

AXIS BANK

Statement of Account

Account Information

Account Holder:	Anitha Velu	Account Number:	920000000752
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000752	Currency:	INR

Account Summary

Opening Balance	■138,475.00
Total Credits (+)	■13,157,295.79
Total Debits (-)	■2,895,000.94
Closing Balance	■10,400,769.85
Total Transactions	1521

Transaction Details

(Complete 5-Year Transaction History - 1521 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17633606	NET918623	DR	599.00		137,876.00
01-07-2022	UPI/121051026/UBER/uber@ybl	UPI833847928	DR	374.00		137,502.00
03-07-2022	ATM/CASH WDL/S1AX6156/AXIS ATM GANAPATHY	ATM60755864	DR	10,000.00		127,502.00
04-07-2022	POS/362176/SREE ANNAPOORNA/CARD **7811	POS15175929	DR	549.00		126,953.00
07-07-2022	POS/169972/FLIPKART INDIA/CARD **9094	POS19231104	DR	1,550.00		125,403.00
07-07-2022	POS/350292/BHARAT PETROLEUM CBE/CARD **2874	FUEL71895707	DR	3,044.00		122,359.00
07-07-2022	ATM/CASH WDL/S1AX7708/AXIS ATM SAIBABA COLONY	ATM94610277	DR	1,000.00		121,359.00
11-07-2022	NEFT/PPF/AC422946908/PPF DEPOSIT	PPF8942017	DR	500.00		120,859.00
13-07-2022	POS/430142/SHELL TRICHY ROAD/CARD **7075	FUEL70686736	DR	2,922.00		117,937.00
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2992312097	ELEC680873	DR	987.00		116,950.00
14-07-2022	UPI/313277682/ZOMATO/zomato@hdfcbank	UPI785917808	DR	487.00		116,463.00
15-07-2022	POS/566543/FLIPKART INDIA/CARD **4577	POS53963847	DR	1,789.00		114,674.00
16-07-2022	POS/680721/KOVAI BIRIYANI/CARD **7615	POS59495102	DR	493.00		114,181.00
19-07-2022	POS/135902/INDIAN OIL GANDHIPURAM/CARD **5178	FUEL75968615	DR	2,602.00		111,579.00
19-07-2022	UPI/167028178/UBER/uber@ybl	UPI551511040	DR	268.00		111,311.00
20-07-2022	POS/169080/A2B ADYAR ANANDA BHAVAN/CARD **1922	POS27486253	DR	175.00		111,136.00
20-07-2022	POS/905140/HP PETROL RS PURAM/CARD **4523	FUEL25339586	DR	1,672.00		109,464.00
22-07-2022	UPI/644403323/JIO RECHARGE/jio@paytm	UPI962997727	DR	599.00		108,865.00
22-07-2022	UPI/589281295/EATSURE/eatsure@hdfcbank	UPI826223866	DR	495.00		108,370.00
24-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX7883/PAYMENT	CC67670173	DR	19,569.30		88,800.70
25-07-2022	POS/793937/JUNIOR KUPPANNA/CARD **9403	POS71908693	DR	533.00		88,267.70
26-07-2022	UPI/647925347/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI373189957	DR	2,085.00		86,182.70
26-07-2022	UPI/218596658/ZOMATO/zomato@hdfcbank	UPI612473884	DR	165.00		86,017.70
27-07-2022	UPI/679907345/INDANE GAS CBE/indane@ybl	UPI967964459	DR	880.00		85,137.70
29-07-2022	POS/671577/AJIO INDIA/CARD **8296	POS46403995	DR	1,800.00		83,337.70
29-07-2022	UPI/758262744/MORE SUPERMARKET/moresupermarket@upi	UPI729310444	DR	1,287.00		82,050.70
29-07-2022	UPI/726723958/MEDPLUS CBE/medpluscbe@ybl	UPI204927205	DR	712.00		81,338.70
30-07-2022	NEFT-872951-HDFC BANK LTD-SALARY JUL	NEFT93623420	CR		242,121.18	323,459.88
02-08-2022	UPI/752259245/NILGIRIS CBE/nilgiriscbe@upi	UPI653933289	DR	1,764.00		321,695.88
03-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99021399	NET363589	DR	999.00		320,696.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2022	UPI/403573537/OLA/ola@ybl	UPI204040805	DR	202.00		320,494.88
05-08-2022	POS/451928/SREE ANNAPOORNA/CARD **9304	POS19217831	DR	581.00		319,913.88
06-08-2022	ACH/DEBIT/NETFLIX/SUB41150973	SUB533046	DR	149.00		319,764.88
07-08-2022	POS/148171/ANNAPOORNA CBE/CARD **1856	POS82397490	DR	829.00		318,935.88
07-08-2022	ATM/CASH WDL/S1IO1824/IOB ATM THUDIYALUR	ATM52696856	DR	10,000.00		308,935.88
07-08-2022	ATM/CASH WDL/S1AX9165/AXIS ATM SAIBABA COLONY	ATM64621910	DR	3,000.00		305,935.88
11-08-2022	UPI/448759469/UBER/uber@ybl	UPI441433618	DR	157.00		305,778.88
12-08-2022	POS/269128/AMAZON INDIA/CARD **2973	POS70049935	DR	1,722.00		304,056.88
12-08-2022	UPI/465221631/ZOMATO/zomato@hdfcbank	UPI235066813	DR	643.00		303,413.88
14-08-2022	UPI/318627833/BOOKMYSHOW/bms@axisbank	UPI577224647	DR	755.00		302,658.88
16-08-2022	UPI/988789302/VI RECHARGE/vi@paytm	UPI175363477	DR	699.00		301,959.88
16-08-2022	ATM/CASH WDL/S1AX1021/AXIS ATM TOWN HALL	ATM25722587	DR	1,000.00		300,959.88
17-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7241259524	ELEC348785	DR	744.00		300,215.88
18-08-2022	POS/253412/AJIO INDIA/CARD **2252	POS24794344	DR	1,627.00		298,588.88
18-08-2022	UPI/294539895/RAPIDO/rapido@ybl	UPI680184630	DR	392.00		298,196.88
18-08-2022	UPI/478843638/UBER/uber@ybl	UPI737617160	DR	387.00		297,809.88
19-08-2022	UPI/593306656/MEDPLUS CBE/medpluscbe@ybl	UPI228664679	DR	836.00		296,973.88
20-08-2022	NEFT/PPF/AC835789755/PPF DEPOSIT	PPF7870075	DR	500.00		296,473.88
20-08-2022	UPI/906787681/RECEIVED FROM/friend@upi	UPI959716249	CR		6,991.00	303,464.88
21-08-2022	ATM/CASH WDL/S1SB5221/SBI ATM METTUPALAYAM ROAD	ATM50647481	DR	2,000.00		301,464.88
23-08-2022	UPI/630676536/UBER/uber@ybl	UPI947451268	DR	97.00		301,367.88
24-08-2022	ATM/CASH WDL/S1HD8198/HDFC ATM KALAPATTI	ATM88113218	DR	1,000.00		300,367.88
25-08-2022	UPI/984284291/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624396011	DR	995.00		299,372.88
26-08-2022	ATM/CASH WDL/S1IO3033/IOB ATM RS PURAM	ATM29136854	DR	1,000.00		298,372.88
27-08-2022	UPI/792679639/EATSURE/eatsure@hdfcbank	UPI672885065	DR	534.00		297,838.88
28-08-2022	POS/294613/MEESHO INDIA/CARD **7507	POS21994653	DR	361.00		297,477.88
29-08-2022	NEFT-975267-HDFC BANK LTD-SALARY AUG	NEFT59737500	CR		237,348.84	534,826.72
29-08-2022	UPI/382991312/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI507925771	DR	837.00		533,989.72
30-08-2022	UPI/697548624/SWIGGY/swiggy@hdfcbank	UPI689927957	DR	628.00		533,361.72
30-08-2022	UPI/532322004/RAPIDO/rapido@ybl	UPI112530700	DR	204.00		533,157.72
30-08-2022	UPI/835718615/OLA/ola@ybl	UPI799804922	DR	268.00		532,889.72
31-08-2022	POS/365132/AMAZON INDIA/CARD **9282	POS78184113	DR	1,706.00		531,183.72
02-09-2022	UPI/967310591/NILGIRIS CBE/nilgirisbe@upi	UPI539638319	DR	2,030.00		529,153.72
02-09-2022	ATM/CASH WDL/S1AX7913/AXIS ATM PEELAMEDU	ATM61626958	DR	10,000.00		519,153.72
02-09-2022	UPI/833230415/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI386582700	DR	296.00		518,857.72
03-09-2022	POS/876938/SHELL TRICHY ROAD/CARD **4082	FUEL17427312	DR	1,859.00		516,998.72
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86758660	NET962222	DR	799.00		516,199.72
07-09-2022	UPI/372909324/EATSURE/eatsure@hdfcbank	UPI615462790	DR	554.00		515,645.72
08-09-2022	UPI/296503692/ZOMATO/zomato@hdfcbank	UPI689860542	DR	581.00		515,064.72
08-09-2022	UPI/541977232/SWIGGY/swiggy@hdfcbank	UPI114814206	DR	334.00		514,730.72
09-09-2022	UPI/472031880/OLA/ola@ybl	UPI721707710	DR	226.00		514,504.72
10-09-2022	NEFT/PPF/AC446493310/PPF DEPOSIT	PPF9716016	DR	500.00		514,004.72
10-09-2022	POS/817046/MYNTRA INDIA/CARD **5351	POS49331088	DR	13,319.00		500,685.72
10-09-2022	UPI/277809433/ZOMATO/zomato@hdfcbank	UPI975291520	DR	411.00		500,274.72
13-09-2022	ATM/CASH WDL/S1HD5587/HDFC ATM PEELAMEDU	ATM41207158	DR	2,000.00		498,274.72
13-09-2022	UPI/391711738/MEDPLUS CBE/medpluscbe@ybl	UPI382453409	DR	689.00		497,585.72
13-09-2022	ACH/DEBIT/HOTSTAR/SUB95153593	SUB493622	DR	149.00		497,436.72
15-09-2022	UPI/914281435/MORE SUPERMARKET/moresupermarket@upi	UPI339224732	DR	1,338.00		496,098.72
16-09-2022	UPI/751815636/SWIGGY/swiggy@hdfcbank	UPI422924490	DR	515.00		495,583.72
16-09-2022	POS/149320/ANNAPOORNA CBE/CARD **4224	POS67300516	DR	154.00		495,429.72
16-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX4087/PAYMENT	CC19870036	DR	13,056.71		482,373.01
17-09-2022	UPI/141571129/EATSURE/eatsure@hdfcbank	UPI5019111751	DR	335.00		482,038.01
17-09-2022	UPI/163054218/OLA/ola@ybl	UPI395533275	DR	361.00		481,677.01
18-09-2022	UPI/535630123/JIO RECHARGE/jio@paytm	UPI991362666	DR	399.00		481,278.01
18-09-2022	UPI/706974327/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI576846460	DR	2,493.00		478,785.01
18-09-2022	ATM/CASH WDL/S1AX7779/AXIS ATM PEELAMEDU	ATM64088947	DR	10,000.00		468,785.01
18-09-2022	UPI/216614688/RAPIDO/rapido@ybl	UPI447579889	DR	87.00		468,698.01
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3675716082	ELEC917093	DR	1,059.00		467,639.01
21-09-2022	ATM/CASH WDL/S1AX6891/AXIS ATM SAIBABA COLONY	ATM87396702	DR	3,000.00		464,639.01
21-09-2022	ATM/CASH WDL/S1HD7145/HDFC ATM TOWN HALL	ATM37340683	DR	5,000.00		459,639.01
21-09-2022	UPI/411390098/OLA/ola@ybl	UPI903255620	DR	180.00		459,459.01
22-09-2022	POS/983335/HOTEL ANNAPOORNA/CARD **6283	POS74643325	DR	805.00		458,654.01
22-09-2022	UPI/407792684/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI521455189	DR	126.00		458,528.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2022	UPI/221104461/SWIGGY/swiggy@hdfcbank	UPI243374936	DR	269.00		458,259.01
24-09-2022	ATM/CASH WDL/S1AX2783/AXIS ATM SAIBABA COLONY	ATM21896986	DR	5,000.00		453,259.01
27-09-2022	POS/730067/INDIAN OIL GANDHIPURAM/CARD **2707	FUEL83912682	DR	2,469.00		450,790.01
28-09-2022	POS/448432/A2B ADYAR ANANDA BHAVAN/CARD **8829	POS50725399	DR	900.00		449,890.01
29-09-2022	NEFT-343917-HDFC BANK LTD-SALARY SEP	NEFT72214333	CR		238,010.73	687,900.74
29-09-2022	POS/939440/AMAZON INDIA/CARD **5007	POS89504271	DR	277.00		687,623.74
29-09-2022	POS/203773/SHREE ANANDHAAS/CARD **5449	POS56286969	DR	328.00		687,295.74
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG652867	DR	17.70		687,278.04
30-09-2022	UPI/265000193/INDANE GAS CBE/indane@ybl	UPI200526742	DR	1,046.00		686,232.04
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT653263	CR		3,602.72	689,834.76
01-10-2022	ATM/CASH WDL/S1AX1754/AXIS ATM METTUPALAYAM ROAD	ATM61502124	DR	5,000.00		684,834.76
03-10-2022	NEFT/930985/FAMILY SUPPORT/TRANSFER	NEFT61487530	DR	24,609.00		660,225.76
04-10-2022	POS/655574/SREE ANNAPOORNA/CARD **6582	POS25215592	DR	847.00		659,378.76
06-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45134965	NET842003	DR	999.00		658,379.76
06-10-2022	POS/500420/AMAZON INDIA/CARD **9083	POS36008059	DR	1,417.00		656,962.76
06-10-2022	POS/842541/HOTEL ANNAPOORNA/CARD **7519	POS71357326	DR	241.00		656,721.76
06-10-2022	UPI/994296863/BOOKMYSHOW/bms@axisbank	UPI589679564	DR	995.00		655,726.76
07-10-2022	POS/581165/MEESHO INDIA/CARD **9911	POS28343017	DR	8,903.00		646,823.76
07-10-2022	ATM/CASH WDL/S1AX2762/AXIS ATM SAIBABA COLONY	ATM93827106	DR	5,000.00		641,823.76
08-10-2022	POS/879363/KOVAI BIRIYANI/CARD **9285	POS41437446	DR	470.00		641,353.76
09-10-2022	UPI/118008931/MORE SUPERMARKET/moresupermarket@upi	UPI676257593	DR	2,557.00		638,796.76
09-10-2022	POS/489793/SHREE ANANDHAAS/CARD **2524	POS25645887	DR	402.00		638,394.76
13-10-2022	NEFT/PPF/AC995966851/PPF DEPOSIT	PPF8346371	DR	500.00		637,894.76
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6309506304	ELEC975826	DR	1,001.00		636,893.76
14-10-2022	POS/515234/AJO INDIA/CARD **6625	POS26605066	DR	725.00		636,168.76
15-10-2022	POS/171006/FLIPKART INDIA/CARD **9938	POS91913562	DR	542.00		635,626.76
17-10-2022	UPI/779282466/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI506557220	DR	1,031.00		634,595.76
18-10-2022	POS/906646/AJO INDIA/CARD **1040	POS46187689	DR	990.00		633,605.76
18-10-2022	UPI/578986773/EATSURE/eatsure@hdfcbank	UPI542995196	DR	413.00		633,192.76
18-10-2022	POS/435017/INDIAN OIL AVINASHI RD/CARD **1486	FUEL52448554	DR	1,878.00		631,314.76
20-10-2022	UPI/913474980/OLA/ola@ybl	UPI809815284	DR	194.00		631,120.76
21-10-2022	POS/898877/SHELL TRICHY ROAD/CARD **3115	FUEL54998819	DR	1,117.00		630,003.76
21-10-2022	ATM/CASH WDL/S1AX8056/AXIS ATM TRICHY ROAD	ATM73782189	DR	5,000.00		625,003.76
22-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX2154/PAYMENT	CC32289242	DR	38,374.06		586,629.70
23-10-2022	UPI/778806888/RAPIDO/rapido@ybl	UPI612339445	DR	126.00		586,503.70
24-10-2022	UPI/933155249/ZOMATO/zomato@hdfcbank	UPI528918675	DR	483.00		586,020.70
24-10-2022	UPI/226927900/RAPIDO/rapido@ybl	UPI668922425	DR	385.00		585,635.70
25-10-2022	UPI/206729900/JIO RECHARGE/jio@paytm	UPI535810051	DR	599.00		585,036.70
25-10-2022	POS/350754/INDIAN OIL AVINASHI RD/CARD **5515	FUEL64570514	DR	1,498.00		583,538.70
25-10-2022	ATM/CASH WDL/S1AX778/AXIS ATM SAIBABA COLONY	ATM68290063	DR	3,000.00		580,538.70
27-10-2022	POS/831311/INDIAN OIL GANDHIPURAM/CARD **3827	FUEL16187818	DR	1,762.00		578,776.70
29-10-2022	NEFT-615984-HDFC BANK LTD-SALARY OCT	NEFT87733134	CR		249,630.82	828,407.52
30-10-2022	UPI/943745711/RAPIDO/rapido@ybl	UPI622901277	DR	81.00		828,326.52
31-10-2022	POS/620494/AMAZON INDIA/CARD **3891	POS12746749	DR	1,681.00		826,645.52
01-11-2022	UPI/864331793/ZOMATO/zomato@hdfcbank	UPI193025933	DR	189.00		826,456.52
01-11-2022	UPI/633226360/OLA/ola@ybl	UPI775633112	DR	250.00		826,206.52
01-11-2022	UPI/671774510/RAPIDO/rapido@ybl	UPI915780808	DR	380.00		825,826.52
03-11-2022	POS/103172/SHELL TRICHY ROAD/CARD **7148	FUEL13746256	DR	2,516.00		823,310.52
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48291369	NET611001	DR	1,199.00		822,111.52
04-11-2022	NEFT/218449/FAMILY SUPPORT/TRANSFER	NEFT33641282	DR	9,596.00		812,515.52
05-11-2022	POS/717917/AMAZON INDIA/CARD **1161	POS96143120	DR	1,503.00		811,012.52
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2616625179	ELEC516867	DR	876.00		810,136.52
11-11-2022	POS/714584/A2B ADYAR ANANDA BHAVAN/CARD **7200	POS88074411	DR	355.00		809,781.52
12-11-2022	POS/393909/HOTEL ANNAPOORNA/CARD **6403	POS87334256	DR	470.00		809,311.52
15-11-2022	UPI/728358934/SWIGGY/swiggy@hdfcbank	UPI908888178	DR	800.00		808,511.52
16-11-2022	POS/600108/SREE ANNAPOORNA/CARD **7292	POS51343866	DR	954.00		807,557.52
17-11-2022	NEFT/PPF/AC422536139/PPF DEPOSIT	PPF3203813	DR	500.00		807,057.52
17-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX6664/PAYMENT	CC64208535	DR	31,391.08		775,666.44
18-11-2022	POS/992905/SHREE ANANDHAAS/CARD **5124	POS20116812	DR	587.00		775,079.44
19-11-2022	POS/139799/SHELL TRICHY ROAD/CARD **5417	FUEL14055002	DR	3,314.00		771,765.44
21-11-2022	ATM/CASH WDL/S1AX9824/AXIS ATM RACE COURSE	ATM98967578	DR	2,000.00		769,765.44
22-11-2022	UPI/331966153/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI140838901	DR	2,417.00		767,348.44
22-11-2022	UPI/609534276/UBER/uber@ybl	UPI793663497	DR	257.00		767,091.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2022	UPI/569689449/EATSURE/eatsure@hdfcbank	UPI283416943	DR	584.00		766,507.44
24-11-2022	UPI/379864776/VI RECHARGE/vi@paytm	UPI396566854	DR	599.00		765,908.44
24-11-2022	UPI/910396932/UBER/uber@ybl	UPI847889856	DR	258.00		765,650.44
27-11-2022	ATM/CASH WDL/S1AX6921/AXIS ATM THUDIYALUR	ATM83904697	DR	2,000.00		763,650.44
27-11-2022	UPI/761446320/RAPIDO/rapido@ybl	UPI392057143	DR	235.00		763,415.44
28-11-2022	UPI/756145598/SWIGGY/swiggy@hdfcbank	UPI540797754	DR	223.00		763,192.44
29-11-2022	UPI/880011445/OLA/ola@ybl	UPI315807891	DR	188.00		763,004.44
30-11-2022	NEFT-529247-HDFC BANK LTD-SALARY NOV	NEFT55320792	CR		242,599.52	1,005,603.96
30-11-2022	UPI/268286543/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI413863927	DR	1,021.00		1,004,582.96
30-11-2022	UPI/671039627/SWIGGY/swiggy@hdfcbank	UPI760075352	DR	615.00		1,003,967.96
01-12-2022	UPI/392557210/NILGIRIS CBE/nilgiriscbe@upi	UPI652023998	DR	1,368.00		1,002,599.96
01-12-2022	UPI/844049210/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI579003716	DR	228.00		1,002,371.96
01-12-2022	ACH/DEBIT/AMAZON PRIME/SUB72353676	SUB929403	DR	199.00		1,002,172.96
02-12-2022	UPI/903272276/RAPIDO/rapido@ybl	UPI195174915	DR	270.00		1,001,902.96
03-12-2022	UPI/235444916/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI722932983	DR	2,425.00		999,477.96
03-12-2022	UPI/410524882/SWIGGY/swiggy@hdfcbank	UPI563641630	DR	423.00		999,054.96
05-12-2022	UPI/396818067/ZOMATO/zomato@hdfcbank	UPI986350918	DR	668.00		998,386.96
05-12-2022	UPI/745659054/ZOMATO/zomato@hdfcbank	UPI339258340	DR	424.00		997,962.96
05-12-2022	POS/420249/SHREE ANANDHAAS/CARD **8358	POS23523929	DR	401.00		997,561.96
06-12-2022	POS/826981/MYNTRA INDIA/CARD **4316	POS79229618	DR	1,617.00		995,944.96
06-12-2022	NEFT/656876/FAMILY SUPPORT/TRANSFER	NEFT92248172	DR	12,305.00		983,639.96
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB78400804	NET164561	DR	799.00		982,840.96
10-12-2022	UPI/277504980/DMART COIMBATORE/dmartcoimbatore@upi	UPI617741488	DR	728.00		982,112.96
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4587509238	ELEC653716	DR	696.00		981,416.96
13-12-2022	NEFT/PPF/AC769323017/PPF DEPOSIT	PPF2421062	DR	500.00		980,916.96
13-12-2022	UPI/975933191/EATSURE/eatsure@hdfcbank	UPI489055519	DR	280.00		980,636.96
13-12-2022	UPI/407391399/RAPIDO/rapido@ybl	UPI638965103	DR	241.00		980,395.96
14-12-2022	POS/352651/HOTEL ANNAPOORNA/CARD **5168	POS51565495	DR	539.00		979,856.96
15-12-2022	ATM/CASH WDL/S1AX3089/AXIS ATM KALAPATTI	ATM90618790	DR	3,000.00		976,856.96
17-12-2022	POS/597812/HOTEL ANNAPOORNA/CARD **2622	POS60750584	DR	160.00		976,696.96
19-12-2022	ATM/CASH WDL/S1AX1793/AXIS ATM HOPES COLLEGE	ATM62680708	DR	5,000.00		971,696.96
21-12-2022	UPI/808304859/VI RECHARGE/vi@paytm	UPI608425734	DR	449.00		971,247.96
21-12-2022	POS/480471/AMAZON INDIA/CARD **4963	POS19940906	DR	1,315.00		969,932.96
21-12-2022	UPI/546083609/EATSURE/eatsure@hdfcbank	UPI821521266	DR	661.00		969,271.96
22-12-2022	UPI/253045010/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI220389684	DR	1,630.00		967,641.96
22-12-2022	UPI/475953760/ZOMATO/zomato@hdfcbank	UPI897568021	DR	732.00		966,909.96
23-12-2022	UPI/829279211/RAPIDO/rapido@ybl	UPI140661306	DR	346.00		966,563.96
24-12-2022	POS/897648/FLIPKART INDIA/CARD **8130	POS88673221	DR	742.00		965,821.96
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG111574	DR	17.70		965,804.26
27-12-2022	UPI/616635385/MEDPLUS CBE/medpluscbe@ybl	UPI522878940	DR	969.00		964,835.26
28-12-2022	UPI/685654841/ZOMATO/zomato@hdfcbank	UPI489761192	DR	380.00		964,455.26
30-12-2022	ATM/CASH WDL/S1AX9566/AXIS ATM TRICHY ROAD	ATM57057258	DR	2,000.00		962,455.26
31-12-2022	POS/298033/AMAZON INDIA/CARD **3251	POS56968154	DR	1,595.00		960,860.26
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT579211	CR		6,342.18	967,202.44
01-01-2023	NEFT-231451-HDFC BANK LTD-SALARY DEC	NEFT60696819	CR		247,174.91	1,214,377.35
01-01-2023	UPI/329632454/OLA/ola@ybl	UPI825037226	DR	166.00		1,214,211.35
01-01-2023	UPI/870015947/RAPIDO/rapido@ybl	UPI172383769	DR	209.00		1,214,002.35
02-01-2023	UPI/272883179/NETMEDS CBE/netmedscbe@ybl	UPI282879232	DR	380.00		1,213,622.35
06-01-2023	POS/599552/MYNTRA INDIA/CARD **2118	POS37309805	DR	1,828.00		1,211,794.35
06-01-2023	POS/331629/MEESHO INDIA/CARD **1100	POS35330730	DR	870.00		1,210,924.35
06-01-2023	UPI/184140611/SWIGGY/swiggy@hdfcbank	UPI173462002	DR	688.00		1,210,236.35
08-01-2023	UPI/790429548/INDANE GAS CBE/indane@ybl	UPI666113140	DR	930.00		1,209,306.35
08-01-2023	POS/341195/INDIAN OIL GANDHIPURAM/CARD **3018	FUEL83277003	DR	1,297.00		1,208,009.35
10-01-2023	POS/698954/AMAZON INDIA/CARD **2577	POS47917875	DR	1,058.00		1,206,951.35
10-01-2023	ATM/CASH WDL/S1IO7484/IOB ATM PEELAMEDU	ATM25686898	DR	1,000.00		1,205,951.35
11-01-2023	UPI/253145434/OLA/ola@ybl	UPI646720234	DR	365.00		1,205,586.35
11-01-2023	UPI/488277526/MEDPLUS CBE/medpluscbe@ybl	UPI176748181	DR	615.00		1,204,971.35
11-01-2023	NEFT/559249/HEALTH INSURANCE/PREMIUM	INS49771227	DR	38,412.00		1,166,559.35
13-01-2023	UPI/951225062/NILGIRIS CBE/nilgiriscbe@upi	UPI286930227	DR	732.00		1,165,827.35
13-01-2023	ATM/CASH WDL/S1AX5396/AXIS ATM RS PURAM	ATM29454122	DR	5,000.00		1,160,827.35
14-01-2023	POS/163987/ANNAPPOORNA CBE/CARD **3160	POS75020120	DR	982.00		1,159,845.35
15-01-2023	POS/118223/MYNTRA INDIA/CARD **5690	POS62830171	DR	1,154.00		1,158,691.35
16-01-2023	NEFT/PPF/AC190024272/PPF DEPOSIT	PPF1335267	DR	500.00		1,158,191.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5166815230	ELEC528393	DR	941.00		1,157,250.35
16-01-2023	UPI/221304651/VI RECHARGE/vi@paytm	UPI402932241	DR	599.00		1,156,651.35
16-01-2023	ATM/CASH WDL/S1SB6302/SBI ATM THUDIYALUR	ATM97323760	DR	5,000.00		1,151,651.35
17-01-2023	POS/735022/INDIAN OIL GANDHIPURAM/CARD **1122	FUEL29641209	DR	1,675.00		1,149,976.35
17-01-2023	UPI/279448409/RAPIDO/rapido@ybl	UPI667114813	DR	104.00		1,149,872.35
18-01-2023	UPI/418804848/RAPIDO/rapido@ybl	UPI615508134	DR	230.00		1,149,642.35
19-01-2023	UPI/807829633/RAPIDO/rapido@ybl	UPI695724157	DR	396.00		1,149,246.35
23-01-2023	UPI/665871835/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI794588269	DR	1,580.00		1,147,666.35
24-01-2023	UPI/522006327/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI707898910	DR	1,685.00		1,145,981.35
24-01-2023	BILLPAY/AXIS CREDIT CARD/XXX6532/PAYMENT	CC95754264	DR	19,866.12		1,126,115.23
27-01-2023	POS/503293/A2B ADYAR ANANDA BHAVAN/CARD **4259	POS43580799	DR	339.00		1,125,776.23
27-01-2023	ATM/CASH WDL/S1AX1733/AXIS ATM SARAVANAMPATTI	ATM58271545	DR	5,000.00		1,120,776.23
28-01-2023	NEFT-518018-HDFC BANK LTD-SALARY JAN	NEFT57466511	CR		260,696.27	1,381,472.50
29-01-2023	POS/639994/HOTEL ANNAPOORNA/CARD **1566	POS22579481	DR	603.00		1,380,869.50
29-01-2023	ATM/CASH WDL/S1AX6796/AXIS ATM VADAVALLI	ATM27408815	DR	2,000.00		1,378,869.50
29-01-2023	UPI/354243761/RAPIDO/rapido@ybl	UPI780081222	DR	391.00		1,378,478.50
29-01-2023	UPI/884121833/NETMEDS CBE/netmedscbe@ybl	UPI143507252	DR	751.00		1,377,727.50
31-01-2023	UPI/567081397/SWIGGY/swiggy@hdfcbank	UPI885291653	DR	499.00		1,377,228.50
01-02-2023	ATM/CASH WDL/S1IC4583/CICI ATM SINGANALLUR	ATM56837937	DR	2,000.00		1,375,228.50
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38490845	NET561740	DR	1,199.00		1,374,029.50
03-02-2023	UPI/390134784/OLA/ola@ybl	UPI961801789	DR	111.00		1,373,918.50
05-02-2023	POS/733338/SREE ANNAPOORNA/CARD **5837	POS74153377	DR	542.00		1,373,376.50
06-02-2023	ATM/CASH WDL/S1AX7217/AXIS ATM GANDHIPURAM	ATM88945057	DR	3,000.00		1,370,376.50
06-02-2023	UPI/608433362/UBER/uber@ybl	UPI821504396	DR	199.00		1,370,177.50
07-02-2023	UPI/888295439/SWIGGY/swiggy@hdfcbank	UPI243502190	DR	599.00		1,369,578.50
07-02-2023	UPI/299672456/OLA/ola@ybl	UPI106844015	DR	222.00		1,369,356.50
08-02-2023	UPI/897535145/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI677728553	DR	794.00		1,368,562.50
08-02-2023	UPI/380691657/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI369873456	DR	979.00		1,367,583.50
09-02-2023	UPI/767882493/INDANE GAS CBE/indane@ybl	UPI965499665	DR	915.00		1,366,668.50
12-02-2023	UPI/587530018/ZOMATO/zomato@hdfcbank	UPI889066536	DR	769.00		1,365,899.50
13-02-2023	UPI/563816762/MORE SUPERMARKET/moresupermarket@upi	UPI192841329	DR	1,986.00		1,363,913.50
13-02-2023	UPI/661563453/RAPIDO/rapido@ybl	UPI204850705	DR	132.00		1,363,781.50
16-02-2023	UPI/541328718/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI987164688	DR	725.00		1,363,056.50
16-02-2023	UPI/657293921/OLA/ola@ybl	UPI606369226	DR	146.00		1,362,910.50
17-02-2023	NEFT/PPF/AC268435169/PPF DEPOSIT	PPF2864534	DR	500.00		1,362,410.50
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6878857207	ELEC286645	DR	660.00		1,361,750.50
18-02-2023	UPI/255226335/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI560073682	DR	1,368.00		1,360,382.50
19-02-2023	UPI/474196535/EATSURE/eatsure@hdfcbank	UPI197915898	DR	761.00		1,359,621.50
20-02-2023	POS/651935/MEESHO INDIA/CARD **6717	POS46335958	DR	788.00		1,358,833.50
21-02-2023	UPI/219933742/ZOMATO/zomato@hdfcbank	UPI944066024	DR	267.00		1,358,566.50
21-02-2023	ATM/CASH WDL/S1IO5238/IOB ATM UKKADAM	ATM31544025	DR	2,000.00		1,356,566.50
21-02-2023	UPI/355095200/MEDPLUS CBE/medpluscbe@ybl	UPI989652551	DR	945.00		1,355,621.50
22-02-2023	UPI/916088498/JIO RECHARGE/jio@paytm	UPI911211895	DR	699.00		1,354,922.50
23-02-2023	POS/324731/ANNAPORNA CBE/CARD **8945	POS62087258	DR	626.00		1,354,296.50
23-02-2023	BILLPAY/AXIS CREDIT CARD/XXX6602/PAYMENT	CC64697654	DR	25,062.63		1,329,233.87
24-02-2023	UPI/148185912/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI567759211	DR	849.00		1,328,384.87
25-02-2023	UPI/881307442/UBER/uber@ybl	UPI292336789	DR	377.00		1,328,007.87
26-02-2023	UPI/476690082/RAPIDO/rapido@ybl	UPI120283563	DR	373.00		1,327,634.87
27-02-2023	ATM/CASH WDL/S1AX2938/AXIS ATM GANAPATHY	ATM58357165	DR	2,000.00		1,325,634.87
28-02-2023	NEFT-411104-HDFC BANK LTD-SALARY FEB	NEFT75089560	CR		274,269.66	1,599,904.53
28-02-2023	UPI/234208387/OLA/ola@ybl	UPI220426685	DR	136.00		1,599,768.53
01-03-2023	UPI/924830951/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI515912257	DR	2,146.00		1,597,622.53
02-03-2023	UPI/330220712/UBER/uber@ybl	UPI871423598	DR	398.00		1,597,224.53
02-03-2023	UPI/894824117/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI861690071	DR	860.00		1,596,364.53
03-03-2023	POS/907323/INDIAN OIL AVINASHI RD/CARD **9228	FUEL44495272	DR	1,191.00		1,595,173.53
04-03-2023	UPI/995461629/SWIGGY/swiggy@hdfcbank	UPI291032243	DR	427.00		1,594,746.53
06-03-2023	UPI/602330823/OLA/ola@ybl	UPI886560703	DR	95.00		1,594,651.53
07-03-2023	UPI/654931888/EATSURE/eatsure@hdfcbank	UPI937120698	DR	607.00		1,594,044.53
08-03-2023	UPI/636927874/OLA/ola@ybl	UPI964811152	DR	382.00		1,593,662.53
08-03-2023	NEFT/270262/FAMILY SUPPORT/TRANSFER	NEFT69468292	DR	24,755.00		1,568,907.53
09-03-2023	POS/539373/MYNTRA INDIA/CARD **9110	POS85346400	DR	1,270.00		1,567,637.53
09-03-2023	UPI/365127629/ZOMATO/zomato@hdfcbank	UPI427762906	DR	385.00		1,567,252.53
10-03-2023	UPI/722645957/SWIGGY/swiggy@hdfcbank	UPI164225244	DR	460.00		1,566,792.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2023	ATM/CASH WDL/S1AX7444/AXIS ATM HOPES COLLEGE	ATM59709609	DR	2,000.00		1,564,792.53
12-03-2023	POS/984639/SHELL TRICHY ROAD/CARD **7166	FUEL92515236	DR	2,347.00		1,562,445.53
13-03-2023	UPI/941765636/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI992270093	DR	1,866.00		1,560,579.53
14-03-2023	UPI/151717394/MORE SUPERMARKET/moresupermarket@upi	UPI716440271	DR	1,274.00		1,559,305.53
16-03-2023	UPI/814467945/MORE SUPERMARKET/moresupermarket@upi	UPI415189691	DR	2,442.00		1,556,863.53
16-03-2023	UPI/146938595/DMART COIMBATORE/dmartcoimbatore@upi	UPI160592282	DR	899.00		1,555,964.53
16-03-2023	UPI/335129788/EATSURE/eatsure@hdfcbank	UPI117458398	DR	616.00		1,555,348.53
16-03-2023	POS/581457/HP PETROL RS PURAM/CARD **8234	FUEL42258969	DR	3,390.00		1,551,958.53
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6727406303	ELEC764300	DR	1,611.00		1,550,347.53
17-03-2023	UPI/107787281/SWIGGY/swiggy@hdfcbank	UPI740087550	DR	471.00		1,549,876.53
18-03-2023	ATM/CASH WDL/S1CA4706/CANARA ATM GANAPATHY	ATM23664662	DR	1,000.00		1,548,876.53
18-03-2023	ATM/CASH WDL/S1CA5638/CANARA ATM SINGANALLUR	ATM35284871	DR	5,000.00		1,543,876.53
19-03-2023	NEFT/PPF/AC243731214/PPF DEPOSIT	PPF4846028	DR	500.00		1,543,376.53
19-03-2023	POS/230871/INDIAN OIL AVINASHI RD/CARD **7848	FUEL69121577	DR	1,242.00		1,542,134.53
23-03-2023	POS/490510/ANNAPOORNA CBE/CARD **5054	POS39688069	DR	987.00		1,541,147.53
24-03-2023	UPI/851110528/AIRTEL RECHARGE/airtel@paytm	UPI250277191	DR	449.00		1,540,698.53
26-03-2023	UPI/612174949/RAPIDO/rapido@ybl	UPI344802348	DR	163.00		1,540,535.53
27-03-2023	UPI/735696325/ZOMATO/zomato@hdfcbank	UPI554085130	DR	188.00		1,540,347.53
27-03-2023	UPI/741336274/UBER/uber@ybl	UPI387947066	DR	298.00		1,540,049.53
29-03-2023	NEFT-178931-HDFC BANK LTD-SALARY MAR	NEFT54051893	CR		268,425.10	1,808,474.63
29-03-2023	POS/437656/HOTEL ANNAPOORNA/CARD **5995	POS97540826	DR	253.00		1,808,221.63
29-03-2023	UPI/982308819/OLA/ola@ybl	UPI866433120	DR	357.00		1,807,864.63
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG685341	DR	17.70		1,807,846.93
30-03-2023	ATM/CASH WDL/S1AX1328/AXIS ATM SARAVANAMPATTI	ATM48120076	DR	1,000.00		1,806,846.93
30-03-2023	UPI/190762837/UBER/uber@ybl	UPI713541127	DR	316.00		1,806,530.93
30-03-2023	UPI/718665654/OLA/ola@ybl	UPI612080853	DR	143.00		1,806,387.93
31-03-2023	NEFT-460225-HDFC BANK LTD-BONUS FY2022-2023	NEFT36849552	CR		87,721.15	1,894,109.08
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT365114	CR		9,944.07	1,904,053.15
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18412480	NET704499	DR	799.00		1,903,254.15
01-04-2023	UPI/887035858/EATSURE/eatsure@hdfcbank	UPI209755827	DR	663.00		1,902,591.15
03-04-2023	UPI/243662504/SWIGGY/swiggy@hdfcbank	UPI568473029	DR	179.00		1,902,412.15
03-04-2023	ACH/DEBIT/AMAZON PRIME/SUB50443499	SUB995636	DR	499.00		1,901,913.15
04-04-2023	UPI/126500350/SWIGGY/swiggy@hdfcbank	UPI477051610	DR	501.00		1,901,412.15
05-04-2023	UPI/313296721/EATSURE/eatsure@hdfcbank	UPI463130358	DR	765.00		1,900,647.15
06-04-2023	UPI/301113252/INDANE GAS CBE/indane@ybl	UPI924886237	DR	1,090.00		1,899,557.15
06-04-2023	UPI/902925486/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI542690921	DR	2,214.00		1,897,343.15
07-04-2023	POS/908518/SHELL TRICHY ROAD/CARD **1678	FUEL35857888	DR	2,391.00		1,894,952.15
08-04-2023	POS/973905/SHELL TRICHY ROAD/CARD **8140	FUEL56374044	DR	2,048.00		1,892,904.15
09-04-2023	ATM/CASH WDL/S1HD7857/HDFC ATM RS PURAM	ATM95230638	DR	2,000.00		1,890,904.15
09-04-2023	ATM/CASH WDL/S1AX4258/AXIS ATM RACE COURSE	ATM85863965	DR	2,000.00		1,888,904.15
10-04-2023	UPI/174165835/SWIGGY/swiggy@hdfcbank	UPI452353862	DR	518.00		1,888,386.15
10-04-2023	UPI/634594240/RAPIDO/rapido@ybl	UPI124870556	DR	84.00		1,888,302.15
11-04-2023	POS/952746/MYNTRA INDIA/CARD **5297	POS22199617	DR	220.00		1,888,082.15
11-04-2023	UPI/522192891/OLA/ola@ybl	UPI328128922	DR	202.00		1,887,880.15
12-04-2023	UPI/536235266/NILGIRIS CBE/nilgiriscbe@upi	UPI832831939	DR	2,518.00		1,885,362.15
13-04-2023	ATM/CASH WDL/S1AX9362/AXIS ATM SARAVANAMPATTI	ATM28948551	DR	5,000.00		1,880,362.15
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5689135543	ELEC601777	DR	1,604.00		1,878,758.15
14-04-2023	POS/776277/INDIAN OIL AVINASHI RD/CARD **2905	FUEL60281135	DR	1,749.00		1,877,009.15
14-04-2023	UPI/667820056/UBER/uber@ybl	UPI914545842	DR	305.00		1,876,704.15
15-04-2023	UPI/541822997/RAPIDO/rapido@ybl	UPI423921664	DR	196.00		1,876,508.15
16-04-2023	UPI/724850661/OLA/ola@ybl	UPI542934962	DR	352.00		1,876,156.15
17-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX6259/PAYMENT	CC31804224	DR	25,153.76		1,851,002.39
18-04-2023	NEFT/PPF/AC257754415/PPF DEPOSIT	PPF5449148	DR	500.00		1,850,502.39
18-04-2023	UPI/600627395/DMART COIMBATORE/dmartcoimbatore@upi	UPI134583216	DR	1,203.00		1,849,299.39
19-04-2023	UPI/554074060/VI RECHARGE/vi@paytm	UPI389999716	DR	449.00		1,848,850.39
20-04-2023	POS/739835/MYNTRA INDIA/CARD **4752	POS45155593	DR	1,266.00		1,847,584.39
20-04-2023	POS/320565/JUNIOR KUPPANNA/CARD **4727	POS10897914	DR	407.00		1,847,177.39
21-04-2023	POS/605392/INDIAN OIL GANDHIPURAM/CARD **5692	FUEL12829032	DR	2,307.00		1,844,870.39
21-04-2023	ATM/CASH WDL/S1AX1951/AXIS ATM RACE COURSE	ATM15497687	DR	1,000.00		1,843,870.39
21-04-2023	UPI/624413915/OLA/ola@ybl	UPI582874747	DR	179.00		1,843,691.39
22-04-2023	UPI/532421082/MORE SUPERMARKET/moresupermarket@upi	UPI929900456	DR	885.00		1,842,806.39
22-04-2023	ATM/CASH WDL/S1HD8034/HDFC ATM TRICHY ROAD	ATM17975347	DR	2,000.00		1,840,806.39
22-04-2023	UPI/497160358/RAPIDO/rapido@ybl	UPI306811501	DR	241.00		1,840,565.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2023	POS/904191/KOVAI BIRIYANI/CARD **6166	POS84228412	DR	565.00		1,840,000.39
23-04-2023	ATM/CASH WDL/S1IC1522/ICICI ATM SAIBABA COLONY	ATM88555171	DR	5,000.00		1,835,000.39
24-04-2023	POS/991543/FLIPKART INDIA/CARD **7500	POS38618344	DR	9,932.00		1,825,068.39
24-04-2023	UPI/723051120/ZOMATO/zomato@hdfcbank	UPI182251468	DR	340.00		1,824,728.39
27-04-2023	UPI/800226881/OLA/ola@ybl	UPI200495561	DR	252.00		1,824,476.39
28-04-2023	UPI/103286610/NETMEDS CBE/netmedscbe@ybl	UPI455479038	DR	173.00		1,824,303.39
30-04-2023	UPI/166911038/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI182786976	DR	475.00		1,823,828.39
01-05-2023	NEFT-710251-HDFC BANK LTD-SALARY APR	NEFT17061890	CR		271,880.56	2,095,708.95
01-05-2023	UPI/831994798/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI966573689	DR	2,115.00		2,093,593.95
03-05-2023	UPI/298871465/SWIGGY/swiggy@hdfcbank	UPI129334005	DR	667.00		2,092,926.95
06-05-2023	POS/728107/MEESHO INDIA/CARD **5450	POS61185858	DR	1,429.00		2,091,497.95
06-05-2023	UPI/146129284/UBER/uber@ybl	UPI326956120	DR	399.00		2,091,098.95
08-05-2023	POS/176570/JUNIOR KUPPANNA/CARD **1293	POS52688339	DR	667.00		2,090,431.95
11-05-2023	ATM/CASH WDL/S1AX9100/AXIS ATM KALAPATTI	ATM17388268	DR	10,000.00		2,080,431.95
12-05-2023	NEFT/PPF/AC980472179/PPF DEPOSIT	PPF2145970	DR	500.00		2,079,931.95
12-05-2023	UPI/405792606/RAPIDO/rapido@ybl	UPI296219011	DR	353.00		2,079,578.95
13-05-2023	UPI/950550464/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI344421358	DR	1,867.00		2,077,711.95
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5522190449	ELEC832129	DR	1,461.00		2,076,250.95
15-05-2023	UPI/759259298/OLA/ola@ybl	UPI858981793	DR	364.00		2,075,886.95
16-05-2023	UPI/525276251/JIO RECHARGE/jio@paytm	UPI771955623	DR	449.00		2,075,437.95
16-05-2023	UPI/436448647/SWIGGY/swiggy@hdfcbank	UPI500913842	DR	617.00		2,074,820.95
16-05-2023	UPI/346228846/OLA/ola@ybl	UPI581021385	DR	387.00		2,074,433.95
18-05-2023	POS/777849/AJO INDIA/CARD **7498	POS30445309	DR	534.00		2,073,899.95
18-05-2023	ATM/CASH WDL/S1AX2415/AXIS ATM PEELAMEDU	ATM85902430	DR	5,000.00		2,068,899.95
20-05-2023	UPI/520458029/RECEIVED FROM/friend@upi	UPI713775965	CR		9,421.00	2,078,320.95
21-05-2023	ATM/CASH WDL/S1SB8108/SBI ATM AVINASHI ROAD	ATM30363287	DR	3,000.00		2,075,320.95
22-05-2023	UPI/502766800/ZOMATO/zomato@hdfcbank	UPI942047547	DR	720.00		2,074,600.95
24-05-2023	UPI/285933033/EATSURE/eatsure@hdfcbank	UPI185108756	DR	760.00		2,073,840.95
24-05-2023	ATM/CASH WDL/S1IO7743/IOB ATM METTUPALAYAM ROAD	ATM60131235	DR	5,000.00		2,068,840.95
24-05-2023	UPI/303189055/OLA/ola@ybl	UPI739098974	DR	398.00		2,068,442.95
25-05-2023	UPI/726504980/ZOMATO/zomato@hdfcbank	UPI421940341	DR	328.00		2,068,114.95
26-05-2023	UPI/328241848/SWIGGY/swiggy@hdfcbank	UPI528665871	DR	161.00		2,067,953.95
26-05-2023	ATM/CASH WDL/S1IO2215/IOB ATM SARAVANAMPATTI	ATM43701756	DR	2,000.00		2,065,953.95
26-05-2023	UPI/168430459/OLA/ola@ybl	UPI442735649	DR	177.00		2,065,776.95
27-05-2023	ATM/CASH WDL/S1CA5281/CANARA ATM VADAVALLI	ATM15106057	DR	5,000.00		2,060,776.95
28-05-2023	UPI/355857576/INDANE GAS CBE/indane@ybl	UPI801049464	DR	884.00		2,059,892.95
28-05-2023	UPI/309475298/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI499054313	DR	2,108.00		2,057,784.95
28-05-2023	UPI/879475540/BOOKMYSHOW/bms@axisbank	UPI504148830	DR	803.00		2,056,981.95
29-05-2023	UPI/884526684/UBER/uber@ybl	UPI508188812	DR	81.00		2,056,900.95
30-05-2023	POS/516728/AJO INDIA/CARD **1563	POS33963526	DR	9,036.00		2,047,864.95
30-05-2023	POS/584074/AMAZON INDIA/CARD **6906	POS43048892	DR	983.00		2,046,881.95
30-05-2023	UPI/988918164/UBER/uber@ybl	UPI434632669	DR	265.00		2,046,616.95
31-05-2023	POS/299910/MYNTRA INDIA/CARD **5848	POS69319875	DR	281.00		2,046,335.95
31-05-2023	UPI/449825457/ZOMATO/zomato@hdfcbank	UPI515972751	DR	219.00		2,046,116.95
01-06-2023	NEFT-888231-HDFC BANK LTD-SALARY MAY	NEFT71577095	CR		273,094.44	2,319,211.39
01-06-2023	POS/474985/AMAZON INDIA/CARD **6743	POS57001061	DR	714.00		2,318,497.39
02-06-2023	POS/935142/JUNIOR KUPPANNA/CARD **4134	POS56469815	DR	398.00		2,318,099.39
03-06-2023	UPI/140852754/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI586518952	DR	1,117.00		2,316,982.39
04-06-2023	UPI/383275941/OLA/ola@ybl	UPI178616486	DR	342.00		2,316,640.39
07-06-2023	UPI/516288372/OLA/ola@ybl	UPI788644440	DR	195.00		2,316,445.39
08-06-2023	POS/298796/MYNTRA INDIA/CARD **4160	POS39873227	DR	263.00		2,316,182.39
08-06-2023	UPI/255932877/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI486652920	DR	270.00		2,315,912.39
09-06-2023	UPI/939085822/EATSURE/eatsure@hdfcbank	UPI655300934	DR	427.00		2,315,485.39
09-06-2023	ATM/CASH WDL/S1IC9573/ICICI ATM UKKADAM	ATM51194885	DR	1,000.00		2,314,485.39
09-06-2023	NEFT/538771/FAMILY SUPPORT/TRANSFER	NEFT67225472	DR	14,190.00		2,300,295.39
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7022796167	ELEC151411	DR	1,472.00		2,298,823.39
10-06-2023	POS/717134/ANNAPOORNA CBE/CARD **3607	POS73610894	DR	960.00		2,297,863.39
11-06-2023	UPI/289837280/INDANE GAS CBE/indane@ybl	UPI800708018	DR	967.00		2,296,896.39
12-06-2023	UPI/217404415/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI971161318	DR	2,204.00		2,294,692.39
12-06-2023	UPI/403036865/UBER/uber@ybl	UPI560912273	DR	181.00		2,294,511.39
14-06-2023	UPI/698223839/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI932412566	DR	798.00		2,293,713.39
14-06-2023	ATM/CASH WDL/S1AX1895/AXIS ATM KALAPATTI	ATM11400250	DR	5,000.00		2,288,713.39
17-06-2023	NEFT/PPF/AC706801640/PPF DEPOSIT	PPF2692884	DR	500.00		2,288,213.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2023	UPI/940023623/UBER/uber@ybl	UPI927911348	DR	339.00		2,287,874.39
18-06-2023	UPI/973359942/ZOMATO/zomato@hdfcbank	UPI542628793	DR	400.00		2,287,474.39
22-06-2023	POS/450303/MEESHO INDIA/CARD **7913	POS60306755	DR	1,206.00		2,286,268.39
22-06-2023	BILLPAY/AXIS CREDIT CARD/XXX2002/PAYMENT	CC39491855	DR	19,147.09		2,267,121.30
23-06-2023	UPI/564914610/SWIGGY/swiggy@hdfcbank	UPI811046768	DR	773.00		2,266,348.30
24-06-2023	UPI/416790835/NILGIRIS CBE/nilgirisbe@upi	UPI162525258	DR	794.00		2,265,554.30
25-06-2023	UPI/308041845/VI RECHARGE/vi@paytm	UPI557202137	DR	599.00		2,264,955.30
25-06-2023	UPI/193522709/OLA/ola@ybl	UPI808861695	DR	258.00		2,264,697.30
27-06-2023	UPI/450448225/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI208889326	DR	927.00		2,263,770.30
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG879967	DR	17.70		2,263,752.60
29-06-2023	NEFT-355746-HDFC BANK LTD-SALARY JUN	NEFT46979713	CR		263,934.05	2,527,686.65
29-06-2023	UPI/117715687/NETMEDS CBE/netmedsbe@ybl	UPI595092083	DR	693.00		2,526,993.65
30-06-2023	ATM/CASH WDL/S1AX3898/AXIS ATM SARAVANAMPATTI	ATM61177421	DR	5,000.00		2,521,993.65
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT855957	CR		13,240.47	2,535,234.12
01-07-2023	POS/705888/JUNIOR KUPPANNA/CARD **6529	POS91991508	DR	214.00		2,535,020.12
02-07-2023	ACH/DEBIT/HOTSTAR/SUB69161726	SUB174342	DR	199.00		2,534,821.12
03-07-2023	POS/917104/SHELL TRICHY ROAD/CARD **2077	FUEL58747418	DR	2,218.00		2,532,603.12
04-07-2023	POS/575709/AJO INDIA/CARD **8445	POST74287859	DR	924.00		2,531,679.12
04-07-2023	UPI/511659695/EATSURE/eatsure@hdfcbank	UPI922912039	DR	769.00		2,530,910.12
05-07-2023	POS/100809/SREE ANNAPOORNA/CARD **9874	POS28707119	DR	552.00		2,530,358.12
06-07-2023	POS/863695/SHELL TRICHY ROAD/CARD **5820	FUEL90325316	DR	2,785.00		2,527,573.12
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73065130	NET330714	DR	1,199.00		2,526,374.12
07-07-2023	UPI/943020913/NILGIRIS CBE/nilgirisbe@upi	UPI866662647	DR	2,427.00		2,523,947.12
07-07-2023	UPI/476645463/MEDPLUS CBE/medplusbe@ybl	UPI985956654	DR	468.00		2,523,479.12
09-07-2023	POS/256491/AJO INDIA/CARD **4322	POS13227691	DR	1,584.00		2,521,895.12
10-07-2023	UPI/141036489/RAPIDO/rapido@ybl	UPI967098897	DR	87.00		2,521,808.12
10-07-2023	UPI/431269949/OLA/ola@ybl	UPI959875338	DR	209.00		2,521,599.12
12-07-2023	UPI/762565746/EATSURE/eatsure@hdfcbank	UPI365579007	DR	561.00		2,521,038.12
12-07-2023	POS/861938/INDIAN OIL AVINASHI RD/CARD **6950	FUEL41493051	DR	3,173.00		2,517,865.12
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6543372634	ELEC349412	DR	742.00		2,517,123.12
14-07-2023	UPI/485328166/SWIGGY/swiggy@hdfcbank	UPI401935985	DR	719.00		2,516,404.12
15-07-2023	NEFT/PPF/AC352362720/PPF DEPOSIT	PPF5401548	DR	500.00		2,515,904.12
15-07-2023	UPI/616607900/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI424958418	DR	156.00		2,515,748.12
16-07-2023	POS/300836/SHELL TRICHY ROAD/CARD **2709	FUEL25500776	DR	852.00		2,514,896.12
16-07-2023	ATM/CASH WDL/S1IC6292/CICI ATM TRICHY ROAD	ATM87763741	DR	10,000.00		2,504,896.12
17-07-2023	UPI/715693451/EATSURE/eatsure@hdfcbank	UPI507605510	DR	501.00		2,504,395.12
18-07-2023	UPI/455269386/ZOMATO/zomato@hdfcbank	UPI769004594	DR	393.00		2,504,002.12
18-07-2023	ATM/CASH WDL/S1AX2875/AXIS ATM TRICHY ROAD	ATM20580737	DR	5,000.00		2,499,002.12
19-07-2023	UPI/622381247/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI135459168	DR	1,458.00		2,497,544.12
19-07-2023	UPI/848689705/SWIGGY/swiggy@hdfcbank	UPI949515369	DR	277.00		2,497,267.12
20-07-2023	ATM/CASH WDL/S1AX6441/AXIS ATM VADAVALLI	ATM45948592	DR	5,000.00		2,492,267.12
21-07-2023	UPI/732344475/JIO RECHARGE/jio@paytm	UPI892241109	DR	399.00		2,491,868.12
24-07-2023	POS/223309/FLIPKART INDIA/CARD **5365	POS17482051	DR	1,455.00		2,490,413.12
24-07-2023	UPI/341884647/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI922391145	DR	1,863.00		2,488,550.12
25-07-2023	POS/262164/INDIAN OIL AVINASHI RD/CARD **9387	FUEL17851076	DR	1,077.00		2,487,473.12
25-07-2023	UPI/717965339/RAPIDO/rapido@ybl	UPI406487610	DR	397.00		2,487,076.12
28-07-2023	UPI/759822944/MORE SUPERMARKET/moresupermarket@upi	UPI525185172	DR	1,108.00		2,485,968.12
28-07-2023	UPI/657659848/EATSURE/eatsure@hdfcbank	UPI505648475	DR	677.00		2,485,291.12
28-07-2023	UPI/800673319/MEDPLUS CBE/medplusbe@ybl	UPI360781291	DR	768.00		2,484,523.12
29-07-2023	ATM/CASH WDL/S1AX5203/AXIS ATM AVINASHI ROAD	ATM91579596	DR	5,000.00		2,479,523.12
30-07-2023	POS/992177/AJO INDIA/CARD **1368	POS73189782	DR	1,812.00		2,477,711.12
31-07-2023	UPI/963654343/OLA/ola@ybl	UPI411777084	DR	89.00		2,477,622.12
01-08-2023	NEFT-929587-HDFC BANK LTD-SALARY JUL	NEFT50632013	CR		274,269.96	2,751,892.08
01-08-2023	UPI/118053063/EATSURE/eatsure@hdfcbank	UPI911299118	DR	341.00		2,751,551.08
01-08-2023	UPI/614355317/RAPIDO/rapido@ybl	UPI643268622	DR	249.00		2,751,302.08
02-08-2023	POS/777476/MYNTRA INDIA/CARD **2595	POS59033412	DR	725.00		2,750,577.08
02-08-2023	UPI/490643130/NILGIRIS CBE/nilgirisbe@upi	UPI506217647	DR	2,156.00		2,748,421.08
04-08-2023	UPI/390044861/MORE SUPERMARKET/moresupermarket@upi	UPI235090630	DR	675.00		2,747,746.08
06-08-2023	ATM/CASH WDL/S1AX1787/AXIS ATM RS PURAM	ATM53791958	DR	2,000.00		2,745,746.08
10-08-2023	UPI/398837878/EATSURE/eatsure@hdfcbank	UPI748044549	DR	204.00		2,745,542.08
10-08-2023	POS/320317/ANNAPOORNA CBE/CARD **6624	POS457777040	DR	268.00		2,745,274.08
12-08-2023	NEFT/PPF/AC601361059/PPF DEPOSIT	PPF6238701	DR	500.00		2,744,774.08
12-08-2023	UPI/334913254/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI151177884	DR	1,250.00		2,743,524.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2023	POS/356456/A2B ADYAR ANANDA BHAVAN/CARD **7255	POS86297541	DR	968.00		2,742,556.08
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5292308511	ELEC574616	DR	881.00		2,741,675.08
15-08-2023	UPI/501131860/OLA/ola@ybl	UPI831302795	DR	157.00		2,741,518.08
16-08-2023	UPI/955222818/EATSURE/eatsure@hdfcbank	UPI627496639	DR	497.00		2,741,021.08
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXX1541/PAYMENT	CC71586959	DR	13,914.45		2,727,106.63
18-08-2023	POS/105180/SHREE ANANDHAAS/CARD **3926	POS46223700	DR	422.00		2,726,684.63
18-08-2023	ATM/CASH WDL/S1AX3667/AXIS ATM SAIBABA COLONY	ATM84372955	DR	2,000.00		2,724,684.63
20-08-2023	ATM/CASH WDL/S1AX2856/AXIS ATM SAIBABA COLONY	ATM39869531	DR	5,000.00		2,719,684.63
21-08-2023	UPI/273035931/NILGIRIS CBE/nilgiriscbe@upi	UPI940739900	DR	942.00		2,718,742.63
23-08-2023	UPI/422851459/JIO RECHARGE/jio@paytm	UPI469688719	DR	399.00		2,718,343.63
24-08-2023	POS/104292/HOTEL ANNAPOORNA/CARD **2240	POS13180882	DR	527.00		2,717,816.63
25-08-2023	ATM/CASH WDL/S1AX2435/AXIS ATM METTUPALAYAM ROAD	ATM72725577	DR	2,000.00		2,715,816.63
26-08-2023	ATM/CASH WDL/S1CA9827/CANARA ATM SINGANALLUR	ATM90265212	DR	10,000.00		2,705,816.63
27-08-2023	UPI/499428633/ZOMATO/zomato@hdfcbank	UPI267052438	DR	633.00		2,705,183.63
30-08-2023	NEFT-910037-HDFC BANK LTD-SALARY AUG	NEFT15615651	CR		264,535.12	2,969,718.75
31-08-2023	UPI/924687598/SWIGGY/swiggy@hdfcbank	UPI845025603	DR	417.00		2,969,301.75
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97779379	NET513062	DR	599.00		2,968,702.75
04-09-2023	UPI/996618462/EATSURE/eatsure@hdfcbank	UPI810427157	DR	306.00		2,968,396.75
05-09-2023	POS/469866/MEESHO INDIA/CARD **3536	POS99962429	DR	1,257.00		2,967,139.75
05-09-2023	ATM/CASH WDL/S1IC6532/CICI ATM RACE COURSE	ATM45811024	DR	5,000.00		2,962,139.75
06-09-2023	UPI/249929014/SWIGGY/swiggy@hdfcbank	UPI100731969	DR	427.00		2,961,712.75
06-09-2023	ACH/DEBIT/NETFLIX/SUB24656632	SUB766540	DR	499.00		2,961,213.75
08-09-2023	UPI/965872598/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI741372596	DR	1,307.00		2,959,906.75
08-09-2023	POS/532221/BHARAT PETROLEUM CBE/CARD **5683	FUEL90470124	DR	3,304.00		2,956,602.75
08-09-2023	ATM/CASH WDL/S1AX6032/AXIS ATM SUNGAM	ATM96506518	DR	3,000.00		2,953,602.75
10-09-2023	POS/955070/AJO INDIA/CARD **2232	POS30961435	DR	439.00		2,953,163.75
12-09-2023	NEFT/PPF/AC752667879/PPF DEPOSIT	PPF1363040	DR	500.00		2,952,663.75
13-09-2023	UPI/243256218/UBER/uber@ybl	UPI308919545	DR	230.00		2,952,433.75
14-09-2023	UPI/986795600/ZOMATO/zomato@hdfcbank	UPI110217090	DR	679.00		2,951,754.75
16-09-2023	ATM/CASH WDL/S1AX7101/AXIS ATM THUDIYALUR	ATM57401763	DR	5,000.00		2,946,754.75
16-09-2023	BILLPAY/AXIS CREDIT CARD/XXX4281/PAYMENT	CC97217001	DR	20,426.13		2,926,328.62
17-09-2023	UPI/126445973/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI461096532	DR	2,624.00		2,923,704.62
18-09-2023	POS/896246/SHELL TRICHY ROAD/CARD **6256	FUEL20718736	DR	1,477.00		2,922,227.62
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7664749213	ELEC228932	DR	1,008.00		2,921,219.62
19-09-2023	UPI/966013190/AIRTEL RECHARGE/airtel@paytm	UPI348323731	DR	449.00		2,920,770.62
20-09-2023	UPI/386114522/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI755940169	DR	2,616.00		2,918,154.62
21-09-2023	UPI/478119058/MORE SUPERMARKET/moresupermarket@upi	UPI356623506	DR	2,182.00		2,915,972.62
21-09-2023	UPI/381014800/RAPIDO/rapido@ybl	UPI719951724	DR	376.00		2,915,596.62
22-09-2023	POS/681057/KOVAI BIRIYANI/CARD **7137	POS80477695	DR	298.00		2,915,298.62
22-09-2023	UPI/174330334/BOOKMYSHOW/bms@axisbank	UPI284493896	DR	937.00		2,914,361.62
24-09-2023	ATM/CASH WDL/S1SB9994/SBI ATM VADAVALLI	ATM13667941	DR	3,000.00		2,911,361.62
25-09-2023	UPI/787155073/OLA/ola@ybl	UPI754781903	DR	190.00		2,911,171.62
26-09-2023	POS/708823/FLIPKART INDIA/CARD **1790	POS68622815	DR	769.00		2,910,402.62
26-09-2023	POS/155829/INDIAN OIL GANDHIPURAM/CARD **1371	FUEL31754818	DR	3,120.00		2,907,282.62
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG264619	DR	17.70		2,907,264.92
29-09-2023	POS/568205/AMAZON INDIA/CARD **1577	POS99425792	DR	1,049.00		2,906,215.92
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT571042	CR		16,632.23	2,922,848.15
01-10-2023	NEFT-102443-HDFC BANK LTD-SALARY SEP	NEFT71045486	CR		261,827.24	3,184,675.39
01-10-2023	UPI/606155976/SWIGGY/swiggy@hdfcbank	UPI404309073	DR	734.00		3,183,941.39
02-10-2023	UPI/339025214/MORE SUPERMARKET/moresupermarket@upi	UPI830563381	DR	1,028.00		3,182,913.39
02-10-2023	UPI/469421093/NETMEDS CBE/netmedscbe@ybl	UPI141124793	DR	383.00		3,182,530.39
03-10-2023	UPI/553568436/ZOMATO/zomato@hdfcbank	UPI262771475	DR	330.00		3,182,200.39
04-10-2023	POS/339837/FLIPKART INDIA/CARD **8961	POS66707251	DR	1,549.00		3,180,651.39
04-10-2023	UPI/191397614/OLA/ola@ybl	UPI961656543	DR	239.00		3,180,412.39
05-10-2023	POS/946349/AJO INDIA/CARD **2943	POS62792734	DR	1,630.00		3,178,782.39
06-10-2023	POS/734663/AMAZON INDIA/CARD **3969	POS11371533	DR	1,423.00		3,177,359.39
06-10-2023	UPI/673553054/NILGIRIS CBE/nilgiriscbe@upi	UPI742020480	DR	1,826.00		3,175,533.39
07-10-2023	POS/686740/AMAZON INDIA/CARD **4782	POS44540603	DR	201.00		3,175,332.39
07-10-2023	UPI/447130356/EATSURE/eatsure@hdfcbank	UPI382094004	DR	594.00		3,174,738.39
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93030838	NET442053	DR	1,199.00		3,173,539.39
08-10-2023	POS/101750/AJO INDIA/CARD **2964	POS36253120	DR	335.00		3,173,204.39
08-10-2023	NEFT/679682/FAMILY SUPPORT/TRANSFER	NEFT10926166	DR	19,929.00		3,153,275.39
09-10-2023	UPI/560987430/ZOMATO/zomato@hdfcbank	UPI990597364	DR	776.00		3,152,499.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2023	POS/277669/KOVAI BIRIYANI/CARD **7872	POS18523778	DR	508.00		3,151,991.39
10-10-2023	UPI/764055385/UBER/uber@ybl	UPI561553835	DR	367.00		3,151,624.39
11-10-2023	UPI/710080498/MORE SUPERMARKET/moresupermarket@upi	UPI345754923	DR	2,353.00		3,149,271.39
12-10-2023	NEFT/PPF/AC261802965/PPF DEPOSIT	PPF5409284	DR	500.00		3,148,771.39
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6686144035	ELEC838032	DR	1,013.00		3,147,758.39
12-10-2023	POS/938189/AMAZON INDIA/CARD **9902	POS22506357	DR	3,400.00		3,144,358.39
12-10-2023	UPI/715150761/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI171993482	DR	1,388.00		3,142,970.39
12-10-2023	ATM/CASH WDL/S1AX9987/AXIS ATM THUDIYALUR	ATM69166678	DR	5,000.00		3,137,970.39
13-10-2023	ATM/CASH WDL/S1AX2370/AXIS ATM PEELAMEDU	ATM50805431	DR	3,000.00		3,134,970.39
14-10-2023	UPI/688716522/ZOMATO/zomato@hdfcbank	UPI225849764	DR	198.00		3,134,772.39
16-10-2023	ATM/CASH WDL/S1AX2370/AXIS ATM AVINASHI ROAD	ATM28427926	DR	2,000.00		3,132,772.39
16-10-2023	UPI/719431680/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI847663613	DR	898.00		3,131,874.39
17-10-2023	UPI/861822631/JIO RECHARGE/jio@paytm	UPI190907866	DR	399.00		3,131,475.39
22-10-2023	BILLPAY/AXIS CREDIT CARD/XXX7952/PAYMENT	CC98756292	DR	29,514.86		3,101,960.53
23-10-2023	POS/504256/ANNAPOORNA CBE/CARD **7456	POS31107480	DR	450.00		3,101,510.53
23-10-2023	UPI/942212520/OLA/ola@ybl	UPI743679035	DR	206.00		3,101,304.53
24-10-2023	POS/383210/INDIAN OIL GANDHIPURAM/CARD **3230	FUEL63188645	DR	3,155.00		3,098,149.53
25-10-2023	POS/655761/SHREE ANANDHAAS/CARD **4854	POS89834612	DR	437.00		3,097,712.53
26-10-2023	ATM/CASH WDL/S1AX7114/AXIS ATM SUNGAM	ATM19425522	DR	5,000.00		3,092,712.53
27-10-2023	POS/339872/INDIAN OIL AVINASHI RD/CARD **6951	FUEL90048519	DR	2,453.00		3,090,259.53
28-10-2023	POS/389309/BHARAT PETROLEUM CBE/CARD **4499	FUEL19616891	DR	1,125.00		3,089,134.53
28-10-2023	POS/295791/BHARAT PETROLEUM CBE/CARD **9774	FUEL60439932	DR	2,713.00		3,086,421.53
28-10-2023	UPI/638668553/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI391170521	DR	881.00		3,085,540.53
29-10-2023	NEFT-965075-HDFC BANK LTD-SALARY OCT	NEFT25556638	CR		259,946.14	3,345,486.67
29-10-2023	UPI/814921047/NILGIRIS CBE/nilgiriscbe@upi	UPI540517201	DR	825.00		3,344,661.67
30-10-2023	UPI/814497477/ZOMATO/zomato@hdfcbank	UPI737039160	DR	664.00		3,343,997.67
31-10-2023	UPI/652297140/EATSURE/eatsure@hdfcbank	UPI153532506	DR	420.00		3,343,577.67
02-11-2023	UPI/710628089/UBER/uber@ybl	UPI523217902	DR	390.00		3,343,187.67
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41519381	NET200783	DR	1,199.00		3,341,988.67
06-11-2023	POS/181984/AMAZON INDIA/CARD **6369	POS22026653	DR	1,426.00		3,340,562.67
07-11-2023	POS/549604/ANNAPOORNA CBE/CARD **2846	POS64355583	DR	439.00		3,340,123.67
08-11-2023	UPI/795174638/ZOMATO/zomato@hdfcbank	UPI392079659	DR	277.00		3,339,846.67
08-11-2023	NEFT/753660/FAMILY SUPPORT/TRANSFER	NEFT87129007	DR	24,707.00		3,315,139.67
09-11-2023	UPI/772224285/EATSURE/eatsure@hdfcbank	UPI142312074	DR	476.00		3,314,663.67
09-11-2023	UPI/300861080/ZOMATO/zomato@hdfcbank	UPI350621910	DR	797.00		3,313,866.67
11-11-2023	POS/490688/AJO INDIA/CARD **4623	POS22886697	DR	1,124.00		3,312,742.67
12-11-2023	POS/809924/ANNAPOORNA CBE/CARD **3500	POS85092248	DR	951.00		3,311,791.67
12-11-2023	ATM/CASH WDL/S1AX1880/AXIS ATM TOWN HALL	ATM18039373	DR	3,000.00		3,308,791.67
13-11-2023	POS/460726/FLIPKART INDIA/CARD **6323	POS31782246	DR	1,760.00		3,307,031.67
15-11-2023	UPI/138030459/INDANE GAS CBE/indane@ybl	UPI648864916	DR	1,099.00		3,305,932.67
16-11-2023	UPI/640640735/UBER/uber@ybl	UPI543518293	DR	191.00		3,305,741.67
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5259353819	ELEC245129	DR	976.00		3,304,765.67
17-11-2023	UPI/485208044/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754242777	DR	1,383.00		3,303,382.67
18-11-2023	UPI/551863846/EATSURE/eatsure@hdfcbank	UPI858349324	DR	698.00		3,302,684.67
18-11-2023	UPI/216490128/MEDPLUS CBE/medpluscbe@ybl	UPI798563417	DR	897.00		3,301,787.67
19-11-2023	UPI/946473111/JIO RECHARGE/jio@paytm	UPI371089186	DR	599.00		3,301,188.67
19-11-2023	UPI/627713633/SWIGGY/swiggy@hdfcbank	UPI574885974	DR	355.00		3,300,833.67
20-11-2023	NEFT/PPF/AC654879334/PPF DEPOSIT	PPF8242565	DR	500.00		3,300,333.67
22-11-2023	UPI/605896884/UBER/uber@ybl	UPI861677255	DR	326.00		3,300,007.67
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXX7124/PAYMENT	CC37753225	DR	31,523.21		3,268,484.46
26-11-2023	UPI/743403850/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI794227151	DR	1,826.00		3,266,658.46
26-11-2023	ATM/CASH WDL/S1C9057/ICICI ATM GANDHIPURAM	ATM56843241	DR	5,000.00		3,261,658.46
28-11-2023	UPI/676677855/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI422742022	DR	232.00		3,261,426.46
01-12-2023	NEFT-364280-HDFC BANK LTD-SALARY NOV	NEFT25661446	CR		267,892.85	3,529,319.31
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44342577	NET438544	DR	1,199.00		3,528,120.31
02-12-2023	UPI/421451798/NETMEDS CBE/netmedscbe@ybl	UPI871504956	DR	203.00		3,527,917.31
03-12-2023	POS/271530/MEESHO INDIA/CARD **2652	POS46312140	DR	1,830.00		3,526,087.31
03-12-2023	ATM/CASH WDL/S1C6937/ICICI ATM HOPES COLLEGE	ATM88422994	DR	3,000.00		3,523,087.31
04-12-2023	POS/527150/MEESHO INDIA/CARD **4139	POS85259895	DR	537.00		3,522,550.31
04-12-2023	UPI/449341035/RAPIDO/rapido@ybl	UPI939013265	DR	282.00		3,522,268.31
05-12-2023	UPI/143140488/ZOMATO/zomato@hdfcbank	UPI882835644	DR	199.00		3,522,069.31
06-12-2023	UPI/417408806/UBER/uber@ybl	UPI965458147	DR	291.00		3,521,778.31
07-12-2023	POS/453616/SREE ANNAPOORNA/CARD **8318	POS81515405	DR	197.00		3,521,581.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2023	POS/136151/ANNAPOORNA CBE/CARD **7157	POS17181199	DR	140.00		3,521,441.31
11-12-2023	UPI/309105703/NETMEDS CBE/netmedscbe@ybl	UPI400564498	DR	337.00		3,521,104.31
12-12-2023	POS/649621/BHARAT PETROLEUM CBE/CARD **1393	FUEL19144737	DR	2,877.00		3,518,227.31
14-12-2023	POS/494884/FLIPKART INDIA/CARD **4579	POS33612191	DR	626.00		3,517,601.31
14-12-2023	POS/962917/SREE ANNAPOORNA/CARD **4857	POS14506335	DR	324.00		3,517,277.31
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3260155092	ELEC115718	DR	949.00		3,516,328.31
15-12-2023	UPI/397130194/VI RECHARGE/vi@paytm	UPI876737141	DR	699.00		3,515,629.31
18-12-2023	UPI/654527157/SWIGGY/swiggy@hdfcbank	UPI107784448	DR	287.00		3,515,342.31
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXX8830/PAYMENT	CC51801116	DR	29,857.40		3,485,484.91
19-12-2023	NEFT/PPF/AC616315711/PPF DEPOSIT	PPF5373005	DR	500.00		3,484,984.91
21-12-2023	UPI/866715464/DMART COIMBATORE/dmartcoimbatore@upi	UPI613214242	DR	2,492.00		3,482,492.91
22-12-2023	UPI/585738519/RECEIVED FROM/friend@upi	UPI480348606	CR		8,218.00	3,490,710.91
23-12-2023	POS/115756/SHELL TRICHY ROAD/CARD **9984	FUEL41651378	DR	2,213.00		3,488,497.91
24-12-2023	POS/740549/HP PETROL RS PURAM/CARD **8676	FUEL95050790	DR	1,251.00		3,487,246.91
25-12-2023	UPI/641394737/MORE SUPERMARKET/moresupermarket@upi	UPI719534641	DR	2,223.00		3,485,023.91
26-12-2023	POS/657625/HOTEL ANNAPOORNA/CARD **3314	POS83630273	DR	204.00		3,484,819.91
27-12-2023	UPI/133314719/INDANE GAS CBE/indane@ybl	UPI474722909	DR	967.00		3,483,852.91
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG227652	DR	17.70		3,483,835.21
28-12-2023	NEFT-870820-HDFC BANK LTD-SALARY DEC	NEFT61205334	CR		261,878.14	3,745,713.35
28-12-2023	POS/985526/AJO INDIA/CARD **6616	POS46228227	DR	720.00		3,744,993.35
28-12-2023	UPI/778982571/DMART COIMBATORE/dmartcoimbatore@upi	UPI104618181	DR	1,279.00		3,743,714.35
28-12-2023	UPI/533240711/RAPIDO/rapido@ybl	UPI753941461	DR	248.00		3,743,466.35
29-12-2023	UPI/345786012/DMART COIMBATORE/dmartcoimbatore@upi	UPI310127124	DR	1,324.00		3,742,142.35
29-12-2023	POS/114076/INDIAN OIL AVINASHI RD/CARD **1293	FUEL40998873	DR	2,730.00		3,739,412.35
30-12-2023	UPI/562428876/SWIGGY/swiggy@hdfcbank	UPI910586038	DR	535.00		3,738,877.35
30-12-2023	POS/347647/HP PETROL RS PURAM/CARD **6426	FUEL69579450	DR	827.00		3,738,050.35
31-12-2023	UPI/788541206/SWIGGY/swiggy@hdfcbank	UPI899627102	DR	565.00		3,737,485.35
31-12-2023	ATM/CASH WDL/S1AX6637/AXIS ATM SARAVANAMPATTI	ATM99716666	DR	5,000.00		3,732,485.35
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT795917	CR		19,595.55	3,752,080.90
01-01-2024	UPI/456376419/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI738990979	DR	2,339.00		3,749,741.90
01-01-2024	UPI/603721315/RAPIDO/rapido@ybl	UPI157262132	DR	400.00		3,749,341.90
02-01-2024	UPI/640451829/EATSURE/eatsure@hdfcbank	UPI205649909	DR	658.00		3,748,683.90
02-01-2024	ATM/CASH WDL/S1AX1763/AXIS ATM RACE COURSE	ATM94566298	DR	2,000.00		3,746,683.90
02-01-2024	UPI/720687640/RAPIDO/rapido@ybl	UPI391484739	DR	294.00		3,746,389.90
05-01-2024	ATM/CASH WDL/S1AX2336/AXIS ATM METTUPALAYAM ROAD	ATM53421686	DR	5,000.00		3,741,389.90
05-01-2024	UPI/293777865/NETMEDS CBE/netmedscbe@ybl	UPI337151930	DR	762.00		3,740,627.90
07-01-2024	UPI/640799589/UBER/uber@ybl	UPI166300008	DR	86.00		3,740,541.90
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15417226	NET517636	DR	599.00		3,739,942.90
08-01-2024	ATM/CASH WDL/S1O6149/IOB ATM HOPES COLLEGE	ATM39222208	DR	5,000.00		3,734,942.90
09-01-2024	UPI/256133046/NILGIRIS CBE/nilgiriscbe@upi	UPI693921198	DR	1,357.00		3,733,585.90
09-01-2024	UPI/930171704/OLA/ola@ybl	UPI922883963	DR	371.00		3,733,214.90
10-01-2024	UPI/699387473/EATSURE/eatsure@hdfcbank	UPI788536198	DR	346.00		3,732,868.90
10-01-2024	UPI/530721666/UBER/uber@ybl	UPI313445708	DR	351.00		3,732,517.90
11-01-2024	NEFT/PPF/AC232985533/PPF DEPOSIT	PPF8237421	DR	500.00		3,732,017.90
11-01-2024	POS/344879/MEESHO INDIA/CARD **5630	POS53187914	DR	589.00		3,731,428.90
14-01-2024	POS/416592/AMAZON INDIA/CARD **3121	POS70834732	DR	1,408.00		3,730,020.90
15-01-2024	UPI/339952739/JIO RECHARGE/jio@paytm	UPI405010424	DR	399.00		3,729,621.90
15-01-2024	ACH/DEBIT/HOTSTAR/SUB65721747	SUB999531	DR	299.00		3,729,322.90
18-01-2024	ATM/CASH WDL/S1CA8373/CANARA ATM METTUPALAYAM ROAD	ATM51520398	DR	5,000.00		3,724,322.90
19-01-2024	NEFT/973595/HEALTH INSURANCE/PREMIUM	INS40527343	DR	15,398.00		3,708,924.90
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9686687991	ELEC345080	DR	632.00		3,708,292.90
21-01-2024	POS/855922/KOVAI BIRIYANI/CARD **5895	POS52940375	DR	427.00		3,707,865.90
22-01-2024	UPI/465032912/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI192715733	DR	136.00		3,707,729.90
24-01-2024	ATM/CASH WDL/S1AX3423/AXIS ATM PEELAMEDU	ATM84844141	DR	5,000.00		3,702,729.90
24-01-2024	UPI/180370229/RAPIDO/rapido@ybl	UPI221446268	DR	398.00		3,702,331.90
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXX5001/PAYMENT	CC11486794	DR	27,009.64		3,675,322.26
28-01-2024	UPI/633194462/RAPIDO/rapido@ybl	UPI131217220	DR	318.00		3,675,004.26
30-01-2024	UPI/976542684/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI860273924	DR	182.00		3,674,822.26
01-02-2024	NEFT-172518-HDFC BANK LTD-SALARY JAN	NEFT14422723	CR		300,627.83	3,975,450.09
01-02-2024	POS/615362/BHARAT PETROLEUM CBE/CARD **5783	FUEL94930142	DR	1,996.00		3,973,454.09
04-02-2024	UPI/966005396/SWIGGY/swiggy@hdfcbank	UPI767533405	DR	203.00		3,973,251.09
05-02-2024	UPI/571529138/INDANE GAS CBE/indane@ybl	UPI705338563	DR	1,096.00		3,972,155.09
05-02-2024	POS/381424/A2B ADYAR ANANDA BHAVAN/CARD **5050	POS57851438	DR	557.00		3,971,598.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2024	UPI/947467328/DMART COIMBATORE/dmartcoimbatore@upi	UPI594886376	DR	1,034.00		3,970,564.09
07-02-2024	UPI/470821673/ZOMATO/zomato@hdfcbank	UPI686140732	DR	744.00		3,969,820.09
07-02-2024	NEFT/303511/FAMILY SUPPORT/TRANSFER	NEFT37555560	DR	24,717.00		3,945,103.09
08-02-2024	POS/599252/MEESHO INDIA/CARD **2867	POS55880266	DR	1,545.00		3,943,558.09
08-02-2024	POS/249548/KOVAI BIRIYANI/CARD **2700	POS41843189	DR	152.00		3,943,406.09
08-02-2024	ACH/DEBIT/AMAZON PRIME/SUB19359649	SUB965742	DR	299.00		3,943,107.09
10-02-2024	UPI/783145398/OLA/ola@ybl	UPI149429484	DR	231.00		3,942,876.09
13-02-2024	UPI/738109700/RAPIDO/rapido@ybl	UPI952638280	DR	181.00		3,942,695.09
14-02-2024	UPI/286656556/MORE SUPERMARKET/moresupermarket@upi	UPI516125853	DR	989.00		3,941,706.09
14-02-2024	UPI/999172827/EATSURE/eatsure@hdfcbank	UPI126607709	DR	316.00		3,941,390.09
14-02-2024	POS/717513/HP PETROL RS PURAM/CARD **1517	FUEL17293856	DR	907.00		3,940,483.09
14-02-2024	POS/500624/BHARAT PETROLEUM CBE/CARD **6247	FUEL51819006	DR	3,180.00		3,937,303.09
17-02-2024	NEFT/PPF/AC602405329/PPF DEPOSIT	PPF1191608	DR	500.00		3,936,803.09
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7343326450	ELEC463260	DR	928.00		3,935,875.09
17-02-2024	UPI/583158259/MORE SUPERMARKET/moresupermarket@upi	UPI354682850	DR	1,795.00		3,934,080.09
21-02-2024	UPI/350713019/EATSURE/eatsure@hdfcbank	UPI267211987	DR	639.00		3,933,441.09
22-02-2024	UPI/641118980/SWIGGY/swiggy@hdfcbank	UPI163195397	DR	238.00		3,933,203.09
22-02-2024	ATM/CASH WDL/S1CA5578/CANARA ATM AVINASHI ROAD	ATM96183926	DR	2,000.00		3,931,203.09
23-02-2024	POS/547910/SHELL TRICHY ROAD/CARD **6037	FUEL45371331	DR	1,485.00		3,929,718.09
23-02-2024	ATM/CASH WDL/S1CA3429/CANARA ATM KALAPATTI	ATM43900330	DR	10,000.00		3,919,718.09
24-02-2024	UPI/656511807/VI RECHARGE/vi@paytm	UPI928357525	DR	599.00		3,919,119.09
25-02-2024	POS/243455/FLIPKART INDIA/CARD **3826	POS36005523	DR	6,036.00		3,913,083.09
25-02-2024	UPI/286214615/UBER/uber@ybl	UPI262323920	DR	312.00		3,912,771.09
26-02-2024	POS/784576/FLIPKART INDIA/CARD **5117	POS41966878	DR	1,326.00		3,911,445.09
29-02-2024	NEFT-447402-HDFC BANK LTD-SALARY FEB	NEFT75537404	CR		297,838.14	4,209,283.23
29-02-2024	POS/394220/HP PETROL RS PURAM/CARD **2020	FUEL92931647	DR	2,355.00		4,206,928.23
01-03-2024	UPI/799451019/SWIGGY/swiggy@hdfcbank	UPI116506297	DR	358.00		4,206,570.23
02-03-2024	POS/697052/KOVAI BIRIYANI/CARD **1065	POS53128312	DR	665.00		4,205,905.23
03-03-2024	UPI/691673997/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI847329679	DR	1,254.00		4,204,651.23
04-03-2024	UPI/270741014/EATSURE/eatsure@hdfcbank	UPI791009735	DR	463.00		4,204,188.23
04-03-2024	UPI/803299121/OLA/ola@ybl	UPI823914429	DR	320.00		4,203,868.23
05-03-2024	POS/443969/MYNTRA INDIA/CARD **5399	POS76688427	DR	206.00		4,203,662.23
05-03-2024	UPI/380734241/MORE SUPERMARKET/moresupermarket@upi	UPI340020430	DR	1,894.00		4,201,768.23
05-03-2024	UPI/262660909/UBER/uber@ybl	UPI667533835	DR	361.00		4,201,407.23
05-03-2024	UPI/501156358/OLA/ola@ybl	UPI328111092	DR	262.00		4,201,145.23
06-03-2024	POS/638601/SREE ANNAPOORNA/CARD **5658	POS43587147	DR	516.00		4,200,629.23
07-03-2024	POS/835345/AMAZON INDIA/CARD **1947	POS34006694	DR	641.00		4,199,988.23
08-03-2024	UPI/677493683/INDANE GAS CBE/indane@ybl	UPI257250534	DR	1,052.00		4,198,936.23
08-03-2024	ATM/CASH WDL/S1AX6742/AXIS ATM TRICHY ROAD	ATM79696042	DR	10,000.00		4,188,936.23
08-03-2024	UPI/645813389/RAPIDO/rapido@ybl	UPI600795666	DR	208.00		4,188,728.23
08-03-2024	UPI/911074352/UBER/uber@ybl	UPI936633345	DR	163.00		4,188,565.23
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96371131	NET604251	DR	999.00		4,187,566.23
09-03-2024	UPI/492997952/EATSURE/eatsure@hdfcbank	UPI644718515	DR	509.00		4,187,057.23
09-03-2024	ATM/CASH WDL/S1AX6945/AXIS ATM GANDHIPURAM	ATM70775764	DR	3,000.00		4,184,057.23
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7587494686	ELEC977096	DR	1,652.00		4,182,405.23
11-03-2024	POS/340478/FLIPKART INDIA/CARD **3030	POS10649424	DR	721.00		4,181,684.23
12-03-2024	POS/497438/KOVAI BIRIYANI/CARD **3356	POS77507643	DR	594.00		4,181,090.23
13-03-2024	NEFT/PPF/AC969625830/PPF DEPOSIT	PPF1367091	DR	500.00		4,180,590.23
13-03-2024	POS/341318/AMAZON INDIA/CARD **2147	POS88243405	DR	1,606.00		4,178,984.23
13-03-2024	UPI/540244836/ZOMATO/zomato@hdfcbank	UPI229883933	DR	200.00		4,178,784.23
15-03-2024	UPI/824953076/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI101787382	DR	2,619.00		4,176,165.23
15-03-2024	POS/954609/BHARAT PETROLEUM CBE/CARD **4205	FUEL83243343	DR	1,321.00		4,174,844.23
18-03-2024	ATM/CASH WDL/S1AX8601/AXIS ATM SARAVANAMPATTI	ATM84949777	DR	3,000.00		4,171,844.23
20-03-2024	UPI/486064962/AIRTEL RECHARGE/airtel@paytm	UPI864892979	DR	399.00		4,171,445.23
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXX8750/PAYMENT	CC41871253	DR	19,350.68		4,152,094.55
22-03-2024	POS/694181/SHELL TRICHY ROAD/CARD **7819	FUEL48550895	DR	890.00		4,151,204.55
22-03-2024	POS/395120/HP PETROL RS PURAM/CARD **2303	FUEL55301488	DR	2,541.00		4,148,663.55
23-03-2024	UPI/760458694/DMART COIMBATORE/dmartcoimbatore@upi	UPI645401104	DR	1,496.00		4,147,167.55
23-03-2024	UPI/531537420/EATSURE/eatsure@hdfcbank	UPI119993722	DR	594.00		4,146,573.55
23-03-2024	POS/955074/SHELL TRICHY ROAD/CARD **1192	FUEL40092137	DR	3,348.00		4,143,225.55
24-03-2024	UPI/215822227/SWIGGY/swiggy@hdfcbank	UPI213860524	DR	708.00		4,142,517.55
25-03-2024	UPI/540101384/RAPIDO/rapido@ybl	UPI377713654	DR	85.00		4,142,432.55
26-03-2024	POS/888236/BHARAT PETROLEUM CBE/CARD **4004	FUEL55272244	DR	1,016.00		4,141,416.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2024	UPI/762899193/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI954515045	DR	1,095.00		4,140,321.55
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG943232	DR	17.70		4,140,303.85
30-03-2024	NEFT-162837-HDFC BANK LTD-SALARY MAR	NEFT55420364	CR		289,856.05	4,430,159.90
30-03-2024	UPI/465228452/SWIGGY/swiggy@hdfcbank	UPI442818564	DR	166.00		4,429,993.90
31-03-2024	UPI/485635338/OLA/ola@ybl	UPI727715551	DR	196.00		4,429,797.90
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT660689	CR		23,256.44	4,453,054.34
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79399493	NET986535	DR	1,199.00		4,451,855.34
03-04-2024	POS/872705/AJIO INDIA/CARD **6431	POS35815551	DR	14,157.00		4,437,698.34
05-04-2024	UPI/279911773/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI366099990	DR	1,235.00		4,436,463.34
09-04-2024	POS/146913/A2B ADYAR ANANDA BHAVAN/CARD **6554	POS32772324	DR	812.00		4,435,651.34
09-04-2024	NEFT/934614/FAMILY SUPPORT/TRANSFER	NEFT63504266	DR	5,300.00		4,430,351.34
11-04-2024	UPI/168774577/RAPIDO/rapido@ybl	UPI536001214	DR	132.00		4,430,219.34
11-04-2024	UPI/788699721/RECEIVED FROM/friend@upi	UPI703530672	CR		7,465.00	4,437,684.34
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5902053830	ELEC269939	DR	1,823.00		4,435,861.34
13-04-2024	POS/293465/ANNAPOORNA CBE/CARD **3013	POS62640828	DR	838.00		4,435,023.34
13-04-2024	UPI/836621203/UBER/uber@ybl	UPI792990723	DR	277.00		4,434,746.34
15-04-2024	UPI/622848350/INDANE GAS CBE/indane@ybl	UPI100576648	DR	957.00		4,433,789.34
15-04-2024	POS/770734/AMAZON INDIA/CARD **4920	POS85370531	DR	1,330.00		4,432,459.34
15-04-2024	UPI/881356499/EATSURE/eatsure@hdfcbank	UPI461937570	DR	454.00		4,432,005.34
18-04-2024	NEFT/PPF/AC631892146/PPF DEPOSIT	PPF8139022	DR	500.00		4,431,505.34
18-04-2024	ATM/CASH WDL/S1AX9252/AXIS ATM SUNGAM	ATM55430130	DR	5,000.00		4,426,505.34
20-04-2024	UPI/515693426/ZOMATO/zomato@hdfcbank	UPI542242546	DR	398.00		4,426,107.34
21-04-2024	POS/419719/MYNTRA INDIA/CARD **1353	POS46739423	DR	1,320.00		4,424,787.34
21-04-2024	POS/330720/MYNTRA INDIA/CARD **5764	POS42388743	DR	978.00		4,423,809.34
21-04-2024	ATM/CASH WDL/S1AX1270/AXIS ATM VADAVALLI	ATM43386090	DR	5,000.00		4,418,809.34
22-04-2024	POS/247813/MEESHO INDIA/CARD **7960	POS58771108	DR	1,858.00		4,416,951.34
23-04-2024	UPI/748034596/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI448709806	DR	1,478.00		4,415,473.34
23-04-2024	UPI/626353848/MEDPLUS CBE/medpluscbe@ybl	UPI222329001	DR	219.00		4,415,254.34
24-04-2024	UPI/397780224/ZOMATO/zomato@hdfcbank	UPI748517240	DR	741.00		4,414,513.34
25-04-2024	UPI/291423539/JIO RECHARGE/jio@paytm	UPI756908672	DR	449.00		4,414,064.34
28-04-2024	UPI/826120975/OLA/ola@ybl	UPI576385546	DR	373.00		4,413,691.34
29-04-2024	NEFT-720317-HDFC BANK LTD-SALARY APR	NEFT12604019	CR		287,989.92	4,701,681.26
29-04-2024	UPI/944386510/UBER/uber@ybl	UPI813000655	DR	379.00		4,701,302.26
30-04-2024	UPI/736121485/OLA/ola@ybl	UPI977531787	DR	272.00		4,701,030.26
01-05-2024	POS/731524/SREE ANNAPOORNA/CARD **9012	POS51606768	DR	983.00		4,700,047.26
02-05-2024	UPI/815587321/MEDPLUS CBE/medpluscbe@ybl	UPI225847836	DR	122.00		4,699,925.26
03-05-2024	UPI/760066522/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI759751799	DR	2,001.00		4,697,924.26
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83724115	NET572012	DR	999.00		4,696,925.26
04-05-2024	UPI/517073454/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI967129569	DR	2,641.00		4,694,284.26
06-05-2024	POS/611429/AMAZON INDIA/CARD **8370	POS33834961	DR	241.00		4,694,043.26
06-05-2024	UPI/252216203/EATSURE/eatsure@hdfcbank	UPI429626943	DR	198.00		4,693,845.26
06-05-2024	NEFT/881300/FAMILY SUPPORT/TRANSFER	NEFT46860254	DR	21,028.00		4,672,817.26
08-05-2024	ATM/CASH WDL/S1CA3413/CANARA ATM RS PURAM	ATM26785888	DR	3,000.00		4,669,817.26
09-05-2024	POS/924858/ANNAPOORNA CBE/CARD **6164	POS92755152	DR	747.00		4,669,070.26
10-05-2024	UPI/648135520/RAPIDO/rapido@ybl	UPI633395952	DR	394.00		4,668,676.26
11-05-2024	NEFT/PPF/AC600596165/PPF DEPOSIT	PPF4293864	DR	500.00		4,668,176.26
12-05-2024	UPI/312205797/EATSURE/eatsure@hdfcbank	UPI183842277	DR	754.00		4,667,422.26
13-05-2024	UPI/811978440/DMART COIMBATORE/dmartcoimbatore@upi	UPI543380276	DR	1,131.00		4,666,291.26
14-05-2024	UPI/474435983/OLA/ola@ybl	UPI840042460	DR	296.00		4,665,995.26
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4492681018	ELEC787402	DR	1,633.00		4,664,362.26
16-05-2024	POS/903547/AMAZON INDIA/CARD **8259	POS18499007	DR	5,644.00		4,658,718.26
16-05-2024	POS/866744/MYNTRA INDIA/CARD **2808	POS90496284	DR	1,616.00		4,657,102.26
17-05-2024	UPI/484616321/INDANE GAS CBE/indane@ybl	UPI270231544	DR	1,099.00		4,656,003.26
18-05-2024	UPI/382641475/RECEIVED FROM/friend@upi	UPI501617944	CR		8,370.00	4,664,373.26
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXX8639/PAYMENT	CC52958403	DR	21,329.99		4,643,043.27
19-05-2024	UPI/656828485/UBER/uber@ybl	UPI172428943	DR	362.00		4,642,681.27
20-05-2024	POS/162808/MYNTRA INDIA/CARD **9657	POS47019416	DR	1,734.00		4,640,947.27
21-05-2024	POS/637155/SHELL TRICHY ROAD/CARD **4532	FUEL71677598	DR	1,022.00		4,639,925.27
22-05-2024	POS/308706/AJIO INDIA/CARD **4196	POS15184377	DR	696.00		4,639,229.27
23-05-2024	UPI/575863832/VI RECHARGE/vi@paytm	UPI525375411	DR	399.00		4,638,830.27
23-05-2024	POS/406172/BHARAT PETROLEUM CBE/CARD **2601	FUEL62686304	DR	1,922.00		4,636,908.27
24-05-2024	POS/879249/KOVAI BIRIYANI/CARD **3831	POS23155303	DR	634.00		4,636,274.27
24-05-2024	POS/588058/HP PETROL RS PURAM/CARD **8245	FUEL56786734	DR	875.00		4,635,399.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2024	UPI/833850890/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI750960934	DR	1,633.00		4,633,766.27
25-05-2024	UPI/458918567/RAPIDO/rapido@ybl	UPI228587695	DR	210.00		4,633,556.27
26-05-2024	POS/708029/HOTEL ANNAPOORNA/CARD **9499	POS57437370	DR	844.00		4,632,712.27
26-05-2024	POS/896311/BHARAT PETROLEUM CBE/CARD **6377	FUEL78896572	DR	2,580.00		4,630,132.27
27-05-2024	POS/906386/INDIAN OIL GANDHIPURAM/CARD **9810	FUEL72330709	DR	1,718.00		4,628,414.27
27-05-2024	ATM/CASH WDL/S1AX4611/AXIS ATM GANAPATHY	ATM42932402	DR	5,000.00		4,623,414.27
28-05-2024	NEFT-807081-HDFC BANK LTD-SALARY MAY	NEFT97284035	CR		293,513.85	4,916,928.12
28-05-2024	ATM/CASH WDL/S1AX2456/AXIS ATM TOWN HALL	ATM46816047	DR	3,000.00		4,913,928.12
28-05-2024	UPI/825393066/RAPIDO/rapido@ybl	UPI743400080	DR	188.00		4,913,740.12
29-05-2024	UPI/676729944/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI959192427	DR	2,587.00		4,911,153.12
31-05-2024	UPI/208010832/OLA/ola@ybl	UPI190895791	DR	132.00		4,911,021.12
31-05-2024	UPI/493399620/OLA/ola@ybl	UPI383774984	DR	362.00		4,910,659.12
01-06-2024	ATM/CASH WDL/S1AX8049/AXIS ATM SARAVANAMPATTI	ATM94281612	DR	2,000.00		4,908,659.12
02-06-2024	UPI/700794653/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI833994380	DR	2,193.00		4,906,466.12
03-06-2024	UPI/960977522/UBER/uber@ybl	UPI271682692	DR	256.00		4,906,210.12
04-06-2024	POS/671407/MEESHO INDIA/CARD **7421	POS63255571	DR	1,652.00		4,904,558.12
05-06-2024	ATM/CASH WDL/S1AX8905/AXIS ATM METTUPALAYAM ROAD	ATM66120037	DR	3,000.00		4,901,558.12
05-06-2024	UPI/694232960/OLA/ola@ybl	UPI782488491	DR	113.00		4,901,445.12
05-06-2024	UPI/839933583/RAPIDO/rapido@ybl	UPI183786270	DR	121.00		4,901,324.12
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95292619	NET351083	DR	999.00		4,900,325.12
06-06-2024	UPI/464919292/OLA/ola@ybl	UPI219918141	DR	158.00		4,900,167.12
06-06-2024	UPI/879700142/NETMEDS CBE/netmedscbe@ybl	UPI986662616	DR	175.00		4,899,992.12
08-06-2024	POS/301065/SHREE ANANDHAAS/CARD **9628	POS89058687	DR	476.00		4,899,516.12
08-06-2024	UPI/342746102/RECEIVED FROM/friend@upi	UPI615166873	CR		3,244.00	4,902,760.12
09-06-2024	POS/886103/FLIPKART INDIA/CARD **8059	POS56856323	DR	247.00		4,902,513.12
10-06-2024	NEFT/PPF/AC843590437/PPF DEPOSIT	PPF9994992	DR	500.00		4,902,013.12
10-06-2024	UPI/956256127/RAPIDO/rapido@ybl	UPI301296535	DR	376.00		4,901,637.12
10-06-2024	UPI/545276656/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI613778190	DR	591.00		4,901,046.12
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1885213585	ELEC578549	DR	1,765.00		4,899,281.12
12-06-2024	ATM/CASH WDL/S1AX7916/AXIS ATM SUNGAM	ATM78175645	DR	5,000.00		4,894,281.12
12-06-2024	UPI/165346351/RAPIDO/rapido@ybl	UPI888356582	DR	349.00		4,893,932.12
14-06-2024	POS/747510/MYNTRA INDIA/CARD **5503	POS70274291	DR	388.00		4,893,544.12
17-06-2024	UPI/469371759/NETMEDS CBE/netmedscbe@ybl	UPI471825484	DR	777.00		4,892,767.12
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXX3370/PAYMENT	CC77374308	DR	26,210.04		4,866,557.08
19-06-2024	POS/965720/SREE ANNAPOORNA/CARD **7778	POS64536577	DR	894.00		4,865,663.08
20-06-2024	UPI/156340187/AIRTEL RECHARGE/airtel@paytm	UPI297955266	DR	399.00		4,865,264.08
24-06-2024	UPI/934941701/ZOMATO/zomato@hdfcbank	UPI883915654	DR	791.00		4,864,473.08
24-06-2024	UPI/136819262/ZOMATO/zomato@hdfcbank	UPI163219317	DR	269.00		4,864,204.08
24-06-2024	UPI/897662109/EATSURE/eatsure@hdfcbank	UPI758238296	DR	351.00		4,863,853.08
25-06-2024	UPI/652849352/ZOMATO/zomato@hdfcbank	UPI224901526	DR	498.00		4,863,355.08
25-06-2024	POS/482954/ANNAPOORNA CBE/CARD **1820	POS92405257	DR	339.00		4,863,016.08
25-06-2024	ATM/CASH WDL/S1AX7015/AXIS ATM SUNGAM	ATM69224061	DR	2,000.00		4,861,016.08
25-06-2024	ATM/CASH WDL/S1SB1736/SBI ATM UKKADAM	ATM73726806	DR	10,000.00		4,851,016.08
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG492871	DR	17.70		4,850,998.38
26-06-2024	UPI/620833418/DMART COIMBATORE/dmartcoimbatore@upi	UPI255510809	DR	1,824.00		4,849,174.38
26-06-2024	ATM/CASH WDL/S1IO5877/IOB ATM SARAVANAMPATTI	ATM58953851	DR	1,000.00		4,848,174.38
29-06-2024	NEFT-623183-HDFC BANK LTD-SALARY JUN	NEFT13406221	CR		289,808.55	5,137,982.93
29-06-2024	UPI/754964476/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI105243030	DR	1,068.00		5,136,914.93
29-06-2024	UPI/339659902/SWIGGY/swiggy@hdfcbank	UPI939792218	DR	216.00		5,136,698.93
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT791853	CR		26,967.67	5,163,666.60
01-07-2024	UPI/347223620/EATSURE/eatsure@hdfcbank	UPI899052811	DR	179.00		5,163,487.60
01-07-2024	UPI/889694730/EATSURE/eatsure@hdfcbank	UPI611430712	DR	576.00		5,162,911.60
01-07-2024	POS/525528/A2B ADYAR ANANDA BHAVAN/CARD **4415	POS46543628	DR	308.00		5,162,603.60
02-07-2024	UPI/357693728/NILGIRIS CBE/nilgiriscbe@upi	UPI500055297	DR	1,964.00		5,160,639.60
03-07-2024	UPI/258938858/EATSURE/eatsure@hdfcbank	UPI999877784	DR	601.00		5,160,038.60
04-07-2024	UPI/252864934/NILGIRIS CBE/nilgiriscbe@upi	UPI613484380	DR	1,568.00		5,158,470.60
04-07-2024	UPI/374682026/EATSURE/eatsure@hdfcbank	UPI459759450	DR	687.00		5,157,783.60
04-07-2024	UPI/376910149/UBER/uber@ybl	UPI261124026	DR	118.00		5,157,665.60
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82757579	NET914038	DR	999.00		5,156,666.60
05-07-2024	ATM/CASH WDL/S1IO2974/IOB ATM THUDIYALUR	ATM79181961	DR	5,000.00		5,151,666.60
08-07-2024	POS/368869/MYNTRA INDIA/CARD **5087	POS98914761	DR	1,089.00		5,150,577.60
09-07-2024	UPI/354818736/MEDPLUS CBE/medpluscbe@ybl	UPI950087347	DR	320.00		5,150,257.60
10-07-2024	UPI/696387219/ZOMATO/zomato@hdfcbank	UPI210694405	DR	559.00		5,149,698.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2024	UPI/233309015/ZOMATO/zomato@hdfcbank	UPI966733684	DR	491.00		5,149,207.60
14-07-2024	UPI/923406886/ZOMATO/zomato@hdfcbank	UPI552126092	DR	210.00		5,148,997.60
15-07-2024	POS/504380/KOVAI BIRIYANI/CARD **4928	POS58396559	DR	200.00		5,148,797.60
16-07-2024	NEFT/PPF/AC495301591/PPF DEPOSIT	PPF3553118	DR	500.00		5,148,297.60
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7640404583	ELEC495799	DR	982.00		5,147,315.60
16-07-2024	UPI/220818934/UBER/uber@ybl	UPI243101720	DR	210.00		5,147,105.60
17-07-2024	ATM/CASH WDL/S1AX2300/AXIS ATM HOPES COLLEGE	ATM93415485	DR	2,000.00		5,145,105.60
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXX9873/PAYMENT	CC62191812	DR	14,544.32		5,130,561.28
20-07-2024	UPI/184233169/RAPIDO/rapido@ybl	UPI809409254	DR	194.00		5,130,367.28
21-07-2024	POS/343985/MYNTRA INDIA/CARD **8147	POS21532988	DR	1,228.00		5,129,139.28
21-07-2024	POS/505037/AJO INDIA/CARD **8964	POS24724556	DR	1,002.00		5,128,137.28
21-07-2024	UPI/608444695/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI730795788	DR	977.00		5,127,160.28
21-07-2024	UPI/440146564/NILGIRIS CBE/nilgirisbe@upi	UPI592182260	DR	840.00		5,126,320.28
21-07-2024	UPI/227469154/NETMEDS CBE/netmedsbe@ybl	UPI917874781	DR	682.00		5,125,638.28
22-07-2024	UPI/676741835/VI RECHARGE/vi@paytm	UPI958936076	DR	599.00		5,125,039.28
25-07-2024	ATM/CASH WDL/S1AX3547/AXIS ATM RS PURAM	ATM82071578	DR	5,000.00		5,120,039.28
26-07-2024	POS/676742/SHREE ANANDHAAS/CARD **6965	POS46792674	DR	746.00		5,119,293.28
27-07-2024	UPI/372366450/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI710072819	DR	1,329.00		5,117,964.28
27-07-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG653191	DR	600.00		5,117,364.28
28-07-2024	NEFT-801095-HDFC BANK LTD-SALARY JUL	NEFT73865390	CR		298,937.04	5,416,301.32
28-07-2024	UPI/513906554/RAPIDO/rapido@ybl	UPI345553145	DR	376.00		5,415,925.32
29-07-2024	POS/224664/HOTEL ANNAPOORNA/CARD **3549	POS89111560	DR	363.00		5,415,562.32
30-07-2024	UPI/642403503/RAPIDO/rapido@ybl	UPI756272925	DR	179.00		5,415,383.32
01-08-2024	UPI/769535525/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI794972352	DR	1,638.00		5,413,745.32
01-08-2024	UPI/643144986/SWIGGY/swiggy@hdfcbank	UPI117167027	DR	263.00		5,413,482.32
02-08-2024	UPI/118378162/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI555315008	DR	1,788.00		5,411,694.32
02-08-2024	POS/754245/SREE ANNAPOORNA/CARD **9308	POS99740157	DR	772.00		5,410,922.32
03-08-2024	UPI/665312568/MORE SUPERMARKET/moresupermarket@upi	UPI123669645	DR	1,559.00		5,409,363.32
03-08-2024	POS/688502/SHREE ANANDHAAS/CARD **5365	POS97794192	DR	985.00		5,408,378.32
03-08-2024	NEFT/638261/FAMILY SUPPORT/TRANSFER	NEFT87212382	DR	14,116.00		5,394,262.32
04-08-2024	UPI/825305221/OLA/ola@ybl	UPI775121818	DR	184.00		5,394,078.32
05-08-2024	UPI/874950588/ZOMATO/zomato@hdfcbank	UPI345679333	DR	783.00		5,393,295.32
07-08-2024	ATM/CASH WDL/S1AX4884/AXIS ATM GANDHIPURAM	ATM31830815	DR	3,000.00		5,390,295.32
07-08-2024	UPI/339392900/OLA/ola@ybl	UPI909113346	DR	298.00		5,389,997.32
11-08-2024	UPI/667246241/OLA/ola@ybl	UPI294574549	DR	391.00		5,389,606.32
12-08-2024	POS/594144/INDIAN OIL AVINASHI RD/CARD **4997	FUEL87460332	DR	2,382.00		5,387,224.32
12-08-2024	UPI/570693923/RAPIDO/rapido@ybl	UPI342345899	DR	193.00		5,387,031.32
12-08-2024	ACH/DEBIT/NETFLIX/SUB61323098	SUB834143	DR	499.00		5,386,532.32
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8401040084	ELEC844131	DR	763.00		5,385,769.32
15-08-2024	POS/417738/MEESHO INDIA/CARD **6068	POS17071369	DR	997.00		5,384,772.32
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8564/PAYMENT	CC11695332	DR	16,831.36		5,367,940.96
18-08-2024	NEFT/PPF/AC173402121/PPF DEPOSIT	PPF2124392	DR	500.00		5,367,440.96
18-08-2024	POS/170622/MEESHO INDIA/CARD **4985	POS11379036	DR	1,088.00		5,366,352.96
19-08-2024	UPI/620596734/AIRTEL RECHARGE/airtel@paytm	UPI880860878	DR	299.00		5,366,053.96
19-08-2024	UPI/165562650/SWIGGY/swiggy@hdfcbank	UPI133498431	DR	191.00		5,365,862.96
20-08-2024	UPI/406331233/ZOMATO/zomato@hdfcbank	UPI573197024	DR	312.00		5,365,550.96
21-08-2024	UPI/307610317/ZOMATO/zomato@hdfcbank	UPI251385830	DR	485.00		5,365,065.96
22-08-2024	UPI/144738628/UBER/uber@ybl	UPI436324620	DR	151.00		5,364,914.96
23-08-2024	POS/995318/SHELL TRICHY ROAD/CARD **4547	FUEL17126032	DR	889.00		5,364,025.96
23-08-2024	ATM/CASH WDL/S1AX8121/AXIS ATM SAIBABA COLONY	ATM34087762	DR	2,000.00		5,362,025.96
23-08-2024	UPI/679520457/RAPIDO/rapido@ybl	UPI964422447	DR	288.00		5,361,737.96
24-08-2024	POS/960122/INDIAN OIL AVINASHI RD/CARD **1898	FUEL84353406	DR	2,259.00		5,359,478.96
24-08-2024	UPI/529122714/UBER/uber@ybl	UPI160499652	DR	217.00		5,359,261.96
25-08-2024	UPI/312832587/UBER/uber@ybl	UPI818341664	DR	327.00		5,358,934.96
26-08-2024	ATM/CASH WDL/S1AX9746/AXIS ATM METTUPALAYAM ROAD	ATM89969544	DR	5,000.00		5,353,934.96
28-08-2024	UPI/391119934/SWIGGY/swiggy@hdfcbank	UPI622217282	DR	181.00		5,353,753.96
29-08-2024	NEFT-441186-HDFC BANK LTD-SALARY AUG	NEFT36697167	CR		297,273.74	5,651,027.70
30-08-2024	UPI/371368705/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI289047150	DR	1,584.00		5,649,443.70
01-09-2024	ATM/CASH WDL/S1AX9651/AXIS ATM SINGANALLUR	ATM54225094	DR	2,000.00		5,647,443.70
02-09-2024	ACH/DEBIT/AMAZON PRIME/SUB37189206	SUB817811	DR	299.00		5,647,144.70
04-09-2024	POS/787392/MYNTRA INDIA/CARD **8902	POS89333464	DR	333.00		5,646,811.70
04-09-2024	UPI/453932803/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI781055058	DR	1,685.00		5,645,126.70
04-09-2024	UPI/182159792/MEDPLUS CBE/medplusbe@ybl	UPI497501124	DR	151.00		5,644,975.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2024	POS/398626/AMAZON INDIA/CARD **6372	POS89500971	DR	544.00		5,644,431.70
07-09-2024	UPI/680569802/ZOMATO/zomato@hdfcbank	UPI569471907	DR	666.00		5,643,765.70
07-09-2024	UPI/716247769/MEDPLUS CBE/medpluscbe@ybl	UPI183710907	DR	734.00		5,643,031.70
09-09-2024	UPI/383341714/UBER/uber@ybl	UPI365033094	DR	95.00		5,642,936.70
09-09-2024	UPI/589232568/OLA/ola@ybl	UPI528602813	DR	243.00		5,642,693.70
09-09-2024	NEFT/193901/FAMILY SUPPORT/TRANSFER	NEFT86077273	DR	17,240.00		5,625,453.70
11-09-2024	UPI/585893622/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI489804073	DR	1,385.00		5,624,068.70
12-09-2024	UPI/983429984/EATSURE/eatsure@hdfcbank	UPI721529643	DR	172.00		5,623,896.70
13-09-2024	UPI/385239647/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI479921844	DR	2,081.00		5,621,815.70
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9879745829	ELEC387079	DR	982.00		5,620,833.70
15-09-2024	UPI/516437771/UBER/uber@ybl	UPI506400303	DR	286.00		5,620,547.70
16-09-2024	NEFT/PPF/AC578634414/PPF DEPOSIT	PPF4746243	DR	500.00		5,620,047.70
16-09-2024	ATM/CASH WDL/S1IO5915/IOB ATM VADAVALLI	ATM47001512	DR	10,000.00		5,610,047.70
16-09-2024	UPI/983301462/MEDPLUS CBE/medpluscbe@ybl	UPI667895115	DR	788.00		5,609,259.70
19-09-2024	ATM/CASH WDL/S1AX7356/AXIS ATM TOWN HALL	ATM94338715	DR	10,000.00		5,599,259.70
20-09-2024	ATM/CASH WDL/S1AX3014/AXIS ATM THUDIYALUR	ATM23345262	DR	2,000.00		5,597,259.70
21-09-2024	ATM/CASH WDL/S1AX5112/AXIS ATM RACE COURSE	ATM98011525	DR	2,000.00		5,595,259.70
23-09-2024	UPI/726558400/SWIGGY/swiggy@hdfcbank	UPI693127663	DR	415.00		5,594,844.70
23-09-2024	POS/922090/SREE ANNAPOORNA/CARD **1199	POS97764519	DR	733.00		5,594,111.70
25-09-2024	UPI/393076157/JIO RECHARGE/jio@paytm	UPI974220367	DR	699.00		5,593,412.70
25-09-2024	UPI/481118331/UBER/uber@ybl	UPI379750793	DR	355.00		5,593,057.70
26-09-2024	ATM/CASH WDL/S1AX2206/AXIS ATM SAIBABA COLONY	ATM12522727	DR	10,000.00		5,583,057.70
27-09-2024	UPI/300030677/UBER/uber@ybl	UPI165312562	DR	288.00		5,582,769.70
28-09-2024	NEFT-722253-HDFC BANK LTD-SALARY SEP	NEFT17372252	CR		302,721.15	5,885,490.85
28-09-2024	UPI/253744716/MORE SUPERMARKET/moresupermarket@upi	UPI645686655	DR	1,106.00		5,884,384.85
28-09-2024	UPI/426599271/OLA/ola@ybl	UPI713099907	DR	97.00		5,884,287.85
29-09-2024	UPI/806262548/DMART COIMBATORE/dmartcoimbatore@upi	UPI227873979	DR	887.00		5,883,400.85
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG573443	DR	17.70		5,883,383.15
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT655837	CR		30,887.76	5,914,270.91
01-10-2024	POS/768898/MEESHO INDIA/CARD **3116	POS18942694	DR	321.00		5,913,949.91
02-10-2024	UPI/585034789/SWIGGY/swiggy@hdfcbank	UPI483166652	DR	547.00		5,913,402.91
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44708503	NET298251	DR	799.00		5,912,603.91
05-10-2024	POS/163710/KOVAI BIRIYANI/CARD **2508	POS20046092	DR	386.00		5,912,217.91
05-10-2024	UPI/580472481/UBER/uber@ybl	UPI934618315	DR	368.00		5,911,849.91
05-10-2024	UPI/225662122/RAPIDO/rapido@ybl	UPI302406605	DR	245.00		5,911,604.91
05-10-2024	ACH/DEBIT/HOTSTAR/SUB45822049	SUB782988	DR	149.00		5,911,455.91
06-10-2024	UPI/311625233/OLA/ola@ybl	UPI153252137	DR	399.00		5,911,056.91
07-10-2024	UPI/858152833/MORE SUPERMARKET/moresupermarket@upi	UPI107639407	DR	759.00		5,910,297.91
07-10-2024	UPI/616308866/UBER/uber@ybl	UPI948130940	DR	234.00		5,910,063.91
08-10-2024	UPI/992224635/DMART COIMBATORE/dmartcoimbatore@upi	UPI849328256	DR	1,749.00		5,908,314.91
09-10-2024	UPI/649228699/ZOMATO/zomato@hdfcbank	UPI390085783	DR	416.00		5,907,898.91
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2304393866	ELEC796166	DR	679.00		5,907,219.91
10-10-2024	UPI/557995547/EATSURE/eatsure@hdfcbank	UPI641779018	DR	304.00		5,906,915.91
11-10-2024	ATM/CASH WDL/S1AX3517/AXIS ATM TRICHY ROAD	ATM19332266	DR	1,000.00		5,905,915.91
12-10-2024	NEFT/PPF/AC924629841/PPF DEPOSIT	PPF5973302	DR	500.00		5,905,415.91
12-10-2024	UPI/146751637/ZOMATO/zomato@hdfcbank	UPI959941002	DR	369.00		5,905,046.91
14-10-2024	POS/171809/JUNIOR KUPPANNA/CARD **5987	POS36332590	DR	908.00		5,904,138.91
15-10-2024	UPI/349227367/ZOMATO/zomato@hdfcbank	UPI449380906	DR	341.00		5,903,797.91
15-10-2024	UPI/538643546/OLA/ola@ybl	UPI838864236	DR	108.00		5,903,689.91
17-10-2024	ATM/CASH WDL/S1AX7409/AXIS ATM UKKADAM	ATM94054506	DR	3,000.00		5,900,689.91
17-10-2024	UPI/782424432/RAPIDO/rapido@ybl	UPI914358412	DR	299.00		5,900,390.91
18-10-2024	UPI/741660863/BOOKMYSHOW/bms@axisbank	UPI615786121	DR	333.00		5,900,057.91
19-10-2024	ATM/CASH WDL/S1AX4711/AXIS ATM TRICHY ROAD	ATM75779346	DR	3,000.00		5,897,057.91
20-10-2024	UPI/475272750/RAPIDO/rapido@ybl	UPI686119372	DR	215.00		5,896,842.91
22-10-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG543685	DR	600.00		5,896,242.91
24-10-2024	UPI/551918895/VI RECHARGE/vi@paytm	UPI245029863	DR	699.00		5,895,543.91
28-10-2024	NEFT-431381-HDFC BANK LTD-SALARY OCT	NEFT60023358	CR		298,199.37	6,193,743.28
28-10-2024	UPI/945397382/INDANE GAS CBE/indane@ybl	UPI995901894	DR	956.00		6,192,787.28
28-10-2024	POS/175465/MEESHO INDIA/CARD **6941	POS67200305	DR	863.00		6,191,924.28
28-10-2024	UPI/856126178/NILGIRIS CBE/nilgiriscbe@upi	UPI434353576	DR	1,660.00		6,190,264.28
28-10-2024	UPI/415185039/RAPIDO/rapido@ybl	UPI938586716	DR	228.00		6,190,036.28
29-10-2024	POS/912987/FLIPKART INDIA/CARD **9317	POS60026337	DR	1,365.00		6,188,671.28
29-10-2024	POS/279300/FLIPKART INDIA/CARD **2043	POS42151577	DR	1,555.00		6,187,116.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2024	UPI/645577011/RECEIVED FROM/friend@upi	UPI297863644	CR		8,104.00	6,195,220.28
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30663596	NET889141	DR	599.00		6,194,621.28
02-11-2024	UPI/164132520/INDANE GAS CBE/indane@ybl	UPI470717899	DR	932.00		6,193,689.28
03-11-2024	UPI/678198262/ZOMATO/zomato@hdfcbank	UPI128808606	DR	376.00		6,193,313.28
03-11-2024	NEFT/279018/FAMILY SUPPORT/TRANSFER	NEFT33338955	DR	8,919.00		6,184,394.28
04-11-2024	POS/663828/JUNIOR KUPPANNA/CARD **8172	POS70208752	DR	959.00		6,183,435.28
05-11-2024	UPI/811271182/ZOMATO/zomato@hdfcbank	UPI120766014	DR	203.00		6,183,232.28
06-11-2024	POS/593572/HP PETROL RS PURAM/CARD **8396	FUEL92213863	DR	902.00		6,182,330.28
07-11-2024	POS/751653/FLIPKART INDIA/CARD **9152	POS64702289	DR	1,357.00		6,180,973.28
07-11-2024	UPI/591470637/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI195413324	DR	2,118.00		6,178,855.28
07-11-2024	UPI/618819163/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI123397130	DR	751.00		6,178,104.28
07-11-2024	ATM/CASH WDL/S1AX9976/AXIS ATM THUDIYALUR	ATM36413569	DR	2,000.00		6,176,104.28
09-11-2024	UPI/295352929/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI751892753	DR	2,277.00		6,173,827.28
09-11-2024	POS/607832/INDIAN OIL AVINASHI RD/CARD **1991	FUEL68648759	DR	1,681.00		6,172,146.28
09-11-2024	ATM/CASH WDL/S1AX5520/AXIS ATM VADAVALLI	ATM83587077	DR	5,000.00		6,167,146.28
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7985658445	ELEC131416	DR	678.00		6,166,468.28
10-11-2024	ATM/CASH WDL/S1AX2202/AXIS ATM SUNGAM	ATM92818160	DR	1,000.00		6,165,468.28
11-11-2024	POS/333428/INDIAN OIL AVINASHI RD/CARD **9831	FUEL99231028	DR	1,291.00		6,164,177.28
11-11-2024	UPI/558647510/OLA/ola@ybl	UPI865962332	DR	117.00		6,164,060.28
13-11-2024	UPI/807431134/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI591922849	DR	2,174.00		6,161,886.28
13-11-2024	UPI/689220074/SWIGGY/swiggy@hdfcbank	UPI290334158	DR	713.00		6,161,173.28
14-11-2024	POS/568741/HP PETROL RS PURAM/CARD **5390	FUEL29512403	DR	3,192.00		6,157,981.28
15-11-2024	NEFT/PPF/AC671537560/PPF DEPOSIT	PPF5177853	DR	500.00		6,157,481.28
15-11-2024	UPI/477725671/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI915771387	DR	1,759.00		6,155,722.28
15-11-2024	UPI/966654669/EATSURE/eatsure@hdfcbank	UPI133169803	DR	563.00		6,155,159.28
15-11-2024	ATM/CASH WDL/S1AX8586/AXIS ATM SARAVANAMPATTI	ATM80249915	DR	5,000.00		6,150,159.28
17-11-2024	UPI/789242828/ZOMATO/zomato@hdfcbank	UPI116207489	DR	795.00		6,149,364.28
18-11-2024	UPI/511302933/SWIGGY/swiggy@hdfcbank	UPI104149615	DR	733.00		6,148,631.28
18-11-2024	UPI/562933880/RAPIDO/rapido@ybl	UPI177814181	DR	296.00		6,148,335.28
18-11-2024	UPI/259463405/OLA/ola@ybl	UPI984626043	DR	309.00		6,148,026.28
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX6258/PAYMENT	CC54946728	DR	29,186.95		6,118,839.33
19-11-2024	UPI/788716818/VI RECHARGE/vi@paytm	UPI224588176	DR	699.00		6,118,140.33
19-11-2024	ATM/CASH WDL/S1SB3800/SBI ATM THUDIYALUR	ATM61962599	DR	5,000.00		6,113,140.33
20-11-2024	POS/442109/BHARAT PETROLEUM CBE/CARD **6881	FUEL92667372	DR	2,965.00		6,110,175.33
20-11-2024	UPI/202239337/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI671183362	DR	487.00		6,109,688.33
24-11-2024	UPI/871453945/BOOKMYSHOW/bms@axisbank	UPI897340466	DR	977.00		6,108,711.33
26-11-2024	POS/268213/KOVAI BIRIYANI/CARD **3574	POS22549025	DR	556.00		6,108,155.33
26-11-2024	ATM/CASH WDL/S1AX9870/AXIS ATM SARAVANAMPATTI	ATM93844615	DR	10,000.00		6,098,155.33
26-11-2024	UPI/649091086/RAPIDO/rapido@ybl	UPI443059594	DR	227.00		6,097,928.33
29-11-2024	NEFT-493998-HDFC BANK LTD-SALARY NOV	NEFT83894318	CR		289,969.73	6,387,898.06
29-11-2024	POS/893017/SHREE ANANDHAAS/CARD **1394	POS60278929	DR	176.00		6,387,722.06
29-11-2024	UPI/768468899/UBER/uber@ybl	UPI761736439	DR	212.00		6,387,510.06
30-11-2024	UPI/405681341/EATSURE/eatsure@hdfcbank	UPI929230038	DR	501.00		6,387,009.06
01-12-2024	UPI/463719251/INDANE GAS CBE/indane@ybl	UPI777752883	DR	969.00		6,386,040.06
01-12-2024	ACH/DEBIT/NETFLIX/SUB85008323	SUB720991	DR	149.00		6,385,891.06
02-12-2024	UPI/274770108/SWIGGY/swiggy@hdfcbank	UPI792125850	DR	449.00		6,385,442.06
03-12-2024	UPI/755576032/EATSURE/eatsure@hdfcbank	UPI668546534	DR	798.00		6,384,644.06
03-12-2024	POS/378188/JUNIOR KUPPANNA/CARD **9734	POS49269336	DR	675.00		6,383,969.06
04-12-2024	UPI/590639416/MEDPLUS CBE/medpluscbe@ybl	UPI926559516	DR	169.00		6,383,800.06
05-12-2024	UPI/630292172/ZOMATO/zomato@hdfcbank	UPI962026763	DR	164.00		6,383,636.06
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31315700	NET234519	DR	1,199.00		6,382,437.06
11-12-2024	UPI/509171377/MORE SUPERMARKET/moresupermarket@upi	UPI319625570	DR	2,016.00		6,380,421.06
11-12-2024	POS/355301/INDIAN OIL GANDHIPURAM/CARD **6259	FUEL37877267	DR	3,324.00		6,377,097.06
11-12-2024	ATM/CASH WDL/S1SB2494/SBI ATM SINGANALLUR	ATM35169822	DR	10,000.00		6,367,097.06
11-12-2024	UPI/199847405/OLA/ola@ybl	UPI655554262	DR	383.00		6,366,714.06
13-12-2024	UPI/626792856/RAPIDO/rapido@ybl	UPI865600662	DR	307.00		6,366,407.06
14-12-2024	NEFT/PPF/AC341655801/PPF DEPOSIT	PPF4426074	DR	500.00		6,365,907.06
15-12-2024	UPI/425262785/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI123380101	DR	1,781.00		6,364,126.06
15-12-2024	UPI/794654623/RAPIDO/rapido@ybl	UPI547481349	DR	84.00		6,364,042.06
16-12-2024	POS/803828/INDIAN OIL GANDHIPURAM/CARD **1192	FUEL21342963	DR	2,297.00		6,361,745.06
16-12-2024	UPI/348738280/UBER/uber@ybl	UPI103695788	DR	84.00		6,361,661.06
17-12-2024	POS/177787/INDIAN OIL AVINASHI RD/CARD **2493	FUEL34513616	DR	1,053.00		6,360,608.06
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1577204012	ELEC799378	DR	1,061.00		6,359,547.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2024	UPI/452164610/SWIGGY/swiggy@hdfcbank	UPI993482245	DR	598.00		6,358,949.06
19-12-2024	POS/366584/FLIPKART INDIA/CARD **7217	POS53213806	DR	488.00		6,358,461.06
19-12-2024	POS/569345/INDIAN OIL AVINASHI RD/CARD **9202	FUEL22037468	DR	898.00		6,357,563.06
19-12-2024	ATM/CASH WDL/S1CA1524/CANARA ATM METTUPALAYAM ROAD	ATM28398249	DR	2,000.00		6,355,563.06
20-12-2024	UPI/679509064/UBER/uber@ybl	UPI549330754	DR	359.00		6,355,204.06
22-12-2024	UPI/229219528/AIRTEL RECHARGE/airtel@paytm	UPI876092957	DR	599.00		6,354,605.06
22-12-2024	UPI/718695433/EATSURE/eatsure@hdfcbank	UPI905844477	DR	449.00		6,354,156.06
22-12-2024	UPI/112256166/ZOMATO/zomato@hdfcbank	UPI793902375	DR	598.00		6,353,558.06
22-12-2024	POS/483879/SHREE ANANDHAAS/CARD **1540	POS13812293	DR	190.00		6,353,368.06
24-12-2024	POS/658150/SREE ANNAPOORNA/CARD **8582	POS64676143	DR	866.00		6,352,502.06
24-12-2024	UPI/896422200/UBER/uber@ybl	UPI157155815	DR	360.00		6,352,142.06
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXX3719/PAYMENT	CC17028480	DR	36,841.78		6,315,300.28
27-12-2024	POS/304278/AJO INDIA/CARD **2992	POS17838086	DR	15,365.00		6,299,935.28
27-12-2024	POS/302758/SREE ANNAPOORNA/CARD **3375	POS65858132	DR	180.00		6,299,755.28
28-12-2024	POS/638968/HP PETROL RS PURAM/CARD **2657	FUEL53119991	DR	3,004.00		6,296,751.28
29-12-2024	UPI/816885827/OLA/ola@ybl	UPI839262660	DR	261.00		6,296,490.28
30-12-2024	NEFT-797816-HDFC BANK LTD-SALARY DEC	NEFT86453567	CR		297,433.91	6,593,924.19
30-12-2024	POS/220087/FLIPKART INDIA/CARD **5683	POS54388520	DR	1,431.00		6,592,493.19
30-12-2024	POS/604987/MEESHO INDIA/CARD **2407	POS63728473	DR	377.00		6,592,116.19
30-12-2024	UPI/158566304/UBER/uber@ybl	UPI823367814	DR	336.00		6,591,780.19
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG558356	DR	17.70		6,591,762.49
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT400630	CR		34,606.75	6,626,369.24
01-01-2025	ATM/CASH WDL/S1AX8716/AXIS ATM VADAVALLI	ATM95798716	DR	5,000.00		6,621,369.24
01-01-2025	UPI/330970649/UBER/uber@ybl	UPI988648477	DR	141.00		6,621,228.24
02-01-2025	UPI/909254237/INDANE GAS CBE/indane@ybl	UPI302223335	DR	964.00		6,620,264.24
02-01-2025	ACH/DEBIT/HOTSTAR/SUB92563701	SUB100273	DR	499.00		6,619,765.24
03-01-2025	UPI/759922416/SWIGGY/swiggy@hdfcbank	UPI377250561	DR	694.00		6,619,071.24
04-01-2025	NEFT/993380/FAMILY SUPPORT/TRANSFER	NEFT28638283	DR	21,104.00		6,597,967.24
05-01-2025	UPI/131204768/UBER/uber@ybl	UPI317154245	DR	394.00		6,597,573.24
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84858903	NET533635	DR	599.00		6,596,974.24
07-01-2025	UPI/537876210/OLA/ola@ybl	UPI314164097	DR	88.00		6,596,886.24
08-01-2025	POS/265804/SREE ANNAPOORNA/CARD **9405	POS10744860	DR	310.00		6,596,576.24
12-01-2025	UPI/200956092/NILGIRIS CBE/nilgirisbe@upi	UPI325724929	DR	929.00		6,595,647.24
13-01-2025	UPI/848421190/SWIGGY/swiggy@hdfcbank	UPI922930857	DR	531.00		6,595,116.24
13-01-2025	POS/639525/SREE ANNAPOORNA/CARD **3623	POS50684421	DR	979.00		6,594,137.24
13-01-2025	UPI/228620656/OLA/ola@ybl	UPI429813927	DR	355.00		6,593,782.24
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3774057805	ELEC937064	DR	705.00		6,593,077.24
14-01-2025	UPI/854839137/ZOMATO/zomato@hdfcbank	UPI662142278	DR	305.00		6,592,772.24
15-01-2025	NEFT/PPF/AC607600317/PPF DEPOSIT	PPF5256950	DR	500.00		6,592,272.24
15-01-2025	UPI/354513748/RAPIDO/rapido@ybl	UPI119366182	DR	110.00		6,592,162.24
16-01-2025	UPI/416169804/VI RECHARGE/vi@paytm	UPI393473231	DR	449.00		6,591,713.24
16-01-2025	UPI/945408005/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI254035334	DR	2,442.00		6,589,271.24
16-01-2025	ATM/CASH WDL/S1C2450/ICICI ATM SUNGAM	ATM12198503	DR	1,000.00		6,588,271.24
17-01-2025	ATM/CASH WDL/S1AX7084/AXIS ATM AVINASHI ROAD	ATM51634757	DR	2,000.00		6,586,271.24
17-01-2025	ATM/CASH WDL/S1AX8914/AXIS ATM VADAVALLI	ATM55031306	DR	1,000.00		6,585,271.24
18-01-2025	POS/531857/BHARAT PETROLEUM CBE/CARD **4750	FUEL53822341	DR	920.00		6,584,351.24
19-01-2025	UPI/544887349/ZOMATO/zomato@hdfcbank	UPI603506595	DR	503.00		6,583,848.24
19-01-2025	NEFT/693499/HEALTH INSURANCE/PREMIUM	INS12951907	DR	24,053.00		6,559,795.24
21-01-2025	POS/862167/BHARAT PETROLEUM CBE/CARD **7996	FUEL49837218	DR	2,590.00		6,557,205.24
22-01-2025	POS/821249/FLIPKART INDIA/CARD **5387	POS35177205	DR	827.00		6,556,378.24
22-01-2025	POS/368150/SREE ANNAPOORNA/CARD **6936	POS12930544	DR	877.00		6,555,501.24
22-01-2025	ATM/CASH WDL/S1HD3225/HDFC ATM GANAPATHY	ATM60987038	DR	2,000.00		6,553,501.24
24-01-2025	UPI/240933361/ZOMATO/zomato@hdfcbank	UPI327064889	DR	330.00		6,553,171.24
24-01-2025	UPI/321523143/SWIGGY/swiggy@hdfcbank	UPI681525802	DR	322.00		6,552,849.24
24-01-2025	UPI/512668120/OLA/ola@ybl	UPI189083926	DR	283.00		6,552,566.24
25-01-2025	UPI/364546382/MORE SUPERMARKET/moresupermarket@upi	UPI985570804	DR	1,671.00		6,550,895.24
25-01-2025	POS/893611/HP PETROL RS PURAM/CARD **9071	FUEL13460197	DR	2,939.00		6,547,956.24
26-01-2025	UPI/610204796/NILGIRIS CBE/nilgirisbe@upi	UPI785339222	DR	834.00		6,547,122.24
26-01-2025	UPI/103815998/EATSURE/eatsure@hdfcbank	UPI744295818	DR	565.00		6,546,557.24
28-01-2025	NEFT-956548-HDFC BANK LTD-SALARY JAN	NEFT82769553	CR		322,554.93	6,869,112.17
28-01-2025	POS/633694/KOVAI BIRIYANI/CARD **6421	POS78818706	DR	732.00		6,868,380.17
28-01-2025	UPI/500178906/RAPIDO/rapido@ybl	UPI134516698	DR	323.00		6,868,057.17
29-01-2025	UPI/112001397/NILGIRIS CBE/nilgirisbe@upi	UPI373712790	DR	2,448.00		6,865,609.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2025	UPI/443758001/UBER/uber@ybl	UPI447939237	DR	337.00		6,865,272.17
31-01-2025	ATM/CASH WDL/S1AX2242/AXIS ATM VADAVALLI	ATM82482377	DR	5,000.00		6,860,272.17
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60211914	NET314703	DR	799.00		6,859,473.17
03-02-2025	UPI/230679086/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI128708139	DR	1,376.00		6,858,097.17
03-02-2025	UPI/420812242/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI154786459	DR	944.00		6,857,153.17
04-02-2025	UPI/205943320/ZOMATO/zomato@hdfcbank	UPI255113761	DR	567.00		6,856,586.17
06-02-2025	UPI/214521432/ZOMATO/zomato@hdfcbank	UPI468758424	DR	703.00		6,855,883.17
06-02-2025	POS/414795/HP PETROL RS PURAM/CARD **7874	FUEL70198580	DR	952.00		6,854,931.17
09-02-2025	ATM/CASH WDL/S1SB1107/SBI ATM VADAVALLI	ATM96293987	DR	10,000.00		6,844,931.17
10-02-2025	UPI/259186208/SWIGGY/swiggy@hdfcbank	UPI910829933	DR	659.00		6,844,272.17
11-02-2025	POS/354790/FLIPKART INDIA/CARD **3918	POS18622057	DR	1,904.00		6,842,368.17
12-02-2025	UPI/327848933/ZOMATO/zomato@hdfcbank	UPI348728070	DR	430.00		6,841,938.17
12-02-2025	UPI/586582939/ZOMATO/zomato@hdfcbank	UPI398603361	DR	762.00		6,841,176.17
12-02-2025	ATM/CASH WDL/S1IO7993/IOB ATM SARAVANAMPATTI	ATM69088455	DR	2,000.00		6,839,176.17
13-02-2025	POS/155790/SREE ANNAPOORNA/CARD **8852	POS92669545	DR	264.00		6,838,912.17
15-02-2025	POS/464404/SHELL TRICHY ROAD/CARD **2700	FUEL73937823	DR	3,180.00		6,835,732.17
15-02-2025	UPI/782030012/NETMEDS CBE/netmedscbe@ybl	UPI579805941	DR	737.00		6,834,995.17
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4354787319	ELEC184676	DR	954.00		6,834,041.17
18-02-2025	UPI/992993223/JIO RECHARGE/jio@paytm	UPI984262828	DR	399.00		6,833,642.17
18-02-2025	UPI/999889192/OLA/ola@ybl	UPI568433842	DR	364.00		6,833,278.17
20-02-2025	NEFT/PPF/AC630817334/PPF DEPOSIT	PPF5549315	DR	500.00		6,832,778.17
20-02-2025	UPI/635024990/INDANE GAS CBE/indane@ybl	UPI431738344	DR	1,059.00		6,831,719.17
20-02-2025	UPI/184892215/MORE SUPERMARKET/moresupermarket@upi	UPI531130437	DR	1,225.00		6,830,494.17
20-02-2025	ATM/CASH WDL/S1IC6473/ICICI ATM VADAVALLI	ATM91716339	DR	5,000.00		6,825,494.17
20-02-2025	UPI/712616674/RAPIDO/rapido@ybl	UPI995504835	DR	85.00		6,825,409.17
21-02-2025	UPI/376148716/ZOMATO/zomato@hdfcbank	UPI537230821	DR	541.00		6,824,868.17
21-02-2025	POS/717473/INDIAN OIL AVINASHI RD/CARD **7057	FUEL17357143	DR	2,403.00		6,822,465.17
22-02-2025	POS/148082/SREE ANNAPOORNA/CARD **3261	POS74124876	DR	635.00		6,821,830.17
23-02-2025	POS/173659/FLIPKART INDIA/CARD **9116	POS30664485	DR	495.00		6,821,335.17
24-02-2025	UPI/623516414/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI364297324	DR	1,693.00		6,819,642.17
24-02-2025	POS/100033/JUNIOR KUPPANNA/CARD **8840	POS21568984	DR	210.00		6,819,432.17
26-02-2025	POS/698489/FLIPKART INDIA/CARD **7077	POS95127879	DR	1,319.00		6,818,113.17
27-02-2025	UPI/559727394/NILGIRIS CBE/nilgirisbe@upi	UPI743753805	DR	2,048.00		6,816,065.17
27-02-2025	UPI/294532817/ZOMATO/zomato@hdfcbank	UPI641087059	DR	779.00		6,815,286.17
27-02-2025	POS/263053/ANNAPOORNA CBE/CARD **7645	POS71270930	DR	926.00		6,814,360.17
27-02-2025	UPI/979834389/UBER/uber@ybl	UPI396554917	DR	335.00		6,814,025.17
27-02-2025	UPI/362695816/UBER/uber@ybl	UPI841721339	DR	323.00		6,813,702.17
28-02-2025	NEFT-722990-HDFC BANK LTD-SALARY FEB	NEFT20424415	CR		334,413.21	7,148,115.38
28-02-2025	POS/784481/INDIAN OIL GANDHIPURAM/CARD **2355	FUEL86029377	DR	1,632.00		7,146,483.38
01-03-2025	UPI/8644493263/UBER/uber@ybl	UPI931904106	DR	269.00		7,146,214.38
02-03-2025	POS/359009/MYNTRA INDIA/CARD **2328	POS44180350	DR	696.00		7,145,518.38
02-03-2025	UPI/110665802/NETMEDS CBE/netmedscbe@ybl	UPI868340669	DR	664.00		7,144,854.38
03-03-2025	UPI/888918455/UBER/uber@ybl	UPI301186310	DR	296.00		7,144,558.38
04-03-2025	ATM/CASH WDL/S1AX6007/AXIS ATM GANDHIPURAM	ATM69939628	DR	2,000.00		7,142,558.38
04-03-2025	UPI/419801666/OLA/ola@ybl	UPI561958594	DR	290.00		7,142,268.38
07-03-2025	POS/276704/KOVALI BIRIYANI/CARD **4061	POS59182767	DR	483.00		7,141,785.38
07-03-2025	UPI/804645203/UBER/uber@ybl	UPI383923621	DR	242.00		7,141,543.38
07-03-2025	NEFT/221462/FAMILY SUPPORT/TRANSFER	NEFT16020816	DR	21,034.00		7,120,509.38
08-03-2025	ATM/CASH WDL/S1AX1745/AXIS ATM SARAVANAMPATTI	ATM57535435	DR	10,000.00		7,110,509.38
09-03-2025	UPI/138753881/NILGIRIS CBE/nilgirisbe@upi	UPI101844443	DR	933.00		7,109,576.38
10-03-2025	NEFT/PPF/AC189299976/PPF DEPOSIT	PPF9379577	DR	500.00		7,109,076.38
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2192230710	ELEC197737	DR	1,499.00		7,107,577.38
13-03-2025	UPI/794771373/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI300269180	DR	948.00		7,106,629.38
14-03-2025	UPI/450128902/OLA/ola@ybl	UPI396647220	DR	252.00		7,106,377.38
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2889/PAYMENT	CC12579703	DR	23,982.62		7,082,394.76
22-03-2025	ATM/CASH WDL/S1IO9992/IOB ATM SINGANALLUR	ATM78209839	DR	10,000.00		7,072,394.76
23-03-2025	UPI/376126318/ZOMATO/zomato@hdfcbank	UPI145269400	DR	652.00		7,071,742.76
24-03-2025	UPI/370130922/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI776470408	DR	772.00		7,070,970.76
25-03-2025	UPI/843135712/JIO RECHARGE/jio@paytm	UPI529488266	DR	399.00		7,070,571.76
25-03-2025	UPI/259807111/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI869832403	DR	672.00		7,069,899.76
25-03-2025	UPI/795061663/BOOKMYSHOW/bms@axisbank	UPI500160303	DR	363.00		7,069,536.76
26-03-2025	UPI/256070280/EATSURE/eatsure@hdfcbank	UPI879600409	DR	344.00		7,069,192.76
27-03-2025	POS/273411/A2B ADYAR ANANDA BHAVAN/CARD **3629	POS54248727	DR	801.00		7,068,391.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG421275	DR	17.70		7,068,374.06
30-03-2025	UPI/567300442/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI159665029	DR	1,757.00		7,066,617.06
30-03-2025	UPI/961770864/ZOMATO/zomato@hdfcbank	UPI924532516	DR	339.00		7,066,278.06
30-03-2025	UPI/428918593/ZOMATO/zomato@hdfcbank	UPI155471377	DR	713.00		7,065,565.06
30-03-2025	ATM/CASH WDL/S1AX2099/AXIS ATM AVINASHI ROAD	ATM89518611	DR	2,000.00		7,063,565.06
31-03-2025	ATM/CASH WDL/S1IC9220/ICICI ATM METTUPALAYAM ROAD	ATM60034036	DR	5,000.00		7,058,565.06
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT902224	CR		39,640.64	7,098,205.70
01-04-2025	NEFT-522839-HDFC BANK LTD-SALARY MAR	NEFT51929692	CR		319,004.18	7,417,209.88
01-04-2025	POS/668975/BHARAT PETROLEUM CBE/CARD **2607	FUEL70627705	DR	1,241.00		7,415,968.88
02-04-2025	ATM/CASH WDL/S1AX5892/AXIS ATM TOWN HALL	ATM58688582	DR	3,000.00		7,412,968.88
02-04-2025	UPI/619462482/OLA/ola@ybl	UPI571694894	DR	342.00		7,412,626.88
04-04-2025	NEFT-180161-HDFC BANK LTD-BONUS FY2024-2025	NEFT50798173	CR		173,029.14	7,585,656.02
04-04-2025	POS/924493/JUNIOR KUPPANNA/CARD **4407	POS54545711	DR	762.00		7,584,894.02
04-04-2025	ATM/CASH WDL/S1AX8476/AXIS ATM GANDHIPURAM	ATM18557935	DR	1,000.00		7,583,894.02
06-04-2025	UPI/239221178/UBER/uber@ybl	UPI414070817	DR	81.00		7,583,813.02
07-04-2025	UPI/124714370/NETMEDS CBE/netmedsbe@ybl	UPI790506384	DR	274.00		7,583,539.02
08-04-2025	POS/498472/AMAZON INDIA/CARD **4731	POS51695228	DR	1,962.00		7,581,577.02
08-04-2025	ATM/CASH WDL/S1AX1572/AXIS ATM TOWN HALL	ATM33918256	DR	1,000.00		7,580,577.02
09-04-2025	ATM/CASH WDL/S1IO9349/IOB ATM TRICHY ROAD	ATM38605614	DR	2,000.00		7,578,577.02
10-04-2025	UPI/938088860/OLA/ola@ybl	UPI334419357	DR	199.00		7,578,378.02
11-04-2025	NEFT/PPF/AC902065386/PPF DEPOSIT	PPF8179554	DR	500.00		7,577,878.02
11-04-2025	POS/585269/MYNTRA INDIA/CARD **1346	POS36081794	DR	494.00		7,577,384.02
12-04-2025	POS/218328/BHARAT PETROLEUM CBE/CARD **6065	FUEL46813718	DR	1,720.00		7,575,664.02
12-04-2025	UPI/971706339/RECEIVED FROM/friend@upi	UPI900008636	CR		7,014.00	7,582,678.02
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5212171080	ELEC358478	DR	1,732.00		7,580,946.02
13-04-2025	POS/323152/ANNAPOORNA CBE/CARD **6253	POS88208845	DR	946.00		7,580,000.02
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXX5627/PAYMENT	CC57182884	DR	14,264.16		7,565,735.86
16-04-2025	UPI/323609039/MORE SUPERMARKET/moresupermarket@upi	UPI757451792	DR	1,731.00		7,564,004.86
17-04-2025	POS/944525/ANNAPOORNA CBE/CARD **6658	POS93034521	DR	879.00		7,563,125.86
17-04-2025	POS/904690/INDIAN OIL AVINASHI RD/CARD **4312	FUEL95786091	DR	1,872.00		7,561,253.86
19-04-2025	POS/941811/INDIAN OIL AVINASHI RD/CARD **1555	FUEL56306739	DR	2,771.00		7,558,482.86
20-04-2025	UPI/459824410/AIRTEL RECHARGE/airtel@paytm	UPI322159618	DR	699.00		7,557,783.86
20-04-2025	POS/684830/AMAZON INDIA/CARD **6303	POS74688882	DR	1,090.00		7,556,693.86
21-04-2025	UPI/179058348/OLA/ola@ybl	UPI682524752	DR	358.00		7,556,335.86
22-04-2025	UPI/188989297/UBER/uber@ybl	UPI537791556	DR	298.00		7,556,037.86
23-04-2025	ATM/CASH WDL/S1AX4251/AXIS ATM PEELAMEDU	ATM70754596	DR	2,000.00		7,554,037.86
23-04-2025	ATM/CASH WDL/S1IC2443/ICICI ATM SUNGAM	ATM57526043	DR	5,000.00		7,549,037.86
25-04-2025	POS/978637/A2B ADYAR ANANDA BHAVAN/CARD **9564	POS25293985	DR	806.00		7,548,231.86
25-04-2025	POS/574394/HP PETROL RS PURAM/CARD **5354	FUEL88572273	DR	2,186.00		7,546,045.86
26-04-2025	UPI/582246355/EATSURE/eatsure@hdfcbank	UPI149475510	DR	694.00		7,545,351.86
29-04-2025	POS/318071/FLIPKART INDIA/CARD **6792	POS70307276	DR	483.00		7,544,868.86
29-04-2025	UPI/986965500/ZOMATO/zomato@hdfcbank	UPI483349271	DR	211.00		7,544,657.86
30-04-2025	UPI/878922829/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI513306008	DR	2,065.00		7,542,592.86
30-04-2025	UPI/774953288/EATSURE/eatsure@hdfcbank	UPI464393913	DR	341.00		7,542,251.86
01-05-2025	NEFT-322665-HDFC BANK LTD-SALARY APR	NEFT80886125	CR		329,757.92	7,872,009.78
02-05-2025	ACH/DEBIT/HOTSTAR/SUB12408492	SUB552468	DR	299.00		7,871,710.78
08-05-2025	POS/317052/SREE ANNAPOORNA/CARD **8001	POS38937944	DR	930.00		7,870,780.78
08-05-2025	UPI/534526226/RAPIDO/rapido@ybl	UPI436808422	DR	298.00		7,870,482.78
08-05-2025	NEFT/348963/FAMILY SUPPORT/TRANSFER	NEFT61509214	DR	19,843.00		7,850,639.78
09-05-2025	UPI/661840501/ZOMATO/zomato@hdfcbank	UPI164286219	DR	181.00		7,850,458.78
10-05-2025	UPI/104304084/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI339435718	DR	712.00		7,849,746.78
10-05-2025	UPI/291487175/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI261429050	DR	1,881.00		7,847,865.78
12-05-2025	POS/140054/INDIAN OIL AVINASHI RD/CARD **3616	FUEL69313354	DR	1,790.00		7,846,075.78
12-05-2025	POS/374272/INDIAN OIL GANDHIPURAM/CARD **2442	FUEL35319270	DR	2,522.00		7,843,553.78
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7911356838	ELEC449756	DR	1,685.00		7,841,868.78
13-05-2025	ATM/CASH WDL/S1AX4231/AXIS ATM PEELAMEDU	ATM32035692	DR	2,000.00		7,839,868.78
13-05-2025	UPI/371462060/UBER/uber@ybl	UPI679620243	DR	388.00		7,839,480.78
14-05-2025	UPI/737566152/OLA/ola@ybl	UPI973346417	DR	300.00		7,839,180.78
16-05-2025	UPI/508676162/DMART COIMBATORE/dmartcoimbatore@upi	UPI946864373	DR	890.00		7,838,290.78
16-05-2025	UPI/232384327/NILGIRIS CBE/nilgiriscbe@upi	UPI866473317	DR	2,208.00		7,836,082.78
17-05-2025	NEFT/PPF/AC435330081/PPF DEPOSIT	PPF2482151	DR	500.00		7,835,582.78
18-05-2025	UPI/187137758/JIO RECHARGE/jio@paytm	UPI868035232	DR	699.00		7,834,883.78
18-05-2025	UPI/617048896/NETMEDS CBE/netmedsbe@ybl	UPI399621573	DR	636.00		7,834,247.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2025	UPI/515042463/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI566997640	DR	791.00		7,833,456.78
20-05-2025	POS/245143/AJO INDIA/CARD **7437	POS39168005	DR	1,574.00		7,831,882.78
20-05-2025	UPI/407158153/MEDPLUS CBE/medpluscbe@ybl	UPI746242765	DR	662.00		7,831,220.78
21-05-2025	POS/699595/ANNAPOORNA CBE/CARD **7556	POS39590573	DR	308.00		7,830,912.78
21-05-2025	UPI/161118802/OLA/ola@ybl	UPI168068216	DR	180.00		7,830,732.78
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6816/PAYMENT	CC74018718	DR	12,673.43		7,818,059.35
23-05-2025	UPI/738892503/UBER/uber@ybl	UPI147523208	DR	396.00		7,817,663.35
24-05-2025	ATM/CASH WDL/S1AX2647/AXIS ATM TOWN HALL	ATM86647304	DR	1,000.00		7,816,663.35
25-05-2025	UPI/162904234/EATSURE/eatsure@hdfcbank	UPI762935347	DR	659.00		7,816,004.35
26-05-2025	POS/626352/AJO INDIA/CARD **7367	POS79349350	DR	669.00		7,815,335.35
26-05-2025	POS/876819/AJO INDIA/CARD **9530	POS63656883	DR	4,208.00		7,811,127.35
26-05-2025	UPI/939390613/ZOMATO/zomato@hdfcbank	UPI888297027	DR	700.00		7,810,427.35
26-05-2025	UPI/724930713/RAPIDO/rapido@ybl	UPI275565536	DR	286.00		7,810,141.35
28-05-2025	POS/173592/SHREE ANANDHAAS/CARD **4491	POS85361782	DR	480.00		7,809,661.35
29-05-2025	NEFT-635536-HDFC BANK LTD-SALARY MAY	NEFT59321790	CR		333,003.36	8,142,664.71
29-05-2025	POS/413504/JUNIOR KUPPANNA/CARD **3268	POS65416000	DR	259.00		8,142,405.71
31-05-2025	POS/211586/AJO INDIA/CARD **3414	POS66339369	DR	960.00		8,141,445.71
31-05-2025	POS/823957/INDIAN OIL GANDHIPURAM/CARD **4666	FUEL84279042	DR	2,211.00		8,139,234.71
01-06-2025	UPI/438526886/INDANE GAS CBE/indane@ybl	UPI797023947	DR	985.00		8,138,249.71
03-06-2025	POS/190808/SREE ANNAPOORNA/CARD **3280	POS93962294	DR	138.00		8,138,111.71
04-06-2025	ATM/CASH WDL/S1AX4624/AXIS ATM SINGANALLUR	ATM26591665	DR	3,000.00		8,135,111.71
04-06-2025	ACH/DEBIT/NETFLIX/SUB13737459	SUB464407	DR	199.00		8,134,912.71
05-06-2025	UPI/622326764/RAPIDO/rapido@ybl	UPI785114774	DR	86.00		8,134,826.71
06-06-2025	UPI/922217416/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI407470147	DR	1,975.00		8,132,851.71
07-06-2025	POS/156925/MEESHO INDIA/CARD **8593	POS95258682	DR	380.00		8,132,471.71
08-06-2025	NEFT/355479/FAMILY SUPPORT/TRANSFER	NEFT10287037	DR	9,913.00		8,122,558.71
09-06-2025	POS/978584/JUNIOR KUPPANNA/CARD **8013	POS20276257	DR	339.00		8,122,219.71
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52835676	NET596367	DR	599.00		8,121,620.71
12-06-2025	ATM/CASH WDL/S1AX2474/AXIS ATM UKKADAM	ATM21369581	DR	10,000.00		8,111,620.71
15-06-2025	UPI/403991193/RAPIDO/rapido@ybl	UPI791441213	DR	128.00		8,111,492.71
16-06-2025	NEFT/PPF/AC717667740/PPF DEPOSIT	PPF8631323	DR	500.00		8,110,992.71
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9143/PAYMENT	CC20820731	DR	24,590.10		8,086,402.61
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6114950335	ELEC451600	DR	1,802.00		8,084,600.61
17-06-2025	UPI/585189374/VI RECHARGE/vi@paytm	UPI727233930	DR	599.00		8,084,001.61
17-06-2025	UPI/389139829/SWIGGY/swiggy@hdfcbank	UPI647018299	DR	684.00		8,083,317.61
17-06-2025	UPI/622287069/MEDPLUS CBE/medpluscbe@ybl	UPI494934067	DR	298.00		8,083,019.61
18-06-2025	UPI/778639053/SWIGGY/swiggy@hdfcbank	UPI467141245	DR	151.00		8,082,868.61
19-06-2025	POS/778855/AMAZON INDIA/CARD **8430	POS58065898	DR	702.00		8,082,166.61
19-06-2025	UPI/664326828/OLA/ola@ybl	UPI559629709	DR	220.00		8,081,946.61
23-06-2025	UPI/784689865/EATSURE/eatsure@hdfcbank	UPI572537350	DR	371.00		8,081,575.61
25-06-2025	UPI/860757885/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI364203886	DR	1,207.00		8,080,368.61
25-06-2025	UPI/436952679/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI877412210	DR	2,214.00		8,078,154.61
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG319955	DR	17.70		8,078,136.91
26-06-2025	POS/410138/A2B ADYAR ANANDA BHAVAN/CARD **7291	POS68683619	DR	417.00		8,077,719.91
28-06-2025	POS/177947/AMAZON INDIA/CARD **1760	POS15147175	DR	819.00		8,076,900.91
29-06-2025	NEFT-225483-HDFC BANK LTD-SALARY JUN	NEFT47553860	CR		321,714.25	8,398,615.16
30-06-2025	UPI/149953106/OLA/ola@ybl	UPI622571759	DR	236.00		8,398,379.16
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT767067	CR		44,091.49	8,442,470.65
03-07-2025	POS/108062/INDIAN OIL AVINASHI RD/CARD **1308	FUEL54710263	DR	2,587.00		8,439,883.65
07-07-2025	UPI/857361885/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI669812923	DR	1,039.00		8,438,844.65
08-07-2025	ATM/CASH WDL/S1IO1766/IOB ATM AVINASHI ROAD	ATM37880462	DR	5,000.00		8,433,844.65
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35609973	NET373923	DR	999.00		8,432,845.65
09-07-2025	POS/821146/A2B ADYAR ANANDA BHAVAN/CARD **7164	POS83680560	DR	859.00		8,431,986.65
09-07-2025	ATM/CASH WDL/S1AX1597/AXIS ATM SARAVANAMPATTI	ATM87533324	DR	2,000.00		8,429,986.65
09-07-2025	UPI/592846233/RAPIDO/rapido@ybl	UPI826255078	DR	128.00		8,429,858.65
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3878402076	ELEC663005	DR	998.00		8,428,860.65
11-07-2025	UPI/436441136/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI810624097	DR	1,184.00		8,427,676.65
14-07-2025	NEFT/PPF/AC507382490/PPF DEPOSIT	PPF9551680	DR	500.00		8,427,176.65
14-07-2025	UPI/567230650/MEDPLUS CBE/medpluscbe@ybl	UPI391377429	DR	878.00		8,426,298.65
16-07-2025	UPI/999342966/DMART COIMBATORE/dmartcoimbatore@upi	UPI822104240	DR	1,086.00		8,425,212.65
16-07-2025	UPI/487982456/EATSURE/eatsure@hdfcbank	UPI592467162	DR	183.00		8,425,029.65
17-07-2025	POS/616529/INDIAN OIL AVINASHI RD/CARD **1704	FUEL26926154	DR	3,177.00		8,421,852.65
18-07-2025	UPI/156024915/UBER/uber@ybl	UPI726997357	DR	162.00		8,421,690.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4557/PAYMENT	CC27673002	DR	23,483.07		8,398,207.58
19-07-2025	UPI/542379174/ZOMATO/zomato@hdfcbank	UPI109956348	DR	569.00		8,397,638.58
19-07-2025	POS/619697/BHARAT PETROLEUM CBE/CARD **1305	FUEL86924063	DR	2,552.00		8,395,086.58
23-07-2025	UPI/634568375/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI123998336	DR	1,517.00		8,393,569.58
23-07-2025	POS/377556/SREE ANNAPOORNA/CARD **5743	POS44665836	DR	704.00		8,392,865.58
23-07-2025	POS/684321/A2B ADYAR ANANDA BHAVAN/CARD **5830	POS19999022	DR	866.00		8,391,999.58
24-07-2025	UPI/435518011/VI RECHARGE/vi@paytm	UPI454192126	DR	449.00		8,391,550.58
24-07-2025	POS/171396/MYNTRA INDIA/CARD **1897	POS94273043	DR	10,218.00		8,381,332.58
25-07-2025	UPI/662844793/BOOKMYSHOW/bms@axisbank	UPI912786624	DR	759.00		8,380,573.58
30-07-2025	NEFT-971312-HDFC BANK LTD-SALARY JUL	NEFT35033032	CR		332,757.59	8,713,331.17
01-08-2025	POS/354743/A2B ADYAR ANANDA BHAVAN/CARD **9454	POS47017055	DR	503.00		8,712,828.17
04-08-2025	UPI/938498773/MORE SUPERMARKET/moresupermarket@upi	UPI376498702	DR	2,559.00		8,710,269.17
05-08-2025	UPI/254532431/ZOMATO/zomato@hdfcbank	UPI240254111	DR	558.00		8,709,711.17
06-08-2025	UPI/440391723/DMART COIMBATORE/dmartcoimbatore@upi	UPI478322229	DR	1,668.00		8,708,043.17
07-08-2025	UPI/954021437/MORE SUPERMARKET/moresupermarket@upi	UPI812043916	DR	2,602.00		8,705,441.17
07-08-2025	UPI/283437122/ZOMATO/zomato@hdfcbank	UPI210251526	DR	356.00		8,705,085.17
07-08-2025	UPI/569733287/RAPIDO/rapido@ybl	UPI996740053	DR	122.00		8,704,963.17
07-08-2025	UPI/790892377/RAPIDO/rapido@ybl	UPI409534990	DR	326.00		8,704,637.17
08-08-2025	POS/765852/ANNAPOORNA CBE/CARD **1706	POS65660600	DR	895.00		8,703,742.17
08-08-2025	POS/399866/HOTEL ANNAPOORNA/CARD **3383	POS69634586	DR	343.00		8,703,399.17
09-08-2025	POS/327724/MYNTRA INDIA/CARD **8029	POS47758358	DR	1,970.00		8,701,429.17
10-08-2025	POS/666334/FLIPKART INDIA/CARD **9680	POS19500143	DR	265.00		8,701,164.17
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9169365810	ELEC460593	DR	732.00		8,700,432.17
13-08-2025	UPI/296568370/ZOMATO/zomato@hdfcbank	UPI542318442	DR	266.00		8,700,166.17
15-08-2025	UPI/536223795/OLA/ola@ybl	UPI453770012	DR	395.00		8,699,771.17
16-08-2025	NEFT/PPF/AC818767257/PPF DEPOSIT	PPF6776923	DR	500.00		8,699,271.17
17-08-2025	UPI/922893013/OLA/ola@ybl	UPI500732694	DR	354.00		8,698,917.17
19-08-2025	UPI/356703791/VI RECHARGE/vi@paytm	UPI430069979	DR	399.00		8,698,518.17
19-08-2025	POS/413300/AMAZON INDIA/CARD **1940	POS50757214	DR	566.00		8,697,952.17
19-08-2025	UPI/468949858/EATSURE/eatsure@hdfcbank	UPI722327055	DR	353.00		8,697,599.17
19-08-2025	UPI/105347835/EATSURE/eatsure@hdfcbank	UPI946841609	DR	490.00		8,697,109.17
21-08-2025	UPI/477383210/OLA/ola@ybl	UPI168541770	DR	167.00		8,696,942.17
22-08-2025	UPI/941283373/RAPIDO/rapido@ybl	UPI657471866	DR	213.00		8,696,729.17
23-08-2025	ATM/CASH WDL/S1AX2316/AXIS ATM METTUPALAYAM ROAD	ATM32257740	DR	1,000.00		8,695,729.17
24-08-2025	POS/482259/MYNTRA INDIA/CARD **1755	POS61721604	DR	1,601.00		8,694,128.17
24-08-2025	UPI/618545739/ZOMATO/zomato@hdfcbank	UPI307282068	DR	525.00		8,693,603.17
27-08-2025	UPI/350270679/EATSURE/eatsure@hdfcbank	UPI878669424	DR	607.00		8,692,996.17
27-08-2025	ATM/CASH WDL/S1CA9948/CANARA ATM RS PURAM	ATM59271108	DR	10,000.00		8,682,996.17
27-08-2025	UPI/840508824/NETMEDS CBE/netmedscbe@ybl	UPI461994912	DR	619.00		8,682,377.17
30-08-2025	POS/679586/FLIPKART INDIA/CARD **5373	POS71889864	DR	1,693.00		8,680,684.17
31-08-2025	POS/145873/SHREE ANANDHAAS/CARD **3691	POS86473009	DR	249.00		8,680,435.17
01-09-2025	NEFT-418942-HDFC BANK LTD-SALARY AUG	NEFT29985678	CR		327,187.13	9,007,622.30
01-09-2025	UPI/760836743/MEDPLUS CBE/medpluscbe@ybl	UPI414333761	DR	470.00		9,007,152.30
02-09-2025	UPI/221830344/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI487590010	DR	883.00		9,006,269.30
02-09-2025	UPI/156814640/NILGIRIS CBE/nilgiriscbe@upi	UPI673046693	DR	1,773.00		9,004,496.30
02-09-2025	UPI/786931227/EATSURE/eatsure@hdfcbank	UPI380768561	DR	272.00		9,004,224.30
03-09-2025	UPI/743399480/ZOMATO/zomato@hdfcbank	UPI807021004	DR	707.00		9,003,517.30
04-09-2025	POS/899468/FLIPKART INDIA/CARD **1660	POS13144663	DR	1,902.00		9,001,615.30
06-09-2025	UPI/576622862/OLA/ola@ybl	UPI368184151	DR	149.00		9,001,466.30
07-09-2025	ATM/CASH WDL/S1AX2977/AXIS ATM RS PURAM	ATM45748897	DR	10,000.00		8,991,466.30
08-09-2025	UPI/669318102/INDANE GAS CBE/indane@ybl	UPI364547998	DR	860.00		8,990,606.30
09-09-2025	ATM/CASH WDL/S1AX9557/AXIS ATM RS PURAM	ATM81994151	DR	2,000.00		8,988,606.30
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8085328465	ELEC335534	DR	739.00		8,987,867.30
10-09-2025	UPI/529036297/EATSURE/eatsure@hdfcbank	UPI442020160	DR	263.00		8,987,604.30
12-09-2025	POS/745814/FLIPKART INDIA/CARD **2069	POS20895482	DR	1,243.00		8,986,361.30
12-09-2025	UPI/126784999/UBER/uber@ybl	UPI178594494	DR	222.00		8,986,139.30
14-09-2025	ATM/CASH WDL/S1CA3372/CANARA ATM KALAPATTI	ATM57009016	DR	1,000.00		8,985,139.30
14-09-2025	UPI/167043376/OLA/ola@ybl	UPI153561030	DR	93.00		8,985,046.30
15-09-2025	UPI/405454781/VI RECHARGE/vi@paytm	UPI965972252	DR	449.00		8,984,597.30
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6260/PAYMENT	CC32532255	DR	23,704.97		8,960,892.33
16-09-2025	UPI/397625559/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI232639419	DR	1,155.00		8,959,737.33
17-09-2025	NEFT/PPF/AC679837656/PPF DEPOSIT	PPF2444160	DR	500.00		8,959,237.33
18-09-2025	POS/975143/JUNIOR KUPPANNA/CARD **5285	POS33504808	DR	647.00		8,958,590.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2025	ATM/CASH WDL/S1AX8888/AXIS ATM GANAPATHY	ATM20310954	DR	2,000.00		8,956,590.33
24-09-2025	UPI/145699125/NILGIRIS CBE/nilgirisbe@upi	UPI828486205	DR	2,115.00		8,954,475.33
24-09-2025	POS/507798/HOTEL ANNAPOORNA/CARD **7642	POS94319650	DR	677.00		8,953,798.33
24-09-2025	UPI/977472731/NETMEDS CBE/netmedsbe@ybl	UPI949523272	DR	262.00		8,953,536.33
24-09-2025	UPI/463779435/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI567473416	DR	103.00		8,953,433.33
26-09-2025	UPI/265932336/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI137559728	DR	2,176.00		8,951,257.33
26-09-2025	UPI/671506030/SWIGGY/swiggy@hdfcbank	UPI436426576	DR	522.00		8,950,735.33
26-09-2025	POS/532499/KOVAI BIRIYANI/CARD **5116	POS75305003	DR	875.00		8,949,860.33
27-09-2025	UPI/432821818/ZOMATO/zomato@hdfcbank	UPI151083341	DR	496.00		8,949,364.33
28-09-2025	POS/629707/AMAZON INDIA/CARD **5020	POS78742834	DR	1,974.00		8,947,390.33
30-09-2025	NEFT-861656-HDFC BANK LTD-SALARY SEP	NEFT27983667	CR		317,844.52	9,265,234.85
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG518234	DR	17.70		9,265,217.15
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT776826	CR		48,642.39	9,313,859.54
01-10-2025	POS/772851/FLIPKART INDIA/CARD **4287	POS81561572	DR	1,400.00		9,312,459.54
01-10-2025	UPI/508828483/EATSURE/eatsure@hdfcbank	UPI910804849	DR	255.00		9,312,204.54
04-10-2025	UPI/278477818/RAPIDO/rapido@ybl	UPI671291570	DR	397.00		9,311,807.54
05-10-2025	UPI/532613802/NILGIRIS CBE/nilgirisbe@upi	UPI129360122	DR	1,717.00		9,310,090.54
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37429188	NET350437	DR	599.00		9,309,491.54
06-10-2025	UPI/170513519/EATSURE/eatsure@hdfcbank	UPI399311115	DR	223.00		9,309,268.54
07-10-2025	UPI/359212884/OLA/ola@ybl	UPI677099723	DR	313.00		9,308,955.54
09-10-2025	POS/232208/AMAZON INDIA/CARD **6882	POS11706410	DR	12,138.00		9,296,817.54
09-10-2025	UPI/947908860/RAPIDO/rapido@ybl	UPI820002333	DR	238.00		9,296,579.54
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4327109454	ELEC841904	DR	955.00		9,295,624.54
10-10-2025	UPI/834417559/ZOMATO/zomato@hdfcbank	UPI646689092	DR	409.00		9,295,215.54
12-10-2025	UPI/546262413/INDANE GAS CBE/indane@ybl	UPI493494205	DR	988.00		9,294,227.54
12-10-2025	UPI/483884876/ZOMATO/zomato@hdfcbank	UPI662729356	DR	239.00		9,293,988.54
12-10-2025	UPI/761197349/RAPIDO/rapido@ybl	UPI364612871	DR	267.00		9,293,721.54
12-10-2025	UPI/490376156/NETMEDS CBE/netmedsbe@ybl	UPI147027684	DR	903.00		9,292,818.54
14-10-2025	POS/543551/FLIPKART INDIA/CARD **8397	POS72822702	DR	1,824.00		9,290,994.54
14-10-2025	UPI/433866506/DMART COIMBATORE/dmartcoimbatore@upi	UPI422449391	DR	1,221.00		9,289,773.54
14-10-2025	UPI/641883951/EATSURE/eatsure@hdfcbank	UPI144490156	DR	602.00		9,289,171.54
14-10-2025	UPI/990572398/RAPIDO/rapido@ybl	UPI571598901	DR	120.00		9,289,051.54
15-10-2025	UPI/313495833/JIO RECHARGE/jio@paytm	UPI428252569	DR	449.00		9,288,602.54
15-10-2025	POS/228660/SHREE ANANDHAAS/CARD **8775	POS65015321	DR	812.00		9,287,790.54
15-10-2025	UPI/473394273/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI655687383	DR	489.00		9,287,301.54
16-10-2025	NEFT/PPF/AC702888774/PPF DEPOSIT	PPF3877573	DR	500.00		9,286,801.54
18-10-2025	POS/869688/AMAZON INDIA/CARD **5952	POS69758248	DR	1,701.00		9,285,100.54
18-10-2025	UPI/755017205/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI819583193	DR	1,385.00		9,283,715.54
19-10-2025	UPI/226094916/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI678251147	DR	1,473.00		9,282,242.54
19-10-2025	UPI/194455736/OLA/ola@ybl	UPI530807116	DR	100.00		9,282,142.54
20-10-2025	UPI/886504056/ZOMATO/zomato@hdfcbank	UPI849529527	DR	555.00		9,281,587.54
22-10-2025	POS/932330/AMAZON INDIA/CARD **1826	POS19757734	DR	771.00		9,280,816.54
23-10-2025	ATM/CASH WDL/S1AX5545/AXIS ATM KALAPATTI	ATM82217864	DR	3,000.00		9,277,816.54
26-10-2025	UPI/977610146/DMART COIMBATORE/dmartcoimbatore@upi	UPI494750138	DR	2,357.00		9,275,459.54
28-10-2025	POS/440800/AMAZON INDIA/CARD **3843	POS46886859	DR	352.00		9,275,107.54
28-10-2025	UPI/380250164/EATSURE/eatsure@hdfcbank	UPI389101478	DR	533.00		9,274,574.54
28-10-2025	POS/685294/SREE ANNAPOORNA/CARD **8741	POS67240825	DR	969.00		9,273,605.54
28-10-2025	POS/426229/KOVAI BIRIYANI/CARD **6636	POS25099926	DR	805.00		9,272,800.54
28-10-2025	UPI/478171873/RAPIDO/rapido@ybl	UPI102895411	DR	329.00		9,272,471.54
29-10-2025	POS/690739/AJIO INDIA/CARD **2185	POS94495582	DR	4,589.00		9,267,882.54
30-10-2025	NEFT-269750-HDFC BANK LTD-SALARY OCT	NEFT75253023	CR		322,373.14	9,590,255.68
30-10-2025	POS/810738/SREE ANNAPOORNA/CARD **3812	POS47151238	DR	444.00		9,589,811.68
30-10-2025	ATM/CASH WDL/S1AX4987/AXIS ATM METTUPALAYAM ROAD	ATM98747113	DR	3,000.00		9,586,811.68
30-10-2025	UPI/913770615/RAPIDO/rapido@ybl	UPI745158568	DR	209.00		9,586,602.68
31-10-2025	UPI/212844438/BOOKMYSHOW/bms@axisbank	UPI675673927	DR	512.00		9,586,090.68
01-11-2025	UPI/349534187/UBER/uber@ybl	UPI696076125	DR	245.00		9,585,845.68
02-11-2025	POS/776499/A2B ADYAR ANANDA BHAVAN/CARD **3957	POS71990971	DR	552.00		9,585,293.68
03-11-2025	UPI/197756285/NETMEDS CBE/netmedsbe@ybl	UPI894847235	DR	304.00		9,584,989.68
04-11-2025	POS/150992/AJIO INDIA/CARD **3480	POS62485862	DR	774.00		9,584,215.68
04-11-2025	POS/714756/AMAZON INDIA/CARD **2924	POS37449135	DR	768.00		9,583,447.68
04-11-2025	UPI/984814394/UBER/uber@ybl	UPI138973460	DR	302.00		9,583,145.68
04-11-2025	UPI/406232870/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI273921396	DR	765.00		9,582,380.68
06-11-2025	UPI/269781919/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI851565037	DR	762.00		9,581,618.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2025	POS/684658/BHARAT PETROLEUM CBE/CARD **5273	FUEL75337818	DR	3,181.00		9,578,437.68
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87857791	NET636319	DR	599.00		9,577,838.68
07-11-2025	NEFT/519366/FAMILY SUPPORT/TRANSFER	NEFT90740594	DR	8,551.00		9,569,287.68
08-11-2025	UPI/244571518/SWIGGY/swiggy@hdfcbank	UPI931224780	DR	206.00		9,569,081.68
10-11-2025	NEFT/PPF/AC680128238/PPF DEPOSIT	PPF6415093	DR	500.00		9,568,581.68
12-11-2025	POS/888215/A2B ADYAR ANANDA BHAVAN/CARD **9344	POS93771609	DR	863.00		9,567,718.68
12-11-2025	POS/112637/BHARAT PETROLEUM CBE/CARD **4327	FUEL19768494	DR	1,788.00		9,565,930.68
13-11-2025	POS/781931/A2B ADYAR ANANDA BHAVAN/CARD **1874	POS40177999	DR	368.00		9,565,562.68
13-11-2025	POS/793653/INDIAN OIL AVINASHI RD/CARD **1783	FUEL71073096	DR	1,425.00		9,564,137.68
14-11-2025	UPI/572452712/SWIGGY/swiggy@hdfcbank	UPI988719369	DR	629.00		9,563,508.68
14-11-2025	ATM/CASH WDL/S1AX5377/AXIS ATM RACE COURSE	ATM59412188	DR	2,000.00		9,561,508.68
15-11-2025	UPI/182193649/SWIGGY/swiggy@hdfcbank	UPI316157009	DR	185.00		9,561,323.68
17-11-2025	UPI/463417862/EATSURE/eatsure@hdfcbank	UPI246298466	DR	446.00		9,560,877.68
17-11-2025	POS/637788/HP PETROL RS PURAM/CARD **2935	FUEL96121080	DR	1,563.00		9,559,314.68
18-11-2025	POS/561969/MYNTRA INDIA/CARD **5540	POS68724119	DR	715.00		9,558,599.68
18-11-2025	UPI/274791672/RAPIDO/rapido@ybl	UPI974940828	DR	350.00		9,558,249.68
19-11-2025	UPI/227296670/EATSURE/eatsure@hdfcbank	UPI552226973	DR	604.00		9,557,645.68
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1050630642	ELEC269364	DR	760.00		9,556,885.68
20-11-2025	UPI/601353818/EATSURE/eatsure@hdfcbank	UPI390916152	DR	350.00		9,556,535.68
20-11-2025	ATM/CASH WDL/S1AX4802/AXIS ATM RS PURAM	ATM74116340	DR	5,000.00		9,551,535.68
23-11-2025	UPI/136821551/RAPIDO/rapido@ybl	UPI351625763	DR	314.00		9,551,221.68
24-11-2025	UPI/223032613/MORE SUPERMARKET/moresupermarket@upi	UPI126399912	DR	2,465.00		9,548,756.68
24-11-2025	UPI/461769922/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI425986523	DR	1,059.00		9,547,697.68
24-11-2025	ATM/CASH WDL/S1IC2652/CICI ATM SINGANALLUR	ATM18191382	DR	5,000.00		9,542,697.68
25-11-2025	UPI/178741613/VI RECHARGE/vi@paytm	UPI350664268	DR	699.00		9,541,998.68
25-11-2025	UPI/241771599/OLA/ola@ybl	UPI492468268	DR	97.00		9,541,901.68
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7622/PAYMENT	CC18058906	DR	37,792.03		9,504,109.65
26-11-2025	UPI/960582805/SWIGGY/swiggy@hdfcbank	UPI936304802	DR	675.00		9,503,434.65
27-11-2025	UPI/630872801/NETMEDS CBE/netmedscbe@ybl	UPI591176118	DR	404.00		9,503,030.65
28-11-2025	UPI/219766253/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI903728028	DR	2,306.00		9,500,724.65
28-11-2025	UPI/873094247/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI474691347	DR	2,273.00		9,498,451.65
29-11-2025	POS/510909/MEESHO INDIA/CARD **4199	POS12417844	DR	878.00		9,497,573.65
30-11-2025	POS/490084/INDIAN OIL AVINASHI RD/CARD **9657	FUEL60308789	DR	984.00		9,496,589.65
01-12-2025	NEFT-708440-HDFC BANK LTD-SALARY NOV	NEFT34330637	CR		335,742.65	9,832,332.30
01-12-2025	UPI/271921376/DMART COIMBATORE/dmartcoimbatore@upi	UPI104873002	DR	662.00		9,831,670.30
01-12-2025	POS/504192/SREE ANNAPOORNA/CARD **7398	POS52642866	DR	921.00		9,830,749.30
01-12-2025	ATM/CASH WDL/S1CA9433/CANARA ATM SUNGAM	ATM35416010	DR	3,000.00		9,827,749.30
09-12-2025	UPI/395361060/UBER/uber@ybl	UPI950156141	DR	295.00		9,827,454.30
10-12-2025	POS/488332/MEESHO INDIA/CARD **6483	POS20457436	DR	1,846.00		9,825,608.30
10-12-2025	UPI/584274688/DMART COIMBATORE/dmartcoimbatore@upi	UPI332659701	DR	1,832.00		9,823,776.30
10-12-2025	UPI/786243349/OLA/ola@ybl	UPI246821825	DR	264.00		9,823,512.30
10-12-2025	UPI/576769556/UBER/uber@ybl	UPI728704024	DR	175.00		9,823,337.30
11-12-2025	POS/509644/AJO INDIA/CARD **2828	POS60449459	DR	1,695.00		9,821,642.30
11-12-2025	ATM/CASH WDL/S1AX1763/AXIS ATM GANAPATHY	ATM68918472	DR	5,000.00		9,816,642.30
11-12-2025	ATM/CASH WDL/S1IO3690/IOB ATM TRICHY ROAD	ATM81077335	DR	2,000.00		9,814,642.30
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9981735067	ELEC343344	DR	851.00		9,813,791.30
12-12-2025	UPI/613004172/EATSURE/eatsure@hdfcbank	UPI438149610	DR	484.00		9,813,307.30
14-12-2025	POS/224473/AMAZON INDIA/CARD **9934	POS79232426	DR	1,132.00		9,812,175.30
14-12-2025	POS/899169/MEESHO INDIA/CARD **7866	POS37198031	DR	873.00		9,811,302.30
14-12-2025	ATM/CASH WDL/S1AX1765/AXIS ATM RACE COURSE	ATM73849268	DR	3,000.00		9,808,302.30
15-12-2025	POS/204220/MYNTRA INDIA/CARD **6175	POS67718244	DR	1,657.00		9,806,645.30
15-12-2025	UPI/220173501/SWIGGY/swiggy@hdfcbank	UPI459543655	DR	510.00		9,806,135.30
16-12-2025	NEFT/PPF/AC446038894/PPF DEPOSIT	PPF2244522	DR	500.00		9,805,635.30
19-12-2025	POS/891744/AMAZON INDIA/CARD **7220	POS22593509	DR	706.00		9,804,929.30
19-12-2025	UPI/168290450/SWIGGY/swiggy@hdfcbank	UPI240531717	DR	629.00		9,804,300.30
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX9136/PAYMENT	CC91443346	DR	33,798.20		9,770,502.10
21-12-2025	UPI/916428414/JIO RECHARGE/jio@paytm	UPI586638814	DR	699.00		9,769,803.10
22-12-2025	UPI/650417569/INDANE GAS CBE/indane@ybl	UPI688551653	DR	1,075.00		9,768,728.10
26-12-2025	ATM/CASH WDL/S1AX7965/AXIS ATM GANAPATHY	ATM76936589	DR	1,000.00		9,767,728.10
27-12-2025	UPI/678239343/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI392763413	DR	608.00		9,767,120.10
28-12-2025	NEFT-980284-HDFC BANK LTD-SALARY DEC	NEFT56912183	CR		318,675.25	10,085,795.35
28-12-2025	UPI/662790823/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI552417855	DR	1,509.00		10,084,286.35
28-12-2025	UPI/106694482/EATSURE/eatsure@hdfcbank	UPI203371883	DR	621.00		10,083,665.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2025	UPI/154916974/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI509302795	DR	921.00		10,082,744.35
30-12-2025	UPI/327596412/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI935236597	DR	875.00		10,081,869.35
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG425309	DR	17.70		10,081,851.65
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT240828	CR		52,929.72	10,134,781.37
01-01-2026	UPI/628343661/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI784918518	DR	1,056.00		10,133,725.37
01-01-2026	UPI/388023495/OLA/ola@ybl	UPI294018531	DR	114.00		10,133,611.37
01-01-2026	UPI/877743910/NETMEDS CBE/netmedscbe@ybl	UPI604041094	DR	747.00		10,132,864.37
02-01-2026	ATM/CASH WDL/S1AX5291/AXIS ATM HOPES COLLEGE	ATM98232390	DR	10,000.00		10,122,864.37
03-01-2026	POS/205314/MYNTRA INDIA/CARD **2379	POS88303644	DR	643.00		10,122,221.37
03-01-2026	POS/367864/A2B ADYAR ANANDA BHAVAN/CARD **8318	POS77995775	DR	360.00		10,121,861.37
03-01-2026	POS/592715/HP PETROL RS PURAM/CARD **2893	FUEL30770420	DR	2,629.00		10,119,232.37
04-01-2026	UPI/331479001/UBER/uber@ybl	UPI341079075	DR	186.00		10,119,046.37
05-01-2026	UPI/244323667/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI665364278	DR	1,213.00		10,117,833.37
05-01-2026	ATM/CASH WDL/S1AX6278/AXIS ATM SARAVANAMPATTI	ATM12842430	DR	1,000.00		10,116,833.37
06-01-2026	POS/396845/SHELL TRICHY ROAD/CARD **3098	FUEL48007458	DR	3,025.00		10,113,808.37
07-01-2026	UPI/686697418/UBER/uber@ybl	UPI550664847	DR	388.00		10,113,420.37
08-01-2026	UPI/715764743/MEDPLUS CBE/medpluscbe@ybl	UPI252081907	DR	647.00		10,112,773.37
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB17758977	NET361713	DR	799.00		10,111,974.37
09-01-2026	POS/843701/A2B ADYAR ANANDA BHAVAN/CARD **7288	POS35311234	DR	739.00		10,111,235.37
09-01-2026	POS/374721/HP PETROL RS PURAM/CARD **7163	FUEL73518743	DR	1,259.00		10,109,976.37
11-01-2026	UPI/223565583/MEDPLUS CBE/medpluscbe@ybl	UPI423074529	DR	954.00		10,109,022.37
12-01-2026	NEFT/512266/HEALTH INSURANCE/PREMIUM	INS29326381	DR	18,817.00		10,090,205.37
13-01-2026	NEFT/PPF/AC547988900/PPF DEPOSIT	PPF5267216	DR	500.00		10,089,705.37
16-01-2026	ATM/CASH WDL/S1AX4168/AXIS ATM KALAPATTI	ATM83284278	DR	5,000.00		10,084,705.37
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4150749615	ELEC952332	DR	643.00		10,084,062.37
18-01-2026	UPI/697747849/UBER/uber@ybl	UPI823434117	DR	333.00		10,083,729.37
19-01-2026	UPI/844723054/EATSURE/eatsure@hdfcbank	UPI497598435	DR	198.00		10,083,531.37
19-01-2026	UPI/708537218/RAPIDO/rapido@ybl	UPI777839686	DR	184.00		10,083,347.37
23-01-2026	UPI/548671731/AIRTEL RECHARGE/airtel@paytm	UPI434145985	DR	399.00		10,082,948.37
24-01-2026	POS/665841/BHARAT PETROLEUM CBE/CARD **9266	FUEL27583165	DR	3,095.00		10,079,853.37
24-01-2026	UPI/237404751/UBER/uber@ybl	UPI620381787	DR	223.00		10,079,630.37
25-01-2026	UPI/194176308/INDANE GAS CBE/indane@ybl	UPI951026543	DR	1,098.00		10,078,532.37
25-01-2026	UPI/137992717/RAPIDO/rapido@ybl	UPI590217740	DR	110.00		10,078,422.37
26-01-2026	UPI/524568404/MORE SUPERMARKET/moresupermarket@upi	UPI895911654	DR	1,445.00		10,076,977.37
26-01-2026	UPI/731587309/MORE SUPERMARKET/moresupermarket@upi	UPI985384677	DR	887.00		10,076,090.37
27-01-2026	UPI/346902995/SWIGGY/swiggy@hdfcbank	UPI735000171	DR	683.00		10,075,407.37
27-01-2026	ATM/CASH WDL/S1IO6194/IOB ATM SINGANALLUR	ATM56378010	DR	3,000.00		10,072,407.37
29-01-2026	POS/546871/MEESHO INDIA/CARD **8279	POS99027462	DR	1,974.00		10,070,433.37
29-01-2026	POS/124273/MYNTRA INDIA/CARD **6052	POS81245107	DR	15,628.00		10,054,805.37
29-01-2026	UPI/133685733/MORE SUPERMARKET/moresupermarket@upi	UPI807802985	DR	711.00		10,054,094.37
30-01-2026	NEFT-514004-HDFC BANK LTD-SALARY JAN	NEFT90089655	CR		348,605.48	10,402,699.85
31-01-2026	POS/939379/SHELL TRICHY ROAD/CARD **4397	FUEL19042377	DR	1,930.00		10,400,769.85

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