

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Rajesh Srinivas	<b>Account Number:</b>	920000000594
<b>Account Type:</b>	Prime Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Sungam	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000594	<b>Currency:</b>	INR

### Account Summary

<b>Opening Balance</b>	■ 179,229.00
<b>Total Credits (+)</b>	■ 6,413,537.72
<b>Total Debits (-)</b>	■ 3,449,043.59
<b>Closing Balance</b>	■ 3,143,723.13
<b>Total Transactions</b>	1322

### Transaction Details

(Complete 5-Year Transaction History - 1322 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2022	POS/430967/AMAZON INDIA/CARD **5236	POS63413017	DR	1,019.00		178,210.00
01-11-2022	UPI/250732261/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI770929350	DR	834.00		177,376.00
02-11-2022	POS/152528/ANNAPOORNA CBE/CARD **3513	POS55089451	DR	827.00		176,549.00
07-11-2022	EMI/AXISHOMELOAN/LN16860/HOME LOAN	LOAN5211800	DR	28,937.00		147,612.00
07-11-2022	UPI/661041929/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI820647434	DR	2,081.00		145,531.00
07-11-2022	UPI/740998772/RAPIDO/rapido@ybl	UPI721493132	DR	85.00		145,446.00
08-11-2022	SIP/AXISMUTUALFUND/SIP893145/MUTUAL FUND	MF2640173	DR	6,419.70		139,026.30
08-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84517487	NET646961	DR	799.00		138,227.30
08-11-2022	POS/119505/AJIO INDIA/CARD **7097	POS19629120	DR	1,853.00		136,374.30
08-11-2022	UPI/714686593/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI751468552	DR	639.00		135,735.30
10-11-2022	POS/673023/AMAZON INDIA/CARD **9687	POS57514886	DR	1,683.00		134,052.30
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1862672547	ELEC177582	DR	847.00		133,205.30
12-11-2022	UPI/614416098/MORE SUPERMARKET/moresupermarket@upi	UPI244648843	DR	1,950.00		131,255.30
13-11-2022	ATM/CASH WDL/S1AX1326/AXIS ATM RS PURAM	ATM13131148	DR	2,000.00		129,255.30
14-11-2022	POS/634771/AJIO INDIA/CARD **9310	POS74313502	DR	1,302.00		127,953.30
14-11-2022	UPI/333342835/UBER/uber@ybl	UPI344801492	DR	238.00		127,715.30
15-11-2022	ACH/DEBIT/HOTSTAR/SUB66281528	SUB502534	DR	499.00		127,216.30
16-11-2022	POS/749558/MYNTRA INDIA/CARD **4425	POS72919621	DR	1,073.00		126,143.30
17-11-2022	UPI/540771549/JIO RECHARGE/jio@paytm	UPI187296486	DR	599.00		125,544.30
18-11-2022	UPI/505127520/SWIGGY/swiggy@hdfcbank	UPI322838383	DR	749.00		124,795.30
19-11-2022	UPI/509451574/EATSURE/eatsure@hdfcbank	UPI418013507	DR	215.00		124,580.30
19-11-2022	UPI/380724370/RAPIDO/rapido@ybl	UPI731988416	DR	224.00		124,356.30
20-11-2022	UPI/741498507/NETMEDS CBE/netmedscbe@ybl	UPI551559740	DR	531.00		123,825.30
22-11-2022	ATM/CASH WDL/S1AX1199/AXIS ATM GANDHIPURAM	ATM87675237	DR	10,000.00		113,825.30
23-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX2714/PAYMENT	CC47862870	DR	16,122.20		97,703.10
24-11-2022	UPI/979532305/UBER/uber@ybl	UPI560928134	DR	233.00		97,470.10
27-11-2022	UPI/583429981/RAPIDO/rapido@ybl	UPI918458934	DR	329.00		97,141.10
29-11-2022	POS/619247/MYNTRA INDIA/CARD **9991	POS94687209	DR	516.00		96,625.10
30-11-2022	UPI/472474990/ZOMATO/zomato@hdfcbank	UPI755423694	DR	545.00		96,080.10
30-11-2022	UPI/103266444/SWIGGY/swiggy@hdfcbank	UPI484313087	DR	378.00		95,702.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2022	NEFT-151835-PRICOL LIMITED-SALARY NOV	NEFT54325977	CR		132,272.27	227,974.37
01-12-2022	UPI/620232870/UBER/uber@ybl	UPI740025045	DR	300.00		227,674.37
01-12-2022	UPI/560333260/UBER/uber@ybl	UPI372795933	DR	379.00		227,295.37
02-12-2022	POS/157220/AJIO INDIA/CARD **7401	POS29082852	DR	907.00		226,388.37
02-12-2022	UPI/691621364/ZOMATO/zomato@hdfcbank	UPI700522832	DR	735.00		225,653.37
02-12-2022	ATM/CASH WDL/S1HD4162/HDFC ATM RS PURAM	ATM70701625	DR	2,000.00		223,653.37
03-12-2022	UPI/861255657/ZOMATO/zomato@hdfcbank	UPI628232786	DR	648.00		223,005.37
03-12-2022	ATM/CASH WDL/S1IC2413/ICICI ATM THUDIYALUR	ATM47967503	DR	2,000.00		221,005.37
04-12-2022	UPI/347370126/ZOMATO/zomato@hdfcbank	UPI276964377	DR	204.00		220,801.37
05-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73697105	NET314153	DR	799.00		220,002.37
05-12-2022	UPI/934781270/OLA/ola@ybl	UPI497806359	DR	117.00		219,885.37
06-12-2022	EMI/AXISHOMELOAN/LN70821/HOME LOAN	LOAN2854877	DR	28,937.00		190,948.37
06-12-2022	SIP/AXISMUTUALFUND/SIP647407/MUTUAL FUND	MF6966144	DR	6,419.70		184,528.67
06-12-2022	POS/888459/INDIAN OIL AVINASHI RD/CARD **9579	FUEL30471679	DR	2,563.00		181,965.67
06-12-2022	UPI/527713102/NETMEDS CBE/netmedscbe@ybl	UPI204455616	DR	216.00		181,749.67
09-12-2022	POS/411135/KOVAI BIRIYANI/CARD **6844	POS39293283	DR	314.00		181,435.67
09-12-2022	UPI/410910050/OLA/ola@ybl	UPI626926503	DR	336.00		181,099.67
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5266750148	ELEC396967	DR	558.00		180,541.67
12-12-2022	UPI/830315448/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI691014565	DR	1,556.00		178,985.67
16-12-2022	UPI/136449340/RAPIDO/rapido@ybl	UPI495647367	DR	199.00		178,786.67
18-12-2022	UPI/160184407/OLA/ola@ybl	UPI115851886	DR	311.00		178,475.67
19-12-2022	UPI/527363207/INDANE GAS CBE/indane@ybl	UPI801012447	DR	879.00		177,596.67
19-12-2022	UPI/514154808/EATSURE/eatsure@hdfcbank	UPI534165997	DR	753.00		176,843.67
20-12-2022	UPI/144625558/OLA/ola@ybl	UPI934178353	DR	254.00		176,589.67
22-12-2022	UPI/870951873/MORE SUPERMARKET/moresupermarket@upi	UPI767225234	DR	2,400.00		174,189.67
24-12-2022	POS/914905/AJIO INDIA/CARD **3403	POS33021216	DR	3,657.00		170,532.67
24-12-2022	POS/414154/SREE ANNAPOORNA/CARD **6471	POS77132400	DR	921.00		169,611.67
25-12-2022	UPI/780308534/AIRTEL RECHARGE/airtel@paytm	UPI208307057	DR	449.00		169,162.67
25-12-2022	POS/818797/AJIO INDIA/CARD **6018	POS75642531	DR	643.00		168,519.67
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG959211	DR	17.70		168,501.97
26-12-2022	POS/770961/HP PETROL RS PURAM/CARD **9346	FUEL36406724	DR	3,471.00		165,030.97
26-12-2022	ATM/CASH WDL/S1AX3374/AXIS ATM SUNGAM	ATM46982984	DR	2,000.00		163,030.97
28-12-2022	UPI/710029996/BOOKMYSHOW/bms@axisbank	UPI168344160	DR	677.00		162,353.97
29-12-2022	NEFT-774448-PRICOL LIMITED-SALARY DEC	NEFT93733729	CR		133,838.14	296,192.11
29-12-2022	POS/340216/FLIPKART INDIA/CARD **1637	POS70887913	DR	1,274.00		294,918.11
29-12-2022	UPI/849493711/SWIGGY/swiggy@hdfcbank	UPI885688310	DR	710.00		294,208.11
29-12-2022	UPI/984532263/SWIGGY/swiggy@hdfcbank	UPI239260224	DR	651.00		293,557.11
30-12-2022	UPI/253468459/EATSURE/eatsure@hdfcbank	UPI851293698	DR	551.00		293,006.11
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT259826	CR		1,538.28	294,544.39
02-01-2023	ATM/CASH WDL/S1AX2983/AXIS ATM THUDIYALUR	ATM70541534	DR	3,000.00		291,544.39
05-01-2023	SIP/AXISMUTUALFUND/SIP997256/MUTUAL FUND	MF6762786	DR	6,725.40		284,818.99
05-01-2023	POS/292325/MYNTRA INDIA/CARD **6530	POS60903269	DR	485.00		284,333.99
06-01-2023	POS/300364/AJIO INDIA/CARD **1097	POS86648136	DR	5,072.00		279,261.99
06-01-2023	ATM/CASH WDL/S1AX7896/AXIS ATM GANDHIPURAM	ATM84512324	DR	3,000.00		276,261.99
06-01-2023	NEFT/425168/HEALTH INSURANCE/PREMIUM	INS25125090	DR	15,990.00		260,271.99
07-01-2023	UPI/275870686/NILGIRIS CBE/nilgiriscbe@upi	UPI113908589	DR	1,947.00		258,324.99
07-01-2023	UPI/138882400/NILGIRIS CBE/nilgiriscbe@upi	UPI825182974	DR	1,819.00		256,505.99
08-01-2023	UPI/284077690/NETMEDS CBE/netmedscbe@ybl	UPI765525809	DR	907.00		255,598.99
09-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79454125	NET530242	DR	799.00		254,799.99
09-01-2023	UPI/701438831/NILGIRIS CBE/nilgiriscbe@upi	UPI616801376	DR	1,551.00		253,248.99
10-01-2023	EMI/AXISHOMELOAN/LN30265/HOME LOAN	LOAN1038553	DR	28,937.00		224,311.99
10-01-2023	UPI/928984968/SWIGGY/swiggy@hdfcbank	UPI982394909	DR	242.00		224,069.99
11-01-2023	UPI/386677395/INDANE GAS CBE/indane@ybl	UPI396442334	DR	926.00		223,143.99
11-01-2023	UPI/126863836/RAPIDO/rapido@ybl	UPI153775947	DR	80.00		223,063.99
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4038171431	ELEC676724	DR	670.00		222,393.99
15-01-2023	UPI/545681153/JIO RECHARGE/jio@paytm	UPI130165984	DR	699.00		221,694.99
15-01-2023	ATM/CASH WDL/S1AX2275/AXIS ATM TOWN HALL	ATM81071622	DR	5,000.00		216,694.99
16-01-2023	UPI/757939352/EATSURE/eatsure@hdfcbank	UPI164679335	DR	454.00		216,240.99
17-01-2023	UPI/775671280/NETMEDS CBE/netmedscbe@ybl	UPI719985181	DR	842.00		215,398.99
19-01-2023	UPI/538419773/MORE SUPERMARKET/moresupermarket@upi	UPI712296255	DR	1,200.00		214,198.99
20-01-2023	UPI/949272133/OLA/ola@ybl	UPI713750034	DR	200.00		213,998.99
22-01-2023	UPI/283455300/SWIGGY/swiggy@hdfcbank	UPI136920887	DR	617.00		213,381.99
23-01-2023	UPI/226245896/EATSURE/eatsure@hdfcbank	UPI894344204	DR	767.00		212,614.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2023	UPI/767977661/ZOMATO/zomato@hdfcbank	UPI896889198	DR	497.00		212,117.99
25-01-2023	UPI/893405688/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI131256555	DR	935.00		211,182.99
25-01-2023	UPI/157582497/MEDPLUS CBE/medpluscbe@ybl	UPI1479467487	DR	271.00		210,911.99
26-01-2023	POS/902290/MEESHO INDIA/CARD **8277	POS12976502	DR	728.00		210,183.99
26-01-2023	POS/629020/A2B ADYAR ANANDA BHAVAN/CARD **6960	POS89765647	DR	597.00		209,586.99
26-01-2023	ATM/CASH WDL/S1AX7852/AXIS ATM RS PURAM	ATM86457701	DR	5,000.00		204,586.99
27-01-2023	POS/127899/SREE ANNAPOORNA/CARD **9619	POS30126570	DR	153.00		204,433.99
30-01-2023	NEFT-549236-PRICOL LIMITED-SALARY JAN	NEFT68530237	CR		139,668.89	344,102.88
30-01-2023	POS/764943/MYNTRA INDIA/CARD **5842	POS59672847	DR	1,757.00		342,345.88
30-01-2023	UPI/864463807/SWIGGY/swiggy@hdfcbank	UPI779560464	DR	201.00		342,144.88
30-01-2023	POS/598190/SREE ANNAPOORNA/CARD **2962	POS17152836	DR	303.00		341,841.88
01-02-2023	UPI/156464541/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI1539573257	DR	1,606.00		340,235.88
01-02-2023	UPI/651031303/NILGIRIS CBE/nilgirisbce@upi	UPI806436245	DR	1,561.00		338,674.88
03-02-2023	POS/893317/INDIAN OIL GANDHIPURAM/CARD **9054	FUEL57868573	DR	2,762.00		335,912.88
04-02-2023	ATM/CASH WDL/S1AX9330/AXIS ATM SUNGAM	ATM63307234	DR	2,000.00		333,912.88
05-02-2023	UPI/237113135/UBER/uber@ybl	UPI933839933	DR	397.00		333,515.88
05-02-2023	NEFT/620326/FAMILY SUPPORT/TRANSFER	NEFT24317334	DR	15,093.00		318,422.88
06-02-2023	EMI/AXISHOMELOAN/LN28352/HOME LOAN	LOAN5228519	DR	28,937.00		289,485.88
06-02-2023	UPI/272292343/ZOMATO/zomato@hdfcbank	UPI825960810	DR	424.00		289,061.88
07-02-2023	UPI/250779427/INDANE GAS CBE/indane@ybl	UPI677393384	DR	879.00		288,182.88
07-02-2023	UPI/693779938/RAPIDO/rapido@ybl	UPI520686214	DR	181.00		288,001.88
08-02-2023	SIP/AXISMUTUALFUND/SIP420190/MUTUAL FUND	MF9929915	DR	6,725.40		281,276.48
08-02-2023	ACH/DEBIT/NETFLIX/SUB98618012	SUB553797	DR	199.00		281,077.48
09-02-2023	POS/937216/INDIAN OIL AVINASHI RD/CARD **8813	FUEL18841002	DR	1,738.00		279,339.48
09-02-2023	UPI/684217752/OLA/ola@ybl	UPI473502593	DR	396.00		278,943.48
11-02-2023	POS/465011/FLIPKART INDIA/CARD **9734	POS27521322	DR	1,325.00		277,618.48
11-02-2023	ATM/CASH WDL/S1AX5730/AXIS ATM SUNGAM	ATM87139931	DR	2,000.00		275,618.48
13-02-2023	POS/629868/SREE ANNAPOORNA/CARD **6145	POS29458097	DR	255.00		275,363.48
13-02-2023	ATM/CASH WDL/S1AX4661/AXIS ATM SINGANALLUR	ATM51389840	DR	5,000.00		270,363.48
15-02-2023	UPI/950717848/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI728059852	DR	2,166.00		268,197.48
15-02-2023	UPI/552182340/UBER/uber@ybl	UPI199721188	DR	126.00		268,071.48
16-02-2023	ATM/CASH WDL/S1HD3847/HDFC ATM HOPES COLLEGE	ATM53850316	DR	3,000.00		265,071.48
18-02-2023	ATM/CASH WDL/S1AX3417/AXIS ATM GANAPATHY	ATM69022210	DR	2,000.00		263,071.48
19-02-2023	POS/463069/MEESHO INDIA/CARD **3818	POS19694867	DR	447.00		262,624.48
19-02-2023	UPI/303990508/RAPIDO/rapido@ybl	UPI452225050	DR	98.00		262,526.48
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6051942954	ELEC104932	DR	924.00		261,602.48
20-02-2023	UPI/205353749/MORE SUPERMARKET/moresupermarket@upi	UPI458083701	DR	1,200.00		260,402.48
21-02-2023	POS/348068/AMAZON INDIA/CARD **8392	POS73850608	DR	1,322.00		259,080.48
21-02-2023	UPI/966589048/OLA/ola@ybl	UPI401802796	DR	255.00		258,825.48
22-02-2023	UPI/860390841/JIO RECHARGE/jio@paytm	UPI605858050	DR	699.00		258,126.48
22-02-2023	POS/388161/SHREE ANANDHAAS/CARD **7243	POS94471575	DR	276.00		257,850.48
22-02-2023	UPI/219556148/UBER/uber@ybl	UPI425061444	DR	162.00		257,688.48
23-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX2097/PAYMENT	CC66698454	DR	5,834.47		251,854.01
24-02-2023	UPI/154946208/ZOMATO/zomato@hdfcbank	UPI156580640	DR	616.00		251,238.01
25-02-2023	ATM/CASH WDL/S1AX9744/AXIS ATM KALAPATTI	ATM33183787	DR	10,000.00		241,238.01
28-02-2023	NEFT-508714-PRICOL LIMITED-SALARY FEB	NEFT35217405	CR		139,665.50	380,903.51
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92077131	NET891368	DR	799.00		380,104.51
01-03-2023	UPI/115415323/SWIGGY/swiggy@hdfcbank	UPI731816092	DR	536.00		379,568.51
01-03-2023	ATM/CASH WDL/S1AX6570/AXIS ATM AVINASHI ROAD	ATM46182141	DR	1,000.00		378,568.51
03-03-2023	POS/784459/SREE ANNAPOORNA/CARD **7473	POS20846693	DR	499.00		378,069.51
03-03-2023	UPI/385954180/UBER/uber@ybl	UPI907143530	DR	359.00		377,710.51
04-03-2023	UPI/758486518/DMART COIMBATORE/dmartcoimbatore@upi	UPI179470814	DR	1,179.00		376,531.51
04-03-2023	UPI/584696316/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI886928121	DR	1,735.00		374,796.51
04-03-2023	UPI/970235022/RAPIDO/rapido@ybl	UPI750918602	DR	376.00		374,420.51
05-03-2023	EMI/AXISHOMELOAN/LN74171/HOME LOAN	LOAN2728066	DR	28,937.00		345,483.51
06-03-2023	UPI/169098446/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI208439303	DR	2,140.00		343,343.51
06-03-2023	NEFT/822963/FAMILY SUPPORT/TRANSFER	NEFT42782012	DR	20,890.00		322,453.51
10-03-2023	SIP/AXISMUTUALFUND/SIP541045/MUTUAL FUND	MF4369767	DR	6,725.40		315,728.11
10-03-2023	UPI/128378976/OLA/ola@ybl	UPI206273249	DR	358.00		315,370.11
12-03-2023	POS/915755/BHARAT PETROLEUM CBE/CARD **8006	FUEL21336448	DR	994.00		314,376.11
12-03-2023	UPI/751228968/OLA/ola@ybl	UPI117822741	DR	265.00		314,111.11
13-03-2023	POS/565609/INDIAN OIL AVINASHI RD/CARD **9236	FUEL33253797	DR	1,386.00		312,725.11
14-03-2023	ACH/DEBIT/AMAZON PRIME/SUB12931075	SUB549027	DR	149.00		312,576.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX2870/PAYOUT	CC29820913	DR	9,379.91		303,196.20
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5111165300	ELEC357645	DR	1,769.00		301,427.20
17-03-2023	UPI/994694833/OLA/ola@ybl	UPI995114421	DR	157.00		301,270.20
18-03-2023	UPI/821131256/AIRTEL RECHARGE/airtel@paytm	UPI256320766	DR	599.00		300,671.20
22-03-2023	POS/712498/FLIPKART INDIA/CARD **4920	POS26877562	DR	1,707.00		298,964.20
22-03-2023	POS/464808/SHREE ANANDHAAS/CARD **6739	POS24989567	DR	563.00		298,401.20
24-03-2023	POS/762003/HP PETROL RS PURAM/CARD **5368	FUEL77231224	DR	2,836.00		295,565.20
25-03-2023	POS/446131/FLIPKART INDIA/CARD **7386	POS65364201	DR	1,858.00		293,707.20
27-03-2023	POS/143864/MEESHO INDIA/CARD **6920	POS68390784	DR	695.00		293,012.20
29-03-2023	NEFT-382612-PRICOL LIMITED-SALARY MAR	NEFT51406571	CR		137,983.68	430,995.88
29-03-2023	UPI/189397230/RAPIDO/rapido@ybl	UPI686687669	DR	283.00		430,712.88
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG565083	DR	17.70		430,695.18
31-03-2023	UPI/591877684/ZOMATO/zomato@hdfcbank	UPI931717596	DR	265.00		430,430.18
31-03-2023	ATM/CASH WDL/S1AX8181/AXIS ATM SINGANALLUR	ATM52943388	DR	3,000.00		427,430.18
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT316230	CR		2,812.53	430,242.71
01-04-2023	NEFT-808912-PRICOL LIMITED-BONUS FY2022-2023	NEFT12652507	CR		108,289.94	538,532.65
01-04-2023	ATM/CASH WDL/S1SB6112/SBI ATM PEELAMEDU	ATM71488625	DR	5,000.00		533,532.65
01-04-2023	ATM/CASH WDL/S1AX3177/AXIS ATM TOWN HALL	ATM37321255	DR	2,000.00		531,532.65
03-04-2023	POS/901713/INDIAN OIL GANDHIPURAM/CARD **1412	FUEL91317968	DR	2,491.00		529,041.65
05-04-2023	ATM/CASH WDL/S1CA2296/CANARA ATM PEELAMEDU	ATM97524620	DR	1,000.00		528,041.65
06-04-2023	EMI/AXISHOMELOAN/LN84465/HOME LOAN	LOAN5289944	DR	28,937.00		499,104.65
07-04-2023	UPI/379587525/NILGIRIS CBE/nilgiriscbe@upi	UPI691918393	DR	2,050.00		497,054.65
07-04-2023	NEFT/896763/FAMILY SUPPORT/TRANSFER	NEFT21834079	DR	11,540.00		485,514.65
08-04-2023	SIP/AXISMUTUALFUND/SIP304937/MUTUAL FUND	MF1537158	DR	6,725.40		478,789.25
08-04-2023	UPI/241723779/ZOMATO/zomato@hdfcbank	UPI763910317	DR	761.00		478,028.25
10-04-2023	ATM/CASH WDL/S1IC3574/ICICI ATM HOPES COLLEGE	ATM57582599	DR	5,000.00		473,028.25
10-04-2023	UPI/405940255/OLA/ola@ybl	UPI365988179	DR	120.00		472,908.25
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7487089622	ELEC804077	DR	1,548.00		471,360.25
12-04-2023	UPI/364218156/ZOMATO/zomato@hdfcbank	UPI464732542	DR	797.00		470,563.25
13-04-2023	POS/667492/A2B ADYAR ANANDA BHAVAN/CARD **5917	POS15525358	DR	258.00		470,305.25
13-04-2023	POS/296364/INDIAN OIL AVINASHI RD/CARD **8206	FUEL97207965	DR	1,057.00		469,248.25
14-04-2023	UPI/435110018/NILGIRIS CBE/nilgiriscbe@upi	UPI976700638	DR	2,332.00		466,916.25
14-04-2023	POS/868187/ANNAPOORNA CBE/CARD **5845	POS74476224	DR	603.00		466,313.25
14-04-2023	POS/915728/INDIAN OIL AVINASHI RD/CARD **5029	FUEL81935042	DR	3,343.00		462,970.25
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX4200/PAYOUT	CC33554006	DR	5,831.15		457,139.10
18-04-2023	POS/856768/MEESHO INDIA/CARD **3107	POS91101382	DR	592.00		456,547.10
20-04-2023	UPI/110364229/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI954387890	DR	1,565.00		454,982.10
22-04-2023	UPI/419984696/AIRTEL RECHARGE/airtel@paytm	UPI103275378	DR	399.00		454,583.10
24-04-2023	ATM/CASH WDL/S1SB2164/SBI ATM SINGANALLUR	ATM44211906	DR	1,000.00		453,583.10
25-04-2023	POS/294673/A2B ADYAR ANANDA BHAVAN/CARD **7232	POS84254599	DR	740.00		452,843.10
26-04-2023	UPI/176425414/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI116177143	DR	2,366.00		450,477.10
26-04-2023	UPI/305988345/UBER/uber@ybl	UPI433585003	DR	306.00		450,171.10
27-04-2023	POS/359996/AMAZON INDIA/CARD **4569	POS40218505	DR	913.00		449,258.10
27-04-2023	ATM/CASH WDL/S1SB9801/SBI ATM UKKADAM	ATM50241394	DR	10,000.00		439,258.10
29-04-2023	POS/542052/FLIPKART INDIA/CARD **7933	POS93554026	DR	444.00		438,814.10
29-04-2023	UPI/170185444/OLA/ola@ybl	UPI978095812	DR	232.00		438,582.10
30-04-2023	NEFT-688380-PRICOL LIMITED-SALARY APR	NEFT74165022	CR		144,641.13	583,223.23
01-05-2023	UPI/503742550/RAPIDO/rapido@ybl	UPI556035421	DR	152.00		583,071.23
01-05-2023	UPI/521439579/UBER/uber@ybl	UPI213607247	DR	106.00		582,965.23
01-05-2023	UPI/392585241/RAPIDO/rapido@ybl	UPI694088468	DR	252.00		582,713.23
03-05-2023	UPI/279491503/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI572105311	DR	1,252.00		581,461.23
03-05-2023	UPI/918083442/SWIGGY/swiggy@hdfcbank	UPI536494803	DR	737.00		580,724.23
03-05-2023	ATM/CASH WDL/S1AX3864/AXIS ATM SARAVANAMPATTI	ATM40905995	DR	3,000.00		577,724.23
04-05-2023	POS/534482/MYNTRA INDIA/CARD **5893	POS52875610	DR	688.00		577,036.23
04-05-2023	POS/169281/JUNIOR KUPPANNA/CARD **8110	POS37331192	DR	358.00		576,678.23
05-05-2023	UPI/446511011/OLA/ola@ybl	UPI622965426	DR	173.00		576,505.23
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96950616	NET700045	DR	1,199.00		575,306.23
08-05-2023	POS/439724/JUNIOR KUPPANNA/CARD **1796	POS48231454	DR	725.00		574,581.23
09-05-2023	EMI/AXISHOMELOAN/LN15165/HOME LOAN	LOAN5191031	DR	28,937.00		545,644.23
09-05-2023	SIP/AXISMUTUALFUND/SIP749797/MUTUAL FUND	MF2653489	DR	6,725.40		538,918.83
10-05-2023	UPI/747823643/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI685719368	DR	768.00		538,150.83
13-05-2023	ATM/CASH WDL/S1AX5127/AXIS ATM TRICHY ROAD	ATM36857077	DR	1,000.00		537,150.83
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7105245779	ELEC895164	DR	1,815.00		535,335.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2023	POS/974361/MYNTRA INDIA/CARD **5523	POS12527349	DR	186.00		535,149.83
16-05-2023	UPI/705402583/OLA/ola@ybl	UPI560520312	DR	172.00		534,977.83
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX3500/PAYMENT	CC73229518	DR	8,055.06		526,922.77
17-05-2023	POS/479834/AJIO INDIA/CARD **8936	POS33203078	DR	488.00		526,434.77
17-05-2023	POS/758863/SHELL TRICHY ROAD/CARD **8686	FUEL15216352	DR	3,061.00		523,373.77
18-05-2023	UPI/230098138/AIRTEL RECHARGE/airtel@paytm	UPI248318133	DR	449.00		522,924.77
18-05-2023	UPI/171469324/RAPIDO/rapido@ybl	UPI620607385	DR	163.00		522,761.77
21-05-2023	UPI/889233000/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI157175038	DR	2,323.00		520,438.77
21-05-2023	UPI/180940792/EATSURE/eatsure@hdfcbank	UPI113996617	DR	604.00		519,834.77
21-05-2023	POS/598713/INDIAN OIL AVINASHI RD/CARD **1802	FUEL29322960	DR	858.00		518,976.77
21-05-2023	ATM/CASH WDL/S1AX2697/AXIS ATM RACE COURSE	ATM64154346	DR	2,000.00		516,976.77
23-05-2023	UPI/999534863/DMART COIMBATORE/dmartcoimbatore@upi	UPI948638588	DR	1,630.00		515,346.77
23-05-2023	ATM/CASH WDL/S1HD3779/HDFC ATM RS PURAM	ATM27245755	DR	5,000.00		510,346.77
24-05-2023	POS/793293/SREE ANNAPOORNA/CARD **6600	POS75118978	DR	689.00		509,657.77
24-05-2023	ATM/CASH WDL/S1CA7263/CANARA ATM RS PURAM	ATM82588285	DR	10,000.00		499,657.77
26-05-2023	UPI/324165659/SWIGGY/swiggy@hdfcbank	UPI473817653	DR	549.00		499,108.77
27-05-2023	POS/433113/INDIAN OIL GANDHIPURAM/CARD **5270	FUEL25218681	DR	1,587.00		497,521.77
27-05-2023	UPI/592525095/UBER/uber@ybl	UPI197082306	DR	228.00		497,293.77
29-05-2023	ATM/CASH WDL/S1SB2075/SBI ATM GANDHIPURAM	ATM52231953	DR	5,000.00		492,293.77
29-05-2023	UPI/494961629/RAPIDO/rapido@ybl	UPI547923230	DR	209.00		492,084.77
31-05-2023	POS/628507/HP PETROL RS PURAM/CARD **3170	FUEL83915879	DR	1,140.00		490,944.77
01-06-2023	NEFT-312548-PRICOL LIMITED-SALARY MAY	NEFT86192634	CR		138,101.84	629,046.61
02-06-2023	UPI/933456175/MORE SUPERMARKET/moresupermarket@upi	UPI735626783	DR	976.00		628,070.61
02-06-2023	POS/346136/ANNAPOORNA CBE/CARD **9199	POS94791716	DR	469.00		627,601.61
02-06-2023	ATM/CASH WDL/S1AX2559/AXIS ATM KALAPATTI	ATM95321540	DR	2,000.00		625,601.61
02-06-2023	UPI/515189672/OLA/ola@ybl	UPI196717629	DR	393.00		625,208.61
02-06-2023	UPI/541307130/OLA/ola@ybl	UPI572605462	DR	160.00		625,048.61
03-06-2023	UPI/616953015/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI121970399	DR	2,267.00		622,781.61
04-06-2023	SIP/AXISMUTUALFUND/SIP420374/MUTUAL FUND	MF4815232	DR	6,725.40		616,056.21
04-06-2023	POS/617509/JUNIOR KUPPANNA/CARD **9299	POS54676957	DR	878.00		615,178.21
05-06-2023	POS/537934/AMAZON INDIA/CARD **3760	POS16106728	DR	1,526.00		613,652.21
05-06-2023	UPI/593174972/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI338335494	DR	928.00		612,724.21
08-06-2023	ACH/DEBIT/NETFLIX/SUB13387574	SUB373131	DR	199.00		612,525.21
09-06-2023	EMI/AXISHOMELOAN/LN78401/HOME LOAN	LOAN7421111	DR	28,937.00		583,588.21
11-06-2023	POS/215214/SREE ANNAPOORNA/CARD **9845	POS67397719	DR	333.00		583,255.21
14-06-2023	ATM/CASH WDL/S1AX1900/AXIS ATM SUNGAM	ATM52314862	DR	5,000.00		578,255.21
15-06-2023	UPI/739273742/NILGIRIS CBE/nilgiriscbe@upi	UPI353065586	DR	784.00		577,471.21
15-06-2023	UPI/746226028/EATSURE/eatsure@hdfcbank	UPI786612601	DR	686.00		576,785.21
16-06-2023	ATM/CASH WDL/S1AX4144/AXIS ATM THUDIYALUR	ATM45846450	DR	10,000.00		566,785.21
16-06-2023	UPI/402085720/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI287489969	DR	616.00		566,169.21
18-06-2023	UPI/323914299/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI965010939	DR	2,303.00		563,866.21
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5575415445	ELEC313993	DR	1,667.00		562,199.21
22-06-2023	POS/479213/AJIO INDIA/CARD **2018	POS13295409	DR	1,682.00		560,517.21
22-06-2023	UPI/506273601/OLA/ola@ybl	UPI412003529	DR	274.00		560,243.21
23-06-2023	UPI/247119052/SWIGGY/swiggy@hdfcbank	UPI918372194	DR	791.00		559,452.21
24-06-2023	UPI/999535927/AIRTEL RECHARGE/airtel@paytm	UPI968622715	DR	449.00		559,003.21
24-06-2023	UPI/251045309/ZOMATO/zomato@hdfcbank	UPI600385184	DR	528.00		558,475.21
24-06-2023	UPI/436908252/OLA/ola@ybl	UPI246165386	DR	229.00		558,246.21
25-06-2023	UPI/691320822/MEDPLUS CBE/medpluscbe@ybl	UPI258390362	DR	178.00		558,068.21
28-06-2023	NEFT-417325-PRICOL LIMITED-SALARY JUN	NEFT34913296	CR		145,306.64	703,374.85
29-06-2023	UPI/209440817/DMART COIMBATORE/dmartcoimbatore@upi	UPI852809179	DR	1,387.00		701,987.85
30-06-2023	UPI/812610475/ZOMATO/zomato@hdfcbank	UPI220832808	DR	163.00		701,824.85
30-06-2023	UPI/968051255/EATSURE/eatsure@hdfcbank	UPI718684125	DR	662.00		701,162.85
30-06-2023	POS/384264/KOVAI BIRYANI/CARD **8914	POS84416024	DR	763.00		700,399.85
30-06-2023	UPI/551297794/OLA/ola@ybl	UPI381357283	DR	255.00		700,144.85
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG973075	DR	17.70		700,127.15
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT567271	CR		3,675.67	703,802.82
01-07-2023	POS/456678/INDIAN OIL AVINASHI RD/CARD **4745	FUEL89700886	DR	1,148.00		702,654.82
02-07-2023	ATM/CASH WDL/S1HD4274/HDFC ATM RS PURAM	ATM18905874	DR	2,000.00		700,654.82
03-07-2023	SIP/AXISMUTUALFUND/SIP372052/MUTUAL FUND	MF4486084	DR	6,725.40		693,929.42
03-07-2023	UPI/440542441/SWIGGY/swiggy@hdfcbank	UPI950385561	DR	673.00		693,256.42
03-07-2023	UPI/257766312/RAPIDO/rapido@ybl	UPI404290551	DR	276.00		692,980.42
04-07-2023	ATM/CASH WDL/S1IO5981/IOB ATM SUNGAM	ATM21492286	DR	5,000.00		687,980.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2023	UPI/287133741/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI595088690	DR	1,153.00		686,827.42
06-07-2023	POS/183096/FLIPKART INDIA/CARD **1847	POS20459959	DR	926.00		685,901.42
10-07-2023	EMI/AXISHOMELOAN/LN10933/HOME LOAN	LOAN3336396	DR	28,937.00		656,964.42
10-07-2023	UPI/441458341/OLA/ola@ybl	UPI121780310	DR	91.00		656,873.42
12-07-2023	UPI/272968998/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI455533272	DR	179.00		656,694.42
13-07-2023	POS/193654/INDIAN OIL GANDHIPURAM/CARD **5477	FUEL58486149	DR	2,148.00		654,546.42
13-07-2023	ATM/CASH WDL/S1IO5631/IOB ATM RS PURAM	ATM61713756	DR	10,000.00		644,546.42
14-07-2023	POS/546320/SREE ANNAPOORNA/CARD **7228	POS37583194	DR	811.00		643,735.42
14-07-2023	POS/188628/INDIAN OIL GANDHIPURAM/CARD **7647	FUEL12756652	DR	2,388.00		641,347.42
14-07-2023	UPI/460601502/MEDPLUS CBE/medpluscbe@ybl	UPI809439156	DR	291.00		641,056.42
15-07-2023	UPI/978618120/AIRTEL RECHARGE/airtel@paytm	UPI312957086	DR	599.00		640,457.42
15-07-2023	POS/962739/SHELL TRICHY ROAD/CARD **7282	FUEL14147453	DR	1,180.00		639,277.42
16-07-2023	UPI/534896797/ZOMATO/zomato@hdfcbank	UPI547820533	DR	382.00		638,895.42
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7713757082	ELEC104404	DR	1,037.00		637,858.42
18-07-2023	ATM/CASH WDL/S1AX1832/AXIS ATM KALAPATTI	ATM30751170	DR	1,000.00		636,858.42
18-07-2023	UPI/263284549/OLA/ola@ybl	UPI417108462	DR	95.00		636,763.42
20-07-2023	POS/898936/JUNIOR KUPPANNA/CARD **6805	POS34616368	DR	142.00		636,621.42
22-07-2023	UPI/350169690/SWIGGY/swiggy@hdfcbank	UPI846735620	DR	159.00		636,462.42
22-07-2023	POS/812560/SREE ANNAPOORNA/CARD **9317	POS95175217	DR	615.00		635,847.42
22-07-2023	UPI/228217366/MEDPLUS CBE/medpluscbe@ybl	UPI592194618	DR	285.00		635,562.42
24-07-2023	UPI/982517562/EATSURE/eatsure@hdfcbank	UPI812522854	DR	351.00		635,211.42
26-07-2023	POS/901339/MYNTRA INDIA/CARD **9545	POS74561766	DR	1,500.00		633,711.42
27-07-2023	UPI/711471340/NILGIRIS CBE/nilgiriscbe@upi	UPI316351937	DR	1,629.00		632,082.42
28-07-2023	POS/396226/BHARAT PETROLEUM CBE/CARD **6699	FUEL57150497	DR	1,157.00		630,925.42
29-07-2023	POS/899850/SREE ANNAPOORNA/CARD **5252	POS96333598	DR	758.00		630,167.42
30-07-2023	UPI/240441371/OLA/ola@ybl	UPI115293922	DR	348.00		629,819.42
01-08-2023	NEFT-319514-PRICOL LIMITED-SALARY JUL	NEFT48735264	CR		143,654.95	773,474.37
02-08-2023	ATM/CASH WDL/S1AX9076/AXIS ATM SINGANALLUR	ATM13233308	DR	3,000.00		770,474.37
02-08-2023	ATM/CASH WDL/S1IC1012/ICICI ATM GANAPATHY	ATM43495148	DR	1,000.00		769,474.37
02-08-2023	UPI/336125562/RECEIVED FROM/friend@upi	UPI874403466	CR		11,682.00	781,156.37
05-08-2023	UPI/592254703/NILGIRIS CBE/nilgiriscbe@upi	UPI217807785	DR	1,097.00		780,059.37
05-08-2023	ATM/CASH WDL/S1AX1221/AXIS ATM SARAVANAMPATTI	ATM75350928	DR	2,000.00		778,059.37
06-08-2023	UPI/868198712/DMART COIMBATORE/dmartcoimbatore@upi	UPI336572997	DR	2,178.00		775,881.37
06-08-2023	UPI/445086697/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI244691047	DR	1,241.00		774,640.37
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11837659	NET821368	DR	599.00		774,041.37
08-08-2023	EMI/AXISHOMELOAN/LN75060/HOME LOAN	LOAN1391906	DR	28,937.00		745,104.37
09-08-2023	UPI/241797567/UBER/uber@ybl	UPI609702659	DR	380.00		744,724.37
10-08-2023	SIP/AXISMUTUALFUND/SIP194085/MUTUAL FUND	MF8947473	DR	6,725.40		737,998.97
10-08-2023	POS/105624/MEESHO INDIA/CARD **7050	POS23323998	DR	296.00		737,702.97
10-08-2023	UPI/387627237/OLA/ola@ybl	UPI950914060	DR	226.00		737,476.97
10-08-2023	ACH/DEBIT/NETFLIX/SUB93308953	SUB498115	DR	149.00		737,327.97
11-08-2023	ATM/CASH WDL/S1AX7914/AXIS ATM SAIBABA COLONY	ATM16969995	DR	2,000.00		735,327.97
11-08-2023	UPI/920889821/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI631653896	DR	808.00		734,519.97
12-08-2023	UPI/739776428/DMART COIMBATORE/dmartcoimbatore@upi	UPI431425887	DR	698.00		733,821.97
15-08-2023	POS/774603/HOTEL ANNAPOORNA/CARD **9588	POS70012747	DR	659.00		733,162.97
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX2259/PAYMENT	CC96526908	DR	11,686.95		721,476.02
17-08-2023	ATM/CASH WDL/S1HD3363/HDFC ATM AVINASHI ROAD	ATM94207020	DR	2,000.00		719,476.02
18-08-2023	UPI/650062251/VI RECHARGE/vi@paytm	UPI645856549	DR	299.00		719,177.02
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3272681117	ELEC197167	DR	695.00		718,482.02
23-08-2023	UPI/888216024/NETMEDS CBE/netmedscbe@ybl	UPI235679905	DR	514.00		717,968.02
24-08-2023	UPI/419986976/SWIGGY/swiggy@hdfcbank	UPI246112704	DR	700.00		717,268.02
28-08-2023	UPI/906372547/EATSURE/eatsure@hdfcbank	UPI955382191	DR	600.00		716,668.02
28-08-2023	UPI/240376544/NETMEDS CBE/netmedscbe@ybl	UPI499400206	DR	898.00		715,770.02
29-08-2023	UPI/560199857/NILGIRIS CBE/nilgiriscbe@upi	UPI755793160	DR	638.00		715,132.02
29-08-2023	UPI/617637136/ZOMATO/zomato@hdfcbank	UPI209801462	DR	228.00		714,904.02
29-08-2023	ATM/CASH WDL/S1AX1053/AXIS ATM SUNGAM	ATM82748409	DR	5,000.00		709,904.02
30-08-2023	NEFT-537951-PRICOL LIMITED-SALARY AUG	NEFT29044750	CR		139,703.33	849,607.35
31-08-2023	UPI/155825642/EATSURE/eatsure@hdfcbank	UPI424005967	DR	748.00		848,859.35
02-09-2023	UPI/694681791/NILGIRIS CBE/nilgiriscbe@upi	UPI591556152	DR	1,470.00		847,389.35
03-09-2023	NEFT/367832/FAMILY SUPPORT/TRANSFER	NEFT23621772	DR	10,748.00		836,641.35
05-09-2023	SIP/AXISMUTUALFUND/SIP611233/MUTUAL FUND	MF1029534	DR	6,725.40		829,915.95
05-09-2023	ATM/CASH WDL/S1SB3821/SBI ATM TOWN HALL	ATM17170392	DR	10,000.00		819,915.95
06-09-2023	UPI/200345741/SWIGGY/swiggy@hdfcbank	UPI774637461	DR	730.00		819,185.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2023	ATM/CASH WDL/S1IC6762/ICICI ATM RACE COURSE	ATM13791439	DR	3,000.00		816,185.95
06-09-2023	ACH/DEBIT/NETFLIX/SUB41201619	SUB892820	DR	499.00		815,686.95
07-09-2023	UPI/733104211/SWIGGY/swiggy@hdfcbank	UPI848061068	DR	207.00		815,479.95
09-09-2023	EMI/AXISHOMELOAN/LN47077/HOME LOAN	LOAN9805655	DR	28,937.00		786,542.95
10-09-2023	ATM/CASH WDL/S1SB8970/SBI ATM SINGANALLUR	ATM61192593	DR	1,000.00		785,542.95
11-09-2023	UPI/496022967/SWIGGY/swiggy@hdfcbank	UPI588207682	DR	186.00		785,356.95
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4558156590	ELEC863465	DR	959.00		784,397.95
14-09-2023	UPI/397482059/OLA/ola@ybl	UPI566327037	DR	154.00		784,243.95
14-09-2023	UPI/759910973/NETMEDS CBE/netmedscbe@ybl	UPI780058187	DR	453.00		783,790.95
16-09-2023	UPI/524164204/RAPIDO/rapido@ybl	UPI105328912	DR	281.00		783,509.95
17-09-2023	UPI/746038850/VI RECHARGE/vi@paytm	UPI304877900	DR	399.00		783,110.95
19-09-2023	UPI/229747101/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI305612442	DR	1,040.00		782,070.95
19-09-2023	UPI/167992008/SWIGGY/swiggy@hdfcbank	UPI630928301	DR	208.00		781,862.95
19-09-2023	UPI/619609444/SWIGGY/swiggy@hdfcbank	UPI302263391	DR	757.00		781,105.95
20-09-2023	UPI/622779658/INDANE GAS CBE/indane@ybl	UPI237610421	DR	1,039.00		780,066.95
23-09-2023	ATM/CASH WDL/S1AX8462/AXIS ATM KALAPATTI	ATM26285943	DR	2,000.00		778,066.95
24-09-2023	ATM/CASH WDL/S1AX6097/AXIS ATM VADAVALLI	ATM52898895	DR	10,000.00		768,066.95
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG123142	DR	17.70		768,049.25
26-09-2023	UPI/599413962/DMART COIMBATORE/dmartcoimbatore@upi	UPI751893877	DR	2,101.00		765,948.25
27-09-2023	POS/814321/MYNTRA INDIA/CARD **1668	POS57832700	DR	1,385.00		764,563.25
28-09-2023	UPI/788929227/ZOMATO/zomato@hdfcbank	UPI288919120	DR	371.00		764,192.25
28-09-2023	POS/575751/KOVAI BIRIYANI/CARD **5114	POS69404129	DR	824.00		763,368.25
30-09-2023	NEFT-380349-PRICOL LIMITED-SALARY SEP	NEFT82659707	CR		145,551.94	908,920.19
30-09-2023	ATM/CASH WDL/S1AX6752/AXIS ATM VADAVALLI	ATM31998099	DR	2,000.00		906,920.19
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT159476	CR		4,761.33	911,681.52
01-10-2023	ATM/CASH WDL/S1AX8972/AXIS ATM PEELEMEDU	ATM51960932	DR	1,000.00		910,681.52
02-10-2023	POS/739298/INDIAN OIL GANDHIPURAM/CARD **3682	FUEL36672729	DR	843.00		909,838.52
03-10-2023	UPI/429636570/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI766619206	DR	1,319.00		908,519.52
04-10-2023	POS/858367/MEESHO INDIA/CARD **1265	POS81142489	DR	1,209.00		907,310.52
05-10-2023	POS/982722/HOTEL ANNAPOORNA/CARD **2049	POS64911816	DR	779.00		906,531.52
05-10-2023	POS/266534/INDIAN OIL AVINASHI RD/CARD **3920	FUEL72173869	DR	2,338.00		904,193.52
05-10-2023	ATM/CASH WDL/S1IC9063/ICICI ATM TOWN HALL	ATM57424729	DR	2,000.00		902,193.52
05-10-2023	ATM/CASH WDL/S1IC4454/ICICI ATM SINGANALLUR	ATM70297176	DR	5,000.00		897,193.52
05-10-2023	UPI/821778308/UBER/uber@ybl	UPI213207983	DR	89.00		897,104.52
06-10-2023	SIP/AXISMUTUALFUND/SIP195428/MUTUAL FUND	MF2240664	DR	6,725.40		890,379.12
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22428239	NET126817	DR	799.00		889,580.12
06-10-2023	UPI/519076536/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI665670797	DR	2,390.00		887,190.12
07-10-2023	EMI/AXISHOMELOAN/LN25526/HOME LOAN	LOAN2140621	DR	28,937.00		858,253.12
07-10-2023	POS/800871/SHREE ANANDHAAS/CARD **2664	POS66173203	DR	606.00		857,647.12
07-10-2023	UPI/447758038/UBER/uber@ybl	UPI161731787	DR	197.00		857,450.12
08-10-2023	ATM/CASH WDL/S1IC5727/ICICI ATM METTUPALAYAM ROAD	ATM16975556	DR	2,000.00		855,450.12
09-10-2023	POS/808295/FLIPKART INDIA/CARD **7951	POS51434089	DR	13,198.00		842,252.12
09-10-2023	POS/940122/HP PETROL RS PURAM/CARD **5806	FUEL74723486	DR	2,097.00		840,155.12
13-10-2023	POS/727201/MYNTRA INDIA/CARD **8093	POS58556279	DR	569.00		839,586.12
13-10-2023	POS/582340/SHREE ANANDHAAS/CARD **6458	POS56458769	DR	525.00		839,061.12
14-10-2023	UPI/681889290/RAPIDO/rapido@ybl	UPI772156352	DR	156.00		838,905.12
17-10-2023	UPI/424523876/BOOKMYSHOW/bms@axisbank	UPI501838791	DR	739.00		838,166.12
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX6923/PAYOUT	CC11841181	DR	19,449.52		818,716.60
18-10-2023	ATM/CASH WDL/S1AX5196/AXIS ATM GANDHIPURAM	ATM30266876	DR	1,000.00		817,716.60
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4367942275	ELEC932562	DR	974.00		816,742.60
19-10-2023	POS/954778/FLIPKART INDIA/CARD **6758	POS14975060	DR	1,229.00		815,513.60
20-10-2023	ATM/CASH WDL/S1CA6625/CANARA ATM TRICHY ROAD	ATM69997939	DR	10,000.00		805,513.60
20-10-2023	UPI/142662668/RAPIDO/rapido@ybl	UPI152877390	DR	298.00		805,215.60
21-10-2023	UPI/401864734/EATSURE/eatsure@hdfcbank	UPI845910419	DR	667.00		804,548.60
22-10-2023	POS/840341/AMAZON INDIA/CARD **8569	POS74285023	DR	237.00		804,311.60
23-10-2023	POS/969899/BHARAT PETROLEUM CBE/CARD **9474	FUEL42419459	DR	3,316.00		800,995.60
24-10-2023	UPI/624094375/JIO RECHARGE/jio@paytm	UPI840909319	DR	699.00		800,296.60
25-10-2023	POS/380815/FLIPKART INDIA/CARD **4106	POS12290511	DR	1,682.00		798,614.60
26-10-2023	UPI/474148789/OLA/ola@ybl	UPI531472468	DR	281.00		798,333.60
27-10-2023	UPI/654609300/ZOMATO/zomato@hdfcbank	UPI743445497	DR	689.00		797,644.60
30-10-2023	NEFT-736756-PRICOL LIMITED-SALARY OCT	NEFT67715462	CR		145,985.00	943,629.60
01-11-2023	SIP/AXISMUTUALFUND/SIP618279/MUTUAL FUND	MF4011849	DR	6,725.40		936,904.20
01-11-2023	ATM/CASH WDL/S1AX3507/AXIS ATM METTUPALAYAM ROAD	ATM54318030	DR	1,000.00		935,904.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2023	UPI/803163082/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI771120330	DR	2,220.00		933,684.20
03-11-2023	UPI/710130050/RAPIDO/rapido@ybl	UPI323748510	DR	376.00		933,308.20
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17208502	NET864686	DR	599.00		932,709.20
07-11-2023	UPI/346357958/EATSURE/eatsure@hdfcbank	UPI150286848	DR	695.00		932,014.20
08-11-2023	UPI/439058950/OLA/ola@ybl	UPI952403586	DR	390.00		931,624.20
09-11-2023	EMI/AXISHOMELOAN/LN13189/HOME LOAN	LOAN1724159	DR	28,937.00		902,687.20
09-11-2023	UPI/431290454/ZOMATO/zomato@hdfcbank	UPI179357086	DR	230.00		902,457.20
09-11-2023	UPI/763698384/OLA/ola@ybl	UPI840875165	DR	363.00		902,094.20
09-11-2023	UPI/858121784/RAPIDO/rapido@ybl	UPI122583370	DR	316.00		901,778.20
10-11-2023	UPI/740945803/EATSURE/eatsure@hdfcbank	UPI895180180	DR	223.00		901,555.20
10-11-2023	UPI/810323651/ZOMATO/zomato@hdfcbank	UPI434571053	DR	562.00		900,993.20
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5856570212	ELEC877961	DR	601.00		900,392.20
11-11-2023	POS/789079/MYNTRA INDIA/CARD **1370	POS75519518	DR	498.00		899,894.20
11-11-2023	UPI/444632291/OLA/ola@ybl	UPI931425937	DR	184.00		899,710.20
11-11-2023	ACH/DEBIT/AMAZON PRIME/SUB22198592	SUB373581	DR	199.00		899,511.20
12-11-2023	UPI/597320404/EATSURE/eatsure@hdfcbank	UPI162647655	DR	631.00		898,880.20
12-11-2023	ATM/CASH WDL/S1IC4155/ICICI ATM SAIBABA COLONY	ATM64367554	DR	2,000.00		896,880.20
13-11-2023	UPI/269596159/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI154757759	DR	2,103.00		894,777.20
13-11-2023	POS/368893/KOVAI BIRIYANI/CARD **6392	POS94043557	DR	307.00		894,470.20
14-11-2023	UPI/307032859/SWIGGY/swiggy@hdfcbank	UPI707240322	DR	236.00		894,234.20
15-11-2023	POS/626356/SREE ANNAPOORNA/CARD **1517	POS66164069	DR	384.00		893,850.20
17-11-2023	UPI/580365799/UBER/uber@ybl	UPI939317417	DR	141.00		893,709.20
18-11-2023	POS/923748/HOTEL ANNAPOORNA/CARD **9998	POS22302324	DR	720.00		892,989.20
19-11-2023	UPI/591424621/NETMEDS CBE/netmedscbe@ybl	UPI166906815	DR	451.00		892,538.20
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX5910/PAYMENT	CC23350525	DR	13,942.22		878,595.98
23-11-2023	UPI/331564940/AIRTEL RECHARGE/airtel@paytm	UPI346680620	DR	449.00		878,146.98
23-11-2023	UPI/147589094/NILGIRIS CBE/nilgircbe@upi	UPI419232855	DR	899.00		877,247.98
24-11-2023	UPI/406954340/INDANE GAS CBE/indane@ybl	UPI339102929	DR	961.00		876,286.98
28-11-2023	NEFT-327250-PRICOL LIMITED-SALARY NOV	NEFT67568396	CR		142,666.07	1,018,953.05
28-11-2023	UPI/531714926/OLA/ola@ybl	UPI995978653	DR	237.00		1,018,716.05
01-12-2023	SIP/AXISMUTUALFUND/SIP622172/MUTUAL FUND	MF2078266	DR	6,725.40		1,011,990.65
01-12-2023	ACH/DEBIT/NETFLIX/SUB13307775	SUB400898	DR	199.00		1,011,791.65
02-12-2023	UPI/488703364/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI916208498	DR	1,113.00		1,010,678.65
02-12-2023	UPI/234684503/OLA/ola@ybl	UPI166649918	DR	319.00		1,010,359.65
06-12-2023	UPI/932270326/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI283867908	DR	973.00		1,009,386.65
07-12-2023	POS/592474/AJIO INDIA/CARD **1917	POS60048260	DR	14,849.00		994,537.65
07-12-2023	ATM/CASH WDL/S1AX9585/AXIS ATM TOWN HALL	ATM39806122	DR	10,000.00		984,537.65
07-12-2023	UPI/268278734/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI405322407	DR	361.00		984,176.65
08-12-2023	EMI/AXISHOMELOAN/LN87311/HOME LOAN	LOAN5894363	DR	28,937.00		955,239.65
09-12-2023	UPI/432558798/NILGIRIS CBE/nilgircbe@upi	UPI308006670	DR	1,094.00		954,145.65
09-12-2023	POS/402435/HOTEL ANNAPOORNA/CARD **9129	POS12719075	DR	384.00		953,761.65
10-12-2023	POS/403660/HP PETROL RS PURAM/CARD **6976	FUEL96037220	DR	2,129.00		951,632.65
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3240319367	ELEC581025	DR	734.00		950,898.65
12-12-2023	UPI/379315320/UBER/uber@ybl	UPI186233842	DR	288.00		950,610.65
13-12-2023	POS/431106/AJIO INDIA/CARD **9562	POS64981200	DR	382.00		950,228.65
13-12-2023	UPI/192044923/MORE SUPERMARKET/moresupermarket@upi	UPI302216949	DR	1,351.00		948,877.65
13-12-2023	POS/779191/HP PETROL RS PURAM/CARD **2123	FUEL15221341	DR	3,107.00		945,770.65
13-12-2023	UPI/361520263/OLA/ola@ybl	UPI853222806	DR	378.00		945,392.65
14-12-2023	UPI/725010777/INDANE GAS CBE/indane@ybl	UPI147647945	DR	1,048.00		944,344.65
16-12-2023	POS/340671/HP PETROL RS PURAM/CARD **3207	FUEL91914372	DR	1,683.00		942,661.65
18-12-2023	UPI/278432868/RECEIVED FROM/friend@upi	UPI507856824	CR		8,427.00	951,088.65
19-12-2023	UPI/156699845/VI RECHARGE/vi@paytm	UPI272796405	DR	699.00		950,389.65
22-12-2023	UPI/389710355/EATSURE/eatsure@hdfcbank	UPI344074761	DR	391.00		949,998.65
23-12-2023	UPI/877251965/UBER/uber@ybl	UPI113842985	DR	303.00		949,695.65
26-12-2023	UPI/379918656/SWIGGY/swiggy@hdfcbank	UPI743792791	DR	185.00		949,510.65
26-12-2023	UPI/877818350/UBER/uber@ybl	UPI637148133	DR	123.00		949,387.65
27-12-2023	POS/408258/AJIO INDIA/CARD **7076	POS31154427	DR	1,069.00		948,318.65
27-12-2023	POS/257868/KOVAI BIRIYANI/CARD **3608	POS19838961	DR	503.00		947,815.65
27-12-2023	ATM/CASH WDL/S1SB6481/SBI ATM RS PURAM	ATM27140673	DR	1,000.00		946,815.65
28-12-2023	NEFT-977359-PRICOL LIMITED-SALARY DEC	NEFT66472102	CR		144,430.50	1,091,246.15
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG163976	DR	17.70		1,091,228.45
31-12-2023	UPI/695777214/ZOMATO/zomato@hdfcbank	UPI504209288	DR	220.00		1,091,008.45
31-12-2023	UPI/520321015/EATSURE/eatsure@hdfcbank	UPI198170130	DR	291.00		1,090,717.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	POS/690185/SHREE ANANDHAAS/CARD **9693	POS48632330	DR	271.00		1,090,446.45
31-12-2023	ATM/CASH WDL/S1AX4916/AXIS ATM SAIBABA COLONY	ATM78866162	DR	1,000.00		1,089,446.45
31-12-2023	UPI/427962936/UBER/uber@ybl	UPI130093333	DR	200.00		1,089,246.45
31-12-2023	UPI/892344525/NETMEDS CBE/netmedscbe@ybl	UPI896102748	DR	281.00		1,088,965.45
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT863321	CR		5,717.07	1,094,682.52
01-01-2024	UPI/763214527/MORE SUPERMARKET/moresupermarket@upi	UPI622928599	DR	2,140.00		1,092,542.52
02-01-2024	ATM/CASH WDL/S1AX1632/AXIS ATM PEELAMEDU	ATM76308368	DR	2,000.00		1,090,542.52
03-01-2024	POS/900725/FLIPKART INDIA/CARD **7182	POS25294209	DR	1,642.00		1,088,900.52
04-01-2024	ATM/CASH WDL/S1IO2154/IOB ATM VADAVALLI	ATM35855133	DR	5,000.00		1,083,900.52
05-01-2024	EMI/AXISHOMELOAN/LN32982/HOME LOAN	LOAN2337560	DR	28,937.00		1,054,963.52
05-01-2024	SIP/AXISMUTUALFUND/SIP399487/MUTUAL FUND	MF4850682	DR	7,031.10		1,047,932.42
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35346842	NET805841	DR	599.00		1,047,333.42
06-01-2024	NEFT/811407/FAMILY SUPPORT/TRANSFER	NEFT97460066	DR	19,468.00		1,027,865.42
08-01-2024	UPI/141365846/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI770324951	DR	2,321.00		1,025,544.42
10-01-2024	POS/431999/MEESHO INDIA/CARD **8545	POS23301309	DR	942.00		1,024,602.42
10-01-2024	POS/108923/KOVAI BIRIYANI/CARD **7222	POS70118587	DR	587.00		1,024,015.42
10-01-2024	UPI/593207584/OLA/ola@ybl	UPI315992639	DR	233.00		1,023,782.42
14-01-2024	ATM/CASH WDL/S1CA5358/CANARA ATM THUDIYALUR	ATM45721750	DR	5,000.00		1,018,782.42
16-01-2024	UPI/951180576/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI829691504	DR	2,321.00		1,016,461.42
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX5357/PAYMENT	CC44955082	DR	12,783.47		1,003,677.95
17-01-2024	UPI/734045972/EATSURE/eatsure@hdfcbank	UPI593046112	DR	443.00		1,003,234.95
18-01-2024	NEFT/530196/HEALTH INSURANCE/PREMIUM	INS64553436	DR	28,836.00		974,398.95
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1107155555	ELEC291474	DR	550.00		973,848.95
19-01-2024	UPI/769082684/JIO RECHARGE/jio@paytm	UPI148620103	DR	399.00		973,449.95
20-01-2024	ATM/CASH WDL/S1AX9316/AXIS ATM GANDHIPURAM	ATM66597548	DR	10,000.00		963,449.95
24-01-2024	ATM/CASH WDL/S1AX3916/AXIS ATM RACE COURSE	ATM49261470	DR	5,000.00		958,449.95
28-01-2024	UPI/297190888/SWIGGY/swiggy@hdfcbank	UPI594996034	DR	556.00		957,893.95
28-01-2024	POS/610312/JUNIOR KUPPANNA/CARD **2041	POS49052425	DR	670.00		957,223.95
29-01-2024	NEFT-354183-PRICOL LIMITED-SALARY JAN	NEFT41701640	CR		154,605.58	1,111,829.53
29-01-2024	UPI/673726962/INDANE GAS CBE/indane@ybl	UPI427035745	DR	965.00		1,110,864.53
29-01-2024	UPI/699943462/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI157115068	DR	2,056.00		1,108,808.53
31-01-2024	UPI/472240476/RAPIDO/rapido@ybl	UPI802534067	DR	376.00		1,108,432.53
01-02-2024	UPI/395582981/OLA/ola@ybl	UPI578860310	DR	217.00		1,108,215.53
02-02-2024	SIP/AXISMUTUALFUND/SIP239035/MUTUAL FUND	MF9762888	DR	7,031.10		1,101,184.43
02-02-2024	POS/774195/SREE ANNAPOORNA/CARD **9302	POS34360709	DR	618.00		1,100,566.43
02-02-2024	ATM/CASH WDL/S1AX3143/AXIS ATM GANAPATHY	ATM68606754	DR	5,000.00		1,095,566.43
03-02-2024	ACH/DEBIT/NETFLIX/SUB12864486	SUB969569	DR	299.00		1,095,267.43
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64811662	NET659385	DR	599.00		1,094,668.43
05-02-2024	EMI/AXISHOMELOAN/LN96989/HOME LOAN	LOAN2409498	DR	28,937.00		1,065,731.43
05-02-2024	POS/546037/KOVAI BIRIYANI/CARD **8567	POS15481695	DR	251.00		1,065,480.43
05-02-2024	UPI/588234420/UBER/uber@ybl	UPI959877606	DR	231.00		1,065,249.43
06-02-2024	UPI/946550729/ZOMATO/zomato@hdfcbank	UPI365075645	DR	246.00		1,065,003.43
06-02-2024	UPI/720160230/SWIGGY/swiggy@hdfcbank	UPI321862127	DR	180.00		1,064,823.43
07-02-2024	UPI/506580909/MORE SUPERMARKET/moresupermarket@upi	UPI839550940	DR	2,225.00		1,062,598.43
09-02-2024	UPI/233985686/MORE SUPERMARKET/moresupermarket@upi	UPI504246951	DR	857.00		1,061,741.43
09-02-2024	UPI/477094086/ZOMATO/zomato@hdfcbank	UPI688766020	DR	154.00		1,061,587.43
11-02-2024	UPI/130440823/EATSURE/eatsure@hdfcbank	UPI258672718	DR	201.00		1,061,386.43
13-02-2024	UPI/506972704/MEDPLUS CBE/medpluscbe@ybl	UPI430951867	DR	563.00		1,060,823.43
15-02-2024	UPI/461806276/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI243107928	DR	1,147.00		1,059,676.43
16-02-2024	UPI/583828435/DMART COIMBATORE/dmartcoimbatore@upi	UPI218382251	DR	678.00		1,058,998.43
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8132835401	ELEC703613	DR	1,005.00		1,057,993.43
17-02-2024	ATM/CASH WDL/S1AX6940/AXIS ATM THUDIYALUR	ATM91714012	DR	5,000.00		1,052,993.43
17-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX3747/PAYMENT	CC38316456	DR	7,111.13		1,045,882.30
18-02-2024	UPI/591773990/MEDPLUS CBE/medpluscbe@ybl	UPI381057401	DR	558.00		1,045,324.30
20-02-2024	UPI/891545548/JIO RECHARGE/jio@paytm	UPI864470117	DR	449.00		1,044,875.30
20-02-2024	POS/138268/MEESHO INDIA/CARD **6358	POS12553296	DR	1,228.00		1,043,647.30
21-02-2024	ATM/CASH WDL/S1AX7501/AXIS ATM SARAVANAMPATTI	ATM66139051	DR	1,000.00		1,042,647.30
23-02-2024	UPI/686181806/ZOMATO/zomato@hdfcbank	UPI268299206	DR	464.00		1,042,183.30
24-02-2024	UPI/127113191/EATSURE/eatsure@hdfcbank	UPI858810673	DR	240.00		1,041,943.30
25-02-2024	ATM/CASH WDL/S1AX8304/AXIS ATM SAIBABA COLONY	ATM44448568	DR	1,000.00		1,040,943.30
28-02-2024	ATM/CASH WDL/S1SB5624/SBI ATM HOPES COLLEGE	ATM38828662	DR	1,000.00		1,039,943.30
28-02-2024	UPI/635603249/OLA/ola@ybl	UPI269290051	DR	340.00		1,039,603.30
29-02-2024	NEFT-110623-PRICOL LIMITED-SALARY FEB	NEFT91606477	CR		155,810.65	1,195,413.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2024	UPI/475666512/INDANE GAS CBE/indane@ybl	UPI174723047	DR	879.00		1,194,534.95
01-03-2024	UPI/822895253/MORE SUPERMARKET/moresupermarket@upi	UPI251069695	DR	1,107.00		1,193,427.95
04-03-2024	NEFT/427411/FAMILY SUPPORT/TRANSFER	NEFT62364504	DR	21,652.00		1,171,775.95
06-03-2024	EMI/AXISHOMELOAN/LN20297/HOME LOAN	LOAN7384336	DR	28,937.00		1,142,838.95
06-03-2024	UPI/896268032/DMART COIMBATORE/dmartcoimbatore@upi	UPI296019396	DR	1,788.00		1,141,050.95
06-03-2024	POS/212728/JUNIOR KUPPANNA/CARD **3272	POS68408048	DR	588.00		1,140,462.95
07-03-2024	UPI/709169730/DMART COIMBATORE/dmartcoimbatore@upi	UPI952145254	DR	1,284.00		1,139,178.95
07-03-2024	UPI/557780407/OLA/ola@ybl	UPI352664599	DR	328.00		1,138,850.95
08-03-2024	SIP/AXISMUTUALFUND/SIP575271/MUTUAL FUND	MF6940812	DR	7,031.10		1,131,819.85
08-03-2024	POS/884329/INDIAN OIL AVINASHI RD/CARD **5639	FUEL33397996	DR	1,779.00		1,130,040.85
09-03-2024	UPI/916418485/UBER/uber@ybl	UPI559720457	DR	246.00		1,129,794.85
09-03-2024	UPI/608223879/RAPIDO/rapido@ybl	UPI477751313	DR	290.00		1,129,504.85
10-03-2024	POS/470502/JUNIOR KUPPANNA/CARD **7937	POS15254152	DR	557.00		1,128,947.85
11-03-2024	UPI/994864937/OLA/ola@ybl	UPI690648831	DR	124.00		1,128,823.85
12-03-2024	UPI/506794554/ZOMATO/zomato@hdfcbank	UPI822964972	DR	509.00		1,128,314.85
12-03-2024	ATM/CASH WDL/S1AX2764/AXIS ATM TOWN HALL	ATM92531171	DR	1,000.00		1,127,314.85
14-03-2024	UPI/589906946/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI344596284	DR	1,730.00		1,125,584.85
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1542328447	ELEC814088	DR	1,563.00		1,124,021.85
15-03-2024	POS/640064/AMAZON INDIA/CARD **4085	POS75757560	DR	1,624.00		1,122,397.85
16-03-2024	POS/987020/INDIAN OIL GANDHIPURAM/CARD **6883	FUEL59284536	DR	3,470.00		1,118,927.85
17-03-2024	UPI/392503526/EATSURE/eatsure@hdfcbank	UPI294256584	DR	192.00		1,118,735.85
18-03-2024	ATM/CASH WDL/S1HD1301/HDFC ATM SINGANALLUR	ATM58762765	DR	2,000.00		1,116,735.85
18-03-2024	ATM/CASH WDL/S1AX8620/AXIS ATM TOWN HALL	ATM32915653	DR	5,000.00		1,111,735.85
19-03-2024	ATM/CASH WDL/S1CA1198/CANARA ATM METTUPALAYAM ROAD	ATM72565280	DR	3,000.00		1,108,735.85
20-03-2024	UPI/621568289/SWIGGY/swiggy@hdfcbank	UPI694465127	DR	288.00		1,108,447.85
20-03-2024	UPI/416086113/BOOKMYSHOW/bms@axisbank	UPI267550040	DR	578.00		1,107,869.85
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX6025/PAYMENT	CC11109341	DR	11,118.77		1,096,751.08
21-03-2024	UPI/506633307/VI RECHARGE/vi@paytm	UPI455238448	DR	399.00		1,096,352.08
21-03-2024	POS/643123/AJIO INDIA/CARD **1636	POS47336823	DR	831.00		1,095,521.08
21-03-2024	POS/174753/MYNTRA INDIA/CARD **5123	POS46278608	DR	1,305.00		1,094,216.08
22-03-2024	UPI/161861865/DMART COIMBATORE/dmartcoimbatore@upi	UPI836352272	DR	921.00		1,093,295.08
25-03-2024	POS/122548/SHELL TRICHY ROAD/CARD **2592	FUEL53634058	DR	1,991.00		1,091,304.08
26-03-2024	ATM/CASH WDL/S1HD6179/HDFC ATM SARAVANAMPATTI	ATM70418729	DR	2,000.00		1,089,304.08
28-03-2024	POS/391065/INDIAN OIL GANDHIPURAM/CARD **2018	FUEL30416139	DR	1,136.00		1,088,168.08
29-03-2024	NEFT-386443-PRICOL LIMITED-SALARY MAR	NEFT35003107	CR		155,594.14	1,243,762.22
29-03-2024	ATM/CASH WDL/S1IO1207/IOB ATM SAIBABA COLONY	ATM82089534	DR	10,000.00		1,233,762.22
29-03-2024	UPI/664979287/UBER/uber@ybl	UPI984231912	DR	282.00		1,233,480.22
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG456355	DR	17.70		1,233,462.52
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT121851	CR		6,806.07	1,240,268.59
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17426545	NET846903	DR	999.00		1,239,269.59
02-04-2024	UPI/125209249/UBER/uber@ybl	UPI882926967	DR	208.00		1,239,061.59
02-04-2024	UPI/328762756/OLA/ola@ybl	UPI435021638	DR	100.00		1,238,961.59
03-04-2024	NEFT-857682-PRICOL LIMITED-BONUS FY2023-2024	NEFT41434812	CR		62,931.77	1,301,893.36
04-04-2024	ATM/CASH WDL/S1AX7698/AXIS ATM HOPES COLLEGE	ATM43914388	DR	1,000.00		1,300,893.36
06-04-2024	ATM/CASH WDL/S1AX7525/AXIS ATM TRICHY ROAD	ATM95232165	DR	2,000.00		1,298,893.36
07-04-2024	POS/411666/ANNAPOORNA CBE/CARD **8178	POS45879334	DR	836.00		1,298,057.36
08-04-2024	UPI/942319521/INDANE GAS CBE/indane@ybl	UPI768351141	DR	880.00		1,297,177.36
09-04-2024	UPI/491346872/OLA/ola@ybl	UPI768599934	DR	81.00		1,297,096.36
10-04-2024	EMI/AXISHOMELOAN/LN67483/HOME LOAN	LOAN4874401	DR	28,937.00		1,268,159.36
10-04-2024	SIP/AXISMUTUALFUND/SIP702200/MUTUAL FUND	MF1407335	DR	7,031.10		1,261,128.26
10-04-2024	UPI/278000863/SWIGGY/swiggy@hdfcbank	UPI440033737	DR	204.00		1,260,924.26
11-04-2024	ATM/CASH WDL/S1IO2944/IOB ATM KALAPATTI	ATM88327733	DR	10,000.00		1,250,924.26
12-04-2024	UPI/384082190/ZOMATO/zomato@hdfcbank	UPI409294484	DR	585.00		1,250,339.26
14-04-2024	POS/355949/MEESHO INDIA/CARD **4931	POS85050184	DR	11,423.00		1,238,916.26
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2655898061	ELEC600967	DR	1,619.00		1,237,297.26
16-04-2024	POS/105934/MEESHO INDIA/CARD **9140	POS76104212	DR	1,168.00		1,236,129.26
16-04-2024	UPI/616189679/ZOMATO/zomato@hdfcbank	UPI695124382	DR	298.00		1,235,831.26
17-04-2024	POS/434236/AJIO INDIA/CARD **4323	POS95666549	DR	1,836.00		1,233,995.26
17-04-2024	ATM/CASH WDL/S1HD3572/HDFC ATM HOPES COLLEGE	ATM89629353	DR	2,000.00		1,231,995.26
18-04-2024	UPI/714495358/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI253392226	DR	2,192.00		1,229,803.26
18-04-2024	UPI/807600186/OLA/ola@ybl	UPI586004325	DR	358.00		1,229,445.26
19-04-2024	POS/908379/HOTEL ANNAPOORNA/CARD **5638	POS83981310	DR	726.00		1,228,719.26
20-04-2024	UPI/623738356/AIRTEL RECHARGE/airtel@paytm	UPI429593970	DR	699.00		1,228,020.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2024	UPI/201739857/MORE SUPERMARKET/moresupermarket@upi	UPI630861374	DR	1,592.00		1,226,428.26
22-04-2024	POS/218946/MYNTRA INDIA/CARD **6882	POS66604931	DR	1,775.00		1,224,653.26
22-04-2024	UPI/893381831/RECEIVED FROM/friend@upi	UPI760128924	CR		8,830.00	1,233,483.26
23-04-2024	UPI/605196800/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI846454959	DR	642.00		1,232,841.26
27-04-2024	POS/964825/JUNIOR KUPPANNA/CARD **6229	POS62859738	DR	448.00		1,232,393.26
28-04-2024	UPI/953309967/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI561810292	DR	1,503.00		1,230,890.26
29-04-2024	UPI/152135132/MORE SUPERMARKET/moresupermarket@upi	UPI575906573	DR	2,051.00		1,228,839.26
29-04-2024	UPI/365684891/ZOMATO/zomato@hdfcbank	UPI867177065	DR	520.00		1,228,319.26
29-04-2024	UPI/283827386/UBER/uber@ybl	UPI656541322	DR	164.00		1,228,155.26
30-04-2024	POS/360270/ANNAPOORNA CBE/CARD **2757	POS81777982	DR	654.00		1,227,501.26
30-04-2024	UPI/703559044/OLA/ola@ybl	UPI776260066	DR	320.00		1,227,181.26
01-05-2024	NEFT-515632-PRICOL LIMITED-SALARY APR	NEFT31996852	CR		158,474.64	1,385,655.90
01-05-2024	SIP/AXISMUTUALFUND/SIP953484/MUTUAL FUND	MF6824722	DR	7,031.10		1,378,624.80
01-05-2024	UPI/576164444/ZOMATO/zomato@hdfcbank	UPI424521820	DR	160.00		1,378,464.80
01-05-2024	ATM/CASH WDL/S1CA6498/CANARA ATM HOPES COLLEGE	ATM16825323	DR	5,000.00		1,373,464.80
05-05-2024	UPI/510613278/MEDPLUS CBE/medpluscbe@ybl	UPI428627277	DR	652.00		1,372,812.80
06-05-2024	ATM/CASH WDL/S1IC4271/ICICI ATM SAIBABA COLONY	ATM18182098	DR	2,000.00		1,370,812.80
07-05-2024	EMI/AXISHOMELOAN/LN73556/HOME LOAN	LOAN4332440	DR	28,937.00		1,341,875.80
08-05-2024	POS/824465/FLIPKART INDIA/CARD **2784	POS56444815	DR	862.00		1,341,013.80
08-05-2024	UPI/817409301/SWIGGY/swiggy@hdfcbank	UPI135803403	DR	439.00		1,340,574.80
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53190665	NET367347	DR	799.00		1,339,775.80
09-05-2024	NEFT/432676/FAMILY SUPPORT/TRANSFER	NEFT45840427	DR	20,250.00		1,319,525.80
10-05-2024	POS/101505/A2B ADYAR ANANDA BHAVAN/CARD **4417	POS33707497	DR	310.00		1,319,215.80
11-05-2024	ATM/CASH WDL/S1CA8934/CANARA ATM KALAPATTI	ATM33596813	DR	2,000.00		1,317,215.80
14-05-2024	ACH/DEBIT/AMAZON PRIME/SUB27651653	SUB182017	DR	499.00		1,316,716.80
16-05-2024	UPI/338785358/OLA/ola@ybl	UPI414774202	DR	325.00		1,316,391.80
17-05-2024	ATM/CASH WDL/S1AX8686/AXIS ATM SUNGAM	ATM50092838	DR	2,000.00		1,314,391.80
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2784/PAYMENT	CC51104009	DR	11,103.50		1,303,288.30
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7911050934	ELEC410759	DR	1,706.00		1,301,582.30
20-05-2024	UPI/818872391/VI RECHARGE/vi@paytm	UPI530927468	DR	599.00		1,300,983.30
21-05-2024	UPI/968347664/OLA/ola@ybl	UPI489689922	DR	200.00		1,300,783.30
22-05-2024	UPI/137876447/ZOMATO/zomato@hdfcbank	UPI395228418	DR	792.00		1,299,991.30
23-05-2024	UPI/504324148/ZOMATO/zomato@hdfcbank	UPI372216404	DR	525.00		1,299,466.30
23-05-2024	POS/766277/HOTEL ANNAPOORNA/CARD **1797	POS43238207	DR	798.00		1,298,668.30
24-05-2024	UPI/205700389/EATSURE/eatsure@hdfcbank	UPI800371602	DR	415.00		1,298,253.30
26-05-2024	POS/770329/AMAZON INDIA/CARD **4433	POS55060073	DR	14,786.00		1,283,467.30
26-05-2024	ATM/CASH WDL/S1SB9328/SBI ATM UKKADAM	ATM54934936	DR	5,000.00		1,278,467.30
27-05-2024	UPI/709615586/EATSURE/eatsure@hdfcbank	UPI305416078	DR	191.00		1,278,276.30
27-05-2024	UPI/166180569/RAPIDO/rapido@ybl	UPI564576543	DR	273.00		1,278,003.30
29-05-2024	POS/497695/SREE ANNAPOORNA/CARD **1936	POS38571546	DR	503.00		1,277,500.30
31-05-2024	POS/948926/MEESHO INDIA/CARD **1148	POS55332614	DR	1,057.00		1,276,443.30
31-05-2024	UPI/566686528/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI787307382	DR	2,091.00		1,274,352.30
31-05-2024	UPI/604515967/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI894668700	DR	1,616.00		1,272,736.30
01-06-2024	NEFT-967354-PRICOL LIMITED-SALARY MAY	NEFT74654804	CR		152,963.85	1,425,700.15
02-06-2024	ATM/CASH WDL/S1AX2255/AXIS ATM TRICHY ROAD	ATM29279377	DR	1,000.00		1,424,700.15
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66567602	NET605768	DR	599.00		1,424,101.15
04-06-2024	UPI/201542210/UBER/uber@ybl	UPI119785806	DR	329.00		1,423,772.15
05-06-2024	POS/728548/ANNAPOORNA CBE/CARD **6491	POS77051185	DR	916.00		1,422,856.15
05-06-2024	POS/545601/SREE ANNAPOORNA/CARD **1511	POS38112623	DR	537.00		1,422,319.15
07-06-2024	UPI/736197930/RAPIDO/rapido@ybl	UPI390062313	DR	221.00		1,422,098.15
08-06-2024	UPI/348352362/SWIGGY/swiggy@hdfcbank	UPI240170261	DR	475.00		1,421,623.15
08-06-2024	UPI/480216413/RAPIDO/rapido@ybl	UPI642649612	DR	80.00		1,421,543.15
09-06-2024	EMI/AXISHOMELOAN/LN46288/HOME LOAN	LOAN6275209	DR	28,937.00		1,392,606.15
09-06-2024	ATM/CASH WDL/S1AX6539/AXIS ATM METTUPALAYAM ROAD	ATM24551758	DR	10,000.00		1,382,606.15
10-06-2024	SIP/AXISMUTUALFUND/SIP462834/MUTUAL FUND	MF9066831	DR	7,031.10		1,375,575.05
10-06-2024	UPI/342314453/DMART COIMBATORE/dmartcoimbatore@upi	UPI959091652	DR	1,759.00		1,373,816.05
11-06-2024	ATM/CASH WDL/S1AX9080/AXIS ATM KALAPATTI	ATM89942880	DR	3,000.00		1,370,816.05
11-06-2024	ACH/DEBIT/HOTSTAR/SUB62525512	SUB632965	DR	199.00		1,370,617.05
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6657773607	ELEC610112	DR	1,371.00		1,369,246.05
12-06-2024	ATM/CASH WDL/S1AX2956/AXIS ATM PEELAMEDU	ATM97056088	DR	2,000.00		1,367,246.05
13-06-2024	UPI/417858725/SWIGGY/swiggy@hdfcbank	UPI546990741	DR	426.00		1,366,820.05
13-06-2024	UPI/759841048/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI342967277	DR	318.00		1,366,502.05
16-06-2024	UPI/561599073/UBER/uber@ybl	UPI192487785	DR	297.00		1,366,205.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2024	UPI/802959421/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI656859483	DR	690.00		1,365,515.05
19-06-2024	POS/309495/JUNIOR KUPPANNA/CARD **7876	POS30555191	DR	489.00		1,365,026.05
20-06-2024	UPI/578374526/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI363005754	DR	796.00		1,364,230.05
22-06-2024	UPI/222517646/ZOMATO/zomato@hdfcbank	UPI107691087	DR	197.00		1,364,033.05
23-06-2024	UPI/832689889/SWIGGY/swiggy@hdfcbank	UPI136802549	DR	758.00		1,363,275.05
23-06-2024	UPI/366721260/UBER/uber@ybl	UPI123300292	DR	376.00		1,362,899.05
24-06-2024	UPI/278905243/JIO RECHARGE/jio@paytm	UPI877021254	DR	449.00		1,362,450.05
24-06-2024	POS/443623/AJIO INDIA/CARD **8715	POS86684487	DR	481.00		1,361,969.05
25-06-2024	ATM/CASH WDL/S1HD7444/HDFC ATM AVINASHI ROAD	ATM54753407	DR	5,000.00		1,356,969.05
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG592865	DR	17.70		1,356,951.35
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT334747	CR		7,915.65	1,364,867.00
01-07-2024	NEFT-512768-PRICOL LIMITED-SALARY JUN	NEFT41066659	CR		150,791.77	1,515,658.77
01-07-2024	ATM/CASH WDL/S1SB2891/SBI ATM HOPES COLLEGE	ATM77661567	DR	10,000.00		1,505,658.77
02-07-2024	UPI/410591608/UBER/uber@ybl	UPI588700742	DR	137.00		1,505,521.77
02-07-2024	ACH/DEBIT/NETFLIX/SUB59565539	SUB574470	DR	149.00		1,505,372.77
06-07-2024	POS/164768/A2B ADYAR ANANDA BHAVAN/CARD **4926	POS71143827	DR	359.00		1,505,013.77
07-07-2024	SIP/AXISMUTUALFUND/SIP943238/MUTUAL FUND	MF2132994	DR	7,031.10		1,497,982.67
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96835495	NET582091	DR	599.00		1,497,383.67
07-07-2024	UPI/766309606/INDANE GAS CBE/indane@ybl	UPI520683343	DR	940.00		1,496,443.67
07-07-2024	UPI/251075722/RAPIDO/rapido@ybl	UPI306894104	DR	169.00		1,496,274.67
09-07-2024	POS/916473/MYNTRA INDIA/CARD **1393	POS27378387	DR	1,421.00		1,494,853.67
10-07-2024	EMI/AXISHOMELOAN/LN44610/HOME LOAN	LOAN3985691	DR	28,937.00		1,465,916.67
10-07-2024	UPI/373856784/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI933313215	DR	1,625.00		1,464,291.67
11-07-2024	UPI/145822473/EATSURE/eatsure@hdfcbank	UPI846374407	DR	253.00		1,464,038.67
12-07-2024	POS/885525/SHREE ANANDHAAS/CARD **1696	POS79023940	DR	776.00		1,463,262.67
13-07-2024	UPI/234305125/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI237084274	DR	1,331.00		1,461,931.67
15-07-2024	UPI/406312573/UBER/uber@ybl	UPI839194074	DR	115.00		1,461,816.67
16-07-2024	UPI/601786083/OLA/ola@ybl	UPI758655132	DR	351.00		1,461,465.67
17-07-2024	UPI/456075253/OLA/ola@ybl	UPI955997396	DR	127.00		1,461,338.67
17-07-2024	UPI/245052054/OLA/ola@ybl	UPI787211139	DR	321.00		1,461,017.67
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1846/PAYMENT	CC94671791	DR	12,266.55		1,448,751.12
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3904147920	ELEC588549	DR	545.00		1,448,206.12
18-07-2024	UPI/908534749/OLA/ola@ybl	UPI770992920	DR	130.00		1,448,076.12
21-07-2024	UPI/969231009/VI RECHARGE/vi@paytm	UPI632409108	DR	599.00		1,447,477.12
22-07-2024	UPI/166100466/ZOMATO/zomato@hdfcbank	UPI120231477	DR	662.00		1,446,815.12
22-07-2024	UPI/122172028/SWIGGY/swiggy@hdfcbank	UPI278930724	DR	349.00		1,446,466.12
26-07-2024	POS/174429/MYNTRA INDIA/CARD **1491	POS87847577	DR	682.00		1,445,784.12
27-07-2024	ATM/CASH WDL/S1IO3270/IOB ATM SUNGAM	ATM74583486	DR	3,000.00		1,442,784.12
28-07-2024	UPI/868550241/DMART COIMBATORE/dmartcoimbatore@upi	UPI105334229	DR	2,260.00		1,440,524.12
29-07-2024	UPI/164465619/BOOKMYSHOW/bms@axisbank	UPI856117844	DR	346.00		1,440,178.12
30-07-2024	POS/744274/AJIO INDIA/CARD **3555	POS19752145	DR	284.00		1,439,894.12
01-08-2024	NEFT-855058-PRICOL LIMITED-SALARY JUL	NEFT76166151	CR		150,153.23	1,590,047.35
02-08-2024	ATM/CASH WDL/S1HD9880/HDFC ATM METTUPALAYAM ROAD	ATM79606342	DR	5,000.00		1,585,047.35
02-08-2024	UPI/492179228/RAPIDO/rapido@ybl	UPI840483139	DR	398.00		1,584,649.35
03-08-2024	UPI/514766452/NETMEDS CBE/netmedscbe@ybl	UPI181115360	DR	336.00		1,584,313.35
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87525407	NET167070	DR	1,199.00		1,583,114.35
04-08-2024	UPI/623744609/EATSURE/eatsure@hdfcbank	UPI275602180	DR	728.00		1,582,386.35
06-08-2024	EMI/AXISHOMELOAN/LN30624/HOME LOAN	LOAN4355262	DR	28,937.00		1,553,449.35
06-08-2024	SIP/AXISMUTUALFUND/SIP738208/MUTUAL FUND	MF7355487	DR	7,031.10		1,546,418.25
06-08-2024	POS/290951/JUNIOR KUPPANNA/CARD **4719	POS97042608	DR	469.00		1,545,949.25
07-08-2024	UPI/534564826/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI294306071	DR	744.00		1,545,205.25
12-08-2024	UPI/169457534/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI281102532	DR	1,823.00		1,543,382.25
13-08-2024	POS/225753/MYNTRA INDIA/CARD **9217	POS88903656	DR	1,583.00		1,541,799.25
13-08-2024	UPI/913232804/RAPIDO/rapido@ybl	UPI241315239	DR	366.00		1,541,433.25
14-08-2024	UPI/398691662/UBER/uber@ybl	UPI296639646	DR	186.00		1,541,247.25
15-08-2024	UPI/427484913/SWIGGY/swiggy@hdfcbank	UPI703146826	DR	520.00		1,540,727.25
15-08-2024	ATM/CASH WDL/S1AX2843/AXIS ATM METTUPALAYAM ROAD	ATM15655424	DR	3,000.00		1,537,727.25
16-08-2024	UPI/144971631/INDANE GAS CBE/indane@ybl	UPI641178181	DR	1,027.00		1,536,700.25
17-08-2024	UPI/251564918/DMART COIMBATORE/dmartcoimbatore@upi	UPI377096292	DR	759.00		1,535,941.25
17-08-2024	UPI/726372286/NETMEDS CBE/netmedscbe@ybl	UPI866429743	DR	965.00		1,534,976.25
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5675415130	ELEC313465	DR	867.00		1,534,109.25
23-08-2024	UPI/126185047/EATSURE/eatsure@hdfcbank	UPI750470893	DR	544.00		1,533,565.25
24-08-2024	UPI/166626703/JIO RECHARGE/jio@paytm	UPI584367403	DR	699.00		1,532,866.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2024	POS/543593/AJIO INDIA/CARD **8877	POS25557873	DR	788.00		1,532,078.25
27-08-2024	UPI/499227345/ZOMATO/zomato@hdfcbank	UPI417090185	DR	692.00		1,531,386.25
28-08-2024	NEFT-997021-PRICOL LIMITED-SALARY AUG	NEFT62240693	CR		153,026.72	1,684,412.97
31-08-2024	POS/595336/FLIPKART INDIA/CARD **1883	POS88554800	DR	347.00		1,684,065.97
01-09-2024	SIP/AXISMUTUALFUND/SIP318843/MUTUAL FUND	MF3453648	DR	7,031.10		1,677,034.87
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30826919	NET776792	DR	1,199.00		1,675,835.87
03-09-2024	UPI/958593747/EATSURE/eatsure@hdfcbank	UPI690727076	DR	788.00		1,675,047.87
04-09-2024	POS/686832/KOVAI BIRIYANI/CARD **1574	POS86713749	DR	162.00		1,674,885.87
04-09-2024	ATM/CASH WDL/S1IO8363/IOB ATM RS PURAM	ATM16598963	DR	1,000.00		1,673,885.87
04-09-2024	ACH/DEBIT/NETFLIX/SUB14385672	SUB523832	DR	149.00		1,673,736.87
07-09-2024	POS/172143/MYNTRA INDIA/CARD **6001	POS66883670	DR	1,544.00		1,672,192.87
08-09-2024	NEFT/306274/FAMILY SUPPORT/TRANSFER	NEFT50915477	DR	22,308.00		1,649,884.87
09-09-2024	EMI/AXISHOMELOAN/LN43440/HOME LOAN	LOAN7180018	DR	28,937.00		1,620,947.87
09-09-2024	UPI/217122822/RECEIVED FROM/friend@upi	UPI764723861	CR		8,225.00	1,629,172.87
10-09-2024	UPI/760248462/OLA/ola@ybl	UPI997611568	DR	108.00		1,629,064.87
14-09-2024	POS/277343/AMAZON INDIA/CARD **4396	POS50925590	DR	254.00		1,628,810.87
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8734506520	ELEC131754	DR	697.00		1,628,113.87
15-09-2024	ATM/CASH WDL/S1AX4903/AXIS ATM GANDHIPURAM	ATM81352154	DR	5,000.00		1,623,113.87
15-09-2024	UPI/756691654/OLA/ola@ybl	UPI214342251	DR	335.00		1,622,778.87
16-09-2024	UPI/994358044/ZOMATO/zomato@hdfcbank	UPI440297630	DR	456.00		1,622,322.87
17-09-2024	POS/873518/SHREE ANANDHAAS/CARD **2336	POS61197306	DR	569.00		1,621,753.87
18-09-2024	UPI/718726264/SWIGGY/swiggy@hdfcbank	UPI800854228	DR	797.00		1,620,956.87
20-09-2024	UPI/266806798/AIRTEL RECHARGE/airtel@paytm	UPI824054205	DR	599.00		1,620,357.87
23-09-2024	UPI/951920069/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI892171044	DR	1,067.00		1,619,290.87
24-09-2024	UPI/428217470/DMART COIMBATORE/dmartcoimbatore@upi	UPI929042026	DR	2,136.00		1,617,154.87
26-09-2024	UPI/865674882/EATSURE/eatsure@hdfcbank	UPI203805798	DR	443.00		1,616,711.87
26-09-2024	ATM/CASH WDL/S1IC1112/ICICI ATM METTUPALAYAM ROAD	ATM36071184	DR	1,000.00		1,615,711.87
27-09-2024	POS/857612/FLIPKART INDIA/CARD **5274	POS33451833	DR	6,053.00		1,609,658.87
27-09-2024	UPI/560751813/SWIGGY/swiggy@hdfcbank	UPI233232850	DR	436.00		1,609,222.87
27-09-2024	ATM/CASH WDL/S1AX8980/AXIS ATM UKKADAM	ATM62920860	DR	5,000.00		1,604,222.87
28-09-2024	NEFT-568106-PRICOL LIMITED-SALARY SEP	NEFT38648872	CR		152,408.35	1,756,631.22
28-09-2024	UPI/820158933/EATSURE/eatsure@hdfcbank	UPI660726337	DR	732.00		1,755,899.22
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG314619	DR	17.70		1,755,881.52
29-09-2024	ATM/CASH WDL/S1AX7328/AXIS ATM HOPES COLLEGE	ATM30175109	DR	3,000.00		1,752,881.52
30-09-2024	UPI/418812541/MORE SUPERMARKET/moresupermarket@upi	UPI245043154	DR	1,967.00		1,750,914.52
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT655517	CR		9,192.30	1,760,106.82
01-10-2024	UPI/499905270/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI388142918	DR	1,938.00		1,758,168.82
01-10-2024	UPI/757800053/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI567527723	DR	1,816.00		1,756,352.82
02-10-2024	UPI/174409474/DMART COIMBATORE/dmartcoimbatore@upi	UPI895838276	DR	1,135.00		1,755,217.82
02-10-2024	UPI/231359338/UBER/uber@ybl	UPI347995925	DR	191.00		1,755,026.82
04-10-2024	ACH/DEBIT/NETFLIX/SUB67698162	SUB172398	DR	149.00		1,754,877.82
06-10-2024	POS/493128/KOVAI BIRIYANI/CARD **4108	POS83746643	DR	549.00		1,754,328.82
07-10-2024	UPI/298814191/MEDPLUS CBE/medpluscbe@ybl	UPI605260529	DR	803.00		1,753,525.82
08-10-2024	EMI/AXISHOMELOAN/LN15782/HOME LOAN	LOAN7178537	DR	28,937.00		1,724,588.82
08-10-2024	SIP/AXISMUTUALFUND/SIP472918/MUTUAL FUND	MF6328441	DR	7,031.10		1,717,557.72
08-10-2024	UPI/322634555/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI396416792	DR	1,149.00		1,716,408.72
09-10-2024	POS/472018/AMAZON INDIA/CARD **4175	POS95655321	DR	904.00		1,715,504.72
09-10-2024	UPI/790271789/SWIGGY/swiggy@hdfcbank	UPI594945633	DR	495.00		1,715,009.72
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13982605	NET154216	DR	1,199.00		1,713,810.72
10-10-2024	POS/148653/JUNIOR KUPPANNA/CARD **9145	POS36696306	DR	548.00		1,713,262.72
13-10-2024	UPI/641185176/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI260323390	DR	1,237.00		1,712,025.72
13-10-2024	POS/166067/SREE ANNAPOORNA/CARD **3483	POS93491129	DR	534.00		1,711,491.72
13-10-2024	ATM/CASH WDL/S1AX7968/AXIS ATM TOWN HALL	ATM87523100	DR	5,000.00		1,706,491.72
14-10-2024	POS/563666/ANNAPOORNA CBE/CARD **7989	POS95342413	DR	239.00		1,706,252.72
15-10-2024	POS/752998/FLIPKART INDIA/CARD **3002	POS76407123	DR	1,415.00		1,704,837.72
15-10-2024	POS/396205/FLIPKART INDIA/CARD **6370	POS39385065	DR	6,776.00		1,698,061.72
15-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6003/PAYMENT	CC67192746	DR	15,943.30		1,682,118.42
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4428279641	ELEC712899	DR	975.00		1,681,143.42
16-10-2024	UPI/941657246/AIRTEL RECHARGE/airtel@paytm	UPI501789412	DR	699.00		1,680,444.42
16-10-2024	ATM/CASH WDL/S1AX5620/AXIS ATM SAIBABA COLONY	ATM91332331	DR	10,000.00		1,670,444.42
17-10-2024	UPI/477837123/SWIGGY/swiggy@hdfcbank	UPI551395273	DR	762.00		1,669,682.42
18-10-2024	UPI/248880647/OLA/ola@ybl	UPI313788687	DR	366.00		1,669,316.42
19-10-2024	POS/895696/AJIO INDIA/CARD **9948	POS63923364	DR	1,219.00		1,668,097.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2024	UPI/323331469/SWIGGY/swiggy@hdfcbank	UPI903807457	DR	591.00		1,667,506.42
20-10-2024	UPI/724151787/RAPIDO/rapido@ybl	UPI854207114	DR	129.00		1,667,377.42
22-10-2024	UPI/849019560/SWIGGY/swiggy@hdfcbank	UPI246771091	DR	663.00		1,666,714.42
22-10-2024	ATM/CASH WDL/S1AX6144/AXIS ATM GANDHIPURAM	ATM12863572	DR	5,000.00		1,661,714.42
23-10-2024	UPI/682835781/ZOMATO/zomato@hdfcbank	UPI327108758	DR	234.00		1,661,480.42
24-10-2024	UPI/467277323/EATSURE/eatsure@hdfcbank	UPI267983625	DR	165.00		1,661,315.42
27-10-2024	ATM/CASH WDL/S1AX2409/AXIS ATM TRICHY ROAD	ATM53330555	DR	5,000.00		1,656,315.42
29-10-2024	ATM/CASH WDL/S1HD9110/HDFC ATM SUNGAM	ATM87814127	DR	2,000.00		1,654,315.42
30-10-2024	NEFT-771370-PRICOL LIMITED-SALARY OCT	NEFT84198369	CR		152,523.00	1,806,838.42
01-11-2024	SIP/AXISMUTUALFUND/SIP887921/MUTUAL FUND	MF6583685	DR	7,031.10		1,799,807.32
02-11-2024	UPI/140684515/INDANE GAS CBE/indane@ybl	UPI988930362	DR	1,015.00		1,798,792.32
02-11-2024	POS/161581/MEESHO INDIA/CARD **8740	POS50332136	DR	705.00		1,798,087.32
02-11-2024	UPI/471394935/RAPIDO/rapido@ybl	UPI218314446	DR	265.00		1,797,822.32
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94905483	NET697072	DR	1,199.00		1,796,623.32
04-11-2024	UPI/676100969/OLA/ola@ybl	UPI744250765	DR	393.00		1,796,230.32
05-11-2024	POS/704084/MEESHO INDIA/CARD **5733	POS51619020	DR	354.00		1,795,876.32
05-11-2024	UPI/740988560/NETMEDS CBE/netmedscbe@ybl	UPI341544566	DR	198.00		1,795,678.32
06-11-2024	POS/850303/JUNIOR KUPPANNA/CARD **9050	POS99622759	DR	833.00		1,794,845.32
06-11-2024	ATM/CASH WDL/S1HD3745/HDFC ATM SARAVANAMPATTI	ATM18880908	DR	2,000.00		1,792,845.32
09-11-2024	EMI/AXISHOMELOAN/LN26099/HOME LOAN	LOAN6949885	DR	28,937.00		1,763,908.32
11-11-2024	UPI/950997612/UBER/uber@ybl	UPI793634622	DR	274.00		1,763,634.32
11-11-2024	ACH/DEBIT/HOTSTAR/SUB53960444	SUB403652	DR	199.00		1,763,435.32
13-11-2024	UPI/407762055/SWIGGY/swiggy@hdfcbank	UPI342496769	DR	294.00		1,763,141.32
14-11-2024	UPI/198524248/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI725432457	DR	1,684.00		1,761,457.32
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4872543999	ELEC626041	DR	1,002.00		1,760,455.32
16-11-2024	UPI/345669066/ZOMATO/zomato@hdfcbank	UPI725124926	DR	278.00		1,760,177.32
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4289/PAYMENT	CC36850027	DR	19,564.76		1,740,612.56
17-11-2024	POS/706114/KOVAI BIRIYANI/CARD **8654	POS74156497	DR	279.00		1,740,333.56
18-11-2024	UPI/804196655/JIO RECHARGE/jio@paytm	UPI330728806	DR	399.00		1,739,934.56
22-11-2024	UPI/912771085/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI857638021	DR	1,907.00		1,738,027.56
22-11-2024	UPI/979432330/ZOMATO/zomato@hdfcbank	UPI819921519	DR	542.00		1,737,485.56
23-11-2024	POS/940949/MEESHO INDIA/CARD **5698	POS87555153	DR	1,019.00		1,736,466.56
23-11-2024	UPI/284062118/RAPIDO/rapido@ybl	UPI519529166	DR	347.00		1,736,119.56
24-11-2024	UPI/831000788/EATSURE/eatsure@hdfcbank	UPI939663360	DR	263.00		1,735,856.56
24-11-2024	ATM/CASH WDL/S1IC3561/ICICI ATM METTUPALAYAM ROAD	ATM61311554	DR	10,000.00		1,725,856.56
26-11-2024	UPI/808346375/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI474282633	DR	2,126.00		1,723,730.56
26-11-2024	UPI/406760647/RAPIDO/rapido@ybl	UPI389098752	DR	190.00		1,723,540.56
28-11-2024	NEFT-157655-PRICOL LIMITED-SALARY NOV	NEFT11129407	CR		156,461.00	1,880,001.56
28-11-2024	POS/555703/HOTEL ANNAPOORNA/CARD **5578	POS91479928	DR	346.00		1,879,655.56
28-11-2024	UPI/227979560/UBER/uber@ybl	UPI214034042	DR	384.00		1,879,271.56
30-11-2024	ATM/CASH WDL/S1IO5224/IOB ATM METTUPALAYAM ROAD	ATM84270794	DR	2,000.00		1,877,271.56
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98797183	NET838411	DR	799.00		1,876,472.56
02-12-2024	SIP/AXISMUTUALFUND/SIP864293/MUTUAL FUND	MF3986070	DR	7,031.10		1,869,441.46
02-12-2024	UPI/862438191/SWIGGY/swiggy@hdfcbank	UPI374417477	DR	738.00		1,868,703.46
02-12-2024	ACH/DEBIT/HOTSTAR/SUB59930479	SUB406522	DR	199.00		1,868,504.46
03-12-2024	UPI/354718904/SWIGGY/swiggy@hdfcbank	UPI966510227	DR	511.00		1,867,993.46
05-12-2024	NEFT/202503/FAMILY SUPPORT/TRANSFER	NEFT16908007	DR	8,309.00		1,859,684.46
06-12-2024	POS/329273/MEESHO INDIA/CARD **8749	POS17844876	DR	1,619.00		1,858,065.46
06-12-2024	POS/485250/AMAZON INDIA/CARD **2638	POS49856774	DR	217.00		1,857,848.46
07-12-2024	UPI/658801524/EATSURE/eatsure@hdfcbank	UPI306761611	DR	155.00		1,857,693.46
08-12-2024	ATM/CASH WDL/S1AX2689/AXIS ATM SUNGAM	ATM25106016	DR	2,000.00		1,855,693.46
09-12-2024	UPI/917647464/NETMEDS CBE/netmedscbe@ybl	UPI741183207	DR	254.00		1,855,439.46
10-12-2024	EMI/AXISHOMELOAN/LN78224/HOME LOAN	LOAN5059876	DR	28,937.00		1,826,502.46
11-12-2024	UPI/395337351/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI855599198	DR	841.00		1,825,661.46
11-12-2024	UPI/287536019/EATSURE/eatsure@hdfcbank	UPI855304674	DR	436.00		1,825,225.46
12-12-2024	POS/953706/ANNAPOORNA CBE/CARD **1457	POS21620366	DR	208.00		1,825,017.46
12-12-2024	UPI/179988213/OLA/ola@ybl	UPI187921331	DR	159.00		1,824,858.46
13-12-2024	UPI/721083892/DMART COIMBATORE/dmartcoimbatore@upi	UPI766190035	DR	1,904.00		1,822,954.46
14-12-2024	POS/430169/MYNTRA INDIA/CARD **6796	POS60890959	DR	1,790.00		1,821,164.46
16-12-2024	UPI/377277735/DMART COIMBATORE/dmartcoimbatore@upi	UPI380921858	DR	1,824.00		1,819,340.46
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5846398262	ELEC434228	DR	679.00		1,818,661.46
17-12-2024	UPI/437678215/JIO RECHARGE/jio@paytm	UPI986296053	DR	699.00		1,817,962.46
17-12-2024	UPI/312048618/OLA/ola@ybl	UPI618757201	DR	271.00		1,817,691.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2024	UPI/442811141/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI250641074	DR	1,657.00		1,816,034.46
22-12-2024	UPI/293943878/OLA/ola@ybl	UPI835648759	DR	152.00		1,815,882.46
24-12-2024	UPI/347066287/EATSURE/eatsure@hdfcbank	UPI161662975	DR	402.00		1,815,480.46
26-12-2024	ATM/CASH WDL/S1AX4076/AXIS ATM AVINASHI ROAD	ATM10477681	DR	2,000.00		1,813,480.46
27-12-2024	UPI/389183205/DMART COIMBATORE/dmartcoimbatore@upi	UPI963110847	DR	2,124.00		1,811,356.46
28-12-2024	UPI/749621402/EATSURE/eatsure@hdfcbank	UPI866670726	DR	384.00		1,810,972.46
28-12-2024	UPI/984012368/UBER/uber@ybl	UPI147730305	DR	336.00		1,810,636.46
30-12-2024	NEFT-805896-PRICOL LIMITED-SALARY DEC	NEFT72300786	CR		157,002.44	1,967,638.90
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG820374	DR	17.70		1,967,621.20
31-12-2024	UPI/266008425/INDANE GAS CBE/indane@ybl	UPI470794045	DR	1,099.00		1,966,522.20
31-12-2024	UPI/825771661/SWIGGY/swiggy@hdfcbank	UPI311028356	DR	265.00		1,966,257.20
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT312662	CR		10,322.85	1,976,580.05
01-01-2025	UPI/871777154/EATSURE/eatsure@hdfcbank	UPI133968932	DR	186.00		1,976,394.05
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57883983	NET788033	DR	799.00		1,975,595.05
04-01-2025	NEFT/564704/FAMILY SUPPORT/TRANSFER	NEFT20927572	DR	7,012.00		1,968,583.05
05-01-2025	ATM/CASH WDL/S1HD1665/HDFC ATM SARAVANAMPATTI	ATM15416868	DR	5,000.00		1,963,583.05
06-01-2025	EMI/AXISHOMELOAN/LN36143/HOME LOAN	LOAN4436780	DR	28,937.00		1,934,646.05
06-01-2025	SIP/AXISMUTUALFUND/SIP798733/MUTUAL FUND	MF5877128	DR	7,336.80		1,927,309.25
06-01-2025	POS/424584/MEESHO INDIA/CARD **8245	POS62852668	DR	7,826.00		1,919,483.25
07-01-2025	ATM/CASH WDL/S1AX3984/AXIS ATM RS PURAM	ATM76960418	DR	1,000.00		1,918,483.25
08-01-2025	UPI/978178084/SWIGGY/swiggy@hdfcbank	UPI110703928	DR	485.00		1,917,998.25
08-01-2025	UPI/644284400/EATSURE/eatsure@hdfcbank	UPI902345350	DR	155.00		1,917,843.25
08-01-2025	POS/378643/ANNAPOORNA CBE/CARD **7109	POS20096812	DR	585.00		1,917,258.25
08-01-2025	UPI/431261370/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI831199800	DR	686.00		1,916,572.25
08-01-2025	UPI/675454452/NETMEDS CBE/netmedscbe@ybl	UPI283938594	DR	993.00		1,915,579.25
08-01-2025	ACH/DEBIT/HOTSTAR/SUB19240532	SUB330050	DR	299.00		1,915,280.25
11-01-2025	NEFT/165077/HEALTH INSURANCE/PREMIUM	INS63042087	DR	16,582.00		1,898,698.25
12-01-2025	ATM/CASH WDL/S1AX9103/AXIS ATM GANAPATHY	ATM10441209	DR	5,000.00		1,893,698.25
13-01-2025	UPI/616395895/UBER/uber@ybl	UPI253807922	DR	333.00		1,893,365.25
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8476700066	ELEC385204	DR	1,000.00		1,892,365.25
14-01-2025	POS/808356/MEESHO INDIA/CARD **4210	POS71710030	DR	323.00		1,892,042.25
19-01-2025	UPI/781089169/VI RECHARGE/vi@paytm	UPI199296383	DR	699.00		1,891,343.25
19-01-2025	UPI/981868063/SWIGGY/swiggy@hdfcbank	UPI725295604	DR	470.00		1,890,873.25
19-01-2025	ATM/CASH WDL/S1AX2327/AXIS ATM SARAVANAMPATTI	ATM51379274	DR	3,000.00		1,887,873.25
20-01-2025	POS/794495/AJIO INDIA/CARD **8270	POS25091283	DR	423.00		1,887,450.25
20-01-2025	UPI/628103609/UBER/uber@ybl	UPI724200199	DR	317.00		1,887,133.25
20-01-2025	UPI/288176603/OLA/ola@ybl	UPI648563553	DR	225.00		1,886,908.25
20-01-2025	UPI/175507127/MEDPLUS CBE/medpluscbe@ybl	UPI708261907	DR	404.00		1,886,504.25
21-01-2025	UPI/991667294/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI399523220	DR	2,030.00		1,884,474.25
23-01-2025	UPI/923279991/RAPIDO/rapido@ybl	UPI776323265	DR	157.00		1,884,317.25
23-01-2025	UPI/409022910/UBER/uber@ybl	UPI778961811	DR	286.00		1,884,031.25
25-01-2025	UPI/190862878/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI675967086	DR	1,153.00		1,882,878.25
27-01-2025	POS/836794/SREE ANNAPOORNA/CARD **7967	POS54885584	DR	533.00		1,882,345.25
27-01-2025	UPI/905269927/OLA/ola@ybl	UPI433410969	DR	110.00		1,882,235.25
28-01-2025	UPI/277963961/INDANE GAS CBE/indane@ybl	UPI313638781	DR	952.00		1,881,283.25
28-01-2025	UPI/598344948/UBER/uber@ybl	UPI754302268	DR	368.00		1,880,915.25
29-01-2025	NEFT-858066-PRICOL LIMITED-SALARY JAN	NEFT46897293	CR		167,639.92	2,048,555.17
29-01-2025	UPI/492083730/UBER/uber@ybl	UPI245403853	DR	100.00		2,048,455.17
01-02-2025	POS/526614/HOTEL ANNAPOORNA/CARD **8243	POS74060820	DR	791.00		2,047,664.17
02-02-2025	UPI/280661245/UBER/uber@ybl	UPI480613733	DR	321.00		2,047,343.17
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82564553	NET926427	DR	799.00		2,046,544.17
06-02-2025	UPI/516404669/NILGIRIS CBE/nilgircbe@upi	UPI572239000	DR	993.00		2,045,551.17
06-02-2025	POS/748139/KOVAI BIRYANI/CARD **9303	POS94932291	DR	521.00		2,045,030.17
08-02-2025	UPI/533821489/INDANE GAS CBE/indane@ybl	UPI436622606	DR	1,028.00		2,044,002.17
08-02-2025	UPI/551612668/RECEIVED FROM/friend@upi	UPI480085546	CR		9,346.00	2,053,348.17
09-02-2025	SIP/AXISMUTUALFUND/SIP921070/MUTUAL FUND	MF2140612	DR	7,336.80		2,046,011.37
09-02-2025	ACH/DEBIT/NETFLIX/SUB26173954	SUB602197	DR	499.00		2,045,512.37
10-02-2025	EMI/AXISHOMELOAN/LN54068/HOME LOAN	LOAN8979746	DR	28,937.00		2,016,575.37
12-02-2025	ATM/CASH WDL/S1HD1626/HDFC ATM GANAPATHY	ATM45380149	DR	2,000.00		2,014,575.37
12-02-2025	UPI/410526438/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI917846831	DR	390.00		2,014,185.37
14-02-2025	UPI/990400974/EATSURE/eatsure@hdfcbank	UPI623744264	DR	623.00		2,013,562.37
14-02-2025	UPI/480564928/RAPIDO/rapido@ybl	UPI766357154	DR	374.00		2,013,188.37
14-02-2025	UPI/272769358/OLA/ola@ybl	UPI185025734	DR	223.00		2,012,965.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 7163100159	ELEC592362	DR	981.00		2,011,984.37
15-02-2025	UPI/401460201/DMART COIMBATORE/dmartcoimbatore@upi	UPI742726128	DR	2,118.00		2,009,866.37
16-02-2025	UPI/917921357/MEDPLUS CBE/medpluscbe@ybl	UPI305898628	DR	442.00		2,009,424.37
17-02-2025	BILPPAY/AXIS CREDIT CARD/XXXX9470/PAYMENT	CC79563711	DR	6,645.13		2,002,779.24
18-02-2025	POS/112485/MEESHO INDIA/CARD **1110	POS39873560	DR	190.00		2,002,589.24
18-02-2025	UPI/255323644/SWIGGY/swiggy@hdfcbank	UPI163314974	DR	765.00		2,001,824.24
18-02-2025	POS/383754/SHREE ANANDHAAS/CARD **9402	POS66994612	DR	571.00		2,001,253.24
18-02-2025	UPI/914069658/UBER/uber@ybl	UPI268414150	DR	354.00		2,000,899.24
19-02-2025	POS/250570/MEESHO INDIA/CARD **2983	POS81029080	DR	5,597.00		1,995,302.24
19-02-2025	UPI/745179966/ZOMATO/zomato@hdfcbank	UPI708392433	DR	539.00		1,994,763.24
20-02-2025	UPI/771719349/RAPIDO/rapido@ybl	UPI826829531	DR	228.00		1,994,535.24
20-02-2025	UPI/141964805/RAPIDO/rapido@ybl	UPI953014318	DR	123.00		1,994,412.24
21-02-2025	UPI/881150526/VI RECHARGE/vi@paytm	UPI987654201	DR	699.00		1,993,713.24
22-02-2025	UPI/204500165/ZOMATO/zomato@hdfcbank	UPI659014725	DR	518.00		1,993,195.24
22-02-2025	UPI/330176520/RAPIDO/rapido@ybl	UPI211380537	DR	205.00		1,992,990.24
23-02-2025	ATM/CASH WDL/S1AX2244/AXIS ATM THUDIYALUR	ATM79307131	DR	2,000.00		1,990,990.24
24-02-2025	UPI/201715174/ZOMATO/zomato@hdfcbank	UPI189160863	DR	792.00		1,990,198.24
24-02-2025	POS/278915/KOVAI BIRIYANI/CARD **2505	POS60896866	DR	747.00		1,989,451.24
28-02-2025	NEFT-415443-PRICOL LIMITED-SALARY FEB	NEFT32867169	CR		175,073.79	2,164,525.03
28-02-2025	POS/735320/AJIO INDIA/CARD **4634	POS85801313	DR	1,581.00		2,162,944.03
01-03-2025	SIP/AXISMUTUALFUND/SIP478514/MUTUAL FUND	MF1183646	DR	7,336.80		2,155,607.23
01-03-2025	POS/814396/ANNAPOORNA CBE/CARD **9059	POS76139985	DR	578.00		2,155,029.23
02-03-2025	UPI/575716822/MORE SUPERMARKET/moresupermarket@upi	UPI887280519	DR	1,842.00		2,153,187.23
02-03-2025	UPI/742734593/MEDPLUS CBE/medpluscbe@ybl	UPI923859650	DR	128.00		2,153,059.23
05-03-2025	EMI/AXISHOMELOAN/LN64439/HOME LOAN	LOAN3178150	DR	28,937.00		2,124,122.23
06-03-2025	UPI/878020807/MORE SUPERMARKET/moresupermarket@upi	UPI430795217	DR	958.00		2,123,164.23
06-03-2025	UPI/973389218/OLA/ola@ybl	UPI707790408	DR	376.00		2,122,788.23
06-03-2025	UPI/306393581/NETMEDS CBE/netmedscbe@ybl	UPI959613399	DR	118.00		2,122,670.23
07-03-2025	UPI/363274960/EATSURE/eatsure@hdfcbank	UPI734487269	DR	776.00		2,121,894.23
08-03-2025	POS/248362/AJIO INDIA/CARD **8061	POS83035489	DR	1,260.00		2,120,634.23
08-03-2025	ATM/CASH WDL/S1IO2897/IOB ATM PEELAMEDU	ATM59510582	DR	5,000.00		2,115,634.23
09-03-2025	ATM/CASH WDL/S1AX8933/AXIS ATM HOPES COLLEGE	ATM19756465	DR	5,000.00		2,110,634.23
10-03-2025	UPI/384217755/EATSURE/eatsure@hdfcbank	UPI316117976	DR	688.00		2,109,946.23
13-03-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 5732184834	ELEC693745	DR	1,730.00		2,108,216.23
14-03-2025	POS/867714/ANNAPOORNA CBE/CARD **8846	POS31047367	DR	576.00		2,107,640.23
14-03-2025	UPI/326701537/OLA/ola@ybl	UPI339322912	DR	218.00		2,107,422.23
15-03-2025	POS/630914/AJIO INDIA/CARD **7547	POS86359355	DR	7,121.00		2,100,301.23
15-03-2025	UPI/919110703/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI658243834	DR	1,243.00		2,099,058.23
17-03-2025	UPI/672390798/JIO RECHARGE/jio@paytm	UPI720038041	DR	449.00		2,098,609.23
17-03-2025	ATM/CASH WDL/S1AX7767/AXIS ATM SUNGAM	ATM45468554	DR	5,000.00		2,093,609.23
17-03-2025	ATM/CASH WDL/S1IC2497/ICICI ATM RS PURAM	ATM85189790	DR	5,000.00		2,088,609.23
18-03-2025	POS/570566/JUNIOR KUPPANNA/CARD **5286	POS45429021	DR	244.00		2,088,365.23
18-03-2025	UPI/841641578/OLA/ola@ybl	UPI738958516	DR	271.00		2,088,094.23
19-03-2025	ATM/CASH WDL/S1AX9593/AXIS ATM HOPES COLLEGE	ATM56377074	DR	2,000.00		2,086,094.23
19-03-2025	UPI/690926035/RAPIDO/rapido@ybl	UPI638009168	DR	131.00		2,085,963.23
21-03-2025	UPI/909635810/RAPIDO/rapido@ybl	UPI630988360	DR	307.00		2,085,656.23
24-03-2025	UPI/159749815/UBER/uber@ybl	UPI904306717	DR	254.00		2,085,402.23
25-03-2025	UPI/440351343/EATSURE/eatsure@hdfcbank	UPI317848615	DR	625.00		2,084,777.23
25-03-2025	UPI/154063334/UBER/uber@ybl	UPI980767891	DR	362.00		2,084,415.23
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG828955	DR	17.70		2,084,397.53
26-03-2025	UPI/778262591/RAPIDO/rapido@ybl	UPI674388761	DR	303.00		2,084,094.53
27-03-2025	POS/318007/AMAZON INDIA/CARD **4937	POS91705699	DR	1,619.00		2,082,475.53
28-03-2025	NEFT-430638-PRICOL LIMITED-SALARY MAR	NEFT18171999	CR		174,931.52	2,257,407.05
30-03-2025	UPI/144155254/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI854213253	DR	1,778.00		2,255,629.05
31-03-2025	POS/416227/SREE ANNAPOORNA/CARD **8242	POS12809236	DR	381.00		2,255,248.05
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT594480	CR		11,840.05	2,267,088.10
01-04-2025	UPI/183160904/UBER/uber@ybl	UPI882602806	DR	265.00		2,266,823.10
03-04-2025	SIP/AXISMUTUALFUND/SIP449728/MUTUAL FUND	MF3850343	DR	7,336.80		2,259,486.30
03-04-2025	UPI/808882849/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI596555568	DR	1,538.00		2,257,948.30
04-04-2025	UPI/380458468/DMART COIMBATORE/dmartcoimbatore@upi	UPI825071686	DR	1,513.00		2,256,435.30
04-04-2025	UPI/709840648/OLA/ola@ybl	UPI400463573	DR	293.00		2,256,142.30
05-04-2025	EMI/AXISHOMELOAN/LN13493/HOME LOAN	LOAN4697514	DR	28,937.00		2,227,205.30
05-04-2025	UPI/892739105/EATSURE/eatsure@hdfcbank	UPI609661344	DR	730.00		2,226,475.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2025	ATM/CASH WDL/S1SB6259/SBI ATM TRICHY ROAD	ATM61267174	DR	1,000.00		2,225,475.30
06-04-2025	UPI/807526182/OLA/ola@ybl	UPI692280573	DR	93.00		2,225,382.30
07-04-2025	UPI/858119616/INDANE GAS CBE/indane@ybl	UPI492726454	DR	898.00		2,224,484.30
08-04-2025	UPI/574695656/RAPIDO/rapido@ybl	UPI514825957	DR	86.00		2,224,398.30
08-04-2025	NEFT/712307/FAMILY SUPPORT/TRANSFER	NEFT61698478	DR	10,912.00		2,213,486.30
09-04-2025	POS/610830/SREE ANNAPOORNA/CARD **3309	POS45052249	DR	623.00		2,212,863.30
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7276805358	ELEC163608	DR	1,358.00		2,211,505.30
11-04-2025	UPI/455248635/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI932706135	DR	184.00		2,211,321.30
12-04-2025	ACH/DEBIT/HOTSTAR/SUB83786202	SUB393418	DR	499.00		2,210,822.30
13-04-2025	UPI/684582301/MEDPLUS CBE/medpluscbe@ybl	UPI887731078	DR	919.00		2,209,903.30
14-04-2025	ATM/CASH WDL/S1AX8861/AXIS ATM RACE COURSE	ATM92609974	DR	5,000.00		2,204,903.30
14-04-2025	UPI/275999588/UBER/uber@ybl	UPI613546810	DR	230.00		2,204,673.30
15-04-2025	UPI/339003516/RAPIDO/rapido@ybl	UPI519441308	DR	136.00		2,204,537.30
16-04-2025	UPI/329907396/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI192154681	DR	631.00		2,203,906.30
19-04-2025	UPI/844499898/DMART COIMBATORE/dmartcoimbatore@upi	UPI618569552	DR	2,058.00		2,201,848.30
21-04-2025	UPI/254801690/EATSURE/eatsure@hdfcbank	UPI698346272	DR	735.00		2,201,113.30
21-04-2025	UPI/339726483/SWIGGY/swiggy@hdfcbank	UPI900929311	DR	437.00		2,200,676.30
24-04-2025	UPI/690301102/VI RECHARGE/vi@paytm	UPI656813290	DR	299.00		2,200,377.30
24-04-2025	UPI/479862297/MEDPLUS CBE/medpluscbe@ybl	UPI977161964	DR	111.00		2,200,266.30
25-04-2025	POS/471517/ANNAPOORNA CBE/CARD **1266	POS65224710	DR	347.00		2,199,919.30
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8915/PAYMENT	CC43229647	DR	11,890.32		2,188,028.98
27-04-2025	POS/709399/FLIPKART INDIA/CARD **1781	POS79968818	DR	1,728.00		2,186,300.98
28-04-2025	ATM/CASH WDL/S1AX7217/AXIS ATM GANDHIPURAM	ATM37259957	DR	5,000.00		2,181,300.98
29-04-2025	NEFT-479991-PRICOL LIMITED-SALARY APR	NEFT69514679	CR		168,485.37	2,349,786.35
01-05-2025	POS/274434/AMAZON INDIA/CARD **1964	POS93241859	DR	380.00		2,349,406.35
01-05-2025	UPI/677058339/OLA/ola@ybl	UPI453021519	DR	343.00		2,349,063.35
03-05-2025	UPI/380650890/UBER/uber@ybl	UPI177030332	DR	227.00		2,348,836.35
04-05-2025	SIP/AXISMUTUALFUND/SIP399545/MUTUAL FUND	MF2373168	DR	7,336.80		2,341,499.55
04-05-2025	UPI/896826521 NILGIRIS CBE/nilgircbe@upi	UPI163609686	DR	1,610.00		2,339,889.55
06-05-2025	POS/547353/MYNTRA INDIA/CARD **7967	POS35975119	DR	848.00		2,339,041.55
06-05-2025	UPI/857005729/MEDPLUS CBE/medpluscbe@ybl	UPI665238697	DR	154.00		2,338,887.55
07-05-2025	EMI/AXISHOMELOAN/LN28372/HOME LOAN	LOAN6996686	DR	28,937.00		2,309,950.55
08-05-2025	POS/599539/A2B ADYAR ANANDA BHAVAN/CARD **1869	POS98038451	DR	705.00		2,309,245.55
08-05-2025	POS/983683/KOVAI BIRIYANI/CARD **2712	POS35504064	DR	374.00		2,308,871.55
13-05-2025	UPI/135692655/MORE SUPERMARKET/moresupermarket@upi	UPI717713705	DR	1,851.00		2,307,020.55
13-05-2025	ACH/DEBIT/AMAZON PRIME/SUB11879877	SUB369583	DR	299.00		2,306,721.55
15-05-2025	POS/272417/SHREE ANANDHAAS/CARD **1216	POS22169603	DR	593.00		2,306,128.55
15-05-2025	POS/364521/SHREE ANANDHAAS/CARD **8572	POS48808841	DR	305.00		2,305,823.55
16-05-2025	UPI/311318957/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI765060011	DR	1,595.00		2,304,228.55
16-05-2025	ATM/CASH WDL/S1AX7354/AXIS ATM AVINASHI ROAD	ATM12537546	DR	5,000.00		2,299,228.55
17-05-2025	POS/979279/FLIPKART INDIA/CARD **2174	POS86550959	DR	469.00		2,298,759.55
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5635829803	ELEC603614	DR	1,836.00		2,296,923.55
18-05-2025	UPI/466798563/ZOMATO/zomato@hdfcbank	UPI275141758	DR	528.00		2,296,395.55
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3738/PAYMENT	CC84030007	DR	6,609.81		2,289,785.74
24-05-2025	ATM/CASH WDL/S1HD2715/HDFC ATM HOPES COLLEGE	ATM39614676	DR	2,000.00		2,287,785.74
25-05-2025	UPI/607320888/JIO RECHARGE/jio@paytm	UPI100212050	DR	399.00		2,287,386.74
25-05-2025	ATM/CASH WDL/S1IC5144/ICICI ATM RACE COURSE	ATM88363131	DR	1,000.00		2,286,386.74
27-05-2025	UPI/716863231/NILGIRIS CBE/nilgircbe@upi	UPI182686872	DR	1,547.00		2,284,839.74
27-05-2025	UPI/530104907/ZOMATO/zomato@hdfcbank	UPI488467009	DR	453.00		2,284,386.74
29-05-2025	NEFT-200399-PRICOL LIMITED-SALARY MAY	NEFT83354860	CR		165,494.14	2,449,880.88
29-05-2025	UPI/481090325/NILGIRIS CBE/nilgircbe@upi	UPI366568753	DR	2,138.00		2,447,742.88
29-05-2025	ATM/CASH WDL/S1AX4043/AXIS ATM AVINASHI ROAD	ATM26530347	DR	10,000.00		2,437,742.88
01-06-2025	UPI/233901240/MORE SUPERMARKET/moresupermarket@upi	UPI757462412	DR	1,263.00		2,436,479.88
01-06-2025	UPI/883406540/EATSURE/eatsure@hdfcbank	UPI249126189	DR	188.00		2,436,291.88
02-06-2025	UPI/748416614/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI997184790	DR	1,755.00		2,434,536.88
02-06-2025	UPI/503489086/EATSURE/eatsure@hdfcbank	UPI288390966	DR	207.00		2,434,329.88
04-06-2025	UPI/939614673/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI611319940	DR	723.00		2,433,606.88
04-06-2025	UPI/900717187/UBER/uber@ybl	UPI684153487	DR	291.00		2,433,315.88
04-06-2025	ACH/DEBIT/HOTSTAR/SUB18495432	SUB110260	DR	199.00		2,433,116.88
05-06-2025	EMI/AXISHOMELOAN/LN99360/HOME LOAN	LOAN4709250	DR	28,937.00		2,404,179.88
05-06-2025	POS/758243/MEESHO INDIA/CARD **1668	POS56494676	DR	1,724.00		2,402,455.88
06-06-2025	UPI/388293516/INDANE GAS CBE/indane@ybl	UPI559434854	DR	974.00		2,401,481.88
06-06-2025	UPI/873680273/DMART COIMBATORE/dmartcoimbatore@upi	UPI105524009	DR	820.00		2,400,661.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2025	SIP/AXISMUTUALFUND/SIP141985/MUTUAL FUND	MF5694920	DR	7,336.80		2,393,325.08
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38017464	NET298205	DR	1,199.00		2,392,126.08
07-06-2025	NEFT/844943/FAMILY SUPPORT/TRANSFER	NEFT29627916	DR	10,643.00		2,381,483.08
07-06-2025	UPI/142481315/RECEIVED FROM/friend@upi	UPI411490926	CR		7,227.00	2,388,710.08
09-06-2025	POS/364173/FLIPKART INDIA/CARD **7039	POS22563225	DR	215.00		2,388,495.08
09-06-2025	UPI/354856790/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI825897129	DR	763.00		2,387,732.08
12-06-2025	UPI/845651746/ZOMATO/zomato@hdfcbank	UPI423454190	DR	556.00		2,387,176.08
12-06-2025	UPI/504895823/RAPIDO/rapido@ybl	UPI525027908	DR	365.00		2,386,811.08
14-06-2025	POS/460981/BHARAT PETROLEUM CBE/CARD **3530	FUEL53711500	DR	2,823.00		2,383,988.08
16-06-2025	POS/310336/JUNIOR KUPPANNA/CARD **5735	POS12926857	DR	688.00		2,383,300.08
16-06-2025	ATM/CASH WDL/S1CA5853/CANARA ATM UKKADAM	ATM35924275	DR	5,000.00		2,378,300.08
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3003770853	ELEC783252	DR	1,586.00		2,376,714.08
17-06-2025	ATM/CASH WDL/S1CA5822/CANARA ATM UKKADAM	ATM42856915	DR	10,000.00		2,366,714.08
18-06-2025	UPI/820147732/OLA/ola@ybl	UPI822410900	DR	269.00		2,366,445.08
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8607/PAYMENT	CC24988891	DR	10,723.89		2,355,721.19
19-06-2025	UPI/426030235/AIRTEL RECHARGE/airtel@paytm	UPI807412696	DR	449.00		2,355,272.19
19-06-2025	POS/398793/HOTEL ANNAPOORNA/CARD **5846	POS79003624	DR	344.00		2,354,928.19
20-06-2025	UPI/584306447/RAPIDO/rapido@ybl	UPI993571485	DR	338.00		2,354,590.19
26-06-2025	UPI/500465535/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI878098124	DR	458.00		2,354,132.19
27-06-2025	POS/998321/ANNAPOORNA CBE/CARD **2809	POS73644919	DR	633.00		2,353,499.19
28-06-2025	NEFT-858085-PRICOL LIMITED-SALARY JUN	NEFT57566542	CR		170,825.18	2,524,324.37
30-06-2025	POS/463688/INDIAN OIL AVINASHI RD/CARD **8845	FUEL26880083	DR	3,104.00		2,521,220.37
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG488143	DR	17.70		2,521,202.67
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT767242	CR		13,236.31	2,534,438.98
03-07-2025	UPI/153810497/EATSURE/eatsure@hdfcbank	UPI824058928	DR	221.00		2,534,217.98
03-07-2025	UPI/593881213/OLA/ola@ybl	UPI910367526	DR	358.00		2,533,859.98
04-07-2025	SIP/AXISMUTUALFUND/SIP210508/MUTUAL FUND	MF6473226	DR	7,336.80		2,526,523.18
05-07-2025	ATM/CASH WDL/S1AX5156/AXIS ATM TRICHY ROAD	ATM68204137	DR	5,000.00		2,521,523.18
05-07-2025	NEFT/161218/FAMILY SUPPORT/TRANSFER	NEFT59536772	DR	7,741.00		2,513,782.18
06-07-2025	EMI/AIXISHOMELOAN/LN52532/HOME LOAN	LOAN6426457	DR	28,937.00		2,484,845.18
06-07-2025	UPI/349464493/DMART COIMBATORE/dmartcoimbatore@upi	UPI314379923	DR	1,461.00		2,483,384.18
07-07-2025	UPI/954739912/EATSURE/eatsure@hdfcbank	UPI509254929	DR	433.00		2,482,951.18
08-07-2025	UPI/307191331/ZOMATO/zomato@hdfcbank	UPI833160701	DR	275.00		2,482,676.18
09-07-2025	UPI/137164273/INDANE GAS CBE/indane@ybl	UPI296073640	DR	966.00		2,481,710.18
09-07-2025	POS/255070/FLIPKART INDIA/CARD **5234	POS81281115	DR	835.00		2,480,875.18
09-07-2025	POS/154414/KOVAI BIRIYANI/CARD **9565	POS39453220	DR	410.00		2,480,465.18
10-07-2025	UPI/884854643/UBER/uber@ybl	UPI417626984	DR	132.00		2,480,333.18
11-07-2025	UPI/892498741/SWIGGY/swiggy@hdfcbank	UPI743964662	DR	359.00		2,479,974.18
11-07-2025	UPI/544808979/ZOMATO/zomato@hdfcbank	UPI522567161	DR	259.00		2,479,715.18
11-07-2025	UPI/561400476/OLA/ola@ybl	UPI246559196	DR	244.00		2,479,471.18
13-07-2025	UPI/601062699/RAPIDO/rapido@ybl	UPI862572208	DR	300.00		2,479,171.18
14-07-2025	UPI/977006964/ZOMATO/zomato@hdfcbank	UPI369234286	DR	572.00		2,478,599.18
14-07-2025	POS/959488/INDIAN OIL AVINASHI RD/CARD **1157	FUEL16919370	DR	3,186.00		2,475,413.18
15-07-2025	UPI/149909218/AIRTEL RECHARGE/airtel@paytm	UPI424512401	DR	299.00		2,475,114.18
15-07-2025	UPI/223352038/SWIGGY/swiggy@hdfcbank	UPI536585138	DR	450.00		2,474,664.18
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9415/PAYMENT	CC29165652	DR	8,259.93		2,466,404.25
16-07-2025	UPI/428502228 NILGIRIS CBE/nilgiriscbe@upi	UPI815836126	DR	2,166.00		2,464,238.25
17-07-2025	POS/522391/AMAZON INDIA/CARD **9525	POS37364079	DR	429.00		2,463,809.25
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1785157448	ELEC637633	DR	715.00		2,463,094.25
20-07-2025	POS/556450/INDIAN OIL AVINASHI RD/CARD **1858	FUEL88774998	DR	1,383.00		2,461,711.25
21-07-2025	POS/260902/SREE ANNAPOORNA/CARD **8374	POS45013297	DR	877.00		2,460,834.25
21-07-2025	UPI/594180234/MEDPLUS CBE/medpluscbe@ybl	UPI787206483	DR	434.00		2,460,400.25
22-07-2025	POS/176598/ANNAPOORNA CBE/CARD **7464	POS83152125	DR	897.00		2,459,503.25
22-07-2025	UPI/182512272/NETMEDS CBE/netmedscbe@ybl	UPI543025032	DR	726.00		2,458,777.25
23-07-2025	POS/559534/MYNTRA INDIA/CARD **9858	POS64595203	DR	893.00		2,457,884.25
25-07-2025	POS/938810/SHELL TRICHY ROAD/CARD **2975	FUEL82959336	DR	3,078.00		2,454,806.25
25-07-2025	ATM/CASH WDL/S1AX2633/AXIS ATM TRICHY ROAD	ATM51986945	DR	2,000.00		2,452,806.25
26-07-2025	UPI/267251622/OLA/ola@ybl	UPI230783926	DR	149.00		2,452,657.25
27-07-2025	ATM/CASH WDL/S1CA7660/CANARA ATM VADAVALLI	ATM24082441	DR	5,000.00		2,447,657.25
28-07-2025	NEFT-388152-PRICOL LIMITED-SALARY JUL	NEFT24825543	CR		173,491.17	2,621,148.42
28-07-2025	POS/465409/MYNTRA INDIA/CARD **2284	POS79744336	DR	382.00		2,620,766.42
28-07-2025	POS/605924/BHARAT PETROLEUM CBE/CARD **8331	FUEL69187921	DR	2,762.00		2,618,004.42
28-07-2025	ATM/CASH WDL/S1CA6446/CANARA ATM SINGANALLUR	ATM30652673	DR	3,000.00		2,615,004.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2025	UPI/999970756/OLA/ola@ybl	UPI584242464	DR	308.00		2,614,696.42
30-07-2025	ATM/CASH WDL/S1AX3708/AXIS ATM SAIBABA COLONY	ATM91924954	DR	10,000.00		2,604,696.42
30-07-2025	UPI/778543887/OLA/ola@ybl	UPI633164689	DR	143.00		2,604,553.42
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16095392	NET665844	DR	799.00		2,603,754.42
02-08-2025	ATM/CASH WDL/S1AX4369/AXIS ATM PEELAMEDU	ATM66119829	DR	5,000.00		2,598,754.42
02-08-2025	UPI/737729621/OLA/ola@ybl	UPI539914604	DR	396.00		2,598,358.42
03-08-2025	UPI/656618691/SWIGGY/swiggy@hdfcbank	UPI345583073	DR	362.00		2,597,996.42
05-08-2025	EMI/AXISHOMELOAN/LN31610/HOME LOAN	LOAN4591286	DR	28,937.00		2,569,059.42
09-08-2025	SIP/AXISMUTUALFUND/SIP372711/MUTUAL FUND	MF8640331	DR	7,336.80		2,561,722.62
09-08-2025	UPI/576748696/EATSURE/eatsure@hdfcbank	UPI271294217	DR	703.00		2,561,019.62
10-08-2025	UPI/209073456/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI219844356	DR	977.00		2,560,042.62
11-08-2025	POS/885452/ANNAPOORNA CBE/CARD **3211	POS38653619	DR	169.00		2,559,873.62
11-08-2025	POS/805193/HOTEL ANNAPOORNA/CARD **2265	POS15636997	DR	205.00		2,559,668.62
12-08-2025	POS/215688/BHARAT PETROLEUM CBE/CARD **9275	FUEL38596834	DR	2,743.00		2,556,925.62
13-08-2025	POS/831375/BHARAT PETROLEUM CBE/CARD **7519	FUEL48984504	DR	1,242.00		2,555,683.62
14-08-2025	UPI/970567123/INDANE GAS CBE/indane@ybl	UPI641251854	DR	945.00		2,554,738.62
15-08-2025	POS/896053/JUNIOR KUPPANNA/CARD **3387	POS37258386	DR	790.00		2,553,948.62
15-08-2025	UPI/411938790/RAPIDO/rapido@ybl	UPI201251067	DR	398.00		2,553,550.62
15-08-2025	ACH/DEBIT/HOTSTAR/SUB36612424	SUB998494	DR	499.00		2,553,051.62
17-08-2025	UPI/781462267/AIRTEL RECHARGE/airtel@paytm	UPI312968909	DR	599.00		2,552,452.62
17-08-2025	UPI/723773504/EATSURE/eatsure@hdfcbank	UPI613538145	DR	661.00		2,551,791.62
17-08-2025	UPI/784512191/UBER/uber@ybl	UPI379950675	DR	300.00		2,551,491.62
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6754582698	ELEC531151	DR	977.00		2,550,514.62
18-08-2025	UPI/385618749/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI138455361	DR	1,250.00		2,549,264.62
18-08-2025	UPI/130479126/UBER/uber@ybl	UPI517434723	DR	363.00		2,548,901.62
19-08-2025	POS/240507/AMAZON INDIA/CARD **5355	POS63698941	DR	1,503.00		2,547,398.62
19-08-2025	UPI/877987236/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI101920131	DR	628.00		2,546,770.62
23-08-2025	UPI/948785618/OLA/ola@ybl	UPI365104828	DR	381.00		2,546,389.62
24-08-2025	UPI/918168227/ZOMATO/zomato@hdfcbank	UPI828532598	DR	764.00		2,545,625.62
24-08-2025	ATM/CASH WDL/S1AX6958/AXIS ATM SUNGAM	ATM45570557	DR	2,000.00		2,543,625.62
24-08-2025	ATM/CASH WDL/S1AX5673/AXIS ATM HOPES COLLEGE	ATM69475627	DR	5,000.00		2,538,625.62
24-08-2025	ATM/CASH WDL/S1AX1820/AXIS ATM THUDIYALUR	ATM92949738	DR	5,000.00		2,533,625.62
26-08-2025	UPI/379112486/MORE SUPERMARKET/moresupermarket@upi	UPI480303957	DR	2,102.00		2,531,523.62
26-08-2025	ATM/CASH WDL/S1SB4489/SBI ATM TOWN HALL	ATM36631601	DR	2,000.00		2,529,523.62
28-08-2025	NEFT-117685-PRICOL LIMITED-SALARY AUG	NEFT72551931	CR		172,000.66	2,701,524.28
29-08-2025	UPI/755917099/EATSURE/eatsure@hdfcbank	UPI947553643	DR	377.00		2,701,147.28
31-08-2025	UPI/153101180/SWIGGY/swiggy@hdfcbank	UPI374586795	DR	231.00		2,700,916.28
31-08-2025	POS/740144/JUNIOR KUPPANNA/CARD **7913	POS63305091	DR	760.00		2,700,156.28
02-09-2025	POS/154080/AMAZON INDIA/CARD **6193	POS96925623	DR	931.00		2,699,225.28
02-09-2025	UPI/521368225/OLA/ola@ybl	UPI904172754	DR	128.00		2,699,097.28
07-09-2025	SIP/AXISMUTUALFUND/SIP246490/MUTUAL FUND	MF9491257	DR	7,336.80		2,691,760.48
07-09-2025	POS/930821/AMAZON INDIA/CARD **8410	POS92333169	DR	710.00		2,691,050.48
07-09-2025	UPI/961168776/OLA/ola@ybl	UPI541618939	DR	371.00		2,690,679.48
10-09-2025	EMI/AXISHOMELOAN/LN25429/HOME LOAN	LOAN9703219	DR	28,937.00		2,661,742.48
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22350275	NET648195	DR	599.00		2,661,143.48
10-09-2025	POS/877671/HOTEL ANNAPOORNA/CARD **9006	POS89191158	DR	665.00		2,660,478.48
10-09-2025	UPI/579911212/UBER/uber@ybl	UPI666226973	DR	369.00		2,660,109.48
11-09-2025	UPI/658191651/UBER/uber@ybl	UPI641597446	DR	357.00		2,659,752.48
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4491749264	ELEC461418	DR	608.00		2,659,144.48
12-09-2025	UPI/962810759/SWIGGY/swiggy@hdfcbank	UPI481889195	DR	553.00		2,658,591.48
12-09-2025	ATM/CASH WDL/S1AX4879/AXIS ATM TOWN HALL	ATM84139373	DR	2,000.00		2,656,591.48
12-09-2025	ATM/CASH WDL/S1IO4483/IOB ATM SAIBABA COLONY	ATM50953298	DR	5,000.00		2,651,591.48
15-09-2025	POS/299344/MEESHO INDIA/CARD **3822	POS92250643	DR	1,096.00		2,650,495.48
15-09-2025	UPI/379390971/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI906972482	DR	1,561.00		2,648,934.48
16-09-2025	UPI/720695343/ZOMATO/zomato@hdfcbank	UPI585233926	DR	441.00		2,648,493.48
16-09-2025	UPI/679865862/OLA/ola@ybl	UPI157325962	DR	394.00		2,648,099.48
17-09-2025	UPI/305629305/JIO RECHARGE/jio@paytm	UPI956009819	DR	399.00		2,647,700.48
17-09-2025	UPI/787389230/SWIGGY/swiggy@hdfcbank	UPI529188583	DR	465.00		2,647,235.48
18-09-2025	POS/201987/AJIO INDIA/CARD **3587	POS70574438	DR	1,223.00		2,646,012.48
18-09-2025	UPI/51435664/NILGIRIS CBE/nilgircbe@upi	UPI715842194	DR	1,102.00		2,644,910.48
18-09-2025	UPI/628643535/RAPIDO/rapido@ybl	UPI638666486	DR	267.00		2,644,643.48
21-09-2025	ATM/CASH WDL/S1CA4577/CANARA ATM SUNGAM	ATM42608049	DR	2,000.00		2,642,643.48
21-09-2025	UPI/577966583/OLA/ola@ybl	UPI809349925	DR	367.00		2,642,276.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2025	UPI/773823607/SWIGGY/swiggy@hdfcbank	UPI590545478	DR	411.00		2,641,865.48
22-09-2025	ATM/CASH WDL/S1AX1455/AXIS ATM GANDHIPURAM	ATM84715487	DR	2,000.00		2,639,865.48
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9527/PAYMENT	CC42643384	DR	6,565.46		2,633,300.02
25-09-2025	UPI/730307685/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI475197817	DR	1,322.00		2,631,978.02
26-09-2025	ATM/CASH WDL/S1IC3024/ICICI ATM UKKADAM	ATM72168502	DR	3,000.00		2,628,978.02
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG824747	DR	17.70		2,628,960.32
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT671815	CR		14,709.96	2,643,670.28
01-10-2025	NEFT-340059-PRICOL LIMITED-SALARY SEP	NEFT54133219	CR		172,936.99	2,816,607.27
01-10-2025	UPI/413915942/ZOMATO/zomato@hdfcbank	UPI751546706	DR	781.00		2,815,826.27
01-10-2025	ATM/CASH WDL/S1AX3016/AXIS ATM SAIBABA COLONY	ATM82137041	DR	5,000.00		2,810,826.27
03-10-2025	UPI/237882295/MEDPLUS CBE/medpluscbe@ybl	UPI240560282	DR	320.00		2,810,506.27
04-10-2025	POS/267860/MEESHO INDIA/CARD **9917	POS79271925	DR	589.00		2,809,917.27
04-10-2025	ATM/CASH WDL/S1SB4326/SBI ATM SUNGAM	ATM21473495	DR	1,000.00		2,808,917.27
05-10-2025	SIP/AXISMUTUALFUND/SIP111736/MUTUAL FUND	MF7425011	DR	7,336.80		2,801,580.47
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48541079	NET764641	DR	799.00		2,800,781.47
06-10-2025	UPI/370189510/SWIGGY/swiggy@hdfcbank	UPI993665209	DR	408.00		2,800,373.47
07-10-2025	POS/891284/AMAZON INDIA/CARD **9506	POS14225235	DR	5,121.00		2,795,252.47
08-10-2025	EMI/AXISHOMELOAN/LN97645/HOME LOAN	LOAN7802968	DR	28,937.00		2,766,315.47
10-10-2025	POS/934734/AMAZON INDIA/CARD **7408	POS39911603	DR	8,330.00		2,757,985.47
12-10-2025	UPI/677550398/ZOMATO/zomato@hdfcbank	UPI513368156	DR	720.00		2,757,265.47
13-10-2025	UPI/429343210/RAPIDO/rapido@ybl	UPI200971792	DR	341.00		2,756,924.47
14-10-2025	UPI/686350364/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI814682563	DR	1,088.00		2,755,836.47
16-10-2025	POS/918743/ANNAPOORNA CBE/CARD **6274	POS41300290	DR	870.00		2,754,966.47
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2125466374	ELEC697685	DR	960.00		2,754,006.47
17-10-2025	POS/737715/MYNTRA INDIA/CARD **7567	POS18437355	DR	1,327.00		2,752,679.47
18-10-2025	UPI/598437919/ZOMATO/zomato@hdfcbank	UPI173218484	DR	769.00		2,751,910.47
18-10-2025	ATM/CASH WDL/S1AX4609/AXIS ATM SAIBABA COLONY	ATM61037661	DR	5,000.00		2,746,910.47
21-10-2025	UPI/340610396/MORE SUPERMARKET/moresupermarket@upi	UPI358292917	DR	1,269.00		2,745,641.47
21-10-2025	UPI/369571288/EATSURE/eatsure@hdfcbank	UPI773067101	DR	545.00		2,745,096.47
22-10-2025	UPI/282447730/VI RECHARGE/vi@paytm	UPI826393824	DR	449.00		2,744,647.47
22-10-2025	ATM/CASH WDL/S1SB2684/SBI ATM PEELAMEDU	ATM92752347	DR	5,000.00		2,739,647.47
22-10-2025	UPI/529620704/OLA/ola@ybl	UPI226388921	DR	192.00		2,739,455.47
22-10-2025	UPI/389627699/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI900324814	DR	585.00		2,738,870.47
23-10-2025	POS/898759/ANNAPOORNA CBE/CARD **2274	POS44439218	DR	386.00		2,738,484.47
24-10-2025	UPI/679109048/ZOMATO/zomato@hdfcbank	UPI436277073	DR	383.00		2,738,101.47
26-10-2025	ATM/CASH WDL/S1AX4587/AXIS ATM RACE COURSE	ATM66267061	DR	10,000.00		2,728,101.47
28-10-2025	NEFT-155120-PRICOL LIMITED-SALARY OCT	NEFT18783071	CR		168,426.08	2,896,527.55
28-10-2025	POS/896211/KOVAI BIRYANI/CARD **1782	POS50973357	DR	472.00		2,896,055.55
29-10-2025	UPI/230972884/NETMEDS CBE/netmedscbe@ybl	UPI621265730	DR	849.00		2,895,206.55
30-10-2025	UPI/427764053/DMART COIMBATORE/dmartcoimbatore@upi	UPI999289741	DR	1,097.00		2,894,109.55
01-11-2025	UPI/378538936/EATSURE/eatsure@hdfcbank	UPI446132974	DR	358.00		2,893,751.55
01-11-2025	ACH/DEBIT/AMAZON PRIME/SUB12236815	SUB701220	DR	499.00		2,893,252.55
03-11-2025	UPI/214493778/UBER/uber@ybl	UPI608182508	DR	304.00		2,892,948.55
03-11-2025	UPI/654953153/RECEIVED FROM/friend@upi	UPI931451392	CR		12,618.00	2,905,566.55
04-11-2025	POS/660695/A2B ADYAR ANANDA BHAVAN/CARD **4138	POS11351880	DR	377.00		2,905,189.55
06-11-2025	POS/315703/INDIAN OIL GANDHIPURAM/CARD **9620	FUEL43351633	DR	3,270.00		2,901,919.55
06-11-2025	UPI/841933411/OLA/ola@ybl	UPI909907495	DR	367.00		2,901,552.55
07-11-2025	ATM/CASH WDL/S1AX9638/AXIS ATM METTUPALAYAM ROAD	ATM38263114	DR	1,000.00		2,900,552.55
07-11-2025	ATM/CASH WDL/S1AX2454/AXIS ATM KALAPATTI	ATM17433367	DR	3,000.00		2,897,552.55
08-11-2025	EMI/AXISHOMELOAN/LN28894/HOME LOAN	LOAN8982133	DR	28,937.00		2,868,615.55
08-11-2025	POS/111906/AJIO INDIA/CARD **4770	POS31026638	DR	1,552.00		2,867,063.55
08-11-2025	ATM/CASH WDL/S1AX5250/AXIS ATM RACE COURSE	ATM50641132	DR	5,000.00		2,862,063.55
08-11-2025	UPI/207821608/OLA/ola@ybl	UPI183061409	DR	167.00		2,861,896.55
08-11-2025	NEFT/784242/FAMILY SUPPORT/TRANSFER	NEFT95599257	DR	11,353.00		2,850,543.55
09-11-2025	SIP/AXISMUTUALFUND/SIP568570/MUTUAL FUND	MF6296589	DR	7,336.80		2,843,206.75
10-11-2025	POS/201379/HP PETROL RS PURAM/CARD **8418	FUEL90395732	DR	2,567.00		2,840,639.75
11-11-2025	UPI/113929034/INDANE GAS CBE/indane@ybl	UPI564520207	DR	1,083.00		2,839,556.75
11-11-2025	UPI/225722312/SWIGGY/swiggy@hdfcbank	UPI102837141	DR	734.00		2,838,822.75
13-11-2025	POS/841414/MYNTRA INDIA/CARD **1585	POS46497531	DR	7,415.00		2,831,407.75
13-11-2025	UPI/751039133/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI628648310	DR	674.00		2,830,733.75
13-11-2025	ATM/CASH WDL/S1AX6500/AXIS ATM SINGANALLUR	ATM25288437	DR	5,000.00		2,825,733.75
14-11-2025	ATM/CASH WDL/S1AX7009/AXIS ATM PEELAMEDU	ATM51199778	DR	5,000.00		2,820,733.75
15-11-2025	UPI/134260944/JIO RECHARGE/jio@paytm	UPI663592188	DR	299.00		2,820,434.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2025	POS/358533/INDIAN OIL GANDHIPURAM/CARD **7983	FUEL84925529	DR	1,473.00		2,818,961.75
15-11-2025	UPI/489120419/OLA/ola@ybl	UPI332633580	DR	330.00		2,818,631.75
16-11-2025	POS/198325/INDIAN OIL GANDHIPURAM/CARD **2059	FUEL25371405	DR	2,402.00		2,816,229.75
17-11-2025	POS/613668/AMAZON INDIA/CARD **4183	POS96608226	DR	376.00		2,815,853.75
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3869831740	ELEC779999	DR	675.00		2,815,178.75
18-11-2025	UPI/291864403/RAPIDO/rapido@ybl	UPI979907941	DR	124.00		2,815,054.75
19-11-2025	POS/938319/FLIPKART INDIA/CARD **6805	POS70323434	DR	1,150.00		2,813,904.75
19-11-2025	UPI/472814235/MORE SUPERMARKET/moresupermarket@upi	UPI710731056	DR	893.00		2,813,011.75
19-11-2025	UPI/995202858/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI638130799	DR	2,313.00		2,810,698.75
19-11-2025	UPI/434266780/ZOMATO/zomato@hdfcbank	UPI469989972	DR	335.00		2,810,363.75
20-11-2025	POS/534786/MYNTRA INDIA/CARD **9326	POS27374467	DR	1,858.00		2,808,505.75
20-11-2025	UPI/977725435/ZOMATO/zomato@hdfcbank	UPI447856573	DR	390.00		2,808,115.75
22-11-2025	POS/770768/KOVAI BIRIYANI/CARD **2808	POS66303634	DR	321.00		2,807,794.75
22-11-2025	ATM/CASH WDL/S1IC1148/IICI ATM THUDIYALUR	ATM91303473	DR	2,000.00		2,805,794.75
23-11-2025	UPI/707691466/SWIGGY/swiggy@hdfcbank	UPI769065717	DR	522.00		2,805,272.75
23-11-2025	POS/586411/SHELL TRICHY ROAD/CARD **6996	FUEL77987516	DR	3,351.00		2,801,921.75
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX9167/PAYMENT	CC15382732	DR	15,925.49		2,785,996.26
28-11-2025	NEFT-507558-PRICOL LIMITED-SALARY NOV	NEFT45540383	CR		174,870.81	2,960,867.07
29-11-2025	POS/869648/AMAZON INDIA/CARD **9385	POS73488515	DR	13,657.00		2,947,210.07
29-11-2025	UPI/565748796/EATSURE/eatsure@hdfcbank	UPI340811499	DR	435.00		2,946,775.07
01-12-2025	SIP/AXISMUTUALFUND/SIP828762/MUTUAL FUND	MF5771034	DR	7,336.80		2,939,438.27
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38642088	NET447705	DR	599.00		2,938,839.27
03-12-2025	UPI/996227949/UBER/uber@ybl	UPI510302949	DR	251.00		2,938,588.27
04-12-2025	UPI/798201459/INDANE GAS CBE/indane@ybl	UPI566125733	DR	957.00		2,937,631.27
04-12-2025	ATM/CASH WDL/S1HD3654/HDFC ATM HOPES COLLEGE	ATM56772513	DR	2,000.00		2,935,631.27
05-12-2025	UPI/270405606/UBER/uber@ybl	UPI816946004	DR	319.00		2,935,312.27
05-12-2025	NEFT/890645/FAMILY SUPPORT/TRANSFER	NEFT64031295	DR	8,331.00		2,926,981.27
06-12-2025	POS/675916/AMAZON INDIA/CARD **6425	POS39685650	DR	1,667.00		2,925,314.27
06-12-2025	UPI/537665510/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI900070829	DR	798.00		2,924,516.27
08-12-2025	EMI/AXISHOMELOAN/LN56411/HOME LOAN	LOAN1374749	DR	28,937.00		2,895,579.27
08-12-2025	UPI/607828188/BOOKMYSHOW/bms@axisbank	UPI569491608	DR	890.00		2,894,689.27
10-12-2025	POS/871297/AMAZON INDIA/CARD **2453	POS69046166	DR	702.00		2,893,987.27
10-12-2025	POS/617793/INDIAN OIL GANDHIPURAM/CARD **9850	FUEL33432906	DR	858.00		2,893,129.27
15-12-2025	POS/153940/SHELL TRICHY ROAD/CARD **9889	FUEL15856658	DR	3,257.00		2,889,872.27
15-12-2025	ATM/CASH WDL/S1CA9990/CANARA ATM RACE COURSE	ATM74240849	DR	2,000.00		2,887,872.27
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8445243482	ELEC343462	DR	948.00		2,886,924.27
21-12-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG730634	DR	500.00		2,886,424.27
22-12-2025	UPI/688936368/EATSURE/eatsure@hdfcbank	UPI978320746	DR	412.00		2,886,012.27
23-12-2025	UPI/526204715/JIO RECHARGE/jio@paytm	UPI457013907	DR	399.00		2,885,613.27
23-12-2025	UPI/352638569/RAPIDO/rapido@ybl	UPI961470266	DR	348.00		2,885,265.27
25-12-2025	UPI/689145575/DMART COIMBATORE/dmartcoimbatore@upi	UPI658624608	DR	1,679.00		2,883,586.27
25-12-2025	ATM/CASH WDL/S1IO4036/IOB ATM GANDHIPURAM	ATM69058311	DR	5,000.00		2,878,586.27
25-12-2025	UPI/301219158/RAPIDO/rapido@ybl	UPI274849009	DR	206.00		2,878,380.27
27-12-2025	POS/282442/JUNIOR KUPPANNA/CARD **7726	POS17469563	DR	250.00		2,878,130.27
27-12-2025	POS/709786/ANNAPOORNA CBE/CARD **1979	POS78709692	DR	212.00		2,877,918.27
28-12-2025	POS/812064/A2B ADYAR ANANDA BHAVAN/CARD **3011	POS48421665	DR	866.00		2,877,052.27
28-12-2025	POS/310233/JUNIOR KUPPANNA/CARD **2766	POS80805556	DR	400.00		2,876,652.27
28-12-2025	UPI/544057999/RAPIDO/rapido@ybl	UPI379011548	DR	118.00		2,876,534.27
29-12-2025	NEFT-522363-PRICOL LIMITED-SALARY DEC	NEFT16009279	CR		169,503.34	3,046,037.61
30-12-2025	POS/359001/MEESHO INDIA/CARD **1607	POS91098319	DR	572.00		3,045,465.61
30-12-2025	UPI/181405768/EATSURE/eatsure@hdfcbank	UPI597870005	DR	338.00		3,045,127.61
30-12-2025	UPI/377014785/EATSURE/eatsure@hdfcbank	UPI451753052	DR	175.00		3,044,952.61
30-12-2025	ATM/CASH WDL/S1AX2857/AXIS ATM METTUPALAYAM ROAD	ATM21652358	DR	1,000.00		3,043,952.61
30-12-2025	ATM/CASH WDL/S1HD7084/HDFC ATM KALAPATTI	ATM71616987	DR	10,000.00		3,033,952.61
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG455239	DR	17.70		3,033,934.91
31-12-2025	UPI/482455485/OLA/ola@ybl	UPI797323562	DR	115.00		3,033,819.91
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT578710	CR		15,927.55	3,049,747.46
01-01-2026	SIP/AXISMUTUALFUND/SIP119620/MUTUAL FUND	MF2637472	DR	7,642.50		3,042,104.96
02-01-2026	UPI/452276873/ZOMATO/zomato@hdfcbank	UPI555777542	DR	682.00		3,041,422.96
04-01-2026	POS/377356/MYNTRA INDIA/CARD **2608	POS32373869	DR	1,728.00		3,039,694.96
05-01-2026	EMI/AXISHOMELOAN/LN45616/HOME LOAN	LOAN9793782	DR	28,937.00		3,010,757.96
05-01-2026	UPI/981641870/RAPIDO/rapido@ybl	UPI320300437	DR	116.00		3,010,641.96
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB47450575	NET641306	DR	1,199.00		3,009,442.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2026	UPI/123046297/EATSURE/eatsure@hdfcbank	UPI803017583	DR	607.00		3,008,835.96
08-01-2026	UPI/606844815/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI200400738	DR	728.00		3,008,107.96
09-01-2026	UPI/263796461/ZOMATO/zomato@hdfcbank	UPI540912289	DR	199.00		3,007,908.96
10-01-2026	POS/304670/HP PETROL RS PURAM/CARD **1491	FUEL86263338	DR	1,041.00		3,006,867.96
13-01-2026	POS/587853/A2B ADYAR ANANDA BHAVAN/CARD **3407	POS41720664	DR	179.00		3,006,688.96
13-01-2026	POS/708804/INDIAN OIL GANDHIPURAM/CARD **9776	FUEL59705753	DR	914.00		3,005,774.96
15-01-2026	NEFT/416998/HEALTH INSURANCE/PREMIUM	INS42808121	DR	21,132.00		2,984,642.96
16-01-2026	UPI/500421524/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI182119151	DR	671.00		2,983,971.96
16-01-2026	ATM/CASH WDL/S1AX2105/AXIS ATM VADAVALLI	ATM26534437	DR	5,000.00		2,978,971.96
16-01-2026	UPI/795048171/OLA/ola@ybl	UPI916716902	DR	194.00		2,978,777.96
17-01-2026	UPI/300633190/RECEIVED FROM/friend@upi	UPI885461695	CR		7,684.00	2,986,461.96
18-01-2026	UPI/952208896/AIRTEL RECHARGE/airtel@paytm	UPI166556974	DR	399.00		2,986,062.96
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3999132887	ELEC704801	DR	890.00		2,985,172.96
22-01-2026	POS/607071/BHARAT PETROLEUM CBE/CARD **4807	FUEL94460954	DR	3,407.00		2,981,765.96
22-01-2026	ATM/CASH WDL/S1SB4661/SBI ATM RS PURAM	ATM73263131	DR	2,000.00		2,979,765.96
22-01-2026	ATM/CASH WDL/S1AX5136/AXIS ATM RACE COURSE	ATM29707499	DR	2,000.00		2,977,765.96
23-01-2026	POS/861211/AMAZON INDIA/CARD **3998	POS91776820	DR	398.00		2,977,367.96
23-01-2026	UPI/932884031/MEDPLUS CBE/medpluscbe@ybl	UPI783246147	DR	313.00		2,977,054.96
24-01-2026	UPI/162144308/INDANE GAS CBE/indane@ybl	UPI752347220	DR	1,039.00		2,976,015.96
25-01-2026	POS/453363/AJIO INDIA/CARD **8697	POS80728215	DR	323.00		2,975,692.96
27-01-2026	UPI/689207965/NILGIRIS CBE/nilgirisbe@upi	UPI633497007	DR	2,125.00		2,973,567.96
27-01-2026	POS/673999/INDIAN OIL AVINASHI RD/CARD **1685	FUEL78023226	DR	3,186.00		2,970,381.96
28-01-2026	POS/558865/SHELL TRICHY ROAD/CARD **3591	FUEL73594818	DR	1,067.00		2,969,314.96
28-01-2026	UPI/114872573/OLA/ola@ybl	UPI340032809	DR	93.00		2,969,221.96
29-01-2026	NEFT-996646-PRICOL LIMITED-SALARY JAN	NEFT14071308	CR		182,857.17	3,152,079.13
29-01-2026	UPI/414317699/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI669876413	DR	635.00		3,151,444.13
29-01-2026	UPI/571532991/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI403947548	DR	1,729.00		3,149,715.13
29-01-2026	ATM/CASH WDL/S1AX8706/AXIS ATM UKKADAM	ATM35481702	DR	2,000.00		3,147,715.13
31-01-2026	POS/841115/MYNTRA INDIA/CARD **8394	POS89162794	DR	1,486.00		3,146,229.13
31-01-2026	UPI/862294798/ZOMATO/zomato@hdfcbank	UPI855893370	DR	221.00		3,146,008.13
31-01-2026	ATM/CASH WDL/S1AX1886/AXIS ATM HOPES COLLEGE	ATM45842413	DR	2,000.00		3,144,008.13
31-01-2026	UPI/947356557/RAPIDO/rapido@ybl	UPI768982887	DR	285.00		3,143,723.13

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