR	2,000.00		4,911,779.81
03-09-2025	POS/854801/AJO INDIA/CARD **2440	POS75422853	DR	294.00		4,911,485.81
03-09-2025	POS/322847/MYNTRA INDIA/CARD **4372	POS43087153	DR	675.00		4,910,810.81
03-09-2025	ATM/CASH WDL/S1AX8868/AXIS ATM TRICHY ROAD	ATM63153732	DR	5,000.00		4,905,810.81
04-09-2025	POS/630055/HP PETROL RS PURAM/CARD **5021	FUEL36008772	DR	3,289.00		4,902,521.81
05-09-2025	SIP/AXISMUTUALFUND/SIP478067/MUTUAL FUND	MF4298185	DR	20,182.80		4,882,339.01
05-09-2025	POS/612265/AMAZON INDIA/CARD **9301	POS86560050	DR	453.00		4,881,886.01
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34696371	NET315948	DR	799.00		4,881,087.01
06-09-2025	POS/643084/SHELL TRICHY ROAD/CARD **9046	FUEL98780768	DR	3,034.00		4,878,053.01
06-09-2025	POS/614893/INDIAN OIL GANDHIPURAM/CARD **5631	FUEL49999228	DR	1,272.00		4,876,781.01
06-09-2025	UPI/113923648/RAPIDO/rapido@ybl	UPI786788473	DR	80.00		4,876,701.01
07-09-2025	UPI/252156717/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI551987414	DR	987.00		4,875,714.01
07-09-2025	UPI/819474558/RAPIDO/rapido@ybl	UPI346762891	DR	123.00		4,875,591.01
08-09-2025	POS/282540/MYNTRA INDIA/CARD **8839	POS91454631	DR	1,198.00		4,874,393.01
09-09-2025	POS/205610/SHREE ANANDHAAS/CARD **6404	POS87919957	DR	1,022.00		4,873,371.01
09-09-2025	UPI/762622155/OLA/ola@ybl	UPI182651467	DR	268.00		4,873,103.01
10-09-2025	UPI/921503185/MEDPLUS CBE/medpluscbe@ybl	UPI766137506	DR	375.00		4,872,728.01
12-09-2025	POS/248329/AMAZON INDIA/CARD **9573	POS97262898	DR	1,346.00		4,871,382.01
13-09-2025	POS/478827/MYNTRA INDIA/CARD **6957	POS42261662	DR	2,350.00		4,869,032.01
15-09-2025	POS/811276/ANNAPOORNA CBE/CARD **9453	POS70832712	DR	1,272.00		4,867,760.01
16-09-2025	POS/144863/MYNTRA INDIA/CARD **4044	POS67970533	DR	797.00		4,866,963.01
16-09-2025	ATM/CASH WDL/S1AX2403/AXIS ATM KALAPATTI	ATM11594429	DR	1,000.00		4,865,963.01
16-09-2025	UPI/118670714/MEDPLUS CBE/medpluscbe@ybl	UPI148995788	DR	750.00		4,865,213.01
17-09-2025	UPI/974283933/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI978240451	DR	1,071.00		4,864,142.01
17-09-2025	UPI/561166635/OLA/ola@ybl	UPI195589936	DR	278.00		4,863,864.01
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3611737923	ELEC472370	DR	1,133.00		4,862,731.01
20-09-2025	UPI/991927633/SWIGGY/swiggy@hdfcbank	UPI899982354	DR	732.00		4,861,999.01
22-09-2025	UPI/983165135/ZOMATO/zomato@hdfcbank	UPI426873524	DR	356.00		4,861,643.01
22-09-2025	UPI/169899666/EATSURE/eatsure@hdfcbank	UPI433223990	DR	597.00		4,861,046.01
22-09-2025	UPI/412184454/UBER/uber@ybl	UPI259956626	DR	385.00		4,860,661.01
22-09-2025	UPI/360283909/RECEIVED FROM/friend@upi	UPI951260428	CR		13,706.00	4,874,367.01
22-09-2025	UPI/209966827/NETMEDS CBE/netmedscbe@ybl	UPI959321276	DR	295.00		4,874,072.01
25-09-2025	UPI/103643650/JIO RECHARGE/jio@paytm	UPI385163157	DR	599.00		4,873,473.01
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG115976	DR	17.70		4,873,455.31
26-09-2025	UPI/541592069/UBER/uber@ybl	UPI895842662	DR	237.00		4,873,218.31
27-09-2025	ATM/CASH WDL/S1AX2315/AXIS ATM SINGANALLUR	ATM96698604	DR	10,000.00		4,863,218.31
27-09-2025	UPI/555730228/UBER/uber@ybl	UPI900828914	DR	262.00		4,862,956.31
28-09-2025	POS/665654/HP PETROL RS PURAM/CARD **9878	FUEL16366243	DR	1,063.00		4,861,893.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2025	UPI/123139309/DMART COIMBATORE/dmartcoimbatore@upi	UPI299041186	DR	2,700.00		4,859,193.31
30-09-2025	NEFT-142019-HEXAWARE TECH-SALARY SEP	NEFT98148801	CR		213,629.08	5,072,822.39
30-09-2025	POS/879076/BHARAT PETROLEUM CBE/CARD **1194	FUEL17645085	DR	2,200.00		5,070,622.39
30-09-2025	UPI/932914495/UBER/uber@ybl	UPI287982792	DR	123.00		5,070,499.39
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT210810	CR		26,620.12	5,097,119.51
03-10-2025	ACH/DEBIT/NETFLIX/SUB23879523	SUB530119	DR	149.00		5,096,970.51
04-10-2025	SIP/AXISMUTUALFUND/SIP902988/MUTUAL FUND	MF6355971	DR	20,182.80		5,076,787.71
05-10-2025	UPI/732398459/MORE SUPERMARKET/moresupermarket@upi	UPI234415815	DR	2,335.00		5,074,452.71
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18415815	NET459614	DR	999.00		5,073,453.71
08-10-2025	POS/104767/AMAZON INDIA/CARD **4955	POS83577471	DR	7,598.00		5,065,855.71
09-10-2025	UPI/896781175/EATSURE/eatsure@hdfcbank	UPI411426449	DR	592.00		5,065,263.71
10-10-2025	UPI/653003558/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI551218517	DR	2,533.00		5,062,730.71
10-10-2025	ATM/CASH WDL/S1AX7947/AXIS ATM RS PURAM	ATM83898560	DR	3,000.00		5,059,730.71
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2796714134	ELEC750701	DR	1,277.00		5,058,453.71
12-10-2025	UPI/721919898/OLA/ola@ybl	UPI326890541	DR	339.00		5,058,114.71
13-10-2025	POS/219911/A2B ADYAR ANANDA BHAVAN/CARD **2635	POS36912611	DR	971.00		5,057,143.71
15-10-2025	UPI/539637249/VI RECHARGE/vi@paytm	UPI505603676	DR	699.00		5,056,444.71
16-10-2025	UPI/961364120/SWIGGY/swiggy@hdfcbank	UPI759096736	DR	297.00		5,056,147.71
19-10-2025	UPI/110230105/EATSURE/eatsure@hdfcbank	UPI523377098	DR	591.00		5,055,556.71
19-10-2025	ATM/CASH WDL/S1AX1727/AXIS ATM RS PURAM	ATM44679809	DR	10,000.00		5,045,556.71
21-10-2025	POS/808254/MEESHO INDIA/CARD **4988	POS21236106	DR	1,309.00		5,044,247.71
21-10-2025	ATM/CASH WDL/S1AX2766/AXIS ATM VADAVALLI	ATM40065267	DR	2,000.00		5,042,247.71
22-10-2025	UPI/493085802/OLA/ola@ybl	UPI957249781	DR	116.00		5,042,131.71
23-10-2025	ATM/CASH WDL/S1CA2499/CANARA ATM VADAVALLI	ATM12224316	DR	5,000.00		5,037,131.71
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXX3102/PAYMENT	CC37452066	DR	33,181.84		5,003,949.87
24-10-2025	UPI/741353007/MORE SUPERMARKET/moresupermarket@upi	UPI573290966	DR	1,813.00		5,002,136.87
24-10-2025	UPI/623879147/SWIGGY/swiggy@hdfcbank	UPI239131132	DR	276.00		5,001,860.87
25-10-2025	ATM/CASH WDL/S1SB5180/SBI ATM RACE COURSE	ATM67736845	DR	5,000.00		4,996,860.87
27-10-2025	POS/672927/MEESHO INDIA/CARD **2118	POS30564527	DR	1,229.00		4,995,631.87
27-10-2025	UPI/935033534/BOOKMYSHOW/bms@axisbank	UPI821497372	DR	615.00		4,995,016.87
01-11-2025	NEFT-913011-HEXAWARE TECH-SALARY OCT	NEFT38871832	CR		213,534.39	5,208,551.26
01-11-2025	SIP/AXISMUTUALFUND/SIP742661/MUTUAL FUND	MF8408731	DR	20,182.80		5,188,368.46
01-11-2025	UPI/570921679/EATSURE/eatsure@hdfcbank	UPI565081744	DR	392.00		5,187,976.46
02-11-2025	POS/982693/AJO INDIA/CARD **5933	POS81632797	DR	806.00		5,187,170.46
02-11-2025	POS/912599/SREE ANNAPOORNA/CARD **9748	POS23657446	DR	1,037.00		5,186,133.46
03-11-2025	UPI/787976442/ZOMATO/zomato@hdfcbank	UPI485207022	DR	395.00		5,185,738.46
03-11-2025	POS/914026/HP PETROL RS PURAM/CARD **8117	FUEL79209623	DR	2,194.00		5,183,544.46
04-11-2025	UPI/771635770/SWIGGY/swiggy@hdfcbank	UPI465356114	DR	375.00		5,183,169.46
04-11-2025	UPI/830906643/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI803801709	DR	672.00		5,182,497.46
04-11-2025	UPI/420871209/BOOKMYSHOW/bms@axisbank	UPI408415152	DR	763.00		5,181,734.46
05-11-2025	POS/289897/MYNTRA INDIA/CARD **3498	POS95455875	DR	1,654.00		5,180,080.46
05-11-2025	ATM/CASH WDL/S1AX9977/AXIS ATM GANDHIPURAM	ATM63200579	DR	2,000.00		5,178,080.46
06-11-2025	UPI/239590693/EATSURE/eatsure@hdfcbank	UPI359709746	DR	733.00		5,177,347.46
06-11-2025	NEFT/402507/FAMILY SUPPORT/TRANSFER	NEFT64410385	DR	19,671.00		5,157,676.46
08-11-2025	UPI/253438115/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI101645826	DR	3,037.00		5,154,639.46
09-11-2025	POS/413875/FLIPKART INDIA/CARD **5707	POS18814796	DR	2,001.00		5,152,638.46
09-11-2025	UPI/364715643/EATSURE/eatsure@hdfcbank	UPI770182193	DR	754.00		5,151,884.46
09-11-2025	UPI/753876644/UBER/uber@ybl	UPI628355376	DR	303.00		5,151,581.46
11-11-2025	POS/955482/FLIPKART INDIA/CARD **8861	POS90556239	DR	845.00		5,150,736.46
11-11-2025	UPI/295759215/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI460784300	DR	1,063.00		5,149,673.46
11-11-2025	ACH/DEBIT/HOTSTAR/SUB35452609	SUB129092	DR	299.00		5,149,374.46
12-11-2025	UPI/897273068/EATSURE/eatsure@hdfcbank	UPI744682544	DR	373.00		5,149,001.46
12-11-2025	POS/738622/KOVAI BIRIYANI/CARD **5301	POS85598201	DR	506.00		5,148,495.46
13-11-2025	UPI/961956092/EATSURE/eatsure@hdfcbank	UPI563769119	DR	283.00		5,148,212.46
13-11-2025	UPI/842270223/UBER/uber@ybl	UPI407669005	DR	291.00		5,147,921.46
14-11-2025	POS/589814/HP PETROL RS PURAM/CARD **3188	FUEL27674623	DR	1,820.00		5,146,101.46
14-11-2025	UPI/879922335/MEDPLUS CBE/medpluscbe@ybl	UPI808697965	DR	751.00		5,145,350.46
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1510042727	ELEC320287	DR	1,006.00		5,144,344.46
15-11-2025	UPI/547574185/SWIGGY/swiggy@hdfcbank	UPI327233125	DR	170.00		5,144,174.46
15-11-2025	ATM/CASH WDL/S1AX7965/AXIS ATM AVINASHI ROAD	ATM16681341	DR	2,000.00		5,142,174.46
18-11-2025	UPI/230415011/OLA/ola@ybl	UPI479695359	DR	241.00		5,141,933.46
18-11-2025	UPI/382277650/RAPIDO/rapido@ybl	UPI127085937	DR	335.00		5,141,598.46
20-11-2025	POS/984393/AJO INDIA/CARD **6521	POS69075070	DR	1,012.00		5,140,586.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2025	POS/289683/HP PETROL RS PURAM/CARD **6545	FUEL58858290	DR	1,522.00		5,139,064.46
21-11-2025	UPI/443156582/AIRTEL RECHARGE/airtel@paytm	UPI672488558	DR	299.00		5,138,765.46
21-11-2025	POS/751073/MYNTRA INDIA/CARD **3855	POS19108873	DR	1,705.00		5,137,060.46
22-11-2025	POS/900523/SHELL TRICHY ROAD/CARD **6514	FUEL95377404	DR	1,672.00		5,135,388.46
23-11-2025	POS/602780/SREE ANNAPOORNA/CARD **2318	POS86488066	DR	1,191.00		5,134,197.46
24-11-2025	UPI/730826550/NETMEDS CBE/netmedscbe@ybl	UPI438309876	DR	936.00		5,133,261.46
25-11-2025	POS/609545/MEESHO INDIA/CARD **9119	POS41762815	DR	1,680.00		5,131,581.46
25-11-2025	UPI/608122924/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI310330674	DR	2,859.00		5,128,722.46
25-11-2025	UPI/756674376/ZOMATO/zomato@hdfcbank	UPI551462503	DR	358.00		5,128,364.46
26-11-2025	POS/411602/FLIPKART INDIA/CARD **1321	POS93754257	DR	1,922.00		5,126,442.46
27-11-2025	POS/981898/AMAZON INDIA/CARD **9610	POS92502203	DR	726.00		5,125,716.46
27-11-2025	ATM/CASH WDL/S1AX8804/AXIS ATM RACE COURSE	ATM33690611	DR	1,000.00		5,124,716.46
28-11-2025	POS/908911/AMAZON INDIA/CARD **1844	POS32481022	DR	2,002.00		5,122,714.46
29-11-2025	NEFT-394415-HEXAWARE TECH-SALARY NOV	NEFT69911160	CR		210,386.41	5,333,100.87
30-11-2025	POS/415775/HOTEL ANNAPOORNA/CARD **6669	POS64566810	DR	1,042.00		5,332,058.87
02-12-2025	UPI/879877902/MORE SUPERMARKET/moresupermarket@upi	UPI834212254	DR	2,206.00		5,329,852.87
02-12-2025	ATM/CASH WDL/S1AX9815/AXIS ATM RS PURAM	ATM79922759	DR	10,000.00		5,319,852.87
02-12-2025	UPI/808408071/RAPIDO/rapido@ybl	UPI150554166	DR	213.00		5,319,639.87
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35689705	NET601630	DR	599.00		5,319,040.87
05-12-2025	POS/740979/HOTEL ANNAPOORNA/CARD **1587	POS39796763	DR	1,259.00		5,317,781.87
05-12-2025	UPI/494782190/OLA/ola@ybl	UPI904663353	DR	297.00		5,317,484.87
07-12-2025	ATM/CASH WDL/S1CA5508/CANARA ATM TOWN HALL	ATM51969632	DR	5,000.00		5,312,484.87
08-12-2025	SIP/AXISMUTUALFUND/SIP520942/MUTUAL FUND	MF2243414	DR	20,182.80		5,292,302.07
09-12-2025	UPI/479708613/OLA/ola@ybl	UPI353360999	DR	257.00		5,292,045.07
10-12-2025	POS/736937/MEESHO INDIA/CARD **5461	POS41756736	DR	1,113.00		5,290,932.07
11-12-2025	UPI/294888967/UBER/uber@ybl	UPI915057043	DR	102.00		5,290,830.07
11-12-2025	ACH/DEBIT/HOTSTAR/SUB58156026	SUB764500	DR	199.00		5,290,631.07
13-12-2025	POS/754988/AJO INDIA/CARD **1986	POS26584838	DR	1,803.00		5,288,828.07
13-12-2025	UPI/991527976/SWIGGY/swiggy@hdfcbank	UPI558492115	DR	661.00		5,288,167.07
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6891902364	ELEC230699	DR	1,231.00		5,286,936.07
15-12-2025	UPI/800562225/ZOMATO/zomato@hdfcbank	UPI210641115	DR	728.00		5,286,208.07
15-12-2025	ATM/CASH WDL/S1AX7418/AXIS ATM HOPES COLLEGE	ATM91250095	DR	5,000.00		5,281,208.07
15-12-2025	UPI/571246364/OLA/ola@ybl	UPI273541926	DR	184.00		5,281,024.07
16-12-2025	POS/892594/FLIPKART INDIA/CARD **4286	POS35524949	DR	9,495.00		5,271,529.07
16-12-2025	UPI/862188967/BOOKMYSHOW/bms@axisbank	UPI697053580	DR	566.00		5,270,963.07
17-12-2025	POS/773748/AJO INDIA/CARD **2801	POS23469943	DR	1,087.00		5,269,876.07
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7878/PAYMENT	CC40088908	DR	25,371.70		5,244,504.37
18-12-2025	UPI/965682875/MEDPLUS CBE/medpluscbe@ybl	UPI402071151	DR	984.00		5,243,520.37
18-12-2025	UPI/405344923/NETMEDS CBE/netmedscbe@ybl	UPI474545122	DR	807.00		5,242,713.37
21-12-2025	POS/604278/FLIPKART INDIA/CARD **4873	POS22868986	DR	1,718.00		5,240,995.37
21-12-2025	UPI/336866926/SWIGGY/swiggy@hdfcbank	UPI680586451	DR	780.00		5,240,215.37
22-12-2025	UPI/527631958/JIO RECHARGE/jio@paytm	UPI901295833	DR	699.00		5,239,516.37
24-12-2025	POS/235401/FLIPKART INDIA/CARD **7154	POS14014485	DR	2,076.00		5,237,440.37
24-12-2025	UPI/385214743/ZOMATO/zomato@hdfcbank	UPI676825446	DR	192.00		5,237,248.37
24-12-2025	ATM/CASH WDL/S1AX8399/AXIS ATM TRICHY ROAD	ATM31965227	DR	5,000.00		5,232,248.37
25-12-2025	UPI/518482354/UBER/uber@ybl	UPI310987287	DR	178.00		5,232,070.37
25-12-2025	UPI/134453179/MEDPLUS CBE/medpluscbe@ybl	UPI757953981	DR	542.00		5,231,528.37
26-12-2025	UPI/281893182/DMART COIMBATORE/dmartcoimbatore@upi	UPI764845095	DR	3,054.00		5,228,474.37
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG620718	DR	17.70		5,228,456.67
27-12-2025	ATM/CASH WDL/S1AX7621/AXIS ATM RS PURAM	ATM51774642	DR	3,000.00		5,225,456.67
27-12-2025	UPI/437477512/RAPIDO/rapido@ybl	UPI244681067	DR	138.00		5,225,318.67
29-12-2025	UPI/846059858/INDANE GAS CBE/indane@ybl	UPI456701777	DR	894.00		5,224,424.67
29-12-2025	POS/820110/AMAZON INDIA/CARD **4791	POS59259653	DR	691.00		5,223,733.67
31-12-2025	POS/604737/MYNTRA INDIA/CARD **6329	POS10713144	DR	1,142.00		5,222,591.67
31-12-2025	POS/996692/AMAZON INDIA/CARD **9048	POS83167623	DR	552.00		5,222,039.67
31-12-2025	UPI/217140783/EATSURE/eatsure@hdfcbank	UPI831351501	DR	471.00		5,221,568.67
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT286060	CR		28,517.49	5,250,086.16
01-01-2026	NEFT-401201-HEXAWARE TECH-SALARY DEC	NEFT46465889	CR		210,333.74	5,460,419.90
01-01-2026	UPI/377204255/EATSURE/eatsure@hdfcbank	UPI221627026	DR	593.00		5,459,826.90
02-01-2026	POS/915985/AMAZON INDIA/CARD **3763	POS16698397	DR	1,030.00		5,458,796.90
02-01-2026	UPI/199508852/SWIGGY/swiggy@hdfcbank	UPI898156008	DR	287.00		5,458,509.90
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB93876734	NET689356	DR	999.00		5,457,510.90
05-01-2026	POS/933277/JUNIOR KUPPANNA/CARD **1835	POS83599185	DR	817.00		5,456,693.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2026	ATM/CASH WDL/S1AX2100/AXIS ATM GANDHIPURAM	ATM82102113	DR	3,000.00		5,453,693.90
08-01-2026	POS/137721/MEESHO INDIA/CARD **1648	POS38914318	DR	2,294.00		5,451,399.90
09-01-2026	SIP/AXISMUTUALFUND/SIP357409/MUTUAL FUND	MF5652427	DR	21,023.75		5,430,376.15
10-01-2026	NEFT/678198/HEALTH INSURANCE/PREMIUM	INS28199827	DR	19,743.00		5,410,633.15
11-01-2026	POS/520370/SHELL TRICHY ROAD/CARD **3870	FUEL83033815	DR	3,279.00		5,407,354.15
11-01-2026	ATM/CASH WDL/S1AX2023/AXIS ATM GANAPATHY	ATM55346896	DR	2,000.00		5,405,354.15
12-01-2026	POS/340672/FLIPKART INDIA/CARD **8034	POS46333289	DR	1,194.00		5,404,160.15
12-01-2026	UPI/337307024/MORE SUPERMARKET/moresupermarket@upi	UPI447486490	DR	3,463.00		5,400,697.15
13-01-2026	UPI/209167292/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI501873262	DR	2,882.00		5,397,815.15
15-01-2026	UPI/103641383/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI666182228	DR	3,144.00		5,394,671.15
15-01-2026	UPI/532709172/UBER/uber@ybl	UPI273411876	DR	387.00		5,394,284.15
16-01-2026	ATM/CASH WDL/S1AX6840/AXIS ATM THUDIYALUR	ATM45966919	DR	10,000.00		5,384,284.15
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5042509320	ELEC945930	DR	967.00		5,383,317.15
17-01-2026	POS/625645/SREE ANNAPOORNA/CARD **1242	POS36633580	DR	353.00		5,382,964.15
21-01-2026	POS/105025/MEESHO INDIA/CARD **5264	POS68844013	DR	2,424.00		5,380,540.15
22-01-2026	UPI/588661545/ZOMATO/zomato@hdfcbank	UPI193475715	DR	330.00		5,380,210.15
23-01-2026	POS/463250/AJIO INDIA/CARD **8844	POS62167293	DR	1,441.00		5,378,769.15
23-01-2026	POS/878404/SHELL TRICHY ROAD/CARD **4024	FUEL60047632	DR	999.00		5,377,770.15
24-01-2026	UPI/679906584/DMART COIMBATORE/dmartcoimbatore@upi	UPI950467939	DR	3,218.00		5,374,552.15
24-01-2026	UPI/906587348/OLA/ola@ybl	UPI234960290	DR	235.00		5,374,317.15
24-01-2026	UPI/882916046/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI765835299	DR	450.00		5,373,867.15
25-01-2026	UPI/951576596/AIRTEL RECHARGE/airtel@paytm	UPI226014262	DR	599.00		5,373,268.15
25-01-2026	POS/942962/MYNTRA INDIA/CARD **5112	POS48625003	DR	15,609.00		5,357,659.15
25-01-2026	POS/838165/HP PETROL RS PURAM/CARD **7562	FUEL56264304	DR	2,253.00		5,355,406.15
26-01-2026	POS/851701/A2B ADYAR ANANDA BHAVAN/CARD **6112	POS86937914	DR	1,115.00		5,354,291.15
27-01-2026	POS/753582/FLIPKART INDIA/CARD **8922	POS21730322	DR	323.00		5,353,968.15
27-01-2026	UPI/784919759/OLA/ola@ybl	UPI629818763	DR	197.00		5,353,771.15
29-01-2026	NEFT-154983-HEXAWARE TECH-SALARY JAN	NEFT29299675	CR		224,639.29	5,578,410.44
29-01-2026	ATM/CASH WDL/S1AX6650/AXIS ATM THUDIYALUR	ATM97095712	DR	2,000.00		5,576,410.44
31-01-2026	POS/934833/INDIAN OIL GANDHIPURAM/CARD **7723	FUEL64352325	DR	1,601.00		5,574,809.44

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