

AXIS BANK

Statement of Account

Account Information

Account Holder: Vanitha Mohan	Account Number: 920000000914
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Peelamedu	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000914	Currency: INR

Account Summary

Opening Balance	₹757,945.00
Total Credits (+)	₹28,823,489.46
Total Debits (-)	₹14,254,909.55
Closing Balance	₹15,326,524.91
Total Transactions	1996

Transaction Details

(Complete 5-Year Transaction History - 1996 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2021	UPI/523879991/UBER/uber@ybl	UPI242162201	DR	379.00		757,566.00
04-09-2021	UPI/793120998/LANDLORD RENT/landlord@okhdfc	UPI498502434	DR	99,971.00		657,595.00
05-09-2021	SIP/AXISMUTUALFUND/SIP119483/MUTUAL FUND	MF2480684	DR	48,090.00		609,505.00
05-09-2021	ATM/CASH WDL/S1AX3920/AXIS ATM TOWN HALL	ATM83756209	DR	3,000.00		606,505.00
07-09-2021	UPI/606788803/MORE SUPERMARKET/moresupermarket@upi	UPI546132767	DR	1,792.00		604,713.00
08-09-2021	ATM/CASH WDL/S1AX7471/AXIS ATM RS PURAM	ATM34846082	DR	1,000.00		603,713.00
08-09-2021	UPI/223744466/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI134275135	DR	535.00		603,178.00
09-09-2021	UPI/554891056/EATSURE/eatsure@hdfcbank	UPI141052425	DR	473.00		602,705.00
10-09-2021	ATM/CASH WDL/S1SB9500/SBI ATM SAIBABA COLONY	ATM97676881	DR	5,000.00		597,705.00
13-09-2021	UPI/343216383/EATSURE/eatsure@hdfcbank	UPI580347632	DR	341.00		597,364.00
14-09-2021	UPI/309461221/UBER/uber@ybl	UPI205062047	DR	311.00		597,053.00
15-09-2021	UPI/159646105/OLA/ola@ybl	UPI495621264	DR	201.00		596,852.00
16-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7793853016	ELEC362215	DR	653.00		596,199.00
17-09-2021	ATM/CASH WDL/S1AX3724/AXIS ATM RS PURAM	ATM50758610	DR	1,000.00		595,199.00
19-09-2021	POS/347644/INDIAN OIL GANDHIPURAM/CARD **8307	FUEL61123505	DR	2,521.00		592,678.00
19-09-2021	POS/700788/BHARAT PETROLEUM CBE/CARD **2169	FUEL70367862	DR	2,807.00		589,871.00
20-09-2021	POS/741837/ANNAPOORNA CBE/CARD **2882	POS49357273	DR	662.00		589,209.00
21-09-2021	POS/739159/MEESHO INDIA/CARD **2059	POS80195889	DR	6,481.00		582,728.00
22-09-2021	POS/196466/SREE ANNAPOORNA/CARD **7662	POS67854300	DR	979.00		581,749.00
22-09-2021	POS/368779/BHARAT PETROLEUM CBE/CARD **2858	FUEL95787158	DR	3,411.00		578,338.00
22-09-2021	UPI/966069778/OLA/ola@ybl	UPI922138911	DR	161.00		578,177.00
24-09-2021	UPI/627653136/VI RECHARGE/vi@paytm	UPI162430758	DR	299.00		577,878.00
24-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX8143/PAYMENT	CC20097100	DR	28,053.43		549,824.57
26-09-2021	POS/576361/MYNTRA INDIA/CARD **8465	POS15215559	DR	1,709.00		548,115.57
26-09-2021	UPI/416612544/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI676301885	DR	603.00		547,512.57
27-09-2021	UPI/411841681/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI407008462	DR	2,665.00		544,847.57
27-09-2021	POS/134145/BHARAT PETROLEUM CBE/CARD **4084	FUEL77197578	DR	3,112.00		541,735.57
29-09-2021	UPI/396619248/ZOMATO/zomato@hdfcbank	UPI535747607	DR	416.00		541,319.57
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG926546	DR	17.70		541,301.87
30-09-2021	UPI/773905449/EATSURE/eatsure@hdfcbank	UPI142180459	DR	639.00		540,662.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2021	UPI/926745637/RECEIVED FROM/friend@upi	UPI141804193	CR		4,600.00	545,262.87
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT789712	CR		5,153.45	550,416.32
01-10-2021	NEFT-366434-KOTAK BANK-SALARY SEP	NEFT32158425	CR		436,346.84	986,763.16
01-10-2021	POS/816238/AMAZON INDIA/CARD **5894	POS98654608	DR	629.00		986,134.16
03-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB40539072	NET924224	DR	599.00		985,535.16
04-10-2021	UPI/764195921/LANDLORD RENT/landlord@okhdfc	UPI864910880	DR	99,971.00		885,564.16
04-10-2021	UPI/968513141/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI105691479	DR	1,722.00		883,842.16
04-10-2021	POS/406407/ANNAPOORNA CBE/CARD **8622	POS53063347	DR	852.00		882,990.16
05-10-2021	UPI/300876359/ZOMATO/zomato@hdfcbank	UPI116632101	DR	248.00		882,742.16
06-10-2021	UPI/748113735/SWIGGY/swiggy@hdfcbank	UPI606104418	DR	283.00		882,459.16
07-10-2021	UPI/466309819/SWIGGY/swiggy@hdfcbank	UPI308261719	DR	523.00		881,936.16
08-10-2021	UPI/288626276/EATSURE/eatsure@hdfcbank	UPI358293278	DR	464.00		881,472.16
09-10-2021	SIP/AXISMUTUALFUND/SIP139820/MUTUAL FUND	MF2110330	DR	48,090.00		833,382.16
09-10-2021	UPI/492723383/UBER/uber@ybl	UPI712035683	DR	300.00		833,082.16
10-10-2021	UPI/753870714/SWIGGY/swiggy@hdfcbank	UPI892255340	DR	709.00		832,373.16
12-10-2021	POS/338392/SREE ANNAPOORNA/CARD **9406	POS36493732	DR	954.00		831,419.16
13-10-2021	ATM/CASH WDL/S1AX2244/AXIS ATM PEELAMEDU	ATM89587087	DR	2,000.00		829,419.16
13-10-2021	UPI/253386146/RAPIDO/rapido@ybl	UPI355009838	DR	147.00		829,272.16
13-10-2021	UPI/871093258/UBER/uber@ybl	UPI769316688	DR	102.00		829,170.16
15-10-2021	UPI/472427203/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI839160885	DR	1,020.00		828,150.16
15-10-2021	ACH/DEBIT/HOTSTAR/SUB92291287	SUB568577	DR	199.00		827,951.16
18-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9749527591	ELEC523090	DR	1,061.00		826,890.16
18-10-2021	POS/834050/MYNTRA INDIA/CARD **5397	POS45432796	DR	1,349.00		825,541.16
19-10-2021	ATM/CASH WDL/S1AX7127/AXIS ATM VADAVALLI	ATM48433926	DR	5,000.00		820,541.16
20-10-2021	UPI/442224592/ZOMATO/zomato@hdfcbank	UPI866017717	DR	233.00		820,308.16
22-10-2021	UPI/600579488/BOOKMYSHOW/bms@axisbank	UPI369781329	DR	388.00		819,920.16
23-10-2021	POS/653128/AMAZON INDIA/CARD **6947	POS80096227	DR	791.00		819,129.16
24-10-2021	UPI/599709982/MORE SUPERMARKET/moresupermarket@upi	UPI182896983	DR	1,390.00		817,739.16
24-10-2021	POS/813212/JUNIOR KUPPANNA/CARD **7094	POS76403600	DR	847.00		816,892.16
24-10-2021	UPI/496106905/NETMEDS CBE/netmedscbe@ybl	UPI418585140	DR	120.00		816,772.16
25-10-2021	UPI/397676314/AIRTEL RECHARGE/airtel@paytm	UPI385450954	DR	449.00		816,323.16
26-10-2021	POS/915429/JUNIOR KUPPANNA/CARD **8343	POS43621824	DR	182.00		816,141.16
29-10-2021	NEFT-238160-KOTAK BANK-SALARY OCT	NEFT11212943	CR		420,356.03	1,236,497.19
31-10-2021	ATM/CASH WDL/S1HD1076/HDFC ATM SUNGAM	ATM88223712	DR	3,000.00		1,233,497.19
01-11-2021	UPI/344163436/LANDLORD RENT/landlord@okhdfc	UPI737221111	DR	99,971.00		1,133,526.19
02-11-2021	UPI/636369004/UBER/uber@ybl	UPI452126115	DR	178.00		1,133,348.19
03-11-2021	NEFT/216472/FAMILY SUPPORT/TRANSFER	NEFT17616557	DR	10,602.00		1,122,746.19
04-11-2021	ATM/CASH WDL/S1IO2720/IOB ATM TRICHY ROAD	ATM32191560	DR	10,000.00		1,112,746.19
05-11-2021	UPI/363233257/EATSURE/eatsure@hdfcbank	UPI947358192	DR	308.00		1,112,438.19
06-11-2021	POS/764900/SHREE ANANDHAAS/CARD **7891	POS81968722	DR	189.00		1,112,249.19
06-11-2021	ATM/CASH WDL/S1HD4866/HDFC ATM PEELAMEDU	ATM82102511	DR	1,000.00		1,111,249.19
07-11-2021	SIP/AXISMUTUALFUND/SIP533683/MUTUAL FUND	MF7907179	DR	48,090.00		1,063,159.19
08-11-2021	POS/517335/AJIO INDIA/CARD **3239	POS43846771	DR	8,902.00		1,054,257.19
10-11-2021	POS/565883/AJIO INDIA/CARD **1076	POS63034057	DR	896.00		1,053,361.19
10-11-2021	UPI/232458682/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI599463072	DR	2,749.00		1,050,612.19
12-11-2021	UPI/165733288/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI134114521	DR	213.00		1,050,399.19
12-11-2021	ACH/DEBIT/HOTSTAR/SUB77253076	SUB997449	DR	299.00		1,050,100.19
13-11-2021	POS/602167/HP PETROL RS PURAM/CARD **5377	FUEL50115707	DR	1,934.00		1,048,166.19
14-11-2021	ATM/CASH WDL/S1CA4748/CANARA ATM GANDHIPURAM	ATM12124538	DR	2,000.00		1,046,166.19
15-11-2021	POS/390886/MEESHO INDIA/CARD **9166	POS45566524	DR	585.00		1,045,581.19
16-11-2021	UPI/691194457/UBER/uber@ybl	UPI852147805	DR	187.00		1,045,394.19
17-11-2021	UPI/430857632/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI804149704	DR	1,910.00		1,043,484.19
18-11-2021	POS/669101/MYNTRA INDIA/CARD **7369	POS52742158	DR	1,367.00		1,042,117.19
18-11-2021	UPI/237126016/SWIGGY/swiggy@hdfcbank	UPI444403035	DR	240.00		1,041,877.19
19-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6143844109	ELEC844275	DR	1,125.00		1,040,752.19
19-11-2021	POS/307824/MYNTRA INDIA/CARD **9735	POS99536081	DR	1,974.00		1,038,778.19
19-11-2021	UPI/684649947/EATSURE/eatsure@hdfcbank	UPI145306389	DR	354.00		1,038,424.19
19-11-2021	POS/197038/BHARAT PETROLEUM CBE/CARD **8355	FUEL87148542	DR	2,173.00		1,036,251.19
19-11-2021	POS/620100/HP PETROL RS PURAM/CARD **3746	FUEL64663161	DR	920.00		1,035,331.19
20-11-2021	UPI/865828416/ZOMATO/zomato@hdfcbank	UPI822819531	DR	369.00		1,034,962.19
20-11-2021	POS/447864/HP PETROL RS PURAM/CARD **4031	FUEL67496546	DR	1,979.00		1,032,983.19
20-11-2021	UPI/780149793/RAPIDO/rapido@ybl	UPI653439015	DR	281.00		1,032,702.19
21-11-2021	UPI/769014330/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI821396200	DR	1,655.00		1,031,047.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2021	UPI/893268529/ZOMATO/zomato@hdfcbank	UPI745237677	DR	497.00		1,030,550.19
21-11-2021	POS/846665/A2B ADYAR ANANDA BHAVAN/CARD **7758	POS43284087	DR	209.00		1,030,341.19
22-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX2445/PAYMENT	CC61506406	DR	62,812.56		967,528.63
24-11-2021	UPI/573648391/VI RECHARGE/vi@paytm	UPI870917645	DR	399.00		967,129.63
25-11-2021	POS/529688/AMAZON INDIA/CARD **9262	POS77262478	DR	1,415.00		965,714.63
26-11-2021	POS/369014/ANNAPOORNA CBE/CARD **2031	POS98301280	DR	646.00		965,068.63
28-11-2021	UPI/795970447/INDANE GAS CBE/indane@ybl	UPI207751462	DR	958.00		964,110.63
28-11-2021	UPI/172517134/UBER/uber@ybl	UPI464313050	DR	377.00		963,733.63
30-11-2021	UPI/482717913/MORE SUPERMARKET/moresupermarket@upi	UPI760481937	DR	841.00		962,892.63
30-11-2021	UPI/379285095/SWIGGY/swiggy@hdfcbank	UPI141849675	DR	320.00		962,572.63
30-11-2021	UPI/970422661/NETMEDS CBE/netmedscbe@ybl	UPI133260100	DR	495.00		962,077.63
01-12-2021	NEFT-836030-KOTAK BANK-SALARY NOV	NEFT70839897	CR		428,708.64	1,390,786.27
01-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB82105979	NET929140	DR	799.00		1,389,987.27
01-12-2021	UPI/631427888/RAPIDO/rapido@ybl	UPI262324736	DR	246.00		1,389,741.27
05-12-2021	UPI/470820117/LANDLORD RENT/landlord@okhdfc	UPI375277036	DR	99,971.00		1,289,770.27
06-12-2021	UPI/539285554/ZOMATO/zomato@hdfcbank	UPI164138039	DR	374.00		1,289,396.27
06-12-2021	UPI/683006068/EATSURE/eatsure@hdfcbank	UPI227528540	DR	765.00		1,288,631.27
06-12-2021	POS/355568/HOTEL ANNAPOORNA/CARD **1241	POS32366298	DR	540.00		1,288,091.27
08-12-2021	NEFT/446451/FAMILY SUPPORT/TRANSFER	NEFT54173878	DR	12,093.00		1,275,998.27
09-12-2021	POS/324435/SHELL TRICHY ROAD/CARD **4668	FUEL20400527	DR	3,073.00		1,272,925.27
10-12-2021	SIP/AXISMUTUALFUND/SIP631839/MUTUAL FUND	MF6769533	DR	48,090.00		1,224,835.27
11-12-2021	POS/308570/AMAZON INDIA/CARD **8153	POS66906962	DR	1,981.00		1,222,854.27
11-12-2021	UPI/475983293/DMART COIMBATORE/dmartcoimbatore@upi	UPI387445272	DR	1,641.00		1,221,213.27
12-12-2021	POS/753035/FLIPKART INDIA/CARD **8536	POS11923570	DR	679.00		1,220,534.27
12-12-2021	ATM/CASH WDL/S1AX9473/AXIS ATM AVINASHI ROAD	ATM11230620	DR	2,000.00		1,218,534.27
13-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3090066059	ELEC413170	DR	672.00		1,217,862.27
13-12-2021	UPI/518849169/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI454144698	DR	915.00		1,216,947.27
13-12-2021	ATM/CASH WDL/S1AX2564/AXIS ATM SUNGAM	ATM87155402	DR	10,000.00		1,206,947.27
14-12-2021	POS/214294/INDIAN OIL AVINASHI RD/CARD **8985	FUEL27418199	DR	2,621.00		1,204,326.27
16-12-2021	UPI/618008011/UBER/uber@ybl	UPI379500754	DR	180.00		1,204,146.27
18-12-2021	UPI/656001001/AIRTEL RECHARGE/airtel@paytm	UPI600135004	DR	699.00		1,203,447.27
18-12-2021	POS/992347/A2B ADYAR ANANDA BHAVAN/CARD **7679	POS31498782	DR	846.00		1,202,601.27
19-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX9932/PAYMENT	CC64451266	DR	77,866.56		1,124,734.71
21-12-2021	POS/215648/MEESHO INDIA/CARD **9110	POS30644328	DR	1,111.00		1,123,623.71
22-12-2021	POS/101063/BHARAT PETROLEUM CBE/CARD **6411	FUEL75769795	DR	1,369.00		1,122,254.71
22-12-2021	POS/760421/INDIAN OIL GANDHIPURAM/CARD **3531	FUEL97518333	DR	3,483.00		1,118,771.71
23-12-2021	UPI/901179928/SWIGGY/swiggy@hdfcbank	UPI868147878	DR	611.00		1,118,160.71
23-12-2021	ATM/CASH WDL/S1AX6418/AXIS ATM SARAVANAMPATTI	ATM52728408	DR	5,000.00		1,113,160.71
25-12-2021	UPI/376502072/ZOMATO/zomato@hdfcbank	UPI257329025	DR	331.00		1,112,829.71
25-12-2021	ATM/CASH WDL/S1AX9083/AXIS ATM RS PURAM	ATM36460510	DR	5,000.00		1,107,829.71
26-12-2021	UPI/727613266/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI773722238	DR	1,692.00		1,106,137.71
26-12-2021	UPI/591080787/NETMEDS CBE/netmedscbe@ybl	UPI199955758	DR	263.00		1,105,874.71
27-12-2021	UPI/744988409/OLA/ola@ybl	UPI430304701	DR	164.00		1,105,710.71
28-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG277702	DR	17.70		1,105,693.01
29-12-2021	NEFT-734646-KOTAK BANK-SALARY DEC	NEFT48181099	CR		422,396.98	1,528,089.99
29-12-2021	UPI/650294429/RAPIDO/rapido@ybl	UPI883453810	DR	331.00		1,527,758.99
30-12-2021	POS/295843/HOTEL ANNAPOORNA/CARD **9851	POS65270324	DR	317.00		1,527,441.99
30-12-2021	ATM/CASH WDL/S1AX3073/AXIS ATM THUDIYALUR	ATM18868354	DR	1,000.00		1,526,441.99
30-12-2021	ATM/CASH WDL/S1AX6808/AXIS ATM METTUPALAYAM ROAD	ATM26966285	DR	2,000.00		1,524,441.99
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT721302	CR		8,003.32	1,532,445.31
01-01-2022	UPI/910678929/EATSURE/eatsure@hdfcbank	UPI683011883	DR	648.00		1,531,797.31
02-01-2022	UPI/384153552/INDANE GAS CBE/indane@ybl	UPI379240996	DR	896.00		1,530,901.31
03-01-2022	SIP/AXISMUTUALFUND/SIP926907/MUTUAL FUND	MF5029264	DR	50,494.50		1,480,406.81
04-01-2022	UPI/644927066/ZOMATO/zomato@hdfcbank	UPI998942803	DR	796.00		1,479,610.81
05-01-2022	UPI/639200722/LANDLORD RENT/landlord@okhdfc	UPI564389166	DR	104,969.00		1,374,641.81
05-01-2022	UPI/899835745/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI268509881	DR	2,270.00		1,372,371.81
05-01-2022	UPI/574408651/NETMEDS CBE/netmedscbe@ybl	UPI148368488	DR	162.00		1,372,209.81
06-01-2022	ATM/CASH WDL/S1AX1851/AXIS ATM METTUPALAYAM ROAD	ATM28355120	DR	3,000.00		1,369,209.81
06-01-2022	UPI/313621258/UBER/uber@ybl	UPI541232420	DR	306.00		1,368,903.81
07-01-2022	ATM/CASH WDL/S1SB4734/SBI ATM METTUPALAYAM ROAD	ATM19747663	DR	2,000.00		1,366,903.81
09-01-2022	POS/119220/FLIPKART INDIA/CARD **1899	POS96123474	DR	912.00		1,365,991.81
09-01-2022	NEFT/117536/HEALTH INSURANCE/PREMIUM	INS56230633	DR	23,678.00		1,342,313.81
10-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB43685513	NET916320	DR	1,199.00		1,341,114.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2022	UPI/942112716/NILGIRIS CBE/nilgiriscbe@upi	UPI429761528	DR	1,411.00		1,339,703.81
12-01-2022	EMI/AXISPERSOINALLOAN/PL13576/PERSONAL LOAN	LOAN5837576	DR	26,114.00		1,313,589.81
12-01-2022	UPI/898843546/SWIGGY/swiggy@hdfcbank	UPI475346603	DR	241.00		1,313,348.81
14-01-2022	ATM/CASH WDL/S1IC8656/ICICI ATM METTUPALAYAM ROAD	ATM54692793	DR	10,000.00		1,303,348.81
15-01-2022	POS/346480/AMAZON INDIA/CARD **4544	POS61523943	DR	1,327.00		1,302,021.81
17-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1859324491	ELEC735722	DR	834.00		1,301,187.81
17-01-2022	POS/429950/MYNTRA INDIA/CARD **8160	POS31242438	DR	907.00		1,300,280.81
18-01-2022	POS/266029/KOVAI BIRYANI/CARD **1611	POS89919771	DR	1,044.00		1,299,236.81
19-01-2022	POS/277692/AJIO INDIA/CARD **2667	POS10545234	DR	5,155.00		1,294,081.81
20-01-2022	ATM/CASH WDL/S1AX4224/AXIS ATM SAIBABA COLONY	ATM38253084	DR	5,000.00		1,289,081.81
21-01-2022	UPI/846472699/VI RECHARGE/vi@paytm	UPI934811012	DR	699.00		1,288,382.81
22-01-2022	UPI/453777005/ZOMATO/zomato@hdfcbank	UPI240890326	DR	766.00		1,287,616.81
22-01-2022	POS/306319/ANNAPOORNA CBE/CARD **9341	POS65164744	DR	894.00		1,286,722.81
23-01-2022	POS/620507/INDIAN OIL GANDHIPURAM/CARD **7084	FUEL81238463	DR	1,266.00		1,285,456.81
23-01-2022	ATM/CASH WDL/S1AX1760/AXIS ATM GANAPATHY	ATM45606962	DR	1,000.00		1,284,456.81
23-01-2022	UPI/140525949/OLA/ola@ybl	UPI700965680	DR	163.00		1,284,293.81
26-01-2022	UPI/136933562/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI761592063	DR	632.00		1,283,661.81
28-01-2022	NEFT-392674-KOTAK BANK-SALARY JAN	NEFT38043202	CR		449,022.22	1,732,684.03
29-01-2022	UPI/338608090/EATSURE/eatsure@hdfcbank	UPI682707252	DR	534.00		1,732,150.03
31-01-2022	POS/850183/BHARAT PETROLEUM CBE/CARD **7621	FUEL71823303	DR	1,052.00		1,731,098.03
31-01-2022	UPI/336486882/MEDPLUS CBE/medpluscbe@ybl	UPI733912029	DR	434.00		1,730,664.03
01-02-2022	POS/309903/AMAZON INDIA/CARD **5047	POS58360052	DR	1,987.00		1,728,677.03
01-02-2022	UPI/844013915/RAPIDO/rapido@ybl	UPI939340903	DR	260.00		1,728,417.03
02-02-2022	SIP/AXISMUTUALFUND/SIP532172/MUTUAL FUND	MF7660831	DR	50,494.50		1,677,922.53
02-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB66213375	NET854282	DR	599.00		1,677,323.53
02-02-2022	UPI/800591157/EATSURE/eatsure@hdfcbank	UPI674441036	DR	677.00		1,676,646.53
02-02-2022	ATM/CASH WDL/S1AX1392/AXIS ATM TRICHY ROAD	ATM80370089	DR	10,000.00		1,666,646.53
03-02-2022	UPI/468144460/MORE SUPERMARKET/moresupermarket@upi	UPI219966474	DR	910.00		1,665,736.53
03-02-2022	ATM/CASH WDL/S1AX9960/AXIS ATM VADAVALLI	ATM38988555	DR	3,000.00		1,662,736.53
04-02-2022	UPI/102795413/LANDLORD RENT/landlord@okhdfc	UPI580293461	DR	104,969.00		1,557,767.53
05-02-2022	UPI/397564468/UBER/uber@ybl	UPI652424292	DR	208.00		1,557,559.53
06-02-2022	ATM/CASH WDL/S1HD8233/HDFC ATM KALAPATTI	ATM41164548	DR	10,000.00		1,547,559.53
08-02-2022	POS/905722/AJIO INDIA/CARD **7568	POS18289225	DR	720.00		1,546,839.53
08-02-2022	UPI/689874791/NETMEDS CBE/netmedscbe@ybl	UPI477645148	DR	676.00		1,546,163.53
10-02-2022	UPI/710204241/EATSURE/eatsure@hdfcbank	UPI714371766	DR	365.00		1,545,798.53
10-02-2022	UPI/902596229/SWIGGY/swiggy@hdfcbank	UPI385255009	DR	216.00		1,545,582.53
10-02-2022	POS/548464/JUNIOR KUPPANNA/CARD **1055	POS34748625	DR	243.00		1,545,339.53
10-02-2022	ATM/CASH WDL/S1CA4380/CANARA ATM SINGANALLUR	ATM15931904	DR	10,000.00		1,535,339.53
10-02-2022	NEFT/200826/FAMILY SUPPORT/TRANSFER	NEFT85832101	DR	11,692.00		1,523,647.53
11-02-2022	EMI/AXISPERSOINALLOAN/PL69971/PERSONAL LOAN	LOAN5613725	DR	26,114.00		1,497,533.53
12-02-2022	UPI/786731323/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI611723560	DR	2,607.00		1,494,926.53
12-02-2022	POS/884580/BHARAT PETROLEUM CBE/CARD **3967	FUEL26574466	DR	2,416.00		1,492,510.53
14-02-2022	UPI/469316245/ZOMATO/zomato@hdfcbank	UPI289217308	DR	606.00		1,491,904.53
14-02-2022	UPI/726282363/BOOKMYSHOW/bms@axisbank	UPI897914731	DR	675.00		1,491,229.53
15-02-2022	UPI/761713470/INDANE GAS CBE/indane@ybl	UPI513571311	DR	963.00		1,490,266.53
15-02-2022	POS/727107/AMAZON INDIA/CARD **8264	POS35385284	DR	423.00		1,489,843.53
15-02-2022	POS/759222/BHARAT PETROLEUM CBE/CARD **4380	FUEL28570866	DR	3,138.00		1,486,705.53
15-02-2022	POS/758001/SHELL TRICHY ROAD/CARD **7456	FUEL54023641	DR	3,060.00		1,483,645.53
16-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9352718627	ELEC342831	DR	709.00		1,482,936.53
17-02-2022	UPI/606948081/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI212446841	DR	1,458.00		1,481,478.53
18-02-2022	POS/534959/INDIAN OIL AVINASHI RD/CARD **7156	FUEL11600279	DR	2,785.00		1,478,693.53
19-02-2022	UPI/733231603/NILGIRIS CBE/nilgiriscbe@upi	UPI612528236	DR	1,577.00		1,477,116.53
20-02-2022	UPI/213647045/VI RECHARGE/vi@paytm	UPI767490016	DR	699.00		1,476,417.53
20-02-2022	UPI/337077110/EATSURE/eatsure@hdfcbank	UPI473988908	DR	774.00		1,475,643.53
22-02-2022	POS/576119/HP PETROL RS PURAM/CARD **1382	FUEL21702923	DR	1,814.00		1,473,829.53
22-02-2022	UPI/878277440/RAPIDO/rapido@ybl	UPI558290217	DR	220.00		1,473,609.53
23-02-2022	UPI/102484096/MEDPLUS CBE/medpluscbe@ybl	UPI821013301	DR	624.00		1,472,985.53
23-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX1497/PAYMENT	CC94757006	DR	44,433.66		1,428,551.87
25-02-2022	UPI/336130515/UBER/uber@ybl	UPI278221015	DR	372.00		1,428,179.87
25-02-2022	UPI/829879211/MEDPLUS CBE/medpluscbe@ybl	UPI119701620	DR	898.00		1,427,281.87
26-02-2022	UPI/779158706/ZOMATO/zomato@hdfcbank	UPI170035522	DR	228.00		1,427,053.87
26-02-2022	ATM/CASH WDL/S1AX6193/AXIS ATM GANAPATHY	ATM20265492	DR	5,000.00		1,422,053.87
26-02-2022	ATM/CASH WDL/S1AX1354/AXIS ATM KALAPATTI	ATM75041172	DR	5,000.00		1,417,053.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2022	NEFT-634744-KOTAK BANK-SALARY FEB	NEFT95368821	CR		454,571.84	1,871,625.71
02-03-2022	UPI/117591587/LANDLORD RENT/landlord@okhdfc	UPI279975789	DR	104,969.00		1,766,656.71
04-03-2022	NEFT/656398/FAMILY SUPPORT/TRANSFER	NEFT47398117	DR	20,832.00		1,745,824.71
05-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55631086	NET626495	DR	999.00		1,744,825.71
07-03-2022	UPI/859577305/NILGIRIS CBE/nilgiriscbe@upi	UPI426111731	DR	1,460.00		1,743,365.71
08-03-2022	EMI/AXISPERSOANALLOAN/PL38431/PERSONAL LOAN	LOAN4810671	DR	26,114.00		1,717,251.71
08-03-2022	SIP/AXISMUTUALFUND/SIP672957/MUTUAL FUND	MF6499322	DR	50,494.50		1,666,757.21
10-03-2022	UPI/782898235/EATSURE/eatsure@hdfcbank	UPI819783933	DR	678.00		1,666,079.21
10-03-2022	UPI/415046001/RAPIDO/rapido@ybl	UPI329854409	DR	149.00		1,665,930.21
11-03-2022	UPI/436982198/NILGIRIS CBE/nilgiriscbe@upi	UPI285974297	DR	2,753.00		1,663,177.21
11-03-2022	UPI/874213550/EATSURE/eatsure@hdfcbank	UPI733682631	DR	345.00		1,662,832.21
12-03-2022	UPI/346045897/EATSURE/eatsure@hdfcbank	UPI573622410	DR	779.00		1,662,053.21
15-03-2022	UPI/563130070/JIO RECHARGE/jio@paytm	UPI699796204	DR	399.00		1,661,654.21
16-03-2022	POS/715197/MYNTRA INDIA/CARD **3676	POS37169194	DR	1,529.00		1,660,125.21
16-03-2022	UPI/461598494/RAPIDO/rapido@ybl	UPI933813978	DR	107.00		1,660,018.21
16-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX5245/PAYMENT	CC67731197	DR	23,682.21		1,636,336.00
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7086829489	ELEC737093	DR	1,961.00		1,634,375.00
19-03-2022	POS/905337/AMAZON INDIA/CARD **9827	POS50321346	DR	337.00		1,634,038.00
19-03-2022	UPI/753892695/DMART COIMBATORE/dmartcoimbatore@upi	UPI496378346	DR	1,598.00		1,632,440.00
20-03-2022	UPI/916705303/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI188283021	DR	819.00		1,631,621.00
20-03-2022	ATM/CASH WDL/S1AX4582/AXIS ATM RACE COURSE	ATM15452649	DR	3,000.00		1,628,621.00
22-03-2022	UPI/608454844/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI771573839	DR	1,149.00		1,627,472.00
22-03-2022	POS/224653/HOTEL ANNAPOORNA/CARD **4795	POS51985367	DR	745.00		1,626,727.00
25-03-2022	UPI/769192124/ZOMATO/zomato@hdfcbank	UPI464437598	DR	463.00		1,626,264.00
27-03-2022	ATM/CASH WDL/S1SB7127/SBI ATM SARAVANAMPATTI	ATM22381445	DR	5,000.00		1,621,264.00
28-03-2022	UPI/844298165/SWIGGY/swiggy@hdfcbank	UPI428197132	DR	217.00		1,621,047.00
28-03-2022	ATM/CASH WDL/S1AX1412/AXIS ATM GANAPATHY	ATM43937086	DR	1,000.00		1,620,047.00
29-03-2022	NEFT-456201-KOTAK BANK-SALARY MAR	NEFT33587441	CR		462,419.94	2,082,466.94
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG936907	DR	17.70		2,082,449.24
30-03-2022	POS/853219/JUNIOR KUPPANNA/CARD **4330	POS95642816	DR	680.00		2,081,769.24
30-03-2022	ATM/CASH WDL/S1AX7780/AXIS ATM SINGANALLUR	ATM26015449	DR	2,000.00		2,079,769.24
31-03-2022	UPI/660754512/MEDPLUS CBE/medpluscbe@ybl	UPI522840605	DR	935.00		2,078,834.24
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT783548	CR		12,110.49	2,090,944.73
01-04-2022	SIP/AXISMUTUALFUND/SIP175466/MUTUAL FUND	MF2387545	DR	50,494.50		2,040,450.23
01-04-2022	UPI/679278347/LANDLORD RENT/landlord@okhdfc	UPI419046103	DR	104,969.00		1,935,481.23
01-04-2022	UPI/533518739/ZOMATO/zomato@hdfcbank	UPI877881111	DR	395.00		1,935,086.23
02-04-2022	NEFT-411526-KOTAK BANK-BONUS FY2021-2022	NEFT41098347	CR		227,925.15	2,163,011.38
02-04-2022	ATM/CASH WDL/S1AX4610/AXIS ATM RACE COURSE	ATM96446689	DR	5,000.00		2,158,011.38
03-04-2022	ATM/CASH WDL/S1AX4466/AXIS ATM THUDIYALUR	ATM66534089	DR	2,000.00		2,156,011.38
04-04-2022	UPI/164284945/EATSURE/eatsure@hdfcbank	UPI910852389	DR	156.00		2,155,855.38
04-04-2022	UPI/543799550/ZOMATO/zomato@hdfcbank	UPI221189566	DR	168.00		2,155,687.38
04-04-2022	UPI/571048046/RECEIVED FROM/friend@upi	UPI267192674	CR		14,925.00	2,170,612.38
06-04-2022	UPI/439717332/EATSURE/eatsure@hdfcbank	UPI953304220	DR	551.00		2,170,061.38
07-04-2022	EMI/AXISPERSOANALLOAN/PL15648/PERSONAL LOAN	LOAN2517674	DR	26,114.00		2,143,947.38
07-04-2022	UPI/341649192/EATSURE/eatsure@hdfcbank	UPI118470386	DR	605.00		2,143,342.38
09-04-2022	ACH/DEBIT/AMAZON PRIME/SUB39564859	SUB386306	DR	299.00		2,143,043.38
10-04-2022	POS/837922/FLIPKART INDIA/CARD **1075	POS56761867	DR	2,063.00		2,140,980.38
10-04-2022	UPI/245593588/OLA/ola@ybl	UPI921286398	DR	188.00		2,140,792.38
10-04-2022	UPI/184090424/OLA/ola@ybl	UPI603757574	DR	94.00		2,140,698.38
14-04-2022	UPI/685791002/SWIGGY/swiggy@hdfcbank	UPI457240086	DR	384.00		2,140,314.38
15-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5676453778	ELEC601162	DR	2,006.00		2,138,308.38
17-04-2022	POS/200249/JUNIOR KUPPANNA/CARD **3961	POS39027069	DR	291.00		2,138,017.38
17-04-2022	POS/402039/HOTEL ANNAPOORNA/CARD **5080	POS19074051	DR	729.00		2,137,288.38
17-04-2022	UPI/405771580/MEDPLUS CBE/medpluscbe@ybl	UPI912073047	DR	348.00		2,136,940.38
19-04-2022	UPI/148677678/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI454607779	DR	375.00		2,136,565.38
20-04-2022	UPI/524788354/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI757698519	DR	879.00		2,135,686.38
20-04-2022	UPI/387537807/MORE SUPERMARKET/moresupermarket@upi	UPI813859408	DR	1,725.00		2,133,961.38
20-04-2022	UPI/234165860/RAPIDO/rapido@ybl	UPI365299188	DR	276.00		2,133,685.38
20-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX9572/PAYMENT	CC34864129	DR	23,808.84		2,109,876.54
21-04-2022	UPI/978875030/VI RECHARGE/vi@paytm	UPI625756365	DR	699.00		2,109,177.54
21-04-2022	ATM/CASH WDL/S1CA4900/CANARA ATM GANDHIPURAM	ATM69324199	DR	1,000.00		2,108,177.54
21-04-2022	ATM/CASH WDL/S1AX4720/AXIS ATM SINGANALLUR	ATM63160931	DR	2,000.00		2,106,177.54
23-04-2022	POS/933146/HOTEL ANNAPOORNA/CARD **9968	POS81286370	DR	250.00		2,105,927.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2022	POS/740877/MYNTRA INDIA/CARD **5141	POS29048019	DR	1,358.00		2,104,569.54
25-04-2022	POS/655297/HOTEL ANNAPOORNA/CARD **6924	POS14596212	DR	541.00		2,104,028.54
27-04-2022	UPI/893311476/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI827952893	DR	1,598.00		2,102,430.54
27-04-2022	ATM/CASH WDL/S1AX6620/AXIS ATM AVINASHI ROAD	ATM19884554	DR	10,000.00		2,092,430.54
27-04-2022	UPI/668161377/OLA/ola@ybl	UPI135668713	DR	154.00		2,092,276.54
29-04-2022	NEFT-262840-KOTAK BANK-SALARY APR	NEFT44951795	CR		474,650.32	2,566,926.86
29-04-2022	POS/315280/MEESHO INDIA/CARD **1698	POS66901142	DR	423.00		2,566,503.86
29-04-2022	POS/902687/AMAZON INDIA/CARD **8287	POS75178431	DR	1,610.00		2,564,893.86
01-05-2022	UPI/166876947/LANDLORD RENT/landlord@okhdfc	UPI338596031	DR	104,969.00		2,459,924.86
01-05-2022	UPI/156820506/RAPIDO/rapido@ybl	UPI548607379	DR	300.00		2,459,624.86
02-05-2022	ATM/CASH WDL/S1AX8609/AXIS ATM SARAVANAMPATTI	ATM27708437	DR	2,000.00		2,457,624.86
03-05-2022	NEFT/658960/FAMILY SUPPORT/TRANSFER	NEFT39176759	DR	9,344.00		2,448,280.86
04-05-2022	UPI/157292147/RAPIDO/rapido@ybl	UPI781999196	DR	365.00		2,447,915.86
05-05-2022	SIP/AXISMUTUALFUND/SIP286274/MUTUAL FUND	MF6656335	DR	50,494.50		2,397,421.36
05-05-2022	UPI/736361649/EATSURE/eatsure@hdfcbank	UPI101457198	DR	613.00		2,396,808.36
06-05-2022	UPI/148600954/ZOMATO/zomato@hdfcbank	UPI550885313	DR	738.00		2,396,070.36
07-05-2022	UPI/950102173/SWIGGY/swiggy@hdfcbank	UPI946213789	DR	452.00		2,395,618.36
07-05-2022	UPI/680696880/RAPIDO/rapido@ybl	UPI130805764	DR	195.00		2,395,423.36
08-05-2022	UPI/905867779/UBER/uber@ybl	UPI658655475	DR	130.00		2,395,293.36
09-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17232461	NET610764	DR	1,199.00		2,394,094.36
10-05-2022	POS/975737/FLIPKART INDIA/CARD **9051	POS47533307	DR	1,120.00		2,392,974.36
10-05-2022	ATM/CASH WDL/S1SB9393/SBI ATM TRICHY ROAD	ATM15375185	DR	2,000.00		2,390,974.36
11-05-2022	EMI/AXISPERSOINALLOAN/PL21423/PERSONAL LOAN	LOAN3622752	DR	26,114.00		2,364,860.36
12-05-2022	UPI/719930513/ZOMATO/zomato@hdfcbank	UPI171377701	DR	532.00		2,364,328.36
12-05-2022	UPI/844855969/BOOKMYSHOW/bms@axisbank	UPI182556085	DR	730.00		2,363,598.36
14-05-2022	POS/910239/JUNIOR KUPPANNA/CARD **7326	POS33243452	DR	802.00		2,362,796.36
17-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3505067587	ELEC659674	DR	1,648.00		2,361,148.36
17-05-2022	UPI/474794897/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI251471893	DR	1,988.00		2,359,160.36
17-05-2022	POS/456063/KOVAI BIRIYANI/CARD **6193	POS84209087	DR	391.00		2,358,769.36
18-05-2022	UPI/836661956/INDANE GAS CBE/indane@ybl	UPI562128669	DR	1,029.00		2,357,740.36
19-05-2022	UPI/907369758/VI RECHARGE/vi@paytm	UPI742288448	DR	449.00		2,357,291.36
19-05-2022	UPI/906898061/MORE SUPERMARKET/moresupermarket@upi	UPI773891652	DR	1,709.00		2,355,582.36
21-05-2022	UPI/874187017/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI550064374	DR	1,514.00		2,354,068.36
23-05-2022	POS/204329/ANNAPOORNA CBE/CARD **1190	POS64922997	DR	962.00		2,353,106.36
23-05-2022	UPI/187006541/RAPIDO/rapido@ybl	UPI614962857	DR	240.00		2,352,866.36
23-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX7500/PAYMENT	CC69554355	DR	50,779.92		2,302,086.44
24-05-2022	UPI/893026741/RAPIDO/rapido@ybl	UPI756723712	DR	290.00		2,301,796.44
25-05-2022	UPI/118546081/SWIGGY/swiggy@hdfcbank	UPI212653192	DR	468.00		2,301,328.44
29-05-2022	UPI/625218088/SWIGGY/swiggy@hdfcbank	UPI829873002	DR	432.00		2,300,896.44
30-05-2022	NEFT-352104-KOTAK BANK-SALARY MAY	NEFT54729985	CR		456,496.18	2,757,392.62
30-05-2022	POS/758777/KOVAI BIRIYANI/CARD **1881	POS75377349	DR	972.00		2,756,420.62
31-05-2022	POS/698454/AJIO INDIA/CARD **9798	POS97228648	DR	729.00		2,755,691.62
31-05-2022	UPI/428035525/OLA/ola@ybl	UPI378760651	DR	121.00		2,755,570.62
01-06-2022	UPI/991580224/LANDLORD RENT/landlord@okhdfc	UPI936268810	DR	104,969.00		2,650,601.62
01-06-2022	POS/326279/BHARAT PETROLEUM CBE/CARD **4339	FUEL40197208	DR	850.00		2,649,751.62
02-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB54631948	NET926915	DR	999.00		2,648,752.62
02-06-2022	ACH/DEBIT/NETFLIX/SUB68185967	SUB386461	DR	149.00		2,648,603.62
03-06-2022	UPI/499414848/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI977560287	DR	1,958.00		2,646,645.62
03-06-2022	UPI/441152058/EATSURE/eatsure@hdfcbank	UPI292205032	DR	445.00		2,646,200.62
04-06-2022	ATM/CASH WDL/S1IO6500/IOB ATM HOPES COLLEGE	ATM11111593	DR	1,000.00		2,645,200.62
05-06-2022	EMI/AXISPERSOINALLOAN/PL76649/PERSONAL LOAN	LOAN4828617	DR	26,114.00		2,619,086.62
05-06-2022	POS/250577/HP PETROL RS PURAM/CARD **4399	FUEL64050239	DR	1,311.00		2,617,775.62
06-06-2022	UPI/505158865/SWIGGY/swiggy@hdfcbank	UPI869543222	DR	800.00		2,616,975.62
07-06-2022	POS/808618/SREE ANNAPOORNA/CARD **4129	POS29922155	DR	726.00		2,616,249.62
07-06-2022	POS/607806/JUNIOR KUPPANNA/CARD **4143	POS74231891	DR	384.00		2,615,865.62
08-06-2022	SIP/AXISMUTUALFUND/SIP128836/MUTUAL FUND	MF6139457	DR	50,494.50		2,565,371.12
08-06-2022	UPI/263824506/ZOMATO/zomato@hdfcbank	UPI842173528	DR	177.00		2,565,194.12
11-06-2022	UPI/833899011/EATSURE/eatsure@hdfcbank	UPI680689558	DR	739.00		2,564,455.12
11-06-2022	POS/422015/HOTEL ANNAPOORNA/CARD **2498	POS95609690	DR	924.00		2,563,531.12
13-06-2022	UPI/234143432/DMART COIMBATORE/dmartcoimbatore@upi	UPI754250687	DR	1,210.00		2,562,321.12
13-06-2022	UPI/426193801/OLA/ola@ybl	UPI760033795	DR	85.00		2,562,236.12
14-06-2022	UPI/737143388/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI477386082	DR	2,651.00		2,559,585.12
15-06-2022	POS/257075/AMAZON INDIA/CARD **6680	POS36115129	DR	896.00		2,558,689.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2022	UPI/744818388/UBER/uber@ybl	UPI825542078	DR	112.00		2,558,577.12
16-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4561367782	ELEC749039	DR	1,631.00		2,556,946.12
18-06-2022	UPI/265705803/INDANE GAS CBE/indane@ybl	UPI592619393	DR	951.00		2,555,995.12
19-06-2022	UPI/252629010/ZOMATO/zomato@hdfcbank	UPI132300044	DR	601.00		2,555,394.12
21-06-2022	ATM/CASH WDL/S1AX2555/AXIS ATM RS PURAM	ATM67176363	DR	3,000.00		2,552,394.12
22-06-2022	UPI/977715697/EATSURE/eatsure@hdfcbank	UPI261831309	DR	545.00		2,551,849.12
22-06-2022	UPI/525907197/EATSURE/eatsure@hdfcbank	UPI259279811	DR	476.00		2,551,373.12
22-06-2022	ATM/CASH WDL/S1AX5147/AXIS ATM TRICHY ROAD	ATM15992739	DR	10,000.00		2,541,373.12
24-06-2022	POS/806334/AMAZON INDIA/CARD **4313	POS83620407	DR	1,947.00		2,539,426.12
24-06-2022	ATM/CASH WDL/S1IC5252/ICICI ATM HOPES COLLEGE	ATM42679456	DR	2,000.00		2,537,426.12
25-06-2022	UPI/586714412/AIRTEL RECHARGE/airtel@paytm	UPI544402978	DR	299.00		2,537,127.12
25-06-2022	POS/348518/INDIAN OIL AVINASHI RD/CARD **1818	FUEL55553740	DR	1,534.00		2,535,593.12
26-06-2022	POS/728592/BHARAT PETROLEUM CBE/CARD **2579	FUEL77429368	DR	2,570.00		2,533,023.12
26-06-2022	ATM/CASH WDL/S1IC1148/ICICI ATM GANAPATHY	ATM98098493	DR	2,000.00		2,531,023.12
26-06-2022	UPI/697817828/MEDPLUS CBE/medpluscbe@ybl	UPI106838353	DR	447.00		2,530,576.12
28-06-2022	ATM/CASH WDL/S1AX5899/AXIS ATM SINGANALLUR	ATM84445606	DR	2,000.00		2,528,576.12
29-06-2022	POS/287722/BHARAT PETROLEUM CBE/CARD **1078	FUEL60429128	DR	2,610.00		2,525,966.12
30-06-2022	UPI/747712302 NILGIRIS CBE/nilgircbe@upi	UPI688296292	DR	704.00		2,525,262.12
30-06-2022	UPI/196971269/DMART COIMBATORE/dmartcoimbatore@upi	UPI892411373	DR	2,589.00		2,522,673.12
30-06-2022	UPI/932576999/EATSURE/eatsure@hdfcbank	UPI609245649	DR	759.00		2,521,914.12
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG757729	DR	17.70		2,521,896.42
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT260560	CR		15,647.16	2,537,543.58
01-07-2022	NEFT-187065-KOTAK BANK-SALARY JUN	NEFT49820359	CR		458,514.78	2,996,058.36
04-07-2022	UPI/705571990/LANDLORD RENT/landlord@okhdfc	UPI441937478	DR	104,969.00		2,891,089.36
04-07-2022	UPI/634439764/UBER/uber@ybl	UPI812706002	DR	390.00		2,890,699.36
04-07-2022	NEFT/117645/FAMILY SUPPORT/TRANSFER	NEFT51440436	DR	10,059.00		2,880,640.36
05-07-2022	EMI/AXISPERSOALLOAN/PL56679/PERSONAL LOAN	LOAN8890732	DR	26,114.00		2,854,526.36
06-07-2022	SIP/AXISMUTUALFUND/SIP732545/MUTUAL FUND	MF9616406	DR	50,494.50		2,804,031.86
08-07-2022	POS/748200/AJIO INDIA/CARD **7291	POS34936716	DR	903.00		2,803,128.86
10-07-2022	UPI/972505280/SWIGGY/swiggy@hdfcbank	UPI545550485	DR	348.00		2,802,780.86
10-07-2022	ATM/CASH WDL/S1AX1851/AXIS ATM VADAVALLI	ATM34109147	DR	1,000.00		2,801,780.86
10-07-2022	UPI/385975814/RAPIDO/rapido@ybl	UPI339990896	DR	315.00		2,801,465.86
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7061701562	ELEC308886	DR	767.00		2,800,698.86
11-07-2022	POS/197854/ANNAPOORNA CBE/CARD **3518	POS95005861	DR	838.00		2,799,860.86
13-07-2022	UPI/596785186/UBER/uber@ybl	UPI761733272	DR	232.00		2,799,628.86
14-07-2022	POS/690572/MEESHO INDIA/CARD **2441	POS48272394	DR	465.00		2,799,163.86
14-07-2022	UPI/403519219/ZOMATO/zomato@hdfcbank	UPI786996926	DR	269.00		2,798,894.86
16-07-2022	UPI/109598136/RAPIDO/rapido@ybl	UPI955070030	DR	100.00		2,798,794.86
17-07-2022	ATM/CASH WDL/S1AX2659/AXIS ATM VADAVALLI	ATM72702894	DR	5,000.00		2,793,794.86
18-07-2022	UPI/398688285/VI RECHARGE/vi@paytm	UPI485252241	DR	599.00		2,793,195.86
18-07-2022	POS/492262/MYNTRA INDIA/CARD **9775	POS67724063	DR	989.00		2,792,206.86
19-07-2022	UPI/216183724/SWIGGY/swiggy@hdfcbank	UPI772377399	DR	355.00		2,791,851.86
21-07-2022	POS/727242/MEESHO INDIA/CARD **1600	POS63293185	DR	1,414.00		2,790,437.86
21-07-2022	ATM/CASH WDL/S1IC5546/ICICI ATM SARAVANAMPATTI	ATM62294628	DR	5,000.00		2,785,437.86
22-07-2022	UPI/774471644/RAPIDO/rapido@ybl	UPI975708683	DR	400.00		2,785,037.86
23-07-2022	UPI/194792574/MORE SUPERMARKET/moresupermarket@upi	UPI786595303	DR	989.00		2,784,048.86
24-07-2022	ATM/CASH WDL/S1HD2030/HDFC ATM UKKADAM	ATM26434934	DR	5,000.00		2,779,048.86
24-07-2022	UPI/993312585/OLA/ola@ybl	UPI937160139	DR	172.00		2,778,876.86
26-07-2022	UPI/372878659/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI493854774	DR	1,761.00		2,777,115.86
26-07-2022	UPI/283343481/OLA/ola@ybl	UPI564721365	DR	319.00		2,776,796.86
27-07-2022	ATM/CASH WDL/S1AX5855/AXIS ATM TOWN HALL	ATM52116266	DR	3,000.00		2,773,796.86
27-07-2022	UPI/633616694/OLA/ola@ybl	UPI896931268	DR	170.00		2,773,626.86
28-07-2022	NEFT-429155-KOTAK BANK-SALARY JUL	NEFT92925468	CR		461,283.83	3,234,910.69
28-07-2022	POS/608907/SREE ANNAPOORNA/CARD **4394	POS16043021	DR	709.00		3,234,201.69
29-07-2022	POS/242050/AMAZON INDIA/CARD **2244	POS70545092	DR	1,174.00		3,233,027.69
29-07-2022	UPI/189739823/NILGIRIS CBE/nilgircbe@upi	UPI751047711	DR	1,671.00		3,231,356.69
30-07-2022	UPI/287662708/SWIGGY/swiggy@hdfcbank	UPI911640875	DR	282.00		3,231,074.69
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92282643	NET476119	DR	999.00		3,230,075.69
01-08-2022	UPI/133611279/OLA/ola@ybl	UPI247030335	DR	154.00		3,229,921.69
03-08-2022	UPI/853063267/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI167046189	DR	496.00		3,229,425.69
04-08-2022	UPI/152712975/LANDLORD RENT/landlord@okhdfc	UPI155566005	DR	104,969.00		3,124,456.69
04-08-2022	POS/212734/ANNAPOORNA CBE/CARD **6955	POS67799123	DR	541.00		3,123,915.69
04-08-2022	UPI/126221724/UBER/uber@ybl	UPI760427905	DR	163.00		3,123,752.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2022	UPI/446472079/UBER/uber@ybl	UPI847230697	DR	203.00		3,123,549.69
05-08-2022	POS/625803/A2B ADYAR ANANDA BHAVAN/CARD **8282	POS48700781	DR	685.00		3,122,864.69
05-08-2022	ACH/DEBIT/AMAZON PRIME/SUB42907349	SUB339360	DR	299.00		3,122,565.69
06-08-2022	UPI/801578370/SWIGGY/swiggy@hdfcbank	UPI259945939	DR	513.00		3,122,052.69
07-08-2022	SIP/AXISMUTUALFUND/SIP752214/MUTUAL FUND	MF7096607	DR	50,494.50		3,071,558.19
07-08-2022	POS/104866/MYNTRA INDIA/CARD **8211	POS91388555	DR	458.00		3,071,100.19
07-08-2022	UPI/892988101/NETMEDS CBE/netmedscbe@ybl	UPI668278564	DR	199.00		3,070,901.19
08-08-2022	UPI/392240989/OLA/ola@ybl	UPI307690657	DR	95.00		3,070,806.19
09-08-2022	UPI/108165001/NILGIRIS CBE/nilgiriscbe@upi	UPI813902959	DR	1,808.00		3,068,998.19
10-08-2022	POS/883761/MEESHO INDIA/CARD **2465	POS24765178	DR	435.00		3,068,563.19
10-08-2022	UPI/888662688/RAPIDO/rapido@ybl	UPI107700627	DR	281.00		3,068,282.19
11-08-2022	EMI/AXISPERSOALLOAN/PL76105/PERSONAL LOAN	LOAN1103306	DR	26,114.00		3,042,168.19
11-08-2022	UPI/142342794/DMART COIMBATORE/dmartcoimbatore@upi	UPI470122766	DR	1,358.00		3,040,810.19
13-08-2022	ATM/CASH WDL/S1AX5098/AXIS ATM SARAVANAMPATTI	ATM32192841	DR	10,000.00		3,030,810.19
14-08-2022	UPI/874436252/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI781936734	DR	2,361.00		3,028,449.19
14-08-2022	UPI/248515083/ZOMATO/zomato@hdfcbank	UPI223015801	DR	361.00		3,028,088.19
14-08-2022	UPI/147337688/BOOKMYSHOW/bms@axisbank	UPI576088187	DR	742.00		3,027,346.19
15-08-2022	POS/676077/AMAZON INDIA/CARD **6998	POS49378172	DR	1,961.00		3,025,385.19
16-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX2628/PAYMENT	CC63002397	DR	31,295.85		2,994,089.34
17-08-2022	UPI/252668157/RAPIDO/rapido@ybl	UPI797750586	DR	376.00		2,993,713.34
18-08-2022	UPI/920948966/JIO RECHARGE/jio@paytm	UPI888178902	DR	449.00		2,993,264.34
18-08-2022	UPI/505689144/NILGIRIS CBE/nilgiriscbe@upi	UPI319040833	DR	2,460.00		2,990,804.34
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5818080759	ELEC434401	DR	896.00		2,989,908.34
19-08-2022	UPI/751436336/INDANE GAS CBE/indane@ybl	UPI780744878	DR	960.00		2,988,948.34
19-08-2022	POS/217046/AJIO INDIA/CARD **5734	POS82870028	DR	800.00		2,988,148.34
19-08-2022	UPI/449177652/NETMEDS CBE/netmedscbe@ybl	UPI930890178	DR	202.00		2,987,946.34
27-08-2022	UPI/342800585/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI604905568	DR	1,001.00		2,986,945.34
27-08-2022	ATM/CASH WDL/S1AX3007/AXIS ATM UKKADAM	ATM57341126	DR	1,000.00		2,985,945.34
28-08-2022	ATM/CASH WDL/S1AX5257/AXIS ATM RACE COURSE	ATM58576486	DR	5,000.00		2,980,945.34
29-08-2022	NEFT-474465-KOTAK BANK-SALARY AUG	NEFT20143075	CR		455,806.87	3,436,752.21
30-08-2022	ATM/CASH WDL/S1SB7848/SBI ATM GANAPATHY	ATM70792481	DR	5,000.00		3,431,752.21
02-09-2022	POS/342006/HP PETROL RS PURAM/CARD **8246	FUEL89184466	DR	1,367.00		3,430,385.21
04-09-2022	SIP/AXISMUTUALFUND/SIP908755/MUTUAL FUND	MF1203610	DR	50,494.50		3,379,890.71
04-09-2022	POS/866885/SHELL TRICHY ROAD/CARD **2612	FUEL51400256	DR	2,541.00		3,377,349.71
05-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34877200	NET224910	DR	1,199.00		3,376,150.71
05-09-2022	UPI/388255933/LANDLORD RENT/landlord@okhdfc	UPI319654378	DR	104,969.00		3,271,181.71
05-09-2022	UPI/692031083/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI921129582	DR	2,665.00		3,268,516.71
05-09-2022	POS/542027/HOTEL ANNAPOORNA/CARD **1239	POS56470480	DR	186.00		3,268,330.71
06-09-2022	POS/277375/ANNAPOORNA CBE/CARD **7367	POS61151354	DR	725.00		3,267,605.71
06-09-2022	POS/896666/SHELL TRICHY ROAD/CARD **3932	FUEL26361656	DR	2,108.00		3,265,497.71
06-09-2022	UPI/394286415/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI408249957	DR	670.00		3,264,827.71
07-09-2022	POS/452801/SHELL TRICHY ROAD/CARD **9464	FUEL31239157	DR	1,499.00		3,263,328.71
07-09-2022	ATM/CASH WDL/S1IC1895/ICICI ATM GANAPATHY	ATM81946908	DR	5,000.00		3,258,328.71
07-09-2022	UPI/985666206/UBER/uber@ybl	UPI939102476	DR	259.00		3,258,069.71
07-09-2022	NEFT/251136/FAMILY SUPPORT/TRANSFER	NEFT84973486	DR	9,309.00		3,248,760.71
08-09-2022	EMI/AXISPERSOALLOAN/PL78206/PERSONAL LOAN	LOAN2741376	DR	26,114.00		3,222,646.71
08-09-2022	UPI/638043667/EATSURE/eatsure@hdfcbank	UPI361684520	DR	453.00		3,222,193.71
08-09-2022	UPI/144353804/EATSURE/eatsure@hdfcbank	UPI151348831	DR	469.00		3,221,724.71
08-09-2022	ACH/DEBIT/HOTSTAR/SUB74157367	SUB743720	DR	199.00		3,221,525.71
09-09-2022	UPI/997921430/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI981126643	DR	1,364.00		3,220,161.71
10-09-2022	UPI/149174433/SWIGGY/swiggy@hdfcbank	UPI725983463	DR	640.00		3,219,521.71
12-09-2022	POS/266147/JUNIOR KUPPANNA/CARD **6556	POS14374788	DR	548.00		3,218,973.71
13-09-2022	POS/906444/HP PETROL RS PURAM/CARD **6622	FUEL88600137	DR	1,276.00		3,217,697.71
14-09-2022	POS/221094/MYNTRA INDIA/CARD **1350	POS77649558	DR	808.00		3,216,889.71
14-09-2022	UPI/722404922/ZOMATO/zomato@hdfcbank	UPI299370816	DR	454.00		3,216,435.71
15-09-2022	UPI/462486397/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI120130154	DR	766.00		3,215,669.71
17-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2157102454	ELEC184308	DR	1,086.00		3,214,583.71
17-09-2022	UPI/796837725/INDANE GAS CBE/indane@ybl	UPI553344113	DR	853.00		3,213,730.71
17-09-2022	UPI/759212597/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI523765488	DR	818.00		3,212,912.71
19-09-2022	UPI/480639202/SWIGGY/swiggy@hdfcbank	UPI111697227	DR	766.00		3,212,146.71
19-09-2022	UPI/826146169/EATSURE/eatsure@hdfcbank	UPI805719289	DR	687.00		3,211,459.71
19-09-2022	UPI/944387520/UBER/uber@ybl	UPI171665560	DR	370.00		3,211,089.71
20-09-2022	POS/425275/AMAZON INDIA/CARD **8546	POS14357635	DR	528.00		3,210,561.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2022	UPI/627351240/RAPIDO/rapido@ybl	UPI836209791	DR	311.00		3,210,250.71
20-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX2527/PAYMENT	CC13286471	DR	33,816.23		3,176,434.48
21-09-2022	POS/298512/FLIPKART INDIA/CARD **6403	POS60251123	DR	1,740.00		3,174,694.48
22-09-2022	UPI/991439707/OLA/ola@ybl	UPI959476212	DR	252.00		3,174,442.48
22-09-2022	UPI/102820954/OLA/ola@ybl	UPI800246984	DR	131.00		3,174,311.48
24-09-2022	UPI/734963373/AIRTEL RECHARGE/airtel@paytm	UPI186875362	DR	299.00		3,174,012.48
24-09-2022	UPI/345709123/NILGIRIS CBE/nilgirisbce@upi	UPI614810742	DR	816.00		3,173,196.48
25-09-2022	UPI/848249484/OLA/ola@ybl	UPI774127849	DR	234.00		3,172,962.48
26-09-2022	UPI/660221290/UBER/uber@ybl	UPI529613354	DR	205.00		3,172,757.48
27-09-2022	UPI/464513135/ZOMATO/zomato@hdfcbank	UPI133982881	DR	209.00		3,172,548.48
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG235876	DR	17.70		3,172,530.78
29-09-2022	POS/557111/MYNTRA INDIA/CARD **1473	POS93251015	DR	449.00		3,172,081.78
29-09-2022	ATM/CASH WDL/S1CA9521/CANARA ATM TOWN HALL	ATM39607876	DR	1,000.00		3,171,081.78
30-09-2022	NEFT-824972-KOTAK BANK-SALARY SEP	NEFT47081352	CR		466,517.89	3,637,599.67
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT882715	CR		19,097.40	3,656,697.07
01-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33324648	NET922414	DR	599.00		3,656,098.07
01-10-2022	UPI/332822498/INDANE GAS CBE/indane@ybl	UPI709949907	DR	1,035.00		3,655,063.07
02-10-2022	UPI/766619016/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI502782652	DR	1,433.00		3,653,630.07
04-10-2022	UPI/498369453/MORE SUPERMARKET/moresupermarket@upi	UPI918753091	DR	1,723.00		3,651,907.07
04-10-2022	UPI/761561553/UBER/uber@ybl	UPI370122486	DR	316.00		3,651,591.07
05-10-2022	UPI/744989120/LANDLORD RENT/landlord@okhdfc	UPI118584580	DR	104,969.00		3,546,622.07
05-10-2022	POS/817704/AJIO INDIA/CARD **7359	POS74149231	DR	670.00		3,545,952.07
05-10-2022	UPI/142650617/SWIGGY/swiggy@hdfcbank	UPI592378504	DR	716.00		3,545,236.07
05-10-2022	ATM/CASH WDL/S1IO7077/IOB ATM RACE COURSE	ATM45686627	DR	2,000.00		3,543,236.07
06-10-2022	EMI/AXISPERSOANALLOAN/PL63797/PERSONAL LOAN	LOAN1304579	DR	26,114.00		3,517,122.07
07-10-2022	POS/453518/AJIO INDIA/CARD **7917	POS95572550	DR	973.00		3,516,149.07
07-10-2022	UPI/630927433/NETMEDS CBE/netmedscbe@ybl	UPI203089790	DR	113.00		3,516,036.07
09-10-2022	SIP/AXISMUTUALFUND/SIP559581/MUTUAL FUND	MF4101663	DR	50,494.50		3,465,541.57
09-10-2022	UPI/851488140/SWIGGY/swiggy@hdfcbank	UPI995776278	DR	159.00		3,465,382.57
09-10-2022	POS/606113/SHREE ANANDHAAS/CARD **5138	POS41840068	DR	346.00		3,465,036.57
10-10-2022	POS/795664/AJIO INDIA/CARD **3050	POS92492772	DR	1,866.00		3,463,170.57
10-10-2022	NEFT/595728/FAMILY SUPPORT/TRANSFER	NEFT93722100	DR	15,436.00		3,447,734.57
13-10-2022	UPI/791474204/SWIGGY/swiggy@hdfcbank	UPI530108946	DR	251.00		3,447,483.57
13-10-2022	POS/658542/SREE ANNAPOORNA/CARD **4061	POS54054344	DR	812.00		3,446,671.57
16-10-2022	ATM/CASH WDL/S1AX7036/AXIS ATM VADAVALLI	ATM18282265	DR	5,000.00		3,441,671.57
17-10-2022	UPI/198051176/VI RECHARGE/vi@paytm	UPI890329388	DR	399.00		3,441,272.57
17-10-2022	UPI/314051382/UBER/uber@ybl	UPI101568471	DR	241.00		3,441,031.57
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6260631905	ELEC893761	DR	730.00		3,440,301.57
18-10-2022	POS/174042/AMAZON INDIA/CARD **4527	POS52474478	DR	1,526.00		3,438,775.57
19-10-2022	POS/322918/MYNTRA INDIA/CARD **5584	POS48775489	DR	1,563.00		3,437,212.57
19-10-2022	UPI/805589672/ZOMATO/zomato@hdfcbank	UPI462904940	DR	320.00		3,436,892.57
22-10-2022	POS/482225/ANNAPOORNA CBE/CARD **7738	POS67051166	DR	1,001.00		3,435,891.57
22-10-2022	UPI/561363053/UBER/uber@ybl	UPI350553700	DR	396.00		3,435,495.57
23-10-2022	POS/722790/AJIO INDIA/CARD **1965	POS98339186	DR	638.00		3,434,857.57
23-10-2022	UPI/406869800/EATSURE/eatsure@hdfcbank	UPI843946610	DR	786.00		3,434,071.57
23-10-2022	UPI/516239864/SWIGGY/swiggy@hdfcbank	UPI658102808	DR	469.00		3,433,602.57
24-10-2022	UPI/134942332/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI386700791	DR	2,660.00		3,430,942.57
25-10-2022	UPI/764682009/MORE SUPERMARKET/moresupermarket@upi	UPI785599571	DR	793.00		3,430,149.57
25-10-2022	ATM/CASH WDL/S1CA3043/CANARA ATM SINGANALLUR	ATM25467538	DR	2,000.00		3,428,149.57
25-10-2022	ATM/CASH WDL/S1AX8237/AXIS ATM KALAPATTI	ATM12965371	DR	3,000.00		3,425,149.57
26-10-2022	POS/475875/HOTEL ANNAPOORNA/CARD **1530	POS17306946	DR	433.00		3,424,716.57
27-10-2022	UPI/366897339/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI245955044	DR	700.00		3,424,016.57
29-10-2022	UPI/170519359/NETMEDS CBE/netmedscbe@ybl	UPI224458642	DR	794.00		3,423,222.57
30-10-2022	UPI/294248239/RAPIDO/rapido@ybl	UPI187919750	DR	395.00		3,422,827.57
01-11-2022	NEFT-868934-KOTAK BANK-SALARY OCT	NEFT65092275	CR		460,119.83	3,882,947.40
01-11-2022	UPI/576319733/LANDLORD RENT/landlord@okhdfc	UPI524948817	DR	104,969.00		3,777,978.40
01-11-2022	ATM/CASH WDL/S1HD7622/HDFC ATM TRICHY ROAD	ATM37813199	DR	5,000.00		3,772,978.40
02-11-2022	POS/979644/HOTEL ANNAPOORNA/CARD **7694	POS98721439	DR	892.00		3,772,086.40
03-11-2022	UPI/718019377/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI601783888	DR	1,387.00		3,770,699.40
03-11-2022	POS/770711/SHREE ANANDHAAS/CARD **2183	POS90463863	DR	823.00		3,769,876.40
04-11-2022	SIP/AXISMUTUALFUND/SIP117019/MUTUAL FUND	MF8543606	DR	50,494.50		3,719,381.90
04-11-2022	UPI/473601215/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI844105073	DR	882.00		3,718,499.90
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37106742	NET106899	DR	799.00		3,717,700.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2022	POS/502942/AJIO INDIA/CARD **3064	POS36717449	DR	1,604.00		3,716,096.90
05-11-2022	UPI/632433924/SWIGGY/swiggy@hdfcbank	UPI540289926	DR	730.00		3,715,366.90
05-11-2022	UPI/488917577/ZOMATO/zomato@hdfcbank	UPI987450478	DR	757.00		3,714,609.90
06-11-2022	UPI/387345116/MEDPLUS CBE/medpluscbe@ybl	UPI514350579	DR	356.00		3,714,253.90
06-11-2022	ACH/DEBIT/AMAZON PRIME/SUB53679045	SUB237109	DR	299.00		3,713,954.90
09-11-2022	ATM/CASH WDL/S1SB9805/SBI ATM SAIBABA COLONY	ATM85995522	DR	5,000.00		3,708,954.90
09-11-2022	UPI/919027394/RAPIDO/rapido@ybl	UPI838473337	DR	146.00		3,708,808.90
09-11-2022	NEFT/130852/FAMILY SUPPORT/TRANSFER	NEFT84134441	DR	12,712.00		3,696,096.90
10-11-2022	EMI/AXISPERSOALLOAN/PL32791/PERSONAL LOAN	LOAN8629617	DR	26,114.00		3,669,982.90
10-11-2022	UPI/135495820/EATSURE/eatsure@hdfcbank	UPI560195205	DR	428.00		3,669,554.90
10-11-2022	UPI/197838726/MEDPLUS CBE/medpluscbe@ybl	UPI755116200	DR	181.00		3,669,373.90
11-11-2022	UPI/998308066/SWIGGY/swiggy@hdfcbank	UPI543393284	DR	767.00		3,668,606.90
11-11-2022	UPI/871524335/RAPIDO/rapido@ybl	UPI636891471	DR	237.00		3,668,369.90
13-11-2022	ATM/CASH WDL/S1SB7115/SBI ATM RS PURAM	ATM91435687	DR	10,000.00		3,658,369.90
15-11-2022	UPI/757501776/INDANE GAS CBE/indane@ybl	UPI537945724	DR	1,024.00		3,657,345.90
15-11-2022	POS/523393/KOVAI BIRIYANI/CARD **8403	POS28859932	DR	839.00		3,656,506.90
15-11-2022	POS/542357/INDIAN OIL AVINASHI RD/CARD **1918	FUEL17028180	DR	1,905.00		3,654,601.90
15-11-2022	UPI/795658774/RAPIDO/rapido@ybl	UPI654873230	DR	118.00		3,654,483.90
16-11-2022	UPI/185640697/VI RECHARGE/vi@paytm	UPI617515600	DR	699.00		3,653,784.90
16-11-2022	POS/317021/AMAZON INDIA/CARD **8785	POS91824161	DR	5,992.00		3,647,792.90
16-11-2022	UPI/744579164/MORE SUPERMARKET/moresupermarket@upi	UPI208704318	DR	1,370.00		3,646,422.90
16-11-2022	UPI/135008668/RAPIDO/rapido@ybl	UPI989264578	DR	154.00		3,646,268.90
17-11-2022	UPI/596453832/OLA/ola@ybl	UPI898397589	DR	107.00		3,646,161.90
17-11-2022	UPI/615311400/NETMEDS CBE/netmedscbe@ybl	UPI749402297	DR	673.00		3,645,488.90
18-11-2022	UPI/427969198/OLA/ola@ybl	UPI234358699	DR	142.00		3,645,346.90
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3291033376	ELEC619195	DR	775.00		3,644,571.90
20-11-2022	ATM/CASH WDL/S1HD1306/HDFC ATM VADAVALLI	ATM20872641	DR	5,000.00		3,639,571.90
20-11-2022	UPI/451935292/OLA/ola@ybl	UPI799888120	DR	379.00		3,639,192.90
21-11-2022	POS/441993/SHELL TRICHY ROAD/CARD **7285	FUEL41328007	DR	2,501.00		3,636,691.90
22-11-2022	POS/828172/KOVAI BIRIYANI/CARD **2091	POS89992035	DR	883.00		3,635,808.90
22-11-2022	POS/279279/INDIAN OIL GANDHIPURAM/CARD **7088	FUEL62235757	DR	2,033.00		3,633,775.90
23-11-2022	UPI/107405913/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI574341691	DR	2,752.00		3,631,023.90
24-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX9872/PAYMENT	CC49774148	DR	76,264.51		3,554,759.39
25-11-2022	POS/859508/BHARAT PETROLEUM CBE/CARD **7401	FUEL65229002	DR	1,778.00		3,552,981.39
26-11-2022	POS/540234/MEESHO INDIA/CARD **6671	POS48437713	DR	323.00		3,552,658.39
26-11-2022	UPI/139715274/ZOMATO/zomato@hdfcbank	UPI187847108	DR	215.00		3,552,443.39
26-11-2022	ATM/CASH WDL/S1HD7134/HDFC ATM PEELAMEDU	ATM84789205	DR	10,000.00		3,542,443.39
26-11-2022	UPI/289794927/RECEIVED FROM/friend@upi	UPI299917557	CR		11,668.00	3,554,111.39
27-11-2022	POS/895261/AMAZON INDIA/CARD **6170	POS88575074	DR	5,495.00		3,548,616.39
28-11-2022	NEFT-780946-KOTAK BANK-SALARY NOV	NEFT83222939	CR		464,535.13	4,013,151.52
28-11-2022	POS/437223/AMAZON INDIA/CARD **6497	POS41946851	DR	706.00		4,012,445.52
28-11-2022	POS/953047/MEESHO INDIA/CARD **9031	POS62776784	DR	1,143.00		4,011,302.52
30-11-2022	UPI/185353275/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI671126517	DR	1,950.00		4,009,352.52
30-11-2022	ATM/CASH WDL/S1HD4143/HDFC ATM TOWN HALL	ATM49758726	DR	2,000.00		4,007,352.52
01-12-2022	POS/795485/FLIPKART INDIA/CARD **6359	POS71618297	DR	1,493.00		4,005,859.52
02-12-2022	SIP/AXISMUTUALFUND/SIP606565/MUTUAL FUND	MF8881347	DR	50,494.50		3,955,365.02
04-12-2022	UPI/980977645/LANDLORD RENT/landlord@okhdfc	UPI335637552	DR	104,969.00		3,850,396.02
05-12-2022	ATM/CASH WDL/S1CA1048/CANARA ATM TRICHY ROAD	ATM32543488	DR	2,000.00		3,848,396.02
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16063713	NET198440	DR	799.00		3,847,597.02
07-12-2022	UPI/450693828/RAPIDO/rapido@ybl	UPI980236140	DR	371.00		3,847,226.02
07-12-2022	UPI/117522413/RECEIVED FROM/friend@upi	UPI722272766	CR		4,219.00	3,851,445.02
09-12-2022	EMI/AXISPERSOALLOAN/PL69665/PERSONAL LOAN	LOAN4239103	DR	26,114.00		3,825,331.02
09-12-2022	UPI/399206492/RAPIDO/rapido@ybl	UPI947338366	DR	80.00		3,825,251.02
10-12-2022	UPI/903279790/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI540676245	DR	2,253.00		3,822,998.02
11-12-2022	POS/117038/MEESHO INDIA/CARD **3037	POS96047749	DR	2,020.00		3,820,978.02
11-12-2022	POS/103539/MYNTRA INDIA/CARD **3890	POS11631055	DR	893.00		3,820,085.02
13-12-2022	POS/182189/FLIPKART INDIA/CARD **4281	POS32071734	DR	281.00		3,819,804.02
14-12-2022	ATM/CASH WDL/S1HD1076/HDFC ATM THUDIYALUR	ATM80683769	DR	2,000.00		3,817,804.02
14-12-2022	UPI/748931452/RAPIDO/rapido@ybl	UPI201436305	DR	218.00		3,817,586.02
16-12-2022	POS/990601/MEESHO INDIA/CARD **8085	POS35052448	DR	14,257.00		3,803,329.02
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6729098852	ELEC189087	DR	772.00		3,802,557.02
18-12-2022	UPI/506802412/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI563511779	DR	1,037.00		3,801,520.02
18-12-2022	POS/446539/SREE ANNAPOORNA/CARD **7581	POS87409481	DR	580.00		3,800,940.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2022	UPI/700405565/SWIGGY/swiggy@hdfcbank	UPI171460991	DR	325.00		3,800,615.02
20-12-2022	ATM/CASH WDL/S1IO5541/IOB ATM UKKADAM	ATM27044567	DR	5,000.00		3,795,615.02
21-12-2022	POS/716313/AJIO INDIA/CARD **4515	POS69505660	DR	2,029.00		3,793,586.02
24-12-2022	UPI/163259310/AIRTEL RECHARGE/airtel@paytm	UPI703949526	DR	399.00		3,793,187.02
28-12-2022	ATM/CASH WDL/S1IO2225/IOB ATM HOPES COLLEGE	ATM53324085	DR	10,000.00		3,783,187.02
29-12-2022	NEFT-785959-KOTAK BANK-SALARY DEC	NEFT88581563	CR		472,648.66	4,255,835.68
29-12-2022	POS/683657/ANNAPOORNA CBE/CARD **1633	POS59206923	DR	506.00		4,255,329.68
30-12-2022	UPI/223777860/MORE SUPERMARKET/moresupermarket@upi	UPI796844004	DR	1,619.00		4,253,710.68
30-12-2022	ATM/CASH WDL/S1SB5641/SBI ATM GANAPATHY	ATM98030518	DR	2,000.00		4,251,710.68
31-12-2022	UPI/923997479/INDANE GAS CBE/indane@ybl	UPI700021838	DR	949.00		4,250,761.68
31-12-2022	UPI/175297739/ZOMATO/zomato@hdfcbank	UPI853757357	DR	716.00		4,250,045.68
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG264047	DR	17.70		4,250,027.98
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT516173	CR		22,312.65	4,272,340.63
01-01-2023	POS/323320/AMAZON INDIA/CARD **1213	POS66815052	DR	1,588.00		4,270,752.63
02-01-2023	SIP/AXISMUTUALFUND/SIP389970/MUTUAL FUND	MF5184104	DR	52,899.00		4,217,853.63
02-01-2023	POS/943833/MYNTRA INDIA/CARD **9608	POS17480800	DR	1,251.00		4,216,602.63
03-01-2023	POS/912605/SHREE ANANDHAAS/CARD **6744	POS55812485	DR	463.00		4,216,139.63
04-01-2023	UPI/438517295/LANDLORD RENT/landlord@okhdfc	UPI387810735	DR	109,967.00		4,106,172.63
04-01-2023	UPI/687496913/RAPIDO/rapido@ybl	UPI523770111	DR	127.00		4,106,045.63
06-01-2023	UPI/995342359/SWIGGY/swiggy@hdfcbank	UPI475976168	DR	300.00		4,105,745.63
06-01-2023	POS/380931/SREE ANNAPOORNA/CARD **2259	POS85007983	DR	429.00		4,105,316.63
08-01-2023	UPI/390701174/UBER/uber@ybl	UPI727196149	DR	294.00		4,105,022.63
08-01-2023	NEFT/895912/HEALTH INSURANCE/PREMIUM	INS53685696	DR	23,142.00		4,081,880.63
09-01-2023	EMI/AXISPERSONALLOAN/PL68976/PERSONAL LOAN	LOAN2666085	DR	26,114.00		4,055,766.63
09-01-2023	UPI/519249670/EATSURE/eatsure@hdfcbank	UPI651695198	DR	544.00		4,055,222.63
09-01-2023	NEFT/426988/FAMILY SUPPORT/TRANSFER	NEFT65427163	DR	18,584.00		4,036,638.63
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2989355220	ELEC205033	DR	1,030.00		4,035,608.63
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91288387	NET233741	DR	799.00		4,034,809.63
11-01-2023	UPI/437655589/UBER/uber@ybl	UPI614217626	DR	95.00		4,034,714.63
11-01-2023	UPI/352694899/RECEIVED FROM/friend@upi	UPI842403814	CR		12,913.00	4,047,627.63
11-01-2023	UPI/456581130/MEDPLUS CBE/medpluscbe@ybl	UPI394160980	DR	957.00		4,046,670.63
13-01-2023	ATM/CASH WDL/S1AX7787/AXIS ATM TOWN HALL	ATM62524263	DR	3,000.00		4,043,670.63
13-01-2023	UPI/370699545/RAPIDO/rapido@ybl	UPI471256051	DR	321.00		4,043,349.63
15-01-2023	UPI/335794393/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI613670653	DR	717.00		4,042,632.63
16-01-2023	UPI/400161570/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI348479692	DR	945.00		4,041,687.63
16-01-2023	POS/879177/HOTEL ANNAPOORNA/CARD **7355	POS78313423	DR	557.00		4,041,130.63
17-01-2023	UPI/753318877/JIO RECHARGE/jio@paytm	UPI173865721	DR	399.00		4,040,731.63
17-01-2023	UPI/696982993/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI607648794	DR	2,659.00		4,038,072.63
18-01-2023	POS/131863/ANNAPOORNA CBE/CARD **2271	POS55493476	DR	800.00		4,037,272.63
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX2099/PAYMENT	CC23975855	DR	48,767.57		3,988,505.06
20-01-2023	UPI/877580869/SWIGGY/swiggy@hdfcbank	UPI496475319	DR	239.00		3,988,266.06
20-01-2023	UPI/439974591/ZOMATO/zomato@hdfcbank	UPI391049817	DR	678.00		3,987,588.06
20-01-2023	UPI/904026216/UBER/uber@ybl	UPI109596736	DR	239.00		3,987,349.06
21-01-2023	ATM/CASH WDL/S1CA9797/CANARA ATM METTUPALAYAM ROAD	ATM98877032	DR	3,000.00		3,984,349.06
21-01-2023	UPI/789420302/RAPIDO/rapido@ybl	UPI958861728	DR	116.00		3,984,233.06
22-01-2023	UPI/206634053/SWIGGY/swiggy@hdfcbank	UPI573910747	DR	662.00		3,983,571.06
26-01-2023	ATM/CASH WDL/S1AX6207/AXIS ATM KALAPATTI	ATM51070069	DR	2,000.00		3,981,571.06
26-01-2023	UPI/757631262/UBER/uber@ybl	UPI764617251	DR	224.00		3,981,347.06
28-01-2023	UPI/637197632/RAPIDO/rapido@ybl	UPI590997489	DR	319.00		3,981,028.06
29-01-2023	UPI/980474884/INDANE GAS CBE/indane@ybl	UPI161744623	DR	929.00		3,980,099.06
30-01-2023	NEFT-836837-KOTAK BANK-SALARY JAN	NEFT94487933	CR		492,706.03	4,472,805.09
30-01-2023	ATM/CASH WDL/S1AX2185/AXIS ATM PEELAMEDU	ATM97810500	DR	2,000.00		4,470,805.09
01-02-2023	UPI/151442606/LANDLORD RENT/landlord@okhdfc	UPI552103949	DR	109,967.00		4,360,838.09
01-02-2023	UPI/429364943/ZOMATO/zomato@hdfcbank	UPI970312342	DR	333.00		4,360,505.09
01-02-2023	UPI/934772396/OLA/ola@ybl	UPI175336502	DR	341.00		4,360,164.09
01-02-2023	UPI/607238197/UBER/uber@ybl	UPI561453249	DR	301.00		4,359,863.09
01-02-2023	UPI/890361216/BOOKMYSHOW/bms@axisbank	UPI251055314	DR	816.00		4,359,047.09
02-02-2023	UPI/144773274/DMART COIMBATORE/dmartcoimbatore@upi	UPI322697384	DR	1,254.00		4,357,793.09
02-02-2023	UPI/411505582/OLA/ola@ybl	UPI154528497	DR	105.00		4,357,688.09
03-02-2023	POS/253585/KOVAI BIRYANI/CARD **7010	POS11814833	DR	979.00		4,356,709.09
04-02-2023	UPI/134706222/ZOMATO/zomato@hdfcbank	UPI992272347	DR	686.00		4,356,023.09
04-02-2023	ATM/CASH WDL/S1IC7975/ICICI ATM SINGANALLUR	ATM87639344	DR	5,000.00		4,351,023.09
05-02-2023	SIP/AXISMUTUALFUND/SIP878595/MUTUAL FUND	MF8061683	DR	52,899.00		4,298,124.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2023	POS/703158/HOTEL ANNAPOORNA/CARD **7532	POS66995965	DR	951.00		4,297,173.09
08-02-2023	POS/422267/AJIO INDIA/CARD **8083	POS89150612	DR	1,815.00		4,295,358.09
08-02-2023	UPI/991976161/EATSURE/eatsure@hdfcbank	UPI629481260	DR	716.00		4,294,642.09
09-02-2023	EMI/AXISPERSOANALLOAN/PL13291/PERSONAL LOAN	LOAN16456111	DR	26,114.00		4,268,528.09
12-02-2023	UPI/331367105/EATSURE/eatsure@hdfcbank	UPI402732298	DR	375.00		4,268,153.09
12-02-2023	ATM/CASH WDL/S1AX8820/AXIS ATM TOWN HALL	ATM92969303	DR	10,000.00		4,258,153.09
13-02-2023	UPI/424030312/RAPIDO/rapido@ybl	UPI722937581	DR	118.00		4,258,035.09
14-02-2023	UPI/543101725/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI809812423	DR	1,010.00		4,257,025.09
14-02-2023	POS/619947/ANNAPOORNA CBE/CARD **9572	POS77878997	DR	922.00		4,256,103.09
14-02-2023	POS/894695/HOTEL ANNAPOORNA/CARD **3781	POS21562997	DR	732.00		4,255,371.09
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3517204391	ELEC359560	DR	1,099.00		4,254,272.09
15-02-2023	UPI/922418044/AIRTEL RECHARGE/airtel@paytm	UPI596011165	DR	399.00		4,253,873.09
15-02-2023	UPI/765065587/ZOMATO/zomato@hdfcbank	UPI704899072	DR	251.00		4,253,622.09
15-02-2023	UPI/482513718/UBER/uber@ybl	UPI259062655	DR	291.00		4,253,331.09
19-02-2023	UPI/105410060/INDANE GAS CBE/indane@ybl	UPI340687392	DR	1,098.00		4,252,233.09
19-02-2023	POS/947775/FLIPKART INDIA/CARD **4124	POS88087628	DR	842.00		4,251,391.09
19-02-2023	ATM/CASH WDL/S1AX8740/AXIS ATM GANDHIPURAM	ATM38649850	DR	5,000.00		4,246,391.09
21-02-2023	POS/707309/MYNTRA INDIA/CARD **6443	POS39053240	DR	374.00		4,246,017.09
21-02-2023	UPI/290256063/MORE SUPERMARKET/moresupermarket@upi	UPI104973603	DR	1,987.00		4,244,030.09
21-02-2023	UPI/194114477/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI451573518	DR	1,354.00		4,242,676.09
21-02-2023	UPI/193293249/EATSURE/eatsure@hdfcbank	UPI849355847	DR	782.00		4,241,894.09
22-02-2023	UPI/823445013/ZOMATO/zomato@hdfcbank	UPI223270169	DR	359.00		4,241,535.09
22-02-2023	UPI/906881886/UBER/uber@ybl	UPI920874248	DR	287.00		4,241,248.09
24-02-2023	UPI/579471280/UBER/uber@ybl	UPI462876841	DR	238.00		4,241,010.09
26-02-2023	UPI/165411596/RAPIDO/rapido@ybl	UPI516272921	DR	225.00		4,240,785.09
28-02-2023	NEFT-346995-KOTAK BANK-SALARY FEB	NEFT52226670	CR		510,099.99	4,750,885.08
28-02-2023	UPI/411097792/MORE SUPERMARKET/moresupermarket@upi	UPI511884180	DR	2,774.00		4,748,111.08
02-03-2023	POS/908816/JUNIOR KUPPANNA/CARD **8458	POS20273461	DR	1,016.00		4,747,095.08
02-03-2023	POS/894473/BHARAT PETROLEUM CBE/CARD **8315	FUEL30976224	DR	1,565.00		4,745,530.08
04-03-2023	UPI/506350302/NILGIRIS CBE/nilgirisbe@upi	UPI293710389	DR	1,270.00		4,744,260.08
04-03-2023	UPI/920672341/UBER/uber@ybl	UPI452980857	DR	262.00		4,743,998.08
04-03-2023	UPI/333900009/UBER/uber@ybl	UPI394606110	DR	201.00		4,743,797.08
04-03-2023	NEFT/4113895/FAMILY SUPPORT/TRANSFER	NEFT50616913	DR	24,688.00		4,719,109.08
05-03-2023	SIP/AXISMUTUALFUND/SIP562041/MUTUAL FUND	MF9635310	DR	52,899.00		4,666,210.08
05-03-2023	UPI/354282616/INDANE GAS CBE/indane@ybl	UPI997977787	DR	1,092.00		4,665,118.08
05-03-2023	UPI/936482653/LANDLORD RENT/landlord@okhdfc	UPI381459932	DR	109,967.00		4,555,151.08
05-03-2023	UPI/801947119/ZOMATO/zomato@hdfcbank	UPI916163550	DR	638.00		4,554,513.08
06-03-2023	EMI/AXISPERSOANALLOAN/PL53858/PERSONAL LOAN	LOAN1717037	DR	26,114.00		4,528,399.08
08-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91507501	NET144104	DR	599.00		4,527,800.08
08-03-2023	ATM/CASH WDL/S1AX5919/AXIS ATM TRICHY ROAD	ATM39575711	DR	1,000.00		4,526,800.08
08-03-2023	ACH/DEBIT/AMAZON PRIME/SUB86971535	SUB969314	DR	199.00		4,526,601.08
09-03-2023	POS/30929/AMAZON INDIA/CARD **5441	POS30365371	DR	1,102.00		4,525,499.08
10-03-2023	ATM/CASH WDL/S1CA9329/CANARA ATM THUDIYALUR	ATM38677582	DR	2,000.00		4,523,499.08
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7591982706	ELEC507594	DR	1,727.00		4,521,772.08
11-03-2023	POS/770216/MYNTRA INDIA/CARD **2590	POS94955036	DR	1,292.00		4,520,480.08
11-03-2023	UPI/893955240/MEDPLUS CBE/medpluscbe@ybl	UPI800467852	DR	293.00		4,520,187.08
12-03-2023	POS/145093/KOVAI BIRIYANI/CARD **9373	POS93014245	DR	764.00		4,519,423.08
14-03-2023	POS/929892/FLIPKART INDIA/CARD **5916	POS10979637	DR	2,075.00		4,517,348.08
14-03-2023	POS/510643/INDIAN OIL GANDHIPURAM/CARD **5991	FUEL20795837	DR	2,931.00		4,514,417.08
15-03-2023	UPI/238212719/JIO RECHARGE/jio@paytm	UPI910027874	DR	299.00		4,514,118.08
15-03-2023	UPI/553675657/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI552169632	DR	801.00		4,513,317.08
15-03-2023	UPI/597354238/RECEIVED FROM/friend@upi	UPI226393020	CR		13,831.00	4,527,148.08
17-03-2023	ATM/CASH WDL/S1CA2223/CANARA ATM TOWN HALL	ATM23592937	DR	3,000.00		4,524,148.08
19-03-2023	UPI/465131167/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI338430510	DR	2,129.00		4,522,019.08
20-03-2023	UPI/189372392/UBER/uber@ybl	UPI669224094	DR	306.00		4,521,713.08
25-03-2023	UPI/635445048/RAPIDO/rapido@ybl	UPI878425021	DR	315.00		4,521,398.08
26-03-2023	UPI/990313756/SWIGGY/swiggy@hdfcbank	UPI811197994	DR	722.00		4,520,676.08
26-03-2023	POS/389138/HOTEL ANNAPOORNA/CARD **2402	POS42024085	DR	680.00		4,519,996.08
27-03-2023	POS/986759/SHELL TRICHY ROAD/CARD **9472	FUEL13250122	DR	2,145.00		4,517,851.08
27-03-2023	ATM/CASH WDL/S1AX3126/AXIS ATM METTUPALAYAM ROAD	ATM24401878	DR	3,000.00		4,514,851.08
27-03-2023	UPI/709299879/UBER/uber@ybl	UPI909895692	DR	185.00		4,514,666.08
27-03-2023	UPI/723481721/OLA/ola@ybl	UPI304183596	DR	309.00		4,514,357.08
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG359527	DR	17.70		4,514,339.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2023	ATM/CASH WDL/S1SB2048/SBI ATM PEELAMEDU	ATM80679702	DR	10,000.00		4,504,339.38
30-03-2023	NEFT-381796-KOTAK BANK-SALARY MAR	NEFT38353166	CR		491,081.43	4,995,420.81
31-03-2023	NEFT-136074-KOTAK BANK-BONUS FY2022-2023	NEFT79716285	CR		213,173.43	5,208,594.24
31-03-2023	POS/563151/SHELL TRICHY ROAD/CARD **2112	FUEL43870142	DR	1,334.00		5,207,260.24
31-03-2023	POS/111822/SHELL TRICHY ROAD/CARD **2482	FUEL92592386	DR	1,768.00		5,205,492.24
31-03-2023	ATM/CASH WDL/S1AX8887/AXIS ATM GANAPATHY	ATM74066002	DR	10,000.00		5,195,492.24
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT224868	CR		27,276.33	5,222,768.57
01-04-2023	UPI/385161281/LANDLORD RENT/landlord@okhdfc	UPI670095395	DR	109,967.00		5,112,801.57
03-04-2023	UPI/362808109/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI721111603	DR	1,001.00		5,111,800.57
03-04-2023	UPI/355861182/EATSURE/eatsure@hdfcbank	UPI900341836	DR	698.00		5,111,102.57
03-04-2023	POS/965615/JUNIOR KUPPANNA/CARD **7876	POS39423000	DR	164.00		5,110,938.57
04-04-2023	SIP/AXISMUTUALFUND/SIP623817/MUTUAL FUND	MF3026720	DR	52,899.00		5,058,039.57
05-04-2023	UPI/616594581/UBER/uber@ybl	UPI731075055	DR	384.00		5,057,655.57
06-04-2023	POS/953753/HOTEL ANNAPOORNA/CARD **7079	POS28674969	DR	328.00		5,057,327.57
06-04-2023	POS/150575/KOVAI BIRIYANI/CARD **9306	POS52959904	DR	332.00		5,056,995.57
07-04-2023	UPI/890288794/OLA/ola@ybl	UPI203113663	DR	90.00		5,056,905.57
08-04-2023	UPI/300022031/SWIGGY/swiggy@hdfcbank	UPI799176269	DR	592.00		5,056,313.57
08-04-2023	UPI/946711305/ZOMATO/zomato@hdfcbank	UPI511491387	DR	711.00		5,055,602.57
08-04-2023	UPI/610319665/RAPIDO/rapido@ybl	UPI325574673	DR	135.00		5,055,467.57
09-04-2023	NEFT/245237/FAMILY SUPPORT/TRANSFER	NEFT95295873	DR	5,780.00		5,049,687.57
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5529233928	ELEC984215	DR	1,934.00		5,047,753.57
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99212067	NET580301	DR	999.00		5,046,754.57
11-04-2023	EMI/AXISPERSOINALLOAN/PL42247/PERSONAL LOAN	LOAN9559854	DR	26,114.00		5,020,640.57
11-04-2023	POS/368936/FLIPKART INDIA/CARD **6897	POS97110635	DR	1,646.00		5,018,994.57
11-04-2023	ATM/CASH WDL/S1AX1404/AXIS ATM VADAVALLI	ATM82532025	DR	2,000.00		5,016,994.57
11-04-2023	UPI/941643319/MEDPLUS CBE/medpluscbe@ybl	UPI164493066	DR	117.00		5,016,877.57
12-04-2023	ACH/DEBIT/NETFLIX/SUB58313297	SUB831756	DR	149.00		5,016,728.57
13-04-2023	ATM/CASH WDL/S1AX9235/AXIS ATM SARAVANAMPATTI	ATM51381362	DR	3,000.00		5,013,728.57
14-04-2023	UPI/499603590/NILGIRIS CBE/nilgircbce@upi	UPI381142492	DR	1,060.00		5,012,668.57
14-04-2023	POS/629992/KOVAI BIRIYANI/CARD **1924	POS65525007	DR	185.00		5,012,483.57
15-04-2023	UPI/288891999/AIRTEL RECHARGE/airtel@paytm	UPI714155362	DR	449.00		5,012,034.57
15-04-2023	UPI/985061798/NETMEDS CBE/netmedscbe@ybl	UPI797072530	DR	268.00		5,011,766.57
17-04-2023	POS/258972/MYNTRA INDIA/CARD **1769	POS94651404	DR	678.00		5,011,088.57
18-04-2023	UPI/980593621/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI233513421	DR	2,600.00		5,008,488.57
19-04-2023	ATM/CASH WDL/S1IC1229/ICICI ATM PEELAMEDU	ATM46286591	DR	3,000.00		5,005,488.57
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX5783/PAYOUT	CC92657501	DR	48,439.95		4,957,048.62
21-04-2023	UPI/246462445/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI274340961	DR	2,248.00		4,954,800.62
21-04-2023	UPI/137404934/SWIGGY/swiggy@hdfcbank	UPI736237282	DR	749.00		4,954,051.62
21-04-2023	UPI/905424441/NETMEDS CBE/netmedscbe@ybl	UPI646796257	DR	233.00		4,953,818.62
24-04-2023	UPI/711937865/EATSURE/eatsure@hdfcbank	UPI529216312	DR	642.00		4,953,176.62
27-04-2023	POS/322038/AJIO INDIA/CARD **4842	POS22949966	DR	973.00		4,952,203.62
27-04-2023	UPI/776004116/SWIGGY/swiggy@hdfcbank	UPI814402204	DR	240.00		4,951,963.62
30-04-2023	NEFT-975683-KOTAK BANK-SALARY APR	NEFT39134339	CR		486,433.83	5,438,397.45
30-04-2023	ATM/CASH WDL/S1IC323/ICICI ATM RS PURAM	ATM70040729	DR	5,000.00		5,433,397.45
02-05-2023	SIP/AXISMUTUALFUND/SIP525226/MUTUAL FUND	MF9625183	DR	52,899.00		5,380,498.45
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36571390	NET964923	DR	799.00		5,379,699.45
03-05-2023	UPI/811360243/LANDLORD RENT/landlord@okhdfc	UPI789478575	DR	109,967.00		5,269,732.45
03-05-2023	UPI/589461555/OLA/ola@ybl	UPI811506006	DR	122.00		5,269,610.45
05-05-2023	UPI/423695922/ZOMATO/zomato@hdfcbank	UPI854019505	DR	261.00		5,269,349.45
06-05-2023	UPI/908471802/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI166862739	DR	2,498.00		5,266,851.45
06-05-2023	UPI/532765905/EATSURE/eatsure@hdfcbank	UPI305131162	DR	207.00		5,266,644.45
09-05-2023	ACH/DEBIT/NETFLIX/SUB64243065	SUB775900	DR	199.00		5,266,445.45
11-05-2023	UPI/202867762/MEDPLUS CBE/medpluscbe@ybl	UPI711839616	DR	521.00		5,265,924.45
12-05-2023	EMI/AXISPERSOINALLOAN/PL28042/PERSONAL LOAN	LOAN1848585	DR	26,114.00		5,239,810.45
14-05-2023	ATM/CASH WDL/S1AX8522/AXIS ATM TRICHY ROAD	ATM65301288	DR	2,000.00		5,237,810.45
15-05-2023	POS/312377/FLIPKART INDIA/CARD **6545	POS28376205	DR	1,381.00		5,236,429.45
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1096363207	ELEC894723	DR	2,001.00		5,234,428.45
18-05-2023	POS/476746/AMAZON INDIA/CARD **6293	POS52049029	DR	1,675.00		5,232,753.45
18-05-2023	POS/302212/HOTEL ANNAPOORNA/CARD **2931	POS36153090	DR	247.00		5,232,506.45
18-05-2023	ATM/CASH WDL/S1AX8613/AXIS ATM RS PURAM	ATM44484574	DR	10,000.00		5,222,506.45
19-05-2023	UPI/654555115/VI RECHARGE/vi@paytm	UPI111142204	DR	599.00		5,221,907.45
19-05-2023	UPI/622095554/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI132721998	DR	2,386.00		5,219,521.45
19-05-2023	UPI/414181283/RAPIDO/rapido@ybl	UPI428438870	DR	378.00		5,219,143.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2023	UPI/743422703/SWIGGY/swiggy @ hdfcbank	UPI995440594	DR	435.00		5,218,708.45
20-05-2023	UPI/359722154/SWIGGY/swiggy @ hdfcbank	UPI698356182	DR	245.00		5,218,463.45
20-05-2023	UPI/151863587/RAPIDO/rapido@ybl	UPI612642369	DR	184.00		5,218,279.45
21-05-2023	ATM/CASH WDL/S1AX6115/AXIS ATM THUDIYALUR	ATM71303225	DR	5,000.00		5,213,279.45
21-05-2023	ATM/CASH WDL/S1AX9370/AXIS ATM UKKADAM	ATM17316708	DR	3,000.00		5,210,279.45
22-05-2023	POS/267311/ANNAPOORNA CBE/CARD **2480	POS31106419	DR	831.00		5,209,448.45
23-05-2023	POS/414673/MEESHO INDIA/CARD **7404	POS39343434	DR	384.00		5,209,064.45
23-05-2023	UPI/708884131/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI347723143	DR	1,825.00		5,207,239.45
25-05-2023	ATM/CASH WDL/S1AX8740/AXIS ATM UKKADAM	ATM17043419	DR	2,000.00		5,205,239.45
27-05-2023	UPI/915041558/ZOMATO/zomato @ hdfcbank	UPI934952177	DR	513.00		5,204,726.45
28-05-2023	UPI/919559611/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI627044813	DR	2,139.00		5,202,587.45
29-05-2023	UPI/475163236/ZOMATO/zomato @ hdfcbank	UPI506437211	DR	339.00		5,202,248.45
30-05-2023	NEFT-321141-KOTAK BANK-SALARY MAY	NEFT46771458	CR		513,464.53	5,715,712.98
30-05-2023	POS/626413/AMAZON INDIA/CARD **6067	POS65810593	DR	1,800.00		5,713,912.98
30-05-2023	UPI/794087234/NETMEDS CBE/netmedscbe @ ybl	UPI661365961	DR	416.00		5,713,496.98
31-05-2023	UPI/336700041/SWIGGY/swiggy @ hdfcbank	UPI208585033	DR	419.00		5,713,077.98
01-06-2023	UPI/723159868/SWIGGY/swiggy @ hdfcbank	UPI120689598	DR	631.00		5,712,446.98
03-06-2023	UPI/302752854/LANDLORD RENT/landlord @ okhdfc	UPI348083975	DR	109,967.00		5,602,479.98
03-06-2023	POS/243134/HP PETROL RS PURAM/CARD **3982	FUEL30650702	DR	1,108.00		5,601,371.98
04-06-2023	UPI/823316399/MEDPLUS CBE/medpluscbe @ ybl	UPI388950735	DR	519.00		5,600,852.98
05-06-2023	SIP/AXISMUTUALFUND/SIP887902/MUTUAL FUND	MF5687192	DR	52,899.00		5,547,953.98
06-06-2023	ATM/CASH WDL/S1AX2672/AXIS ATM THUDIYALUR	ATM32423036	DR	5,000.00		5,542,953.98
06-06-2023	UPI/823307668/UBER/uber @ ybl	UPI255305182	DR	173.00		5,542,780.98
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76766144	NET811040	DR	1,199.00		5,541,581.98
07-06-2023	UPI/225015647/NETMEDS CBE/netmedscbe @ ybl	UPI956222757	DR	717.00		5,540,864.98
09-06-2023	POS/382782/FLIPKART INDIA/CARD **5745	POS25114845	DR	13,623.00		5,527,241.98
09-06-2023	UPI/113043017/ZOMATO/zomato @ hdfcbank	UPI879689033	DR	507.00		5,526,734.98
10-06-2023	UPI/311992221/RAPIDO/rapido @ ybl	UPI499443679	DR	202.00		5,526,532.98
11-06-2023	EMI/AXISPERSOALLOAN/PL43007/PERSONAL LOAN	LOAN7268039	DR	26,114.00		5,500,418.98
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8510084614	ELEC250545	DR	1,657.00		5,498,761.98
13-06-2023	UPI/452963037/INDANE GAS CBE/indane @ ybl	UPI112052017	DR	899.00		5,497,862.98
13-06-2023	POS/287234/INDIAN OIL AVINASHI RD/CARD **5929	FUEL51585941	DR	2,259.00		5,495,603.98
13-06-2023	POS/220059/INDIAN OIL AVINASHI RD/CARD **2533	FUEL64062522	DR	1,751.00		5,493,852.98
13-06-2023	ATM/CASH WDL/S1AX3336/AXIS ATM THUDIYALUR	ATM43462596	DR	2,000.00		5,491,852.98
13-06-2023	UPI/748169220/RECEIVED FROM/friend @ upi	UPI875596052	CR		10,176.00	5,502,028.98
15-06-2023	ATM/CASH WDL/S1CA6829/CANARA ATM METTUPALAYAM ROAD	ATM98923880	DR	2,000.00		5,500,028.98
16-06-2023	UPI/911362318/DMART COIMBATORE/dmartcoimbatore @ upi	UPI165580454	DR	1,398.00		5,498,630.98
16-06-2023	POS/381842/SREE ANNAPOORNA/CARD **2011	POS83729923	DR	438.00		5,498,192.98
17-06-2023	POS/907155/AJIO INDIA/CARD **2789	POS95608849	DR	1,001.00		5,497,191.98
17-06-2023	ATM/CASH WDL/S1IO7113/IOB ATM RACE COURSE	ATM72707711	DR	5,000.00		5,492,191.98
19-06-2023	UPI/302390344/AIRTEL RECHARGE/airtel @ paytm	UPI957698802	DR	299.00		5,491,892.98
19-06-2023	ATM/CASH WDL/S1AX2793/AXIS ATM KALAPATTI	ATM63752415	DR	2,000.00		5,489,892.98
19-06-2023	ATM/CASH WDL/S1IC8322/ICICI ATM METTUPALAYAM ROAD	ATM33956926	DR	1,000.00		5,488,892.98
19-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX3258/PAYOUT	CC59745552	DR	40,065.16		5,448,827.82
20-06-2023	POS/841433/AMAZON INDIA/CARD **7055	POS66817385	DR	2,085.00		5,446,742.82
22-06-2023	POS/117429/INDIAN OIL GANDHIPURAM/CARD **9164	FUEL50798625	DR	1,533.00		5,445,209.82
23-06-2023	POS/369974/MEESHO INDIA/CARD **1614	POS32854018	DR	1,273.00		5,443,936.82
23-06-2023	UPI/835103456/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI811015053	DR	270.00		5,443,666.82
25-06-2023	UPI/797926818/RAPIDO/rapido @ ybl	UPI819795752	DR	390.00		5,443,276.82
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG466712	DR	17.70		5,443,259.12
26-06-2023	UPI/865026820/EATSURE/eatsure @ hdfcbank	UPI818620277	DR	603.00		5,442,656.12
30-06-2023	UPI/245056557/NILGIRIS CBE/nilgircbe @ upi	UPI461807526	DR	2,707.00		5,439,949.12
30-06-2023	UPI/487157311/MORE SUPERMARKET/moresupermarket @ upi	UPI280778099	DR	1,171.00		5,438,778.12
30-06-2023	UPI/139018211/NILGIRIS CBE/nilgircbe @ upi	UPI607640118	DR	1,523.00		5,437,255.12
30-06-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG954765	DR	500.00		5,436,755.12
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT153056	CR		31,099.81	5,467,854.93
01-07-2023	NEFT-607629-KOTAK BANK-SALARY JUN	NEFT93780441	CR		487,017.87	5,954,872.80
01-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44040985	NET918868	DR	599.00		5,954,273.80
01-07-2023	POS/581495/KOVAI BIRIYANI/CARD **6154	POS87924695	DR	984.00		5,953,289.80
01-07-2023	UPI/277729823/RECEIVED FROM/friend @ upi	UPI454537123	CR		10,526.00	5,963,815.80
02-07-2023	SIP/AXISMUTUALFUND/SIP362566/MUTUAL FUND	MF5010362	DR	52,899.00		5,910,916.80
02-07-2023	UPI/560860526/BOOKMYSHOW/bms @ axisbank	UPI926789086	DR	832.00		5,910,084.80
05-07-2023	UPI/963441994/LANDLORD RENT/landlord @ okhdfc	UPI813446507	DR	109,967.00		5,800,117.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2023	UPI/150176072/UBER/uber@ybl	UPI682036713	DR	341.00		5,799,776.80
06-07-2023	EMI/AXISPERSOALLOAN/PL12367/PERSONAL LOAN	LOAN8868046	DR	26,114.00		5,773,662.80
06-07-2023	ATM/CASH WDL/S1IO9330/IOB ATM GANDHIPURAM	ATM75892231	DR	5,000.00		5,768,662.80
09-07-2023	POS/282879/MYNTRA INDIA/CARD **9864	POS75704318	DR	10,248.00		5,758,414.80
09-07-2023	UPI/717448535/EATSURE/eatsure@hdfcbank	UPI600907098	DR	316.00		5,758,098.80
09-07-2023	UPI/319546294/UBER/uber@ybl	UPI193238058	DR	265.00		5,757,833.80
10-07-2023	POS/165366/MEESHO INDIA/CARD **2201	POS47743947	DR	817.00		5,757,016.80
12-07-2023	ATM/CASH WDL/S1SB7147/SBI ATM SARAVANAMPATTI	ATM49090848	DR	2,000.00		5,755,016.80
13-07-2023	POS/467352/ANNAPOORNA CBE/CARD **1481	POS50679863	DR	348.00		5,754,668.80
14-07-2023	POS/570101/MYNTRA INDIA/CARD **7684	POS23935152	DR	407.00		5,754,261.80
14-07-2023	UPI/116925651/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI962930352	DR	2,149.00		5,752,112.80
14-07-2023	UPI/893436633/ZOMATO/zomato@hdfcbank	UPI389077560	DR	458.00		5,751,654.80
15-07-2023	UPI/521532529/JIO RECHARGE/jio@paytm	UPI580617377	DR	699.00		5,750,955.80
15-07-2023	UPI/316916174/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI1888483825	DR	1,904.00		5,749,051.80
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6721381224	ELEC709902	DR	831.00		5,748,220.80
17-07-2023	UPI/468236398/NILGIRIS CBE/nilgirisbcbe@upi	UPI309188777	DR	2,341.00		5,745,879.80
18-07-2023	POS/542316/MEESHO INDIA/CARD **1579	POS32711675	DR	1,463.00		5,744,416.80
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX6978/PAYMENT	CC91363446	DR	31,630.04		5,712,786.76
20-07-2023	UPI/121157458/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI209189690	DR	546.00		5,712,240.76
21-07-2023	UPI/520622508/OLA/ola@ybl	UPI929360035	DR	308.00		5,711,932.76
23-07-2023	POS/678459/JUNIOR KUPPANNA/CARD **6367	POS4935907	DR	498.00		5,711,434.76
25-07-2023	UPI/492954218/UBER/uber@ybl	UPI420256659	DR	198.00		5,711,236.76
26-07-2023	POS/295706/MYNTRA INDIA/CARD **6068	POS70375698	DR	1,913.00		5,709,323.76
26-07-2023	ATM/CASH WDL/S1AX8747/AXIS ATM KALAPATTI	ATM94688724	DR	10,000.00		5,699,323.76
28-07-2023	NEFT-214423-KOTAK BANK-SALARY JUL	NEFT67531984	CR		490,922.14	6,190,245.90
28-07-2023	ATM/CASH WDL/S1CA6640/CANARA ATM GANDHIPURAM	ATM11928676	DR	1,000.00		6,189,245.90
30-07-2023	ATM/CASH WDL/S1IO4722/IOB ATM SINGANALLUR	ATM33209891	DR	2,000.00		6,187,245.90
02-08-2023	UPI/808762392/LANDLORD RENT/landlord@okhdfc	UPI352719650	DR	109,967.00		6,077,278.90
02-08-2023	POS/803151/MYNTRA INDIA/CARD **2533	POS85288213	DR	11,399.00		6,065,879.90
02-08-2023	UPI/769785272/ZOMATO/zomato@hdfcbank	UPI1884810156	DR	699.00		6,065,180.90
04-08-2023	SIP/AXISMUTUALFUND/SIP800902/MUTUAL FUND	MF7464394	DR	52,899.00		6,012,281.90
04-08-2023	ACH/DEBIT/AMAZON PRIME/SUB76177987	SUB386757	DR	199.00		6,012,082.90
05-08-2023	UPI/713764968/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI954699768	DR	1,056.00		6,011,026.90
05-08-2023	POS/447310/ANNAPOORNA CBE/CARD **7520	POS63713079	DR	1,014.00		6,010,012.90
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69015989	NET536639	DR	1,199.00		6,008,813.90
07-08-2023	POS/248483/AJIO INDIA/CARD **3147	POS58063156	DR	1,872.00		6,006,941.90
07-08-2023	POS/260959/MEESHO INDIA/CARD **1037	POS82371985	DR	1,752.00		6,005,189.90
09-08-2023	UPI/374997166/NETMEDS CBE/netmedscbe@ybl	UPI495530430	DR	677.00		6,004,512.90
11-08-2023	UPI/963639385/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI159483051	DR	2,359.00		6,002,153.90
13-08-2023	EMI/AXISPERSOALLOAN/PL49121/PERSONAL LOAN	LOAN8497312	DR	26,114.00		5,976,039.90
13-08-2023	UPI/177038498/EATSURE/eatsure@hdfcbank	UPI180507420	DR	622.00		5,975,417.90
13-08-2023	UPI/380013993/MEDPLUS CBE/medpluscbe@ybl	UPI806042660	DR	702.00		5,974,715.90
14-08-2023	POS/420402/MEESHO INDIA/CARD **8363	POS98190901	DR	1,146.00		5,973,569.90
15-08-2023	UPI/315887319/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI153902942	DR	1,464.00		5,972,105.90
16-08-2023	UPI/919240428/RAPIDO/rapido@ybl	UPI948795529	DR	321.00		5,971,784.90
17-08-2023	UPI/279126377/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI880594616	DR	2,069.00		5,969,715.90
18-08-2023	ATM/CASH WDL/S1IO4778/IOB ATM GANAPATHY	ATM32599768	DR	1,000.00		5,968,715.90
18-08-2023	UPI/805027513/RAPIDO/rapido@ybl	UPI971146715	DR	133.00		5,968,582.90
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2087745800	ELEC372996	DR	1,091.00		5,967,491.90
20-08-2023	UPI/275882437/INDANE GAS CBE/indane@ybl	UPI899856513	DR	937.00		5,966,554.90
20-08-2023	POS/704622/ANNAPOORNA CBE/CARD **8914	POS37799006	DR	412.00		5,966,142.90
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX3374/PAYMENT	CC38976448	DR	50,355.39		5,915,787.51
25-08-2023	UPI/478307630/AIRTEL RECHARGE/airtel@paytm	UPI176234944	DR	449.00		5,915,338.51
28-08-2023	POS/580113/AMAZON INDIA/CARD **3107	POS69552655	DR	1,139.00		5,914,199.51
28-08-2023	UPI/773641709/DMART COIMBATORE/dmartcoimbatore@upi	UPI607253229	DR	1,239.00		5,912,960.51
28-08-2023	UPI/958093384/NETMEDS CBE/netmedscbe@ybl	UPI989966597	DR	578.00		5,912,382.51
29-08-2023	UPI/671526728/ZOMATO/zomato@hdfcbank	UPI580546757	DR	378.00		5,912,004.51
29-08-2023	UPI/157879286/SWIGGY/swiggy@hdfcbank	UPI519541403	DR	788.00		5,911,216.51
29-08-2023	ATM/CASH WDL/S1AX1132/AXIS ATM SARAVANAMPATTI	ATM96667956	DR	2,000.00		5,909,216.51
30-08-2023	UPI/352006717/UBER/uber@ybl	UPI997862474	DR	301.00		5,908,915.51
01-09-2023	NEFT-363149-KOTAK BANK-SALARY AUG	NEFT59191971	CR		485,088.63	6,394,004.14
01-09-2023	UPI/855779488/LANDLORD RENT/landlord@okhdfc	UPI874391228	DR	109,967.00		6,284,037.14
01-09-2023	UPI/840139055/OLA/ola@ybl	UPI811361595	DR	204.00		6,283,833.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2023	UPI/898504349/EATSURE/eatsure@hdfcbank	UPI275662214	DR	553.00		6,283,280.14
03-09-2023	POS/490711/AMAZON INDIA/CARD **9922	POS69979016	DR	1,042.00		6,282,238.14
03-09-2023	NEFT/718483/FAMILY SUPPORT/TRANSFER	NEFT92729939	DR	23,656.00		6,258,582.14
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88454352	NET666798	DR	1,199.00		6,257,383.14
04-09-2023	UPI/864978192/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI306026394	DR	992.00		6,256,391.14
04-09-2023	POS/256082/KOVAI BIRIYANI/CARD **9799	POS15820446	DR	847.00		6,255,544.14
05-09-2023	SIP/AXISMUTUALFUND/SIP805647/MUTUAL FUND	MF3844895	DR	52,899.00		6,202,645.14
05-09-2023	UPI/100510823/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI703854150	DR	1,246.00		6,201,399.14
05-09-2023	UPI/242514003/OLA/ola@ybl	UPI264783360	DR	347.00		6,201,052.14
07-09-2023	POS/808997/SHELL TRICHY ROAD/CARD **4912	FUEL14446937	DR	3,374.00		6,197,678.14
08-09-2023	EMI/AXISPERSOANALLOAN/PL37328/PERSONAL LOAN	LOAN7189686	DR	26,114.00		6,171,564.14
08-09-2023	UPI/319969196/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI519317974	DR	1,848.00		6,169,716.14
10-09-2023	UPI/921535179/OLA/ola@ybl	UPI810459015	DR	150.00		6,169,566.14
12-09-2023	POS/351891/BHARAT PETROLEUM CBE/CARD **2512	FUEL12085227	DR	1,445.00		6,168,121.14
15-09-2023	UPI/451765585/VI RECHARGE/vi@paytm	UPI823139887	DR	399.00		6,167,722.14
15-09-2023	POS/377783/HOTEL ANNAPOORNA/CARD **6827	POS42230585	DR	430.00		6,167,292.14
16-09-2023	UPI/719397243/RECEIVED FROM/friend@upi	UPI606312376	CR		2,137.00	6,169,429.14
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5487765974	ELEC673610	DR	743.00		6,168,686.14
19-09-2023	UPI/729593202/MEDPLUS CBE/medpluscbe@ybl	UPI586863113	DR	159.00		6,168,527.14
20-09-2023	UPI/799482098/OLA/ola@ybl	UPI635939034	DR	400.00		6,168,127.14
21-09-2023	UPI/387987423/ZOMATO/zomato@hdfcbank	UPI436085851	DR	720.00		6,167,407.14
23-09-2023	POS/550823/FLIPKART INDIA/CARD **6209	POS16574366	DR	1,134.00		6,166,273.14
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG523369	DR	17.70		6,166,255.44
26-09-2023	POS/717643/SHREE ANANDHAAS/CARD **4590	POS77200058	DR	636.00		6,165,619.44
27-09-2023	UPI/278730324/SWIGGY/swiggy@hdfcbank	UPI317309210	DR	634.00		6,164,985.44
27-09-2023	ATM/CASH WDL/S1AX5164/AXIS ATM VADAVALLI	ATM74150650	DR	2,000.00		6,162,985.44
27-09-2023	UPI/792014868/RAPIDO/rapido@ybl	UPI351089707	DR	186.00		6,162,799.44
28-09-2023	UPI/543671444/NETMEDS CBE/netmedscbe@ybl	UPI464524814	DR	821.00		6,161,978.44
29-09-2023	NEFT-628023-KOTAK BANK-SALARY SEP	NEFT58099734	CR		499,961.17	6,661,939.61
29-09-2023	POS/298452/KOVAI BIRIYANI/CARD **7250	POS85194578	DR	389.00		6,661,550.61
29-09-2023	ATM/CASH WDL/S1SB7801/SBI ATM SARAVANAMPATTI	ATM36856079	DR	2,000.00		6,659,550.61
29-09-2023	UPI/829282870/MEDPLUS CBE/medpluscbe@ybl	UPI291316688	DR	354.00		6,659,196.61
30-09-2023	UPI/149729899/INDANE GAS CBE/indane@ybl	UPI619535939	DR	1,078.00		6,658,118.61
30-09-2023	UPI/261924406/RAPIDO/rapido@ybl	UPI517032548	DR	218.00		6,657,900.61
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT877789	CR		34,953.98	6,692,854.59
01-10-2023	UPI/677439055/NILGIRIS CBE/nilgiriscbe@upi	UPI103659328	DR	1,342.00		6,691,512.59
01-10-2023	UPI/305473538/UBER/uber@ybl	UPI710754158	DR	145.00		6,691,367.59
02-10-2023	ATM/CASH WDL/S1IO4965/IOB ATM RACE COURSE	ATM75016738	DR	2,000.00		6,689,367.59
04-10-2023	UPI/194579767/DMART COIMBATORE/dmartcoimbatore@upi	UPI522295327	DR	728.00		6,688,639.59
05-10-2023	UPI/902802311/LANDLORD RENT/landlord@okhdfc	UPI320010505	DR	109,967.00		6,578,672.59
05-10-2023	ATM/CASH WDL/S1AX9018/AXIS ATM RS PURAM	ATM42987626	DR	10,000.00		6,568,672.59
06-10-2023	UPI/698112267/EATSURE/eatsure@hdfcbank	UPI243086375	DR	283.00		6,568,389.59
08-10-2023	SIP/AXISMUTUALFUND/SIP563738/MUTUAL FUND	MF2617202	DR	52,899.00		6,515,490.59
08-10-2023	UPI/913507226/INDANE GAS CBE/indane@ybl	UPI956789475	DR	948.00		6,514,542.59
09-10-2023	ATM/CASH WDL/S1AX3639/AXIS ATM GANAPATHY	ATM55649968	DR	2,000.00		6,512,542.59
10-10-2023	EMI/AXISPERSOANALLOAN/PL80083/PERSONAL LOAN	LOAN8352462	DR	26,114.00		6,486,428.59
12-10-2023	POS/429025/FLIPKART INDIA/CARD **9686	POS89804435	DR	8,344.00		6,478,084.59
13-10-2023	UPI/726904851/SWIGGY/swiggy@hdfcbank	UPI384637607	DR	253.00		6,477,831.59
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5010279228	ELEC184609	DR	919.00		6,476,912.59
14-10-2023	POS/831835/FLIPKART INDIA/CARD **8330	POS72444480	DR	1,564.00		6,475,348.59
15-10-2023	UPI/468041039/JIO RECHARGE/jio@paytm	UPI586673597	DR	599.00		6,474,749.59
16-10-2023	POS/612779/JUNIOR KUPPANNA/CARD **1918	POS33595048	DR	685.00		6,474,064.59
17-10-2023	UPI/988538607/UBER/uber@ybl	UPI378063558	DR	141.00		6,473,923.59
22-10-2023	UPI/691301181/OLA/ola@ybl	UPI811724176	DR	264.00		6,473,659.59
24-10-2023	UPI/828649597/EATSURE/eatsure@hdfcbank	UPI630873054	DR	338.00		6,473,321.59
27-10-2023	UPI/663553028/EATSURE/eatsure@hdfcbank	UPI145315394	DR	646.00		6,472,675.59
28-10-2023	POS/784842/MEESHO INDIA/CARD **7053	POS26585133	DR	1,334.00		6,471,341.59
28-10-2023	ATM/CASH WDL/S1IO6573/IOB ATM SAIBABA COLONY	ATM13707589	DR	1,000.00		6,470,341.59
28-10-2023	UPI/75989784/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI326696971	DR	771.00		6,469,570.59
29-10-2023	UPI/735454849/EATSURE/eatsure@hdfcbank	UPI785456266	DR	532.00		6,469,038.59
29-10-2023	ATM/CASH WDL/S1AX9238/AXIS ATM SINGANALLUR	ATM55807932	DR	3,000.00		6,466,038.59
30-10-2023	NEFT-102953-KOTAK BANK-SALARY OCT	NEFT25859395	CR		491,131.09	6,957,169.68
30-10-2023	UPI/417492842/SWIGGY/swiggy@hdfcbank	UPI246319016	DR	362.00		6,956,807.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2023	ATM/CASH WDL/S1HD7164/HDFC ATM AVINASHI ROAD	ATM94965358	DR	1,000.00		6,955,807.68
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38054859	NET454314	DR	1,199.00		6,954,608.68
01-11-2023	POS/848848/AJIO INDIA/CARD **7045	POS26334081	DR	1,973.00		6,952,635.68
02-11-2023	POS/219700/FLIPKART INDIA/CARD **7893	POS23471900	DR	1,872.00		6,950,763.68
02-11-2023	UPI/891867934/DMART COIMBATORE/dmartcoimbatore@upi	UPI787780300	DR	2,508.00		6,948,255.68
03-11-2023	POS/984264/A2B ADYAR ANANDA BHAVAN/CARD **3204	POS90808377	DR	1,036.00		6,947,219.68
04-11-2023	ATM/CASH WDL/S1SB5498/SBI ATM VADAVALLI	ATM81362298	DR	1,000.00		6,946,219.68
05-11-2023	UPI/614901731/LANDLORD RENT/landlord@okhdfc	UPI846760406	DR	109,967.00		6,836,252.68
05-11-2023	POS/324112/BHARAT PETROLEUM CBE/CARD **3685	FUEL70086284	DR	1,177.00		6,835,075.68
06-11-2023	POS/261463/AJIO INDIA/CARD **5211	POS12392569	DR	505.00		6,834,570.68
07-11-2023	SIP/AXISMUTUALFUND/SIP466179/MUTUAL FUND	MF6343519	DR	52,899.00		6,781,671.68
07-11-2023	POS/732576/FLIPKART INDIA/CARD **4316	POS59559585	DR	1,617.00		6,780,054.68
07-11-2023	POS/788524/KOVAI BIRIYANI/CARD **9450	POS63926473	DR	844.00		6,779,210.68
07-11-2023	UPI/445634391/OLA/ola@ybl	UPI259819754	DR	309.00		6,778,901.68
09-11-2023	EMI/AXISPERSOALLOAN/PL81825/PERSONAL LOAN	LOAN4695734	DR	26,114.00		6,752,787.68
09-11-2023	ATM/CASH WDL/S1AX5490/AXIS ATM TOWN HALL	ATM11716814	DR	2,000.00		6,750,787.68
10-11-2023	UPI/857739215/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI778494610	DR	1,976.00		6,748,811.68
10-11-2023	UPI/871511742/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI435567850	DR	2,099.00		6,746,712.68
12-11-2023	POS/175006/INDIAN OIL GANDHIPURAM/CARD **8020	FUEL96847747	DR	2,550.00		6,744,162.68
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6264996581	ELEC932283	DR	710.00		6,743,452.68
13-11-2023	UPI/424914490/EATSURE/eatsure@hdfcbank	UPI808338447	DR	699.00		6,742,753.68
13-11-2023	ATM/CASH WDL/S1CA7426/CANARA ATM RACE COURSE	ATM57466954	DR	3,000.00		6,739,753.68
14-11-2023	UPI/709207217/INDANE GAS CBE/indane@ybl	UPI466533927	DR	877.00		6,738,876.68
14-11-2023	UPI/955333606/SWIIGGY/swiggy@hdfcbank	UPI185898831	DR	480.00		6,738,396.68
15-11-2023	UPI/215289950/MORE SUPERMARKET/moresupermarket@upi	UPI681652443	DR	2,297.00		6,736,099.68
16-11-2023	UPI/208698928/NILGIRIS CBE/nilgircbe@upi	UPI143572568	DR	2,519.00		6,733,580.68
17-11-2023	POS/206109/MYNTRA INDIA/CARD **9890	POS43385652	DR	895.00		6,732,685.68
18-11-2023	UPI/992747496/EATSURE/eatsure@hdfcbank	UPI600779524	DR	463.00		6,732,222.68
18-11-2023	POS/523328/BHARAT PETROLEUM CBE/CARD **5180	FUEL59214935	DR	2,816.00		6,729,406.68
18-11-2023	ATM/CASH WDL/S1SB1241/SBI ATM VADAVALLI	ATM12593507	DR	1,000.00		6,728,406.68
18-11-2023	UPI/446423903/NETMEDS CBE/netmedscbe@ybl	UPI919970151	DR	650.00		6,727,756.68
19-11-2023	UPI/431170050/ZOMATO/zomato@hdfcbank	UPI835838962	DR	543.00		6,727,213.68
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2585/PAYMENT	CC98558368	DR	60,862.24		6,666,351.44
20-11-2023	UPI/843419506/JIO RECHARGE/jio@paytm	UPI233982459	DR	599.00		6,665,752.44
20-11-2023	POS/718098/AMAZON INDIA/CARD **2612	POS22358332	DR	777.00		6,664,975.44
20-11-2023	UPI/805452150/RAPIDO/rapido@ybl	UPI365624546	DR	239.00		6,664,736.44
20-11-2023	UPI/899546888/OLA/ola@ybl	UPI793734360	DR	346.00		6,664,390.44
21-11-2023	UPI/332375047/RAPIDO/rapido@ybl	UPI310663819	DR	175.00		6,664,215.44
21-11-2023	UPI/945735709/OLA/ola@ybl	UPI437373579	DR	400.00		6,663,815.44
22-11-2023	ATM/CASH WDL/S1IO5057/IOB ATM KALAPATTI	ATM28461462	DR	10,000.00		6,653,815.44
24-11-2023	POS/814729/HP PETROL RS PURAM/CARD **9581	FUEL98605937	DR	919.00		6,652,896.44
25-11-2023	ATM/CASH WDL/S1IO6728/IOB ATM SINGANALLUR	ATM10118981	DR	5,000.00		6,647,896.44
26-11-2023	POS/938215/KOVAI BIRIYANI/CARD **1987	POS70945847	DR	897.00		6,646,999.44
27-11-2023	POS/668197/SHREE ANANDHAAS/CARD **4265	POS96210145	DR	405.00		6,646,594.44
27-11-2023	POS/806251/BHARAT PETROLEUM CBE/CARD **5319	FUEL93819455	DR	1,246.00		6,645,348.44
27-11-2023	UPI/921570152/RAPIDO/rapido@ybl	UPI930847935	DR	377.00		6,644,971.44
29-11-2023	NEFT-831132-KOTAK BANK-SALARY NOV	NEFT98036023	CR		498,796.04	7,143,767.48
01-12-2023	UPI/424303859/ZOMATO/zomato@hdfcbank	UPI326929762	DR	616.00		7,143,151.48
01-12-2023	ACH/DEBIT/NETFLIX/SUB81651719	SUB698819	DR	199.00		7,142,952.48
04-12-2023	UPI/340760914/LANDLORD RENT/landlord@okhdfc	UPI198412279	DR	109,967.00		7,032,985.48
04-12-2023	ATM/CASH WDL/S1IO5164/IOB ATM GANAPATHY	ATM35708995	DR	2,000.00		7,030,985.48
05-12-2023	ATM/CASH WDL/S1CA9599/CANARA ATM KALAPATTI	ATM27739807	DR	3,000.00		7,027,985.48
07-12-2023	EMI/AXISPERSOALLOAN/PL81211/PERSONAL LOAN	LOAN2415738	DR	26,114.00		7,001,871.48
08-12-2023	SIP/AXISMUTUALFUND/SIP461917/MUTUAL FUND	MF2753037	DR	52,899.00		6,948,972.48
08-12-2023	UPI/842799282/OLA/ola@ybl	UPI224270069	DR	88.00		6,948,884.48
09-12-2023	POS/490357/FLIPKART INDIA/CARD **2993	POS11143668	DR	13,038.00		6,935,846.48
09-12-2023	UPI/508434500/SWIGGY/swiggy@hdfcbank	UPI851294778	DR	597.00		6,935,249.48
09-12-2023	NEFT/218588/FAMILY SUPPORT/TRANSFER	NEFT24826174	DR	24,564.00		6,910,685.48
09-12-2023	UPI/201582744/NETMEDS CBE/netmedscbe@ybl	UPI827990830	DR	247.00		6,910,438.48
10-12-2023	POS/533433/FLIPKART INDIA/CARD **2863	POS49942177	DR	1,325.00		6,909,113.48
10-12-2023	ATM/CASH WDL/S1CA8058/CANARA ATM SINGANALLUR	ATM94755254	DR	3,000.00		6,906,113.48
10-12-2023	UPI/228218592/UBER/uber@ybl	UPI868878625	DR	147.00		6,905,966.48
11-12-2023	UPI/150551167/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI581534209	DR	794.00		6,905,172.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2023	ATM/CASH WDL/S1AX8596/AXIS ATM PEELAMEDU	ATM74153270	DR	10,000.00		6,895,172.48
11-12-2023	UPI/322599911/RAPIDO/rapido@ybl	UPI473987526	DR	382.00		6,894,790.48
11-12-2023	UPI/857130790/RECEIVED FROM/friend@upi	UPI440738424	CR		2,452.00	6,897,242.48
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5696585410	ELEC596859	DR	703.00		6,896,539.48
14-12-2023	POS/545283/SHREE ANANDHAAS/CARD **2104	POS16724444	DR	659.00		6,895,880.48
15-12-2023	UPI/648003447/AIRTEL RECHARGE/airtel@paytm	UPI196482722	DR	599.00		6,895,281.48
15-12-2023	UPI/147562789/UBER/uber@ybl	UPI119385287	DR	261.00		6,895,020.48
17-12-2023	UPI/187097866/INDANE GAS CBE/indane@ybl	UPI796394586	DR	969.00		6,894,051.48
17-12-2023	UPI/669285945/RAPIDO/rapido@ybl	UPI726885431	DR	374.00		6,893,677.48
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX6986/PAYMENT	CC23539535	DR	66,949.93		6,826,727.55
22-12-2023	UPI/360934652/EATSURE/eatsure@hdfcbank	UPI876282835	DR	767.00		6,825,960.55
24-12-2023	UPI/480171266/SWIGGY/swiggy@hdfcbank	UPI616215840	DR	277.00		6,825,683.55
24-12-2023	UPI/819181480/NETMEDS CBE/netmedscbe@ybl	UPI577629083	DR	628.00		6,825,055.55
25-12-2023	UPI/982253046/EATSURE/eatsure@hdfcbank	UPI122884642	DR	261.00		6,824,794.55
27-12-2023	ATM/CASH WDL/S1AX2331/AXIS ATM GANDHIPURAM	ATM43734629	DR	1,000.00		6,823,794.55
28-12-2023	NEFT-922976-KOTAK BANK-SALARY DEC	NEFT18322958	CR		506,072.51	7,329,867.06
28-12-2023	POS/358293/MYNTRA INDIA/CARD **8735	POS88107951	DR	300.00		7,329,567.06
28-12-2023	UPI/250398015/RAPIDO/rapido@ybl	UPI289475485	DR	337.00		7,329,230.06
29-12-2023	UPI/857985164/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI958718021	DR	1,071.00		7,328,159.06
29-12-2023	UPI/882688533/OLA/ola@ybl	UPI335314052	DR	318.00		7,327,841.06
30-12-2023	UPI/349697728/EATSURE/eatsure@hdfcbank	UPI132344605	DR	297.00		7,327,544.06
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG407085	DR	17.70		7,327,526.36
31-12-2023	UPI/215302557/UBER/uber@ybl	UPI434278862	DR	283.00		7,327,243.36
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT546313	CR		38,468.03	7,365,711.39
01-01-2024	UPI/295429640/LANDLORD RENT/landlord@okhdfc	UPI237167649	DR	114,965.00		7,250,746.39
04-01-2024	SIP/AXISMUTUALFUND/SIP179204/MUTUAL FUND	MF2707858	DR	55,303.50		7,195,442.89
06-01-2024	NEFT/531519/HEALTH INSURANCE/PREMIUM	INS90315035	DR	19,602.00		7,175,840.89
08-01-2024	POS/812455/AMAZON INDIA/CARD **8369	POS78832302	DR	727.00		7,175,113.89
08-01-2024	POS/987713/MYNTRA INDIA/CARD **3006	POS58788929	DR	1,770.00		7,173,343.89
08-01-2024	POS/922588/HOTEL ANNAPOORNA/CARD **2678	POS57828026	DR	497.00		7,172,846.89
08-01-2024	ATM/CASH WDL/S1AX5469/AXIS ATM RS PURAM	ATM79233963	DR	2,000.00		7,170,846.89
09-01-2024	EMI/AXISPERSOANALLOAN/PL17563/PERSONAL LOAN	LOAN1842454	DR	26,114.00		7,144,732.89
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35834405	NET623542	DR	999.00		7,143,733.89
09-01-2024	POS/705889/MYNTRA INDIA/CARD **4702	POS22333305	DR	1,345.00		7,142,388.89
11-01-2024	UPI/986425889/RAPIDO/rapido@ybl	UPI929011464	DR	275.00		7,142,113.89
11-01-2024	UPI/942620971/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI699621053	DR	561.00		7,141,552.89
12-01-2024	ATM/CASH WDL/S1IC7231/ICICI ATM KALAPATTI	ATM43664497	DR	5,000.00		7,136,552.89
13-01-2024	UPI/835433236/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI487664514	DR	1,763.00		7,134,789.89
13-01-2024	UPI/766270452/ZOMATO/zomato@hdfcbank	UPI811183672	DR	420.00		7,134,369.89
13-01-2024	UPI/791260610/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI395037286	DR	120.00		7,134,249.89
15-01-2024	ATM/CASH WDL/S1SB6420/SBI ATM GANDHIPURAM	ATM53251075	DR	2,000.00		7,132,249.89
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4071281490	ELEC654447	DR	902.00		7,131,347.89
19-01-2024	UPI/723531515/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI893781754	DR	1,913.00		7,129,434.89
19-01-2024	UPI/448051838/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI348158105	DR	2,334.00		7,127,100.89
21-01-2024	UPI/113816862/SWIGGY/swiggy@hdfcbank	UPI454425194	DR	339.00		7,126,761.89
21-01-2024	ATM/CASH WDL/S1AX4155/AXIS ATM GANDHIPURAM	ATM12943618	DR	2,000.00		7,124,761.89
23-01-2024	UPI/399711780/AIRTEL RECHARGE/airtel@paytm	UPI182822836	DR	599.00		7,124,162.89
24-01-2024	ATM/CASH WDL/S1SB9190/SBI ATM UKKADAM	ATM53455444	DR	5,000.00		7,119,162.89
26-01-2024	UPI/395862854/EATSURE/eatsure@hdfcbank	UPI406909757	DR	761.00		7,118,401.89
27-01-2024	UPI/308893257/SWIGGY/swiggy@hdfcbank	UPI750136678	DR	349.00		7,118,052.89
27-01-2024	ATM/CASH WDL/S1IO6288/IOB ATM SUNGAM	ATM76629647	DR	2,000.00		7,116,052.89
27-01-2024	UPI/295339373/OLA/ola@ybl	UPI347968963	DR	95.00		7,115,957.89
30-01-2024	NEFT-796357-KOTAK BANK-SALARY JAN	NEFT28667221	CR		548,564.10	7,664,521.99
30-01-2024	UPI/227293668/ZOMATO/zomato@hdfcbank	UPI215835007	DR	381.00		7,664,140.99
01-02-2024	POS/286743/KOVAI BIRIYANI/CARD **1735	POS71858374	DR	335.00		7,663,805.99
02-02-2024	UPI/931326559/LANDLORD RENT/landlord@okhdfc	UPI132703386	DR	114,965.00		7,548,840.99
03-02-2024	UPI/696210560/EATSURE/eatsure@hdfcbank	UPI264022261	DR	754.00		7,548,086.99
03-02-2024	NEFT/134513/FAMILY SUPPORT/TRANSFER	NEFT62517918	DR	19,144.00		7,528,942.99
04-02-2024	UPI/393155212/EATSURE/eatsure@hdfcbank	UPI493552612	DR	497.00		7,528,445.99
04-02-2024	ATM/CASH WDL/S1AX2725/AXIS ATM PEELAMEDU	ATM24750944	DR	1,000.00		7,527,445.99
05-02-2024	SIP/AXISMUTUALFUND/SIP105949/MUTUAL FUND	MF7436461	DR	55,303.50		7,472,142.49
05-02-2024	UPI/592183693/BOOKMYSHOW/bms@axisbank	UPI223273134	DR	768.00		7,471,374.49
06-02-2024	UPI/658201431/DMART COIMBATORE/dmartcoimbatore@upi	UPI624664673	DR	2,621.00		7,468,753.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2024	UPI/167738470/OLA/ola@ybl	UPI940082589	DR	237.00		7,468,516.49
07-02-2024	UPI/348501549/OLA/ola@ybl	UPI767921226	DR	242.00		7,468,274.49
08-02-2024	UPI/720332288/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI193285573	DR	2,005.00		7,466,269.49
08-02-2024	ATM/CASH WDL/S1AX5682/AXIS ATM SARAVANAMPATTI	ATM85571585	DR	1,000.00		7,465,269.49
10-02-2024	ATM/CASH WDL/S1AX3909/AXIS ATM SUNGAM	ATM65880333	DR	10,000.00		7,455,269.49
11-02-2024	EMI/AXISPERSOALLOAN/PL26342/PERSONAL LOAN	LOAN4625655	DR	26,114.00		7,429,155.49
12-02-2024	UPI/539586709/UBER/uber@ybl	UPI251403508	DR	238.00		7,428,917.49
13-02-2024	UPI/547349741/ZOMATO/zomato@hdfcbank	UPI449707272	DR	776.00		7,428,141.49
14-02-2024	POS/265354/AMAZON INDIA/CARD **7848	POS81528649	DR	659.00		7,427,482.49
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8558184547	ELEC914961	DR	1,101.00		7,426,381.49
16-02-2024	POS/507959/JUNIOR KUPPANNA/CARD **8382	POS63644771	DR	426.00		7,425,955.49
16-02-2024	UPI/753917007/UBER/uber@ybl	UPI988100220	DR	249.00		7,425,706.49
18-02-2024	UPI/137883570/SWIGGY/swiggy@hdfcbank	UPI927120412	DR	451.00		7,425,255.49
20-02-2024	UPI/796193988/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI679423478	DR	1,188.00		7,424,067.49
20-02-2024	ATM/CASH WDL/S1HD7971/HDFC ATM HOPES COLLEGE	ATM57486563	DR	5,000.00		7,419,067.49
21-02-2024	UPI/962178948/EATSURE/eatsure@hdfcbank	UPI544015848	DR	614.00		7,418,453.49
24-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX5391/PAYMENT	CC45143224	DR	37,960.82		7,380,492.67
25-02-2024	UPI/440979454/JIO RECHARGE/jio@paytm	UPI786190062	DR	599.00		7,379,893.67
25-02-2024	UPI/604476504/EATSURE/eatsure@hdfcbank	UPI364437556	DR	341.00		7,379,552.67
26-02-2024	UPI/204947860/OLA/ola@ybl	UPI218963417	DR	206.00		7,379,346.67
27-02-2024	POS/690271/MEESHO INDIA/CARD **8586	POS10329768	DR	1,510.00		7,377,836.67
27-02-2024	UPI/361033533/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI617510809	DR	1,051.00		7,376,785.67
27-02-2024	UPI/630170159/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI273619909	DR	1,580.00		7,375,205.67
28-02-2024	NEFT-334211-KOTAK BANK-SALARY FEB	NEFT42807277	CR		544,344.78	7,919,550.45
28-02-2024	UPI/659130376/SWIGGY/swiggy@hdfcbank	UPI899115670	DR	644.00		7,918,906.45
28-02-2024	UPI/258044428/UBER/uber@ybl	UPI776557545	DR	273.00		7,918,633.45
28-02-2024	UPI/462556680/NETMEDS CBE/netmedscbe@ybl	UPI586277877	DR	924.00		7,917,709.45
29-02-2024	UPI/461471975/MEDPLUS CBE/medpluscbe@ybl	UPI552278155	DR	613.00		7,917,096.45
02-03-2024	UPI/671603312/EATSURE/eatsure@hdfcbank	UPI625626897	DR	224.00		7,916,872.45
03-03-2024	UPI/135481185/LANDLORD RENT/landlord@okhdfc	UPI760755107	DR	114,965.00		7,801,907.45
03-03-2024	NEFT/171214/FAMILY SUPPORT/TRANSFER	NEFT19334253	DR	5,421.00		7,796,486.45
04-03-2024	UPI/526871111/INDANE GAS CBE/indane@ybl	UPI956075808	DR	1,007.00		7,795,479.45
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74859975	NET741503	DR	1,199.00		7,794,280.45
06-03-2024	UPI/416668191/ZOMATO/zomato@hdfcbank	UPI379306696	DR	444.00		7,793,836.45
06-03-2024	ATM/CASH WDL/S1IC4280/ICICI ATM TOWN HALL	ATM78533738	DR	5,000.00		7,788,836.45
07-03-2024	ACH/DEBIT/AMAZON PRIME/SUB91198606	SUB448703	DR	199.00		7,788,637.45
08-03-2024	UPI/194842045/SWIGGY/swiggy@hdfcbank	UPI118641527	DR	246.00		7,788,391.45
08-03-2024	POS/190033/HOTEL ANNAPOORNA/CARD **9726	POS92275111	DR	654.00		7,787,737.45
09-03-2024	SIP/AXISMUTUALFUND/SIP701207/MUTUAL FUND	MF6820965	DR	55,303.50		7,732,433.95
09-03-2024	UPI/166697211/RECEIVED FROM/friend@upi	UPI859851901	CR		7,421.00	7,739,854.95
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 510322234	ELEC701745	DR	1,829.00		7,738,025.95
12-03-2024	EMI/AXISPERSOALLOAN/PL13105/PERSONAL LOAN	LOAN1817235	DR	26,114.00		7,711,911.95
12-03-2024	POS/411966/MEESHO INDIA/CARD **3203	POS92326403	DR	4,872.00		7,707,039.95
12-03-2024	POS/743960/SHREE ANANDHAAS/CARD **1717	POS26720327	DR	833.00		7,706,206.95
13-03-2024	POS/199012/JUNIOR KUPPANNA/CARD **7667	POS63742492	DR	588.00		7,705,618.95
14-03-2024	UPI/931685757/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI103457864	DR	2,648.00		7,702,970.95
15-03-2024	ATM/CASH WDL/S1CSB5793/SBI ATM RACE COURSE	ATM47029538	DR	5,000.00		7,697,970.95
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2377/PAYMENT	CC78606711	DR	24,515.03		7,673,455.92
18-03-2024	UPI/544704620/UBER/uber@ybl	UPI525954854	DR	124.00		7,673,331.92
19-03-2024	POS/939882/SHELL TRICHY ROAD/CARD **7712	FUEL84777892	DR	3,338.00		7,669,993.92
20-03-2024	ATM/CASH WDL/S1CA8550/CANARA ATM GANAPATHY	ATM11278788	DR	10,000.00		7,659,993.92
21-03-2024	UPI/641003028/JIO RECHARGE/jio@paytm	UPI698063975	DR	699.00		7,659,294.92
21-03-2024	UPI/149963080/SWIGGY/swiggy@hdfcbank	UPI568183896	DR	565.00		7,658,729.92
23-03-2024	UPI/920971071/EATSURE/eatsure@hdfcbank	UPI822168484	DR	428.00		7,658,301.92
24-03-2024	POS/795791/BHARAT PETROLEUM CBE/CARD **1806	FUEL59863190	DR	2,401.00		7,655,900.92
25-03-2024	POS/764904/AJIO INDIA/CARD **7928	POS11246558	DR	488.00		7,655,412.92
26-03-2024	ATM/CASH WDL/S1AX6827/AXIS ATM AVINASHI ROAD	ATM22678924	DR	5,000.00		7,650,412.92
27-03-2024	UPI/597255680/RAPIDO/rapido@ybl	UPI913980181	DR	84.00		7,650,328.92
27-03-2024	UPI/166013388/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI284554128	DR	381.00		7,649,947.92
28-03-2024	NEFT-762904-KOTAK BANK-SALARY MAR	NEFT83364578	CR		529,371.96	8,179,319.88
28-03-2024	UPI/577752461/SWIGGY/swiggy@hdfcbank	UPI433489203	DR	563.00		8,178,756.88
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG594123	DR	17.70		8,178,739.18
30-03-2024	UPI/140493469/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI336297833	DR	1,673.00		8,177,066.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2024	UPI/808814081/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI170042352	DR	2,623.00		8,174,443.18
30-03-2024	UPI/857304369/RAPIDO/rapido@ybl	UPI421627252	DR	269.00		8,174,174.18
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT921315	CR		42,914.41	8,217,088.59
02-04-2024	UPI/649089820/LANDLORD RENT/landlord@okhdfc	UPI698232700	DR	114,965.00		8,102,123.59
02-04-2024	POS/171641/HOTEL ANNAPOORNA/CARD **2402	POS38441151	DR	310.00		8,101,813.59
03-04-2024	SIP/AXISMUTUALFUND/SIP799784/MUTUAL FUND	MF7827079	DR	55,303.50		8,046,510.09
03-04-2024	UPI/260007467/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI396866330	DR	2,775.00		8,043,735.09
04-04-2024	UPI/554006391/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI425741930	DR	1,533.00		8,042,202.09
04-04-2024	ATM/CASH WDL/S1AX3883/AXIS ATM SAIBABA COLONY	ATM74761366	DR	1,000.00		8,041,202.09
05-04-2024	UPI/929967200/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI758819558	DR	2,677.00		8,038,525.09
06-04-2024	UPI/634792190/OLA/ola@ybl	UPI216847131	DR	217.00		8,038,308.09
06-04-2024	UPI/885393390/BOOKMYSHOW/bms@axisbank	UPI358151957	DR	863.00		8,037,445.09
07-04-2024	POS/520246/MEESHO INDIA/CARD **2930	POS72409912	DR	16,089.00		8,021,356.09
08-04-2024	EMI/AXISPERSOALLOAN/PL46518/PERSONAL LOAN	LOAN7024050	DR	26,114.00		7,995,242.09
08-04-2024	UPI/187570958/ZOMATO/zomato@hdfcbank	UPI773917562	DR	360.00		7,994,882.09
09-04-2024	UPI/349648574/ZOMATO/zomato@hdfcbank	UPI844608237	DR	505.00		7,994,377.09
09-04-2024	UPI/347234087/OLA/ola@ybl	UPI127138145	DR	208.00		7,994,169.09
11-04-2024	ATM/CASH WDL/S1AX3615/AXIS ATM SINGANALLUR	ATM28640271	DR	3,000.00		7,991,169.09
12-04-2024	ATM/CASH WDL/S1AX5113/AXIS ATM THUDIYALUR	ATM55855145	DR	1,000.00		7,990,169.09
13-04-2024	UPI/794650275/RAPIDO/rapido@ybl	UPI432170693	DR	209.00		7,989,960.09
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2667899887	ELEC877248	DR	1,736.00		7,988,224.09
14-04-2024	POS/197049/KOVAI BIRIYANI/CARD **3570	POS97906430	DR	606.00		7,987,618.09
16-04-2024	ATM/CASH WDL/S1HD9842/HDFC ATM SAIBABA COLONY	ATM60135366	DR	3,000.00		7,984,618.09
19-04-2024	UPI/110032728/JIO RECHARGE/jio@paytm	UPI707172935	DR	449.00		7,984,169.09
19-04-2024	POS/371416/MYNTRA INDIA/CARD **9689	POS39260721	DR	1,803.00		7,982,366.09
19-04-2024	POS/130116/JUNIOR KUPPANNA/CARD **6502	POS46837153	DR	912.00		7,981,454.09
20-04-2024	POS/494554/MEESHO INDIA/CARD **1163	POS69587878	DR	1,675.00		7,979,779.09
20-04-2024	UPI/172855491/EATSURE/eatsure@hdfcbank	UPI439297397	DR	411.00		7,979,368.09
21-04-2024	UPI/820769791/ZOMATO/zomato@hdfcbank	UPI828144403	DR	510.00		7,978,858.09
22-04-2024	UPI/847404476/INDANE GAS CBE/indane@ybl	UPI436019869	DR	969.00		7,977,889.09
23-04-2024	UPI/106857856/UBER/uber@ybl	UPI923967650	DR	211.00		7,977,678.09
25-04-2024	UPI/641893981/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI966930163	DR	1,107.00		7,976,571.09
25-04-2024	UPI/556921634/ZOMATO/zomato@hdfcbank	UPI404885892	DR	340.00		7,976,231.09
25-04-2024	POS/703912/SREE ANNAPOORNA/CARD **2396	POS38206229	DR	426.00		7,975,805.09
26-04-2024	ATM/CASH WDL/S1AX4833/AXIS ATM GANDHIPURAM	ATM18171092	DR	5,000.00		7,970,805.09
28-04-2024	UPI/860420564/EATSURE/eatsure@hdfcbank	UPI231248740	DR	212.00		7,970,593.09
28-04-2024	ATM/CASH WDL/S1AX4184/AXIS ATM GANDHIPURAM	ATM76472970	DR	10,000.00		7,960,593.09
29-04-2024	UPI/387615128/RAPIDO/rapido@ybl	UPI136562400	DR	377.00		7,960,216.09
30-04-2024	NEFT-384545-KOTAK BANK-SALARY APR	NEFT86991700	CR		521,199.44	8,481,415.53
30-04-2024	UPI/485384727/SWIGGY/swiggy@hdfcbank	UPI695288809	DR	685.00		8,480,730.53
30-04-2024	UPI/381268262/SWIGGY/swiggy@hdfcbank	UPI553595988	DR	704.00		8,480,026.53
01-05-2024	UPI/582937478/LANDLORD RENT/landlord@okhdfc	UPI646977809	DR	114,965.00		8,365,061.53
01-05-2024	POS/221506/AJIO INDIA/CARD **7610	POS91555664	DR	536.00		8,364,525.53
01-05-2024	POS/590259/MEESHO INDIA/CARD **7688	POS23484982	DR	577.00		8,363,948.53
02-05-2024	POS/541339/AJIO INDIA/CARD **9398	POS94824951	DR	1,978.00		8,361,970.53
02-05-2024	UPI/434362228/SWIGGY/swiggy@hdfcbank	UPI498594177	DR	343.00		8,361,627.53
02-05-2024	UPI/773058673/MEDPLUS CBE/medpluscbe@ybl	UPI981741344	DR	426.00		8,361,201.53
03-05-2024	NEFT/384508/FAMILY SUPPORT/TRANSFER	NEFT41594378	DR	24,171.00		8,337,030.53
04-05-2024	ACH/DEBIT/AMAZON PRIME/SUB25465962	SUB678367	DR	199.00		8,336,831.53
06-05-2024	SIP/AXISMUTUALFUND/SIP399198/MUTUAL FUND	MF5639818	DR	55,303.50		8,281,528.03
07-05-2024	UPI/277773761/MORE SUPERMARKET/moresupermarket@upi	UPI715753948	DR	2,401.00		8,279,127.03
08-05-2024	EMI/AXISPERSOALLOAN/PL11689/PERSONAL LOAN	LOAN4765672	DR	26,114.00		8,253,013.03
10-05-2024	UPI/407877538/ZOMATO/zomato@hdfcbank	UPI628211661	DR	380.00		8,252,633.03
12-05-2024	POS/322397/SREE ANNAPOORNA/CARD **8462	POS20263236	DR	547.00		8,252,086.03
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1295172832	ELEC166162	DR	1,937.00		8,250,149.03
17-05-2024	UPI/635508946/INDANE GAS CBE/indane@ybl	UPI309389754	DR	938.00		8,249,211.03
17-05-2024	UPI/956150641/SWIGGY/swiggy@hdfcbank	UPI608342745	DR	330.00		8,248,881.03
19-05-2024	UPI/228451737/NILGIRIS CBE/nilgirisbce@upi	UPI210019144	DR	1,019.00		8,247,862.03
20-05-2024	UPI/800971002/ZOMATO/zomato@hdfcbank	UPI520905622	DR	160.00		8,247,702.03
21-05-2024	UPI/560056444/SWIGGY/swiggy@hdfcbank	UPI647257903	DR	241.00		8,247,461.03
23-05-2024	POS/134351/MYNTRA INDIA/CARD **9266	POS43202838	DR	958.00		8,246,503.03
23-05-2024	UPI/150275176/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI405207499	DR	2,758.00		8,243,745.03
24-05-2024	ATM/CASH WDL/S1IC5606/ICICI ATM HOPES COLLEGE	ATMS1850167	DR	5,000.00		8,238,745.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2024	UPI/262711665/VI RECHARGE/vi@paytm	UPI336426875	DR	399.00		8,238,346.03
25-05-2024	UPI/436794293/ZOMATO/zomato@hdfcbank	UPI822893809	DR	733.00		8,237,613.03
25-05-2024	UPI/722647475/RAPIDO/rapido@ybl	UPI213566420	DR	98.00		8,237,515.03
27-05-2024	ATM/CASH WDL/S1AX5679/AXIS ATM UKKADAM	ATM28222127	DR	5,000.00		8,232,515.03
29-05-2024	NEFT-201789-KOTAK BANK-SALARY MAY	NEFT98679258	CR		545,152.06	8,777,667.09
29-05-2024	UPI/877310135/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI494044508	DR	2,661.00		8,775,006.09
29-05-2024	ATM/CASH WDL/S1SB7499/SBI ATM RACE COURSE	ATM85714294	DR	2,000.00		8,773,006.09
30-05-2024	POS/300161/AMAZON INDIA/CARD **6512	POS34869028	DR	263.00		8,772,743.09
30-05-2024	UPI/602882961/RAPIDO/rapido@ybl	UPI392478174	DR	200.00		8,772,543.09
01-06-2024	UPI/328284828/LANDLORD RENT/landlord@okhdfc	UPI812958748	DR	114,965.00		8,657,578.09
01-06-2024	POS/537241/SREE ANNAPOORNA/CARD **2883	POS73579530	DR	975.00		8,656,603.09
01-06-2024	ATM/CASH WDL/S1AX3063/AXIS ATM SARAVANAMPATTI	ATM97573034	DR	5,000.00		8,651,603.09
02-06-2024	POS/475606/SHELL TRICHY ROAD/CARD **9147	FUEL68704090	DR	2,164.00		8,649,439.09
04-06-2024	ATM/CASH WDL/S1AX7979/AXIS ATM VADAVALLI	ATM73877933	DR	2,000.00		8,647,439.09
06-06-2024	UPI/734467159/DMART COIMBATORE/dmartcoimbatore@upi	UPI214886906	DR	1,157.00		8,646,282.09
07-06-2024	EMI/AXISPERSOALLOAN/PL59663/PERSONAL LOAN	LOAN6528634	DR	26,114.00		8,620,168.09
07-06-2024	UPI/811235863/OLA/ola@ybl	UPI419452863	DR	297.00		8,619,871.09
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67189599	NET474301	DR	999.00		8,618,872.09
08-06-2024	ATM/CASH WDL/S1IC3680/ICICI ATM GANDHIPURAM	ATM55827828	DR	2,000.00		8,616,872.09
08-06-2024	ATM/CASH WDL/S1AX7392/AXIS ATM SAIABA COLONY	ATM91484174	DR	5,000.00		8,611,872.09
09-06-2024	POS/437902/INDIAN OIL GANDHIPURAM/CARD **8613	FUEL67572529	DR	2,103.00		8,609,769.09
10-06-2024	SIP/AXISMUTUALFUND/SIP811873/MUTUAL FUND	MF3266778	DR	55,303.50		8,554,465.59
10-06-2024	POS/175327/AMAZON INDIA/CARD **8868	POS19516477	DR	210.00		8,554,255.59
11-06-2024	POS/815229/MEESHO INDIA/CARD **4964	POS51846815	DR	370.00		8,553,885.59
11-06-2024	ATM/CASH WDL/S1IO1013/IOB ATM UKKADAM	ATM23003706	DR	2,000.00		8,551,885.59
11-06-2024	UPI/819199853/UBER/uber@ybl	UPI152979218	DR	381.00		8,551,504.59
12-06-2024	UPI/361912196/DMART COIMBATORE/dmartcoimbatore@upi	UPI796688334	DR	1,287.00		8,550,217.59
12-06-2024	POS/744850/HOTEL ANNAPOORNA/CARD **1338	POS53513588	DR	620.00		8,549,597.59
13-06-2024	POS/281255/MYNTRA INDIA/CARD **7031	POS68187269	DR	343.00		8,549,254.59
14-06-2024	UPI/146703980/RECEIVED FROM/friend@upi	UPI446652442	CR		10,366.00	8,559,620.59
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1874323385	ELEC145613	DR	1,704.00		8,557,916.59
15-06-2024	UPI/642395091/SWIGGY/swiggy@hdfcbank	UPI889544655	DR	396.00		8,557,520.59
16-06-2024	UPI/865159306/JIO RECHARGE/jio@paytm	UPI268536167	DR	449.00		8,557,071.59
16-06-2024	UPI/123475467/SWIGGY/swiggy@hdfcbank	UPI716747363	DR	361.00		8,556,710.59
17-06-2024	UPI/867503277/SWIGGY/swiggy@hdfcbank	UPI615944643	DR	384.00		8,556,326.59
18-06-2024	ATM/CASH WDL/S1AX1899/AXIS ATM THUDIYALUR	ATM70997374	DR	2,000.00		8,554,326.59
20-06-2024	UPI/161075723/EATSURE/eatsure@hdfcbank	UPI935986315	DR	787.00		8,553,539.59
20-06-2024	UPI/451045279/SWIGGY/swiggy@hdfcbank	UPI154683790	DR	315.00		8,553,224.59
25-06-2024	POS/415749/BHARAT PETROLEUM CBE/CARD **9428	FUEL56681794	DR	1,023.00		8,552,201.59
26-06-2024	POS/357221/MEESHO INDIA/CARD **7346	POS75993732	DR	1,600.00		8,550,601.59
27-06-2024	POS/962981/ANNAPOORNA CBE/CARD **6572	POS34270237	DR	266.00		8,550,335.59
28-06-2024	NEFT-553942-KOTAK BANK-SALARY JUN	NEFT96739410	CR		523,274.62	9,073,610.21
28-06-2024	POS/645591/SHREE ANANDHAAS/CARD **5335	POS97296401	DR	940.00		9,072,670.21
30-06-2024	POS/484108/BHARAT PETROLEUM CBE/CARD **9471	FUEL83737709	DR	2,569.00		9,070,101.21
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG969860	DR	17.70		9,070,083.51
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT264755	CR		47,617.94	9,117,701.45
01-07-2024	ATM/CASH WDL/S1CA3463/CANARA ATM AVINASHI ROAD	ATM33798199	DR	1,000.00		9,116,701.45
03-07-2024	UPI/499879728/MORE SUPERMARKET/moresupermarket@upi	UPI823971761	DR	2,627.00		9,114,074.45
03-07-2024	UPI/725818700/SWIGGY/swiggy@hdfcbank	UPI474852835	DR	697.00		9,113,377.45
03-07-2024	UPI/683531609/RAPIDO/rapido@ybl	UPI335379070	DR	390.00		9,112,987.45
04-07-2024	UPI/958098726/ZOMATO/zomato@hdfcbank	UPI604815791	DR	525.00		9,112,462.45
04-07-2024	UPI/171340196/UBER/uber@ybl	UPI193606338	DR	332.00		9,112,130.45
04-07-2024	UPI/412346348/OLA/ola@ybl	UPI923800222	DR	87.00		9,112,043.45
05-07-2024	SIP/AXISMUTUALFUND/SIP622889/MUTUAL FUND	MF1183315	DR	55,303.50		9,056,739.95
05-07-2024	UPI/440077880/LANDLORD RENT/landlord@okhdfc	UPI627036608	DR	114,965.00		8,941,774.95
05-07-2024	UPI/532726709/OLA/ola@ybl	UPI416790589	DR	118.00		8,941,656.95
06-07-2024	POS/310398/ANNAPOORNA CBE/CARD **2362	POS53027416	DR	175.00		8,941,481.95
08-07-2024	UPI/624075158/EATSURE/eatsure@hdfcbank	UPI523496657	DR	512.00		8,940,969.95
09-07-2024	EMI/AXISPERSOALLOAN/PL7332/PERSONAL LOAN	LOAN3552035	DR	26,114.00		8,914,855.95
09-07-2024	UPI/253966159/RECEIVED FROM/friend@upi	UPI816575488	CR		6,926.00	8,921,781.95
10-07-2024	ATM/CASH WDL/S1IO4625/IOB ATM AVINASHI ROAD	ATM92754957	DR	5,000.00		8,916,781.95
11-07-2024	UPI/916134713/ZOMATO/zomato@hdfcbank	UPI470917480	DR	406.00		8,916,375.95
11-07-2024	UPI/592746126/ZOMATO/zomato@hdfcbank	UPI622793221	DR	253.00		8,916,122.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2024	UPI/532036802/ZOMATO/zomato@hdfcbank	UPI127362072	DR	623.00		8,915,499.95
13-07-2024	UPI/717447028/DMART COIMBATORE/dmartcoimbatore@upi	UPI782680040	DR	2,169.00		8,913,330.95
15-07-2024	UPI/722570550/UBER/uber@ybl	UPI152598008	DR	272.00		8,913,058.95
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXXXX8630/PAYMENT	CC31211352	DR	25,575.47		8,887,483.48
16-07-2024	UPI/424212409/VI RECHARGE/vi@paytm	UPI725075658	DR	449.00		8,887,034.48
16-07-2024	UPI/993982718/UBER/uber@ybl	UPI208996740	DR	295.00		8,886,739.48
17-07-2024	ATM/CASH WDL/S1AX8299/AXIS ATM RS PURAM	ATM92493261	DR	5,000.00		8,881,739.48
17-07-2024	ATM/CASH WDL/S1AX1249/AXIS ATM AVINASHI ROAD	ATM45552676	DR	5,000.00		8,876,739.48
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4742934290	ELEC175949	DR	789.00		8,875,950.48
21-07-2024	UPI/717036617/INDANE GAS CBE/indane@ybl	UPI725657645	DR	1,089.00		8,874,861.48
21-07-2024	POS/830601/AMAZON INDIA/CARD **3535	POS21455246	DR	477.00		8,874,384.48
21-07-2024	UPI/118102216/UBER/uber@ybl	UPI685879907	DR	123.00		8,874,261.48
22-07-2024	POS/406187/FLIPKART INDIA/CARD **5097	POS48661422	DR	812.00		8,873,449.48
23-07-2024	POS/489470/HP PETROL RS PURAM/CARD **8074	FUEL24178441	DR	1,426.00		8,872,023.48
23-07-2024	POS/899998/HP PETROL RS PURAM/CARD **3132	FUEL89364086	DR	2,755.00		8,869,268.48
24-07-2024	POS/296760/AMAZON INDIA/CARD **5804	POS27931457	DR	1,249.00		8,868,019.48
24-07-2024	POS/634283/HOTEL ANNAPOORNA/CARD **2110	POS18128745	DR	230.00		8,867,789.48
26-07-2024	POS/750709/BHARAT PETROLEUM CBE/CARD **1122	FUEL90337415	DR	2,233.00		8,865,556.48
27-07-2024	POS/213809/AJIO INDIA/CARD **6072	POS30165576	DR	1,337.00		8,864,219.48
27-07-2024	UPI/612353088/MORE SUPERMARKET/moresupermarket@upi	UPI593562937	DR	1,916.00		8,862,303.48
28-07-2024	UPI/864627557/ZOMATO/zomato@hdfcbank	UPI1843545012	DR	755.00		8,861,548.48
29-07-2024	POS/827004/SREE ANNAPOORNA/CARD **1910	POS98027283	DR	606.00		8,860,942.48
30-07-2024	NEFT-6686345-KOTAK BANK-SALARY JUL	NEFT31969440	CR		535,649.79	9,396,592.27
30-07-2024	UPI/117753012/UBER/uber@ybl	UPI935217109	DR	97.00		9,396,495.27
31-07-2024	UPI/189802196/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI1885436232	DR	1,767.00		9,394,728.27
31-07-2024	POS/354261/SHELL TRICHY ROAD/CARD **6860	FUEL99615858	DR	1,479.00		9,393,249.27
01-08-2024	POS/871479/AMAZON INDIA/CARD **2093	POS51138951	DR	720.00		9,392,529.27
01-08-2024	UPI/679003718/RAPIDO/rapido@ybl	UPI554542451	DR	388.00		9,392,141.27
02-08-2024	ATM/CASH WDL/S1SB2071/SBI ATM RS PURAM	ATM87315932	DR	5,000.00		9,387,141.27
04-08-2024	UPI/425220389/SWIGGY/swiggy@hdfcbank	UPI779341851	DR	529.00		9,386,612.27
04-08-2024	ATM/CASH WDL/S1AX3421/AXIS ATM VADAVALLI	ATM83873467	DR	2,000.00		9,384,612.27
04-08-2024	UPI/384579901/UBER/uber@ybl	UPI1878009139	DR	177.00		9,384,435.27
05-08-2024	UPI/497823796/LANDLORD RENT/landlord@okhdfc	UPI397596231	DR	114,965.00		9,269,470.27
05-08-2024	UPI/562068515/OLA/ola@ybl	UPI229053506	DR	255.00		9,269,215.27
06-08-2024	POS/619164/FLIPKART INDIA/CARD **6077	POS72600487	DR	317.00		9,268,898.27
06-08-2024	ATM/CASH WDL/S1AX2031/AXIS ATM RS PURAM	ATM51143981	DR	10,000.00		9,258,898.27
06-08-2024	UPI/515064266/UBER/uber@ybl	UPI216698698	DR	255.00		9,258,643.27
07-08-2024	UPI/409191183/ZOMATO/zomato@hdfcbank	UPI423169788	DR	309.00		9,258,334.27
08-08-2024	EMI/AXISPERSOANALLOAN/PL65662/PERSONAL LOAN	LOAN7279418	DR	26,114.00		9,232,220.27
08-08-2024	SIP/AXISMUTUALFUND/SIP134455/MUTUAL FUND	MF9073591	DR	55,303.50		9,176,916.77
08-08-2024	POS/902281/ANNAPOORNA CBE/CARD **3531	POS48821023	DR	551.00		9,176,365.77
09-08-2024	ACH/DEBIT/AMAZON PRIME/SUB69516056	SUB969909	DR	199.00		9,176,166.77
10-08-2024	ATM/CASH WDL/S1AX1333/AXIS ATM GANDHIPURAM	ATM26533396	DR	10,000.00		9,166,166.77
10-08-2024	UPI/444262956/MEDPLUS CBE/medpluscbe@ybl	UPI900419886	DR	863.00		9,165,303.77
11-08-2024	POS/641831/MYNTRA INDIA/CARD **5444	POS77637804	DR	825.00		9,164,478.77
11-08-2024	UPI/345765878/ZOMATO/zomato@hdfcbank	UPI782007852	DR	622.00		9,163,856.77
13-08-2024	ATM/CASH WDL/S1IO6952/IOB ATM THUDIYALUR	ATM70104520	DR	3,000.00		9,160,856.77
13-08-2024	UPI/892469322/UBER/uber@ybl	UPI310745111	DR	345.00		9,160,511.77
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3607166057	ELEC841843	DR	675.00		9,159,836.77
16-08-2024	POS/944776/MEESHO INDIA/CARD **1968	POS50504800	DR	566.00		9,159,270.77
19-08-2024	POS/934576/KOVAI BIRYANI/CARD **4829	POS43014756	DR	1,041.00		9,158,229.77
20-08-2024	POS/512860/KOVAI BIRYANI/CARD **7516	POS88549436	DR	985.00		9,157,244.77
23-08-2024	UPI/639693036/JIO RECHARGE/jio@paytm	UPI370150504	DR	599.00		9,156,645.77
23-08-2024	UPI/700255320/UBER/uber@ybl	UPI134024043	DR	98.00		9,156,547.77
26-08-2024	UPI/206536592/EATSURE/eatsure@hdfcbank	UPI736211220	DR	179.00		9,156,368.77
27-08-2024	UPI/390237694/MORE SUPERMARKET/moresupermarket@upi	UPI652219725	DR	2,443.00		9,153,925.77
27-08-2024	UPI/989712492/DMART COIMBATORE/dmartcoimbatore@upi	UPI287198545	DR	883.00		9,153,042.77
27-08-2024	ATM/CASH WDL/S1SB2432/SBI ATM GANAPATHY	ATM43240938	DR	5,000.00		9,148,042.77
27-08-2024	UPI/391216113/RAPIDO/rapido@ybl	UPI749726765	DR	105.00		9,147,937.77
28-08-2024	NEFT-198144-KOTAK BANK-SALARY AUG	NEFT24166353	CR		535,114.16	9,683,051.93
30-08-2024	POS/531684/HOTEL ANNAPOORNA/CARD **5061	POS54035439	DR	729.00		9,682,322.93
01-09-2024	SIP/AXISMUTUALFUND/SIP115101/MUTUAL FUND	MF4612417	DR	55,303.50		9,627,019.43
01-09-2024	UPI/601389757/ZOMATO/zomato@hdfcbank	UPI828209487	DR	581.00		9,626,438.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2024	POS/845139/BHARAT PETROLEUM CBE/CARD **7396	FUEL34688786	DR	2,881.00		9,623,557.43
01-09-2024	UPI/182737763/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI531131221	DR	686.00		9,622,871.43
02-09-2024	UPI/379083616/LANDLORD RENT/landlord@okhdfc	UPI399433607	DR	114,965.00		9,507,906.43
02-09-2024	UPI/939792717/MORE SUPERMARKET/moresupermarket@upi	UPI909585062	DR	2,556.00		9,505,350.43
02-09-2024	POS/502974/KOVAI BIRIYANI/CARD **5449	POS22156018	DR	1,014.00		9,504,336.43
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15057406	NET180822	DR	599.00		9,503,737.43
03-09-2024	ATM/CASH WDL/S1AX7903/AXIS ATM RS PURAM	ATM95386964	DR	2,000.00		9,501,737.43
04-09-2024	POS/274259/AJIO INDIA/CARD **3062	POS43567090	DR	453.00		9,501,284.43
04-09-2024	UPI/100155791/ZOMATO/zomato@hdfcbank	UPI132148855	DR	768.00		9,500,516.43
04-09-2024	POS/960967/SHELL TRICHY ROAD/CARD **9582	FUEL47133449	DR	1,975.00		9,498,541.43
05-09-2024	POS/601447/AJIO INDIA/CARD **2153	POS32122311	DR	1,365.00		9,497,176.43
05-09-2024	UPI/317346963/MORE SUPERMARKET/moresupermarket@upi	UPI688911375	DR	1,676.00		9,495,500.43
05-09-2024	POS/268597/JUNIOR KUPPANNA/CARD **8705	POS37555240	DR	399.00		9,495,101.43
05-09-2024	UPI/911188383/OLA/ola@ybl	UPI909864284	DR	176.00		9,494,925.43
05-09-2024	NEFT/530965/FAMILY SUPPORT/TRANSFER	NEFT46048862	DR	11,328.00		9,483,597.43
07-09-2024	UPI/601298772/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI788102427	DR	1,969.00		9,481,628.43
07-09-2024	UPI/510955203/OLA/ola@ybl	UPI896790587	DR	261.00		9,481,367.43
09-09-2024	POS/504395/FLIPKART INDIA/CARD **8407	POS27045717	DR	1,377.00		9,479,990.43
09-09-2024	UPI/854353610/MEDPLUS CBE/medpluscbe@ybl	UPI891853412	DR	718.00		9,479,272.43
10-09-2024	EMI/AXISPERSOALLOAN/PL35865/PERSONAL LOAN	LOAN7328095	DR	26,114.00		9,453,158.43
10-09-2024	POS/772212/JUNIOR KUPPANNA/CARD **4018	POS26249303	DR	537.00		9,452,621.43
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6749447372	ELEC865644	DR	1,112.00		9,451,509.43
12-09-2024	UPI/823890940/OLA/ola@ybl	UPI295204415	DR	235.00		9,451,274.43
13-09-2024	POS/926393/MYNTRA INDIA/CARD **8186	POS64096420	DR	1,658.00		9,449,616.43
15-09-2024	POS/449992/INDIAN OIL GANDHIPURAM/CARD **2374	FUEL53871782	DR	945.00		9,448,671.43
16-09-2024	UPI/613278747 NILGIRIS CBE/nilgiriscbe@upi	UPI132647571	DR	1,231.00		9,447,440.43
17-09-2024	POS/107512/ANNAPOORNA CBE/CARD **2004	POS73665111	DR	541.00		9,446,899.43
21-09-2024	UPI/651822897/INDANE GAS CBE/indane@ybl	UPI956555414	DR	929.00		9,445,970.43
21-09-2024	UPI/654382840/EATSURE/eatsure@hdfcbank	UPI836409947	DR	766.00		9,445,204.43
21-09-2024	UPI/251661788/OLA/ola@ybl	UPI843179009	DR	170.00		9,445,034.43
22-09-2024	UPI/782060040/JIO RECHARGE/jio@paytm	UPI298332056	DR	299.00		9,444,735.43
22-09-2024	UPI/538952975/OLA/ola@ybl	UPI770188097	DR	135.00		9,444,600.43
24-09-2024	POS/960435/AMAZON INDIA/CARD **4330	POS99841830	DR	9,055.00		9,435,545.43
24-09-2024	UPI/272568873/OLA/ola@ybl	UPI111393230	DR	300.00		9,435,245.43
26-09-2024	POS/205894/BHARAT PETROLEUM CBE/CARD **8660	FUEL38781690	DR	1,426.00		9,433,819.43
26-09-2024	UPI/592325350/OLA/ola@ybl	UPI212299000	DR	341.00		9,433,478.43
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG604396	DR	17.70		9,433,460.73
27-09-2024	UPI/230236820/MORE SUPERMARKET/moresupermarket@upi	UPI289007929	DR	2,577.00		9,430,883.73
27-09-2024	UPI/684970526/ZOMATO/zomato@hdfcbank	UPI156934422	DR	685.00		9,430,198.73
27-09-2024	POS/102915/INDIAN OIL AVINASHI RD/CARD **9265	FUEL50167417	DR	1,953.00		9,428,245.73
28-09-2024	ATM/CASH WDL/S1IO8313/IOB ATM HOPES COLLEGE	ATM17670573	DR	10,000.00		9,418,245.73
28-09-2024	UPI/576761237/MEDPLUS CBE/medpluscbe@ybl	UPI643353958	DR	383.00		9,417,862.73
29-09-2024	NEFT-673590-KOTAK BANK-SALARY SEP	NEFT24788987	CR		534,744.17	9,952,606.90
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT402868	CR		52,251.19	10,004,858.09
01-10-2024	ATM/CASH WDL/S1IC1946/ICICI ATM GANDHIPURAM	ATM88753193	DR	5,000.00		9,999,858.09
02-10-2024	UPI/793430202/LANDLORD RENT/landlord@okhdfc	UPI699716957	DR	114,965.00		9,884,893.09
03-10-2024	NEFT/291869/FAMILY SUPPORT/TRANSFER	NEFT54241531	DR	17,339.00		9,867,554.09
04-10-2024	SIP/AXISMUTUALFUND/SIP593903/MUTUAL FUND	MF4328136	DR	55,303.50		9,812,250.59
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96909559	NET818337	DR	599.00		9,811,651.59
04-10-2024	UPI/199319656/SWIGGY/swiggy@hdfcbank	UPI367169800	DR	176.00		9,811,475.59
05-10-2024	POS/789764/AMAZON INDIA/CARD **6973	POS55185080	DR	290.00		9,811,185.59
06-10-2024	POS/677144/BHARAT PETROLEUM CBE/CARD **5430	FUEL70097029	DR	1,766.00		9,809,419.59
06-10-2024	UPI/178650454/MEDPLUS CBE/medpluscbe@ybl	UPI191848860	DR	167.00		9,809,252.59
07-10-2024	UPI/662516686/RAPIDO/rapido@ybl	UPI174086167	DR	354.00		9,808,898.59
07-10-2024	ACH/DEBIT/NETFLIX/SUB99412946	SUB283208	DR	299.00		9,808,599.59
08-10-2024	POS/808377/SHELL TRICHY ROAD/CARD **7668	FUEL55512652	DR	3,201.00		9,805,398.59
09-10-2024	EMI/AXISPERSOALLOAN/PL83922/PERSONAL LOAN	LOAN7571390	DR	26,114.00		9,779,284.59
10-10-2024	POS/743112/HOTEL ANNAPOORNA/CARD **3438	POS93580299	DR	165.00		9,779,119.59
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1505611219	ELEC440552	DR	954.00		9,778,165.59
12-10-2024	UPI/673298013/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI449091966	DR	2,522.00		9,775,643.59
14-10-2024	POS/469370/MEESHO INDIA/CARD **8358	POS74192995	DR	1,350.00		9,774,293.59
14-10-2024	POS/716413/INDIAN OIL GANDHIPURAM/CARD **2711	FUEL12551103	DR	3,457.00		9,770,836.59
14-10-2024	UPI/188916856/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI977950205	DR	838.00		9,769,998.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2024	UPI/169140128/SWIGGY/swiggy@hdfcbank	UPI187370819	DR	532.00		9,769,466.59
15-10-2024	ATM/CASH WDL/S1AX6536/AXIS ATM GANAPATHY	ATM74864210	DR	5,000.00		9,764,466.59
15-10-2024	UPI/376742018/OLA/ola@ybl	UPI849847822	DR	237.00		9,764,229.59
15-10-2024	UPI/250775746/RAPIDO/rapido@ybl	UPI308842370	DR	336.00		9,763,893.59
16-10-2024	POS/737892/SHREE ANANDHAAS/CARD **5575	POS17363917	DR	752.00		9,763,141.59
19-10-2024	UPI/936939197/JIO RECHARGE/jio@paytm	UPI115172226	DR	299.00		9,762,842.59
19-10-2024	POS/647304/MEESHO INDIA/CARD **9708	POS69820024	DR	10,713.00		9,752,129.59
20-10-2024	POS/704529/INDIAN OIL AVINASHI RD/CARD **1814	FUEL74524120	DR	3,456.00		9,748,673.59
20-10-2024	POS/637491/INDIAN OIL AVINASHI RD/CARD **8705	FUEL74471173	DR	2,398.00		9,746,275.59
20-10-2024	UPI/404928570/OLA/ola@ybl	UPI904846127	DR	257.00		9,746,018.59
22-10-2024	POS/919343/AJIO INDIA/CARD **6547	POS14337184	DR	1,026.00		9,744,992.59
22-10-2024	UPI/907038470/ZOMATO/zomato@hdfcbank	UPI314887223	DR	578.00		9,744,414.59
22-10-2024	UPI/203108313/RAPIDO/rapido@ybl	UPI111775069	DR	144.00		9,744,270.59
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6230/PAYMENT	CC92229411	DR	64,005.61		9,680,264.98
24-10-2024	UPI/774999638/EATSURE/eatsure@hdfcbank	UPI469639128	DR	566.00		9,679,698.98
24-10-2024	ATM/CASH WDL/S1AX5700/AXIS ATM PEEELAMEDU	ATM23418837	DR	2,000.00		9,677,698.98
25-10-2024	POS/167352/FLIPKART INDIA/CARD **7950	POS19052062	DR	1,053.00		9,676,645.98
25-10-2024	ATM/CASH WDL/S1AX2202/AXIS ATM GANDHIPURAM	ATM64156606	DR	3,000.00		9,673,645.98
26-10-2024	POS/278850/AMAZON INDIA/CARD **8456	POS67969780	DR	1,634.00		9,672,011.98
26-10-2024	UPI/344450614/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI955143076	DR	2,545.00		9,669,466.98
27-10-2024	UPI/869507474/EATSURE/eatsure@hdfcbank	UPI917392772	DR	650.00		9,668,816.98
27-10-2024	ATM/CASH WDL/S1AX5128/AXIS ATM KALAPATTI	ATM56506461	DR	2,000.00		9,666,816.98
28-10-2024	NEFT-102699-KOTAK BANK-SALARY OCT	NEFT83748258	CR		550,497.95	10,217,314.93
28-10-2024	UPI/540556280/SWIGGY/swiggy@hdfcbank	UPI251004689	DR	503.00		10,216,811.93
29-10-2024	UPI/167568651/SWIGGY/swiggy@hdfcbank	UPI925026993	DR	283.00		10,216,528.93
30-10-2024	ATM/CASH WDL/S1AX2793/AXIS ATM GANAPATHY	ATM67559864	DR	10,000.00		10,206,528.93
30-10-2024	UPI/426890113/RAPIDO/rapido@ybl	UPI893641530	DR	198.00		10,206,330.93
31-10-2024	UPI/516200719/SWIGGY/swiggy@hdfcbank	UPI893155360	DR	411.00		10,205,919.93
31-10-2024	UPI/885514691/RAPIDO/rapido@ybl	UPI749557324	DR	330.00		10,205,589.93
02-11-2024	UPI/545444730/SWIGGY/swiggy@hdfcbank	UPI186301614	DR	463.00		10,205,126.93
02-11-2024	UPI/428183945/OLA/ola@ybl	UPI784322685	DR	271.00		10,204,855.93
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68890535	NET367904	DR	999.00		10,203,856.93
03-11-2024	POS/250464/MYNTRA INDIA/CARD **6263	POS99260000	DR	1,867.00		10,201,989.93
03-11-2024	ATM/CASH WDL/S1IC7634/ICICI ATM HOPES COLLEGE	ATM18959439	DR	2,000.00		10,199,989.93
04-11-2024	UPI/882210245/NILGIRIS CBE/nilgirisbe@upi	UPI240469795	DR	2,510.00		10,197,479.93
04-11-2024	UPI/238623686/UBER/uber@ybl	UPI622335896	DR	326.00		10,197,153.93
05-11-2024	UPI/345809787/LANDLORD RENT/landlord@okhdfc	UPI882114394	DR	114,965.00		10,082,188.93
05-11-2024	ATM/CASH WDL/S1HD4308/HDFC ATM RACE COURSE	ATM44981686	DR	3,000.00		10,079,188.93
06-11-2024	UPI/547344953/UBER/uber@ybl	UPI360033536	DR	144.00		10,079,044.93
08-11-2024	SIP/AXISMUTUALFUND/SIP214745/MUTUAL FUND	MF7922172	DR	55,303.50		10,023,741.43
09-11-2024	EMI/AXISPERSOANALLOAN/PL17549/PERSONAL LOAN	LOAN4149455	DR	26,114.00		9,997,627.43
10-11-2024	UPI/840697629/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI693862494	DR	1,378.00		9,996,249.43
13-11-2024	UPI/426340224/UBER/uber@ybl	UPI414055433	DR	150.00		9,996,099.43
14-11-2024	POS/135194/SHREE ANANDHAAS/CARD **5002	POS67165271	DR	949.00		9,995,150.43
16-11-2024	UPI/257879946/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI753003848	DR	1,961.00		9,993,189.43
16-11-2024	UPI/120059608/EATSURE/eatsure@hdfcbank	UPI988997548	DR	794.00		9,992,395.43
17-11-2024	UPI/897700331/EATSURE/eatsure@hdfcbank	UPI782871915	DR	771.00		9,991,624.43
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1504955762	ELEC862678	DR	799.00		9,990,825.43
20-11-2024	UPI/602373211/AIRTEL RECHARGE/airtel@paytm	UPI992995847	DR	399.00		9,990,426.43
20-11-2024	POS/543563/MEESHO INDIA/CARD **7357	POS82046028	DR	1,200.00		9,989,226.43
22-11-2024	ATM/CASH WDL/S1AX1128/AXIS ATM RS PURAM	ATM69243890	DR	10,000.00		9,979,226.43
23-11-2024	UPI/209015519/MORE SUPERMARKET/moresupermarket@upi	UPI413588345	DR	1,106.00		9,978,120.43
23-11-2024	ATM/CASH WDL/S1CA6211/CANARA ATM GANDHIPURAM	ATM81967189	DR	5,000.00		9,973,120.43
24-11-2024	UPI/377017500/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI464134674	DR	1,097.00		9,972,023.43
24-11-2024	UPI/637143431/EATSURE/eatsure@hdfcbank	UPI109114148	DR	204.00		9,971,819.43
24-11-2024	POS/832173/KOVAI BIRIYANI/CARD **9553	POS41969413	DR	254.00		9,971,565.43
25-11-2024	UPI/746511096/EATSURE/eatsure@hdfcbank	UPI485123851	DR	594.00		9,970,971.43
27-11-2024	UPI/200258049/INDANE GAS CBE/indane@ybl	UPI356437227	DR	1,047.00		9,969,924.43
27-11-2024	POS/320871/AJIO INDIA/CARD **8810	POS94555897	DR	1,073.00		9,968,851.43
28-11-2024	NEFT-308005-KOTAK BANK-SALARY NOV	NEFT97848658	CR		547,726.47	10,516,577.90
29-11-2024	UPI/348463040/SWIGGY/swiggy@hdfcbank	UPI478229809	DR	355.00		10,516,222.90
29-11-2024	ATM/CASH WDL/S1AX7447/AXIS ATM PEEELAMEDU	ATM27080016	DR	2,000.00		10,514,222.90
29-11-2024	UPI/303360871/UBER/uber@ybl	UPI793103002	DR	129.00		10,514,093.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2024	UPI/778641119/UBER/uber@ybl	UPI583335507	DR	214.00		10,513,879.90
02-12-2024	UPI/469074437/LANDLORD RENT/landlord@okhdfc	UPI328626868	DR	114,965.00		10,398,914.90
02-12-2024	UPI/626406744/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI739124763	DR	1,405.00		10,397,509.90
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41650276	NET112770	DR	1,199.00		10,396,310.90
03-12-2024	POS/910027/AMAZON INDIA/CARD **9263	POS95295565	DR	1,197.00		10,395,113.90
03-12-2024	POS/771227/A2B ADYAR ANANDA BHAVAN/CARD **4252	POS71708105	DR	201.00		10,394,912.90
05-12-2024	UPI/333433122/SWIGGY/swiggy@hdfcbank	UPI306850964	DR	750.00		10,394,162.90
07-12-2024	SIP/AXISMUTUALFUND/SIP396939/MUTUAL FUND	MF5664109	DR	55,303.50		10,338,859.40
07-12-2024	POS/931010/AJIO INDIA/CARD **5615	POS92684047	DR	1,337.00		10,337,522.40
09-12-2024	EMI/AXISPERSOALLOAN/PL93042/PERSONAL LOAN	LOAN1517327	DR	26,114.00		10,311,408.40
09-12-2024	UPI/636703116/UBER/uber@ybl	UPI557293070	DR	308.00		10,311,100.40
11-12-2024	POS/196257/MEESHO INDIA/CARD **9007	POS55771763	DR	1,692.00		10,309,408.40
11-12-2024	POS/396450/FLIPKART INDIA/CARD **4514	POS77627912	DR	970.00		10,308,438.40
11-12-2024	POS/404067/KOVAI BIRIYANI/CARD **2359	POS56025820	DR	708.00		10,307,730.40
13-12-2024	ATM/CASH WDL/S1AX5169/AXIS ATM METTUPALAYAM ROAD	ATM67962863	DR	2,000.00		10,305,730.40
15-12-2024	UPI/599814948/INDANE GAS CBE/indane@ybl	UPI976500487	DR	854.00		10,304,876.40
15-12-2024	UPI/122255635/OLA/ola@ybl	UPI640008089	DR	346.00		10,304,530.40
16-12-2024	POS/508706/MEESHO INDIA/CARD **8563	POS57068528	DR	609.00		10,303,921.40
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8025419341	ELEC862988	DR	1,015.00		10,302,906.40
17-12-2024	UPI/450064785/UBER/uber@ybl	UPI777846223	DR	100.00		10,302,806.40
18-12-2024	UPI/708140900/EATSURE/eatsure@hdfcbank	UPI396564044	DR	161.00		10,302,645.40
18-12-2024	ATM/CASH WDL/S1IO1376/IOB ATM KALAPATTI	ATM66137806	DR	5,000.00		10,297,645.40
18-12-2024	UPI/255981914/UBER/uber@ybl	UPI538527808	DR	252.00		10,297,393.40
19-12-2024	UPI/352094922/EATSURE/eatsure@hdfcbank	UPI932058008	DR	575.00		10,296,818.40
21-12-2024	POS/450156/FLIPKART INDIA/CARD **8478	POS32008163	DR	299.00		10,296,519.40
21-12-2024	UPI/353021554/DMART COIMBATORE/dmartcoimbatore@upi	UPI335040851	DR	931.00		10,295,588.40
22-12-2024	UPI/546101337/RAPIDO/rapido@ybl	UPI984010479	DR	303.00		10,295,285.40
25-12-2024	UPI/853453681/AIRTEL RECHARGE/airtel@paytm	UPI523602739	DR	399.00		10,294,886.40
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG942376	DR	17.70		10,294,868.70
26-12-2024	UPI/763120315/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI461023445	DR	2,027.00		10,292,841.70
26-12-2024	UPI/707361954/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI877272639	DR	1,870.00		10,290,971.70
27-12-2024	POS/723541/MEESHO INDIA/CARD **8353	POS17768913	DR	13,682.00		10,277,289.70
27-12-2024	UPI/526564508/UBER/uber@ybl	UPI424971017	DR	299.00		10,276,990.70
29-12-2024	UPI/598401808/SWIGGY/swiggy@hdfcbank	UPI726266154	DR	180.00		10,276,810.70
30-12-2024	NEFT-173176-KOTAK BANK-SALARY DEC	NEFT73465215	CR		524,830.34	10,801,641.04
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT382838	CR		56,708.62	10,858,349.66
01-01-2025	POS/268739/INDIAN OIL AVINASHI RD/CARD **7729	FUEL57518838	DR	2,165.00		10,856,184.66
02-01-2025	SIP/AXISMUTUALFUND/SIP684384/MUTUAL FUND	MF2607842	DR	57,708.00		10,798,476.66
03-01-2025	POS/399256/JUNIOR KUPPANNA/CARD **7010	POS16070580	DR	805.00		10,797,671.66
04-01-2025	UPI/534744451/LANDLORD RENT/landlord@okhdfc	UPI297385102	DR	119,963.00		10,677,708.66
04-01-2025	POS/653702/A2B ADYAR ANANDA BHAVAN/CARD **3449	POS10007990	DR	179.00		10,677,529.66
04-01-2025	POS/208796/INDIAN OIL AVINASHI RD/CARD **6544	FUEL38884890	DR	1,712.00		10,675,817.66
04-01-2025	UPI/488154604/UBER/uber@ybl	UPI113716233	DR	185.00		10,675,632.66
05-01-2025	ATM/CASH WDL/S1IC7350/ICICI ATM SARAVANAMPATTI	ATM80794357	DR	5,000.00		10,670,632.66
06-01-2025	UPI/309759569/MORE SUPERMARKET/moresupermarket@upi	UPI617013272	DR	1,843.00		10,668,789.66
06-01-2025	UPI/604989725/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI444010234	DR	1,335.00		10,667,454.66
06-01-2025	NEFT/818794/HEALTH INSURANCE/PREMIUM	INS79480007	DR	32,784.00		10,634,670.66
08-01-2025	EMI/AXISPERSOALLOAN/PL20428/PERSONAL LOAN	LOAN8059577	DR	26,114.00		10,608,556.66
08-01-2025	POS/980144/MYNTRA INDIA/CARD **3764	POS82069486	DR	1,689.00		10,606,867.66
08-01-2025	POS/714388/AJIO INDIA/CARD **6828	POS87044121	DR	2,039.00		10,604,828.66
08-01-2025	UPI/197395138/EATSURE/eatsure@hdfcbank	UPI357257213	DR	319.00		10,604,509.66
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2576670766	ELEC449586	DR	691.00		10,603,818.66
10-01-2025	ATM/CASH WDL/S1AX2549/AXIS ATM GANDHIPURAM	ATM13380601	DR	10,000.00		10,593,818.66
12-01-2025	ATM/CASH WDL/S1AX9432/AXIS ATM THUDIYALUR	ATM73553467	DR	5,000.00		10,588,818.66
12-01-2025	UPI/498793327/MEDPLUS CBE/medpluscbe@ybl	UPI646860564	DR	721.00		10,588,097.66
14-01-2025	UPI/716175978/EATSURE/eatsure@hdfcbank	UPI274687210	DR	620.00		10,587,477.66
14-01-2025	UPI/670323584/SWIGGY/swiggy@hdfcbank	UPI976388945	DR	518.00		10,586,959.66
14-01-2025	UPI/348251456/OLA/ola@ybl	UPI902249703	DR	100.00		10,586,859.66
15-01-2025	UPI/209702279/RAPIDO/rapido@ybl	UPI605610231	DR	207.00		10,586,652.66
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7136/PAYMENT	CC29966237	DR	38,956.40		10,547,696.26
16-01-2025	UPI/999828930/AIRTEL RECHARGE/airtel@paytm	UPI907635546	DR	399.00		10,547,297.26
17-01-2025	POS/571454/FLIPKART INDIA/CARD ***9996	POS90876700	DR	1,736.00		10,545,561.26
18-01-2025	UPI/909455205/ZOMATO/zomato@hdfcbank	UPI980694288	DR	258.00		10,545,303.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2025	POS/924212/INDIAN OIL GANDHIPURAM/CARD **1362	FUEL42930875	DR	2,151.00		10,543,152.26
18-01-2025	POS/223086/SHELL TRICHY ROAD/CARD **3259	FUEL20634728	DR	2,952.00		10,540,200.26
20-01-2025	UPI/548961012/BOOKMYSHOW/bms@axisbank	UPI193167414	DR	930.00		10,539,270.26
22-01-2025	UPI/974014165/SWIGGY/swiggy@hdfcbank	UPI615862008	DR	580.00		10,538,690.26
22-01-2025	UPI/423434306/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI894049462	DR	232.00		10,538,458.26
23-01-2025	POS/563597/FLIPKART INDIA/CARD **1486	POS70736170	DR	545.00		10,537,913.26
23-01-2025	UPI/122294955/DMART COIMBATORE/dmartcoimbatore@upi	UPI507220102	DR	2,433.00		10,535,480.26
24-01-2025	UPI/552414173/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI340517918	DR	1,043.00		10,534,437.26
24-01-2025	UPI/149566474/RAPIDO/rapido@ybl	UPI772288866	DR	296.00		10,534,141.26
25-01-2025	UPI/782668798/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI287961075	DR	2,678.00		10,531,463.26
25-01-2025	ATM/CASH WDL/S1IC7236/ICICI ATM GANDHIPURAM	ATM31694110	DR	1,000.00		10,530,463.26
26-01-2025	UPI/354431672/EATSURE/eatsure@hdfcbank	UPI236098893	DR	527.00		10,529,936.26
26-01-2025	UPI/248061790/UBER/uber@ybl	UPI142836979	DR	310.00		10,529,626.26
28-01-2025	UPI/164781824/SWIGGY/swiggy@hdfcbank	UPI455144089	DR	511.00		10,529,115.26
29-01-2025	POS/584341/FLIPKART INDIA/CARD **9932	POS25707729	DR	1,030.00		10,528,085.26
30-01-2025	NEFT-377288-KOTAK BANK-SALARY JAN	NEFT82960573	CR		589,785.35	11,117,870.61
30-01-2025	POS/842149/A2B ADYAR ANANDA BHAVAN/CARD **5951	POS27759350	DR	1,002.00		11,116,868.61
31-01-2025	POS/441958/SHREE ANANDHAAS/CARD **2383	POS90938816	DR	650.00		11,116,218.61
01-02-2025	UPI/421581927/LANDLORD RENT/landlord@okhdfc	UPI396452479	DR	119,963.00		10,996,255.61
02-02-2025	UPI/822749115/RAPIDO/rapido@ybl	UPI638716803	DR	324.00		10,995,931.61
04-02-2025	UPI/424597396/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI1814804515	DR	2,175.00		10,993,756.61
04-02-2025	UPI/470472507/EATSURE/eatsure@hdfcbank	UPI144216611	DR	662.00		10,993,094.61
04-02-2025	ATM/CASH WDL/S1CA2667/CANARA ATM HOPES COLLEGE	ATM86263073	DR	5,000.00		10,988,094.61
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66636465	NET649576	DR	599.00		10,987,495.61
05-02-2025	UPI/140019494/OLA/ola@ybl	UPI794876929	DR	238.00		10,987,257.61
05-02-2025	ACH/DEBIT/HOTSTAR/SUB88215532	SUB546586	DR	199.00		10,987,058.61
06-02-2025	UPI/292175678/EATSURE/eatsure@hdfcbank	UPI438646304	DR	652.00		10,986,406.61
07-02-2025	SIP/AXISMUTUALFUND/SIP794499/MUTUAL FUND	MF2777345	DR	57,708.00		10,928,698.61
08-02-2025	POS/546140/FLIPKART INDIA/CARD **9964	POS20065654	DR	2,019.00		10,926,679.61
09-02-2025	EMI/AXISPERSOALLOAN/PL88394/PERSONAL LOAN	LOAN5893463	DR	26,114.00		10,900,565.61
09-02-2025	POS/373505/MYNTRA INDIA/CARD **2752	POS98737640	DR	1,927.00		10,898,638.61
09-02-2025	ATM/CASH WDL/S1IC1359/ICICI ATM SINGANALLUR	ATM76416921	DR	2,000.00		10,896,638.61
12-02-2025	UPI/185276431/OLA/ola@ybl	UPI411864868	DR	116.00		10,896,522.61
13-02-2025	UPI/738035595/MEDPLUS CBE/medpluscbe@ybl	UPI636199210	DR	308.00		10,896,214.61
13-02-2025	UPI/593775554/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI790941967	DR	509.00		10,895,705.61
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6139214767	ELEC104175	DR	870.00		10,894,835.61
15-02-2025	UPI/333198686/MEDPLUS CBE/medpluscbe@ybl	UPI927303143	DR	462.00		10,894,373.61
16-02-2025	UPI/509553962/MORE SUPERMARKET/moresupermarket@upi	UPI525974590	DR	1,439.00		10,892,934.61
16-02-2025	UPI/100150252/ZOMATO/zomato@hdfcbank	UPI682662704	DR	380.00		10,892,554.61
16-02-2025	ATM/CASH WDL/S1SB9022/SBI ATM SUNGAM	ATM62618129	DR	10,000.00		10,882,554.61
17-02-2025	UPI/700827803/EATSURE/eatsure@hdfcbank	UPI193118825	DR	178.00		10,882,376.61
17-02-2025	UPI/842182259/RAPIDO/rapido@ybl	UPI959108047	DR	299.00		10,882,077.61
19-02-2025	UPI/433413725/ZOMATO/zomato@hdfcbank	UPI516058200	DR	681.00		10,881,396.61
20-02-2025	POS/612410/HOTEL ANNAPOORNA/CARD **4306	POS13666629	DR	590.00		10,880,806.61
23-02-2025	UPI/761088599/JIO RECHARGE/jio@paytm	UPI604706228	DR	299.00		10,880,507.61
23-02-2025	POS/519332/MEESHO INDIA/CARD **5926	POS26840758	DR	1,145.00		10,879,362.61
23-02-2025	POS/165559/AJIO INDIA/CARD **7327	POS25204617	DR	525.00		10,878,837.61
23-02-2025	UPI/231327459/RAPIDO/rapido@ybl	UPI351364962	DR	330.00		10,878,507.61
24-02-2025	POS/674744/MEESHO INDIA/CARD **2775	POS55223024	DR	1,753.00		10,876,754.61
25-02-2025	UPI/862416275/ZOMATO/zomato@hdfcbank	UPI420582946	DR	361.00		10,876,393.61
28-02-2025	ATM/CASH WDL/S1SB9241/SBI ATM GANAPATHY	ATM94312375	DR	5,000.00		10,871,393.61
01-03-2025	NEFT-177593-KOTAK BANK-SALARY FEB	NEFT54973340	CR		570,228.56	11,441,622.17
02-03-2025	ATM/CASH WDL/S1AX4311/AXIS ATM SINGANALLUR	ATM83579695	DR	2,000.00		11,439,622.17
02-03-2025	ACH/DEBIT/NETFLIX/SUB49904860	SUB337336	DR	299.00		11,439,323.17
03-03-2025	UPI/305134025/LANDLORD RENT/landlord@okhdfc	UPI703727115	DR	119,963.00		11,319,360.17
04-03-2025	ATM/CASH WDL/S1AX6455/AXIS ATM GANAPATHY	ATM81515909	DR	2,000.00		11,317,360.17
05-03-2025	POS/424060/ANNAPOORNA CBE/CARD **5503	POS50299127	DR	145.00		11,317,215.17
06-03-2025	SIP/AXISMUTUALFUND/SIP553644/MUTUAL FUND	MF5556912	DR	57,708.00		11,259,507.17
06-03-2025	NEFT/794010/FAMILY SUPPORT/TRANSFER	NEFT51348249	DR	6,192.00		11,253,315.17
07-03-2025	POS/383034/AJIO INDIA/CARD **6840	POS76322099	DR	1,866.00		11,251,449.17
08-03-2025	POS/912400/A2B ADYAR ANANDA BHAVAN/CARD **6284	POS86476313	DR	861.00		11,250,588.17
10-03-2025	EMI/AXISPERSOALLOAN/PL39131/PERSONAL LOAN	LOAN2176845	DR	26,114.00		11,224,474.17
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3512128484	ELEC333451	DR	2,017.00		11,222,457.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2025	POS/135794/MEESHO INDIA/CARD **3968	POS26875950	DR	401.00		11,222,056.17
10-03-2025	UPI/530224265/RAPIDO/rapido@ybl	UPI202991744	DR	353.00		11,221,703.17
11-03-2025	UPI/183075278/ZOMATO/zomato@hdfcbank	UPI131382670	DR	412.00		11,221,291.17
12-03-2025	UPI/482646466/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI725633236	DR	2,399.00		11,218,892.17
12-03-2025	ATM/CASH WDL/S1AX2730/AXIS ATM TRICHY ROAD	ATM24468482	DR	2,000.00		11,216,892.17
13-03-2025	UPI/100123695/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI774438916	DR	2,310.00		11,214,582.17
14-03-2025	POS/377915/MYNTRA INDIA/CARD **6965	POS38193241	DR	1,445.00		11,213,137.17
14-03-2025	UPI/436315517/OLA/ola@ybl	UPI625832662	DR	278.00		11,212,859.17
15-03-2025	UPI/763317125/EATSURE/eatsure@hdfcbank	UPI297161408	DR	735.00		11,212,124.17
16-03-2025	POS/907629/MEESHO INDIA/CARD **5384	POS59265440	DR	2,022.00		11,210,102.17
18-03-2025	UPI/960960407/EATSURE/eatsure@hdfcbank	UPI218104107	DR	648.00		11,209,454.17
18-03-2025	POS/556256/SREE ANNAPOORNA/CARD **4388	POS21332617	DR	708.00		11,208,746.17
20-03-2025	UPI/315885272/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI422591940	DR	2,534.00		11,206,212.17
21-03-2025	UPI/798247341/PAZHAMDUR NILAYAM/pazhamudinilayam@upi	UPI545169442	DR	1,144.00		11,205,068.17
21-03-2025	UPI/234022178/RAPIDO/rapido@ybl	UPI725846259	DR	362.00		11,204,706.17
21-03-2025	UPI/383138091/MEDPLUS CBE/medpluscbe@ybl	UPI825117135	DR	270.00		11,204,436.17
22-03-2025	UPI/832706741/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI323814053	DR	1,419.00		11,203,017.17
22-03-2025	ATM/CASH WDL/S1AX8472/AXIS ATM TOWN HALL	ATM12065365	DR	5,000.00		11,198,017.17
23-03-2025	ATM/CASH WDL/S1AX9156/AXIS ATM RACE COURSE	ATM72150423	DR	5,000.00		11,193,017.17
24-03-2025	UPI/581918047/VI RECHARGE/vi@paytm	UPI837658335	DR	699.00		11,192,318.17
27-03-2025	POS/247007/FLIPKART INDIA/CARD **8460	POS92400958	DR	1,384.00		11,190,934.17
28-03-2025	ATM/CASH WDL/S1IC3669/ICICI ATM SUNGAM	ATM15181018	DR	2,000.00		11,188,934.17
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG128432	DR	17.70		11,188,916.47
29-03-2025	UPI/177930134/NETMEDS CBE/netmedscbe@ybl	UPI968950509	DR	658.00		11,188,258.47
30-03-2025	NEFT-981738-KOTAK BANK-SALARY MAR	NEFT49868129	CR		596,804.14	11,785,062.61
31-03-2025	UPI/683182948/ZOMATO/zomato@hdfcbank	UPI322576791	DR	719.00		11,784,343.61
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT637052	CR		63,117.10	11,847,460.71
01-04-2025	ATM/CASH WDL/S1AX8193/AXIS ATM THUDIYALUR	ATM26338928	DR	3,000.00		11,844,460.71
02-04-2025	NEFT-373063-KOTAK BANK-BONUS FY2024-2025	NEFT57967816	CR		237,960.89	12,082,421.60
02-04-2025	UPI/506574901/LANDLORD RENT/landlord@okhdfc	UPI587971087	DR	119,963.00		11,962,458.60
02-04-2025	UPI/378814558/SWIGGY/swiggy@hdfcbank	UPI578712369	DR	366.00		11,962,092.60
02-04-2025	UPI/502525730/SWIGGY/swiggy@hdfcbank	UPI194386562	DR	671.00		11,961,421.60
05-04-2025	POS/378374/MEESHO INDIA/CARD **4328	POS18983779	DR	794.00		11,960,627.60
06-04-2025	POS/363010/AJIO INDIA/CARD **7794	POS84632343	DR	936.00		11,959,691.60
06-04-2025	POS/285519/AMAZON INDIA/CARD **1879	POS99705206	DR	1,249.00		11,958,442.60
06-04-2025	NEFT/675188/FAMILY SUPPORT/TRANSFER	NEFT12390830	DR	15,623.00		11,942,819.60
09-04-2025	SIP/AXISMUTUALFUND/SIP857150/MUTUAL FUND	MF5102577	DR	57,708.00		11,885,111.60
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6239045119	ELEC781148	DR	1,821.00		11,883,290.60
12-04-2025	ACH/DEBIT/AMAZON PRIME/SUB47708380	SUB319218	DR	149.00		11,883,141.60
13-04-2025	EMI/AXISPERSONALLOAN/PL35475/PERSONAL LOAN	LOAN4660775	DR	26,114.00		11,857,027.60
13-04-2025	POS/379618/KOVAI BIRIYANI/CARD **1726	POS91278298	DR	1,034.00		11,855,993.60
15-04-2025	UPI/214011301/AIRTEL RECHARGE/airtel@paytm	UPI499362091	DR	699.00		11,855,294.60
16-04-2025	ATM/CASH WDL/S1AX8752/AXIS ATM AVINASHI ROAD	ATM26602031	DR	5,000.00		11,850,294.60
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9270/PAYOUT	CC76386238	DR	24,448.70		11,825,845.90
20-04-2025	UPI/772348128/MORE SUPERMARKET/moresupermarket@upi	UPI136975051	DR	1,042.00		11,824,803.90
20-04-2025	UPI/434035628/EATSURE/eatsure@hdfcbank	UPI475391291	DR	731.00		11,824,072.90
20-04-2025	UPI/318123490/ZOMATO/zomato@hdfcbank	UPI648982841	DR	667.00		11,823,405.90
20-04-2025	ATM/CASH WDL/S1SB9159/SBI ATM TOWN HALL	ATM32998597	DR	2,000.00		11,821,405.90
21-04-2025	UPI/550869561/NILGIRIS CBE/nilgircbe@upi	UPI913282116	DR	1,463.00		11,819,942.90
21-04-2025	POS/859536/INDIAN OIL GANDHIPURAM/CARD **8428	FUEL60439015	DR	1,185.00		11,818,757.90
25-04-2025	UPI/999973415/MORE SUPERMARKET/moresupermarket@upi	UPI623429907	DR	1,154.00		11,817,603.90
25-04-2025	ATM/CASH WDL/S1AX5069/AXIS ATM HOPES COLLEGE	ATM12584754	DR	2,000.00		11,815,603.90
26-04-2025	POS/126618/INDIAN OIL GANDHIPURAM/CARD **5403	FUEL31626940	DR	1,299.00		11,814,304.90
28-04-2025	POS/539385/AJIO INDIA/CARD **2434	POS10859076	DR	1,160.00		11,813,144.90
29-04-2025	NEFT-488104-KOTAK BANK-SALARY APR	NEFT58592150	CR		594,361.38	12,407,506.28
29-04-2025	UPI/490370730/UBER/uber@ybl	UPI536304431	DR	234.00		12,407,272.28
29-04-2025	UPI/371713889/UBER/uber@ybl	UPI448990795	DR	215.00		12,407,057.28
30-04-2025	ATM/CASH WDL/S1SB2087/SBI ATM GANAPATHY	ATM36976258	DR	5,000.00		12,402,057.28
01-05-2025	UPI/662075497/EATSURE/eatsure@hdfcbank	UPI335267976	DR	725.00		12,401,332.28
02-05-2025	UPI/130537467/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI799376357	DR	2,181.00		12,399,151.28
02-05-2025	POS/321872/INDIAN OIL GANDHIPURAM/CARD **4826	FUEL17970074	DR	3,357.00		12,395,794.28
03-05-2025	UPI/555909410/LANDLORD RENT/landlord@okhdfc	UPI531984821	DR	119,963.00		12,275,831.28
04-05-2025	UPI/224472991/RAPIDO/rapido@ybl	UPI696827354	DR	238.00		12,275,593.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2025	SIP/AXISMUTUALFUND/SIP774944/MUTUAL FUND	MF9903656	DR	57,708.00		12,217,885.28
06-05-2025	UPI/118468851/NETMEDS CBE/netmedscbe@ybl	UPI917390904	DR	470.00		12,217,415.28
07-05-2025	UPI/919499284/INDANE GAS CBE/indane@ybl	UPI283213240	DR	1,029.00		12,216,386.28
07-05-2025	POS/251081/SREE ANNAPOORNA/CARD **3047	POS88532026	DR	809.00		12,215,577.28
07-05-2025	POS/745199/SHELL TRICHY ROAD/CARD **1861	FUEL94632201	DR	2,789.00		12,212,788.28
08-05-2025	UPI/616560032/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI280650158	DR	2,201.00		12,210,587.28
08-05-2025	POS/983844/SREE ANNAPOORNA/CARD **8846	POS527171115	DR	819.00		12,209,768.28
08-05-2025	POS/855573/KOVAI BIRIYANI/CARD **8028	POS58866295	DR	834.00		12,208,934.28
09-05-2025	EMI/AXISPERSOALLOAN/PL69716/PERSONAL LOAN	LOAN6842453	DR	26,114.00		12,182,820.28
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14506882	NET571993	DR	599.00		12,182,221.28
09-05-2025	UPI/256018337/ZOMATO/zomato@hdfcbank	UPI564929722	DR	252.00		12,181,969.28
09-05-2025	ATM/CASH WDL/S1AX4964/AXIS ATM TRICHY ROAD	ATM84846802	DR	5,000.00		12,176,969.28
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5611136574	ELEC971883	DR	1,616.00		12,175,353.28
11-05-2025	POS/797649/BHARAT PETROLEUM CBE/CARD **6943	FUEL66469397	DR	1,359.00		12,173,994.28
11-05-2025	POS/273867/INDIAN OIL AVINASHI RD/CARD **8209	FUEL64332249	DR	1,320.00		12,172,674.28
12-05-2025	UPI/564533910/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI964776884	DR	1,140.00		12,171,534.28
13-05-2025	UPI/822437495/RAPIDO/rapido@ybl	UPI348874418	DR	399.00		12,171,135.28
14-05-2025	UPI/622043453/UBER/uber@ybl	UPI679689386	DR	304.00		12,170,831.28
18-05-2025	UPI/689898402/EATSURE/eatsure@hdfcbank	UPI174576778	DR	228.00		12,170,603.28
18-05-2025	POS/836472/INDIAN OIL GANDHIPURAM/CARD **9460	FUEL88983656	DR	1,803.00		12,168,800.28
18-05-2025	UPI/104931979/NETMEDS CBE/netmedscbe@ybl	UPI143756773	DR	227.00		12,168,573.28
19-05-2025	ATM/CASH WDL/S1IO4426/IOB ATM GANAPATHY	ATM10724064	DR	5,000.00		12,163,573.28
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5130/PAYOUT	CC10221374	DR	35,597.24		12,127,976.04
21-05-2025	UPI/534542643/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI345461456	DR	1,469.00		12,126,507.04
21-05-2025	UPI/899010079/SWIGGY/swiggy@hdfcbank	UPI694971648	DR	618.00		12,125,889.04
22-05-2025	UPI/695037044/JIO RECHARGE/jio@paytm	UPI654769606	DR	449.00		12,125,440.04
24-05-2025	UPI/844239491/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI227151384	DR	1,273.00		12,124,167.04
25-05-2025	UPI/812574096/BOOKMYSHOW/bms@axisbank	UPI668693498	DR	686.00		12,123,481.04
26-05-2025	POS/533621/SREE ANNAPOORNA/CARD **1943	POS11467905	DR	687.00		12,122,794.04
27-05-2025	POS/307335/MYNTRA INDIA/CARD **9853	POS23626191	DR	770.00		12,122,024.04
27-05-2025	UPI/204347899/RECEIVED FROM/friend@upi	UPI628949485	CR		5,644.00	12,127,668.04
28-05-2025	UPI/273153819/SWIGGY/swiggy@hdfcbank	UPI981997554	DR	747.00		12,126,921.04
28-05-2025	UPI/889003565/SWIGGY/swiggy@hdfcbank	UPI563013361	DR	244.00		12,126,677.04
29-05-2025	POS/964303/FLIPKART INDIA/CARD **6024	POS14215679	DR	1,190.00		12,125,487.04
01-06-2025	NEFT-232866-KOTAK BANK-SALARY MAY	NEFT75201626	CR		577,180.20	12,702,667.24
01-06-2025	UPI/602545036/LANDLORD RENT/landlord@okhdfc	UPI744894556	DR	119,963.00		12,582,704.24
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66247779	NET242559	DR	799.00		12,581,905.24
04-06-2025	UPI/765303806/SWIGGY/swiggy@hdfcbank	UPI846777524	DR	500.00		12,581,405.24
05-06-2025	SIP/AXISMUTUALFUND/SIP825588/MUTUAL FUND	MF3558340	DR	57,708.00		12,523,697.24
05-06-2025	POS/514790/AMAZON INDIA/CARD **8192	POS95854919	DR	502.00		12,523,195.24
05-06-2025	UPI/650971735/DMART COIMBATORE/dmartcoimbatore@upi	UPI467973994	DR	2,274.00		12,520,921.24
06-06-2025	UPI/480746042/OLA/ola@ybl	UPI136154953	DR	95.00		12,520,826.24
09-06-2025	UPI/173286677/UBER/uber@ybl	UPI169790752	DR	326.00		12,520,500.24
11-06-2025	UPI/157050809/SWIGGY/swiggy@hdfcbank	UPI795561360	DR	578.00		12,519,922.24
12-06-2025	EMI/AXISPERSOALLOAN/PL66231/PERSONAL LOAN	LOAN2015494	DR	26,114.00		12,493,808.24
12-06-2025	POS/935800/FLIPKART INDIA/CARD **2876	POS34855926	DR	1,405.00		12,492,403.24
13-06-2025	UPI/600285049/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI262953695	DR	1,521.00		12,490,882.24
16-06-2025	UPI/264964881/JIO RECHARGE/jio@paytm	UPI299376954	DR	599.00		12,490,283.24
16-06-2025	ATM/CASH WDL/S1CA8589/CANARA ATM VADAVALLI	ATM80510230	DR	2,000.00		12,488,283.24
17-06-2025	UPI/437562620/SWIGGY/swiggy@hdfcbank	UPI937607845	DR	736.00		12,487,547.24
17-06-2025	ATM/CASH WDL/S1CA8589/CANARA ATM VADAVALLI	ATM23290029	DR	1,000.00		12,486,547.24
19-06-2025	UPI/109552879/ZOMATO/zomato@hdfcbank	UPI220117777	DR	467.00		12,486,080.24
19-06-2025	UPI/132200267/EATSURE/eatsure@hdfcbank	UPI753667014	DR	588.00		12,485,492.24
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6341928879	ELEC369202	DR	1,721.00		12,483,771.24
20-06-2025	ATM/CASH WDL/S1IO6381/IOB ATM GANAPATHY	ATM22589054	DR	5,000.00		12,478,771.24
21-06-2025	POS/789034/AJIO INDIA/CARD **2175	POS16401235	DR	583.00		12,478,188.24
21-06-2025	ATM/CASH WDL/S1AX3770/AXIS ATM AVINASHI ROAD	ATM43452797	DR	5,000.00		12,473,188.24
22-06-2025	UPI/235508672/BOOKMYSHOW/bms@axisbank	UPI506477050	DR	449.00		12,472,739.24
24-06-2025	UPI/196052723/SWIGGY/swiggy@hdfcbank	UPI674220273	DR	400.00		12,472,339.24
24-06-2025	ATM/CASH WDL/S1AX3817/AXIS ATM GANDHIPURAM	ATM17403067	DR	10,000.00		12,462,339.24
25-06-2025	ATM/CASH WDL/S1AX9580/AXIS ATM SINGANALLUR	ATM59808171	DR	5,000.00		12,457,339.24
25-06-2025	UPI/456857753/RAPIDO/rapido@ybl	UPI474950786	DR	193.00		12,457,146.24
26-06-2025	POS/388295/AMAZON INDIA/CARD **3564	POS20749849	DR	1,865.00		12,455,281.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2025	POS/459194/ANNAPOORNA CBE/CARD **1729	POS67579378	DR	437.00		12,454,844.24
26-06-2025	POS/515827/SHREE ANANDHAAS/CARD **3385	POS84188591	DR	393.00		12,454,451.24
27-06-2025	POS/959397/KOVAI BIRIYANI/CARD **1725	POS69068866	DR	352.00		12,454,099.24
27-06-2025	UPI/154291758/OLA/ola@ybl	UPI315561027	DR	164.00		12,453,935.24
28-06-2025	NEFT-579245-KOTAK BANK-SALARY JUN	NEFT38270169	CR		582,472.58	13,036,407.82
28-06-2025	UPI/301912354/ZOMATO/zomato@hdfcbank	UPI205747921	DR	419.00		13,035,988.82
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG863276	DR	17.70		13,035,971.12
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT226902	CR		68,438.85	13,104,409.97
01-07-2025	UPI/491937184/LANDLORD RENT/landlord@okhdfc	UPI247854556	DR	119,963.00		12,984,446.97
06-07-2025	UPI/527086098/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI623566096	DR	2,005.00		12,982,441.97
06-07-2025	UPI/897181851/EATSURE/eatsure@hdfcbank	UPI597805762	DR	286.00		12,982,155.97
06-07-2025	ATM/CASH WDL/S1IC3974/ICICI ATM KALAPATTI	ATM68916214	DR	2,000.00		12,980,155.97
07-07-2025	POS/463804/AMAZON INDIA/CARD **2231	POS62741558	DR	340.00		12,979,815.97
08-07-2025	UPI/171877483/ZOMATO/zomato@hdfcbank	UPI256882263	DR	627.00		12,979,188.97
08-07-2025	POS/555636/SHELL TRICHY ROAD/CARD **3579	FUEL46503370	DR	1,935.00		12,977,253.97
09-07-2025	SIP/AXISMUTUALFUND/SIP285039/MUTUAL FUND	MF5974103	DR	57,708.00		12,919,545.97
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBBA42135796	NET401337	DR	799.00		12,918,746.97
10-07-2025	UPI/198045035/NETMEDS CBE/netmedscbe@ybl	UPI386511909	DR	406.00		12,918,340.97
11-07-2025	EMI/AXISPERSOANALLOAN/PL10567/PERSONAL LOAN	LOAN9160635	DR	26,114.00		12,892,226.97
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8431102084	ELEC854000	DR	1,028.00		12,891,198.97
14-07-2025	POS/393843/MYNTRA INDIA/CARD **7119	POS74006793	DR	1,164.00		12,890,034.97
14-07-2025	UPI/966067933/EATSURE/eatsure@hdfcbank	UPI201410134	DR	359.00		12,889,675.97
15-07-2025	POS/533225/HP PETROL RS PURAM/CARD **5553	FUEL34391351	DR	3,340.00		12,886,335.97
16-07-2025	ATM/CASH WDL/S1AX7742/AXIS ATM GANDHIPURAM	ATM67994674	DR	2,000.00		12,884,335.97
17-07-2025	POS/316671/AMAZON INDIA/CARD **9928	POS54722230	DR	909.00		12,883,426.97
18-07-2025	POS/512472/MYNTRA INDIA/CARD **4715	POS61182474	DR	1,284.00		12,882,142.97
18-07-2025	UPI/593701639/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI890806445	DR	1,294.00		12,880,848.97
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8765/PAYMENT	CC28352498	DR	33,867.47		12,846,981.50
19-07-2025	POS/659788/KOVAI BIRIYANI/CARD **1185	POS33741705	DR	988.00		12,845,993.50
19-07-2025	UPI/519638413/RECEIVED FROM/friend@upi	UPI338708203	CR		7,458.00	12,853,451.50
20-07-2025	UPI/490274104/UBER/uber@ybl	UPI268354735	DR	163.00		12,853,288.50
21-07-2025	UPI/507980103/OLA/ola@ybl	UPI301521534	DR	225.00		12,853,063.50
23-07-2025	UPI/325417807/AIRTEL RECHARGE/airtel@paytm	UPI974850738	DR	399.00		12,852,664.50
26-07-2025	UPI/212045624/OLA/ola@ybl	UPI298870165	DR	319.00		12,852,345.50
27-07-2025	ATM/CASH WDL/S1AX1330/AXIS ATM PEELAMEDU	ATM75147054	DR	2,000.00		12,850,345.50
28-07-2025	UPI/413229523/RAPIDO/rapido@ybl	UPI412039007	DR	118.00		12,850,227.50
28-07-2025	UPI/971981556/RAPIDO/rapido@ybl	UPI584637839	DR	271.00		12,849,956.50
28-07-2025	UPI/992696117/OLA/ola@ybl	UPI947780164	DR	314.00		12,849,642.50
29-07-2025	NEFT-570922-KOTAK BANK-SALARY JUL	NEFT23472169	CR		592,052.67	13,441,695.17
30-07-2025	ATM/CASH WDL/S1AX2212/AXIS ATM GANAPATHY	ATM78027223	DR	5,000.00		13,436,695.17
01-08-2025	UPI/619541073/LANDLORD RENT/landlord@okhdfc	UPI993792530	DR	119,963.00		13,316,732.17
04-08-2025	POS/395714/AMAZON INDIA/CARD **9128	POS65107924	DR	1,657.00		13,315,075.17
06-08-2025	UPI/149116782/UBER/uber@ybl	UPI514052307	DR	236.00		13,314,839.17
06-08-2025	NEFT/159994/FAMILY SUPPORT/TRANSFER	NEFT92993318	DR	16,305.00		13,298,534.17
07-08-2025	UPI/257615737/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI275551228	DR	2,355.00		13,296,179.17
07-08-2025	UPI/831168621/SWIGGY/swiggy@hdfcbank	UPI146165339	DR	570.00		13,295,609.17
07-08-2025	UPI/395244151/RAPIDO/rapido@ybl	UPI247778683	DR	181.00		13,295,428.17
07-08-2025	UPI/815001524/UBER/uber@ybl	UPI618898968	DR	375.00		13,295,053.17
08-08-2025	POS/833727/SHREE ANANDHAAS/CARD **9424	POS64398670	DR	197.00		13,294,856.17
08-08-2025	UPI/211513426/OLA/ola@ybl	UPI803575018	DR	265.00		13,294,591.17
09-08-2025	SIP/AXISMUTUALFUND/SIP801260/MUTUAL FUND	MF7283661	DR	57,708.00		13,236,883.17
09-08-2025	POS/564894/INDIAN OIL AVINASHI RD/CARD **5149	FUEL53383204	DR	1,870.00		13,235,013.17
09-08-2025	ATM/CASH WDL/S1AX5112/AXIS ATM PEELAMEDU	ATM80367087	DR	5,000.00		13,230,013.17
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80157724	NET910577	DR	1,199.00		13,228,814.17
11-08-2025	UPI/249917684/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI163464695	DR	982.00		13,227,832.17
12-08-2025	EMI/AXISPERSOANALLOAN/PL73367/PERSONAL LOAN	LOAN8979146	DR	26,114.00		13,201,718.17
13-08-2025	UPI/260835692/SWIGGY/swiggy@hdfcbank	UPI316829635	DR	235.00		13,201,483.17
14-08-2025	ATM/CASH WDL/S1AX1819/AXIS ATM GANAPATHY	ATM64992472	DR	2,000.00		13,199,483.17
15-08-2025	POS/113208/ANNAPOORNA CBE/CARD **9504	POS57051468	DR	617.00		13,198,866.17
15-08-2025	POS/828067/HP PETROL RS PURAM/CARD **6797	FUEL15834324	DR	1,737.00		13,197,129.17
15-08-2025	ATM/CASH WDL/S1AX8563/AXIS ATM PEELAMEDU	ATM92458116	DR	1,000.00		13,196,129.17
15-08-2025	UPI/867776538/RAPIDO/rapido@ybl	UPI813432779	DR	151.00		13,195,978.17
16-08-2025	POS/810473/SREE ANNAPOORNA/CARD **6241	POS89171576	DR	179.00		13,195,799.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2025	UPI/653096338/SWIGGY/swiggy @ hdfcbank	UPI159054871	DR	507.00		13,195,292.17
17-08-2025	POS/369985/INDIAN OIL GANDHIPURAM/CARD **2200	FUEL62921132	DR	1,745.00		13,193,547.17
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1222482917	ELEC195836	DR	1,038.00		13,192,509.17
18-08-2025	POS/654693/MEESHO INDIA/CARD **8742	POS83856914	DR	1,112.00		13,191,397.17
18-08-2025	ATM/CASH WDL/S1IC8023/ICICI ATM PEELAMEDU	ATM39126310	DR	5,000.00		13,186,397.17
20-08-2025	POS/589980/A2B ADYAR ANANDA BHAVAN/CARD **1483	POS81279920	DR	744.00		13,185,653.17
20-08-2025	POS/977937/BHARAT PETROLEUM CBE/CARD **7958	FUEL45732948	DR	1,134.00		13,184,519.17
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5631/PAYMENT	CC97751772	DR	31,005.20		13,153,513.97
22-08-2025	UPI/960699477/VI RECHARGE/vi@paytm	UPI360984554	DR	399.00		13,153,114.97
22-08-2025	UPI/325205069 NILGIRIS CBE/nilgiriscbe@upi	UPI570220102	DR	2,692.00		13,150,422.97
24-08-2025	ATM/CASH WDL/S1SB3586/SBI ATM VADAVALLI	ATM38049200	DR	2,000.00		13,148,422.97
28-08-2025	NEFT-620720-KOTAK BANK-SALARY AUG	NEFT96089501	CR		579,931.16	13,728,354.13
29-08-2025	UPI/970718524/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI231402546	DR	2,681.00		13,725,673.13
30-08-2025	UPI/244564408/INDANE GAS CBE/indane@ybl	UPI471228816	DR	1,006.00		13,724,667.13
30-08-2025	UPI/984836024/OLA/ola@ybl	UPI942337485	DR	119.00		13,724,548.13
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78646170	NET155173	DR	599.00		13,723,949.13
05-09-2025	UPI/244329702/LANDLORD RENT/landlord@okhdfc	UPI910873878	DR	119,963.00		13,603,986.13
05-09-2025	UPI/274997866/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI114508888	DR	1,132.00		13,602,854.13
05-09-2025	ATM/CASH WDL/S1AX8690/AXIS ATM PEELAMEDU	ATM27415101	DR	2,000.00		13,600,854.13
07-09-2025	POS/960603/INDIAN OIL GANDHIPURAM/CARD **3583	FUEL40852402	DR	3,405.00		13,597,449.13
08-09-2025	UPI/407170462/MEDPLUS CBE/medpluscbe@ybl	UPI221297654	DR	377.00		13,597,072.13
09-09-2025	SIP/AXISMUTUALFUND/SIP546327/MUTUAL FUND	MF6590123	DR	57,708.00		13,539,364.13
09-09-2025	ATM/CASH WDL/S1AX2174/AXIS ATM SARAVANAMPATTI	ATM91976027	DR	5,000.00		13,534,364.13
09-09-2025	ATM/CASH WDL/S1SB4132/SBI ATM UKKADAM	ATM56360151	DR	1,000.00		13,533,364.13
10-09-2025	EMI/AXISPERSOALLOAN/PL41692/PERSONAL LOAN	LOAN8840698	DR	26,114.00		13,507,250.13
10-09-2025	UPI/809577165/OLA/ola@ybl	UPI905689605	DR	107.00		13,507,143.13
11-09-2025	UPI/218099428/ZOMATO/zomato @ hdfcbank	UPI519494491	DR	779.00		13,506,364.13
11-09-2025	POS/907179/INDIAN OIL AVINASHI RD/CARD **5668	FUEL95461186	DR	1,364.00		13,505,000.13
11-09-2025	UPI/715388735/MEDPLUS CBE/medpluscbe@ybl	UPI660288467	DR	186.00		13,504,814.13
12-09-2025	POS/699087/JUNIOR KUPPANNA/CARD **3777	POS38384638	DR	599.00		13,504,215.13
13-09-2025	UPI/667556080/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI574679815	DR	742.00		13,503,473.13
14-09-2025	UPI/892191452/INDANE GAS CBE/indane@ybl	UPI684721164	DR	1,087.00		13,502,386.13
14-09-2025	POS/376658/AJIO INDIA/CARD **3072	POS16131846	DR	937.00		13,501,449.13
14-09-2025	UPI/475919235/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI422018586	DR	1,056.00		13,500,393.13
15-09-2025	UPI/639442857/RAPIDO/rapido@ybl	UPI836720405	DR	206.00		13,500,187.13
16-09-2025	ATM/CASH WDL/S1AX3199/AXIS ATM SAIBABA COLONY	ATM22238428	DR	1,000.00		13,499,187.13
18-09-2025	POS/259566/MYNTRA INDIA/CARD **4766	POS51524233	DR	1,736.00		13,497,451.13
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9843632170	ELEC146142	DR	991.00		13,496,460.13
19-09-2025	UPI/765449800/RAPIDO/rapido@ybl	UPI673376194	DR	105.00		13,496,355.13
20-09-2025	UPI/527397926/NILGIRIS CBE/nilgiriscbe@upi	UPI924855976	DR	2,471.00		13,493,884.13
20-09-2025	UPI/852168499/EATSURE/eatsure @ hdfcbank	UPI728912000	DR	559.00		13,493,325.13
20-09-2025	UPI/280062900/UBER/uber@ybl	UPI772821319	DR	242.00		13,493,083.13
22-09-2025	ATM/CASH WDL/S1AX4603/AXIS ATM SUNGAM	ATM12453724	DR	5,000.00		13,488,083.13
23-09-2025	UPI/904114216/JIO RECHARGE/jio@paytm	UPI633899094	DR	399.00		13,487,684.13
23-09-2025	UPI/922763603/OLA/ola@ybl	UPI195076008	DR	192.00		13,487,492.13
24-09-2025	UPI/240092973/OLA/ola@ybl	UPI537121100	DR	198.00		13,487,294.13
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3249/PAYMENT	CC87131098	DR	43,903.70		13,443,390.43
25-09-2025	ATM/CASH WDL/S1CA9710/CANARA ATM KALAPATTI	ATM84196411	DR	2,000.00		13,441,390.43
27-09-2025	POS/963628/SHELL TRICHY ROAD/CARD **3053	FUEL73107802	DR	1,681.00		13,439,709.43
29-09-2025	NEFT-849691-KOTAK BANK-SALARY SEP	NEFT92514389	CR		572,732.14	14,012,441.57
29-09-2025	UPI/549761413/EATSURE/eatsure @ hdfcbank	UPI989730247	DR	280.00		14,012,161.57
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG990063	DR	17.70		14,012,143.87
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT143049	CR		73,563.75	14,085,707.62
01-10-2025	UPI/999578658/SWIGGY/swiggy @ hdfcbank	UPI695478352	DR	288.00		14,085,419.62
01-10-2025	UPI/358801267/ZOMATO/zomato @ hdfcbank	UPI292451302	DR	448.00		14,084,971.62
01-10-2025	UPI/265933991/OLA/ola@ybl	UPI597581863	DR	390.00		14,084,581.62
02-10-2025	UPI/497277142/OLA/ola@ybl	UPI214888884	DR	256.00		14,084,325.62
03-10-2025	UPI/218367145/PAZHAMDUR NILAYAM/pazhamudirumilayam @ upi	UPI355944091	DR	1,585.00		14,082,740.62
03-10-2025	ATM/CASH WDL/S1AX7454/AXIS ATM PEELAMEDU	ATM99488670	DR	5,000.00		14,077,740.62
03-10-2025	UPI/631880182/UBER/uber@ybl	UPI218921642	DR	149.00		14,077,591.62
04-10-2025	UPI/767048675/OLA/ola@ybl	UPI971728811	DR	357.00		14,077,234.62
05-10-2025	UPI/481169413/LANDLORD RENT/landlord@okhdfc	UPI259038921	DR	119,963.00		13,957,271.62
06-10-2025	EMI/AXISPERSOALLOAN/PL94686/PERSONAL LOAN	LOAN5661407	DR	26,114.00		13,931,157.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2025	SIP/AXISMUTUALFUND/SIP726566/MUTUAL FUND	MF4098235	DR	57,708.00		13,873,449.62
07-10-2025	UPI/674624067/NILGIRIS CBE/nilgiriscbe@upi	UPI422206375	DR	1,211.00		13,872,238.62
08-10-2025	UPI/821079104/SWIGGY/swiggy@hdfcbank	UPI381983856	DR	657.00		13,871,581.62
09-10-2025	UPI/722084041/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI897349721	DR	2,369.00		13,869,212.62
09-10-2025	UPI/191842185/EATSURE/eatsure@hdfcbank	UPI351660919	DR	592.00		13,868,620.62
09-10-2025	POS/356128/KOVAI BIRIYANI/CARD **9691	POS75359658	DR	827.00		13,867,793.62
09-10-2025	UPI/819479522/RAPIDO/rapido@ybl	UPI220509839	DR	329.00		13,867,464.62
11-10-2025	UPI/347059994/SWIGGY/swiggy@hdfcbank	UPI932276850	DR	485.00		13,866,979.62
11-10-2025	ATM/CASH WDL/S1AX4571/AXIS ATM RACE COURSE	ATM28741519	DR	5,000.00		13,861,979.62
13-10-2025	ATM/CASH WDL/S1AX4716/AXIS ATM TOWN HALL	ATM35689972	DR	5,000.00		13,856,979.62
13-10-2025	ATM/CASH WDL/S1CA6220/CANARA ATM RS PURAM	ATM68522170	DR	2,000.00		13,854,979.62
14-10-2025	POS/685974/FLIPKART INDIA/CARD **8175	POS72721773	DR	1,539.00		13,853,440.62
16-10-2025	POS/260330/AJIO INDIA/CARD **6784	POS96811249	DR	1,547.00		13,851,893.62
16-10-2025	UPI/982605419/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI242402914	DR	434.00		13,851,459.62
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1348402642	ELEC646682	DR	798.00		13,850,661.62
17-10-2025	POS/910545/A2B ADYAR ANANDA BHAVAN/CARD **1742	POS95562259	DR	218.00		13,850,443.62
18-10-2025	UPI/636560228/NETMEDS CBE/netmedscbe@ybl	UPI738295400	DR	665.00		13,849,778.62
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1601/PAYMENT	CC65878933	DR	61,029.78		13,788,748.84
19-10-2025	UPI/120693340/AIRTEL RECHARGE/airtel@paytm	UPI582605627	DR	449.00		13,788,299.84
20-10-2025	POS/298113/SHREE ANANDHAAS/CARD **6252	POS64759707	DR	832.00		13,787,467.84
21-10-2025	UPI/219716422/NETMEDS CBE/netmedscbe@ybl	UPI416611481	DR	163.00		13,787,304.84
22-10-2025	POS/102480/SREE ANNAPOORNA/CARD **8937	POS21322139	DR	886.00		13,786,418.84
24-10-2025	ATM/CASH WDL/S1IO1992/IOB ATM KALAPATTI	ATM40039256	DR	5,000.00		13,781,418.84
25-10-2025	UPI/447176194/EATSURE/eatsure@hdfcbank	UPI386527127	DR	624.00		13,780,794.84
25-10-2025	ATM/CASH WDL/S1AX2012/AXIS ATM RS PURAM	ATM30675467	DR	5,000.00		13,775,794.84
27-10-2025	UPI/799599838/OLA/ola@ybl	UPI412204056	DR	248.00		13,775,546.84
29-10-2025	NEFT/682782-KOTAK BANK-SALARY OCT	NEFT64692560	CR		589,307.28	14,364,854.12
31-10-2025	POS/138317/FLIPKART INDIA/CARD **3512	POS59943754	DR	1,391.00		14,363,463.12
31-10-2025	POS/647180/MEESHO INDIA/CARD **2707	POS86585329	DR	1,426.00		14,362,037.12
01-11-2025	POS/349655/SREE ANNAPOORNA/CARD **6409	POS85930537	DR	479.00		14,361,558.12
02-11-2025	UPI/597174161/LANDLORD RENT/landlord@okhdfc	UPI415939995	DR	119,963.00		14,241,595.12
04-11-2025	UPI/640710838/SWIGGY/swiggy@hdfcbank	UPI872508639	DR	166.00		14,241,429.12
04-11-2025	UPI/354460599/UBER/uber@ybl	UPI669822216	DR	294.00		14,241,135.12
06-11-2025	NEFT/984831/FAMILY SUPPORT/TRANSFER	NEFT69371487	DR	11,658.00		14,229,477.12
07-11-2025	SIP/AXISMUTUALFUND/SIP366817/MUTUAL FUND	MF8572960	DR	57,708.00		14,171,769.12
07-11-2025	UPI/254185205/SWIGGY/swiggy@hdfcbank	UPI563422754	DR	268.00		14,171,501.12
07-11-2025	UPI/896913573/SWIGGY/swiggy@hdfcbank	UPI537711822	DR	488.00		14,171,013.12
11-11-2025	EMI/AXISPERSOANALLOAN/PL22562/PERSONAL LOAN	LOAN6831084	DR	26,114.00		14,144,899.12
11-11-2025	UPI/553962676/DMART COIMBATORE/dmartcoimbatore@upi	UPI199802709	DR	2,311.00		14,142,588.12
11-11-2025	ATM/CASH WDL/S1SB2647/SBI ATM TOWN HALL	ATM54427687	DR	5,000.00		14,137,588.12
11-11-2025	UPI/230444334/OLA/ola@ybl	UPI202729990	DR	393.00		14,137,195.12
13-11-2025	UPI/712803530/ZOMATO/zomato@hdfcbank	UPI174289181	DR	523.00		14,136,672.12
13-11-2025	POS/721680/JUNIOR KUPPANNA/CARD **4482	POS64739580	DR	310.00		14,136,362.12
13-11-2025	UPI/681728793/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI937700409	DR	358.00		14,136,004.12
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8370373545	ELEC339499	DR	1,050.00		14,134,954.12
14-11-2025	UPI/269568197/RAPIDO/rapido@ybl	UPI513526159	DR	80.00		14,134,874.12
15-11-2025	POS/513737/AMAZON INDIA/CARD **6287	POS75120857	DR	1,637.00		14,133,237.12
15-11-2025	UPI/149864375/MORE SUPERMARKET/moresupermarket@upi	UPI480379666	DR	2,530.00		14,130,707.12
15-11-2025	UPI/106275188/OLA/ola@ybl	UPI996243361	DR	218.00		14,130,489.12
16-11-2025	UPI/188327821/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI742580967	DR	787.00		14,129,702.12
17-11-2025	POS/375113/MEESHO INDIA/CARD **9036	POS93577773	DR	504.00		14,129,198.12
20-11-2025	UPI/147781986/SWIGGY/swiggy@hdfcbank	UPI891541940	DR	466.00		14,128,732.12
22-11-2025	UPI/567872092/VI RECHARGE/vi@paytm	UPI379974062	DR	699.00		14,128,033.12
22-11-2025	UPI/983153610/RAPIDO/rapido@ybl	UPI207039126	DR	187.00		14,127,846.12
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX5835/PAYMENT	CC37752833	DR	76,810.85		14,051,035.27
23-11-2025	UPI/390978126/RAPIDO/rapido@ybl	UPI872763126	DR	344.00		14,050,691.27
24-11-2025	UPI/770391437/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI514446310	DR	1,108.00		14,049,583.27
24-11-2025	ATM/CASH WDL/S1AX9092/AXIS ATM SINGANALLUR	ATM45079367	DR	3,000.00		14,046,583.27
24-11-2025	UPI/640623522/RAPIDO/rapido@ybl	UPI740797685	DR	325.00		14,046,258.27
29-11-2025	NEFT-854682-KOTAK BANK-SALARY NOV	NEFT91987680	CR		590,102.74	14,636,361.01
29-11-2025	UPI/786077349/MEDPLUS CBE/medpluscbe@ybl	UPI236070602	DR	110.00		14,636,251.01
30-11-2025	POS/880968/MYNTRA INDIA/CARD **6154	POS48817340	DR	1,120.00		14,635,131.01
30-11-2025	UPI/972823352/RAPIDO/rapido@ybl	UPI141096740	DR	332.00		14,634,799.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2025	UPI/130381307/ZOMATO/zomato@hdfcbank	UPI333970329	DR	386.00		14,634,413.01
02-12-2025	UPI/893761053/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI737908387	DR	1,446.00		14,632,967.01
03-12-2025	UPI/464293802/LANDLORD RENT/landlord@okhdfc	UPI702507575	DR	119,963.00		14,513,004.01
04-12-2025	POS/234803/ANNAPOORNA CBE/CARD **4781	POS75613445	DR	514.00		14,512,490.01
04-12-2025	ATM/CASH WDL/S1AX3219/AXIS ATM PEEELAMEDU	ATM97361483	DR	5,000.00		14,507,490.01
05-12-2025	SIP/AXISMUTUALFUND/SIP810915/MUTUAL FUND	MF6526474	DR	57,708.00		14,449,782.01
05-12-2025	POS/730490/MEESHO INDIA/CARD **7799	POS97712245	DR	1,984.00		14,447,798.01
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87474828	NET547081	DR	599.00		14,447,199.01
06-12-2025	UPI/523531171/OLA/ola@ybl	UPI154437100	DR	167.00		14,447,032.01
09-12-2025	ATM/CASH WDL/S1AX6678/AXIS ATM METTUPALAYAM ROAD	ATM92901634	DR	3,000.00		14,444,032.01
09-12-2025	UPI/163453345/MEDPLUS CBE/medpluscbe@ybl	UPI882832542	DR	198.00		14,443,834.01
10-12-2025	EMI/AXISPERSOANALLOAN/PL52777/PERSONAL LOAN	LOAN9752169	DR	26,114.00		14,417,720.01
10-12-2025	POS/631838/FLIPKART INDIA/CARD **3888	POS72346092	DR	450.00		14,417,270.01
10-12-2025	POS/855621/AJIO INDIA/CARD **7618	POS65745481	DR	1,072.00		14,416,198.01
10-12-2025	NEFT/925658/FAMILY SUPPORT/TRANSFER	NEFT22073057	DR	6,102.00		14,410,096.01
12-12-2025	UPI/314858157/ZOMATO/zomato@hdfcbank	UPI504890358	DR	454.00		14,409,642.01
12-12-2025	UPI/668903250/MEDPLUS CBE/medpluscbe@ybl	UPI830751272	DR	564.00		14,409,078.01
14-12-2025	POS/839300/A2B ADYAR ANANDA BHAVAN/CARD **9404	POS30003143	DR	620.00		14,408,458.01
15-12-2025	UPI/937085879/UBER/uber@ybl	UPI566144987	DR	266.00		14,408,192.01
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1024271615	ELEC517722	DR	832.00		14,407,360.01
17-12-2025	UPI/488010284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI831269358	DR	2,329.00		14,405,031.01
17-12-2025	UPI/593511356/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI842142111	DR	527.00		14,404,504.01
19-12-2025	UPI/213195882/RAPIDO/rapido@ybl	UPI406460732	DR	344.00		14,404,160.01
21-12-2025	UPI/729003543/VI RECHARGE/vi@paytm	UPI796223806	DR	449.00		14,403,711.01
21-12-2025	POS/795057/ANNAPOORNA CBE/CARD **3218	POS76019671	DR	463.00		14,403,248.01
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX8366/PAYMENT	CC97376648	DR	58,823.17		14,344,424.84
23-12-2025	POS/171777/ANNAPOORNA CBE/CARD **4057	POS76025691	DR	710.00		14,343,714.84
25-12-2025	UPI/396641482/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI612296122	DR	808.00		14,342,906.84
26-12-2025	UPI/686124680/SWIGGY/swiggy@hdfcbank	UPI764451897	DR	478.00		14,342,428.84
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG730642	DR	17.70		14,342,411.14
28-12-2025	UPI/374358382/INDANE GAS CBE/indane@ybl	UPI679383832	DR	1,052.00		14,341,359.14
29-12-2025	NEFT-520503-KOTAK BANK-SALARY DEC	NEFT35609339	CR		599,190.81	14,940,549.95
30-12-2025	UPI/386854126/DMART COIMBATORE/dmartcoimbatore@upi	UPI758299589	DR	1,591.00		14,938,958.95
30-12-2025	UPI/797631260/SWIGGY/swiggy@hdfcbank	UPI641468636	DR	287.00		14,938,671.95
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT505702	CR		78,428.03	15,017,099.98
01-01-2026	SIP/AXISMUTUALFUND/SIP570717/MUTUAL FUND	MF9161012	DR	60,112.50		14,956,987.48
01-01-2026	UPI/413139745/OLA/ola@ybl	UPI398008994	DR	85.00		14,956,902.48
02-01-2026	UPI/913227038/RAPIDO/rapido@ybl	UPI473123975	DR	339.00		14,956,563.48
04-01-2026	POS/949047/BHARAT PETROLEUM CBE/CARD **3167	FUEL98969543	DR	1,629.00		14,954,934.48
04-01-2026	NEFT/152865/FAMILY SUPPORT/TRANSFER	NEFT97326749	DR	13,932.00		14,941,002.48
05-01-2026	UPI/910485949/LANDLORD RENT/landlord@okhdfc	UPI960157625	DR	124,961.00		14,816,041.48
05-01-2026	UPI/982294988/SWIGGY/swiggy@hdfcbank	UPI882508458	DR	453.00		14,815,588.48
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB53290199	NET911654	DR	599.00		14,814,989.48
06-01-2026	ACH/DEBIT/HOTSTAR/SUB21381456	SUB102767	DR	199.00		14,814,790.48
08-01-2026	ATM/CASH WDL/S1AX1374/AXIS ATM TOWN HALL	ATM41730646	DR	2,000.00		14,812,790.48
09-01-2026	EMI/AXISPERSOANALLOAN/PL39228/PERSONAL LOAN	LOAN3277149	DR	26,114.00		14,786,676.48
10-01-2026	UPI/863108791/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI353486180	DR	698.00		14,785,978.48
10-01-2026	UPI/158097619/OLA/ola@ybl	UPI178641715	DR	163.00		14,785,815.48
11-01-2026	UPI/573897174/UBER/uber@ybl	UPI845860189	DR	231.00		14,785,584.48
13-01-2026	UPI/614349401/OLA/ola@ybl	UPI140759215	DR	119.00		14,785,465.48
14-01-2026	UPI/159403474/RAPIDO/rapido@ybl	UPI140727200	DR	91.00		14,785,374.48
15-01-2026	ATM/CASH WDL/S1IO3265/IOB ATM SARAVANAMPATTI	ATM37712455	DR	10,000.00		14,775,374.48
15-01-2026	UPI/353850258/OLA/ola@ybl	UPI161120802	DR	102.00		14,775,272.48
16-01-2026	NEFT/509716/HEALTH INSURANCE/PREMIUM	INS76163964	DR	27,969.00		14,747,303.48
17-01-2026	POS/242362/MEESHO INDIA/CARD **2194	POS71229092	DR	1,921.00		14,745,382.48
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7354/PAYMENT	CC97857920	DR	47,582.96		14,697,799.52
18-01-2026	POS/101288/SHREE ANANDHAAS/CARD **8358	POS70160310	DR	347.00		14,697,452.52
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5907232908	ELEC890709	DR	874.00		14,696,578.52
20-01-2026	UPI/984005647/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI745399910	DR	724.00		14,695,854.52
21-01-2026	POS/555114/FLIPKART INDIA/CARD **9489	POS98296310	DR	277.00		14,695,577.52
21-01-2026	UPI/8311109681/SWIGGY/swiggy@hdfcbank	UPI646219173	DR	607.00		14,694,970.52
22-01-2026	POS/869021/AJIO INDIA/CARD **5238	POS10182315	DR	511.00		14,694,459.52
22-01-2026	UPI/375098686/ZOMATO/zomato@hdfcbank	UPI883317268	DR	315.00		14,694,144.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2026	UPI/132894999/NETMEDS CBE/netmedscbe@ybl	UPI235780530	DR	482.00		14,693,662.52
23-01-2026	UPI/464719396/VI RECHARGE/vi@paytm	UPI520626867	DR	699.00		14,692,963.52
25-01-2026	POS/722683/INDIAN OIL GANDHIPURAM/CARD **4135	FUEL34586085	DR	2,816.00		14,690,147.52
25-01-2026	POS/133063/HP PETROL RS PURAM/CARD **8789	FUEL30389412	DR	1,133.00		14,689,014.52
25-01-2026	ATM/CASH WDL/S1IO1561/IOB ATM RS PURAM	ATM45016169	DR	1,000.00		14,688,014.52
26-01-2026	POS/778814/FLIPKART INDIA/CARD **9710	POS12269969	DR	1,494.00		14,686,520.52
27-01-2026	UPI/532155085/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI382958140	DR	251.00		14,686,269.52
28-01-2026	NEFT-749069-KOTAK BANK-SALARY JAN	NEFT96741139	CR		650,215.39	15,336,484.91
28-01-2026	POS/875124/BHARAT PETROLEUM CBE/CARD **1829	FUEL30726719	DR	2,813.00		15,333,671.91
29-01-2026	UPI/216503080/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI998089940	DR	1,390.00		15,332,281.91
29-01-2026	ATM/CASH WDL/S1IO9987/IOB ATM SINGANALLUR	ATM67111285	DR	5,000.00		15,327,281.91
29-01-2026	UPI/691197369/OLA/ola@ybl	UPI894401132	DR	284.00		15,326,997.91
31-01-2026	UPI/804862932/ZOMATO/zomato@hdfcbank	UPI914632079	DR	473.00		15,326,524.91

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