

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Devi Mani	Account Number:	920000000851
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000851	Currency:	INR

### Account Summary

Opening Balance	■76,821.00
Total Credits (+)	■4,466,735.52
Total Debits (-)	■3,101,165.81
Closing Balance	■1,442,390.71
Total Transactions	1397

### Transaction Details

(Complete 5-Year Transaction History - 1397 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2023	ATM/CASH WDL/S1CA3632/CANARA ATM SINGANALLUR	ATM38874716	DR	5,000.00		71,821.00
01-02-2023	UPI/989423843/UBER/uber@ybl	UPI280141392	DR	399.00		71,422.00
02-02-2023	UPI/924982896/ZOMATO/zomato@hdfcbank	UPI224676833	DR	379.00		71,043.00
02-02-2023	UPI/187851061/SWIGGY/swiggy@hdfcbank	UPI417919215	DR	682.00		70,361.00
03-02-2023	NEFT/180638/FAMILY SUPPORT/TRANSFER	NEFT22575171	DR	15,535.00		54,826.00
03-02-2023	UPI/288220888/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI639350922	DR	117.00		54,709.00
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86105362	NET143150	DR	999.00		53,710.00
04-02-2023	UPI/476617297/NILGIRIS CBE/nilgiriscbe@upi	UPI180672892	DR	1,040.00		52,670.00
05-02-2023	SIP/AXISMUTUALFUND/SIP116777/MUTUAL FUND	MF5474619	DR	7,719.80		44,950.20
05-02-2023	UPI/476022044/EATSURE/eatsure@hdfcbank	UPI453520294	DR	684.00		44,266.20
05-02-2023	ATM/CASH WDL/S1O2829/IOB ATM METTUPALAYAM ROAD	ATM87678578	DR	2,000.00		42,266.20
05-02-2023	UPI/566623680/UBER/uber@ybl	UPI491545168	DR	147.00		42,119.20
06-02-2023	UPI/587292992/INDANE GAS CBE/indane@ybl	UPI175973863	DR	894.00		41,225.20
06-02-2023	UPI/663630763/SWIGGY/swiggy@hdfcbank	UPI886019147	DR	599.00		40,626.20
06-02-2023	UPI/861162806/UBER/uber@ybl	UPI746043062	DR	259.00		40,367.20
07-02-2023	UPI/322934875/ZOMATO/zomato@hdfcbank	UPI953416505	DR	733.00		39,634.20
08-02-2023	POS/314017/AJIO INDIA/CARD **6286	POS78594837	DR	485.00		39,149.20
09-02-2023	UPI/921196399/SWIGGY/swiggy@hdfcbank	UPI181877840	DR	444.00		38,705.20
09-02-2023	UPI/868339414/UBER/uber@ybl	UPI199238223	DR	283.00		38,422.20
12-02-2023	POS/158697/MEESHO INDIA/CARD **9102	POS61568321	DR	1,600.00		36,822.20
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4757422821	ELEC744104	DR	1,130.00		35,692.20
13-02-2023	UPI/982280121/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI411493719	DR	2,688.00		33,004.20
13-02-2023	UPI/454158269/ZOMATO/zomato@hdfcbank	UPI230427897	DR	682.00		32,322.20
13-02-2023	UPI/898475165/EATSURE/eatsure@hdfcbank	UPI614013457	DR	518.00		31,804.20
13-02-2023	UPI/307738043/EATSURE/eatsure@hdfcbank	UPI512683908	DR	602.00		31,202.20
14-02-2023	POS/228407/AMAZON INDIA/CARD **1314	POS53148863	DR	2,577.00		28,625.20
15-02-2023	ATM/CASH WDL/S1AX1616/AXIS ATM SINGANALLUR	ATM90972837	DR	3,000.00		25,625.20
16-02-2023	ATM/CASH WDL/S1CA3753/CANARA ATM SARAVANAMPATTI	ATM51422562	DR	2,000.00		23,625.20
16-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX5857/PAYMENT	CC44916181	DR	9,026.14		14,599.06
17-02-2023	POS/318199/HOTEL ANNAPOORNA/CARD **7159	POS86268713	DR	1,023.00		13,576.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2023	ATM/CASH WDL/S1IC6375/CICI ATM SAIBABA COLONY	ATM33943625	DR	3,000.00		10,576.06
20-02-2023	UPI/138335970/BOOKMYSHOW/bms@axisbank	UPI511675681	DR	761.00		9,815.06
21-02-2023	UPI/421140381/AIRTEL RECHARGE/airtel@paytm	UPI143549955	DR	449.00		9,366.06
24-02-2023	UPI/972059091/ZOMATO/zomato@hdfcbank	UPI783179154	DR	657.00		8,709.06
24-02-2023	POS/245387/SHELL TRICHY ROAD/CARD **2879	FUEL40865938	DR	2,836.00		5,873.06
24-02-2023	UPI/570667734/OLA/ola@ybl	UPI296656229	DR	368.00		5,505.06
27-02-2023	POS/581367/BHARAT PETROLEUM CBE/CARD **5467	FUEL94159605	DR	2,986.00		2,519.06
28-02-2023	NEFT-263933-KOTAK BANK-SALARY FEB	NEFT25667906	CR		109,270.58	111,789.64
28-02-2023	UPI/900173181/SWIGGY/swiggy@hdfcbank	UPI693128986	DR	783.00		111,006.64
02-03-2023	POS/929612/AJO INDIA/CARD **9280	POS29560100	DR	1,576.00		109,430.64
03-03-2023	POS/298934/HP PETROL RS PURAM/CARD **8348	FUEL42443394	DR	3,118.00		106,312.64
04-03-2023	UPI/388650192/EATSURE/eatsure@hdfcbank	UPI691308429	DR	606.00		105,706.64
05-03-2023	NEFT/731967/FAMILY SUPPORT/TRANSFER	NEFT88617004	DR	20,881.00		84,825.64
06-03-2023	SIP/AXISMUTUALFUND/SIP609972/MUTUAL FUND	MF8232638	DR	7,719.80		77,105.84
06-03-2023	UPI/530899690/NILGIRIS CBE/nilgirisbe@upi	UPI697252620	DR	1,810.00		75,295.84
07-03-2023	POS/762833/HP PETROL RS PURAM/CARD **8742	FUEL96123629	DR	1,479.00		73,816.84
08-03-2023	UPI/817678928/SWIGGY/swiggy@hdfcbank	UPI673698326	DR	382.00		73,434.84
08-03-2023	UPI/568623747/ZOMATO/zomato@hdfcbank	UPI430981866	DR	755.00		72,679.84
08-03-2023	UPI/213768906/UBER/uber@ybl	UPI981006325	DR	209.00		72,470.84
10-03-2023	ATM/CASH WDL/S1CA6457/CANARA ATM TOWN HALL	ATM51650846	DR	1,000.00		71,470.84
11-03-2023	UPI/369514294/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI950425179	DR	1,360.00		70,110.84
12-03-2023	ATM/CASH WDL/S1SB9494/SBI ATM UKKADAM	ATM64906510	DR	5,000.00		65,110.84
12-03-2023	ACH/DEBIT/AMAZON PRIME/SUB63778630	SUB309352	DR	499.00		64,611.84
12-03-2023	UPI/691871892/BOOKMYSHOW/bms@axisbank	UPI799314695	DR	632.00		63,979.84
13-03-2023	UPI/299437153/INDANE GAS CBE/indane@ybl	UPI727116364	DR	919.00		63,060.84
13-03-2023	UPI/976316411/OLA/ola@ybl	UPI695575065	DR	363.00		62,697.84
15-03-2023	UPI/839444666/VI RECHARGE/vi@paytm	UPI727522060	DR	699.00		61,998.84
16-03-2023	POS/905001/AMAZON INDIA/CARD **2716	POS55579342	DR	2,842.00		59,156.84
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3846275555	ELEC473020	DR	2,664.00		56,492.84
17-03-2023	UPI/490337347/MEDPLUS CBE/medplusbe@ybl	UPI680825141	DR	435.00		56,057.84
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXX6088/PAYMENT	CC44865590	DR	9,090.52		46,967.32
19-03-2023	POS/210505/INDIAN OIL AVINASHI RD/CARD **1363	FUEL57896118	DR	2,761.00		44,206.32
21-03-2023	UPI/937564455/DMART COIMBATORE/dmartcoimbatore@upi	UPI834668900	DR	2,927.00		41,279.32
21-03-2023	UPI/107737706/SWIGGY/swiggy@hdfcbank	UPI707708917	DR	488.00		40,791.32
22-03-2023	UPI/306213482/SWIGGY/swiggy@hdfcbank	UPI521120223	DR	316.00		40,475.32
22-03-2023	POS/999918/SHREE ANANDHAAS/CARD **3038	POS68419445	DR	1,112.00		39,363.32
22-03-2023	UPI/239121592/RAPIDO/rapido@ybl	UPI934856942	DR	116.00		39,247.32
23-03-2023	UPI/420387149/ZOMATO/zomato@hdfcbank	UPI304558760	DR	501.00		38,746.32
23-03-2023	ATM/CASH WDL/S1SB1977/SBI ATM GANDHIPURAM	ATM84877412	DR	2,000.00		36,746.32
25-03-2023	UPI/251396508/UBER/uber@ybl	UPI161757015	DR	138.00		36,608.32
26-03-2023	UPI/719634330/EATSURE/eatsure@hdfcbank	UPI126556189	DR	217.00		36,391.32
26-03-2023	UPI/555204890/SWIGGY/swiggy@hdfcbank	UPI283249641	DR	559.00		35,832.32
27-03-2023	POS/396447/MEESHO INDIA/CARD **4171	POS84460263	DR	13,677.00		22,155.32
27-03-2023	UPI/113904539/SWIGGY/swiggy@hdfcbank	UPI179385273	DR	376.00		21,779.32
28-03-2023	POS/565655/MEESHO INDIA/CARD **6838	POS36475130	DR	2,700.00		19,079.32
28-03-2023	UPI/971384545/SWIGGY/swiggy@hdfcbank	UPI579232717	DR	797.00		18,282.32
29-03-2023	POS/208703/MEESHO INDIA/CARD **5327	POS49610277	DR	639.00		17,643.32
29-03-2023	POS/679276/INDIAN OIL GANDHIPURAM/CARD **2726	FUEL76244013	DR	1,304.00		16,339.32
30-03-2023	POS/568182/AJO INDIA/CARD **1699	POS63772673	DR	1,563.00		14,776.32
30-03-2023	POS/486600/BHARAT PETROLEUM CBE/CARD **5418	FUEL31910246	DR	2,709.00		12,067.32
31-03-2023	POS/288597/MYNTRA INDIA/CARD **2573	POS86058979	DR	9,723.00		2,344.32
31-03-2023	UPI/466806265/OLA/ola@ybl	UPI665808701	DR	107.00		2,237.32
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG902447	DR	17.70		2,219.62
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT821935	CR		606.89	2,826.51
01-04-2023	NEFT-250080-KOTAK BANK-SALARY MAR	NEFT61136546	CR		113,379.26	116,205.77
01-04-2023	SIP/AXISMUTUALFUND/SIP707492/MUTUAL FUND	MF4331991	DR	7,719.80		108,485.97
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78874273	NET524337	DR	999.00		107,486.97
04-04-2023	UPI/699151534/UBER/uber@ybl	UPI641806777	DR	124.00		107,362.97
05-04-2023	POS/135423/AMAZON INDIA/CARD **4489	POS25478255	DR	478.00		106,884.97
05-04-2023	POS/720389/AJO INDIA/CARD **2815	POS35363859	DR	919.00		105,965.97
06-04-2023	UPI/257173407/INDANE GAS CBE/indane@ybl	UPI473861845	DR	873.00		105,092.97
06-04-2023	POS/900477/AJO INDIA/CARD **7453	POS83339941	DR	1,666.00		103,426.97
07-04-2023	UPI/627140479/OLA/ola@ybl	UPI947715407	DR	165.00		103,261.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2023	UPI/692817988/ZOMATO/zomato@hdfcbank	UPI639611912	DR	588.00		102,673.97
10-04-2023	POS/883368/ANNAPOORNA CBE/CARD **3473	POS27939841	DR	1,025.00		101,648.97
10-04-2023	POS/231919/INDIAN OIL GANDHIPURAM/CARD **6732	FUEL41786281	DR	2,654.00		98,994.97
10-04-2023	ACH/DEBIT/HOTSTAR/SUB99339282	SUB480965	DR	499.00		98,495.97
11-04-2023	UPI/984718573/EATSURE/eatsure@hdfcbank	UPI454060322	DR	645.00		97,850.97
12-04-2023	ATM/CASH WDL/S1HD5224/HDFC ATM RACE COURSE	ATM30144409	DR	1,000.00		96,850.97
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9702332223	ELEC889601	DR	2,487.00		94,363.97
16-04-2023	UPI/558532081/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI802185557	DR	3,248.00		91,115.97
19-04-2023	POS/360264/AMAZON INDIA/CARD **7026	POS34269463	DR	1,665.00		89,450.97
19-04-2023	UPI/108171304/RAPIDO/rapido@ybl	UPI978041495	DR	133.00		89,317.97
20-04-2023	POS/856686/HP PETROL RS PURAM/CARD **5074	FUEL71303988	DR	930.00		88,387.97
22-04-2023	UPI/326941316/JIO RECHARGE/jio@paytm	UPI819466362	DR	699.00		87,688.97
23-04-2023	POS/956270/AJIO INDIA/CARD **2307	POS23940431	DR	535.00		87,153.97
23-04-2023	UPI/202386255/OLA/ola@ybl	UPI475632369	DR	104.00		87,049.97
25-04-2023	UPI/699251459/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI823540937	DR	3,901.00		83,148.97
25-04-2023	UPI/513364624/RAPIDO/rapido@ybl	UPI429492246	DR	102.00		83,046.97
25-04-2023	UPI/409695019/RAPIDO/rapido@ybl	UPI606935369	DR	129.00		82,917.97
26-04-2023	UPI/956796596/MORE SUPERMARKET/moresupermarket@upi	UPI335561615	DR	2,213.00		80,704.97
26-04-2023	UPI/716381534/DMART COIMBATORE/dmartcoimbatore@upi	UPI380995502	DR	1,546.00		79,158.97
26-04-2023	UPI/963520420/SWIGGY/swiggy@hdfcbank	UPI871232701	DR	774.00		78,384.97
27-04-2023	UPI/497199432/OLA/ola@ybl	UPI190614233	DR	339.00		78,045.97
28-04-2023	NEFT-479210-KOTAK BANK-SALARY APR	NEFT96737630	CR		108,714.72	186,760.69
28-04-2023	ATM/CASH WDL/S1AX4968/AXIS ATM RS PURAM	ATM39578123	DR	2,000.00		184,760.69
30-04-2023	POS/859425/MEESHO INDIA/CARD **4050	POS20937049	DR	859.00		183,901.69
30-04-2023	UPI/535919111/RAPIDO/rapido@ybl	UPI742924375	DR	280.00		183,621.69
01-05-2023	POS/720803/HOTEL ANNAPOORNA/CARD **4441	POS79829661	DR	1,118.00		182,503.69
02-05-2023	UPI/732479580/EATSURE/eatsure@hdfcbank	UPI914034968	DR	411.00		182,092.69
03-05-2023	UPI/127789412/RAPIDO/rapido@ybl	UPI918219583	DR	332.00		181,760.69
05-05-2023	SIP/AXISMUTUALFUND/SIP383718/MUTUAL FUND	MF4604220	DR	7,719.80		174,040.89
05-05-2023	UPI/850467108/MORE SUPERMARKET/moresupermarket@upi	UPI620559271	DR	2,514.00		171,526.89
06-05-2023	UPI/479997491/UBER/uber@ybl	UPI175787622	DR	89.00		171,437.89
07-05-2023	UPI/380734385/NETMEDS CBE/netmedscbe@ybl	UPI647096306	DR	602.00		170,835.89
08-05-2023	UPI/225632894/ZOMATO/zomato@hdfcbank	UPI298979901	DR	770.00		170,065.89
09-05-2023	UPI/265040852/RAPIDO/rapido@ybl	UPI606825280	DR	188.00		169,877.89
10-05-2023	POS/850989/FLIPKART INDIA/CARD **3131	POS55899912	DR	2,215.00		167,662.89
10-05-2023	POS/506581/MEESHO INDIA/CARD **4239	POS12311209	DR	1,148.00		166,514.89
10-05-2023	ACH/DEBIT/NETFLIX/SUB99131952	SUB318392	DR	199.00		166,315.89
13-05-2023	POS/651672/FLIPKART INDIA/CARD **5796	POS81547696	DR	6,532.00		159,783.89
13-05-2023	UPI/929149972/SWIGGY/swiggy@hdfcbank	UPI477270738	DR	512.00		159,271.89
14-05-2023	POS/630693/MYNTRA INDIA/CARD **9814	POS14164517	DR	1,950.00		157,321.89
15-05-2023	UPI/352686977/DMART COIMBATORE/dmartcoimbatore@upi	UPI499003749	DR	1,925.00		155,396.89
16-05-2023	POS/406657/HP PETROL RS PURAM/CARD **3643	FUEL28717279	DR	1,386.00		154,010.89
17-05-2023	POS/956525/AJIO INDIA/CARD **5067	POS27781767	DR	1,897.00		152,113.89
17-05-2023	POS/529511/A2B ADYAR ANANDA BHAVAN/CARD **4214	POS80901163	DR	718.00		151,395.89
18-05-2023	ATM/CASH WDL/S1AX6566/AXIS ATM GANDHIPURAM	ATM29958462	DR	10,000.00		141,395.89
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2171847042	ELEC547412	DR	2,386.00		139,009.89
22-05-2023	UPI/846920055/JIO RECHARGE/jio@paytm	UPI952754412	DR	449.00		138,560.89
22-05-2023	UPI/662825888/UBER/uber@ybl	UPI869806418	DR	120.00		138,440.89
24-05-2023	UPI/923583135/EATSURE/eatsure@hdfcbank	UPI577024141	DR	673.00		137,767.89
24-05-2023	ATM/CASH WDL/S1AX6907/AXIS ATM GANAPATHY	ATM66889449	DR	3,000.00		134,767.89
24-05-2023	UPI/568009419/RAPIDO/rapido@ybl	UPI225547241	DR	84.00		134,683.89
24-05-2023	UPI/319282022/UBER/uber@ybl	UPI767102119	DR	272.00		134,411.89
25-05-2023	ATM/CASH WDL/S1AX1496/AXIS ATM PEELAMEDU	ATM65810825	DR	10,000.00		124,411.89
25-05-2023	UPI/438615492/OLA/ola@ybl	UPI582397614	DR	344.00		124,067.89
26-05-2023	UPI/623737151/ZOMATO/zomato@hdfcbank	UPI980293171	DR	599.00		123,468.89
26-05-2023	POS/287301/SHREE ANANDHAAS/CARD **1279	POS99588388	DR	920.00		122,548.89
27-05-2023	UPI/927551431/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI746767167	DR	3,269.00		119,279.89
27-05-2023	UPI/648785834/EATSURE/eatsure@hdfcbank	UPI404387525	DR	324.00		118,955.89
28-05-2023	UPI/501980395/EATSURE/eatsure@hdfcbank	UPI575926349	DR	344.00		118,611.89
29-05-2023	NEFT-483111-KOTAK BANK-SALARY MAY	NEFT74527465	CR		110,640.99	229,252.88
30-05-2023	POS/774083/BHARAT PETROLEUM CBE/CARD **4811	FUEL98672249	DR	3,361.00		225,891.88
01-06-2023	POS/117774/AJIO INDIA/CARD **6793	POS83842252	DR	2,744.00		223,147.88
01-06-2023	POS/169216/INDIAN OIL AVINASHI RD/CARD **4349	FUEL30982068	DR	3,394.00		219,753.88

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01-06-2023	UPI/150457032/UBER/uber@ybl	UPI594592606	DR	355.00		219,398.88
02-06-2023	UPI/921151880/BOOKMYSHOW/bms@axisbank	UPI683330057	DR	953.00		218,445.88
03-06-2023	SIP/AXISMUTUALFUND/SIP717602/MUTUAL FUND	MF7070869	DR	7,719.80		210,726.08
03-06-2023	ATM/CASH WDL/S1AX5489/AXIS ATM AVINASHI ROAD	ATM40266573	DR	5,000.00		205,726.08
03-06-2023	UPI/940857754/UBER/uber@ybl	UPI762073433	DR	110.00		205,616.08
04-06-2023	UPI/303795317/ZOMATO/zomato@hdfcbank	UPI284772120	DR	667.00		204,949.08
04-06-2023	UPI/236350160/UBER/uber@ybl	UPI882964616	DR	153.00		204,796.08
04-06-2023	NEFT/605566/FAMILY SUPPORT/TRANSFER	NEFT98850068	DR	24,022.00		180,774.08
06-06-2023	UPI/126050644/OLA/ola@ybl	UPI531659565	DR	182.00		180,592.08
06-06-2023	UPI/174955354/OLA/ola@ybl	UPI255768529	DR	222.00		180,370.08
07-06-2023	UPI/481550403/ZOMATO/zomato@hdfcbank	UPI710248035	DR	429.00		179,941.08
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49787461	NET392407	DR	999.00		178,942.08
09-06-2023	UPI/250557017/NILGIRIS CBE/nilgiriscbe@upi	UPI966969110	DR	2,348.00		176,594.08
10-06-2023	UPI/724972177/EATSURE/eatsure@hdfcbank	UPI257471082	DR	574.00		176,020.08
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4003563669	ELEC340901	DR	2,426.00		173,594.08
11-06-2023	UPI/517021401/SWIGGY/swiggy@hdfcbank	UPI984288233	DR	292.00		173,302.08
11-06-2023	UPI/688537939/ZOMATO/zomato@hdfcbank	UPI663981584	DR	290.00		173,012.08
11-06-2023	ATM/CASH WDL/S1AX6653/AXIS ATM TRICHY ROAD	ATM97534798	DR	10,000.00		163,012.08
12-06-2023	POS/951023/MEESHO INDIA/CARD **8924	POS32375651	DR	878.00		162,134.08
12-06-2023	UPI/482654273/SWIGGY/swiggy@hdfcbank	UPI825227279	DR	791.00		161,343.08
13-06-2023	UPI/844923516/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI391471015	DR	2,946.00		158,397.08
13-06-2023	ACH/DEBIT/NETFLIX/SUB37336830	SUB950053	DR	499.00		157,898.08
14-06-2023	POS/210635/SREE ANNAPOORNA/CARD **5404	POS79201613	DR	1,275.00		156,623.08
14-06-2023	POS/234149/INDIAN OIL GANDHIPURAM/CARD **6094	FUEL45912869	DR	2,459.00		154,164.08
15-06-2023	UPI/457134619/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI709943213	DR	3,424.00		150,740.08
15-06-2023	UPI/676261734/ZOMATO/zomato@hdfcbank	UPI164889467	DR	238.00		150,502.08
16-06-2023	BILLPAY/AXIS CREDIT CARD/XXX3535/PAYMENT	CC86696703	DR	11,825.22		138,676.86
17-06-2023	ATM/CASH WDL/S1AX2237/AXIS ATM SAIBABA COLONY	ATM57556012	DR	5,000.00		133,676.86
18-06-2023	UPI/570215443/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI322652595	DR	3,868.00		129,808.86
19-06-2023	UPI/538737828/EATSURE/eatsure@hdfcbank	UPI586971992	DR	570.00		129,238.86
20-06-2023	UPI/490062172/AIRTEL RECHARGE/airtel@paytm	UPI799854561	DR	299.00		128,939.86
20-06-2023	POS/581971/HP PETROL RS PURAM/CARD **2988	FUEL47038861	DR	1,520.00		127,419.86
22-06-2023	UPI/594067475/DMART COIMBATORE/dmartcoimbatoresupi	UPI427644821	DR	3,557.00		123,862.86
23-06-2023	POS/253120/MYNTRA INDIA/CARD **4364	POS27404181	DR	1,325.00		122,537.86
23-06-2023	UPI/942361768/ZOMATO/zomato@hdfcbank	UPI745707421	DR	630.00		121,907.86
23-06-2023	ATM/CASH WDL/S1AX2411/AXIS ATM SINGANALLUR	ATM48904015	DR	5,000.00		116,907.86
24-06-2023	UPI/997120440/ZOMATO/zomato@hdfcbank	UPI373536165	DR	376.00		116,531.86
24-06-2023	POS/917269/INDIAN OIL AVINASHI RD/CARD **7629	FUEL60255526	DR	2,015.00		114,516.86
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG629081	DR	17.70		114,499.16
27-06-2023	UPI/408267005/SWIGGY/swiggy@hdfcbank	UPI490687757	DR	728.00		113,771.16
27-06-2023	ATM/CASH WDL/S1AX5430/AXIS ATM GANDHIPURAM	ATM56578267	DR	2,000.00		111,771.16
28-06-2023	UPI/313434576/UBER/uber@ybl	UPI884499367	DR	114.00		111,657.16
29-06-2023	NEFT-708477-KOTAK BANK-SALARY JUN	NEFT71860944	CR		110,794.34	222,451.50
29-06-2023	POS/497560/MEESHO INDIA/CARD **9506	POS63003050	DR	799.00		221,652.50
29-06-2023	ATM/CASH WDL/S1CA6197/CANARA ATM SAIBABA COLONY	ATM63691795	DR	3,000.00		218,652.50
29-06-2023	UPI/620565827/OLA/ola@ybl	UPI587902745	DR	162.00		218,490.50
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT776385	CR		1,147.08	219,637.58
01-07-2023	POS/545994/INDIAN OIL GANDHIPURAM/CARD **4623	FUEL95644071	DR	2,837.00		216,800.58
01-07-2023	UPI/687913076/RAPIDO/rapido@ybl	UPI222695358	DR	325.00		216,475.58
03-07-2023	POS/710102/MEESHO INDIA/CARD **1502	POS65098254	DR	2,609.00		213,866.58
05-07-2023	UPI/693585591/SWIGGY/swiggy@hdfcbank	UPI404602163	DR	673.00		213,193.58
06-07-2023	SIP/AXISMUTUALFUND/SIP701687/MUTUAL FUND	MF3932767	DR	7,719.80		205,473.78
06-07-2023	UPI/247763692/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI711179672	DR	1,702.00		203,771.78
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40431242	NET516618	DR	599.00		203,172.78
07-07-2023	UPI/675484418/ZOMATO/zomato@hdfcbank	UPI215260413	DR	590.00		202,582.78
07-07-2023	UPI/992435458/SWIGGY/swiggy@hdfcbank	UPI608837656	DR	514.00		202,068.78
11-07-2023	POS/450076/FLIPKART INDIA/CARD **6741	POS72509171	DR	2,597.00		199,471.78
11-07-2023	UPI/573169988/KOVAI PAZHAMUDIR/kovai-pazhamudir@upi	UPI491981632	DR	1,700.00		197,771.78
12-07-2023	POS/512471/MYNTRA INDIA/CARD **6351	POS37889858	DR	23,949.00		173,822.78
13-07-2023	POS/557284/SHREE ANANDHAAS/CARD **8506	POS82371920	DR	940.00		172,882.78
14-07-2023	UPI/459432906/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI437399350	DR	1,611.00		171,271.78
14-07-2023	UPI/616859416/SWIGGY/swiggy@hdfcbank	UPI461706342	DR	707.00		170,564.78
14-07-2023	ATM/CASH WDL/S1AX9124/AXIS ATM PEELAMEDU	ATM71571890	DR	2,000.00		168,564.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2023	UPI/696934973/ZOMATO/zomato@hdfcbank	UPI463002156	DR	609.00		167,955.78
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5772257261	ELEC946180	DR	1,349.00		166,606.78
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXX8966/PAYMENT	CC75997226	DR	7,707.14		158,899.64
19-07-2023	UPI/493156036/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI491688464	DR	3,512.00		155,387.64
20-07-2023	UPI/536199704/SWIGGY/swiggy@hdfcbank	UPI210308678	DR	295.00		155,092.64
22-07-2023	UPI/462320654/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI684185146	DR	3,328.00		151,764.64
22-07-2023	POS/304680/HP PETROL RS PURAM/CARD **3450	FUEL36502702	DR	1,358.00		150,406.64
24-07-2023	UPI/167811732/INDANE GAS CBE/indane@ybl	UPI782742554	DR	872.00		149,534.64
25-07-2023	UPI/531233853/JIO RECHARGE/jio@paytm	UPI215246494	DR	299.00		149,235.64
25-07-2023	UPI/701168854/OLA/ola@ybl	UPI563062417	DR	148.00		149,087.64
28-07-2023	POS/409303/A2B ADYAR ANANDA BHAVAN/CARD **3344	POS89986030	DR	900.00		148,187.64
28-07-2023	ATM/CASH WDL/S1C3895/CICI ATM GANDHIPURAM	ATM46701993	DR	5,000.00		143,187.64
29-07-2023	POS/560076/AJIO INDIA/CARD **7332	POS14242424	DR	2,510.00		140,677.64
29-07-2023	UPI/407851529/BOOKMYSHOW/bms@axisbank	UPI796480055	DR	343.00		140,334.64
30-07-2023	NEFT-740365-KOTAK BANK-SALARY JUL	NEFT98188894	CR		112,936.93	253,271.57
30-07-2023	POS/666368/HOTEL ANNAPOORNA/CARD **3995	POS74832478	DR	692.00		252,579.57
31-07-2023	UPI/355875878/SWIGGY/swiggy@hdfcbank	UPI378613400	DR	235.00		252,344.57
31-07-2023	POS/865890/A2B ADYAR ANANDA BHAVAN/CARD **1061	POS63562185	DR	215.00		252,129.57
31-07-2023	UPI/552992166/RAPIDO/rapido@ybl	UPI138410899	DR	300.00		251,829.57
01-08-2023	SIP/AXISMUTUALFUND/SIP485742/MUTUAL FUND	MF2283203	DR	7,719.80		244,109.77
01-08-2023	POS/899473/FLIPKART INDIA/CARD **5953	POS34452502	DR	2,425.00		241,684.77
01-08-2023	UPI/839693957/ZOMATO/zomato@hdfcbank	UPI968680932	DR	628.00		241,056.77
02-08-2023	UPI/922696747/NETMEDS CBE/netmedscbe@ybl	UPI977917111	DR	842.00		240,214.77
03-08-2023	POS/231053/AMAZON INDIA/CARD **7770	POS61544993	DR	12,371.00		227,843.77
03-08-2023	POS/469509/MYNTRA INDIA/CARD **3806	POS52414435	DR	2,613.00		225,230.77
03-08-2023	UPI/634950548/ZOMATO/zomato@hdfcbank	UPI182394410	DR	259.00		224,971.77
03-08-2023	ATM/CASH WDL/S1AX8395/AXIS ATM SINGANALLUR	ATM38440643	DR	5,000.00		219,971.77
04-08-2023	POS/562092/MYNTRA INDIA/CARD **9103	POS15821081	DR	2,106.00		217,865.77
05-08-2023	UPI/687735531/UBER/uber@ybl	UPI975802160	DR	151.00		217,714.77
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82683046	NET883410	DR	999.00		216,715.77
06-08-2023	UPI/460158424/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI575616048	DR	1,581.00		215,134.77
07-08-2023	UPI/663623508/RAPIDO/rapido@ybl	UPI598808606	DR	297.00		214,837.77
08-08-2023	UPI/521263357/EATSURE/eatsure@hdfcbank	UPI112399132	DR	462.00		214,375.77
08-08-2023	UPI/999781783/SWIGGY/swiggy@hdfcbank	UPI346113934	DR	528.00		213,847.77
09-08-2023	POS/735921/INDIAN OIL GANDHIPURAM/CARD **7733	FUEL72435750	DR	2,517.00		211,330.77
09-08-2023	NEFT/587197/FAMILY SUPPORT/TRANSFER	NEFT99608618	DR	13,782.00		197,548.77
10-08-2023	UPI/480165491/EATSURE/eatsure@hdfcbank	UPI595343641	DR	394.00		197,154.77
10-08-2023	UPI/815871677/ZOMATO/zomato@hdfcbank	UPI169151224	DR	641.00		196,513.77
11-08-2023	POS/122983/FLIPKART INDIA/CARD **6871	POS64742124	DR	1,787.00		194,726.77
11-08-2023	UPI/673109765/RAPIDO/rapido@ybl	UPI629351922	DR	293.00		194,433.77
13-08-2023	UPI/442174766/DMART COIMBATORE/dmartcoimbatore@upi	UPI665158535	DR	3,763.00		190,670.77
15-08-2023	UPI/644746044/ZOMATO/zomato@hdfcbank	UPI749890095	DR	322.00		190,348.77
15-08-2023	UPI/368002532/ZOMATO/zomato@hdfcbank	UPI408336106	DR	721.00		189,627.77
15-08-2023	ATM/CASH WDL/S1AX4423/AXIS ATM AVINASHI ROAD	ATM66200314	DR	5,000.00		184,627.77
16-08-2023	UPI/334278985/EATSURE/eatsure@hdfcbank	UPI879955305	DR	542.00		184,085.77
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2494507722	ELEC520523	DR	1,174.00		182,911.77
17-08-2023	UPI/385170461/RAPIDO/rapido@ybl	UPI975085363	DR	261.00		182,650.77
18-08-2023	POS/834837/FLIPKART INDIA/CARD **8418	POS39394348	DR	1,217.00		181,433.77
20-08-2023	UPI/119037653/NILGIRIS CBE/nilgiriscbe@upi	UPI161557241	DR	1,047.00		180,386.77
21-08-2023	POS/786837/MYNTRA INDIA/CARD **7693	POS54232944	DR	2,883.00		177,503.77
22-08-2023	UPI/495449573/UBER/uber@ybl	UPI628651287	DR	141.00		177,362.77
22-08-2023	UPI/754567558/RAPIDO/rapido@ybl	UPI660804427	DR	188.00		177,174.77
22-08-2023	UPI/408693028/NETMEDS CBE/netmedscbe@ybl	UPI941715209	DR	958.00		176,216.77
24-08-2023	UPI/811189653/AIRTEL RECHARGE/airtel@paytm	UPI241405145	DR	399.00		175,817.77
25-08-2023	POS/333416/JUNIOR KUPPANNA/CARD **1030	POS99032396	DR	1,062.00		174,755.77
25-08-2023	POS/997781/BHARAT PETROLEUM CBE/CARD **9940	FUEL77693049	DR	3,076.00		171,679.77
25-08-2023	UPI/925354219/OLA/ola@ybl	UPI628230800	DR	92.00		171,587.77
27-08-2023	POS/346740/SREE ANNAPORNA/CARD **9206	POS42216225	DR	954.00		170,633.77
28-08-2023	UPI/598346283/NILGIRIS CBE/nilgiriscbe@upi	UPI376901159	DR	3,739.00		166,894.77
30-08-2023	NEFT-693467-KOTAK BANK-SALARY AUG	NEFT20501217	CR		110,350.74	277,245.51
30-08-2023	UPI/666335475/UBER/uber@ybl	UPI482758616	DR	336.00		276,909.51
02-09-2023	POS/212155/HP PETROL RS PURAM/CARD **9219	FUEL76502600	DR	1,976.00		274,933.51
03-09-2023	UPI/216294139/ZOMATO/zomato@hdfcbank	UPI121531921	DR	731.00		274,202.51



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89188495	NET720780	DR	599.00		273,603.51
06-09-2023	POS/229771/SHELL TRICHY ROAD/CARD **6522	FUEL95497876	DR	1,188.00		272,415.51
07-09-2023	UPI/600876507/INDANE GAS CBE/indane@ybl	UPI267257743	DR	1,098.00		271,317.51
07-09-2023	ATM/CASH WDL/S1CA6591/CANARA ATM SUNGAM	ATM99732167	DR	10,000.00		261,317.51
07-09-2023	UPI/231421099/RAPIDO/rapido@ybl	UPI925602444	DR	172.00		261,145.51
09-09-2023	UPI/826940681/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI850235005	DR	3,761.00		257,384.51
09-09-2023	POS/458507/SREE ANNAPOORNA/CARD **9413	POS16689220	DR	1,381.00		256,003.51
09-09-2023	UPI/974244055/RAPIDO/rapido@ybl	UPI726918227	DR	392.00		255,611.51
10-09-2023	SIP/AXISMUTUALFUND/SIP231855/MUTUAL FUND	MF2798986	DR	7,719.80		247,891.71
10-09-2023	UPI/451223075/ZOMATO/zomato@hdfcbank	UPI238229370	DR	285.00		247,606.71
10-09-2023	POS/139691/BHARAT PETROLEUM CBE/CARD **1595	FUEL14193284	DR	2,864.00		244,742.71
10-09-2023	ATM/CASH WDL/S1AX1306/AXIS ATM AVINASHI ROAD	ATM59660572	DR	2,000.00		242,742.71
12-09-2023	UPI/107226379/OLA/ola@ybl	UPI183477531	DR	360.00		242,382.71
14-09-2023	UPI/276109724/UBER/uber@ybl	UPI283678923	DR	149.00		242,233.71
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3127475956	ELEC381842	DR	1,199.00		241,034.71
15-09-2023	ACH/DEBIT/AMAZON PRIME/SUB99609747	SUB620882	DR	199.00		240,835.71
16-09-2023	POS/418368/ANNAPOORNA CBE/CARD **4203	POS51692758	DR	685.00		240,150.71
16-09-2023	UPI/105075525/OLA/ola@ybl	UPI348634571	DR	205.00		239,945.71
17-09-2023	POS/400304/SHELL TRICHY ROAD/CARD **1493	FUEL67470660	DR	2,147.00		237,798.71
17-09-2023	UPI/419288164/BOOKMYSHOW/bms@axisbank	UPI297919609	DR	440.00		237,358.71
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXX8945/PAYMENT	CC95919405	DR	16,797.35		220,561.36
18-09-2023	UPI/868388956/EATSURE/eatsure@hdfcbank	UPI998223962	DR	427.00		220,134.36
18-09-2023	POS/848385/HOTEL ANNAPOORNA/CARD **4975	POS21070233	DR	1,333.00		218,801.36
18-09-2023	ATM/CASH WDL/S1IC4308/CICI ATM PEELAMEDU	ATM99919655	DR	5,000.00		213,801.36
19-09-2023	UPI/121889692/VI RECHARGE/vi@paytm	UPI870671191	DR	449.00		213,352.36
19-09-2023	UPI/702568494/MEDPLUS CBE/medpluscbe@ybl	UPI994169030	DR	938.00		212,414.36
21-09-2023	UPI/577607961/ZOMATO/zomato@hdfcbank	UPI312734217	DR	533.00		211,881.36
24-09-2023	POS/145912/FLIPKART INDIA/CARD **7135	POS59455264	DR	1,873.00		210,008.36
24-09-2023	UPI/564515743/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI245838087	DR	1,089.00		208,919.36
24-09-2023	ATM/CASH WDL/S1SB4666/SBI ATM UKKADAM	ATM83461525	DR	1,000.00		207,919.36
24-09-2023	UPI/746680480/OLA/ola@ybl	UPI450246303	DR	123.00		207,796.36
24-09-2023	UPI/542741446/NETMEDS CBE/netmedscbe@ybl	UPI270454387	DR	443.00		207,353.36
26-09-2023	UPI/849056548/MEDPLUS CBE/medpluscbe@ybl	UPI680719749	DR	504.00		206,849.36
27-09-2023	POS/341044/AJO INDIA/CARD **8533	POS19524817	DR	1,826.00		205,023.36
30-09-2023	NEFT-410392-KOTAK BANK-SALARY SEP	NEFT48190926	CR		110,721.04	315,744.40
30-09-2023	POS/727161/AMAZON INDIA/CARD **6462	POS91047457	DR	2,390.00		313,354.40
30-09-2023	ATM/CASH WDL/S1AX8064/AXIS ATM RS PURAM	ATM93845890	DR	3,000.00		310,354.40
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG341627	DR	17.70		310,336.70
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT613569	CR		1,629.27	311,965.97
01-10-2023	UPI/976492893/RECEIVED FROM/friend@upi	UPI202607564	CR		2,906.00	314,871.97
01-10-2023	ACH/DEBIT/NETFLIX/SUB55152735	SUB164044	DR	149.00		314,722.97
03-10-2023	SIP/AXISMUTUALFUND/SIP785317/MUTUAL FUND	MF3941886	DR	7,719.80		307,003.17
05-10-2023	POS/834766/HP PETROL RS PURAM/CARD **5373	FUEL44488085	DR	2,411.00		304,592.17
05-10-2023	ATM/CASH WDL/S1AX4789/AXIS ATM KALAPATTI	ATM86244011	DR	10,000.00		294,592.17
07-10-2023	POS/343763/AJO INDIA/CARD **5224	POS18173394	DR	2,670.00		291,922.17
08-10-2023	UPI/940760948/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI481100702	DR	942.00		290,980.17
09-10-2023	UPI/840810855/ZOMATO/zomato@hdfcbank	UPI491818373	DR	638.00		290,342.17
09-10-2023	NEFT/369870/FAMILY SUPPORT/TRANSFER	NEFT96833670	DR	11,158.00		279,184.17
11-10-2023	POS/765524/SHELL TRICHY ROAD/CARD **1396	FUEL54591003	DR	1,200.00		277,984.17
11-10-2023	UPI/414126785/RAPIDO/rapido@ybl	UPI721035569	DR	388.00		277,596.17
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6909303924	ELEC324120	DR	1,238.00		276,358.17
14-10-2023	UPI/591173589/ZOMATO/zomato@hdfcbank	UPI363283327	DR	638.00		275,720.17
15-10-2023	UPI/143041386/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI269358038	DR	2,096.00		273,624.17
16-10-2023	UPI/920188378/OLA/ola@ybl	UPI918340088	DR	206.00		273,418.17
18-10-2023	POS/958851/MEESHO INDIA/CARD **1813	POS40973844	DR	1,678.00		271,740.17
18-10-2023	ATM/CASH WDL/S1SB1079/SBI ATM THUDIYALUR	ATM11169306	DR	5,000.00		266,740.17
22-10-2023	UPI/688669124/JIO RECHARGE/jio@paytm	UPI872496745	DR	299.00		266,441.17
24-10-2023	POS/265738/MYNTRA INDIA/CARD **2580	POS35473706	DR	532.00		265,909.17
24-10-2023	POS/295751/SHELL TRICHY ROAD/CARD **7113	FUEL82318016	DR	2,661.00		263,248.17
26-10-2023	ATM/CASH WDL/S1AX4890/AXIS ATM TRICHY ROAD	ATM97765408	DR	5,000.00		258,248.17
26-10-2023	ATM/CASH WDL/S1SB9902/SBI ATM PEELAMEDU	ATM50514988	DR	2,000.00		256,248.17
26-10-2023	UPI/946502085/NETMEDS CBE/netmedscbe@ybl	UPI477140993	DR	869.00		255,379.17
28-10-2023	NEFT-841212-KOTAK BANK-SALARY OCT	NEFT60696280	CR		109,305.93	364,685.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2023	UPI/134794780/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI872668530	DR	2,368.00		362,317.10
28-10-2023	UPI/952885091/ZOMATO/zomato@hdfcbank	UPI888132358	DR	643.00		361,674.10
30-10-2023	UPI/843934221/EATSURE/eatsure@hdfcbank	UPI148348949	DR	737.00		360,937.10
30-10-2023	POS/978255/ANNAPOORNA CBE/CARD **6739	POS84886793	DR	700.00		360,237.10
30-10-2023	POS/354211/SHELL TRICHY ROAD/CARD **2902	FUEL19494373	DR	1,175.00		359,062.10
31-10-2023	POS/990147/INDIAN OIL AVINASHI RD/CARD **8401	FUEL35676647	DR	1,384.00		357,678.10
01-11-2023	UPI/983041361/SWIGGY/swiggy@hdfcbank	UPI269348030	DR	477.00		357,201.10
03-11-2023	UPI/342628787/ZOMATO/zomato@hdfcbank	UPI477327174	DR	422.00		356,779.10
03-11-2023	UPI/451122591/ZOMATO/zomato@hdfcbank	UPI394221571	DR	792.00		355,987.10
05-11-2023	UPI/726308101/ZOMATO/zomato@hdfcbank	UPI673101907	DR	169.00		355,818.10
05-11-2023	UPI/147317397/SWIGGY/swiggy@hdfcbank	UPI721258431	DR	654.00		355,164.10
05-11-2023	ATM/CASH WDL/S1SB1586/SBI ATM RACE COURSE	ATM88827541	DR	10,000.00		345,164.10
06-11-2023	POS/794987/ANNAPOORNA CBE/CARD **4571	POS81922439	DR	1,357.00		343,807.10
07-11-2023	SIP/AXISMUTUALFUND/SIP231969/MUTUAL FUND	MF4349643	DR	7,719.80		336,087.30
07-11-2023	POS/265408/AMAZON INDIA/CARD **1689	POS46956330	DR	1,900.00		334,187.30
07-11-2023	UPI/395095159/ZOMATO/zomato@hdfcbank	UPI130915322	DR	416.00		333,771.30
07-11-2023	ATM/CASH WDL/S1AX2115/AXIS ATM GANDHIPURAM	ATM41222269	DR	2,000.00		331,771.30
08-11-2023	UPI/253820148/RAPIDO/rapido@ybl	UPI340722136	DR	205.00		331,566.30
09-11-2023	UPI/378779346/MEDPLUS CBE/medpluscbe@ybl	UPI844970975	DR	758.00		330,808.30
11-11-2023	UPI/265559236/ZOMATO/zomato@hdfcbank	UPI937669086	DR	772.00		330,036.30
11-11-2023	UPI/490165266/OLA/ola@ybl	UPI656738388	DR	197.00		329,839.30
12-11-2023	POS/501867/BHARAT PETROLEUM CBE/CARD **8308	FUEL83840077	DR	2,801.00		327,038.30
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5472662898	ELEC621677	DR	1,270.00		325,768.30
14-11-2023	ATM/CASH WDL/S1AX5513/AXIS ATM RACE COURSE	ATM67117757	DR	3,000.00		322,768.30
15-11-2023	UPI/533400716/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI241903415	DR	1,206.00		321,562.30
16-11-2023	UPI/399079682/AIRTEL RECHARGE/airtel@paytm	UPI913507344	DR	699.00		320,863.30
16-11-2023	ATM/CASH WDL/S1AX7172/AXIS ATM SARAVANAMPATTI	ATM81879025	DR	3,000.00		317,863.30
16-11-2023	UPI/917945650/OLA/ola@ybl	UPI434272295	DR	321.00		317,542.30
16-11-2023	UPI/706931016/MEDPLUS CBE/medpluscbe@ybl	UPI951920559	DR	348.00		317,194.30
19-11-2023	UPI/250490659/INDANE GAS CBE/indane@ybl	UPI642255016	DR	1,059.00		316,135.30
19-11-2023	POS/841907/AMAZON INDIA/CARD **1628	POS97126731	DR	693.00		315,442.30
19-11-2023	UPI/591073436/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI488977840	DR	1,819.00		313,623.30
19-11-2023	POS/429886/HOTEL ANNAPOORNA/CARD **3166	POS14765122	DR	667.00		312,956.30
19-11-2023	POS/414758/ANNAPOORNA CBE/CARD **7480	POS90729377	DR	1,435.00		311,521.30
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXX8970/PAYMENT	CC92163951	DR	21,808.20		289,713.10
20-11-2023	UPI/832845598/SWIGGY/swiggy@hdfcbank	UPI937554878	DR	264.00		289,449.10
20-11-2023	POS/545570/ANNAPOORNA CBE/CARD **3520	POS26408189	DR	586.00		288,863.10
20-11-2023	UPI/465882371/RECEIVED FROM/friend@upi	UPI294167646	CR		13,124.00	301,987.10
21-11-2023	UPI/627678143/OLA/ola@ybl	UPI995778931	DR	310.00		301,677.10
22-11-2023	UPI/138376179/ZOMATO/zomato@hdfcbank	UPI142248697	DR	520.00		301,157.10
22-11-2023	UPI/566415498/RAPIDO/rapido@ybl	UPI773806785	DR	372.00		300,785.10
23-11-2023	POS/140016/INDIAN OIL AVINASHI RD/CARD **1799	FUEL73903355	DR	2,065.00		298,720.10
24-11-2023	POS/417595/AMAZON INDIA/CARD **7765	POS86932945	DR	1,403.00		297,317.10
24-11-2023	POS/409818/MYNTRA INDIA/CARD **7919	POS97316486	DR	2,488.00		294,829.10
24-11-2023	UPI/856182850/EATSURE/eatsure@hdfcbank	UPI947025341	DR	667.00		294,162.10
27-11-2023	UPI/336290148/NILGIRIS CBE/nilgiriscbe@upi	UPI709458121	DR	1,760.00		292,402.10
29-11-2023	NEFT-934344-KOTAK BANK-SALARY NOV	NEFT33958897	CR		111,359.65	403,761.75
30-11-2023	UPI/377159512/UBER/uber@ybl	UPI346872879	DR	108.00		403,653.75
01-12-2023	POS/689653/AMAZON INDIA/CARD **9777	POS15854002	DR	1,721.00		401,932.75
01-12-2023	POS/699018/ANNAPOORNA CBE/CARD **4119	POS15264200	DR	617.00		401,315.75
01-12-2023	ATM/CASH WDL/S1AX4402/AXIS ATM THUDIYALUR	ATM66309866	DR	5,000.00		396,315.75
02-12-2023	POS/102690/FLIPKART INDIA/CARD **9159	POS70725906	DR	1,160.00		395,155.75
02-12-2023	UPI/817625773/NILGIRIS CBE/nilgiriscbe@upi	UPI667935273	DR	3,480.00		391,675.75
02-12-2023	UPI/781659041/ZOMATO/zomato@hdfcbank	UPI938130780	DR	179.00		391,496.75
02-12-2023	UPI/182398124/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI563317366	DR	483.00		391,013.75
03-12-2023	SIP/AXISMUTUALFUND/SIP296395/MUTUAL FUND	MF2472591	DR	7,719.80		383,293.95
04-12-2023	UPI/950468708/ZOMATO/zomato@hdfcbank	UPI516736430	DR	442.00		382,851.95
04-12-2023	UPI/506707347/EATSURE/eatsure@hdfcbank	UPI720327755	DR	501.00		382,350.95
04-12-2023	POS/727495/ANNAPOORNA CBE/CARD **9499	POS37261398	DR	637.00		381,713.95
04-12-2023	UPI/315259474/RAPIDO/rapido@ybl	UPI647330145	DR	261.00		381,452.95
07-12-2023	UPI/360480021/SWIGGY/swiggy@hdfcbank	UPI341802656	DR	728.00		380,724.95
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82103659	NET465434	DR	599.00		380,125.95
10-12-2023	UPI/446850503/EATSURE/eatsure@hdfcbank	UPI685195912	DR	188.00		379,937.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2023	POS/974117/MEESHO INDIA/CARD **3922	POS62732053	DR	2,267.00		377,670.95
13-12-2023	UPI/224621695/OLA/ola@ybl	UPI147904943	DR	355.00		377,315.95
14-12-2023	POS/517892/INDIAN OIL AVINASHI RD/CARD **7448	FUEL84857157	DR	1,723.00		375,592.95
15-12-2023	UPI/595510464/INDANE GAS CBE/indane@ybl	UPI757443823	DR	1,026.00		374,566.95
15-12-2023	UPI/888645956/DMART COIMBATORE/dmartcoimbatore@upi	UPI147623751	DR	2,695.00		371,871.95
15-12-2023	POS/160419/HP PETROL RS PURAM/CARD **3000	FUEL62206008	DR	2,086.00		369,785.95
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9204136162	ELEC689783	DR	1,447.00		368,338.95
16-12-2023	POS/949189/BHARAT PETROLEUM CBE/CARD **1911	FUEL37622122	DR	3,434.00		364,904.95
17-12-2023	UPI/353240866/NILGIRIS CBE/nilgirisbe@upi	UPI140458696	DR	3,891.00		361,013.95
17-12-2023	UPI/832109299/UBER/uber@ybl	UPI495413051	DR	398.00		360,615.95
18-12-2023	POS/544409/AJO INDIA/CARD **3041	POST4470112	DR	2,133.00		358,482.95
18-12-2023	UPI/762558767/SWIGGY/swiggy@hdfcbank	UPI955590571	DR	521.00		357,961.95
18-12-2023	UPI/578560149/ZOMATO/zomato@hdfcbank	UPI578279986	DR	737.00		357,224.95
18-12-2023	ATM/CASH WDL/S1AX2311/AXIS ATM SARAVANAMPATTI	ATM17612842	DR	10,000.00		347,224.95
20-12-2023	UPI/397960506/MORE SUPERMARKET/moresupermarket@upi	UPI231269359	DR	2,759.00		344,465.95
20-12-2023	UPI/263513395/ZOMATO/zomato@hdfcbank	UPI758719605	DR	643.00		343,822.95
23-12-2023	UPI/314549405/JIO RECHARGE/jio@paytm	UPI864125655	DR	599.00		343,223.95
26-12-2023	UPI/246660166/OLA/ola@ybl	UPI961357206	DR	350.00		342,873.95
28-12-2023	UPI/659653213/SWIGGY/swiggy@hdfcbank	UPI306837283	DR	526.00		342,347.95
29-12-2023	NEFT-367223-KOTAK BANK-SALARY DEC	NEFT50729706	CR		113,953.02	456,300.97
30-12-2023	UPI/177022773/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI812317815	DR	1,910.00		454,390.97
31-12-2023	POS/523813/MEESHO INDIA/CARD **3349	POS43543481	DR	1,162.00		453,228.97
31-12-2023	POS/351032/MYNTRA INDIA/CARD **9849	POS13849419	DR	2,816.00		450,412.97
31-12-2023	UPI/856438083/RECEIVED FROM/friend@upi	UPI190758214	CR		5,191.00	455,603.97
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG957566	DR	17.70		455,586.27
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT228820	CR		2,391.83	457,978.10
02-01-2024	POS/502339/MEESHO INDIA/CARD **1558	POS51944814	DR	2,857.00		455,121.10
03-01-2024	UPI/991159595/EATSURE/eatsure@hdfcbank	UPI727340496	DR	497.00		454,624.10
04-01-2024	UPI/960580118/NILGIRIS CBE/nilgirisbe@upi	UPI838334033	DR	3,709.00		450,915.10
06-01-2024	SIP/AXISMUTUALFUND/SIP481234/MUTUAL FUND	MF1430945	DR	8,070.70		442,844.40
06-01-2024	UPI/798879049/ZOMATO/zomato@hdfcbank	UPI227958332	DR	707.00		442,137.40
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67245405	NET564173	DR	1,199.00		440,938.40
07-01-2024	UPI/123928593/UBER/uber@ybl	UPI587180871	DR	181.00		440,757.40
07-01-2024	UPI/299455757/RAPIDO/rapido@ybl	UPI226903846	DR	277.00		440,480.40
08-01-2024	POS/744961/MEESHO INDIA/CARD **6348	POS20662893	DR	1,904.00		438,576.40
08-01-2024	ATM/CASH WDL/S1AX7475/AXIS ATM AVINASHI ROAD	ATM62917930	DR	5,000.00		433,576.40
10-01-2024	UPI/335922936/ZOMATO/zomato@hdfcbank	UPI714113130	DR	602.00		432,974.40
10-01-2024	NEFT/733730/HEALTH INSURANCE/PREMIUM	INS26652306	DR	23,735.00		409,239.40
12-01-2024	POS/242446/HOTEL ANNAPOORNA/CARD **4233	POS32017753	DR	821.00		408,418.40
12-01-2024	POS/331336/INDIAN OIL AVINASHI RD/CARD **9834	FUEL83420921	DR	1,338.00		407,080.40
13-01-2024	UPI/203239498/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI598011525	DR	3,644.00		403,436.40
13-01-2024	POS/204549/INDIAN OIL GANDHIPURAM/CARD **4323	FUEL73900021	DR	1,804.00		401,632.40
13-01-2024	ATM/CASH WDL/S1AX8341/AXIS ATM METTUPALAYAM ROAD	ATM57420803	DR	5,000.00		396,632.40
13-01-2024	UPI/474704923/RAPIDO/rapido@ybl	UPI598823115	DR	184.00		396,448.40
14-01-2024	UPI/909060185/RAPIDO/rapido@ybl	UPI737854932	DR	154.00		396,294.40
15-01-2024	UPI/562172686/DMART COIMBATORE/dmartcoimbatore@upi	UPI279248008	DR	3,877.00		392,417.40
15-01-2024	POS/694967/SHREE ANANDHAAS/CARD **4518	POS94295836	DR	802.00		391,615.40
16-01-2024	UPI/605663848/JIO RECHARGE/jio@paytm	UPI800199125	DR	699.00		390,916.40
16-01-2024	ATM/CASH WDL/S1HD9142/HDFC ATM VADAVALLI	ATM60839406	DR	3,000.00		387,916.40
18-01-2024	UPI/275620405/NILGIRIS CBE/nilgirisbe@upi	UPI392269659	DR	3,040.00		384,876.40
18-01-2024	UPI/660068475/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI102603477	DR	1,487.00		383,389.40
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7992851658	ELEC536082	DR	1,254.00		382,135.40
21-01-2024	ATM/CASH WDL/S1AX1132/AXIS ATM PEELAMEDU	ATM22943278	DR	10,000.00		372,135.40
22-01-2024	UPI/628223446/NETMEDS CBE/netmedsbe@ybl	UPI761468577	DR	687.00		371,448.40
23-01-2024	POS/703147/SHELL TRICHY ROAD/CARD **9186	FUEL90335655	DR	2,579.00		368,869.40
27-01-2024	POS/353954/HOTEL ANNAPOORNA/CARD **1759	POS81203392	DR	255.00		368,614.40
27-01-2024	POS/162666/BHARAT PETROLEUM CBE/CARD **5125	FUEL17730073	DR	1,782.00		366,832.40
28-01-2024	UPI/295317669/SWIGGY/swiggy@hdfcbank	UPI326081483	DR	539.00		366,293.40
29-01-2024	UPI/859349977/ZOMATO/zomato@hdfcbank	UPI216687468	DR	668.00		365,625.40
29-01-2024	UPI/570294855/UBER/uber@ybl	UPI249542366	DR	191.00		365,434.40
30-01-2024	ATM/CASH WDL/S1IO9208/IOB ATM TRICHY ROAD	ATM35646951	DR	1,000.00		364,434.40
30-01-2024	ATM/CASH WDL/S1AX9322/AXIS ATM TRICHY ROAD	ATM86902091	DR	5,000.00		359,434.40
30-01-2024	UPI/773419474/OLA/ola@ybl	UPI595736989	DR	142.00		359,292.40



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2024	POS/580349/INDIAN OIL AVINASHI RD/CARD **5153	FUEL22687499	DR	2,198.00		357,094.40
31-01-2024	UPI/624015109/UBER/uber@ybl	UPI255262872	DR	147.00		356,947.40
01-02-2024	NEFT-673607-KOTAK BANK-SALARY JAN	NEFT14127719	CR		115,620.72	472,568.12
02-02-2024	UPI/726551051/ZOMATO/zomato@hdfcbank	UPI578125819	DR	712.00		471,856.12
02-02-2024	UPI/581718943/OLA/ola@ybl	UPI682253144	DR	399.00		471,457.12
03-02-2024	POS/794460/A2B ADYAR ANANDA BHAVAN/CARD **3211	POS37247703	DR	1,410.00		470,047.12
03-02-2024	ATM/CASH WDL/S1AX3386/AXIS ATM METTUPALAYAM ROAD	ATM62931183	DR	10,000.00		460,047.12
04-02-2024	POS/487059/HP PETROL RS PURAM/CARD **8577	FUEL51142910	DR	2,712.00		457,335.12
04-02-2024	UPI/315759044/OLA/ola@ybl	UPI540763731	DR	367.00		456,968.12
05-02-2024	UPI/204506403/ZOMATO/zomato@hdfcbank	UPI863652445	DR	284.00		456,684.12
05-02-2024	POS/365872/SHREE ANANDHAAS/CARD **8122	POS73433536	DR	771.00		455,913.12
05-02-2024	UPI/827148120/UBER/uber@ybl	UPI355101253	DR	168.00		455,745.12
06-02-2024	ATM/CASH WDL/S1AX3296/AXIS ATM METTUPALAYAM ROAD	ATM79229907	DR	1,000.00		454,745.12
08-02-2024	ATM/CASH WDL/S1HD6332/HDFC ATM PEELAMEDU	ATM63144345	DR	1,000.00		453,745.12
09-02-2024	SIP/AXISMUTUALFUND/SIP950304/MUTUAL FUND	MF7112905	DR	8,070.70		445,674.42
09-02-2024	UPI/729510973/EATSURE/eatsure@hdfcbank	UPI825409780	DR	346.00		445,328.42
10-02-2024	POS/664835/FLIPKART INDIA/CARD **3335	POS99936476	DR	383.00		444,945.42
10-02-2024	UPI/817570322/EATSURE/eatsure@hdfcbank	UPI454470664	DR	526.00		444,419.42
10-02-2024	POS/308149/HP PETROL RS PURAM/CARD **4061	FUEL16613183	DR	1,833.00		442,586.42
11-02-2024	UPI/449844310/ZOMATO/zomato@hdfcbank	UPI519050754	DR	742.00		441,844.42
12-02-2024	POS/750646/MYNTRA INDIA/CARD **4601	POS98998372	DR	1,952.00		439,892.42
12-02-2024	UPI/805630764/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI950296631	DR	2,205.00		437,687.42
12-02-2024	UPI/397604829/UBER/uber@ybl	UPI576214235	DR	248.00		437,439.42
12-02-2024	ACH/DEBIT/NETFLIX/SUB28763660	SUB994168	DR	199.00		437,240.42
13-02-2024	UPI/896489061/ZOMATO/zomato@hdfcbank	UPI742586746	DR	784.00		436,456.42
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9818652870	ELEC165757	DR	1,077.00		435,379.42
16-02-2024	POS/252999/HP PETROL RS PURAM/CARD **1107	FUEL73738930	DR	2,356.00		433,023.42
16-02-2024	POS/252812/HP PETROL RS PURAM/CARD **3345	FUEL77341495	DR	2,281.00		430,742.42
16-02-2024	ATM/CASH WDL/S1IO3841/IOB ATM TOWN HALL	ATM28396446	DR	2,000.00		428,742.42
16-02-2024	UPI/103203483/NETMEDS CBE/netmedscbe@ybl	UPI110889816	DR	577.00		428,165.42
18-02-2024	ATM/CASH WDL/S1SB6174/SBI ATM PEELAMEDU	ATM81986885	DR	3,000.00		425,165.42
21-02-2024	ATM/CASH WDL/S1IO4909/IOB ATM SARAVANAMPATTI	ATM98798662	DR	5,000.00		420,165.42
23-02-2024	UPI/739381669/MORE SUPERMARKET/moresupermarket@upi	UPI863510081	DR	1,600.00		418,565.42
23-02-2024	UPI/831319215/OLA/ola@ybl	UPI222168166	DR	397.00		418,168.42
25-02-2024	UPI/567217103/JIO RECHARGE/jio@paytm	UPI133368125	DR	299.00		417,869.42
25-02-2024	UPI/503970250/DMART COIMBATORE/dmartcoimbatore@upi	UPI691371357	DR	1,539.00		416,330.42
25-02-2024	UPI/857175299/SWIGGY/swiggy@hdfcbank	UPI120505795	DR	505.00		415,825.42
25-02-2024	POS/719144/ANNAPOORNA CBE/CARD **7921	POS75977688	DR	1,098.00		414,727.42
26-02-2024	UPI/333864190/NETMEDS CBE/netmedscbe@ybl	UPI801865361	DR	336.00		414,391.42
26-02-2024	UPI/794912840/BOOKMYSHOW/bms@axisbank	UPI116287430	DR	389.00		414,002.42
27-02-2024	POS/534302/FLIPKART INDIA/CARD **5768	POS56674501	DR	2,649.00		411,353.42
27-02-2024	UPI/337004578/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI633832726	DR	2,079.00		409,274.42
27-02-2024	UPI/400485359/UBER/uber@ybl	UPI300694461	DR	227.00		409,047.42
27-02-2024	UPI/984657366/MEDPLUS CBE/medpluscbe@ybl	UPI945262257	DR	143.00		408,904.42
28-02-2024	UPI/125016560/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI986458854	DR	3,166.00		405,738.42
29-02-2024	NEFT-546039-KOTAK BANK-SALARY FEB	NEFT46079364	CR		121,416.29	527,154.71
29-02-2024	UPI/583486977/ZOMATO/zomato@hdfcbank	UPI423749166	DR	306.00		526,848.71
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62058389	NET877516	DR	599.00		526,249.71
01-03-2024	POS/999777/MYNTRA INDIA/CARD **1562	POS25880709	DR	2,621.00		523,628.71
02-03-2024	UPI/482133153/MORE SUPERMARKET/moresupermarket@upi	UPI992936336	DR	2,086.00		521,542.71
02-03-2024	UPI/374630424/ZOMATO/zomato@hdfcbank	UPI611345988	DR	471.00		521,071.71
04-03-2024	SIP/AXISMUTUALFUND/SIP644805/MUTUAL FUND	MF4462838	DR	8,070.70		513,001.01
04-03-2024	UPI/327961587/MORE SUPERMARKET/moresupermarket@upi	UPI861482110	DR	2,595.00		510,406.01
05-03-2024	UPI/762542381/SWIGGY/swiggy@hdfcbank	UPI536194294	DR	555.00		509,851.01
06-03-2024	UPI/911844215/UBER/uber@ybl	UPI668548952	DR	277.00		509,574.01
09-03-2024	UPI/610095872/ZOMATO/zomato@hdfcbank	UPI861418854	DR	496.00		509,078.01
10-03-2024	POS/719142/BHARAT PETROLEUM CBE/CARD **2538	FUEL70485281	DR	2,564.00		506,514.01
10-03-2024	UPI/567777819/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI698106490	DR	154.00		506,360.01
11-03-2024	UPI/850169018/ZOMATO/zomato@hdfcbank	UPI324844321	DR	484.00		505,876.01
11-03-2024	POS/344822/SREE ANNAPOORNA/CARD **6862	POS78337524	DR	324.00		505,552.01
12-03-2024	UPI/713481192/EATSURE/eatsure@hdfcbank	UPI524345076	DR	477.00		505,075.01
12-03-2024	ATM/CASH WDL/S1IO4729/IOB ATM RACE COURSE	ATM96173845	DR	5,000.00		500,075.01
13-03-2024	POS/225554/AJIO INDIA/CARD **1833	POS19106092	DR	17,917.00		482,158.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2024	UPI/715017232/OLA/ola@ybl	UPI695320399	DR	145.00		482,013.01
15-03-2024	POS/111728/FLIPKART INDIA/CARD **6482	POS25543450	DR	14,823.00		467,190.01
15-03-2024	UPI/685837913/ZOMATO/zomato@hdfcbank	UPI204246985	DR	164.00		467,026.01
17-03-2024	UPI/647040428/OLA/ola@ybl	UPI280141341	DR	356.00		466,670.01
18-03-2024	UPI/789831682/JIO RECHARGE/jio@paytm	UPI228313599	DR	599.00		466,071.01
18-03-2024	POS/261135/HOTEL ANNAPOORNA/CARD **4643	POS59949101	DR	333.00		465,738.01
18-03-2024	ATM/CASH WDL/S1IO7215/IOB ATM KALAPATTI	ATM20620404	DR	10,000.00		455,738.01
19-03-2024	UPI/200523203/RECEIVED FROM/friend@upi	UPI326796031	CR		9,588.00	465,326.01
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8393900561	ELEC650796	DR	2,750.00		462,576.01
21-03-2024	POS/406744/MYNTRA INDIA/CARD **5496	POS80538594	DR	393.00		462,183.01
21-03-2024	UPI/127465321/RAPIDO/rapido@ybl	UPI960921318	DR	208.00		461,975.01
22-03-2024	POS/602795/AMAZON INDIA/CARD **1218	POS88859507	DR	1,663.00		460,312.01
22-03-2024	UPI/227278905/EATSURE/eatsure@hdfcbank	UPI383910162	DR	484.00		459,828.01
23-03-2024	UPI/292484014/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI922106555	DR	3,541.00		456,287.01
24-03-2024	POS/840140/AMAZON INDIA/CARD **4895	POS11872228	DR	404.00		455,883.01
24-03-2024	POS/497248/KOVAI BIRIYANI/CARD **4423	POS22627696	DR	297.00		455,586.01
26-03-2024	POS/855921/INDIAN OIL GANDHIPURAM/CARD **2424	FUEL98557171	DR	2,527.00		453,059.01
27-03-2024	UPI/757542981/OLA/ola@ybl	UPI868781801	DR	204.00		452,855.01
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG668312	DR	17.70		452,837.31
28-03-2024	UPI/107303659/NILGIRIS CBE/nilgirisbe@upi	UPI325431264	DR	1,157.00		451,680.31
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT751909	CR		2,996.59	454,676.90
01-04-2024	NEFT-971098-KOTAK BANK-SALARY MAR	NEFT92925133	CR		119,099.50	573,776.40
02-04-2024	UPI/949845141/MEDPLUS CBE/medplusbe@ybl	UPI375885981	DR	164.00		573,612.40
03-04-2024	POS/184123/ANNAPOORNA CBE/CARD **4637	POS82179351	DR	570.00		573,042.40
04-04-2024	POS/601446/FLIPKART INDIA/CARD **4391	POS25297901	DR	2,799.00		570,243.40
04-04-2024	POS/623308/INDIAN OIL GANDHIPURAM/CARD **1912	FUEL90555459	DR	2,791.00		567,452.40
06-04-2024	UPI/912965593/ZOMATO/zomato@hdfcbank	UPI718286893	DR	544.00		566,908.40
07-04-2024	POS/629808/MYNTRA INDIA/CARD **6806	POS96942612	DR	1,429.00		565,479.40
07-04-2024	NEFT/803080/FAMILY SUPPORT/TRANSFER	NEFT11574449	DR	8,938.00		556,541.40
08-04-2024	UPI/727127043/EATSURE/eatsure@hdfcbank	UPI384699676	DR	187.00		556,354.40
10-04-2024	SIP/AXISMUTUALFUND/SIP675419/MUTUAL FUND	MF8594930	DR	8,070.70		548,283.70
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40244416	NET477617	DR	599.00		547,684.70
11-04-2024	UPI/833217877/DMART COIMBATORE/dmartcoimbatore@upi	UPI174116185	DR	3,852.00		543,832.70
11-04-2024	UPI/339522193/OLA/ola@ybl	UPI630484188	DR	135.00		543,697.70
11-04-2024	ACH/DEBIT/HOTSTAR/SUB94055028	SUB552950	DR	299.00		543,398.70
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2840586801	ELEC818123	DR	2,357.00		541,041.70
14-04-2024	POS/682090/AMAZON INDIA/CARD **4037	POS74266270	DR	19,168.00		521,873.70
15-04-2024	POS/148363/MYNTRA INDIA/CARD **3223	POS88039226	DR	2,044.00		519,829.70
15-04-2024	POS/113602/BHARAT PETROLEUM CBE/CARD **2555	FUEL53388667	DR	2,634.00		517,195.70
15-04-2024	ATM/CASH WDL/S1AX6049/AXIS ATM TOWN HALL	ATM80013507	DR	1,000.00		516,195.70
16-04-2024	POS/649408/SHREE ANANDHAAS/CARD **4258	POS61949005	DR	1,028.00		515,167.70
17-04-2024	UPI/665961712/SWIGGY/swiggy@hdfcbank	UPI661177344	DR	279.00		514,888.70
17-04-2024	ATM/CASH WDL/S1AX4660/AXIS ATM KALAPATTI	ATM85489096	DR	5,000.00		509,888.70
17-04-2024	UPI/912890245/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI736603608	DR	288.00		509,600.70
18-04-2024	UPI/151786716/UBER/uber@ybl	UPI729682573	DR	316.00		509,284.70
20-04-2024	ATM/CASH WDL/S1AX5647/AXIS ATM SINGANALLUR	ATM37473223	DR	5,000.00		504,284.70
21-04-2024	UPI/687096717/INDANE GAS CBE/indane@ybl	UPI292226662	DR	1,086.00		503,198.70
21-04-2024	UPI/570150904/UBER/uber@ybl	UPI845896692	DR	299.00		502,899.70
22-04-2024	UPI/179082085/EATSURE/eatsure@hdfcbank	UPI503067826	DR	719.00		502,180.70
22-04-2024	UPI/606689990/UBER/uber@ybl	UPI536356940	DR	156.00		502,024.70
22-04-2024	UPI/823940335/BOOKMYSHOW/bms@axisbank	UPI574603470	DR	827.00		501,197.70
23-04-2024	POS/547422/MEESHO INDIA/CARD **2736	POS51735337	DR	989.00		500,208.70
23-04-2024	UPI/986256991/MORE SUPERMARKET/moresupermarket@upi	UPI156228942	DR	2,696.00		497,512.70
24-04-2024	UPI/240205682/MORE SUPERMARKET/moresupermarket@upi	UPI900883570	DR	1,123.00		496,389.70
25-04-2024	UPI/996864682/AIRTEL RECHARGE/airtel@paytm	UPI726446361	DR	699.00		495,690.70
25-04-2024	POS/104795/MYNTRA INDIA/CARD **1506	POS46137333	DR	720.00		494,970.70
25-04-2024	UPI/921436578/DMART COIMBATORE/dmartcoimbatore@upi	UPI962640185	DR	2,620.00		492,350.70
25-04-2024	ATM/CASH WDL/S1CA1801/CANARA ATM UKKADAM	ATM45160209	DR	5,000.00		487,350.70
25-04-2024	UPI/746153282/UBER/uber@ybl	UPI447205899	DR	121.00		487,229.70
27-04-2024	ATM/CASH WDL/S1HD3824/HDFC ATM METTUPALAYAM ROAD	ATM84265247	DR	3,000.00		484,229.70
27-04-2024	UPI/786851214/RAPIDO/rapido@ybl	UPI516976048	DR	160.00		484,069.70
28-04-2024	POS/553578/JUNIOR KUPPANNA/CARD **2424	POS26496709	DR	1,278.00		482,791.70
28-04-2024	UPI/979618198/MEDPLUS CBE/medplusbe@ybl	UPI224153113	DR	677.00		482,114.70

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-04-2024	NEFT-410909-KOTAK BANK-SALARY APR	NEFT52779292	CR		116,893.34	599,008.04
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35833817	NET142137	DR	799.00		598,209.04
01-05-2024	POS/922146/AMAZON INDIA/CARD **9353	POS13727549	DR	11,478.00		586,731.04
03-05-2024	SIP/AXISMUTUALFUND/SIP316215/MUTUAL FUND	MF7238963	DR	8,070.70		578,660.34
05-05-2024	UPI/910892803/SWIGGY/swiggy@hdfcbank	UPI605351093	DR	204.00		578,456.34
06-05-2024	UPI/806850919/MORE SUPERMARKET/moresupermarket@upi	UPI570630431	DR	3,333.00		575,123.34
07-05-2024	UPI/606521108/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI812793018	DR	3,097.00		572,026.34
07-05-2024	NEFT/391402/FAMILY SUPPORT/TRANSFER	NEFT91152262	DR	10,120.00		561,906.34
08-05-2024	UPI/809015975/EATSURE/eatsure@hdfcbank	UPI911813082	DR	726.00		561,180.34
11-05-2024	UPI/182525558/ZOMATO/zomato@hdfcbank	UPI623412881	DR	228.00		560,952.34
12-05-2024	UPI/508318794/ZOMATO/zomato@hdfcbank	UPI659772975	DR	475.00		560,477.34
12-05-2024	ATM/CASH WDL/S1AX3063/AXIS ATM TRICHY ROAD	ATM50797754	DR	1,000.00		559,477.34
13-05-2024	ATM/CASH WDL/S1IO1336/IOB ATM SARAVANAMPATTI	ATM55303017	DR	2,000.00		557,477.34
14-05-2024	POS/204534/AMAZON INDIA/CARD **2297	POS76303768	DR	2,940.00		554,537.34
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8689719103	ELEC901619	DR	2,421.00		552,116.34
16-05-2024	UPI/354746344/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI762686960	DR	3,833.00		548,283.34
17-05-2024	POS/442431/SHELL TRICHY ROAD/CARD **4063	FUEL91417454	DR	1,610.00		546,673.34
18-05-2024	POS/482733/HP PETROL RS PURAM/CARD **3490	FUEL49412439	DR	1,773.00		544,900.34
18-05-2024	UPI/306786848/OLA/ola@ybl	UPI349237226	DR	341.00		544,559.34
19-05-2024	POS/154325/MEESHO INDIA/CARD **9822	POS35650923	DR	1,430.00		543,129.34
19-05-2024	UPI/337797052/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI882355950	DR	2,285.00		540,844.34
19-05-2024	UPI/919888597/ZOMATO/zomato@hdfcbank	UPI894815788	DR	372.00		540,472.34
20-05-2024	UPI/200247565/JIO RECHARGE/jio@paytm	UPI510942352	DR	399.00		540,073.34
20-05-2024	UPI/846646364/NILGIRIS CBE/nilgirisbe@upi	UPI148717738	DR	2,031.00		538,042.34
20-05-2024	UPI/821788887/UBER/uber@ybl	UPI432845195	DR	255.00		537,787.34
20-05-2024	UPI/157550601/BOOKMYSHOW/bms@axisbank	UPI453413383	DR	969.00		536,818.34
21-05-2024	UPI/127687540/ZOMATO/zomato@hdfcbank	UPI605395387	DR	589.00		536,229.34
22-05-2024	UPI/293572030/NETMEDS CBE/netmedscbe@ybl	UPI953443657	DR	173.00		536,056.34
23-05-2024	UPI/860060316/SWIGGY/swiggy@hdfcbank	UPI158459951	DR	464.00		535,592.34
24-05-2024	POS/726455/SHREE ANANDHAAS/CARD **9308	POS57252140	DR	598.00		534,994.34
27-05-2024	POS/950393/INDIAN OIL AVINASHI RD/CARD **7107	FUEL16069541	DR	1,044.00		533,950.34
28-05-2024	NEFT-578589-KOTAK BANK-SALARY MAY	NEFT96798544	CR		118,370.55	652,320.89
31-05-2024	UPI/570707915/ZOMATO/zomato@hdfcbank	UPI353733604	DR	220.00		652,100.89
01-06-2024	POS/795093/MYNTRA INDIA/CARD **9766	POS80488612	DR	1,506.00		650,594.89
03-06-2024	SIP/AXISMUTUALFUND/SIP526386/MUTUAL FUND	MF8674538	DR	8,070.70		642,524.19
03-06-2024	POS/181879/AJIO INDIA/CARD **8867	POS14824984	DR	2,264.00		640,260.19
03-06-2024	POS/447470/SREE ANNAPOORNA/CARD **9749	POS73909959	DR	793.00		639,467.19
05-06-2024	UPI/499699037/EATSURE/eatsure@hdfcbank	UPI941496592	DR	718.00		638,749.19
07-06-2024	POS/331673/INDIAN OIL GANDHIPURAM/CARD **6845	FUEL82991751	DR	1,835.00		636,914.19
07-06-2024	ATM/CASH WDL/S1IC8710/ICICI ATM SAIBABA COLONY	ATM74189674	DR	3,000.00		633,914.19
10-06-2024	UPI/697034392/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI847079341	DR	2,291.00		631,623.19
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6131266802	ELEC314087	DR	2,505.00		629,118.19
11-06-2024	UPI/407881442/INDANE GAS CBE/indane@ybl	UPI424760630	DR	983.00		628,135.19
11-06-2024	UPI/197955187/UBER/uber@ybl	UPI414109847	DR	124.00		628,011.19
12-06-2024	UPI/496987646/NETMEDS CBE/netmedscbe@ybl	UPI280486510	DR	299.00		627,712.19
12-06-2024	ACH/DEBIT/NETFLIX/SUB58639380	SUB594014	DR	199.00		627,513.19
15-06-2024	UPI/443463335/SWIGGY/swiggy@hdfcbank	UPI223757082	DR	227.00		627,286.19
16-06-2024	UPI/781960073/MORE SUPERMARKET/moresupermarket@upi	UPI790228147	DR	1,705.00		625,581.19
16-06-2024	ATM/CASH WDL/S1SB7880/SBI ATM RS PURAM	ATM90599086	DR	1,000.00		624,581.19
17-06-2024	POS/925839/MYNTRA INDIA/CARD **3884	POS71515099	DR	1,256.00		623,325.19
17-06-2024	UPI/267406716/EATSURE/eatsure@hdfcbank	UPI137985258	DR	189.00		623,136.19
17-06-2024	UPI/655037699/UBER/uber@ybl	UPI600719991	DR	164.00		622,972.19
18-06-2024	UPI/881460465/JIO RECHARGE/jio@paytm	UPI409872661	DR	399.00		622,573.19
19-06-2024	POS/830620/AMAZON INDIA/CARD **1700	POS56821374	DR	1,979.00		620,594.19
19-06-2024	UPI/206965921/UBER/uber@ybl	UPI172678708	DR	362.00		620,232.19
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3608/PAYMENT	CC18423332	DR	12,197.89		608,034.30
20-06-2024	POS/630313/MEESHO INDIA/CARD **7947	POS68713551	DR	2,115.00		605,919.30
20-06-2024	POS/933715/MYNTRA INDIA/CARD **8312	POS90731796	DR	2,030.00		603,889.30
21-06-2024	UPI/706245170/DMART COIMBATORE/dmartcoimbatore@upi	UPI924909748	DR	2,274.00		601,615.30
21-06-2024	POS/124540/SHELL TRICHY ROAD/CARD **5303	FUEL96574361	DR	1,872.00		599,743.30
24-06-2024	UPI/968553807/SWIGGY/swiggy@hdfcbank	UPI380315779	DR	365.00		599,378.30
24-06-2024	POS/305371/INDIAN OIL AVINASHI RD/CARD **3896	FUEL57759868	DR	3,397.00		595,981.30
24-06-2024	UPI/683914546/NETMEDS CBE/netmedscbe@ybl	UPI354379491	DR	197.00		595,784.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2024	UPI/882600139/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI929929739	DR	1,292.00		594,492.30
26-06-2024	UPI/408215576/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI308663453	DR	1,502.00		592,990.30
26-06-2024	POS/216138/KOVAI BIRIYANI/CARD **2630	POS37730772	DR	460.00		592,530.30
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG179405	DR	17.70		592,512.60
28-06-2024	POS/944968/AJIO INDIA/CARD **6511	POS57215258	DR	1,229.00		591,283.60
28-06-2024	UPI/991243577/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI843205333	DR	222.00		591,061.60
29-06-2024	NEFT-365008-KOTAK BANK-SALARY JUN	NEFT58519625	CR		118,126.89	709,188.49
30-06-2024	ATM/CASH WDL/S1AX4143/AXIS ATM HOPES COLLEGE	ATM27774817	DR	1,000.00		708,188.49
30-06-2024	UPI/578136520/BOOKMYSHOW/bms@axisbank	UPI441492896	DR	907.00		707,281.49
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT821669	CR		3,713.23	710,994.72
02-07-2024	POS/754653/AJIO INDIA/CARD **8714	POS13191465	DR	2,915.00		708,079.72
02-07-2024	POS/161645/AMAZON INDIA/CARD **2132	POS29794505	DR	2,139.00		705,940.72
03-07-2024	SIP/AXISMUTUALFUND/SIP210746/MUTUAL FUND	MF7547448	DR	8,070.70		697,870.02
05-07-2024	ATM/CASH WDL/S1AX7421/AXIS ATM RS PURAM	ATM72846290	DR	5,000.00		692,870.02
05-07-2024	UPI/791352657/UBER/uber@ybl	UPI540991114	DR	298.00		692,572.02
07-07-2024	POS/859930/INDIAN OIL AVINASHI RD/CARD **7314	FUEL46944579	DR	2,354.00		690,218.02
08-07-2024	POS/131401/SHELL TRICHY ROAD/CARD **9896	FUEL92530038	DR	2,957.00		687,261.02
08-07-2024	UPI/779819611/MEDPLUS CBE/medpluscbe@ybl	UPI847900821	DR	316.00		686,945.02
09-07-2024	POS/537344/BHARAT PETROLEUM CBE/CARD **5582	FUEL19788108	DR	2,197.00		684,748.02
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23901124	NET290900	DR	999.00		683,749.02
11-07-2024	ATM/CASH WDL/S1AX6504/AXIS ATM AVINASHI ROAD	ATM52777685	DR	3,000.00		680,749.02
12-07-2024	UPI/340069117/RAPIDO/rapido@ybl	UPI454554901	DR	158.00		680,591.02
14-07-2024	UPI/351776828/DMART COIMBATORE/dmartcoimbatore@upi	UPI773198293	DR	1,468.00		679,123.02
15-07-2024	UPI/331021726/ZOMATO/zomato@hdfcbank	UPI918273454	DR	442.00		678,681.02
15-07-2024	ATM/CASH WDL/S1C7853/ICICI ATM SINGANALLUR	ATM61167715	DR	10,000.00		668,681.02
17-07-2024	UPI/128095147/JIO RECHARGE/jio@paytm	UPI894690069	DR	399.00		668,282.02
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3682114618	ELEC737137	DR	1,111.00		667,171.02
19-07-2024	UPI/504373882/INDANE GAS CBE/indane@ybl	UPI404951007	DR	1,093.00		666,078.02
19-07-2024	UPI/761036735/OLA/ola@ybl	UPI793162222	DR	356.00		665,722.02
19-07-2024	UPI/755835962/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI762779050	DR	188.00		665,534.02
20-07-2024	POS/975912/SHELL TRICHY ROAD/CARD **9814	FUEL26266869	DR	2,046.00		663,488.02
21-07-2024	UPI/682237692/NETMEDS CBE/netmedscbe@ybl	UPI595092629	DR	130.00		663,358.02
22-07-2024	UPI/412486056/ZOMATO/zomato@hdfcbank	UPI165616639	DR	239.00		663,119.02
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXX1962/PAYMENT	CC97421033	DR	12,542.69		650,576.33
25-07-2024	UPI/924386954/ZOMATO/zomato@hdfcbank	UPI949580941	DR	361.00		650,215.33
26-07-2024	UPI/545283595/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI917024324	DR	3,612.00		646,603.33
27-07-2024	UPI/178991027/ZOMATO/zomato@hdfcbank	UPI958662810	DR	714.00		645,889.33
27-07-2024	ATM/CASH WDL/S1AX7044/AXIS ATM SUNGAM	ATM36574521	DR	5,000.00		640,889.33
27-07-2024	UPI/519697620/OLA/ola@ybl	UPI184989842	DR	196.00		640,693.33
29-07-2024	POS/965426/FLIPKART INDIA/CARD **2465	POS89768143	DR	1,114.00		639,579.33
29-07-2024	POS/790474/KOVAI BIRIYANI/CARD **3724	POS26961387	DR	1,217.00		638,362.33
30-07-2024	ATM/CASH WDL/S1AX5234/AXIS ATM AVINASHI ROAD	ATM82033540	DR	2,000.00		636,362.33
30-07-2024	UPI/930142167/UBER/uber@ybl	UPI984260072	DR	317.00		636,045.33
01-08-2024	NEFT-290131-KOTAK BANK-SALARY JUL	NEFT72357774	CR		114,731.04	750,776.37
01-08-2024	POS/336841/AMAZON INDIA/CARD **7444	POS42815956	DR	1,550.00		749,226.37
02-08-2024	UPI/508142461/UBER/uber@ybl	UPI189976922	DR	251.00		748,975.37
03-08-2024	UPI/188275566/NILGIRIS CBE/nilgiriscbe@upi	UPI836402324	DR	3,789.00		745,186.37
04-08-2024	ATM/CASH WDL/S1IO8443/IOB ATM SUNGAM	ATM20357713	DR	10,000.00		735,186.37
05-08-2024	ATM/CASH WDL/S1AX1892/AXIS ATM SUNGAM	ATM66390695	DR	3,000.00		732,186.37
05-08-2024	UPI/260148861/NETMEDS CBE/netmedscbe@ybl	UPI762026764	DR	566.00		731,620.37
06-08-2024	UPI/154536202/OLA/ola@ybl	UPI563477451	DR	213.00		731,407.37
06-08-2024	NEFT/547318/FAMILY SUPPORT/TRANSFER	NEFT45297434	DR	10,516.00		720,891.37
07-08-2024	UPI/544801568/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI702895489	DR	1,170.00		719,721.37
08-08-2024	SIP/AXISMUTUALFUND/SIP180180/MUTUAL FUND	MF6078257	DR	8,070.70		711,650.67
08-08-2024	POS/770673/A2B ADYAR ANANDA BHAVAN/CARD **4569	POS46037288	DR	201.00		711,449.67
10-08-2024	ATM/CASH WDL/S1AX4374/AXIS ATM SUNGAM	ATM97161778	DR	5,000.00		706,449.67
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4972089114	ELEC248016	DR	1,477.00		704,972.67
13-08-2024	ATM/CASH WDL/S1HD9850/HDFC ATM SAIBABA COLONY	ATM81592203	DR	1,000.00		703,972.67
14-08-2024	POS/125221/MEESHO INDIA/CARD **2101	POS13145864	DR	1,382.00		702,590.67
16-08-2024	POS/163077/INDIAN OIL GANDHIPURAM/CARD **4315	FUEL12872627	DR	2,413.00		700,177.67
17-08-2024	UPI/720966864/AIRTEL RECHARGE/airtel@paytm	UPI373862362	DR	399.00		699,778.67
18-08-2024	POS/637843/AMAZON INDIA/CARD **9582	POS42021178	DR	11,630.00		688,148.67
19-08-2024	POS/431412/BHARAT PETROLEUM CBE/CARD **9370	FUEL96117729	DR	2,074.00		686,074.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2024	UPI/109687348/SWIGGY/swiggy@hdfcbank	UPI255880904	DR	513.00		685,561.67
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXX9944/PAYMENT	CC95623573	DR	16,470.05		669,091.62
21-08-2024	POS/206473/FLIPKART INDIA/CARD **5851	POS62178952	DR	1,631.00		667,460.62
22-08-2024	POS/551693/AJO INDIA/CARD **1042	POS63221716	DR	18,859.00		648,601.62
22-08-2024	UPI/514814905/SWIGGY/swiggy@hdfcbank	UPI368590951	DR	767.00		647,834.62
22-08-2024	ATM/CASH WDL/S1AX7326/AXIS ATM PEELAMEDU	ATM96602585	DR	1,000.00		646,834.62
26-08-2024	UPI/877234329/NILGIRIS CBE/nilgirisce@upi	UPI683713039	DR	3,861.00		642,973.62
28-08-2024	NEFT-416434-KOTAK BANK-SALARY AUG	NEFT14900168	CR		120,959.99	763,933.61
31-08-2024	UPI/149548284/ZOMATO/zomato@hdfcbank	UPI666645518	DR	395.00		763,538.61
31-08-2024	UPI/622283417/OLA/ola@ybl	UPI820478084	DR	330.00		763,208.61
31-08-2024	UPI/343918934/NETMEDS CBE/netmedsce@ybl	UPI312280791	DR	971.00		762,237.61
01-09-2024	POS/489406/MEESHO INDIA/CARD **7730	POS59871993	DR	2,790.00		759,447.61
02-09-2024	POS/685368/KOVAI BIRIYANI/CARD **2692	POS15368657	DR	230.00		759,217.61
02-09-2024	ACH/DEBIT/AMAZON PRIME/SUB90444844	SUB235553	DR	499.00		758,718.61
03-09-2024	SIP/AXISMUTUALFUND/SIP289455/MUTUAL FUND	MF5182586	DR	8,070.70		750,647.91
03-09-2024	UPI/451370120/ZOMATO/zomato@hdfcbank	UPI866739957	DR	378.00		750,269.91
03-09-2024	POS/706930/BHARAT PETROLEUM CBE/CARD **5660	FUEL31873742	DR	2,343.00		747,926.91
03-09-2024	ATM/CASH WDL/S1AX4257/AXIS ATM THUDIYALUR	ATM83211824	DR	3,000.00		744,926.91
03-09-2024	ATM/CASH WDL/S1AX6100/AXIS ATM SUNGAM	ATM84976413	DR	2,000.00		742,926.91
03-09-2024	UPI/198506885/BOOKMYSHOW/bms@axisbank	UPI728478693	DR	834.00		742,092.91
04-09-2024	UPI/834977689/EATSURE/eatsure@hdfcbank	UPI482268331	DR	377.00		741,715.91
04-09-2024	NEFT/987954/FAMILY SUPPORT/TRANSFER	NEFT97200787	DR	22,966.00		718,749.91
07-09-2024	POS/682999/HOTEL ANNAPOORNA/CARD **6601	POS16487825	DR	750.00		717,999.91
08-09-2024	POS/524708/MEESHO INDIA/CARD **2330	POS39576930	DR	1,149.00		716,850.91
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54831930	NET596974	DR	599.00		716,251.91
10-09-2024	POS/805025/BHARAT PETROLEUM CBE/CARD **6457	FUEL58311767	DR	2,299.00		713,952.91
11-09-2024	UPI/790510123/NETMEDS CBE/netmedsce@ybl	UPI370817786	DR	989.00		712,963.91
12-09-2024	POS/416582/AMAZON INDIA/CARD **5799	POS78877514	DR	11,527.00		701,436.91
14-09-2024	ATM/CASH WDL/S1IO1996/IOB ATM GANDHIPURAM	ATM24884192	DR	2,000.00		699,436.91
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5657491151	ELEC299400	DR	1,403.00		698,033.91
17-09-2024	UPI/105521978/EATSURE/eatsure@hdfcbank	UPI949286788	DR	181.00		697,852.91
18-09-2024	UPI/385220777/VI RECHARGE/vi@paytm	UPI593572198	DR	599.00		697,253.91
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXX5289/PAYMENT	CC56157967	DR	7,316.73		689,937.18
19-09-2024	POS/553004/MYNTRA INDIA/CARD **6264	POS89752823	DR	1,054.00		688,883.18
19-09-2024	UPI/904635027/UBER/uber@ybl	UPI792426392	DR	104.00		688,779.18
19-09-2024	UPI/943763741/RECEIVED FROM/friend@upi	UPI375618570	CR		8,640.00	697,419.18
20-09-2024	POS/155620/AJO INDIA/CARD **9040	POS70466289	DR	6,178.00		691,241.18
20-09-2024	UPI/781269094/RELIANCE FRESH CBE/reliancefreshce@upi	UPI950984633	DR	1,523.00		689,718.18
20-09-2024	UPI/354437363/RAPIDO/rapido@ybl	UPI322773048	DR	143.00		689,575.18
21-09-2024	POS/587711/INDIAN OIL AVINASHI RD/CARD **9029	FUEL30170934	DR	3,442.00		686,133.18
22-09-2024	POS/732679/AMAZON INDIA/CARD **9268	POS43162898	DR	747.00		685,386.18
23-09-2024	UPI/839766324/NILGIRIS CBE/nilgirisce@upi	UPI332450783	DR	2,148.00		683,238.18
26-09-2024	UPI/366776951/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI744273386	DR	3,284.00		679,954.18
26-09-2024	UPI/657266164/ZOMATO/zomato@hdfcbank	UPI512428367	DR	398.00		679,556.18
26-09-2024	UPI/920296543/EATSURE/eatsure@hdfcbank	UPI434821435	DR	533.00		679,023.18
28-09-2024	UPI/812281987/ZOMATO/zomato@hdfcbank	UPI343281759	DR	436.00		678,587.18
30-09-2024	NEFT-414689-KOTAK BANK-SALARY SEP	NEFT33419327	CR		117,255.14	795,842.32
30-09-2024	POS/135496/HOTEL ANNAPOORNA/CARD **3819	POS40303183	DR	989.00		794,853.32
30-09-2024	POS/780250/JUNIOR KUPPANNA/CARD **8177	POS95708994	DR	647.00		794,206.32
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG219373	DR	17.70		794,188.62
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT167292	CR		4,169.49	798,358.11
01-10-2024	POS/581995/SHELL TRICHY ROAD/CARD **5572	FUEL95464323	DR	1,125.00		797,233.11
01-10-2024	UPI/196702356/UBER/uber@ybl	UPI521000932	DR	390.00		796,843.11
02-10-2024	SIP/AXISMUTUALFUND/SIP638949/MUTUAL FUND	MF1233076	DR	8,070.70		788,772.41
02-10-2024	UPI/833251419/SWIGGY/swiggy@hdfcbank	UPI229318894	DR	784.00		787,988.41
02-10-2024	ATM/CASH WDL/S1AX8114/AXIS ATM KALAPATTI	ATM40319755	DR	10,000.00		777,988.41
02-10-2024	ATM/CASH WDL/S1AX1920/AXIS ATM GANDHIPURAM	ATM85822163	DR	5,000.00		772,988.41
02-10-2024	UPI/699699100/MEDPLUS CBE/medplusce@ybl	UPI890563805	DR	468.00		772,520.41
03-10-2024	POS/373482/INDIAN OIL GANDHIPURAM/CARD **9059	FUEL28731972	DR	2,743.00		769,777.41
04-10-2024	UPI/116044857/RECEIVED FROM/friend@upi	UPI571768482	CR		8,133.00	777,910.41
04-10-2024	UPI/803045053/NETMEDS CBE/netmedsce@ybl	UPI591563124	DR	603.00		777,307.41
05-10-2024	POS/852680/AMAZON INDIA/CARD **6864	POS71134940	DR	11,083.00		766,224.41
05-10-2024	UPI/353013619/RELIANCE FRESH CBE/reliancefreshce@upi	UPI892837751	DR	2,965.00		763,259.41



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2024	ATM/CASH WDL/S1CA7327/CANARA ATM RACE COURSE	ATM14858579	DR	3,000.00		760,259.41
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60189021	NET835058	DR	1,199.00		759,060.41
06-10-2024	POS/482621/INDIAN OIL GANDHIPURAM/CARD **1684	FUEL65869837	DR	1,942.00		757,118.41
09-10-2024	POS/142725/MYNTRA INDIA/CARD **5797	POS47810449	DR	2,477.00		754,641.41
09-10-2024	UPI/211712164/SWIGGY/swiggy@hdfcbank	UPI372848223	DR	384.00		754,257.41
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6800985470	ELEC997501	DR	1,374.00		752,883.41
10-10-2024	POS/522360/KOVAI BIRIYANI/CARD **9401	POST2403676	DR	301.00		752,582.41
11-10-2024	UPI/137716930/MORE SUPERMARKET/moresupermarket@upi	UPI765690405	DR	1,715.00		750,867.41
13-10-2024	POS/527342/FLIPKART INDIA/CARD **6862	POS21275317	DR	2,419.00		748,448.41
13-10-2024	UPI/560248922/UBER/uber@ybl	UPI456009837	DR	272.00		748,176.41
15-10-2024	UPI/267495721/ZOMATO/zomato@hdfcbank	UPI383133939	DR	652.00		747,524.41
18-10-2024	UPI/829842216/ZOMATO/zomato@hdfcbank	UPI582137044	DR	667.00		746,857.41
20-10-2024	POS/215748/HP PETROL RS PURAM/CARD **5457	FUEL96367057	DR	2,113.00		744,744.41
21-10-2024	UPI/586066427/MORE SUPERMARKET/moresupermarket@upi	UPI458877680	DR	2,246.00		742,498.41
21-10-2024	UPI/160840293/NILGIRIS CBE/nilgiriscbe@upi	UPI668273808	DR	1,820.00		740,678.41
21-10-2024	UPI/437702921/ZOMATO/zomato@hdfcbank	UPI786626915	DR	447.00		740,231.41
22-10-2024	POS/562357/FLIPKART INDIA/CARD **8979	POS49411968	DR	1,995.00		738,236.41
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXX7345/PAYMENT	CC94601553	DR	20,611.35		717,625.06
23-10-2024	UPI/242670735/RAPIDO/rapido@ybl	UPI242917407	DR	322.00		717,303.06
24-10-2024	UPI/327010383/SWIGGY/swiggy@hdfcbank	UPI244234012	DR	247.00		717,056.06
24-10-2024	UPI/374314959/SWIGGY/swiggy@hdfcbank	UPI898153105	DR	685.00		716,371.06
24-10-2024	UPI/328716580/EATSURE/eatsure@hdfcbank	UPI850567494	DR	315.00		716,056.06
25-10-2024	UPI/578147907/VI RECHARGE/vi@paytm	UPI915072427	DR	299.00		715,757.06
26-10-2024	POS/657265/MYNTRA INDIA/CARD **1090	POS22935925	DR	457.00		715,300.06
28-10-2024	NEFT-839034-KOTAK BANK-SALARY OCT	NEFT33760718	CR		118,969.37	834,269.43
30-10-2024	POS/238780/MYNTRA INDIA/CARD **6984	POS58612351	DR	598.00		833,671.43
30-10-2024	POS/425306/AJO INDIA/CARD **4069	POS11758329	DR	2,160.00		831,511.43
31-10-2024	UPI/664482742/OLA/ola@ybl	UPI773901115	DR	189.00		831,322.43
31-10-2024	UPI/904704853/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI680987226	DR	381.00		830,941.43
02-11-2024	POS/679425/AJO INDIA/CARD **7237	POS29063461	DR	1,761.00		829,180.43
02-11-2024	UPI/823757795/ZOMATO/zomato@hdfcbank	UPI462219785	DR	578.00		828,602.43
03-11-2024	POS/900614/MEESHO INDIA/CARD **4097	POS39114188	DR	750.00		827,852.43
03-11-2024	POS/606327/SHELL TRICHY ROAD/CARD **1122	FUEL83599873	DR	2,825.00		825,027.43
04-11-2024	POS/342556/MYNTRA INDIA/CARD **4971	POS49529703	DR	750.00		824,277.43
04-11-2024	UPI/657469918/OLA/ola@ybl	UPI945859623	DR	313.00		823,964.43
05-11-2024	ACH/DEBIT/AMAZON PRIME/SUB48767073	SUB167115	DR	199.00		823,765.43
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71300603	NET443574	DR	599.00		823,166.43
07-11-2024	POS/643169/AJO INDIA/CARD **6983	POS66540815	DR	825.00		822,341.43
07-11-2024	UPI/291735397/EATSURE/eatsure@hdfcbank	UPI565350091	DR	283.00		822,058.43
07-11-2024	UPI/321688078/UBER/uber@ybl	UPI520654242	DR	173.00		821,885.43
07-11-2024	UPI/108126872/UBER/uber@ybl	UPI141716807	DR	200.00		821,685.43
08-11-2024	POS/556006/SHREE ANANDHAAS/CARD **3682	POS25395104	DR	850.00		820,835.43
09-11-2024	UPI/789757903/RAPIDO/rapido@ybl	UPI405890390	DR	332.00		820,503.43
10-11-2024	SIP/AXISMUTUALFUND/SIP976052/MUTUAL FUND	MF4941753	DR	8,070.70		812,432.73
10-11-2024	UPI/534617233/NETMEDS CBE/netmedscbe@ybl	UPI256905143	DR	501.00		811,931.73
12-11-2024	UPI/100113495/DMART COIMBATORE/dmartcoimbatore@upi	UPI480151824	DR	1,643.00		810,288.73
12-11-2024	POS/250013/JUNIOR KUPPANNA/CARD **5638	POS68240318	DR	235.00		810,053.73
12-11-2024	UPI/720241996/OLA/ola@ybl	UPI675818857	DR	217.00		809,836.73
15-11-2024	POS/330173/HOTEL ANNAPOORNA/CARD **5007	POS66588673	DR	1,196.00		808,640.73
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4434803765	ELEC184956	DR	1,262.00		807,378.73
17-11-2024	UPI/859738037/VI RECHARGE/vi@paytm	UPI336857171	DR	399.00		806,979.73
18-11-2024	UPI/484140909/SWIGGY/swiggy@hdfcbank	UPI870957700	DR	747.00		806,232.73
18-11-2024	UPI/896721512/RAPIDO/rapido@ybl	UPI601043379	DR	211.00		806,021.73
19-11-2024	UPI/514094775/DMART COIMBATORE/dmartcoimbatore@upi	UPI613602658	DR	1,370.00		804,651.73
19-11-2024	ATM/CASH WDL/S1AX6488/AXIS ATM GANAPATHY	ATM51046279	DR	2,000.00		802,651.73
19-11-2024	ATM/CASH WDL/S1AX9838/AXIS ATM SARAVANAMPATTI	ATM67105732	DR	5,000.00		797,651.73
21-11-2024	UPI/899275597/SWIGGY/swiggy@hdfcbank	UPI556378386	DR	460.00		797,191.73
21-11-2024	UPI/300772846/UBER/uber@ybl	UPI256589659	DR	234.00		796,957.73
22-11-2024	POS/600985/FLIPKART INDIA/CARD **3366	POS40402965	DR	1,314.00		795,643.73
23-11-2024	UPI/763699724/INDANE GAS CBE/indane@ybl	UPI250856023	DR	1,046.00		794,597.73
23-11-2024	UPI/224821875/ZOMATO/zomato@hdfcbank	UPI115962531	DR	330.00		794,267.73
23-11-2024	UPI/102537526/EATSURE/eatsure@hdfcbank	UPI547826242	DR	178.00		794,089.73
24-11-2024	POS/713295/AMAZON INDIA/CARD **7420	POS40854077	DR	2,371.00		791,718.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2024	POS/781969/AMAZON INDIA/CARD **4119	POS65000536	DR	1,146.00		790,572.73
26-11-2024	POS/643930/HP PETROL RS PURAM/CARD **2418	FUEL20682495	DR	3,416.00		787,156.73
27-11-2024	POS/500986/SREE ANNAPOORNA/CARD **4662	POS39260188	DR	627.00		786,529.73
28-11-2024	NEFT-357311-KOTAK BANK-SALARY NOV	NEFT40640343	CR		121,346.63	907,876.36
30-11-2024	UPI/411006938/UBER/uber@ybl	UPI283836780	DR	332.00		907,544.36
02-12-2024	POS/122963/AMAZON INDIA/CARD **6317	POS15206660	DR	1,715.00		905,829.36
03-12-2024	POS/598434/INDIAN OIL AVINASHI RD/CARD **7878	FUEL27146792	DR	2,371.00		903,458.36
04-12-2024	ACH/DEBIT/HOTSTAR/SUB77015622	SUB649121	DR	299.00		903,159.36
05-12-2024	UPI/920818506/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI794510698	DR	2,192.00		900,967.36
05-12-2024	UPI/225791264/DMART COIMBATORE/dmartcoimbatore@upi	UPI539223112	DR	3,204.00		897,763.36
06-12-2024	UPI/930109568/NETMEDS CBE/netmedscbe@ybl	UPI126537783	DR	196.00		897,567.36
07-12-2024	EMI/AXISCARLOAN/VL44600/VEHICLE LOAN	LOAN7227252	DR	11,489.00		886,078.36
08-12-2024	SIP/AXISMUTUALFUND/SIP185958/MUTUAL FUND	MF2801905	DR	8,070.70		878,007.66
08-12-2024	POS/227096/FLIPKART INDIA/CARD **8495	POS31481685	DR	1,041.00		876,966.66
10-12-2024	POS/523518/MYNTRA INDIA/CARD **9539	POS19222427	DR	949.00		876,017.66
13-12-2024	UPI/775075683/EATSURE/eatsure@hdfcbank	UPI689510424	DR	212.00		875,805.66
13-12-2024	UPI/200500910/NETMEDS CBE/netmedscbe@ybl	UPI811032146	DR	211.00		875,594.66
14-12-2024	POS/110944/KOVAI BIRIYANI/CARD **2523	POS94748543	DR	685.00		874,909.66
14-12-2024	UPI/142882640/OLA/ola@ybl	UPI538652173	DR	189.00		874,720.66
16-12-2024	UPI/649824747/ZOMATO/zomato@hdfcbank	UPI808990825	DR	208.00		874,512.66
16-12-2024	POS/417532/INDIAN OIL GANDHIPURAM/CARD **1357	FUEL52092814	DR	2,851.00		871,661.66
16-12-2024	ATM/CASH WDL/S1AX7814/AXIS ATM RS PURAM	ATM79769146	DR	5,000.00		866,661.66
17-12-2024	ATM/CASH WDL/S1AX7376/AXIS ATM VADAVALLI	ATM53395392	DR	3,000.00		863,661.66
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4109309348	ELEC884623	DR	1,143.00		862,518.66
19-12-2024	ATM/CASH WDL/S1AX6271/AXIS ATM UKKADAM	ATM41071439	DR	2,000.00		860,518.66
20-12-2024	UPI/183845953/UBER/uber@ybl	UPI446774671	DR	167.00		860,351.66
20-12-2024	UPI/977199367/UBER/uber@ybl	UPI255993271	DR	319.00		860,032.66
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2094/PAYMENT	CC33963774	DR	20,790.82		839,241.84
21-12-2024	UPI/892261849/JIO RECHARGE/jio@paytm	UPI297426052	DR	299.00		838,942.84
22-12-2024	POS/296014/SHREE ANANDHAAS/CARD **6555	POS26478832	DR	975.00		837,967.84
22-12-2024	POS/565062/SHELL TRICHY ROAD/CARD **4504	FUEL74848786	DR	2,276.00		835,691.84
24-12-2024	POS/816663/HOTEL ANNAPOORNA/CARD **1571	POS41844085	DR	1,413.00		834,278.84
24-12-2024	POS/850888/INDIAN OIL GANDHIPURAM/CARD **9560	FUEL18351866	DR	811.00		833,467.84
25-12-2024	UPI/762771978/ZOMATO/zomato@hdfcbank	UPI798347542	DR	295.00		833,172.84
28-12-2024	UPI/112307442/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI147548397	DR	2,069.00		831,103.84
29-12-2024	POS/391113/AJO INDIA/CARD **3430	POS23949637	DR	2,129.00		828,974.84
29-12-2024	UPI/808579228/MORE SUPERMARKET/moresupermarket@upi	UPI647830806	DR	2,402.00		826,572.84
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG942465	DR	17.70		826,555.14
30-12-2024	UPI/184886901/BOOKMYSHOW/bms@axisbank	UPI518077683	DR	728.00		825,827.14
31-12-2024	POS/103514/HOTEL ANNAPOORNA/CARD **5056	POS49885004	DR	499.00		825,328.14
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT592392	CR		4,942.55	830,270.69
01-01-2025	NEFT-129641-KOTAK BANK-SALARY DEC	NEFT38498465	CR		116,110.37	946,381.06
01-01-2025	UPI/811658639/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI462359769	DR	3,427.00		942,954.06
03-01-2025	POS/978530/HP PETROL RS PURAM/CARD **7087	FUEL56422467	DR	1,848.00		941,106.06
04-01-2025	UPI/739990664/EATSURE/eatsure@hdfcbank	UPI268194825	DR	341.00		940,765.06
04-01-2025	POS/460674/INDIAN OIL GANDHIPURAM/CARD **8225	FUEL87266460	DR	3,219.00		937,546.06
04-01-2025	UPI/245691149/UBER/uber@ybl	UPI924826078	DR	119.00		937,427.06
05-01-2025	EMI/AXISCARLOAN/VL55474/VEHICLE LOAN	LOAN6722003	DR	11,489.00		925,938.06
05-01-2025	UPI/811118159/EATSURE/eatsure@hdfcbank	UPI493926966	DR	689.00		925,249.06
05-01-2025	POS/582032/A2B ADYAR ANANDA BHAVAN/CARD **7198	POS84563640	DR	1,084.00		924,165.06
06-01-2025	NEFT/706145/HEALTH INSURANCE/PREMIUM	INS28818049	DR	35,554.00		888,611.06
08-01-2025	UPI/638675005/UBER/uber@ybl	UPI149218062	DR	283.00		888,328.06
08-01-2025	UPI/350360277/BOOKMYSHOW/bms@axisbank	UPI195537843	DR	321.00		888,007.06
09-01-2025	SIP/AXISMUTUALFUND/SIP784935/MUTUAL FUND	MF1458185	DR	8,421.60		879,585.46
09-01-2025	UPI/940933076/ZOMATO/zomato@hdfcbank	UPI365825306	DR	429.00		879,156.46
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59838905	NET212482	DR	799.00		878,357.46
11-01-2025	POS/810312/AMAZON INDIA/CARD **8205	POS94526227	DR	1,697.00		876,660.46
11-01-2025	UPI/590818815/UBER/uber@ybl	UPI932693246	DR	150.00		876,510.46
12-01-2025	POS/835216/MEESHO INDIA/CARD **7893	POS74487922	DR	1,893.00		874,617.46
12-01-2025	UPI/786057091/ZOMATO/zomato@hdfcbank	UPI995281606	DR	471.00		874,146.46
12-01-2025	UPI/894851114/SWIGGY/swiggy@hdfcbank	UPI387936335	DR	580.00		873,566.46
13-01-2025	POS/227386/MYNTRA INDIA/CARD **6563	POS76579565	DR	1,634.00		871,932.46
14-01-2025	UPI/363353155/SWIGGY/swiggy@hdfcbank	UPI519109515	DR	529.00		871,403.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6102920338	ELEC863165	DR	1,372.00		870,031.46
15-01-2025	ATM/CASH WDL/S1AX2606/AXIS ATM PEELAMEDU	ATM53953129	DR	5,000.00		865,031.46
18-01-2025	UPI/799683269/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI297404456	DR	3,410.00		861,621.46
19-01-2025	POS/449232/MEESHO INDIA/CARD **9226	POS77905625	DR	1,537.00		860,084.46
19-01-2025	UPI/881975594/ZOMATO/zomato@hdfcbank	UPI464289287	DR	521.00		859,563.46
21-01-2025	UPI/457592230/JIO RECHARGE/jio@paytm	UPI803119836	DR	399.00		859,164.46
28-01-2025	UPI/559100591/ZOMATO/zomato@hdfcbank	UPI814884470	DR	707.00		858,457.46
28-01-2025	ATM/CASH WDL/S1AX7126/AXIS ATM THUDIYALUR	ATM49397112	DR	2,000.00		856,457.46
29-01-2025	NEFT-466606-KOTAK BANK-SALARY JAN	NEFT57175282	CR		130,859.03	987,316.49
29-01-2025	UPI/220783791/NILGIRIS CBE/nilgirisbe@upi	UPI294390027	DR	3,943.00		983,373.49
29-01-2025	UPI/211537828/ZOMATO/zomato@hdfcbank	UPI776370656	DR	398.00		982,975.49
31-01-2025	UPI/721174805/ZOMATO/zomato@hdfcbank	UPI283137366	DR	193.00		982,782.49
31-01-2025	POS/896345/INDIAN OIL GANDHIPURAM/CARD **1005	FUEL50731169	DR	1,334.00		981,448.49
01-02-2025	SIP/AXISMUTUALFUND/SIP972193/MUTUAL FUND	MF5286524	DR	8,421.60		973,026.89
01-02-2025	POS/888724/AJO INDIA/CARD **8534	POS22635998	DR	2,341.00		970,685.89
02-02-2025	POS/943381/INDIAN OIL AVINASHI RD/CARD **4445	FUEL82290163	DR	3,341.00		967,344.89
03-02-2025	UPI/899186574/SWIGGY/swiggy@hdfcbank	UPI124642266	DR	323.00		967,021.89
04-02-2025	UPI/673527193/EATSURE/eatsure@hdfcbank	UPI507737813	DR	764.00		966,257.89
04-02-2025	UPI/543145360/EATSURE/eatsure@hdfcbank	UPI653718850	DR	420.00		965,837.89
04-02-2025	NEFT/683782/FAMILY SUPPORT/TRANSFER	NEFT85018614	DR	10,055.00		955,782.89
05-02-2025	UPI/180546082/SWIGGY/swiggy@hdfcbank	UPI178658807	DR	667.00		955,115.89
05-02-2025	POS/590466/KOVAI BIRIYANI/CARD **8234	POS37144865	DR	1,189.00		953,926.89
06-02-2025	POS/181298/MEESHO INDIA/CARD **9476	POS92249435	DR	21,974.00		931,952.89
06-02-2025	ATM/CASH WDL/S1IC1575/ICICI ATM SARAVANAMPATTI	ATM62698554	DR	10,000.00		921,952.89
07-02-2025	EMI/AXISCARLOAN/VL96430/VEHICLE LOAN	LOAN5369071	DR	11,489.00		910,463.89
08-02-2025	POS/662969/MEESHO INDIA/CARD **2330	POS62557170	DR	441.00		910,022.89
09-02-2025	UPI/616480056/ZOMATO/zomato@hdfcbank	UPI985345417	DR	573.00		909,449.89
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74758464	NET964959	DR	1,199.00		908,250.89
12-02-2025	ATM/CASH WDL/S1IO9339/IOB ATM TOWN HALL	ATM80892398	DR	5,000.00		903,250.89
12-02-2025	ATM/CASH WDL/S1HD2594/HDFC ATM UKKADAM	ATM69258960	DR	3,000.00		900,250.89
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2806833139	ELEC983732	DR	1,249.00		899,001.89
13-02-2025	POS/839273/AJO INDIA/CARD **7017	POS35250474	DR	2,012.00		896,989.89
13-02-2025	UPI/382257746/SWIGGY/swiggy@hdfcbank	UPI427270319	DR	173.00		896,816.89
14-02-2025	ATM/CASH WDL/S1IO6427/IOB ATM TRICHY ROAD	ATM83917774	DR	5,000.00		891,816.89
16-02-2025	UPI/280236333/RAPIDO/rapido@ybl	UPI831729836	DR	230.00		891,586.89
17-02-2025	POS/801305/BHARAT PETROLEUM CBE/CARD **5278	FUEL59727654	DR	2,219.00		889,367.89
17-02-2025	UPI/118205725/UBER/uber@ybl	UPI937311672	DR	183.00		889,184.89
18-02-2025	POS/828998/AMAZON INDIA/CARD **7261	POS51722964	DR	1,808.00		887,376.89
18-02-2025	UPI/911903856/ZOMATO/zomato@hdfcbank	UPI546110020	DR	420.00		886,956.89
18-02-2025	UPI/701324303/SWIGGY/swiggy@hdfcbank	UPI491040130	DR	544.00		886,412.89
19-02-2025	UPI/724036640/INDANE GAS CBE/indane@ybl	UPI527293218	DR	922.00		885,490.89
19-02-2025	ATM/CASH WDL/S1HD5613/HDFC ATM SUNGAM	ATM47939883	DR	10,000.00		875,490.89
20-02-2025	POS/305216/A2B ADYAR ANANDA BHAVAN/CARD **4737	POS18721966	DR	921.00		874,569.89
20-02-2025	ATM/CASH WDL/S1HD5856/HDFC ATM SAIBABA COLONY	ATM82245306	DR	2,000.00		872,569.89
21-02-2025	POS/188539/BHARAT PETROLEUM CBE/CARD **2469	FUEL49725218	DR	834.00		871,735.89
22-02-2025	UPI/892687831/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI369230174	DR	3,768.00		867,967.89
23-02-2025	UPI/816338980/VI RECHARGE/vi@paytm	UPI881252196	DR	449.00		867,518.89
23-02-2025	POS/937805/FLIPKART INDIA/CARD **4657	POS71086665	DR	1,571.00		865,947.89
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXX8835/PAYMENT	CC27147437	DR	15,604.95		850,342.94
24-02-2025	UPI/582636022/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI124640797	DR	2,987.00		847,355.94
24-02-2025	POS/456689/JUNIOR KUPPANNA/CARD **6337	POS98272130	DR	635.00		846,720.94
26-02-2025	UPI/743817913/EATSURE/eatsure@hdfcbank	UPI163587118	DR	483.00		846,237.94
27-02-2025	UPI/351903792/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI185346779	DR	3,167.00		843,070.94
27-02-2025	POS/247352/INDIAN OIL GANDHIPURAM/CARD **2158	FUEL75427055	DR	2,224.00		840,846.94
28-02-2025	NEFT-731703-KOTAK BANK-SALARY FEB	NEFT12413623	CR		128,099.09	968,946.03
28-02-2025	POS/654814/HP PETROL RS PURAM/CARD **5311	FUEL97462008	DR	1,301.00		967,645.03
01-03-2025	ACH/DEBIT/NETFLIX/SUB62419763	SUB712512	DR	299.00		967,346.03
02-03-2025	UPI/398607891/ZOMATO/zomato@hdfcbank	UPI278157313	DR	460.00		966,886.03
03-03-2025	NEFT/307813/FAMILY SUPPORT/TRANSFER	NEFT33512261	DR	9,695.00		957,191.03
06-03-2025	UPI/239194217/SWIGGY/swiggy@hdfcbank	UPI508299060	DR	166.00		957,025.03
07-03-2025	SIP/AXISMUTUALFUND/SIP878530/MUTUAL FUND	MF5443138	DR	8,421.60		948,603.43
09-03-2025	POS/334708/INDIAN OIL GANDHIPURAM/CARD **5224	FUEL54954803	DR	1,009.00		947,594.43
11-03-2025	EMI/AXISCARLOAN/VL59376/VEHICLE LOAN	LOAN2416104	DR	11,489.00		936,105.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1256015149	ELEC695401	DR	2,529.00		933,576.43
11-03-2025	POS/953607/SREE ANNAPOORNA/CARD **4282	POS71512161	DR	256.00		933,320.43
11-03-2025	UPI/244640414/MEDPLUS CBE/medpluscbe@ybl	UPI256833505	DR	105.00		933,215.43
12-03-2025	UPI/667152569/SWIGGY/swiggy@hdfcbank	UPI191180035	DR	622.00		932,593.43
13-03-2025	UPI/654265973/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI920242262	DR	3,933.00		928,660.43
16-03-2025	UPI/504656529/OLA/ola@ybl	UPI743256552	DR	108.00		928,552.43
17-03-2025	ATM/CASH WDL/S1CA2391/CANARA ATM SAIBABA COLONY	ATM90942786	DR	1,000.00		927,552.43
19-03-2025	ATM/CASH WDL/S1SB1490/SBI ATM GANAPATHY	ATM22169874	DR	5,000.00		922,552.43
21-03-2025	POS/725299/AMAZON INDIA/CARD **4295	POS99575174	DR	5,350.00		917,202.43
21-03-2025	UPI/247029120/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI364871597	DR	2,065.00		915,137.43
21-03-2025	POS/640378/ANNAPOORNA CBE/CARD **2250	POS94003684	DR	1,436.00		913,701.43
23-03-2025	UPI/972023011/AIRTEL RECHARGE/airtel@paytm	UPI721735721	DR	299.00		913,402.43
23-03-2025	UPI/578412426/EATSURE/eatsure@hdfcbank	UPI663352949	DR	169.00		913,233.43
24-03-2025	UPI/304428231/SWIGGY/swiggy@hdfcbank	UPI298021926	DR	642.00		912,591.43
24-03-2025	UPI/536307839/UBER/uber@ybl	UPI987180585	DR	364.00		912,227.43
24-03-2025	UPI/637536486/NETMEDS CBE/netmedscbe@ybl	UPI240441000	DR	644.00		911,583.43
25-03-2025	UPI/278276236/EATSURE/eatsure@hdfcbank	UPI929713418	DR	596.00		910,987.43
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7154/PAYMENT	CC20013398	DR	16,399.39		894,588.04
26-03-2025	POS/361826/INDIAN OIL GANDHIPURAM/CARD **8270	FUEL35882124	DR	1,529.00		893,059.04
28-03-2025	POS/343105/BHARAT PETROLEUM CBE/CARD **3894	FUEL43848181	DR	3,409.00		889,650.04
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG264038	DR	17.70		889,632.34
30-03-2025	NEFT-606930-KOTAK BANK-SALARY MAR	NEFT92001870	CR		131,642.58	1,021,274.92
30-03-2025	POS/756630/MYNTRA INDIA/CARD **4149	POS75670280	DR	677.00		1,020,597.92
31-03-2025	UPI/708713396/SWIGGY/swiggy@hdfcbank	UPI233843424	DR	335.00		1,020,262.92
31-03-2025	UPI/368853316/SWIGGY/swiggy@hdfcbank	UPI834008020	DR	747.00		1,019,515.92
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT430186	CR		5,352.46	1,024,868.38
02-04-2025	SIP/AXISMUTUALFUND/SIP828403/MUTUAL FUND	MF1712640	DR	8,421.60		1,016,446.78
04-04-2025	ATM/CASH WDL/S1AX6862/AXIS ATM SUNGAM	ATM44377929	DR	5,000.00		1,011,446.78
05-04-2025	POS/368403/FLIPKART INDIA/CARD **4078	POS45211096	DR	588.00		1,010,858.78
05-04-2025	UPI/284297136/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI299977496	DR	1,145.00		1,009,713.78
07-04-2025	EMI/AXISCARLOAN/VL46922/VEHICLE LOAN	LOAN7253488	DR	11,489.00		998,224.78
07-04-2025	POS/981320/AJO INDIA/CARD **4678	POS96005786	DR	1,986.00		996,238.78
07-04-2025	POS/446185/HP PETROL RS PURAM/CARD **1953	FUEL90128024	DR	966.00		995,272.78
09-04-2025	POS/575465/BHARAT PETROLEUM CBE/CARD **7810	FUEL99122547	DR	1,953.00		993,319.78
10-04-2025	UPI/836281011/ZOMATO/zomato@hdfcbank	UPI151232734	DR	151.00		993,168.78
10-04-2025	ATM/CASH WDL/S1AX5855/AXIS ATM PEELAMEDU	ATM85568364	DR	2,000.00		991,168.78
10-04-2025	UPI/367311430/UBER/uber@ybl	UPI312255425	DR	349.00		990,819.78
11-04-2025	POS/157902/MEESHO INDIA/CARD **5415	POS36689061	DR	511.00		990,308.78
11-04-2025	UPI/144531650/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI851379367	DR	3,223.00		987,085.78
11-04-2025	POS/378893/SHREE ANANDHAAS/CARD **7047	POS12401121	DR	649.00		986,436.78
11-04-2025	POS/518494/SHELL TRICHY ROAD/CARD **7513	FUEL65982561	DR	3,033.00		983,403.78
13-04-2025	UPI/393685734/SWIGGY/swiggy@hdfcbank	UPI257193918	DR	796.00		982,607.78
13-04-2025	UPI/963864791/EATSURE/eatsure@hdfcbank	UPI701207188	DR	253.00		982,354.78
14-04-2025	UPI/860478848/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI390710428	DR	2,509.00		979,845.78
14-04-2025	UPI/110930876/OLA/ola@ybl	UPI732909195	DR	302.00		979,543.78
15-04-2025	POS/212803/HP PETROL RS PURAM/CARD **5945	FUEL49939148	DR	3,282.00		976,261.78
15-04-2025	ATM/CASH WDL/S1AX8566/AXIS ATM GANDHIPURAM	ATM95370979	DR	2,000.00		974,261.78
15-04-2025	UPI/631899457/BOOKMYSHOW/bms@axisbank	UPI987795080	DR	436.00		973,825.78
16-04-2025	UPI/148775064/NILGIRIS CBE/nilgiriscbe@upi	UPI709408247	DR	1,565.00		972,260.78
17-04-2025	UPI/464799139/EATSURE/eatsure@hdfcbank	UPI350514320	DR	339.00		971,921.78
18-04-2025	ATM/CASH WDL/S1CA3609/CANARA ATM SARAVANAMPATTI	ATM75544338	DR	1,000.00		970,921.78
19-04-2025	POS/953046/SHREE ANANDHAAS/CARD **1329	POS31489353	DR	604.00		970,317.78
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9387022784	ELEC111886	DR	2,445.00		967,872.78
21-04-2025	POS/432004/HP PETROL RS PURAM/CARD **8861	FUEL86268643	DR	2,551.00		965,321.78
22-04-2025	UPI/128213872/AIRTEL RECHARGE/airtel@paytm	UPI523548650	DR	699.00		964,622.78
23-04-2025	UPI/601072640/SWIGGY/swiggy@hdfcbank	UPI889375785	DR	360.00		964,262.78
24-04-2025	UPI/591346497/ZOMATO/zomato@hdfcbank	UPI783048149	DR	499.00		963,763.78
25-04-2025	UPI/7040011495/DMART COIMBATORE/dmartcoimbatore@upi	UPI606066932	DR	1,239.00		962,524.78
26-04-2025	POS/167930/AMAZON INDIA/CARD **7370	POS58346863	DR	2,910.00		959,614.78
26-04-2025	UPI/591959254/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI750292111	DR	737.00		958,877.78
27-04-2025	POS/627880/AMAZON INDIA/CARD **6321	POS26261647	DR	935.00		957,942.78
28-04-2025	POS/471294/AMAZON INDIA/CARD **3790	POS96548720	DR	2,143.00		955,799.78
29-04-2025	NEFT-984767-KOTAK BANK-SALARY APR	NEFT60051173	CR		132,256.86	1,088,056.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2025	ATM/CASH WDL/S1AX1466/AXIS ATM RS PURAM	ATM14800879	DR	5,000.00		1,083,056.64
02-05-2025	UPI/871862859/SWIGGY/swiggy@hdfcbank	UPI243908876	DR	562.00		1,082,494.64
05-05-2025	SIP/AXISMUTUALFUND/SIP197510/MUTUAL FUND	MF8467353	DR	8,421.60		1,074,073.04
05-05-2025	ATM/CASH WDL/S1AX6293/AXIS ATM VADAVALLI	ATM25650664	DR	2,000.00		1,072,073.04
07-05-2025	UPI/215319658/MEDPLUS CBE/medpluscbe@ybl	UPI762278477	DR	133.00		1,071,940.04
08-05-2025	UPI/110040265/EATSURE/eatsure@hdfcbank	UPI653958298	DR	443.00		1,071,497.04
09-05-2025	EMI/AXISCARLOAN/VL36381/VEHICLE LOAN	LOAN9975098	DR	11,489.00		1,060,008.04
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7285616520	ELEC444316	DR	2,427.00		1,057,581.04
10-05-2025	UPI/338922927/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI330348227	DR	1,267.00		1,056,314.04
10-05-2025	NEFT/398703/FAMILY SUPPORT/TRANSFER	NEFT30241531	DR	7,254.00		1,049,060.04
11-05-2025	ATM/CASH WDL/S1CA8659/CANARA ATM KALAPATTI	ATM46274860	DR	10,000.00		1,039,060.04
11-05-2025	UPI/139330732/UBER/uber@ybl	UPI757273174	DR	371.00		1,038,689.04
12-05-2025	ATM/CASH WDL/S1CA6733/CANARA ATM SAIBABA COLONY	ATM99514354	DR	1,000.00		1,037,689.04
12-05-2025	UPI/724160239/UBER/uber@ybl	UPI246988326	DR	298.00		1,037,391.04
14-05-2025	UPI/214011848/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI801485504	DR	2,817.00		1,034,574.04
15-05-2025	ATM/CASH WDL/S1AX8128/AXIS ATM SINGANALLUR	ATM36762662	DR	1,000.00		1,033,574.04
16-05-2025	POS/354572/AJO INDIA/CARD **4600	POS81122688	DR	595.00		1,032,979.04
16-05-2025	UPI/637743775/ZOMATO/zomato@hdfcbank	UPI950160477	DR	717.00		1,032,262.04
19-05-2025	POS/893438/MEESHO INDIA/CARD **8684	POS70702513	DR	300.00		1,031,962.04
19-05-2025	POS/687956/SHELL TRICHY ROAD/CARD **9823	FUEL64658743	DR	2,145.00		1,029,817.04
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1140/PAYMENT	CC49483373	DR	14,986.42		1,014,830.62
20-05-2025	POS/559147/SHREE ANANDHAAS/CARD **9447	POS40809409	DR	522.00		1,014,308.62
20-05-2025	POS/703157/INDIAN OIL GANDHIPURAM/CARD **1913	FUEL25082328	DR	972.00		1,013,336.62
20-05-2025	UPI/911121725/MEDPLUS CBE/medpluscbe@ybl	UPI944137713	DR	843.00		1,012,493.62
21-05-2025	UPI/115982959/JIO RECHARGE/jio@paytm	UPI637395236	DR	399.00		1,012,094.62
21-05-2025	POS/475012/AMAZON INDIA/CARD **9923	POS68525160	DR	21,087.00		991,007.62
28-05-2025	UPI/711212102/EATSURE/eatsure@hdfcbank	UPI813246324	DR	774.00		990,233.62
28-05-2025	UPI/12222020/UBER/uber@ybl	UPI195202331	DR	127.00		990,106.62
29-05-2025	NEFT-647303-KOTAK BANK-SALARY MAY	NEFT17507288	CR		127,758.75	1,117,865.37
29-05-2025	ATM/CASH WDL/S1AX8264/AXIS ATM SAIBABA COLONY	ATM31563025	DR	5,000.00		1,112,865.37
31-05-2025	ATM/CASH WDL/S1AX7993/AXIS ATM RS PURAM	ATM75630008	DR	10,000.00		1,102,865.37
01-06-2025	ATM/CASH WDL/S1AX3053/AXIS ATM THUDIYALUR	ATM11919714	DR	2,000.00		1,100,865.37
01-06-2025	ATM/CASH WDL/S1HD7505/HDFC ATM KALAPATTI	ATM53847022	DR	5,000.00		1,095,865.37
01-06-2025	ACH/DEBIT/AMAZON PRIME/SUB83282467	SUB578698	DR	149.00		1,095,716.37
02-06-2025	UPI/865185139/EATSURE/eatsure@hdfcbank	UPI487830971	DR	653.00		1,095,063.37
04-06-2025	UPI/137066843/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI501236136	DR	3,197.00		1,091,866.37
04-06-2025	UPI/566125188/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI406349681	DR	2,012.00		1,089,854.37
04-06-2025	UPI/541394747/UBER/uber@ybl	UPI612691200	DR	275.00		1,089,579.37
06-06-2025	UPI/904577142/SWIGGY/swiggy@hdfcbank	UPI895186047	DR	161.00		1,089,418.37
06-06-2025	UPI/761984509/OLA/ola@ybl	UPI616817035	DR	92.00		1,089,326.37
07-06-2025	UPI/109265047/ZOMATO/zomato@hdfcbank	UPI616256161	DR	506.00		1,088,820.37
08-06-2025	SIP/AXISMUTUALFUND/SIP672470/MUTUAL FUND	MF7228533	DR	8,421.60		1,080,398.77
08-06-2025	UPI/615964191/SWIGGY/swiggy@hdfcbank	UPI449922338	DR	240.00		1,080,158.77
09-06-2025	EMI/AXISCARLOAN/VL93280/VEHICLE LOAN	LOAN6305313	DR	11,489.00		1,068,669.77
09-06-2025	ATM/CASH WDL/S1IO3129/IOB ATM GANDHIPURAM	ATM51830830	DR	5,000.00		1,063,669.77
10-06-2025	POS/286725/HP PETROL RS PURAM/CARD **5803	FUEL76613640	DR	1,943.00		1,061,726.77
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2899423001	ELEC898008	DR	2,591.00		1,059,135.77
15-06-2025	POS/989642/MYNTRA INDIA/CARD **7995	POS74066893	DR	1,695.00		1,057,440.77
15-06-2025	ATM/CASH WDL/S1IO1566/IOB ATM SINGANALLUR	ATM74161376	DR	2,000.00		1,055,440.77
15-06-2025	ATM/CASH WDL/S1AX2540/AXIS ATM SAIBABA COLONY	ATM46200978	DR	2,000.00		1,053,440.77
16-06-2025	UPI/574065285/EATSURE/eatsure@hdfcbank	UPI212093518	DR	540.00		1,052,900.77
16-06-2025	UPI/693913956/EATSURE/eatsure@hdfcbank	UPI527671074	DR	275.00		1,052,625.77
17-06-2025	UPI/228617726/RAPIDO/rapido@ybl	UPI689625609	DR	312.00		1,052,313.77
19-06-2025	UPI/127957904/EATSURE/eatsure@hdfcbank	UPI945547709	DR	340.00		1,051,973.77
20-06-2025	POS/608281/INDIAN OIL GANDHIPURAM/CARD **1162	FUEL50068095	DR	1,728.00		1,050,245.77
20-06-2025	POS/300332/BHARAT PETROLEUM CBE/CARD **8498	FUEL17412314	DR	2,990.00		1,047,255.77
20-06-2025	UPI/102765880/RECEIVED FROM/friend@upi	UPI177924702	CR		6,485.00	1,053,740.77
21-06-2025	UPI/192426714/VI RECHARGE/vi@paytm	UPI121186012	DR	599.00		1,053,141.77
21-06-2025	UPI/388259236/RAPIDO/rapido@ybl	UPI411464311	DR	264.00		1,052,877.77
22-06-2025	POS/570123/INDIAN OIL AVINASHI RD/CARD **6707	FUEL70493050	DR	1,731.00		1,051,146.77
23-06-2025	UPI/879565572/NILGIRIS CBE/nilgiriscbe@upi	UPI280539812	DR	2,580.00		1,048,566.77
24-06-2025	UPI/108804120/SWIGGY/swiggy@hdfcbank	UPI372406993	DR	628.00		1,047,938.77
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2562/PAYMENT	CC87961342	DR	15,214.97		1,032,723.80



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2025	POS/912797/FLIPKART INDIA/CARD **1228	POS57157096	DR	1,250.00		1,031,473.80
25-06-2025	POS/703996/SREE ANNAPOORNA/CARD **4046	POS43197031	DR	258.00		1,031,215.80
27-06-2025	POS/527776/SHREE ANANDHAAS/CARD **3198	POS58881530	DR	741.00		1,030,474.80
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG375207	DR	17.70		1,030,457.10
28-06-2025	NEFT-290563-KOTAK BANK-SALARY JUN	NEFT30129244	CR		129,352.35	1,159,809.45
28-06-2025	UPI/584949785/MORE SUPERMARKET/moresupermarket@upi	UPI650614375	DR	3,296.00		1,156,513.45
28-06-2025	POS/630130/ANNAPOORNA CBE/CARD **8813	POS56235742	DR	1,406.00		1,155,107.45
29-06-2025	POS/695152/FLIPKART INDIA/CARD **9455	POS89952981	DR	2,342.00		1,152,765.45
29-06-2025	UPI/819669649/BOOKMYSHOW/bms@axisbank	UPI365376383	DR	963.00		1,151,802.45
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT993992	CR		6,046.96	1,157,849.41
02-07-2025	ACH/DEBIT/AMAZON PRIME/SUB44965885	SUB172560	DR	199.00		1,157,650.41
03-07-2025	ATM/CASH WDL/S1AX1711/AXIS ATM TRICHY ROAD	ATM56992928	DR	1,000.00		1,156,650.41
05-07-2025	NEFT/107963/FAMILY SUPPORT/TRANSFER	NEFT20096860	DR	6,042.00		1,150,608.41
06-07-2025	SIP/AXISMUTUALFUND/SIP716965/MUTUAL FUND	MF4212602	DR	8,421.60		1,142,186.81
06-07-2025	POS/591275/AMAZON INDIA/CARD **4328	POS95141839	DR	2,142.00		1,140,044.81
07-07-2025	POS/347902/FLIPKART INDIA/CARD **4771	POS24354222	DR	956.00		1,139,088.81
07-07-2025	POS/448721/SREE ANNAPOORNA/CARD **6044	POS17248851	DR	543.00		1,138,545.81
08-07-2025	UPI/596419682/EATSURE/eatsure@hdfcbank	UPI183205881	DR	392.00		1,138,153.81
08-07-2025	UPI/348428766/ZOMATO/zomato@hdfcbank	UPI516952611	DR	450.00		1,137,703.81
08-07-2025	ATM/CASH WDL/S1AX2635/AXIS ATM KALAPATTI	ATM41846010	DR	2,000.00		1,135,703.81
09-07-2025	EMI/AXISCARLOAN/VL78831/VEHICLE LOAN	LOAN6630213	DR	11,489.00		1,124,214.81
10-07-2025	POS/611078/INDIAN OIL AVINASHI RD/CARD **4081	FUEL92217227	DR	2,798.00		1,121,416.81
13-07-2025	UPI/721849489/EATSURE/eatsure@hdfcbank	UPI739784997	DR	410.00		1,121,006.81
13-07-2025	UPI/500264412/SWIGGY/swiggy@hdfcbank	UPI204590852	DR	758.00		1,120,248.81
13-07-2025	ATM/CASH WDL/S1AX1109/AXIS ATM RS PURAM	ATM51075549	DR	5,000.00		1,115,248.81
13-07-2025	UPI/361912906/UBER/uber@ybl	UPI490533227	DR	250.00		1,114,998.81
14-07-2025	UPI/329230378/MORE SUPERMARKET/moresupermarket@upi	UPI178450242	DR	1,897.00		1,113,101.81
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXX2383/PAYMENT	CC56356168	DR	11,047.55		1,102,054.26
18-07-2025	UPI/680224054/JIO RECHARGE/jio@paytm	UPI595994846	DR	599.00		1,101,455.26
18-07-2025	POS/506756/INDIAN OIL AVINASHI RD/CARD **6223	FUEL57247264	DR	2,055.00		1,099,400.26
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3584256524	ELEC305168	DR	1,395.00		1,098,005.26
20-07-2025	POS/366611/SREE ANNAPOORNA/CARD **2539	POS53093262	DR	1,451.00		1,096,554.26
20-07-2025	ATM/CASH WDL/S1CA7526/CANARA ATM RS PURAM	ATM59536222	DR	3,000.00		1,093,554.26
22-07-2025	POS/868768/FLIPKART INDIA/CARD **4247	POS61968422	DR	2,401.00		1,091,153.26
24-07-2025	UPI/758462792/MORE SUPERMARKET/moresupermarket@upi	UPI801330923	DR	3,132.00		1,088,021.26
24-07-2025	UPI/136423831/OLA/ola@ybl	UPI591121907	DR	394.00		1,087,627.26
25-07-2025	UPI/532181614/NILGIRIS CBE/nilgiriscbe@upi	UPI844761631	DR	2,032.00		1,085,595.26
26-07-2025	POS/103039/AJIO INDIA/CARD **1038	POS95085704	DR	1,640.00		1,083,955.26
26-07-2025	UPI/933185898/SWIGGY/swiggy@hdfcbank	UPI348276838	DR	265.00		1,083,690.26
27-07-2025	UPI/306436765/MORE SUPERMARKET/moresupermarket@upi	UPI359551045	DR	2,784.00		1,080,906.26
28-07-2025	POS/708234/AMAZON INDIA/CARD **6902	POS29644803	DR	1,651.00		1,079,255.26
29-07-2025	UPI/733518139/EATSURE/eatsure@hdfcbank	UPI325555741	DR	372.00		1,078,883.26
30-07-2025	NEFT-854489-KOTAK BANK-SALARY JUL	NEFT22674023	CR		130,209.28	1,209,092.54
30-07-2025	POS/854543/AJIO INDIA/CARD **9544	POS44081552	DR	2,557.00		1,206,535.54
31-07-2025	UPI/495599764/INDANE GAS CBE/indane@ybl	UPI936616254	DR	1,042.00		1,205,493.54
31-07-2025	ATM/CASH WDL/S1AX6642/AXIS ATM RACE COURSE	ATM21493249	DR	3,000.00		1,202,493.54
02-08-2025	POS/867718/JUNIOR KUPPANNA/CARD **2081	POS19858317	DR	825.00		1,201,668.54
02-08-2025	POS/695004/INDIAN OIL GANDHIPURAM/CARD **9266	FUEL77343459	DR	1,441.00		1,200,227.54
04-08-2025	POS/731270/AJIO INDIA/CARD **3244	POS68144256	DR	2,015.00		1,198,212.54
04-08-2025	UPI/605783888/ZOMATO/zomato@hdfcbank	UPI903883281	DR	566.00		1,197,646.54
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71144242	NET320971	DR	999.00		1,196,647.54
07-08-2025	POS/851269/MYNTRA INDIA/CARD **5682	POS44043599	DR	478.00		1,196,169.54
07-08-2025	POS/271753/BHARAT PETROLEUM CBE/CARD **7165	FUEL84901736	DR	1,978.00		1,194,191.54
08-08-2025	EMI/AXISCARLOAN/VL47942/VEHICLE LOAN	LOAN3223608	DR	11,489.00		1,182,702.54
08-08-2025	SIP/AXISMUTUALFUND/SIP256153/MUTUAL FUND	MF8670113	DR	8,421.60		1,174,280.94
09-08-2025	ATM/CASH WDL/S1IO7116/IOB ATM SUNGAM	ATM65516008	DR	3,000.00		1,171,280.94
09-08-2025	ACH/DEBIT/NETFLIX/SUB25149571	SUB905742	DR	149.00		1,171,131.94
10-08-2025	NEFT/329244/FAMILY SUPPORT/TRANSFER	NEFT84245546	DR	23,421.00		1,147,710.94
10-08-2025	UPI/537527115/NETMEDS CBE/netmedscbe@ybl	UPI526151323	DR	699.00		1,147,011.94
11-08-2025	UPI/158785450/NETMEDS CBE/netmedscbe@ybl	UPI630305196	DR	218.00		1,146,793.94
13-08-2025	UPI/584615851/DMART COIMBATORE/dmartcoimbatore@upi	UPI325924620	DR	1,241.00		1,145,552.94
13-08-2025	UPI/823624420/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI979113234	DR	3,911.00		1,141,641.94
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6620947754	ELEC155260	DR	1,234.00		1,140,407.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2025	UPI/445757440/OLA/ola@ybl	UPI998877395	DR	225.00		1,140,182.94
16-08-2025	UPI/345430678/NILGIRIS CBE/nilgirisce@upi	UPI810838522	DR	3,893.00		1,136,289.94
16-08-2025	ATM/CASH WDL/S1IO8623/IOB ATM HOPES COLLEGE	ATM14014093	DR	5,000.00		1,131,289.94
17-08-2025	UPI/622954857/ZOMATO/zomato@hdfcbank	UPI764157394	DR	163.00		1,131,126.94
17-08-2025	POS/151525/BHARAT PETROLEUM CBE/CARD **5920	FUEL89739781	DR	2,554.00		1,128,572.94
17-08-2025	UPI/913641660/OLA/ola@ybl	UPI484376568	DR	234.00		1,128,338.94
18-08-2025	UPI/459368092/AIRTEL RECHARGE/airtel@paytm	UPI678366756	DR	299.00		1,128,039.94
18-08-2025	POS/661323/MYNTRA INDIA/CARD **5999	POS36667226	DR	1,006.00		1,127,033.94
18-08-2025	UPI/119617927/ZOMATO/zomato@hdfcbank	UPI225466911	DR	794.00		1,126,239.94
19-08-2025	POS/632202/SHREE ANANDHAAS/CARD **8885	POS10063754	DR	1,029.00		1,125,210.94
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5013/PAYMENT	CC85258936	DR	12,248.83		1,112,962.11
21-08-2025	UPI/787060936/UBER/uber@ybl	UPI272187579	DR	318.00		1,112,644.11
21-08-2025	UPI/874574619/OLA/ola@ybl	UPI925285286	DR	102.00		1,112,542.11
21-08-2025	UPI/464434822/RECEIVED FROM/friend@upi	UPI300558247	CR		12,880.00	1,125,422.11
22-08-2025	UPI/292539224/RAPIDO/rapido@ybl	UPI991949990	DR	163.00		1,125,259.11
23-08-2025	ATM/CASH WDL/S1SB2318/SBI ATM TOWN HALL	ATM31492552	DR	5,000.00		1,120,259.11
24-08-2025	POS/793418/INDIAN OIL AVINASHI RD/CARD **6486	FUEL96123864	DR	3,376.00		1,116,883.11
27-08-2025	UPI/332686538/UBER/uber@ybl	UPI272785338	DR	313.00		1,116,570.11
28-08-2025	UPI/665264684/MEDPLUS CBE/medpluscbe@ybl	UPI604817288	DR	495.00		1,116,075.11
29-08-2025	NEFT-148612-KOTAK BANK-SALARY AUG	NEFT94191677	CR		126,565.19	1,242,640.30
30-08-2025	UPI/334127663/SWIGGY/swiggy@hdfcbank	UPI750951201	DR	403.00		1,242,237.30
30-08-2025	POS/316385/BHARAT PETROLEUM CBE/CARD **2790	FUEL31783035	DR	3,181.00		1,239,056.30
30-08-2025	UPI/847703195/OLA/ola@ybl	UPI133432732	DR	373.00		1,238,683.30
02-09-2025	UPI/904513616/ZOMATO/zomato@hdfcbank	UPI928268902	DR	437.00		1,238,246.30
03-09-2025	UPI/948005445/MORE SUPERMARKET/moresupermarket@upi	UPI694980981	DR	2,613.00		1,235,633.30
03-09-2025	UPI/780831254/RAPIDO/rapido@ybl	UPI776666791	DR	351.00		1,235,282.30
04-09-2025	UPI/245597405/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI236150274	DR	2,696.00		1,232,586.30
05-09-2025	UPI/617267681/EATSURE/eatsure@hdfcbank	UPI881785863	DR	160.00		1,232,426.30
06-09-2025	POS/469378/AJO INDIA/CARD **9389	POS18912051	DR	2,778.00		1,229,648.30
07-09-2025	UPI/260251330/RAPIDO/rapido@ybl	UPI732297297	DR	231.00		1,229,417.30
07-09-2025	NEFT/507624/FAMILY SUPPORT/TRANSFER	NEFT49653106	DR	18,516.00		1,210,901.30
08-09-2025	SIP/AXISMUTUALFUND/SIP345363/MUTUAL FUND	MF7970020	DR	8,421.60		1,202,479.70
08-09-2025	UPI/528627334/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI508544860	DR	1,497.00		1,200,982.70
08-09-2025	POS/929050/JUNIOR KUPPANNA/CARD **6725	POS16431162	DR	626.00		1,200,356.70
09-09-2025	POS/993192/MYNTRA INDIA/CARD **1735	POS84910155	DR	969.00		1,199,387.70
10-09-2025	EMI/AXISCARLOAN/VL53761/VEHICLE LOAN	LOAN6180124	DR	11,489.00		1,187,898.70
13-09-2025	UPI/495751508/INDANE GAS CBE/indane@ybl	UPI250996240	DR	972.00		1,186,926.70
13-09-2025	POS/193225/INDIAN OIL AVINASHI RD/CARD **6595	FUEL94956820	DR	3,302.00		1,183,624.70
13-09-2025	ATM/CASH WDL/S1SB8816/SBI ATM GANDHIPURAM	ATM46886699	DR	3,000.00		1,180,624.70
14-09-2025	UPI/265510688/ZOMATO/zomato@hdfcbank	UPI731420482	DR	378.00		1,180,246.70
14-09-2025	UPI/899532947/UBER/uber@ybl	UPI624274452	DR	298.00		1,179,948.70
15-09-2025	ATM/CASH WDL/S1SB7302/SBI ATM RACE COURSE	ATM63716713	DR	10,000.00		1,169,948.70
16-09-2025	POS/393452/AJO INDIA/CARD **8435	POS12532677	DR	1,703.00		1,168,245.70
16-09-2025	UPI/618493300/MEDPLUS CBE/medpluscbe@ybl	UPI823956028	DR	504.00		1,167,741.70
17-09-2025	UPI/212404780/UBER/uber@ybl	UPI549789357	DR	127.00		1,167,614.70
18-09-2025	UPI/681509823/SWIGGY/swiggy@hdfcbank	UPI657672558	DR	317.00		1,167,297.70
18-09-2025	UPI/764454807/EATSURE/eatsure@hdfcbank	UPI363094256	DR	699.00		1,166,598.70
18-09-2025	UPI/407220445/NETMEDS CBE/netmedscbe@ybl	UPI295392463	DR	945.00		1,165,653.70
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6391200128	ELEC733542	DR	1,031.00		1,164,622.70
19-09-2025	UPI/835815148/RAPIDO/rapido@ybl	UPI614052310	DR	320.00		1,164,302.70
20-09-2025	POS/166536/BHARAT PETROLEUM CBE/CARD **4455	FUEL71230799	DR	3,457.00		1,160,845.70
21-09-2025	UPI/387770850/AIRTEL RECHARGE/airtel@paytm	UPI955454282	DR	599.00		1,160,246.70
23-09-2025	UPI/188396410/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI541779624	DR	1,438.00		1,158,808.70
23-09-2025	UPI/838920326/ZOMATO/zomato@hdfcbank	UPI717573659	DR	188.00		1,158,620.70
23-09-2025	UPI/888990024/ZOMATO/zomato@hdfcbank	UPI825370130	DR	616.00		1,158,004.70
23-09-2025	UPI/212737830/OLA/ola@ybl	UPI582818720	DR	217.00		1,157,787.70
25-09-2025	UPI/264785237/SWIGGY/swiggy@hdfcbank	UPI492912047	DR	353.00		1,157,434.70
25-09-2025	UPI/750520007/RAPIDO/rapido@ybl	UPI813788778	DR	246.00		1,157,188.70
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG373807	DR	17.70		1,157,171.00
27-09-2025	UPI/156685087/NETMEDS CBE/netmedscbe@ybl	UPI163670275	DR	390.00		1,156,781.00
28-09-2025	NEFT-513556-KOTAK BANK-SALARY SEP	NEFT42810130	CR		130,730.32	1,287,511.32
29-09-2025	UPI/392116349/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI223842296	DR	2,472.00		1,285,039.32
30-09-2025	POS/504030/FLIPKART INDIA/CARD **7190	POS33949073	DR	10,826.00		1,274,213.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT945099	CR		6,689.62	1,280,902.94
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44590621	NET515982	DR	599.00		1,280,303.94
02-10-2025	POS/438132/FLIPKART INDIA/CARD **4377	POS42018385	DR	1,096.00		1,279,207.94
02-10-2025	POS/363193/SREE ANNAPOORNA/CARD **3967	POS86192554	DR	1,229.00		1,277,978.94
03-10-2025	POS/103095/SHREE ANANDHAAS/CARD **2207	POS39674885	DR	738.00		1,277,240.94
04-10-2025	UPI/623804849/SWIGGY/swiggy@hdfcbank	UPI358245823	DR	162.00		1,277,078.94
04-10-2025	NEFT/421126/FAMILY SUPPORT/TRANSFER	NEFT47681125	DR	14,749.00		1,262,329.94
05-10-2025	POS/594336/MYNTRA INDIA/CARD **5799	POS51738177	DR	2,560.00		1,259,769.94
06-10-2025	POS/159604/AMAZON INDIA/CARD **5035	POS42649534	DR	512.00		1,259,257.94
06-10-2025	POS/261952/SHREE ANANDHAAS/CARD **3111	POS97726982	DR	245.00		1,259,012.94
07-10-2025	POS/170040/AJO INDIA/CARD **6645	POS51816324	DR	1,913.00		1,257,099.94
08-10-2025	UPI/971638691/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI518704000	DR	1,212.00		1,255,887.94
08-10-2025	POS/782547/HP PETROL RS PURAM/CARD **3370	FUEL23665229	DR	1,951.00		1,253,936.94
08-10-2025	UPI/635750477/OLA/ola@ybl	UPI293522875	DR	288.00		1,253,648.94
09-10-2025	SIP/AXISMUTUALFUND/SIP240692/MUTUAL FUND	MF7097755	DR	8,421.60		1,245,227.34
09-10-2025	UPI/400213684/SWIGGY/swiggy@hdfcbank	UPI735847635	DR	414.00		1,244,813.34
10-10-2025	EMI/AXISCARLOAN/VL49935/VEHICLE LOAN	LOAN7253737	DR	11,489.00		1,233,324.34
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9540614365	ELEC131664	DR	1,425.00		1,231,899.34
11-10-2025	UPI/716270101/NILGIRIS CBE/nilgirisbe@upi	UPI179187527	DR	2,756.00		1,229,143.34
11-10-2025	ATM/CASH WDL/S1C9463/CICI ATM KALAPATTI	ATM51916357	DR	1,000.00		1,228,143.34
12-10-2025	POS/247092/MEESHO INDIA/CARD **4437	POS78684158	DR	844.00		1,227,299.34
12-10-2025	UPI/903691570/DMART COIMBATORE/dmartcoimbatore@upi	UPI280447061	DR	2,782.00		1,224,517.34
12-10-2025	UPI/486840444/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI309163579	DR	430.00		1,224,087.34
13-10-2025	UPI/332608836/SWIGGY/swiggy@hdfcbank	UPI967361692	DR	311.00		1,223,776.34
13-10-2025	UPI/761351632/EATSURE/eatsure@hdfcbank	UPI259724954	DR	336.00		1,223,440.34
13-10-2025	ATM/CASH WDL/S1AX6813/AXIS ATM SAIBABA COLONY	ATM24190873	DR	5,000.00		1,218,440.34
16-10-2025	UPI/882356024/OLA/ola@ybl	UPI238058592	DR	215.00		1,218,225.34
17-10-2025	POS/577485/BHARAT PETROLEUM CBE/CARD **3659	FUEL75047182	DR	2,306.00		1,215,919.34
17-10-2025	UPI/672201064/OLA/ola@ybl	UPI180351469	DR	212.00		1,215,707.34
18-10-2025	POS/512764/AJO INDIA/CARD **1002	POS95398907	DR	2,805.00		1,212,902.34
18-10-2025	UPI/866146124/EATSURE/eatsure@hdfcbank	UPI689155426	DR	561.00		1,212,341.34
18-10-2025	UPI/919699155/MEDPLUS CBE/medpluscbe@ybl	UPI419363201	DR	833.00		1,211,508.34
19-10-2025	UPI/326152868/AIRTEL RECHARGE/airtel@paytm	UPI652983488	DR	299.00		1,211,209.34
19-10-2025	POS/810591/AMAZON INDIA/CARD **4420	POS10438403	DR	2,428.00		1,208,781.34
20-10-2025	UPI/765497221/ZOMATO/zomato@hdfcbank	UPI662551820	DR	579.00		1,208,202.34
20-10-2025	UPI/957335205/EATSURE/eatsure@hdfcbank	UPI402729638	DR	698.00		1,207,504.34
22-10-2025	POS/507739/FLIPKART INDIA/CARD **6191	POS16427259	DR	919.00		1,206,585.34
22-10-2025	UPI/656301794/MEDPLUS CBE/medpluscbe@ybl	UPI457177537	DR	681.00		1,205,904.34
23-10-2025	UPI/423990627/OLA/ola@ybl	UPI550531770	DR	392.00		1,205,512.34
24-10-2025	POS/213569/FLIPKART INDIA/CARD **1186	POS16342722	DR	1,706.00		1,203,806.34
26-10-2025	UPI/578212298/INDANE GAS CBE/indane@ybl	UPI524138260	DR	874.00		1,202,932.34
26-10-2025	POS/763199/AJO INDIA/CARD **3676	POS95147351	DR	2,297.00		1,200,635.34
27-10-2025	POS/269947/SHELL TRICHY ROAD/CARD **4556	FUEL26230039	DR	1,291.00		1,199,344.34
28-10-2025	NEFT-894443-KOTAK BANK-SALARY OCT	NEFT44659418	CR		127,202.37	1,326,546.71
28-10-2025	UPI/121241227/SWIGGY/swiggy@hdfcbank	UPI420117286	DR	196.00		1,326,350.71
29-10-2025	UPI/474496380/SWIGGY/swiggy@hdfcbank	UPI992174211	DR	433.00		1,325,917.71
29-10-2025	ATM/CASH WDL/S1AX6921/AXIS ATM TOWN HALL	ATM56101555	DR	10,000.00		1,315,917.71
29-10-2025	UPI/295449867/RAPIDO/rapido@ybl	UPI304089043	DR	168.00		1,315,749.71
02-11-2025	POS/730983/SHELL TRICHY ROAD/CARD **3278	FUEL26024560	DR	3,433.00		1,312,316.71
03-11-2025	POS/800606/INDIAN OIL GANDHIPURAM/CARD **9405	FUEL30289242	DR	2,120.00		1,310,196.71
04-11-2025	UPI/482583851/MORE SUPERMARKET/moresupermarket@upi	UPI853509349	DR	1,114.00		1,309,082.71
04-11-2025	UPI/772470623/ZOMATO/zomato@hdfcbank	UPI489052241	DR	473.00		1,308,609.71
05-11-2025	SIP/AXISMUTUALFUND/SIP950397/MUTUAL FUND	MF7007158	DR	8,421.60		1,300,188.11
05-11-2025	UPI/384990053/NETMEDS CBE/netmedscbe@ybl	UPI207519789	DR	369.00		1,299,819.11
06-11-2025	UPI/443084268/OLA/ola@ybl	UPI868325721	DR	119.00		1,299,700.11
07-11-2025	UPI/712735703/MORE SUPERMARKET/moresupermarket@upi	UPI904872250	DR	1,191.00		1,298,509.11
07-11-2025	ATM/CASH WDL/S1HD1889/HDFC ATM GANDHIPURAM	ATM24927596	DR	5,000.00		1,293,509.11
09-11-2025	POS/324103/MEESHO INDIA/CARD **4132	POS12823700	DR	2,304.00		1,291,205.11
09-11-2025	UPI/913312781/NETMEDS CBE/netmedscbe@ybl	UPI426942675	DR	516.00		1,290,689.11
10-11-2025	EMI/AXISCARLOAN/VL15496/VEHICLE LOAN	LOAN8200718	DR	11,489.00		1,279,200.11
10-11-2025	POS/304889/MYNTRA INDIA/CARD **7728	POS32893953	DR	19,365.00		1,259,835.11
10-11-2025	POS/950565/FLIPKART INDIA/CARD **9959	POS64303226	DR	351.00		1,259,484.11
10-11-2025	UPI/447968638/DMART COIMBATORE/dmartcoimbatore@upi	UPI111235610	DR	3,886.00		1,255,598.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2025	UPI/613918594/UBER/uber@ybl	UPI580345553	DR	290.00		1,255,308.11
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9471654456	ELEC413470	DR	1,136.00		1,254,172.11
11-11-2025	POS/903930/AJIO INDIA/CARD **1891	POS13577250	DR	2,934.00		1,251,238.11
12-11-2025	POS/697659/MEESHO INDIA/CARD **6284	POST4998544	DR	2,561.00		1,248,677.11
12-11-2025	POS/849127/ANNAPOORNA CBE/CARD **2375	POS61395463	DR	207.00		1,248,470.11
13-11-2025	UPI/225462668/UBER/uber@ybl	UPI542120936	DR	233.00		1,248,237.11
14-11-2025	ATM/CASH WDL/S1HD7683/HDFC ATM GANDHIPURAM	ATM92848267	DR	5,000.00		1,243,237.11
15-11-2025	POS/280885/ANNAPOORNA CBE/CARD **5340	POS37503145	DR	1,073.00		1,242,164.11
15-11-2025	UPI/816704322/MEDPLUS CBE/medpluscbe@ybl	UPI144714157	DR	624.00		1,241,540.11
16-11-2025	POS/200092/HP PETROL RS PURAM/CARD **6686	FUEL25196117	DR	3,263.00		1,238,277.11
17-11-2025	POS/354574/MEESHO INDIA/CARD **4032	POS83369269	DR	313.00		1,237,964.11
19-11-2025	UPI/704181573/VI RECHARGE/vi@paytm	UPI976295644	DR	399.00		1,237,565.11
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5718/PAYMENT	CC46657050	DR	19,227.88		1,218,337.23
20-11-2025	UPI/278281128/RAPIDO/rapido@ybl	UPI342530657	DR	133.00		1,218,204.23
21-11-2025	POS/520456/MEESHO INDIA/CARD **1637	POS73490916	DR	1,425.00		1,216,779.23
21-11-2025	UPI/644319894/OLA/ola@ybl	UPI513161924	DR	348.00		1,216,431.23
22-11-2025	UPI/494295471/MORE SUPERMARKET/moresupermarket@upi	UPI705607024	DR	2,919.00		1,213,512.23
22-11-2025	POS/869875/ANNAPOORNA CBE/CARD **4766	POS46155891	DR	1,133.00		1,212,379.23
23-11-2025	UPI/150645055/OLA/ola@ybl	UPI771444583	DR	333.00		1,212,046.23
24-11-2025	UPI/211648129/UBER/uber@ybl	UPI376275349	DR	265.00		1,211,781.23
25-11-2025	UPI/785004712/ZOMATO/zomato@hdfcbank	UPI694677349	DR	729.00		1,211,052.23
26-11-2025	UPI/348114315/EATSURE/eatsure@hdfcbank	UPI328949658	DR	292.00		1,210,760.23
28-11-2025	NEFT-584440-KOTAK BANK-SALARY NOV	NEFT34944860	CR		129,824.56	1,340,584.79
28-11-2025	POS/496856/HP PETROL RS PURAM/CARD **5058	FUEL21979534	DR	2,393.00		1,338,191.79
02-12-2025	SIP/AXISMUTUALFUND/SIP708771/MUTUAL FUND	MF7404807	DR	8,421.60		1,329,770.19
02-12-2025	UPI/890563992/SWIGGY/swiggy@hdfcbank	UPI311039453	DR	664.00		1,329,106.19
03-12-2025	UPI/437794280/INDANE GAS CBE/indane@ybl	UPI372978588	DR	914.00		1,328,192.19
04-12-2025	UPI/394047718/SWIGGY/swiggy@hdfcbank	UPI294584726	DR	616.00		1,327,576.19
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86245197	NET724517	DR	799.00		1,326,777.19
06-12-2025	UPI/989932706/BOOKMYSHOW/bms@axisbank	UPI702605191	DR	890.00		1,325,887.19
07-12-2025	EMI/AXISCARLOAN/VL57443/VEHICLE LOAN	LOAN4349024	DR	11,489.00		1,314,398.19
08-12-2025	UPI/633652292/ZOMATO/zomato@hdfcbank	UPI857468351	DR	513.00		1,313,885.19
12-12-2025	POS/985671/AMAZON INDIA/CARD **9965	POS63934354	DR	532.00		1,313,353.19
13-12-2025	POS/303333/BHARAT PETROLEUM CBE/CARD **5183	FUEL92937554	DR	1,139.00		1,312,214.19
14-12-2025	POS/506865/SHELL TRICHY ROAD/CARD **8784	FUEL23128903	DR	3,390.00		1,308,824.19
14-12-2025	UPI/415211171/OLA/ola@ybl	UPI118713860	DR	311.00		1,308,513.19
15-12-2025	UPI/182980723/ZOMATO/zomato@hdfcbank	UPI791700820	DR	625.00		1,307,888.19
15-12-2025	ATM/CASH WDL/S1AX2327/AXIS ATM SAIBABA COLONY	ATM73946036	DR	5,000.00		1,302,888.19
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2575894567	ELEC434441	DR	1,126.00		1,301,762.19
16-12-2025	UPI/137201311/AIRTEL RECHARGE/airtel@paytm	UPI185439842	DR	299.00		1,301,463.19
16-12-2025	UPI/378553125/EATSURE/eatsure@hdfcbank	UPI689846684	DR	684.00		1,300,779.19
17-12-2025	UPI/962728329/DMART COIMBATORE/dmartcoimbatore@upi	UPI704881926	DR	3,092.00		1,297,687.19
17-12-2025	POS/677777/HOTEL ANNAPOORNA/CARD **9866	POS34997027	DR	950.00		1,296,737.19
19-12-2025	ATM/CASH WDL/S1AX4415/AXIS ATM PEELAMEDU	ATM27591489	DR	2,000.00		1,294,737.19
20-12-2025	POS/989112/FLIPKART INDIA/CARD **6826	POS74551900	DR	1,633.00		1,293,104.19
20-12-2025	UPI/523528338/RECEIVED FROM/friend@upi	UPI916048397	CR		8,676.00	1,301,780.19
20-12-2025	UPI/424934168/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI406392236	DR	948.00		1,300,832.19
21-12-2025	UPI/412705210/SWIGGY/swiggy@hdfcbank	UPI569647510	DR	685.00		1,300,147.19
21-12-2025	UPI/347736143/MEDPLUS CBE/medpluscbe@ybl	UPI556052224	DR	378.00		1,299,769.19
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6940/PAYMENT	CC10196828	DR	18,363.42		1,281,405.77
23-12-2025	POS/989382/SHELL TRICHY ROAD/CARD **9006	FUEL53522334	DR	2,185.00		1,279,220.77
24-12-2025	POS/271417/SHELL TRICHY ROAD/CARD **5512	FUEL80062256	DR	2,810.00		1,276,410.77
24-12-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG331747	DR	600.00		1,275,810.77
25-12-2025	POS/381529/FLIPKART INDIA/CARD **3644	POS92120485	DR	1,258.00		1,274,552.77
25-12-2025	POS/619247/FLIPKART INDIA/CARD **9625	POS77855589	DR	1,774.00		1,272,778.77
25-12-2025	UPI/103052809/UBER/uber@ybl	UPI566280402	DR	383.00		1,272,395.77
28-12-2025	POS/843572/MEESHO INDIA/CARD **9684	POS96293370	DR	1,662.00		1,270,733.77
28-12-2025	UPI/142026524/NILGIRIS CBE/nilgiriscbe@upi	UPI327242916	DR	1,256.00		1,269,477.77
29-12-2025	NEFT-834306-KOTAK BANK-SALARY DEC	NEFT17093192	CR		128,339.25	1,397,817.02
30-12-2025	POS/499888/AJIO INDIA/CARD **9834	POS54112330	DR	610.00		1,397,207.02
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG209733	DR	17.70		1,397,189.32
31-12-2025	UPI/718493834/NILGIRIS CBE/nilgiriscbe@upi	UPI673866474	DR	2,977.00		1,394,212.32
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT842351	CR		7,319.61	1,401,531.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2026	UPI/602082962/NILGIRIS CBE/nilgirisce@upi	UPI620526735	DR	3,938.00		1,397,593.93
01-01-2026	UPI/244127533/UBER/uber@ybl	UPI400203956	DR	160.00		1,397,433.93
02-01-2026	UPI/575214472/NILGIRIS CBE/nilgirisce@upi	UPI528524311	DR	1,749.00		1,395,684.93
02-01-2026	UPI/547510578/EATSURE/eatsure@hdfcbank	UPI946584611	DR	281.00		1,395,403.93
03-01-2026	POS/683910/MEESHO INDIA/CARD **9043	POS89647260	DR	828.00		1,394,575.93
03-01-2026	UPI/330865503/UBER/uber@ybl	UPI665588954	DR	201.00		1,394,374.93
04-01-2026	ATM/CASH WDL/S1HD4922/HDFC ATM SARAVANAMPATTI	ATM46851923	DR	2,000.00		1,392,374.93
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB88820955	NET280661	DR	799.00		1,391,575.93
05-01-2026	UPI/914022581/ZOMATO/zomato@hdfcbank	UPI691054874	DR	322.00		1,391,253.93
06-01-2026	SIP/AXISMUTUALFUND/SIP188461/MUTUAL FUND	MF9431505	DR	8,772.50		1,382,481.43
06-01-2026	UPI/783588760/RECEIVED FROM/friend@upi	UPI361462827	CR		12,131.00	1,394,612.43
07-01-2026	NEFT/770108/HEALTH INSURANCE/PREMIUM	INS97618050	DR	33,300.00		1,361,312.43
08-01-2026	EMI/AXISCARLOAN/VL25400/VEHICLE LOAN	LOAN7868218	DR	11,489.00		1,349,823.43
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8178617008	ELEC318944	DR	1,054.00		1,348,769.43
11-01-2026	UPI/697946049/OLA/ola@ybl	UPI192875452	DR	390.00		1,348,379.43
12-01-2026	POS/501717/BHARAT PETROLEUM CBE/CARD **8867	FUEL42491503	DR	974.00		1,347,405.43
12-01-2026	ATM/CASH WDL/S1HD4182/HDFC ATM GANAPATHY	ATM39936285	DR	1,000.00		1,346,405.43
14-01-2026	ATM/CASH WDL/S1AX6670/AXIS ATM SINGANALLUR	ATM46194339	DR	10,000.00		1,336,405.43
14-01-2026	UPI/279902751/RAPIDO/rapido@ybl	UPI157796678	DR	175.00		1,336,230.43
14-01-2026	UPI/417723700/BOOKMYSHOW/bms@axisbank	UPI724425529	DR	585.00		1,335,645.43
15-01-2026	POS/695464/A2B ADYAR ANANDA BHAVAN/CARD **2116	POS32031425	DR	974.00		1,334,671.43
17-01-2026	UPI/652182617/VI RECHARGE/vi@paytm	UPI994208556	DR	299.00		1,334,372.43
17-01-2026	POS/256298/AMAZON INDIA/CARD **7000	POS38951831	DR	1,814.00		1,332,558.43
17-01-2026	ATM/CASH WDL/S1AX3311/AXIS ATM HOPES COLLEGE	ATM57907182	DR	5,000.00		1,327,558.43
19-01-2026	POS/858734/AMAZON INDIA/CARD **4018	POS96341013	DR	2,409.00		1,325,149.43
20-01-2026	POS/296588/MEESHO INDIA/CARD **5532	POS94339341	DR	2,685.00		1,322,464.43
20-01-2026	ATM/CASH WDL/S1HD6511/HDFC ATM SUNGAM	ATM51072173	DR	2,000.00		1,320,464.43
22-01-2026	POS/645725/SHELL TRICHY ROAD/CARD **9023	FUEL83252321	DR	1,793.00		1,318,671.43
22-01-2026	ATM/CASH WDL/S1AX1879/AXIS ATM SINGANALLUR	ATM15204300	DR	5,000.00		1,313,671.43
22-01-2026	UPI/896880308/RAPIDO/rapido@ybl	UPI613084652	DR	108.00		1,313,563.43
24-01-2026	UPI/833442194/UBER/uber@ybl	UPI149660007	DR	180.00		1,313,383.43
25-01-2026	POS/615910/FLIPKART INDIA/CARD **5550	POS23291423	DR	324.00		1,313,059.43
25-01-2026	POS/884708/KOVAL BIRIYANI/CARD **7778	POS41885011	DR	774.00		1,312,285.43
27-01-2026	UPI/795095962/RELiance FRESH CBE/reliancefreshcbe@upi	UPI924398310	DR	2,365.00		1,309,920.43
27-01-2026	POS/184944/BHARAT PETROLEUM CBE/CARD **4987	FUEL71356693	DR	2,014.00		1,307,906.43
29-01-2026	POS/814456/MEESHO INDIA/CARD **7516	POS65278479	DR	631.00		1,307,275.43
29-01-2026	UPI/969788959/UBER/uber@ybl	UPI653802057	DR	168.00		1,307,107.43
30-01-2026	POS/717303/HOTEL ANNAPOORNA/CARD **4883	POS46173118	DR	671.00		1,306,436.43
30-01-2026	UPI/517350266/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI374433941	DR	841.00		1,305,595.43
30-01-2026	UPI/190434144/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI394088682	DR	832.00		1,304,763.43
30-01-2026	UPI/399231057/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI259149067	DR	700.00		1,304,063.43
31-01-2026	UPI/895078725/EATSURE/eatsure@hdfcbank	UPI888632297	DR	157.00		1,303,906.43
31-01-2026	POS/787231/SREE ANNAPOORNA/CARD **7851	POS82730522	DR	325.00		1,303,581.43
01-02-2026	NEFT-685885-KOTAK BANK-SALARY JAN	NEFT46519568	CR		138,809.28	1,442,390.71

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