

AXIS BANK

Statement of Account

Account Information

Account Holder: Vanitha Surya	Account Number: 920000000341
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Avinashi Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000341	Currency: INR

Account Summary

Opening Balance	■ 90,337.00
Total Credits (+)	■ 4,828,964.24
Total Debits (-)	■ 3,482,300.97
Closing Balance	■ 1,437,000.27
Total Transactions	1570

Transaction Details

(Complete 5-Year Transaction History - 1570 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2023	UPI/898300986/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI880023415	DR	1,363.00		88,974.00
01-01-2023	POS/338467/JUNIOR KUPPANNA/CARD **7890	POS61460863	DR	1,733.00		87,241.00
02-01-2023	UPI/564047401/SWIGGY/swiggy@hdfcbank	UPI357598812	DR	383.00		86,858.00
03-01-2023	UPI/411060544/EATSURE/eatsure@hdfcbank	UPI508550688	DR	540.00		86,318.00
03-01-2023	POS/966363/ANNAPOORNA CBE/CARD **4438	POS98920809	DR	1,749.00		84,569.00
04-01-2023	SIP/AXISMUTUALFUND/SIP376367/MUTUAL FUND	MF6593728	DR	9,970.40		74,598.60
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77384176	NET759657	DR	799.00		73,799.60
05-01-2023	POS/334457/AMAZON INDIA/CARD **2897	POS95241900	DR	901.00		72,898.60
05-01-2023	UPI/114655923/ZOMATO/zomato@hdfcbank	UPI424197016	DR	783.00		72,115.60
06-01-2023	UPI/349682471/EATSURE/eatsure@hdfcbank	UPI912512438	DR	495.00		71,620.60
08-01-2023	POS/313403/AMAZON INDIA/CARD **7676	POS76005771	DR	929.00		70,691.60
08-01-2023	UPI/785751747/RAPIDO/rapido@ybl	UPI916308478	DR	377.00		70,314.60
09-01-2023	UPI/750230428/SWIGGY/swiggy@hdfcbank	UPI651511017	DR	299.00		70,015.60
09-01-2023	ATM/CASH WDL/S1HD3090/HDFC ATM VADAVALLI	ATM55889418	DR	3,000.00		67,015.60
10-01-2023	UPI/763479777/DMART COIMBATORE/dmartcoimbatore@upi	UPI406890220	DR	3,730.00		63,285.60
10-01-2023	UPI/281953922/SWIGGY/swiggy@hdfcbank	UPI747152488	DR	239.00		63,046.60
11-01-2023	UPI/958105949/RECEIVED FROM/friend@upi	UPI377230597	CR		13,830.00	76,876.60
12-01-2023	UPI/133592997/ZOMATO/zomato@hdfcbank	UPI495164958	DR	794.00		76,082.60
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9837445139	ELEC137717	DR	1,485.00		74,597.60
13-01-2023	UPI/698849464/ZOMATO/zomato@hdfcbank	UPI780954614	DR	713.00		73,884.60
13-01-2023	ATM/CASH WDL/S1AX9079/AXIS ATM SUNGAM	ATM94585899	DR	2,000.00		71,884.60
13-01-2023	NEFT/669537/HEALTH INSURANCE/PREMIUM	INS18801985	DR	36,122.00		35,762.60
14-01-2023	POS/462330/FLIPKART INDIA/CARD **7612	POS13839039	DR	18,030.00		17,732.60
14-01-2023	ATM/CASH WDL/S1AX4129/AXIS ATM SINGANALLUR	ATM39692091	DR	2,000.00		15,732.60
15-01-2023	POS/153400/MYNTRA INDIA/CARD **3971	POS29966288	DR	1,673.00		14,059.60
16-01-2023	UPI/290322921/AIRTEL RECHARGE/airtel@paytm	UPI935573829	DR	449.00		13,610.60
16-01-2023	UPI/603377934/RAPIDO/rapido@ybl	UPI153248034	DR	261.00		13,349.60
17-01-2023	POS/180268/AMAZON INDIA/CARD **9542	POS68097243	DR	2,057.00		11,292.60
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX7631/PAYMENT	CC39354659	DR	16,858.13		-5,565.53
19-01-2023	UPI/239652424/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI675723627	DR	747.00		-6,312.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2023	ATM/CASH WDL/S1CA1832/CANARA ATM UKKADAM	ATM54684064	DR	10,000.00		-16,312.53
22-01-2023	ATM/CASH WDL/S1CA7555/CANARA ATM SARAVANAMPATTI	ATM39487215	DR	2,000.00		-18,312.53
23-01-2023	UPI/743415544/MORE SUPERMARKET/moresupermarket@upi	UPI303106293	DR	3,227.00		-21,539.53
23-01-2023	UPI/230472269/ZOMATO/zomato@hdfcbank	UPI348070177	DR	193.00		-21,732.53
23-01-2023	UPI/641227561/OLA/ola@ybl	UPI809206479	DR	234.00		-21,966.53
24-01-2023	UPI/522862121/EATSURE/eatsure@hdfcbank	UPI193103936	DR	379.00		-22,345.53
26-01-2023	POS/708340/AJIO INDIA/CARD **7935	POS11083711	DR	2,470.00		-24,815.53
27-01-2023	POS/853185/AJIO INDIA/CARD **6867	POS11584139	DR	2,812.00		-27,627.53
29-01-2023	UPI/994155213/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI262290238	DR	1,712.00		-29,339.53
30-01-2023	UPI/228389266/NILGIRIS CBE/nilgiriscbe@upi	UPI364175409	DR	2,127.00		-31,466.53
30-01-2023	POS/470716/ANNAPOORNA CBE/CARD **9443	POS73419175	DR	839.00		-32,305.53
01-02-2023	NEFT-925766-IOB BANK-SALARY JAN	NEFT33252009	CR		109,696.87	77,391.34
01-02-2023	POS/469081/AJIO INDIA/CARD **7230	POS63750966	DR	3,414.00		73,977.34
01-02-2023	ATM/CASH WDL/S1AX2797/AXIS ATM AVINASHI ROAD	ATM18124635	DR	2,000.00		71,977.34
03-02-2023	SIP/AXISMUTUALFUND/SIP735188/MUTUAL FUND	MF4816174	DR	9,970.40		62,006.94
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45700445	NET845543	DR	799.00		61,207.94
04-02-2023	UPI/206989575/DMART COIMBATORE/dmartcoimbatore@upi	UPI741470198	DR	4,994.00		56,213.94
05-02-2023	POS/288113/A2B ADYAR ANANDA BHAVAN/CARD **6289	POS36412822	DR	986.00		55,227.94
06-02-2023	UPI/915402831/RAPIDO/rapido@ybl	UPI217963179	DR	342.00		54,885.94
06-02-2023	UPI/354345970/MEDPLUS CBE/medpluscbe@ybl	UPI105220125	DR	913.00		53,972.94
07-02-2023	POS/200805/MEESHO INDIA/CARD **2796	POS17582125	DR	1,438.00		52,534.94
07-02-2023	UPI/155370402/ZOMATO/zomato@hdfcbank	UPI639306720	DR	542.00		51,992.94
08-02-2023	ATM/CASH WDL/S1AX6589/AXIS ATM SINGANALLUR	ATM59532513	DR	10,000.00		41,992.94
09-02-2023	POS/305648/INDIAN OIL AVINASHI RD/CARD **2635	FUEL38361940	DR	1,433.00		40,559.94
11-02-2023	UPI/249188030/UBER/uber@ybl	UPI324214317	DR	127.00		40,432.94
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9344953174	ELEC727486	DR	1,794.00		38,638.94
12-02-2023	UPI/416971899/SWIGGY/swiggy@hdfcbank	UPI331884935	DR	284.00		38,354.94
12-02-2023	UPI/405030933/RAPIDO/rapido@ybl	UPI479388943	DR	331.00		38,023.94
12-02-2023	UPI/821266941/UBER/uber@ybl	UPI220842187	DR	212.00		37,811.94
13-02-2023	UPI/611084257/ZOMATO/zomato@hdfcbank	UPI220470631	DR	627.00		37,184.94
13-02-2023	POS/370983/SHREE ANANDHAAS/CARD **5930	POS23250604	DR	1,860.00		35,324.94
13-02-2023	ATM/CASH WDL/S1AX3172/AXIS ATM KALAPATTI	ATM31863687	DR	2,000.00		33,324.94
14-02-2023	ATM/CASH WDL/S1AX5203/AXIS ATM RACE COURSE	ATM47934797	DR	2,000.00		31,324.94
14-02-2023	ACH/DEBIT/NETFLIX/SUB84607295	SUB933121	DR	199.00		31,125.94
15-02-2023	POS/348724/FLIPKART INDIA/CARD **7717	POS43742889	DR	3,096.00		28,029.94
16-02-2023	ATM/CASH WDL/S1AX8662/AXIS ATM SAIBABA COLONY	ATM17685657	DR	1,000.00		27,029.94
17-02-2023	UPI/206267633/DMART COIMBATORE/dmartcoimbatore@upi	UPI888820991	DR	3,200.00		23,829.94
17-02-2023	POS/601728/SHREE ANANDHAAS/CARD **6823	POS23187575	DR	1,077.00		22,752.94
18-02-2023	UPI/104271104/EATSURE/eatsure@hdfcbank	UPI345939745	DR	365.00		22,387.94
18-02-2023	POS/476438/INDIAN OIL GANDHIPURAM/CARD **7292	FUEL67617006	DR	3,227.00		19,160.94
20-02-2023	POS/509419/MYNTRA INDIA/CARD **9236	POS53416338	DR	2,052.00		17,108.94
20-02-2023	UPI/476574935/RAPIDO/rapido@ybl	UPI938831745	DR	233.00		16,875.94
21-02-2023	UPI/950394930/SWIGGY/swiggy@hdfcbank	UPI239061845	DR	510.00		16,365.94
22-02-2023	POS/845668/MYNTRA INDIA/CARD **4755	POS25036028	DR	2,946.00		13,419.94
22-02-2023	UPI/632393142/EATSURE/eatsure@hdfcbank	UPI995647747	DR	363.00		13,056.94
22-02-2023	UPI/658311407/NETMEDS CBE/netmedscbe@ybl	UPI356103840	DR	916.00		12,140.94
23-02-2023	UPI/405193231/EATSURE/eatsure@hdfcbank	UPI272051878	DR	685.00		11,455.94
24-02-2023	UPI/195394859/NETMEDS CBE/netmedscbe@ybl	UPI377640376	DR	487.00		10,968.94
25-02-2023	UPI/503951509/JIO RECHARGE/jio@paytm	UPI357804825	DR	299.00		10,669.94
25-02-2023	POS/233907/FLIPKART INDIA/CARD **2184	POS20722409	DR	1,863.00		8,806.94
25-02-2023	UPI/429764979/UBER/uber@ybl	UPI250646438	DR	83.00		8,723.94
26-02-2023	UPI/985137976/OLA/ola@ybl	UPI514309493	DR	122.00		8,601.94
27-02-2023	UPI/212777140/UBER/uber@ybl	UPI834699592	DR	280.00		8,321.94
28-02-2023	POS/908472/AJIO INDIA/CARD **4347	POS97949676	DR	1,372.00		6,949.94
28-02-2023	UPI/777881113/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI102461881	DR	1,994.00		4,955.94
01-03-2023	NEFT-895147-IOB BANK-SALARY FEB	NEFT76098659	CR		113,930.92	118,886.86
01-03-2023	POS/838767/MYNTRA INDIA/CARD **5851	POS35773751	DR	18,471.00		100,415.86
01-03-2023	POS/737199/INDIAN OIL GANDHIPURAM/CARD **6494	FUEL38731676	DR	3,059.00		97,356.86
03-03-2023	NEFT/362995/FAMILY SUPPORT/TRANSFER	NEFT45202478	DR	19,220.00		78,136.86
04-03-2023	UPI/368315313/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI432815216	DR	4,615.00		73,521.86
05-03-2023	SIP/AXISMUTUALFUND/SIP100897/MUTUAL FUND	MF7408642	DR	9,970.40		63,551.46
05-03-2023	UPI/105367243/ZOMATO/zomato@hdfcbank	UPI606845226	DR	340.00		63,211.46
07-03-2023	ACH/DEBIT/AMAZON PRIME/SUB16442364	SUB474921	DR	199.00		63,012.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2023	UPI/342951580/SWIGGY/swiggy@hdfcbank	UPI678485422	DR	398.00		62,614.46
09-03-2023	UPI/248985162/EATSURE/eatsure@hdfcbank	UPI393827065	DR	728.00		61,886.46
09-03-2023	UPI/603383105/SWIGGY/swiggy@hdfcbank	UPI803462879	DR	445.00		61,441.46
10-03-2023	POS/120481/JUNIOR KUPPANNA/CARD **4089	POS52061709	DR	1,683.00		59,758.46
10-03-2023	UPI/410914834/RAPIDO/rapido@ybl	UPI312618578	DR	304.00		59,454.46
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7202473248	ELEC463266	DR	3,477.00		55,977.46
11-03-2023	UPI/289418358/ZOMATO/zomato@hdfcbank	UPI653568350	DR	569.00		55,408.46
11-03-2023	POS/192263/A2B ADYAR ANANDA BHAVAN/CARD **3229	POS73576593	DR	410.00		54,998.46
12-03-2023	POS/593446/KOVAI BIRIYANI/CARD **7851	POS19229941	DR	1,028.00		53,970.46
14-03-2023	POS/397576/MYNTRA INDIA/CARD **4079	POS31240195	DR	31,509.00		22,461.46
15-03-2023	UPI/206398976/RAPIDO/rapido@ybl	UPI682155776	DR	340.00		22,121.46
19-03-2023	ATM/CASH WDL/S1AX8603/AXIS ATM TOWN HALL	ATM24535322	DR	3,000.00		19,121.46
19-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX7103/PAYMENT	CC38794380	DR	9,135.48		9,985.98
20-03-2023	POS/119697/MEESHO INDIA/CARD **8112	POS62177798	DR	435.00		9,550.98
20-03-2023	UPI/538545054/EATSURE/eatsure@hdfcbank	UPI500001134	DR	514.00		9,036.98
21-03-2023	UPI/856702559/VI RECHARGE/vi@paytm	UPI260366632	DR	599.00		8,437.98
21-03-2023	UPI/339574503/DMART COIMBATORE/dmartcoimbatore@upi	UPI254507077	DR	5,052.00		3,385.98
21-03-2023	POS/409498/INDIAN OIL AVINASHI RD/CARD **4936	FUEL85051330	DR	957.00		2,428.98
22-03-2023	POS/618826/AMAZON INDIA/CARD **4021	POS32028665	DR	1,074.00		1,354.98
23-03-2023	POS/638450/MYNTRA INDIA/CARD **6216	POS62081829	DR	2,865.00		-1,510.02
23-03-2023	ATM/CASH WDL/S1HD7464/HDFC ATM PEELAMEDU	ATM67884639	DR	3,000.00		-4,510.02
24-03-2023	ATM/CASH WDL/S1SB8143/SBI ATM SINGANALLUR	ATM77673190	DR	3,000.00		-7,510.02
25-03-2023	UPI/193462284/OLA/ola@ybl	UPI199267554	DR	196.00		-7,706.02
27-03-2023	UPI/172651351/MEDPLUS CBE/medpluscbe@ybl	UPI167908769	DR	977.00		-8,683.02
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG638804	DR	17.70		-8,700.72
30-03-2023	NEFT-689060-IOB BANK-SALARY MAR	NEFT60384018	CR		110,137.14	101,436.42
30-03-2023	UPI/374102295/SWIGGY/swiggy@hdfcbank	UPI294927770	DR	685.00		100,751.42
30-03-2023	UPI/341731261/EATSURE/eatsure@hdfcbank	UPI998320585	DR	277.00		100,474.42
31-03-2023	UPI/760903867/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI377806560	DR	1,309.00		99,165.42
31-03-2023	POS/422592/SHELL TRICHY ROAD/CARD **1264	FUEL17143895	DR	1,164.00		98,001.42
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT732972	CR		978.11	98,979.53
01-04-2023	ATM/CASH WDL/S1AX3381/AXIS ATM TOWN HALL	ATM86484184	DR	5,000.00		93,979.53
02-04-2023	POS/985570/AMAZON INDIA/CARD **9739	POS29616775	DR	3,545.00		90,434.53
02-04-2023	UPI/845224590/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI868020144	DR	1,828.00		88,606.53
02-04-2023	POS/958168/ANNAPOORNA CBE/CARD **8743	POS82236083	DR	328.00		88,278.53
02-04-2023	POS/836650/A2B ADYAR ANANDA BHAVAN/CARD **6038	POS26574966	DR	1,476.00		86,802.53
03-04-2023	UPI/948602992/EATSURE/eatsure@hdfcbank	UPI746682102	DR	673.00		86,129.53
04-04-2023	NEFT-333188-IOB BANK-BONUS FY2022-2023	NEFT40099393	CR		88,304.62	174,434.15
04-04-2023	UPI/517486760/ZOMATO/zomato@hdfcbank	UPI671376658	DR	269.00		174,165.15
04-04-2023	UPI/339193722/ZOMATO/zomato@hdfcbank	UPI452310914	DR	763.00		173,402.15
05-04-2023	ATM/CASH WDL/S1IO8437/IOB ATM SINGANALLUR	ATM31716526	DR	10,000.00		163,402.15
06-04-2023	POS/408854/MYNTRA INDIA/CARD **1633	POS83502075	DR	1,268.00		162,134.15
06-04-2023	UPI/697736190/RAPIDO/rapido@ybl	UPI459481605	DR	101.00		162,033.15
07-04-2023	POS/114268/KOVAI BIRIYANI/CARD **8939	POS30229276	DR	892.00		161,141.15
08-04-2023	SIP/AXISMUTUALFUND/SIP989680/MUTUAL FUND	MF8926564	DR	9,970.40		151,170.75
08-04-2023	UPI/486937901/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI921660591	DR	760.00		150,410.75
09-04-2023	NEFT/125660/FAMILY SUPPORT/TRANSFER	NEFT95036236	DR	24,481.00		125,929.75
10-04-2023	POS/275495/AJIO INDIA/CARD **9432	POS89518895	DR	1,257.00		124,672.75
11-04-2023	UPI/423476798/RAPIDO/rapido@ybl	UPI614030701	DR	270.00		124,402.75
12-04-2023	POS/706544/AJIO INDIA/CARD **2060	POS76401805	DR	21,027.00		103,375.75
12-04-2023	ATM/CASH WDL/S1SB8120/SBI ATM THUDIYALUR	ATM69733472	DR	10,000.00		93,375.75
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3635057285	ELEC339137	DR	3,238.00		90,137.75
14-04-2023	UPI/174102869/EATSURE/eatsure@hdfcbank	UPI758291303	DR	319.00		89,818.75
14-04-2023	UPI/131302431/OLA/ola@ybl	UPI159351554	DR	201.00		89,617.75
14-04-2023	UPI/302793516/OLA/ola@ybl	UPI908381659	DR	336.00		89,281.75
15-04-2023	UPI/310936405/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI708026190	DR	4,236.00		85,045.75
15-04-2023	UPI/147182152/ZOMATO/zomato@hdfcbank	UPI185818799	DR	303.00		84,742.75
15-04-2023	ATM/CASH WDL/S1IC6420/ICICI ATM THUDIYALUR	ATM26890976	DR	5,000.00		79,742.75
15-04-2023	ACH/DEBIT/HOTSTAR/SUB99394393	SUB155350	DR	149.00		79,593.75
16-04-2023	UPI/677145392/RAPIDO/rapido@ybl	UPI931338422	DR	146.00		79,447.75
17-04-2023	UPI/644423243/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI526227503	DR	3,582.00		75,865.75
18-04-2023	POS/317848/MYNTRA INDIA/CARD **6966	POS51891130	DR	580.00		75,285.75
20-04-2023	UPI/221129080/VI RECHARGE/vi@paytm	UPI737851887	DR	399.00		74,886.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2023	UPI/922877542/RAPIDO/rapido@ybl	UPI615063801	DR	332.00		74,554.75
21-04-2023	UPI/351804285/EATSURE/eatsure@hdfcbank	UPI119748602	DR	583.00		73,971.75
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7645/PAYMENT	CC30892192	DR	10,611.47		63,360.28
23-04-2023	UPI/976302032/UBER/uber@ybl	UPI195010723	DR	374.00		62,986.28
25-04-2023	POS/727885/AJIO INDIA/CARD **6567	POS99015986	DR	3,009.00		59,977.28
25-04-2023	POS/196670/A2B ADYAR ANANDA BHAVAN/CARD **5022	POS14832007	DR	996.00		58,981.28
26-04-2023	UPI/855356212/RECEIVED FROM/friend@upi	UPI137460119	CR		11,147.00	70,128.28
27-04-2023	UPI/694231776/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI717722045	DR	2,024.00		68,104.28
27-04-2023	ATM/CASH WDL/S1AX7650/AXIS ATM UKKADAM	ATM87941311	DR	5,000.00		63,104.28
28-04-2023	POS/272757/AJIO INDIA/CARD **3123	POS17426846	DR	2,192.00		60,912.28
28-04-2023	UPI/125029434/SWIGGY/swiggy@hdfcbank	UPI114195846	DR	744.00		60,168.28
28-04-2023	UPI/985717795/MEDPLUS CBE/medpluscbe@ybl	UPI566295394	DR	740.00		59,428.28
29-04-2023	NEFT-969891-IOB BANK-SALARY APR	NEFT92778839	CR		110,052.42	169,480.70
29-04-2023	POS/895288/AJIO INDIA/CARD **4294	POS69338361	DR	2,952.00		166,528.70
29-04-2023	ATM/CASH WDL/S1SB4592/SBI ATM KALAPATTI	ATM72849466	DR	2,000.00		164,528.70
29-04-2023	UPI/781151351/OLA/ola@ybl	UPI432366856	DR	246.00		164,282.70
30-04-2023	UPI/524035602/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI215695723	DR	4,228.00		160,054.70
01-05-2023	POS/403250/AJIO INDIA/CARD **1413	POS18879387	DR	22,446.00		137,608.70
01-05-2023	UPI/519358581/SWIGGY/swiggy@hdfcbank	UPI611419058	DR	164.00		137,444.70
03-05-2023	POS/197048/MYNTRA INDIA/CARD **7355	POS35250788	DR	2,301.00		135,143.70
03-05-2023	POS/787046/AMAZON INDIA/CARD **5728	POS23108416	DR	1,328.00		133,815.70
03-05-2023	POS/629311/FLIPKART INDIA/CARD **1689	POS64757674	DR	1,008.00		132,807.70
03-05-2023	ATM/CASH WDL/S1AX5317/AXIS ATM SUNGAM	ATM89021401	DR	5,000.00		127,807.70
03-05-2023	UPI/779838844/BOOKMYSHOW/bms@axisbank	UPI554254336	DR	948.00		126,859.70
05-05-2023	ATM/CASH WDL/S1AX9516/AXIS ATM RS PURAM	ATM71539881	DR	5,000.00		121,859.70
06-05-2023	POS/909909/AMAZON INDIA/CARD **6855	POS96051414	DR	981.00		120,878.70
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75488403	NET376969	DR	1,199.00		119,679.70
07-05-2023	ATM/CASH WDL/S1HD3408/HDFC ATM SARAVANAMPATTI	ATM37423849	DR	2,000.00		117,679.70
09-05-2023	SIP/AXISMUTUALFUND/SIP219729/MUTUAL FUND	MF9588938	DR	9,970.40		107,709.30
09-05-2023	ACH/DEBIT/AMAZON PRIME/SUB52674490	SUB365702	DR	299.00		107,410.30
10-05-2023	UPI/314835373/ZOMATO/zomato@hdfcbank	UPI809929492	DR	648.00		106,762.30
10-05-2023	UPI/462644259/ZOMATO/zomato@hdfcbank	UPI447905419	DR	404.00		106,358.30
11-05-2023	POS/500554/MEESHO INDIA/CARD **6690	POS78023165	DR	3,400.00		102,958.30
12-05-2023	UPI/990513525/ZOMATO/zomato@hdfcbank	UPI182419949	DR	389.00		102,569.30
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2061680266	ELEC151173	DR	3,231.00		99,338.30
13-05-2023	UPI/628956355/EATSURE/eatsure@hdfcbank	UPI144546673	DR	232.00		99,106.30
13-05-2023	ATM/CASH WDL/S1AX8821/AXIS ATM RACE COURSE	ATM60982640	DR	2,000.00		97,106.30
15-05-2023	POS/150811/HP PETROL RS PURAM/CARD **1097	FUEL17154177	DR	1,102.00		96,004.30
16-05-2023	UPI/714048959/INDANE GAS CBE/indane@ybl	UPI506644884	DR	968.00		95,036.30
16-05-2023	UPI/195810038/NILGIRIS CBE/nilgircbe@upi	UPI286928712	DR	3,583.00		91,453.30
16-05-2023	UPI/824405826/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI843058965	DR	4,936.00		86,517.30
18-05-2023	POS/780778/INDIAN OIL AVINASHI RD/CARD **7852	FUEL33129912	DR	3,031.00		83,486.30
19-05-2023	POS/696184/FLIPKART INDIA/CARD **5541	POS86118500	DR	10,570.00		72,916.30
19-05-2023	UPI/167672466/DMART COIMBATORE/dmartcoimbatore@upi	UPI493661794	DR	1,456.00		71,460.30
21-05-2023	UPI/533863411/NETMEDS CBE/netmedscbe@ybl	UPI856155331	DR	399.00		71,061.30
22-05-2023	UPI/930114624/JIO RECHARGE/jio@paytm	UPI695913490	DR	299.00		70,762.30
22-05-2023	POS/537053/A2B ADYAR ANANDA BHAVAN/CARD **4480	POS97692169	DR	671.00		70,091.30
26-05-2023	POS/870168/SHELL TRICHY ROAD/CARD **3952	FUEL62891158	DR	1,904.00		68,187.30
27-05-2023	POS/988396/SHELL TRICHY ROAD/CARD **4823	FUEL73939090	DR	3,136.00		65,051.30
27-05-2023	UPI/527437343/RAPIDO/rapido@ybl	UPI436901918	DR	284.00		64,767.30
31-05-2023	UPI/753557968/UBER/uber@ybl	UPI515350033	DR	258.00		64,509.30
01-06-2023	NEFT-849341-IOB BANK-SALARY MAY	NEFT20193214	CR		110,680.94	175,190.24
01-06-2023	UPI/240415972/SWIGGY/swiggy@hdfcbank	UPI990866380	DR	745.00		174,445.24
01-06-2023	UPI/706492741/EATSURE/eatsure@hdfcbank	UPI931560247	DR	694.00		173,751.24
03-06-2023	SIP/AXISMUTUALFUND/SIP511947/MUTUAL FUND	MF1241051	DR	9,970.40		163,780.84
03-06-2023	UPI/165717854/RAPIDO/rapido@ybl	UPI211222560	DR	393.00		163,387.84
05-06-2023	UPI/352155184/RAPIDO/rapido@ybl	UPI790026638	DR	357.00		163,030.84
06-06-2023	POS/644345/AMAZON INDIA/CARD **5120	POS31609398	DR	3,447.00		159,583.84
06-06-2023	ATM/CASH WDL/S1CA5387/CANARA ATM SAIBABA COLONY	ATM50482542	DR	2,000.00		157,583.84
07-06-2023	UPI/774127007/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI429079738	DR	4,797.00		152,786.84
07-06-2023	UPI/294816076/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI343196124	DR	932.00		151,854.84
09-06-2023	POS/171182/AJIO INDIA/CARD **3214	POS13587438	DR	2,625.00		149,229.84
09-06-2023	UPI/391222974/OLA/ola@ybl	UPI281563485	DR	246.00		148,983.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78545888	NET887581	DR	799.00		148,184.84
10-06-2023	UPI/455328626/ZOMATO/zomato@hdfcbank	UPI691877230	DR	231.00		147,953.84
11-06-2023	POS/645469/AMAZON INDIA/CARD **6683	POS43939116	DR	2,533.00		145,420.84
11-06-2023	POS/841416/MEESHO INDIA/CARD **9327	POS16990144	DR	2,941.00		142,479.84
11-06-2023	UPI/101133078/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI599115348	DR	2,056.00		140,423.84
11-06-2023	ATM/CASH WDL/S1IO6423/IOB ATM HOPES COLLEGE	ATM84577619	DR	10,000.00		130,423.84
12-06-2023	POS/758006/ANNAPOORNA CBE/CARD **3231	POS78096979	DR	1,479.00		128,944.84
12-06-2023	ATM/CASH WDL/S1HD4918/HDFC ATM SUNGAM	ATM23590266	DR	2,000.00		126,944.84
13-06-2023	POS/964604/MYNTRA INDIA/CARD **6661	POS79970993	DR	2,576.00		124,368.84
13-06-2023	UPI/129104138/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI499707497	DR	2,686.00		121,682.84
13-06-2023	UPI/486147357/RAPIDO/rapido@ybl	UPI128618886	DR	392.00		121,290.84
14-06-2023	UPI/370855004/UBER/uber@ybl	UPI582938426	DR	367.00		120,923.84
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3652612463	ELEC508989	DR	3,363.00		117,560.84
18-06-2023	UPI/710375549/UBER/uber@ybl	UPI790720920	DR	381.00		117,179.84
19-06-2023	UPI/814550281/UBER/uber@ybl	UPI270847919	DR	374.00		116,805.84
20-06-2023	UPI/151157020/EATSURE/eatsure@hdfcbank	UPI925568709	DR	301.00		116,504.84
21-06-2023	UPI/130138120/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI550610981	DR	4,678.00		111,826.84
21-06-2023	UPI/872812406/RECEIVED FROM/friend@upi	UPI854053606	CR		10,152.00	121,978.84
22-06-2023	UPI/751735409/ZOMATO/zomato@hdfcbank	UPI431533241	DR	607.00		121,371.84
23-06-2023	UPI/548323999/VI RECHARGE/vi@paytm	UPI476801946	DR	449.00		120,922.84
23-06-2023	POS/245290/AMAZON INDIA/CARD **5739	POS95154988	DR	1,186.00		119,736.84
23-06-2023	UPI/961100517/EATSURE/eatsure@hdfcbank	UPI652917489	DR	688.00		119,048.84
25-06-2023	UPI/777748392/NILGIRIS CBE/nilgirisbe@upi	UPI1242142006	DR	3,291.00		115,757.84
25-06-2023	POS/398060/A2B ADYAR ANANDA BHAVAN/CARD **2518	POS40743313	DR	704.00		115,053.84
26-06-2023	ATM/CASH WDL/S1HD1773/HDFC ATM VADAVALLI	ATM17530242	DR	3,000.00		112,053.84
27-06-2023	ATM/CASH WDL/S1AX9441/AXIS ATM SARAVANAMPATTI	ATM14746639	DR	10,000.00		102,053.84
27-06-2023	UPI/336240476/RAPIDO/rapido@ybl	UPI485086893	DR	126.00		101,927.84
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG397739	DR	17.70		101,910.14
29-06-2023	UPI/430483254/ZOMATO/zomato@hdfcbank	UPI317073142	DR	166.00		101,744.14
30-06-2023	NEFT-726553-IOB BANK-SALARY JUN	NEFT82985246	CR		113,914.57	215,658.71
30-06-2023	UPI/364822618/MEDPLUS CBE/medpluscbe@ybl	UPI129905548	DR	844.00		214,814.71
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT602588	CR		1,127.78	215,942.49
01-07-2023	POS/141797/AJIO INDIA/CARD **1134	POS59310975	DR	427.00		215,515.49
02-07-2023	SIP/AXISMUTUALFUND/SIP301330/MUTUAL FUND	MF5317019	DR	9,970.40		205,545.09
02-07-2023	UPI/845999874/SWIGGY/swiggy @hdfcbank	UPI104297819	DR	192.00		205,353.09
02-07-2023	UPI/694822087/SWIGGY/swiggy @hdfcbank	UPI581337907	DR	761.00		204,592.09
02-07-2023	UPI/131331712/RAPIDO/rapido@ybl	UPI667808967	DR	226.00		204,366.09
03-07-2023	UPI/416449040/INDANE GAS CBE/indane@ybl	UPI402822547	DR	936.00		203,430.09
03-07-2023	UPI/303720205/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI582617203	DR	1,743.00		201,687.09
03-07-2023	POS/142806/ANNAPOORNA CBE/CARD **8917	POS93658515	DR	991.00		200,696.09
04-07-2023	POS/605760/AJIO INDIA/CARD **2325	POS94826024	DR	1,115.00		199,581.09
04-07-2023	UPI/216064527/SWIGGY/swiggy @hdfcbank	UPI259609960	DR	745.00		198,836.09
05-07-2023	POS/811773/AMAZON INDIA/CARD **5545	POS61210055	DR	11,568.00		187,268.09
05-07-2023	UPI/400061257/ZOMATO/zomato@hdfcbank	UPI569938049	DR	352.00		186,916.09
05-07-2023	POS/274247/HP PETROL RS PURAM/CARD **9912	FUEL87380119	DR	920.00		185,996.09
05-07-2023	UPI/950037598/UBER/uber@ybl	UPI421245495	DR	300.00		185,696.09
05-07-2023	UPI/911814491/BOOKMYSHOW/bms@axisbank	UPI963589074	DR	970.00		184,726.09
08-07-2023	ATM/CASH WDL/S1CA4172/CANARA ATM AVINASHI ROAD	ATM86841984	DR	5,000.00		179,726.09
09-07-2023	UPI/995108357/SWIGGY/swiggy @hdfcbank	UPI509197338	DR	776.00		178,950.09
09-07-2023	UPI/593051934/EATSURE/eatsure@hdfcbank	UPI138999912	DR	459.00		178,491.09
10-07-2023	UPI/627168789/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI838620251	DR	3,735.00		174,756.09
10-07-2023	UPI/470324552/SWIGGY/swiggy @hdfcbank	UPI262073266	DR	631.00		174,125.09
11-07-2023	UPI/428305047/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI668600875	DR	3,494.00		170,631.09
11-07-2023	UPI/156501523/SWIGGY/swiggy @hdfcbank	UPI738330623	DR	558.00		170,073.09
12-07-2023	UPI/309099016/SWIGGY/swiggy @hdfcbank	UPI981021822	DR	293.00		169,780.09
13-07-2023	UPI/518204099/RAPIDO/rapido@ybl	UPI823012556	DR	180.00		169,600.09
14-07-2023	UPI/168039244/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI107214699	DR	1,731.00		167,869.09
14-07-2023	UPI/819445400/SWIGGY/swiggy @hdfcbank	UPI714075451	DR	563.00		167,306.09
14-07-2023	UPI/953063876/SWIGGY/swiggy @hdfcbank	UPI211125970	DR	343.00		166,963.09
16-07-2023	UPI/909141684/ZOMATO/zomato@hdfcbank	UPI426174618	DR	770.00		166,193.09
17-07-2023	UPI/750060813/AIRTEL RECHARGE/airtel@paytm	UPI103453805	DR	599.00		165,594.09
17-07-2023	POS/462540/AJIO INDIA/CARD **2705	POS60663295	DR	541.00		165,053.09
17-07-2023	POS/126989/MEESHO INDIA/CARD **6289	POS19064131	DR	1,656.00		163,397.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2023	UPI/575254917/UBER/uber@ybl	UPI469176982	DR	230.00		163,167.09
19-07-2023	POS/316216/INDIAN OIL AVINASHI RD/CARD **6100	FUEL45936579	DR	2,874.00		160,293.09
19-07-2023	ATM/CASH WDL/S1AX5448/AXIS ATM KALAPATTI	ATM48930657	DR	5,000.00		155,293.09
19-07-2023	UPI/817849947/MEDPLUS CBE/medpluscbe@ybl	UPI943120770	DR	461.00		154,832.09
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6785939662	ELEC282724	DR	1,823.00		153,009.09
20-07-2023	POS/528452/BHARAT PETROLEUM CBE/CARD **6475	FUEL23097348	DR	3,304.00		149,705.09
23-07-2023	UPI/258764422/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI796561343	DR	718.00		148,987.09
24-07-2023	UPI/397481760/EATSURE/eatsure@hdfcbank	UPI786198897	DR	709.00		148,278.09
24-07-2023	POS/212490/INDIAN OIL AVINASHI RD/CARD **5354	FUEL72216753	DR	2,910.00		145,368.09
24-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX5101/PAYMENT	CC23659514	DR	15,320.80		130,047.29
25-07-2023	POS/194045/INDIAN OIL AVINASHI RD/CARD **9227	FUEL79971938	DR	2,395.00		127,652.29
26-07-2023	POS/134246/AJIO INDIA/CARD **4896	POS87980212	DR	481.00		127,171.29
26-07-2023	UPI/133620425/MORE SUPERMARKET/moresupermarket@upi	UPI626558272	DR	3,628.00		123,543.29
27-07-2023	UPI/363026857/SWIGGY/swiggy@hdfcbank	UPI364347220	DR	238.00		123,305.29
27-07-2023	POS/673276/ANNAPOORNA CBE/CARD **8903	POS18491131	DR	1,700.00		121,605.29
27-07-2023	ATM/CASH WDL/S1AX4861/AXIS ATM SARAVANAMPATTI	ATM75888052	DR	2,000.00		119,605.29
28-07-2023	NEFT-697913-IOB BANK-SALARY JUL	NEFT66687372	CR		111,268.00	230,873.29
28-07-2023	ATM/CASH WDL/S1SB1863/SBI ATM RS PURAM	ATM70127405	DR	5,000.00		225,873.29
28-07-2023	UPI/572799310/NETMEDS CBE/netmedscbe@ybl	UPI428865422	DR	871.00		225,002.29
30-07-2023	ATM/CASH WDL/S1IC3234/ICICI ATM TOWN HALL	ATM46613673	DR	10,000.00		215,002.29
31-07-2023	POS/969701/MEESHO INDIA/CARD **7558	POS87616857	DR	2,546.00		212,456.29
31-07-2023	UPI/677730470/RAPIDO/rapido@ybl	UPI935853215	DR	112.00		212,344.29
31-07-2023	UPI/613013021/RECEIVED FROM/friend@upi	UPI945546069	CR		10,658.00	223,002.29
01-08-2023	UPI/484232560/UBER/uber@ybl	UPI536736271	DR	232.00		222,770.29
02-08-2023	ATM/CASH WDL/S1AX1278/AXIS ATM TRICHY ROAD	ATM31682905	DR	10,000.00		212,770.29
04-08-2023	SIP/AXISMUTUALFUND/SIP910411/MUTUAL FUND	MF2823172	DR	9,970.40		202,799.89
06-08-2023	ATM/CASH WDL/S1CA8286/CANARA ATM TOWN HALL	ATM35179269	DR	1,000.00		201,799.89
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58685802	NET666259	DR	599.00		201,200.89
08-08-2023	UPI/148141715/ZOMATO/zomato@hdfcbank	UPI846677045	DR	417.00		200,783.89
08-08-2023	UPI/756624859/SWIGGY/swiggy@hdfcbank	UPI699450662	DR	388.00		200,395.89
08-08-2023	UPI/455708807/RAPIDO/rapido@ybl	UPI102341027	DR	106.00		200,289.89
08-08-2023	ACH/DEBIT/AMAZON PRIME/SUB96682776	SUB953078	DR	299.00		199,990.89
09-08-2023	UPI/601806342/RAPIDO/rapido@ybl	UPI211539085	DR	291.00		199,699.89
11-08-2023	UPI/336424779/RAPIDO/rapido@ybl	UPI349598692	DR	262.00		199,437.89
12-08-2023	UPI/765794187/BOOKMYSHOW/bms@axisbank	UPI691441187	DR	514.00		198,923.89
14-08-2023	UPI/799155105/RAPIDO/rapido@ybl	UPI486501760	DR	145.00		198,778.89
15-08-2023	UPI/324480505/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134247650	DR	4,303.00		194,475.89
15-08-2023	UPI/812036655/ZOMATO/zomato@hdfcbank	UPI290031567	DR	277.00		194,198.89
16-08-2023	POS/347638/JUNIOR KUPPANNA/CARD **2297	POS67210395	DR	1,739.00		192,459.89
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1217519520	ELEC378240	DR	1,495.00		190,964.89
17-08-2023	UPI/250537795/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI566472537	DR	2,257.00		188,707.89
18-08-2023	UPI/648290901/ZOMATO/zomato@hdfcbank	UPI522020190	DR	628.00		188,079.89
19-08-2023	UPI/188291188/ZOMATO/zomato@hdfcbank	UPI654518666	DR	354.00		187,725.89
19-08-2023	UPI/557158029/UBER/uber@ybl	UPI187824020	DR	371.00		187,354.89
21-08-2023	ATM/CASH WDL/S1AX5439/AXIS ATM SINGANALLUR	ATM30252263	DR	5,000.00		182,354.89
23-08-2023	UPI/529513735/JIO RECHARGE/jio@paytm	UPI419421868	DR	399.00		181,955.89
24-08-2023	POS/396180/SREE ANNAPOORNA/CARD **2536	POS87569656	DR	867.00		181,088.89
25-08-2023	UPI/572730379/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI612091159	DR	4,265.00		176,823.89
25-08-2023	UPI/387563295/EATSURE/eatsure@hdfcbank	UPI158260399	DR	732.00		176,091.89
26-08-2023	POS/128283/MEESHO INDIA/CARD **3548	POS11787541	DR	1,957.00		174,134.89
26-08-2023	UPI/947551907/EATSURE/eatsure@hdfcbank	UPI241347695	DR	496.00		173,638.89
28-08-2023	UPI/204499077/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI869777602	DR	5,032.00		168,606.89
29-08-2023	POS/187477/MEESHO INDIA/CARD **9391	POS87747269	DR	2,473.00		166,133.89
29-08-2023	POS/153623/MEESHO INDIA/CARD **2769	POS25837241	DR	2,704.00		163,429.89
29-08-2023	UPI/220125148/OLA/ola@ybl	UPI960121626	DR	90.00		163,339.89
30-08-2023	UPI/350540312/EATSURE/eatsure@hdfcbank	UPI444445835	DR	770.00		162,569.89
01-09-2023	NEFT-891425-IOB BANK-SALARY AUG	NEFT21219830	CR		115,082.95	277,652.84
01-09-2023	UPI/548306097/SWIGGY/swiggy@hdfcbank	UPI305187627	DR	698.00		276,954.84
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39424573	NET573306	DR	599.00		276,355.84
03-09-2023	UPI/965446873/EATSURE/eatsure@hdfcbank	UPI926840973	DR	600.00		275,755.84
03-09-2023	UPI/226132660/OLA/ola@ybl	UPI308778305	DR	317.00		275,438.84
04-09-2023	UPI/374776399/MORE SUPERMARKET/moresupermarket@upi	UPI737177870	DR	2,131.00		273,307.84
05-09-2023	UPI/523878480/ZOMATO/zomato@hdfcbank	UPI788786167	DR	505.00		272,802.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2023	POS/555257/MEESHO INDIA/CARD **8101	POS52242041	DR	1,966.00		270,836.84
07-09-2023	UPI/717130841/UBER/uber@ybl	UPI273335316	DR	321.00		270,515.84
09-09-2023	SIP/AXISMUTUALFUND/SIP927142/MUTUAL FUND	MF2515147	DR	9,970.40		260,545.44
09-09-2023	UPI/714854661/EATSURE/eatsure@hdfcbank	UPI961567714	DR	478.00		260,067.44
11-09-2023	UPI/383213539/UBER/uber@ybl	UPI495183042	DR	144.00		259,923.44
12-09-2023	UPI/421712937/SWIGGY/swiggy@hdfcbank	UPI595962826	DR	502.00		259,421.44
12-09-2023	UPI/375933498/EATSURE/eatsure@hdfcbank	UPI457263092	DR	331.00		259,090.44
12-09-2023	UPI/363090532/UBER/uber@ybl	UPI127952702	DR	208.00		258,882.44
13-09-2023	POS/798139/FLIPKART INDIA/CARD **8395	POS37090298	DR	479.00		258,403.44
13-09-2023	POS/283307/HOTEL ANNAPOORNA/CARD **5625	POS33751763	DR	1,494.00		256,909.44
13-09-2023	ATM/CASH WDL/S1AX4897/AXIS ATM METTUPALAYAM ROAD	ATM98641995	DR	5,000.00		251,909.44
14-09-2023	UPI/380563874/EATSURE/eatsure@hdfcbank	UPI801300360	DR	606.00		251,303.44
15-09-2023	UPI/860191639/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI645071850	DR	1,614.00		249,689.44
15-09-2023	ATM/CASH WDL/S1AX9748/AXIS ATM AVINASHI ROAD	ATM83220682	DR	2,000.00		247,689.44
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1499992190	ELEC538981	DR	1,374.00		246,315.44
19-09-2023	POS/163868/FLIPKART INDIA/CARD **5037	POS34236607	DR	2,797.00		243,518.44
19-09-2023	POS/440138/HOTEL ANNAPOORNA/CARD **7760	POS70398198	DR	1,286.00		242,232.44
19-09-2023	ATM/CASH WDL/S1SB9359/SBI ATM THUDIYALUR	ATM86680016	DR	10,000.00		232,232.44
20-09-2023	UPI/347313103/ZOMATO/zomato@hdfcbank	UPI196991044	DR	510.00		231,722.44
20-09-2023	ATM/CASH WDL/S1CA7447/CANARA ATM AVINASHI ROAD	ATM20309770	DR	5,000.00		226,722.44
21-09-2023	UPI/592130629/AIRTEL RECHARGE/airtel@paytm	UPI677634917	DR	599.00		226,123.44
23-09-2023	POS/113574/AJIO INDIA/CARD **9988	POS28255142	DR	676.00		225,447.44
23-09-2023	POS/282161/A2B ADYAR ANANDA BHAVAN/CARD **4437	POS33648619	DR	510.00		224,937.44
24-09-2023	POS/905305/AJIO INDIA/CARD **1424	POS98694138	DR	417.00		224,520.44
24-09-2023	UPI/769206817/EATSURE/eatsure@hdfcbank	UPI443045972	DR	502.00		224,018.44
24-09-2023	UPI/641662334/EATSURE/eatsure@hdfcbank	UPI658598698	DR	226.00		223,792.44
24-09-2023	UPI/641086408/SWIGGY/swiggy@hdfcbank	UPI859773126	DR	755.00		223,037.44
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG472671	DR	17.70		223,019.74
27-09-2023	UPI/581709727/MEDPLUS CBE/medpluscbe@ybl	UPI774158875	DR	458.00		222,561.74
28-09-2023	UPI/639081762/ZOMATO/zomato@hdfcbank	UPI372089675	DR	212.00		222,349.74
29-09-2023	UPI/266761652/ZOMATO/zomato@hdfcbank	UPI862526169	DR	436.00		221,913.74
29-09-2023	UPI/644525020/ZOMATO/zomato@hdfcbank	UPI315273551	DR	655.00		221,258.74
29-09-2023	UPI/421516667/UBER/uber@ybl	UPI508893930	DR	323.00		220,935.74
30-09-2023	NEFT-228236-IOB BANK-SALARY SEP	NEFT68848549	CR		110,103.75	331,039.49
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT341749	CR		1,737.96	332,777.45
01-10-2023	UPI/186103277/ZOMATO/zomato@hdfcbank	UPI370991671	DR	473.00		332,304.45
01-10-2023	ATM/CASH WDL/S1AX2948/AXIS ATM GANAPATHY	ATM41134997	DR	2,000.00		330,304.45
02-10-2023	UPI/732706026/EATSURE/eatsure@hdfcbank	UPI434851283	DR	463.00		329,841.45
03-10-2023	UPI/695611595/OLA/ola@ybl	UPI567945945	DR	179.00		329,662.45
04-10-2023	POS/776861/FLIPKART INDIA/CARD **5560	POS50916403	DR	865.00		328,797.45
05-10-2023	UPI/816826734/RAPIDO/rapido@ybl	UPI756342292	DR	283.00		328,514.45
06-10-2023	UPI/634638202/SWIGGY/swiggy@hdfcbank	UPI959594300	DR	532.00		327,982.45
06-10-2023	NEFT/186565/FAMILY SUPPORT/TRANSFER	NEFT37667446	DR	15,036.00		312,946.45
07-10-2023	UPI/474819805/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI630781887	DR	3,560.00		309,386.45
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51134298	NET953247	DR	799.00		308,587.45
09-10-2023	SIP/AXISMUTUALFUND/SIP560753/MUTUAL FUND	MF8932761	DR	9,970.40		298,617.05
10-10-2023	POS/247449/MYNTRA INDIA/CARD **9643	POS59213129	DR	3,322.00		295,295.05
12-10-2023	POS/410271/MYNTRA INDIA/CARD **7498	POS89465813	DR	3,041.00		292,254.05
12-10-2023	UPI/705124253/UBER/uber@ybl	UPI157779073	DR	255.00		291,999.05
13-10-2023	UPI/633341383/INDANE GAS CBE/indane@ybl	UPI343284821	DR	880.00		291,119.05
14-10-2023	POS/508217/ANNAPOORNA CBE/CARD **7879	POS35029924	DR	1,517.00		289,602.05
16-10-2023	POS/167622/MEESHO INDIA/CARD **2899	POS26459274	DR	1,684.00		287,918.05
16-10-2023	ATM/CASH WDL/S1AX8489/AXIS ATM RS PURAM	ATM14842578	DR	5,000.00		282,918.05
18-10-2023	UPI/851361849/ZOMATO/zomato@hdfcbank	UPI254759426	DR	518.00		282,400.05
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1343305120	ELEC568024	DR	1,440.00		280,960.05
19-10-2023	UPI/464298820/VI RECHARGE/vi@paytm	UPI235670730	DR	399.00		280,561.05
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX8664/PAYMENT	CC34037515	DR	23,373.22		257,187.83
24-10-2023	POS/484649/MEESHO INDIA/CARD **8302	POS33766247	DR	740.00		256,447.83
25-10-2023	UPI/412337804/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI565047076	DR	1,489.00		254,958.83
25-10-2023	ATM/CASH WDL/S1AX2507/AXIS ATM GANDHIPURAM	ATM31894032	DR	10,000.00		244,958.83
27-10-2023	POS/158132/FLIPKART INDIA/CARD **2907	POS39347178	DR	1,890.00		243,068.83
27-10-2023	POS/126905/MEESHO INDIA/CARD **4142	POS19274691	DR	1,956.00		241,112.83
28-10-2023	UPI/989228183/OLA/ola@ybl	UPI178895962	DR	363.00		240,749.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2023	UPI/275380723/ZOMATO/zomato@hdfcbank	UPI308533826	DR	577.00		240,172.83
30-10-2023	NEFT-388726-IOB BANK-SALARY OCT	NEFT69873522	CR		109,289.34	349,462.17
01-11-2023	UPI/665224192/ZOMATO/zomato@hdfcbank	UPI215025676	DR	800.00		348,662.17
02-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89974914	NET614627	DR	1,199.00		347,463.17
05-11-2023	POS/513621/FLIPKART INDIA/CARD **7567	POS83956417	DR	436.00		347,027.17
06-11-2023	POS/490168/MEESHO INDIA/CARD **2557	POS90275750	DR	2,728.00		344,299.17
06-11-2023	UPI/517951084/EATSURE/eatsure@hdfcbank	UPI479830177	DR	286.00		344,013.17
06-11-2023	POS/848864/KOVAI BIRIYANI/CARD **7004	POS64504780	DR	467.00		343,546.17
06-11-2023	POS/121193/KOVAI BIRIYANI/CARD **7527	POS41616201	DR	1,632.00		341,914.17
08-11-2023	ATM/CASH WDL/S1AX6463/AXIS ATM PEELAMEDU	ATM55910300	DR	10,000.00		331,914.17
08-11-2023	UPI/885215519/UBER/uber@ybl	UPI432297751	DR	136.00		331,778.17
08-11-2023	UPI/583571667/OLA/ola@ybl	UPI761515260	DR	161.00		331,617.17
08-11-2023	UPI/626726534/NETMEDS CBE/netmedscbe@ybl	UPI404998485	DR	856.00		330,761.17
09-11-2023	POS/890892/MYNTRA INDIA/CARD **2763	POS90403434	DR	2,744.00		328,017.17
09-11-2023	UPI/532407841/SWIGGY/swiggy@hdfcbank	UPI819495608	DR	415.00		327,602.17
09-11-2023	UPI/298811110/EATSURE/eatsure@hdfcbank	UPI647597928	DR	789.00		326,813.17
10-11-2023	SIP/AXISMUTUALFUND/SIP518935/MUTUAL FUND	MF3624771	DR	9,970.40		316,842.77
10-11-2023	UPI/169861425/RAPIDO/rapido@ybl	UPI511073007	DR	170.00		316,672.77
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6588828494	ELEC925361	DR	1,473.00		315,199.77
13-11-2023	UPI/372207074/ZOMATO/zomato@hdfcbank	UPI292676451	DR	165.00		315,034.77
14-11-2023	POS/608705/AMAZON INDIA/CARD **5503	POS19893406	DR	3,567.00		311,467.77
14-11-2023	UPI/432945813/SWIGGY/swiggy@hdfcbank	UPI921495428	DR	313.00		311,154.77
14-11-2023	UPI/266337399/EATSURE/eatsure@hdfcbank	UPI851137829	DR	248.00		310,906.77
15-11-2023	UPI/135133129/EATSURE/eatsure@hdfcbank	UPI595725884	DR	243.00		310,663.77
16-11-2023	ATM/CASH WDL/S1AX6198/AXIS ATM PEELAMEDU	ATM47239631	DR	3,000.00		307,663.77
17-11-2023	POS/987149/MEESHO INDIA/CARD **5949	POS36046758	DR	1,723.00		305,940.77
17-11-2023	UPI/222719372/OLA/ola@ybl	UPI750112296	DR	148.00		305,792.77
21-11-2023	POS/372342/MEESHO INDIA/CARD **9680	POS84697852	DR	9,061.00		296,731.77
21-11-2023	UPI/326626781/SWIGGY/swiggy@hdfcbank	UPI510351474	DR	779.00		295,952.77
21-11-2023	ATM/CASH WDL/S1CA3911/CANARA ATM SAIBABA COLONY	ATM45854582	DR	5,000.00		290,952.77
22-11-2023	UPI/139818725/AIRTEL RECHARGE/airtel@paytm	UPI745582748	DR	449.00		290,503.77
23-11-2023	POS/903327/AJIO INDIA/CARD **7916	POS69721014	DR	2,613.00		287,890.77
23-11-2023	UPI/858536185/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI848513121	DR	1,697.00		286,193.77
24-11-2023	POS/610817/MEESHO INDIA/CARD **9386	POS56684705	DR	2,280.00		283,913.77
24-11-2023	POS/638481/MEESHO INDIA/CARD **7647	POS66796169	DR	1,629.00		282,284.77
24-11-2023	UPI/269297247/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI109456356	DR	1,620.00		280,664.77
24-11-2023	UPI/436471810/NILGIRIS CBE/nilgiriscbe@upi	UPI300237215	DR	2,382.00		278,282.77
24-11-2023	UPI/546655171/RAPIDO/rapido@ybl	UPI378231884	DR	163.00		278,119.77
25-11-2023	UPI/859499091/BOOKMYSHOW/bms@axisbank	UPI907698213	DR	744.00		277,375.77
26-11-2023	UPI/794447038/EATSURE/eatsure@hdfcbank	UPI382285021	DR	551.00		276,824.77
27-11-2023	UPI/383045685/NETMEDS CBE/netmedscbe@ybl	UPI459856230	DR	170.00		276,654.77
28-11-2023	NEFT-590969-IOB BANK-SALARY NOV	NEFT72488748	CR		115,123.97	391,778.74
29-11-2023	UPI/818255925/MORE SUPERMARKET/moresupermarket@upi	UPI459144057	DR	4,091.00		387,687.74
29-11-2023	UPI/206103237/RAPIDO/rapido@ybl	UPI424022463	DR	194.00		387,493.74
30-11-2023	UPI/984286641/OLA/ola@ybl	UPI660332291	DR	263.00		387,230.74
30-11-2023	UPI/415341607/RECEIVED FROM/friend@upi	UPI276401143	CR		5,942.00	393,172.74
30-11-2023	UPI/487094888/NETMEDS CBE/netmedscbe@ybl	UPI448456700	DR	941.00		392,231.74
01-12-2023	SIP/AXISMUTUALFUND/SIP450518/MUTUAL FUND	MF4722618	DR	9,970.40		382,261.34
02-12-2023	UPI/464104119/ZOMATO/zomato@hdfcbank	UPI524644046	DR	508.00		381,753.34
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95689985	NET609190	DR	999.00		380,754.34
05-12-2023	POS/863969/MYNTRA INDIA/CARD **4466	POS26099305	DR	578.00		380,176.34
06-12-2023	UPI/124527667/SWIGGY/swiggy@hdfcbank	UPI484858428	DR	318.00		379,858.34
06-12-2023	UPI/761562819/SWIGGY/swiggy@hdfcbank	UPI481000329	DR	442.00		379,416.34
07-12-2023	POS/309046/AJIO INDIA/CARD **1228	POS17308506	DR	3,549.00		375,867.34
07-12-2023	UPI/887733523/EATSURE/eatsure@hdfcbank	UPI632772222	DR	629.00		375,238.34
08-12-2023	POS/240740/AJIO INDIA/CARD **4270	POS11057732	DR	1,656.00		373,582.34
09-12-2023	POS/146056/AMAZON INDIA/CARD **4659	POS23075488	DR	3,581.00		370,001.34
10-12-2023	UPI/172571497/SWIGGY/swiggy@hdfcbank	UPI476160347	DR	235.00		369,766.34
12-12-2023	UPI/882203788/RAPIDO/rapido@ybl	UPI223272948	DR	183.00		369,583.34
13-12-2023	POS/611007/SHREE ANANDHAAS/CARD **1405	POS43986804	DR	301.00		369,282.34
14-12-2023	POS/864240/AJIO INDIA/CARD **8018	POS57485488	DR	2,219.00		367,063.34
15-12-2023	UPI/430182565/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI418819098	DR	1,670.00		365,393.34
16-12-2023	ATM/CASH WDL/S1O6417/IOB ATM SINGANALLUR	ATM28749827	DR	5,000.00		360,393.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 1801705816	ELEC167651	DR	1,711.00		358,682.34
17-12-2023	POS/579841/AMAZON INDIA/CARD **6951	POS74476820	DR	656.00		358,026.34
17-12-2023	UPI/814475199/SWIGGY/swiggy@hdfcbank	UPI166865178	DR	796.00		357,230.34
17-12-2023	UPI/245022093/SWIGGY/swiggy@hdfcbank	UPI909477053	DR	496.00		356,734.34
18-12-2023	UPI/496690448/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI317374657	DR	1,825.00		354,909.34
20-12-2023	UPI/940651971/EATSURE/eatsure@hdfcbank	UPI788763914	DR	500.00		354,409.34
21-12-2023	POS/594574/AJIO INDIA/CARD **1928	POS48787579	DR	1,084.00		353,325.34
21-12-2023	UPI/893866362/SWIGGY/swiggy@hdfcbank	UPI632116015	DR	190.00		353,135.34
22-12-2023	UPI/23322399/VI RECHARGE/vi@paytm	UPI585153907	DR	699.00		352,436.34
22-12-2023	POS/958101/MEESHO INDIA/CARD **6802	POS81444408	DR	557.00		351,879.34
23-12-2023	POS/600193/AJIO INDIA/CARD **3482	POS27263748	DR	3,809.00		348,070.34
24-12-2023	UPI/753790843/SWIGGY/swiggy@hdfcbank	UPI769120865	DR	581.00		347,489.34
25-12-2023	UPI/227378721/ZOMATO/zomato@hdfcbank	UPI615457259	DR	262.00		347,227.34
25-12-2023	UPI/648387867/EATSURE/eatsure@hdfcbank	UPI188313672	DR	348.00		346,879.34
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG701624	DR	17.70		346,861.64
27-12-2023	UPI/356635763/UBER/uber@ybl	UPI858525313	DR	223.00		346,638.64
30-12-2023	NEFT-199892-IOB BANK-SALARY DEC	NEFT85004700	CR		110,589.68	457,228.32
30-12-2023	ATM/CASH WDL/S1AX1165/AXIS ATM METTUPALAYAM ROAD	ATM57738737	DR	2,000.00		455,228.32
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT766692	CR		2,389.95	457,618.27
01-01-2024	UPI/472717720/EATSURE/eatsure@hdfcbank	UPI162475639	DR	217.00		457,401.27
01-01-2024	UPI/120160734/ZOMATO/zomato@hdfcbank	UPI126790608	DR	253.00		457,148.27
01-01-2024	ATM/CASH WDL/S1AX7709/AXIS ATM METTUPALAYAM ROAD	ATM83997015	DR	1,000.00		456,148.27
01-01-2024	ACH/DEBIT/HOTSTAR/SUB99156146	SUB478998	DR	299.00		455,849.27
02-01-2024	UPI/236334768/UBER/uber@ybl	UPI153647004	DR	124.00		455,725.27
02-01-2024	UPI/463287533/NETMEDS CBE/netmedscbe@ybl	UPI902311136	DR	487.00		455,238.27
03-01-2024	POS/393015/AMAZON INDIA/CARD **5779	POS61541888	DR	1,363.00		453,875.27
03-01-2024	POS/982912/ANNAPOORNA CBE/CARD **8504	POS58645622	DR	1,248.00		452,627.27
04-01-2024	UPI/562777146/SWIGGY/swiggy@hdfcbank	UPI808669224	DR	385.00		452,242.27
05-01-2024	UPI/781457713/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI818827546	DR	180.00		452,062.27
05-01-2024	NEFT/362632/HEALTH INSURANCE/PREMIUM	INS80374195	DR	17,334.00		434,728.27
06-01-2024	POS/585178/KOVAI BIRIYANI/CARD **7269	POS43166007	DR	1,619.00		433,109.27
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91835028	NET458289	DR	999.00		432,110.27
07-01-2024	UPI/500071347/RAPIDO/rapido@ybl	UPI396824096	DR	350.00		431,760.27
07-01-2024	UPI/483955632/RAPIDO/rapido@ybl	UPI598517093	DR	268.00		431,492.27
09-01-2024	UPI/799342898/EATSURE/eatsure@hdfcbank	UPI782474455	DR	707.00		430,785.27
10-01-2024	SIP/AXISMUTUALFUND/SIP958091/MUTUAL FUND	MF6156340	DR	10,423.60		420,361.67
11-01-2024	UPI/170828294/RAPIDO/rapido@ybl	UPI150118773	DR	168.00		420,193.67
12-01-2024	UPI/117949418/ZOMATO/zomato@hdfcbank	UPI718643655	DR	756.00		419,437.67
12-01-2024	UPI/304982280/ZOMATO/zomato@hdfcbank	UPI867788999	DR	377.00		419,060.67
13-01-2024	UPI/460271221/EATSURE/eatsure@hdfcbank	UPI120954872	DR	599.00		418,461.67
15-01-2024	UPI/701518339/AIRTEL RECHARGE/airtel@paytm	UPI167219575	DR	449.00		418,012.67
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX6484/PAYMENT	CC47359564	DR	19,081.15		398,931.52
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8033920901	ELEC887292	DR	1,644.00		397,287.52
16-01-2024	UPI/543142228/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI312426138	DR	1,486.00		395,801.52
17-01-2024	UPI/609553417/SWIGGY/swiggy@hdfcbank	UPI370986208	DR	381.00		395,420.52
17-01-2024	UPI/143917679/ZOMATO/zomato@hdfcbank	UPI493414558	DR	201.00		395,219.52
17-01-2024	UPI/651652630/RAPIDO/rapido@ybl	UPI683975984	DR	318.00		394,901.52
18-01-2024	UPI/715767101/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI435180736	DR	3,194.00		391,707.52
18-01-2024	UPI/599181781/RAPIDO/rapido@ybl	UPI493845019	DR	313.00		391,394.52
18-01-2024	UPI/987127918/RAPIDO/rapido@ybl	UPI296481314	DR	153.00		391,241.52
20-01-2024	ATM/CASH WDL/S1CA8963/CANARA ATM KALAPATTI	ATM41801167	DR	3,000.00		388,241.52
21-01-2024	UPI/917005657/MORE SUPERMARKET/moresupermarket@upi	UPI214893082	DR	3,040.00		385,201.52
22-01-2024	POS/532629/FLIPKART INDIA/CARD **7664	POS18016369	DR	1,342.00		383,859.52
24-01-2024	UPI/329758328/ZOMATO/zomato@hdfcbank	UPI773544924	DR	237.00		383,622.52
24-01-2024	ATM/CASH WDL/S1AX4065/AXIS ATM PEELAMEDU	ATM48347997	DR	5,000.00		378,622.52
25-01-2024	POS/254167/MEESHO INDIA/CARD **8473	POS72254305	DR	2,858.00		375,764.52
27-01-2024	UPI/998774953/UBER/uber@ybl	UPI123087910	DR	362.00		375,402.52
28-01-2024	ATM/CASH WDL/S1HD8578/HDFC ATM TRICHY ROAD	ATM71107325	DR	2,000.00		373,402.52
29-01-2024	NEFT-585544-IOB BANK-SALARY JAN	NEFT64806834	CR		116,784.88	490,187.40
29-01-2024	UPI/198018589/EATSURE/eatsure@hdfcbank	UPI264750473	DR	603.00		489,584.40
01-02-2024	POS/109656/MYNTRA INDIA/CARD **5766	POS68714527	DR	3,346.00		486,238.40
02-02-2024	POS/151186/KOVAI BIRIYANI/CARD ***7752	POS36583578	DR	1,180.00		485,058.40
02-02-2024	UPI/544008039/UBER/uber@ybl	UPI748844718	DR	383.00		484,675.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2024	SIP/AXISMUTUALFUND/SIP949244/MUTUAL FUND	MF5233974	DR	10,423.60		474,251.80
05-02-2024	POS/153796/AMAZON INDIA/CARD **3404	POS41862189	DR	3,254.00		470,997.80
05-02-2024	ATM/CASH WDL/S1SB3154/SBI ATM SUNGAM	ATM23320282	DR	2,000.00		468,997.80
07-02-2024	POS/752856/MYNTRA INDIA/CARD **6419	POS57479123	DR	2,370.00		466,627.80
07-02-2024	UPI/458995880/EATSURE/eatsure@hdfcbank	UPI297831735	DR	228.00		466,399.80
08-02-2024	UPI/488050475/UBER/uber@ybl	UPI710541786	DR	145.00		466,254.80
09-02-2024	UPI/477268773 NILGIRIS CBE/nilgirisbe@upi	UPI248185149	DR	2,070.00		464,184.80
09-02-2024	UPI/245336467/ZOMATO/zomato@hdfcbank	UPI622295732	DR	351.00		463,833.80
11-02-2024	POS/532423/SHELL TRICHY ROAD/CARD **4081	FUEL90438648	DR	3,161.00		460,672.80
11-02-2024	ACH/DEBIT/AMAZON PRIME/SUB86699518	SUB960978	DR	199.00		460,473.80
12-02-2024	POS/229354/MEESHO INDIA/CARD **9327	POS16819297	DR	758.00		459,715.80
13-02-2024	UPI/232327450/EATSURE/eatsure@hdfcbank	UPI272993901	DR	430.00		459,285.80
14-02-2024	UPI/241222655/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI343212987	DR	3,965.00		455,320.80
14-02-2024	UPI/695512240/SWIGGY/swiggy@hdfcbank	UPI280337819	DR	178.00		455,142.80
15-02-2024	UPI/792804293/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI519896377	DR	1,440.00		453,702.80
16-02-2024	POS/706505/MYNTRA INDIA/CARD **7205	POS83384152	DR	3,802.00		449,900.80
16-02-2024	UPI/114235167/UBER/uber@ybl	UPI815787036	DR	355.00		449,545.80
17-02-2024	UPI/351861585/VI RECHARGE/vi@paytm	UPI874918516	DR	699.00		448,846.80
17-02-2024	POS/484411/MEESHO INDIA/CARD **9320	POS85653135	DR	963.00		447,883.80
18-02-2024	UPI/841202649/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI225116007	DR	3,252.00		444,631.80
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1257249335	ELEC696894	DR	1,391.00		443,240.80
19-02-2024	POS/568582/SHELL TRICHY ROAD/CARD **3005	FUEL97477164	DR	1,299.00		441,941.80
20-02-2024	UPI/113981945/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI673465046	DR	2,039.00		439,902.80
21-02-2024	UPI/479178668/UBER/uber@ybl	UPI617963099	DR	250.00		439,652.80
22-02-2024	POS/650652/MEESHO INDIA/CARD **8439	POS93167649	DR	2,413.00		437,239.80
23-02-2024	UPI/427047581/SWIGGY/swiggy@hdfcbank	UPI716061128	DR	542.00		436,697.80
24-02-2024	UPI/461154398/ZOMATO/zomato@hdfcbank	UPI507704583	DR	713.00		435,984.80
25-02-2024	UPI/309328783/RAPIDO/rapido@ybl	UPI891915084	DR	286.00		435,698.80
26-02-2024	ATM/CASH WDL/S1SB2562/SBI ATM VADAVALLI	ATM89935263	DR	2,000.00		433,698.80
27-02-2024	POS/616569/HP PETROL RS PURAM/CARD **9570	FUEL22339886	DR	2,302.00		431,396.80
28-02-2024	UPI/716746918/INDANE GAS CBE/indane@ybl	UPI448259114	DR	994.00		430,402.80
28-02-2024	POS/130585/AJIO INDIA/CARD **2229	POS17739807	DR	2,761.00		427,641.80
29-02-2024	NEFT-966000-IOB BANK-SALARY FEB	NEFT36275281	CR		121,353.02	548,994.82
29-02-2024	UPI/619779520/EATSURE/eatsure@hdfcbank	UPI529025501	DR	252.00		548,742.82
01-03-2024	ATM/CASH WDL/S1AX9369/AXIS ATM VADAVALLI	ATM14500019	DR	1,000.00		547,742.82
02-03-2024	POS/663525/MYNTRA INDIA/CARD **5931	POS29112361	DR	2,963.00		544,779.82
02-03-2024	UPI/153842253/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI745285726	DR	983.00		543,796.82
03-03-2024	UPI/878025684/INDANE GAS CBE/indane@ybl	UPI804306707	DR	929.00		542,867.82
03-03-2024	POS/233971/AJIO INDIA/CARD **4972	POS85673421	DR	1,563.00		541,304.82
04-03-2024	SIP/AXISMUTUALFUND/SIP401722/MUTUAL FUND	MF1727537	DR	10,423.60		530,881.22
04-03-2024	UPI/563803811/OLA/ola@ybl	UPI833732537	DR	125.00		530,756.22
05-03-2024	UPI/225559911/EATSURE/eatsure@hdfcbank	UPI656245065	DR	486.00		530,270.22
05-03-2024	POS/102649/HOTEL ANNAPOORNA/CARD **1407	POS57732299	DR	579.00		529,691.22
05-03-2024	UPI/877391252/UBER/uber@ybl	UPI470083310	DR	313.00		529,378.22
05-03-2024	UPI/393425976/UBER/uber@ybl	UPI280019742	DR	324.00		529,054.22
05-03-2024	UPI/180695064/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI178860182	DR	539.00		528,515.22
06-03-2024	POS/216428/MEESHO INDIA/CARD **2609	POS82757853	DR	3,266.00		525,249.22
06-03-2024	UPI/635258404/BOOKMYSHOW/bms@axisbank	UPI492048263	DR	800.00		524,449.22
07-03-2024	UPI/534064164/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI707804474	DR	4,144.00		520,305.22
08-03-2024	UPI/991325085/OLA/ola@ybl	UPI125673336	DR	116.00		520,189.22
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30419916	NET855470	DR	599.00		519,590.22
09-03-2024	UPI/293569512/SWIGGY/swiggy@hdfcbank	UPI126502489	DR	617.00		518,973.22
09-03-2024	UPI/627487311/SWIGGY/swiggy@hdfcbank	UPI595909472	DR	191.00		518,782.22
09-03-2024	POS/260945/HP PETROL RS PURAM/CARD **3278	FUEL30969203	DR	2,860.00		515,922.22
10-03-2024	UPI/610056282/DMART COIMBATORE/dmrtcoimbatore@upi	UPI619096503	DR	1,811.00		514,111.22
10-03-2024	UPI/608244955/ZOMATO/zomato@hdfcbank	UPI943943564	DR	427.00		513,684.22
10-03-2024	UPI/186715521/OLA/ola@ybl	UPI750521038	DR	88.00		513,596.22
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7700507991	ELEC531145	DR	3,376.00		510,220.22
12-03-2024	ACH/DEBIT/AMAZON PRIME/SUB62114323	SUB494123	DR	499.00		509,721.22
13-03-2024	UPI/108728547/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI549272000	DR	776.00		508,945.22
14-03-2024	UPI/112150023/ZOMATO/zomato@hdfcbank	UPI191856487	DR	599.00		508,346.22
15-03-2024	UPI/404393021/EATSURE/eatsure@hdfcbank	UPI669986420	DR	455.00		507,891.22
16-03-2024	UPI/552331297/OLA/ola@ybl	UPI758598255	DR	277.00		507,614.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2024	UPI/878376986/OLA/ola@ybl	UPI276437023	DR	134.00		507,480.22
17-03-2024	POS/275285/MYNTRA INDIA/CARD **4136	POS95585337	DR	2,952.00		504,528.22
18-03-2024	ATM/CASH WDL/S1AX3908/AXIS ATM TOWN HALL	ATM84489234	DR	2,000.00		502,528.22
19-03-2024	POS/423708/AJIO INDIA/CARD **8802	POS31368480	DR	3,604.00		498,924.22
19-03-2024	UPI/556964683/EATSURE/eatsure@hdfcbank	UPI679184702	DR	223.00		498,701.22
22-03-2024	POS/860844/INDIAN OIL GANDHIPURAM/CARD **4133	FUEL34184247	DR	2,710.00		495,991.22
23-03-2024	UPI/495203215/ZOMATO/zomato@hdfcbank	UPI275358035	DR	498.00		495,493.22
23-03-2024	POS/451908/INDIAN OIL AVINASHI RD/CARD **3213	FUEL92468481	DR	1,171.00		494,322.22
24-03-2024	ATM/CASH WDL/S1SB3498/SBI ATM SAIBABA COLONY	ATM34270807	DR	2,000.00		492,322.22
25-03-2024	UPI/226870660/JIO RECHARGE/jio@paytm	UPI453258683	DR	599.00		491,723.22
25-03-2024	POS/483392/SHELL TRICHY ROAD/CARD **2377	FUEL99900855	DR	3,065.00		488,658.22
25-03-2024	ATM/CASH WDL/S1AX8479/AXIS ATM GANDHIPURAM	ATM99965960	DR	5,000.00		483,658.22
26-03-2024	ATM/CASH WDL/S1CA7276/CANARA ATM HOPES COLLEGE	ATM36432451	DR	5,000.00		478,658.22
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG927946	DR	17.70		478,640.52
27-03-2024	ATM/CASH WDL/S1SB2874/SBI ATM THUDIYALUR	ATM34737196	DR	10,000.00		468,640.52
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT446346	CR		3,578.33	472,218.85
01-04-2024	NEFT-836940-IOB BANK-SALARY MAR	NEFT76484558	CR		123,049.79	595,268.64
01-04-2024	POS/640236/AJIO INDIA/CARD **6396	POS18733926	DR	765.00		594,503.64
03-04-2024	SIP/AXISMUTUALFUND/SIP675935/MUTUAL FUND	MF5601498	DR	10,423.60		584,080.04
03-04-2024	UPI/278135395/ZOMATO/zomato@hdfcbank	UPI378714379	DR	333.00		583,747.04
03-04-2024	ATM/CASH WDL/S1C5461/ICICI ATM RACE COURSE	ATM14076078	DR	5,000.00		578,747.04
04-04-2024	NEFT-116291-IOB BANK-BONUS FY2023-2024	NEFT49650029	CR		89,897.09	668,644.13
04-04-2024	POS/911591/MEESHO INDIA/CARD **7619	POS66067394	DR	488.00		668,156.13
07-04-2024	UPI/672272103/DMART COIMBATORE/dmartcoimbatore@upi	UPI912901094	DR	3,508.00		664,648.13
07-04-2024	UPI/467986799/BOOKMYSHOW/bms@axisbank	UPI718194449	DR	626.00		664,022.13
08-04-2024	POS/449245/SHREE ANANDHAAS/CARD **2947	POS69473201	DR	1,682.00		662,340.13
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32433451	NET169919	DR	799.00		661,541.13
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1889081852	ELEC523756	DR	3,287.00		658,254.13
11-04-2024	UPI/841627914/ZOMATO/zomato@hdfcbank	UPI222490881	DR	564.00		657,690.13
12-04-2024	UPI/675620886/NETMEDS CBE/netmedscbe@ybl	UPI895968426	DR	106.00		657,584.13
14-04-2024	UPI/138200655/UBER/uber@ybl	UPI800813882	DR	236.00		657,348.13
15-04-2024	UPI/835929890/OLA/ola@ybl	UPI676388181	DR	140.00		657,208.13
16-04-2024	POS/281903/MEESHO INDIA/CARD **9217	POS21835163	DR	1,973.00		655,235.13
16-04-2024	UPI/149570786/UBER/uber@ybl	UPI197900898	DR	139.00		655,096.13
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4400/PAYMENT	CC86440738	DR	19,697.28		635,398.85
19-04-2024	UPI/179885506/NILGIRIS CBE/nilgiriscbe@upi	UPI970986859	DR	1,502.00		633,896.85
19-04-2024	UPI/126820931/OLA/ola@ybl	UPI171335400	DR	194.00		633,702.85
20-04-2024	UPI/523662816/JIO RECHARGE/jio@paytm	UPI428308454	DR	449.00		633,253.85
20-04-2024	ATM/CASH WDL/S1AX4299/AXIS ATM VADAVALLI	ATM29465222	DR	5,000.00		628,253.85
20-04-2024	UPI/527526829/UBER/uber@ybl	UPI688195654	DR	399.00		627,854.85
22-04-2024	UPI/151056579/INDANE GAS CBE/indane@ybl	UPI709097114	DR	1,059.00		626,795.85
22-04-2024	UPI/126667742/ZOMATO/zomato@hdfcbank	UPI786281047	DR	481.00		626,314.85
22-04-2024	POS/403660/KOVAI BIRIYANI/CARD **6260	POS42663219	DR	1,518.00		624,796.85
22-04-2024	UPI/532033172/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI758082213	DR	805.00		623,991.85
23-04-2024	UPI/214096808/OLA/ola@ybl	UPI637469046	DR	112.00		623,879.85
24-04-2024	POS/717325/MEESHO INDIA/CARD **6212	POS24878988	DR	3,818.00		620,061.85
25-04-2024	UPI/344909690/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI365198834	DR	3,052.00		617,009.85
26-04-2024	UPI/106667432/SWIGGY/swiggy@hdfcbank	UPI471982701	DR	519.00		616,490.85
26-04-2024	UPI/496098487/ZOMATO/zomato@hdfcbank	UPI327500525	DR	722.00		615,768.85
27-04-2024	POS/804482/AMAZON INDIA/CARD **1890	POS85134723	DR	30,101.00		585,667.85
27-04-2024	UPI/756689339/PAZHAMDIF NILAYAM/pazhamudimilayam@upi	UPI176485060	DR	2,273.00		583,394.85
28-04-2024	POS/990037/JUNIOR KUPPANNA/CARD **3293	POS14059104	DR	857.00		582,537.85
29-04-2024	UPI/861285501/EATSURE/eatsure@hdfcbank	UPI578137688	DR	312.00		582,225.85
30-04-2024	UPI/337971950/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI191696461	DR	3,009.00		579,216.85
30-04-2024	UPI/777357207/SWIGGY/swiggy@hdfcbank	UPI141118814	DR	286.00		578,930.85
30-04-2024	UPI/328533204/ZOMATO/zomato@hdfcbank	UPI214929894	DR	254.00		578,676.85
30-04-2024	UPI/820639733/MEDPLUS CBE/medpluscbe@ybl	UPI662997031	DR	407.00		578,269.85
01-05-2024	NEFT-472185-IOB BANK-SALARY APR	NEFT36136496	CR		122,108.09	700,377.94
01-05-2024	UPI/902878309/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI432351312	DR	2,306.00		698,071.94
03-05-2024	UPI/934072095/NILGIRIS CBE/nilgiriscbe@upi	UPI937672687	DR	4,136.00		693,935.94
03-05-2024	UPI/632958540/OLA/ola@ybl	UPI772420052	DR	351.00		693,584.94
05-05-2024	UPI/143836298/UBER/uber@ybl	UPI613135864	DR	400.00		693,184.94
05-05-2024	UPI/491533847/RAPIDO/rapido@ybl	UPI215502996	DR	349.00		692,835.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47151400	NET508564	DR	999.00		691,836.94
07-05-2024	POS/516977/MEESHO INDIA/CARD **7269	POS56835265	DR	1,212.00		690,624.94
08-05-2024	SIP/AXISMUTUALFUND/SIP902777/MUTUAL FUND	MF3676570	DR	10,423.60		680,201.34
08-05-2024	POS/345616/AJIO INDIA/CARD **5163	POS52871858	DR	2,057.00		678,144.34
08-05-2024	POS/170042/SHREE ANANDHAAS/CARD **8942	POS13442157	DR	616.00		677,528.34
08-05-2024	ACH/DEBIT/AMAZON PRIME/SUB33975715	SUB414026	DR	499.00		677,029.34
10-05-2024	NEFT/893299/FAMILY SUPPORT/TRANSFER	NEFT11364296	DR	13,554.00		663,475.34
11-05-2024	POS/224158/MYNTRA INDIA/CARD **1633	POS20736815	DR	2,070.00		661,405.34
11-05-2024	UPI/523169029/SWIGGY/swiggy@hdfcbank	UPI702898277	DR	183.00		661,222.34
11-05-2024	UPI/497841089/ZOMATO/zomato@hdfcbank	UPI944694305	DR	378.00		660,844.34
11-05-2024	ATM/CASH WDL/S1CA5581/CANARA ATM UKKADAM	ATM55395081	DR	2,000.00		658,844.34
11-05-2024	UPI/703065541/UBER/uber@ybl	UPI968342666	DR	395.00		658,449.34
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4884070517	ELEC693692	DR	3,068.00		655,381.34
13-05-2024	UPI/467381529/INDANE GAS CBE/indane@ybl	UPI367558025	DR	929.00		654,452.34
13-05-2024	POS/535532/MEESHO INDIA/CARD **3745	POS44209089	DR	1,005.00		653,447.34
17-05-2024	POS/860005/AJIO INDIA/CARD **4006	POS83858543	DR	3,394.00		650,053.34
17-05-2024	UPI/162072244/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI843108737	DR	4,464.00		645,589.34
17-05-2024	UPI/726136146/ZOMATO/zomato@hdfcbank	UPI861481410	DR	627.00		644,962.34
17-05-2024	UPI/411763260/ZOMATO/zomato@hdfcbank	UPI737675817	DR	726.00		644,236.34
17-05-2024	UPI/959233246/ZOMATO/zomato@hdfcbank	UPI901597911	DR	331.00		643,905.34
17-05-2024	POS/919268/INDIAN OIL AVINASHI RD/CARD **8712	FUEL29515835	DR	2,791.00		641,114.34
17-05-2024	UPI/590696544/RAPIDO/rapido@ybl	UPI332438143	DR	243.00		640,871.34
18-05-2024	UPI/322155973/SWIGGY/swiggy@hdfcbank	UPI677355067	DR	653.00		640,218.34
18-05-2024	POS/815520/SHELL TRICHY ROAD/CARD **1568	FUEL60180826	DR	1,240.00		638,978.34
19-05-2024	POS/843380/MYNTRA INDIA/CARD **5871	POS34027358	DR	2,779.00		636,199.34
19-05-2024	UPI/194323401/NILGIRIS CBE/nilgiriscbe@upi	UPI683732943	DR	3,162.00		633,037.34
19-05-2024	POS/173717/HOTEL ANNAPOORNA/CARD **3287	POS67054748	DR	1,551.00		631,486.34
20-05-2024	UPI/475063103/JIO RECHARGE/jio@paytm	UPI843192551	DR	699.00		630,787.34
21-05-2024	UPI/971757305/ZOMATO/zomato@hdfcbank	UPI183451741	DR	209.00		630,578.34
23-05-2024	UPI/889693995/NILGIRIS CBE/nilgiriscbe@upi	UPI766462186	DR	4,760.00		625,818.34
24-05-2024	POS/295601/INDIAN OIL GANDHIPURAM/CARD **8004	FUEL61028503	DR	2,199.00		623,619.34
24-05-2024	ATM/CASH WDL/S1AX4019/AXIS ATM UKKADAM	ATM65285114	DR	10,000.00		613,619.34
25-05-2024	UPI/269578692/SWIGGY/swiggy@hdfcbank	UPI380700244	DR	531.00		613,088.34
26-05-2024	POS/142785/AJIO INDIA/CARD **5678	POS10369624	DR	1,705.00		611,383.34
27-05-2024	UPI/278458111/EATSURE/eatsure@hdfcbank	UPI860109457	DR	598.00		610,785.34
28-05-2024	POS/664070/AJIO INDIA/CARD **4226	POS77886515	DR	2,904.00		607,881.34
28-05-2024	POS/597092/MEESHO INDIA/CARD **1222	POS28681288	DR	2,066.00		605,815.34
28-05-2024	UPI/943317267/ZOMATO/zomato@hdfcbank	UPI236849064	DR	167.00		605,648.34
28-05-2024	POS/405946/JUNIOR KUPPANNA/CARD **6835	POS35676272	DR	913.00		604,735.34
28-05-2024	POS/409471/SREE ANNAPOORNA/CARD **4245	POS75305362	DR	1,682.00		603,053.34
30-05-2024	POS/702581/SHELL TRICHY ROAD/CARD **2791	FUEL50359962	DR	2,641.00		600,412.34
31-05-2024	POS/356943/MYNTRA INDIA/CARD **5446	POS81733773	DR	507.00		599,905.34
31-05-2024	ATM/CASH WDL/S1IC3603/ICICI ATM PEELAMEDU	ATM59839974	DR	5,000.00		594,905.34
01-06-2024	NEFT-402590-IOB BANK-SALARY MAY	NEFT31916798	CR		116,873.62	711,778.96
02-06-2024	SIP/AXISMUTUALFUND/SIP197741/MUTUAL FUND	MF3540248	DR	10,423.60		701,355.36
03-06-2024	UPI/861316573/ZOMATO/zomato@hdfcbank	UPI910423169	DR	605.00		700,750.36
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41312284	NET530252	DR	799.00		699,951.36
04-06-2024	POS/648362/A2B ADYAR ANANDA BHAVAN/CARD **8862	POS63033584	DR	1,259.00		698,692.36
04-06-2024	NEFT/117375/FAMILY SUPPORT/TRANSFER	NEFT85366759	DR	6,152.00		692,540.36
05-06-2024	POS/318666/FLIPKART INDIA/CARD **6853	POS69269814	DR	2,132.00		690,408.36
05-06-2024	UPI/483048955/SWIGGY/swiggy@hdfcbank	UPI529635282	DR	614.00		689,794.36
05-06-2024	UPI/410477395/SWIGGY/swiggy@hdfcbank	UPI915977764	DR	219.00		689,575.36
05-06-2024	UPI/712325206/OLA/ola@ybl	UPI540233529	DR	172.00		689,403.36
06-06-2024	UPI/736600708/OLA/ola@ybl	UPI293248323	DR	359.00		689,044.36
07-06-2024	UPI/215755099/INDANE GAS CBE/indane@ybl	UPI232143743	DR	924.00		688,120.36
07-06-2024	UPI/527532206/EATSURE/eatsure@hdfcbank	UPI187253981	DR	634.00		687,486.36
08-06-2024	ATM/CASH WDL/S1AX9594/AXIS ATM AVINASHI ROAD	ATM34017635	DR	5,000.00		682,486.36
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2222289752	ELEC534623	DR	3,412.00		679,074.36
11-06-2024	UPI/368090077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI641257010	DR	3,035.00		676,039.36
11-06-2024	UPI/497497453/ZOMATO/zomato@hdfcbank	UPI730534856	DR	237.00		675,802.36
12-06-2024	UPI/890722253/RECEIVED FROM/friend@upi	UPI314868870	CR		12,374.00	688,176.36
13-06-2024	POS/776500/MEESHO INDIA/CARD **2019	POS31305752	DR	2,216.00		685,960.36
15-06-2024	POS/213717/FLIPKART INDIA/CARD **1465	POS27917890	DR	1,675.00		684,285.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2024	ATM/CASH WDL/S1IC1150/ICICI ATM SARAVANAMPATTI	ATM83281077	DR	2,000.00		682,285.36
16-06-2024	UPI/792960569/SWIGGY/swiggy@hdfcbank	UPI416201539	DR	782.00		681,503.36
17-06-2024	UPI/546976902/EATSURE/eatsure@hdfcbank	UPI732445425	DR	507.00		680,996.36
17-06-2024	UPI/448767294/EATSURE/eatsure@hdfcbank	UPI117985361	DR	498.00		680,498.36
17-06-2024	UPI/911246748/EATSURE/eatsure@hdfcbank	UPI812363382	DR	255.00		680,243.36
17-06-2024	ATM/CASH WDL/S1AX4861/AXIS ATM PEELAMEDU	ATM79581109	DR	3,000.00		677,243.36
19-06-2024	POS/564670/HP PETROL RS PURAM/CARD **9043	FUEL53228998	DR	1,431.00		675,812.36
20-06-2024	UPI/170262127/VI RECHARGE/vi@paytm	UPI992815386	DR	399.00		675,413.36
20-06-2024	POS/181838/FLIPKART INDIA/CARD **5600	POS63128474	DR	2,111.00		673,302.36
20-06-2024	UPI/127647907/SWIGGY/swiggy@hdfcbank	UPI431176450	DR	519.00		672,783.36
20-06-2024	POS/258633/HP PETROL RS PURAM/CARD **6338	FUEL67593815	DR	2,479.00		670,304.36
21-06-2024	POS/472446/MYNTRA INDIA/CARD **2446	POS18990415	DR	3,116.00		667,188.36
21-06-2024	POS/778787/FLIPKART INDIA/CARD **1576	POS33035845	DR	16,674.00		650,514.36
21-06-2024	POS/634791/BHARAT PETROLEUM CBE/CARD **4203	FUEL58371195	DR	3,143.00		647,371.36
21-06-2024	ATM/CASH WDL/S1AX7122/AXIS ATM GANDHIPURAM	ATM17158202	DR	5,000.00		642,371.36
22-06-2024	POS/312213/SREE ANNAPOORNA/CARD **5897	POS17281305	DR	1,104.00		641,267.36
23-06-2024	POS/639601/AMAZON INDIA/CARD **9575	POS41498100	DR	871.00		640,396.36
23-06-2024	POS/222825/HP PETROL RS PURAM/CARD **4646	FUEL75983283	DR	2,195.00		638,201.36
23-06-2024	UPI/312745800/NETMEDS CBE/netmedscbe@ybl	UPI469736444	DR	377.00		637,824.36
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2307/PAYMENT	CC54908262	DR	10,831.61		626,992.75
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG345680	DR	17.70		626,975.05
27-06-2024	POS/106293/MEESHO INDIA/CARD **2005	POS29703885	DR	3,331.00		623,644.05
28-06-2024	POS/543893/MYNTRA INDIA/CARD **6328	POS73743505	DR	3,462.00		620,182.05
28-06-2024	UPI/115178727/ZOMATO/zomato@hdfcbank	UPI365515229	DR	527.00		619,655.05
29-06-2024	POS/615564/FLIPKART INDIA/CARD **8452	POS13638354	DR	1,005.00		618,650.05
29-06-2024	UPI/991967353/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI792578950	DR	2,220.00		616,430.05
29-06-2024	UPI/706198586/ZOMATO/zomato@hdfcbank	UPI874903416	DR	523.00		615,907.05
29-06-2024	POS/110687/INDIAN OIL GANDHIPURAM/CARD **5232	FUEL12820524	DR	2,110.00		613,797.05
29-06-2024	UPI/850414672/BOOKMYSHOW/bms@axisbank	UPI383029668	DR	571.00		613,226.05
30-06-2024	UPI/821872501/MEDPLUS CBE/medpluscbe@ybl	UPI732048520	DR	971.00		612,255.05
30-06-2024	UPI/548908434/MEDPLUS CBE/medpluscbe@ybl	UPI904878704	DR	986.00		611,269.05
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT266070	CR		3,822.62	615,091.67
01-07-2024	NEFT-686038-IOB BANK-SALARY JUN	NEFT24654725	CR		116,848.58	731,940.25
01-07-2024	POS/666004/FLIPKART INDIA/CARD **2757	POS66306047	DR	2,957.00		728,983.25
01-07-2024	ATM/CASH WDL/S1AX4327/AXIS ATM METTUPALAYAM ROAD	ATM69794663	DR	2,000.00		726,983.25
01-07-2024	UPI/954666296/OLA/ola@ybl	UPI829269751	DR	282.00		726,701.25
01-07-2024	UPI/612672425/UBER/uber@ybl	UPI690924013	DR	351.00		726,350.25
02-07-2024	ATM/CASH WDL/S1AX3800/AXIS ATM TRICHY ROAD	ATM90497824	DR	5,000.00		721,350.25
03-07-2024	SIP/AXISMUTUALFUND/SIP963090/MUTUAL FUND	MF5339153	DR	10,423.60		710,926.65
03-07-2024	POS/658363/AMAZON INDIA/CARD **9639	POS76313104	DR	1,651.00		709,275.65
03-07-2024	UPI/191424925/SWIGGY/swiggy@hdfcbank	UPI218257339	DR	252.00		709,023.65
03-07-2024	UPI/681377848/NETMEDS CBE/netmedscbe@ybl	UPI978880087	DR	743.00		708,280.65
06-07-2024	UPI/345723047/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI544033722	DR	3,700.00		704,580.65
06-07-2024	UPI/774664327/ZOMATO/zomato@hdfcbank	UPI736292030	DR	718.00		703,862.65
07-07-2024	POS/808699/MYNTRA INDIA/CARD **9717	POS31571082	DR	3,378.00		700,484.65
07-07-2024	POS/975326/SHREE ANANDHAAS/CARD **6250	POS19496176	DR	1,079.00		699,405.65
09-07-2024	UPI/357898442/NETMEDS CBE/netmedscbe@ybl	UPI686262334	DR	701.00		698,704.65
09-07-2024	ACH/DEBIT/HOTSTAR/SUB99340373	SUB473373	DR	299.00		698,405.65
10-07-2024	UPI/863352189/ZOMATO/zomato@hdfcbank	UPI215472096	DR	752.00		697,653.65
12-07-2024	POS/572246/AMAZON INDIA/CARD **5867	POS56508812	DR	664.00		696,989.65
13-07-2024	ATM/CASH WDL/S1AX8380/AXIS ATM SAIBABA COLONY	ATM43237647	DR	2,000.00		694,989.65
14-07-2024	UPI/688100177/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI967245162	DR	871.00		694,118.65
15-07-2024	UPI/522002156/SWIGGY/swiggy@hdfcbank	UPI575621623	DR	659.00		693,459.65
15-07-2024	ATM/CASH WDL/S1AX8160/AXIS ATM UKKADAM	ATM93229694	DR	2,000.00		691,459.65
16-07-2024	POS/100521/ANNAPOORNA CBE/CARD **9778	POS22708984	DR	1,392.00		690,067.65
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5802/PAYMENT	CC66544866	DR	9,195.43		680,872.22
17-07-2024	UPI/299352905/DMART COIMBATORE/dmartcoimbatore@upi	UPI252436150	DR	4,565.00		676,307.22
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5253264816	ELEC393087	DR	1,500.00		674,807.22
19-07-2024	UPI/563509892/EATSURE/eatsure@hdfcbank	UPI561289216	DR	569.00		674,238.22
21-07-2024	UPI/153279996/JIO RECHARGE/jio@paytm	UPI544882576	DR	599.00		673,639.22
21-07-2024	POS/868446/MEESHO INDIA/CARD **9430	POS93182198	DR	3,804.00		669,835.22
21-07-2024	UPI/381859011/RAPIDO/rapido@ybl	UPI886151671	DR	239.00		669,596.22
22-07-2024	UPI/409078078/INDANE GAS CBE/indane@ybl	UPI845868464	DR	952.00		668,644.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2024	POS/835300/SREE ANNAPOORNA/CARD **7661	POS32273571	DR	779.00		667,865.22
24-07-2024	ATM/CASH WDL/S1AX8270/AXIS ATM GANAPATHY	ATM84056426	DR	5,000.00		662,865.22
24-07-2024	UPI/479071756/BOOKMYSHOW/bms@axisbank	UPI356833218	DR	507.00		662,358.22
26-07-2024	UPI/753711053/EATSURE/eatsure@hdfcbank	UPI369254683	DR	626.00		661,732.22
26-07-2024	POS/863668/JUNIOR KUPPANNA/CARD **1452	POS17227782	DR	641.00		661,091.22
28-07-2024	ATM/CASH WDL/S1SB1257/SBI ATM TOWN HALL	ATM62154419	DR	1,000.00		660,091.22
29-07-2024	NEFT-823589-IOB BANK-SALARY JUL	NEFT13232213	CR		117,776.40	777,867.62
31-07-2024	POS/175434/AJIO INDIA/CARD **9763	POS81903010	DR	523.00		777,344.62
01-08-2024	POS/415105/MEESHO INDIA/CARD **8211	POS16526519	DR	7,057.00		770,287.62
02-08-2024	POS/625490/AJIO INDIA/CARD **9776	POS30139641	DR	955.00		769,332.62
03-08-2024	ATM/CASH WDL/S1IO1856/IOB ATM KALAPATTI	ATM32656755	DR	2,000.00		767,332.62
04-08-2024	SIP/AXISMUTUALFUND/SIP968382/MUTUAL FUND	MF8860619	DR	10,423.60		756,909.02
04-08-2024	POS/899591/MYNTRA INDIA/CARD **5482	POS48072927	DR	2,621.00		754,288.02
04-08-2024	UPI/802954518/EATSURE/eatsure@hdfcbank	UPI929561463	DR	329.00		753,959.02
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36602845	NET734618	DR	999.00		752,960.02
05-08-2024	UPI/419736483/EATSURE/eatsure@hdfcbank	UPI740759634	DR	159.00		752,801.02
05-08-2024	UPI/686228652/MEDPLUS CBE/medpluscbe@ybl	UPI197195176	DR	227.00		752,574.02
06-08-2024	POS/679359/BHARAT PETROLEUM CBE/CARD **7166	FUEL94751629	DR	3,325.00		749,249.02
07-08-2024	POS/373373/INDIAN OIL GANDHIPURAM/CARD **8672	FUEL70000973	DR	2,932.00		746,317.02
10-08-2024	NEFT/376158/FAMILY SUPPORT/TRANSFER	NEFT95874326	DR	9,477.00		736,840.02
11-08-2024	POS/665251/FLIPKART INDIA/CARD **1595	POS21748373	DR	1,217.00		735,623.02
13-08-2024	UPI/305334313/ZOMATO/zomato@hdfcbank	UPI101036144	DR	393.00		735,230.02
14-08-2024	POS/919407/BHARAT PETROLEUM CBE/CARD **2649	FUEL19080366	DR	1,126.00		734,104.02
16-08-2024	POS/894832/A2B ADYAR ANANDA BHAVAN/CARD **6347	POS25861260	DR	1,360.00		732,744.02
16-08-2024	POS/769114/BHARAT PETROLEUM CBE/CARD **7193	FUEL93247029	DR	904.00		731,840.02
18-08-2024	UPI/296320582/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI944798241	DR	3,959.00		727,881.02
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2472837273	ELEC250587	DR	1,620.00		726,261.02
21-08-2024	UPI/242297310/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI133551501	DR	612.00		725,649.02
22-08-2024	UPI/516015303/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI721900958	DR	3,308.00		722,341.02
22-08-2024	POS/977217/A2B ADYAR ANANDA BHAVAN/CARD **3951	POS23215057	DR	878.00		721,463.02
23-08-2024	POS/258483/FLIPKART INDIA/CARD **5801	POS62231479	DR	2,007.00		719,456.02
23-08-2024	UPI/781601191/SWIGGY/swiggy@hdfcbank	UPI218316616	DR	742.00		718,714.02
23-08-2024	UPI/425701243/MEDPLUS CBE/medpluscbe@ybl	UPI389497982	DR	407.00		718,307.02
24-08-2024	UPI/873391269/EATSURE/eatsure@hdfcbank	UPI971421864	DR	741.00		717,566.02
25-08-2024	UPI/594587782/AIRTEL RECHARGE/airtel@paytm	UPI648436521	DR	699.00		716,867.02
26-08-2024	POS/275184/AMAZON INDIA/CARD **7637	POS63937774	DR	3,488.00		713,379.02
26-08-2024	UPI/447188568/DMART COIMBATORE/dmartcoimbatore@upi	UPI238591536	DR	3,735.00		709,644.02
26-08-2024	ATM/CASH WDL/S1AX3094/AXIS ATM SARAVANAMPATTI	ATM33684075	DR	10,000.00		699,644.02
27-08-2024	UPI/851554466/SWIGGY/swiggy@hdfcbank	UPI998750628	DR	491.00		699,153.02
27-08-2024	UPI/533890673/ZOMATO/zomato@hdfcbank	UPI333043003	DR	700.00		698,453.02
28-08-2024	UPI/310231688/ZOMATO/zomato@hdfcbank	UPI587373311	DR	346.00		698,107.02
28-08-2024	POS/628472/SHREE ANANDHAAS/CARD **4088	POS99473310	DR	1,715.00		696,392.02
28-08-2024	UPI/421206668/OLA/ola@ybl	UPI644714335	DR	125.00		696,267.02
29-08-2024	POS/889137/INDIAN OIL GANDHIPURAM/CARD **6762	FUEL49872125	DR	2,821.00		693,446.02
29-08-2024	ATM/CASH WDL/S1AX1650/AXIS ATM TRICHY ROAD	ATM43356185	DR	1,000.00		692,446.02
30-08-2024	POS/284547/JUNIOR KUPPANNA/CARD **8713	POS86883843	DR	737.00		691,709.02
30-08-2024	UPI/748596137/RAPIDO/rapido@ybl	UPI106622403	DR	110.00		691,599.02
01-09-2024	NEFT-308013-IOB BANK-SALARY AUG	NEFT23965896	CR		122,460.77	814,059.79
03-09-2024	UPI/480125943/SWIGGY/swiggy@hdfcbank	UPI987069772	DR	339.00		813,720.79
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65081958	NET185032	DR	999.00		812,721.79
04-09-2024	UPI/191220371/ZOMATO/zomato@hdfcbank	UPI260567779	DR	151.00		812,570.79
05-09-2024	POS/971958/MYNTRA INDIA/CARD **1287	POS94593145	DR	1,479.00		811,091.79
05-09-2024	UPI/609308226/OLA/ola@ybl	UPI419867265	DR	88.00		811,003.79
05-09-2024	UPI/228765534/NETMEDS CBE/netmedscbe@ybl	UPI909160593	DR	660.00		810,343.79
07-09-2024	SIP/AXISMUTUALFUND/SIP621811/MUTUAL FUND	MF2377183	DR	10,423.60		799,920.19
07-09-2024	ACH/DEBIT/HOTSTAR/SUB29803039	SUB315670	DR	299.00		799,621.19
08-09-2024	UPI/266763008/EATSURE/eatsure@hdfcbank	UPI520989968	DR	269.00		799,352.19
09-09-2024	UPI/285043877/ZOMATO/zomato@hdfcbank	UPI708031893	DR	207.00		799,145.19
09-09-2024	UPI/266990536/SWIGGY/swiggy@hdfcbank	UPI268352505	DR	289.00		798,856.19
09-09-2024	ATM/CASH WDL/S1HD7590/HDFC ATM VADAVALLI	ATM20259492	DR	2,000.00		796,856.19
10-09-2024	POS/550424/AMAZON INDIA/CARD **6809	POS15995660	DR	940.00		795,916.19
10-09-2024	UPI/678833728/SWIGGY/swiggy@hdfcbank	UPI624325378	DR	531.00		795,385.19
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2731770988	ELEC695876	DR	1,828.00		793,557.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2024	UPI/175827981/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI792680354	DR	3,393.00		790,164.19
12-09-2024	UPI/881458258/SWIGGY/swiggy@hdfcbank	UPI605164355	DR	532.00		789,632.19
12-09-2024	UPI/108125169/OLA/ola@ybl	UPI774939247	DR	393.00		789,239.19
13-09-2024	UPI/287881543/DMART COIMBATORE/dmartcoimbatore@upi	UPI845591807	DR	4,082.00		785,157.19
14-09-2024	ATM/CASH WDL/S1AX1221/AXIS ATM KALAPATTI	ATM13990935	DR	5,000.00		780,157.19
14-09-2024	UPI/896560968/OLA/ola@ybl	UPI869577226	DR	290.00		779,867.19
15-09-2024	UPI/416714807/OLA/ola@ybl	UPI636361145	DR	324.00		779,543.19
16-09-2024	UPI/583315673/OLA/ola@ybl	UPI985497164	DR	93.00		779,450.19
17-09-2024	ATM/CASH WDL/S1AX7607/AXIS ATM SUNGAM	ATM43156674	DR	5,000.00		774,450.19
17-09-2024	ATM/CASH WDL/S1AX9717/AXIS ATM METTUPALAYAM ROAD	ATM64105627	DR	2,000.00		772,450.19
18-09-2024	UPI/327799804/ZOMATO/zomato@hdfcbank	UPI167810761	DR	424.00		772,026.19
19-09-2024	POS/268499/FLIPKART INDIA/CARD **3402	POS24475527	DR	1,677.00		770,349.19
22-09-2024	UPI/108805719/VI RECHARGE/vi@paytm	UPI505523057	DR	699.00		769,650.19
22-09-2024	ATM/CASH WDL/S1SB9547/SBI ATM GANAPATHY	ATM69634751	DR	10,000.00		759,650.19
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX6940/PAYOUTMENT	CC29151970	DR	9,284.48		750,365.71
24-09-2024	POS/308586/MEESHO INDIA/CARD **7592	POS82354089	DR	1,072.00		749,293.71
25-09-2024	POS/723646/MEESHO INDIA/CARD **5384	POS77222234	DR	2,433.00		746,860.71
25-09-2024	UPI/639303090/SWIGGY/swiggy@hdfcbank	UPI953603852	DR	680.00		746,180.71
26-09-2024	UPI/639804230/ZOMATO/zomato@hdfcbank	UPI661616026	DR	239.00		745,941.71
26-09-2024	POS/551495/SREE ANNAPOORNA/CARD **9291	POS94264050	DR	1,019.00		744,922.71
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG554926	DR	17.70		744,905.01
28-09-2024	UPI/240712859/MORE SUPERMARKET/moresupermarket@upi	UPI539546149	DR	4,838.00		740,067.01
28-09-2024	UPI/372910280/ZOMATO/zomato@hdfcbank	UPI713416008	DR	543.00		739,524.01
29-09-2024	NEFT-212338-IOB BANK-SALARY SEP	NEFT83677129	CR		117,643.88	857,167.89
29-09-2024	UPI/118635093/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI208245422	DR	2,422.00		854,745.89
30-09-2024	UPI/489149238/SWIGGY/swiggy@hdfcbank	UPI641792980	DR	516.00		854,229.89
30-09-2024	ATM/CASH WDL/S1IO3398/IOB ATM HOPES COLLEGE	ATM60159037	DR	2,000.00		852,229.89
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT793637	CR		4,474.21	856,704.10
01-10-2024	SIP/AXISMUTUALFUND/SIP412582/MUTUAL FUND	MF6071770	DR	10,423.60		846,280.50
01-10-2024	POS/466257/FLIPKART INDIA/CARD **8986	POS85903743	DR	2,804.00		843,476.50
02-10-2024	UPI/705632812/DMART COIMBATORE/dmartcoimbatore@upi	UPI321034293	DR	1,929.00		841,547.50
02-10-2024	ATM/CASH WDL/S1AX2294/AXIS ATM VADAVALLI	ATM48914624	DR	5,000.00		836,547.50
02-10-2024	ACH/DEBIT/AMAZON PRIME/SUB66128111	SUB935152	DR	499.00		836,048.50
04-10-2024	UPI/929651964/RAPIDO/rapido@ybl	UPI570793365	DR	168.00		835,880.50
05-10-2024	UPI/737964361/SWIGGY/swiggy@hdfcbank	UPI453192005	DR	267.00		835,613.50
06-10-2024	POS/424745/MYNTRA INDIA/CARD **2452	POS82962366	DR	1,198.00		834,415.50
08-10-2024	UPI/721488980/RAPIDO/rapido@ybl	UPI728921988	DR	369.00		834,046.50
09-10-2024	UPI/947301943/INDANE GAS CBE/indane@ybl	UPI544075053	DR	1,044.00		833,002.50
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72716006	NET504030	DR	999.00		832,003.50
10-10-2024	UPI/573990473/RAPIDO/rapido@ybl	UPI528990694	DR	163.00		831,840.50
12-10-2024	POS/994175/AMAZON INDIA/CARD **8737	POS65825688	DR	984.00		830,856.50
12-10-2024	POS/973111/MYNTRA INDIA/CARD **9498	POS14118055	DR	3,313.00		827,543.50
12-10-2024	UPI/878770383/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI829385415	DR	2,461.00		825,082.50
13-10-2024	POS/174272/KOVAI BIRIYANI/CARD **5344	POS37543233	DR	675.00		824,407.50
14-10-2024	UPI/264247468/ZOMATO/zomato@hdfcbank	UPI484550819	DR	498.00		823,909.50
15-10-2024	UPI/657927015/MORE SUPERMARKET/moresupermarket@upi	UPI573503083	DR	1,836.00		822,073.50
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4384031674	ELEC482057	DR	1,364.00		820,709.50
18-10-2024	UPI/834008566/SWIGGY/swiggy@hdfcbank	UPI162442691	DR	574.00		820,135.50
18-10-2024	POS/827985/KOVAI BIRIYANI/CARD **1226	POS98591805	DR	1,471.00		818,664.50
19-10-2024	POS/138190/AJIO INDIA/CARD **6877	POS14457003	DR	3,670.00		814,994.50
20-10-2024	ATM/CASH WDL/S1AX8577/AXIS ATM AVINASHI ROAD	ATM48479721	DR	5,000.00		809,994.50
21-10-2024	POS/545844/AMAZON INDIA/CARD **2864	POS91940861	DR	1,920.00		808,074.50
21-10-2024	UPI/285639327/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI347615437	DR	3,312.00		804,762.50
21-10-2024	POS/622928/SREE ANNAPOORNA/CARD **7905	POS74745026	DR	1,539.00		803,223.50
22-10-2024	POS/578793/AMAZON INDIA/CARD **8722	POS65711322	DR	2,823.00		800,400.50
22-10-2024	UPI/466599231/ZOMATO/zomato@hdfcbank	UPI501195363	DR	698.00		799,702.50
22-10-2024	UPI/871978341/UBER/uber@ybl	UPI425666557	DR	224.00		799,478.50
23-10-2024	POS/353720/MYNTRA INDIA/CARD **8228	POS10026447	DR	1,733.00		797,745.50
23-10-2024	UPI/887031464/EATSURE/eatsure@hdfcbank	UPI768921541	DR	776.00		796,969.50
24-10-2024	POS/516151/FLIPKART INDIA/CARD **2709	POS80131191	DR	658.00		796,311.50
24-10-2024	POS/500756/SREE ANNAPOORNA/CARD **8177	POS32646322	DR	1,591.00		794,720.50
25-10-2024	UPI/342798512/VI RECHARGE/vi@paytm	UPI202224418	DR	299.00		794,421.50
25-10-2024	POS/327500/AJIO INDIA/CARD **5428	POS59557561	DR	1,900.00		792,521.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2024	POS/185973/AJIO INDIA/CARD **5614	POS99672522	DR	3,730.00		788,791.50
26-10-2024	POS/919330/AJIO INDIA/CARD **7564	POS41448709	DR	2,114.00		786,677.50
27-10-2024	POS/989686/MEESHO INDIA/CARD **3364	POS19754012	DR	2,113.00		784,564.50
28-10-2024	UPI/348298164/OLA/ola@ybl	UPI946472686	DR	94.00		784,470.50
29-10-2024	NEFT-675483-IOB BANK-SALARY OCT	NEFT19455083	CR		118,092.17	902,562.67
30-10-2024	POS/654920/AJIO INDIA/CARD **9417	POS87418197	DR	3,808.00		898,754.67
31-10-2024	POS/603431/AMAZON INDIA/CARD **8455	POS96643309	DR	3,401.00		895,353.67
01-11-2024	POS/920164/AMAZON INDIA/CARD **4148	POS67439077	DR	1,091.00		894,262.67
01-11-2024	UPI/684417021/SWIGGY/swiggy@hdfcbank	UPI628669438	DR	375.00		893,887.67
02-11-2024	UPI/611416570/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI542054394	DR	2,192.00		891,695.67
03-11-2024	UPI/554946327/ZOMATO/zomato@hdfcbank	UPI451046538	DR	518.00		891,177.67
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24541969	NET881602	DR	799.00		890,378.67
04-11-2024	POS/206255/FLIPKART INDIA/CARD **3444	POS19717265	DR	1,622.00		888,756.67
04-11-2024	POS/476133/MYNTRA INDIA/CARD **1034	POS72805043	DR	3,594.00		885,162.67
05-11-2024	UPI/357626222/RAPIDO/rapido@ybl	UPI671994013	DR	379.00		884,783.67
05-11-2024	UPI/606283331/RAPIDO/rapido@ybl	UPI143970159	DR	117.00		884,666.67
05-11-2024	UPI/144002559/MEDPLUS CBE/medpluscbe@ybl	UPI667236116	DR	516.00		884,150.67
06-11-2024	POS/401629/SHREE ANANDHAAS/CARD **7425	POS68474645	DR	621.00		883,529.67
06-11-2024	UPI/258392156/RECEIVED FROM/friend@upi	UPI710615540	CR		5,157.00	888,686.67
08-11-2024	ACH/DEBIT/NETFLIX/SUB44443236	SUB974615	DR	299.00		888,387.67
09-11-2024	POS/440674/AJIO INDIA/CARD **8512	POS38648478	DR	1,890.00		886,497.67
09-11-2024	POS/793078/FLIPKART INDIA/CARD **7454	POS91768033	DR	722.00		885,775.67
10-11-2024	SIP/AXISMUTUALFUND/SIP584734/MUTUAL FUND	MF7693408	DR	10,423.60		875,352.07
11-11-2024	POS/337816/MYNTRA INDIA/CARD **9464	POS43488660	DR	3,622.00		871,730.07
11-11-2024	UPI/724204387/RAPIDO/rapido@ybl	UPI441899546	DR	87.00		871,643.07
12-11-2024	POS/965037/AMAZON INDIA/CARD **7060	POS19293641	DR	7,548.00		864,095.07
12-11-2024	UPI/468314745/ZOMATO/zomato@hdfcbank	UPI710516305	DR	315.00		863,780.07
13-11-2024	POS/708319/FLIPKART INDIA/CARD **2857	POS29430275	DR	2,224.00		861,556.07
14-11-2024	POS/339828/AMAZON INDIA/CARD **3743	POS45811352	DR	2,340.00		859,216.07
14-11-2024	POS/119367/FLIPKART INDIA/CARD **5936	POS26249467	DR	15,745.00		843,471.07
14-11-2024	UPI/323588386/EATSURE/eatsure@hdfcbank	UPI104366623	DR	734.00		842,737.07
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8768647062	ELEC358749	DR	1,644.00		841,093.07
17-11-2024	ATM/CASH WDL/S1AX2872/AXIS ATM GANDHIPURAM	ATM94986518	DR	10,000.00		831,093.07
18-11-2024	UPI/698286641/ZOMATO/zomato@hdfcbank	UPI414021962	DR	412.00		830,681.07
20-11-2024	UPI/998039762/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI556542030	DR	3,654.00		827,027.07
20-11-2024	ATM/CASH WDL/S1IO6525/IOB ATM AVINASHI ROAD	ATM30717369	DR	5,000.00		822,027.07
20-11-2024	UPI/608299435/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI676790933	DR	135.00		821,892.07
21-11-2024	UPI/127768172/SWIGGY/swiggy@hdfcbank	UPI378561343	DR	644.00		821,248.07
22-11-2024	POS/272476/MEESHO INDIA/CARD **9654	POS14002327	DR	2,339.00		818,909.07
22-11-2024	POS/613438/KOVAI BIRYANI/CARD **6231	POS27333509	DR	1,349.00		817,560.07
23-11-2024	POS/308555/AJIO INDIA/CARD **6117	POS62076327	DR	1,175.00		816,385.07
23-11-2024	UPI/355741789/OLA/ola@ybl	UPI757592877	DR	218.00		816,167.07
23-11-2024	UPI/889819249/RAPIDO/rapido@ybl	UPI648238917	DR	115.00		816,052.07
24-11-2024	POS/379576/MYNTRA INDIA/CARD **2494	POS92418008	DR	1,111.00		814,941.07
25-11-2024	UPI/850160456/JIO RECHARGE/jio@paytm	UPI245139459	DR	599.00		814,342.07
26-11-2024	UPI/519485077/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI677305828	DR	3,650.00		810,692.07
26-11-2024	UPI/541698729/BOOKMYSHOW/bms@axisbank	UPI647759035	DR	926.00		809,766.07
27-11-2024	ATM/CASH WDL/S1SB7590/SBI ATM KALAPATTI	ATM95241195	DR	2,000.00		807,766.07
27-11-2024	ATM/CASH WDL/S1AX8245/AXIS ATM METTUPALAYAM ROAD	ATM33630026	DR	3,000.00		804,766.07
28-11-2024	ATM/CASH WDL/S1IC5518/ICICI ATM PEELAMEDU	ATM38176826	DR	10,000.00		794,766.07
29-11-2024	NEFT-165781-IOB BANK-SALARY NOV	NEFT71643054	CR		119,605.35	914,371.42
29-11-2024	POS/790034/MEESHO INDIA/CARD **4559	POS92291600	DR	2,178.00		912,193.42
30-11-2024	POS/591570/AJIO INDIA/CARD **7693	POS81991438	DR	1,832.00		910,361.42
30-11-2024	UPI/106033914/UBER/uber@ybl	UPI504219773	DR	305.00		910,056.42
01-12-2024	UPI/999371764/ZOMATO/zomato@hdfcbank	UPI897219438	DR	563.00		909,493.42
02-12-2024	UPI/406732822/DMART COIMBATORE/dmartcoimbatore@upi	UPI488412094	DR	3,969.00		905,524.42
02-12-2024	ATM/CASH WDL/S1AX3066/AXIS ATM RS PURAM	ATM71281681	DR	2,000.00		903,524.42
03-12-2024	POS/631769/AMAZON INDIA/CARD **5086	POS72350418	DR	10,935.00		892,589.42
03-12-2024	POS/135691/MYNTRA INDIA/CARD **8139	POS12749204	DR	1,268.00		891,321.42
04-12-2024	POS/586209/INDIAN OIL GANDHIPURAM/CARD **8082	FUEL85494335	DR	2,633.00		888,688.42
05-12-2024	UPI/725958295/ZOMATO/zomato@hdfcbank	UPI902263660	DR	569.00		888,119.42
05-12-2024	UPI/605102214/ZOMATO/zomato@hdfcbank	UPI379821016	DR	258.00		887,861.42
06-12-2024	UPI/271964076/EATSURE/eatsure@hdfcbank	UPI442989868	DR	354.00		887,507.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2024	SIP/AXISMUTUALFUND/SIP307389/MUTUAL FUND	MF7410201	DR	10,423.60		877,083.82
07-12-2024	UPI/468145860/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI616509440	DR	2,428.00		874,655.82
07-12-2024	POS/376577/INDIAN OIL AVINASHI RD/CARD **4634	FUEL49005939	DR	2,140.00		872,515.82
08-12-2024	UPI/924862671/ZOMATO/zomato@hdfcbank	UPI949803496	DR	655.00		871,860.82
10-12-2024	POS/350879/BHARAT PETROLEUM CBE/CARD **9422	FUEL21903893	DR	1,819.00		870,041.82
10-12-2024	UPI/801984034/OLA/ola@ybl	UPI239914339	DR	390.00		869,651.82
12-12-2024	POS/909082/SHREE ANANDHAAS/CARD **8923	POS49633668	DR	1,052.00		868,599.82
13-12-2024	UPI/621496362/OLA/ola@ybl	UPI800986372	DR	357.00		868,242.82
15-12-2024	POS/769581/HP PETROL RS PURAM/CARD **3731	FUEL99165012	DR	1,574.00		866,668.82
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5642461007	ELEC927690	DR	1,608.00		865,060.82
17-12-2024	POS/494374/MEESHO INDIA/CARD **5634	POS82214692	DR	1,855.00		863,205.82
18-12-2024	UPI/944793071/RAPIDO/rapido@ybl	UPI903868919	DR	360.00		862,845.82
21-12-2024	UPI/953394247/EATSURE/eatsure@hdfcbank	UPI769446406	DR	562.00		862,283.82
21-12-2024	ATM/CASH WDL/S1AX9394/AXIS ATM SINGANALLUR	ATM95675105	DR	5,000.00		857,283.82
21-12-2024	UPI/451543103/OLA/ola@ybl	UPI976410836	DR	204.00		857,079.82
23-12-2024	UPI/421139794/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI398113625	DR	2,381.00		854,698.82
24-12-2024	UPI/803355049/JIO RECHARGE/jio@paytm	UPI114945661	DR	299.00		854,399.82
24-12-2024	UPI/115065574/UBER/uber@ybl	UPI968350398	DR	247.00		854,152.82
24-12-2024	UPI/171148493/OLA/ola@ybl	UPI781789425	DR	103.00		854,049.82
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX6903/PAYMENT	CC45241854	DR	29,468.23		824,581.59
25-12-2024	POS/550864/MEESHO INDIA/CARD **1626	POS96754073	DR	400.00		824,181.59
25-12-2024	UPI/443592339/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI184327158	DR	1,914.00		822,267.59
26-12-2024	UPI/124236174/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI447963061	DR	4,222.00		818,045.59
29-12-2024	NEFT-660861-IOB BANK-SALARY DEC	NEFT31885612	CR		123,130.57	941,176.16
29-12-2024	UPI/479962902/ZOMATO/zomato@hdfcbank	UPI821280728	DR	749.00		940,427.16
29-12-2024	POS/124599/HP PETROL RS PURAM/CARD **3702	FUEL70624378	DR	2,803.00		937,624.16
29-12-2024	UPI/413681408/OLA/ola@ybl	UPI358044227	DR	390.00		937,234.16
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG654853	DR	17.70		937,216.46
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT188510	CR		4,920.39	942,136.85
01-01-2025	ATM/CASH WDL/S1AX5251/AXIS ATM VADAVALLI	ATM80523367	DR	2,000.00		940,136.85
01-01-2025	UPI/904272299/OLA/ola@ybl	UPI767059919	DR	362.00		939,774.85
01-01-2025	UPI/174893784/RAPIDO/rapido@ybl	UPI553303653	DR	310.00		939,464.85
04-01-2025	UPI/127650290/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI337509585	DR	3,744.00		935,720.85
05-01-2025	POS/683057/FLIPKART INDIA/CARD **5174	POS79112845	DR	1,285.00		934,435.85
05-01-2025	POS/702813/JUNIOR KUPPANNA/CARD **4308	POS15889972	DR	1,901.00		932,534.85
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76722380	NET576862	DR	799.00		931,735.85
06-01-2025	UPI/565463202/ZOMATO/zomato@hdfcbank	UPI320234584	DR	531.00		931,204.85
06-01-2025	ATM/CASH WDL/S1AX4924/AXIS ATM UKKADAM	ATM17912303	DR	5,000.00		926,204.85
07-01-2025	UPI/894437355/EATSURE/eatsure@hdfcbank	UPI767521787	DR	472.00		925,732.85
09-01-2025	SIP/AXISMUTUALFUND/SIP546650/MUTUAL FUND	MF3701249	DR	10,876.80		914,856.05
09-01-2025	ATM/CASH WDL/S1SB9843/SBI ATM SAIBABA COLONY	ATM71444970	DR	5,000.00		909,856.05
09-01-2025	UPI/807238714/MEDPLUS CBE/medpluscbe@ybl	UPI566679960	DR	897.00		908,959.05
11-01-2025	POS/238597/A2B ADYAR ANANDA BHAVAN/CARD **6110	POS72817142	DR	1,056.00		907,903.05
13-01-2025	POS/600637/BHARAT PETROLEUM CBE/CARD **5800	FUEL66732276	DR	2,740.00		905,163.05
15-01-2025	POS/477783/MEESHO INDIA/CARD **6257	POS21922399	DR	2,246.00		902,917.05
15-01-2025	UPI/676571832/RAPIDO/rapido@ybl	UPI482240811	DR	97.00		902,820.05
16-01-2025	POS/941413/AMAZON INDIA/CARD **7805	POS95918549	DR	3,138.00		899,682.05
16-01-2025	NEFT/426079/HEALTH INSURANCE/PREMIUM	INS97134132	DR	17,646.00		882,036.05
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4191072824	ELEC924174	DR	1,636.00		880,400.05
17-01-2025	UPI/958799990/DMART COIMBATORE/dmartcoimbatore@upi	UPI290826630	DR	2,741.00		877,659.05
17-01-2025	UPI/506874653/SWIGGY/swiggy@hdfcbank	UPI558094942	DR	190.00		877,469.05
17-01-2025	UPI/872446502/OLA/ola@ybl	UPI283523201	DR	354.00		877,115.05
19-01-2025	UPI/436840355/BOOKMYSHOW/bms@axisbank	UPI254335470	DR	749.00		876,366.05
20-01-2025	UPI/247962485/AIRTEL RECHARGE/airtel@paytm	UPI654012940	DR	399.00		875,967.05
20-01-2025	UPI/751241249/UBER/uber@ybl	UPI265353736	DR	324.00		875,643.05
22-01-2025	POS/646613/INDIAN OIL AVINASHI RD/CARD **5754	FUEL63009272	DR	1,549.00		874,094.05
23-01-2025	UPI/567599313/EATSURE/eatsure@hdfcbank	UPI742716935	DR	656.00		873,438.05
23-01-2025	POS/873178/HP PETROL RS PURAM/CARD **1613	FUEL93038189	DR	2,026.00		871,412.05
26-01-2025	UPI/915222291/INDANE GAS CBE/indane@ybl	UPI611859702	DR	899.00		870,513.05
26-01-2025	UPI/495171283/SWIGGY/swiggy@hdfcbank	UPI327414712	DR	460.00		870,053.05
26-01-2025	UPI/728676318/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI349508694	DR	770.00		869,283.05
26-01-2025	UPI/722393248/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI582127796	DR	827.00		868,456.05
29-01-2025	NEFT-469237-IOB BANK-SALARY JAN	NEFT34487128	CR		132,915.17	1,001,371.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2025	ATM/CASH WDL/S1AX3413/AXIS ATM SUNGAM	ATM51793810	DR	2,000.00		999,371.22
30-01-2025	POS/843073/AMAZON INDIA/CARD **7018	POS68497937	DR	2,667.00		996,704.22
31-01-2025	POS/486129/MYNTRA INDIA/CARD **6253	POS71653919	DR	2,307.00		994,397.22
31-01-2025	POS/607202/MEESHO INDIA/CARD **5481	POS48320190	DR	672.00		993,725.22
31-01-2025	POS/331853/SHREE ANANDHAAS/CARD **7938	POS80233118	DR	1,712.00		992,013.22
31-01-2025	POS/362829/INDIAN OIL AVINASHI RD/CARD **2594	FUEL69163860	DR	1,695.00		990,318.22
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89015885	NET476537	DR	999.00		989,319.22
03-02-2025	UPI/761525436/SWIGGY/swiggy@hdfcbank	UPI885730597	DR	511.00		988,808.22
04-02-2025	ATM/CASH WDL/S1AX6935/AXIS ATM PEELAMEDU	ATM85624849	DR	1,000.00		987,808.22
04-02-2025	UPI/739245763/UBER/uber@ybl	UPI848831630	DR	251.00		987,557.22
04-02-2025	UPI/200647410/UBER/uber@ybl	UPI941015315	DR	235.00		987,322.22
06-02-2025	UPI/268817105/BOOKMYSHOW/bms@axisbank	UPI498955399	DR	915.00		986,407.22
07-02-2025	SIP/AXISMUTUALFUND/SIP245636/MUTUAL FUND	MF4830947	DR	10,876.80		975,530.42
07-02-2025	POS/212328/MYNTRA INDIA/CARD **1509	POS17899386	DR	2,173.00		973,357.42
07-02-2025	UPI/622936135/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI111408279	DR	3,156.00		970,201.42
10-02-2025	UPI/453120329/EATSURE/eatsure@hdfcbank	UPI848172599	DR	425.00		969,776.42
10-02-2025	UPI/695397418/UBER/uber@ybl	UPI130455369	DR	100.00		969,676.42
11-02-2025	UPI/298097771/RAPIDO/rapido@ybl	UPI590789830	DR	365.00		969,311.42
15-02-2025	UPI/275767084/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI977925308	DR	4,606.00		964,705.42
16-02-2025	POS/359901/MEESHO INDIA/CARD **8309	POS91684111	DR	998.00		963,707.42
16-02-2025	UPI/482703507/SWIGGY/swiggy@hdfcbank	UPI430958268	DR	621.00		963,086.42
17-02-2025	UPI/947421314/RAPIDO/rapido@ybl	UPI541581794	DR	189.00		962,897.42
18-02-2025	POS/857166/AMAZON INDIA/CARD **7372	POS42955038	DR	3,189.00		959,708.42
18-02-2025	UPI/271646753/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI772393201	DR	1,683.00		958,025.42
18-02-2025	UPI/929275277/ZOMATO/zomato@hdfcbank	UPI376302645	DR	571.00		957,454.42
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1730585653	ELEC692946	DR	1,352.00		956,102.42
19-02-2025	UPI/250975313/EATSURE/eatsure@hdfcbank	UPI504729414	DR	665.00		955,437.42
19-02-2025	POS/197005/SREE ANNAPOORNA/CARD **7222	POS95991602	DR	978.00		954,459.42
20-02-2025	UPI/227754129/SWIGGY/swiggy@hdfcbank	UPI615523454	DR	611.00		953,848.42
21-02-2025	UPI/427145412/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI471573230	DR	1,927.00		951,921.42
21-02-2025	UPI/862122283/SWIGGY/swiggy@hdfcbank	UPI430795386	DR	536.00		951,385.42
21-02-2025	ATM/CASH WDL/S1AX8918/AXIS ATM GANAPATHY	ATM46588990	DR	5,000.00		946,385.42
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5122/PAYMENT	CC59692121	DR	13,631.85		932,753.57
22-02-2025	ATM/CASH WDL/S1HD3970/HDFC ATM METTUPALAYAM ROAD	ATM98966389	DR	5,000.00		927,753.57
23-02-2025	UPI/606323162/ZOMATO/zomato@hdfcbank	UPI960643040	DR	409.00		927,344.57
24-02-2025	UPI/459682621/AIRTEL RECHARGE/airtel@paytm	UPI854546058	DR	299.00		927,045.57
24-02-2025	UPI/359989131/UBER/uber@ybl	UPI758928710	DR	126.00		926,919.57
25-02-2025	UPI/122236273/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI629148167	DR	2,606.00		924,313.57
25-02-2025	UPI/776244555/RECEIVED FROM/friend@upi	UPI593578077	CR		5,494.00	929,807.57
27-02-2025	UPI/220089295/SWIGGY/swiggy@hdfcbank	UPI274019888	DR	539.00		929,268.57
27-02-2025	UPI/949271144/EATSURE/eatsure@hdfcbank	UPI919861569	DR	290.00		928,978.57
27-02-2025	UPI/835572082/SWIGGY/swiggy@hdfcbank	UPI696012533	DR	558.00		928,420.57
27-02-2025	UPI/849666942/RAPIDO/rapido@ybl	UPI442632387	DR	356.00		928,064.57
28-02-2025	ATM/CASH WDL/S1SB7340/SBI ATM METTUPALAYAM ROAD	ATM72787783	DR	2,000.00		926,064.57
01-03-2025	NEFT-252162-IOB BANK-SALARY FEB	NEFT78608431	CR		130,009.64	1,056,074.21
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47397848	NET195932	DR	999.00		1,055,075.21
01-03-2025	UPI/86009090834/INDANE GAS CBE/indane@ybl	UPI430557964	DR	964.00		1,054,111.21
01-03-2025	POS/251973/MYNTRA INDIA/CARD **5730	POS10411824	DR	1,425.00		1,052,686.21
01-03-2025	UPI/394576297/EATSURE/eatsure@hdfcbank	UPI522098202	DR	429.00		1,052,257.21
02-03-2025	POS/363758/MYNTRA INDIA/CARD **9092	POS13011708	DR	3,023.00		1,049,234.21
02-03-2025	POS/359758/INDIAN OIL AVINASHI RD/CARD **9128	FUEL63470468	DR	2,393.00		1,046,841.21
04-03-2025	UPI/431332074/SWIGGY/swiggy@hdfcbank	UPI219311894	DR	532.00		1,046,309.21
04-03-2025	ATM/CASH WDL/S1SB7047/SBI ATM HOPES COLLEGE	ATM54391455	DR	10,000.00		1,036,309.21
05-03-2025	POS/284078/A2B ADYAR ANANDA BHAVAN/CARD **3748	POS75108705	DR	1,857.00		1,034,452.21
06-03-2025	UPI/242559391/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI449515192	DR	3,179.00		1,031,273.21
07-03-2025	UPI/929794580/EATSURE/eatsure@hdfcbank	UPI932525965	DR	643.00		1,030,630.21
07-03-2025	UPI/167714381/RAPIDO/rapido@ybl	UPI151816012	DR	259.00		1,030,371.21
08-03-2025	SIP/AXISMUTUALFUND/SIP267198/MUTUAL FUND	MF9521444	DR	10,876.80		1,019,494.41
08-03-2025	UPI/156254299/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI835649440	DR	1,923.00		1,017,571.41
09-03-2025	ATM/CASH WDL/S1AX1108/AXIS ATM SUNGAM	ATM72696299	DR	2,000.00		1,015,571.41
09-03-2025	UPI/829613851/MEDPLUS CBE/medpluscbe@ybl	UPI963689393	DR	145.00		1,015,426.41
11-03-2025	UPI/839022172/EATSURE/eatsure@hdfcbank	UPI965831769	DR	276.00		1,015,150.41
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3598878267	ELEC740285	DR	3,477.00		1,011,673.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2025	POS/472337/AMAZON INDIA/CARD **7265	POS80883243	DR	3,605.00		1,008,068.41
18-03-2025	UPI/393889313/MORE SUPERMARKET/moresupermarket@upi	UPI366760082	DR	1,720.00		1,006,348.41
19-03-2025	UPI/218806217/SWIGGY/swiggy@hdfcbank	UPI514268907	DR	166.00		1,006,182.41
21-03-2025	UPI/998048978/SWIGGY/swiggy@hdfcbank	UPI548678561	DR	200.00		1,005,982.41
21-03-2025	ATM/CASH WDL/S1AX9819/AXIS ATM UKKADAM	ATM71572157	DR	5,000.00		1,000,982.41
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8029/PAYMENT	CC26277176	DR	10,491.50		990,490.91
22-03-2025	UPI/964487492/DMART COIMBATORE/dmartcoimbatore@upi	UPI769483825	DR	2,556.00		987,934.91
22-03-2025	ATM/CASH WDL/S1AX1566/AXIS ATM SAIBABA COLONY	ATM81929209	DR	3,000.00		984,934.91
23-03-2025	POS/631661/INDIAN OIL GANDHIPURAM/CARD **5498	FUEL30091241	DR	2,009.00		982,925.91
25-03-2025	UPI/116709061/AIRTEL RECHARGE/airtel@paytm	UPI126348937	DR	299.00		982,626.91
25-03-2025	UPI/774808027/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI407686614	DR	4,229.00		978,397.91
26-03-2025	POS/105453/BHARAT PETROLEUM CBE/CARD **5424	FUEL78048884	DR	1,757.00		976,640.91
27-03-2025	POS/513814/HOTEL ANNAPOORNA/CARD **2308	POS65859621	DR	1,430.00		975,210.91
28-03-2025	UPI/127133387/ZOMATO/zomato@hdfcbank	UPI717420561	DR	679.00		974,531.91
28-03-2025	UPI/618060383/RAPIDO/rapido@ybl	UPI639166980	DR	220.00		974,311.91
29-03-2025	UPI/720764724/SWIGGY/swiggy@hdfcbank	UPI490311628	DR	334.00		973,977.91
29-03-2025	ATM/CASH WDL/S1AX9948/AXIS ATM PEELAMEDU	ATM52063190	DR	5,000.00		968,977.91
29-03-2025	UPI/619678925/MEDPLUS CBE/medpluscbe@ybl	UPI709508175	DR	264.00		968,713.91
30-03-2025	NEFT-770305-IOB BANK-SALARY MAR	NEFT70667236	CR		130,150.63	1,098,864.54
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG746944	DR	17.70		1,098,846.84
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT940169	CR		5,768.95	1,104,615.79
01-04-2025	ATM/CASH WDL/S1AX6326/AXIS ATM KALAPATTI	ATM39278690	DR	1,000.00		1,103,615.79
01-04-2025	ATM/CASH WDL/S1AX7309/AXIS ATM UKKADAM	ATM33744420	DR	10,000.00		1,093,615.79
01-04-2025	UPI/729707385/NETMEDS CBE/netmedscbe@ybl	UPI648509263	DR	933.00		1,092,682.79
03-04-2025	UPI/199672067/UBER/uber@ybl	UPI858254693	DR	351.00		1,092,331.79
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14364288	NET333629	DR	999.00		1,091,332.79
04-04-2025	UPI/955830172/ZOMATO/zomato@hdfcbank	UPI745584826	DR	671.00		1,090,661.79
05-04-2025	UPI/218433903/EATSURE/eatsure@hdfcbank	UPI162337204	DR	723.00		1,089,938.79
06-04-2025	POS/802235/ANNAPOORNA CBE/CARD **3716	POS23325355	DR	664.00		1,089,274.79
06-04-2025	UPI/506771596/RAPIDO/rapido@ybl	UPI133959059	DR	316.00		1,088,958.79
07-04-2025	SIP/AXISMUTUALFUND/SIP778007/MUTUAL FUND	MF5172484	DR	10,876.80		1,078,081.99
07-04-2025	UPI/992889033/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI157274350	DR	1,415.00		1,076,666.99
08-04-2025	POS/602030/BHARAT PETROLEUM CBE/CARD **2076	FUEL50374202	DR	3,179.00		1,073,487.99
10-04-2025	POS/416909/HP PETROL RS PURAM/CARD **8854	FUEL62348945	DR	2,369.00		1,071,118.99
10-04-2025	UPI/412786544/OLA/ola@ybl	UPI846283434	DR	381.00		1,070,737.99
10-04-2025	ACH/DEBIT/AMAZON PRIME/SUB78245264	SUB138736	DR	299.00		1,070,438.99
12-04-2025	POS/304774/MEESHO INDIA/CARD **2573	POS29310585	DR	2,973.00		1,067,465.99
12-04-2025	UPI/587270589/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI818207138	DR	4,099.00		1,063,366.99
12-04-2025	POS/360061/INDIAN OIL GANDHIPURAM/CARD **3968	FUEL91988538	DR	1,313.00		1,062,053.99
12-04-2025	UPI/626861748/UBER/uber@ybl	UPI717066034	DR	319.00		1,061,734.99
13-04-2025	POS/129893/FLIPKART INDIA/CARD **8333	POS78977829	DR	1,201.00		1,060,533.99
13-04-2025	POS/509883/FLIPKART INDIA/CARD **8764	POS88279842	DR	2,978.00		1,057,555.99
14-04-2025	UPI/106603910/SWIGGY/swiggy@hdfcbank	UPI413256480	DR	510.00		1,057,045.99
14-04-2025	POS/968978/SREE ANNAPOORNA/CARD **3098	POS89509783	DR	412.00		1,056,633.99
15-04-2025	UPI/618481518/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI325777357	DR	2,844.00		1,053,789.99
16-04-2025	UPI/234322298/VI RECHARGE/vi@paytm	UPI478909161	DR	399.00		1,053,390.99
17-04-2025	POS/611031/MYNTRA INDIA/CARD **5411	POS96119646	DR	1,484.00		1,051,906.99
17-04-2025	UPI/785839188/NILGIRIS CBE/nilgircbe@upi	UPI931442325	DR	2,698.00		1,049,208.99
17-04-2025	UPI/754112888/ZOMATO/zomato@hdfcbank	UPI298202619	DR	671.00		1,048,537.99
17-04-2025	POS/481573/HOTEL ANNAPOORNA/CARD **8646	POS51702610	DR	602.00		1,047,935.99
17-04-2025	UPI/663956331/UBER/uber@ybl	UPI382337729	DR	121.00		1,047,814.99
18-04-2025	POS/78831/AJIO INDIA/CARD **5531	POS17173469	DR	664.00		1,047,150.99
19-04-2025	POS/746024/ANNAPOORNA CBE/CARD **1386	POS95260856	DR	308.00		1,046,842.99
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2166893288	ELEC777449	DR	2,991.00		1,043,851.99
21-04-2025	POS/415887/BHARAT PETROLEUM CBE/CARD **1822	FUEL17570279	DR	3,255.00		1,040,596.99
21-04-2025	ATM/CASH WDL/S1SB2135/SBI ATM TOWN HALL	ATM59557194	DR	3,000.00		1,037,596.99
21-04-2025	ATM/CASH WDL/S1HD3588/HDFC ATM RACE COURSE	ATM34653420	DR	5,000.00		1,032,596.99
22-04-2025	ATM/CASH WDL/S1HD8346/HDFC ATM SUNGAM	ATM57663252	DR	5,000.00		1,027,596.99
23-04-2025	UPI/511658097/SWIGGY/swiggy@hdfcbank	UPI657800375	DR	264.00		1,027,332.99
23-04-2025	UPI/314775527/BOOKMYSHOW/bms@axisbank	UPI670153732	DR	843.00		1,026,489.99
25-04-2025	POS/939524/MEESHO INDIA/CARD **7182	POS25848788	DR	759.00		1,025,730.99
25-04-2025	POS/117853/AMAZON INDIA/CARD **4042	POS96024800	DR	544.00		1,025,186.99
27-04-2025	ATM/CASH WDL/S1AX3502/AXIS ATM RS PURAM	ATM64856467	DR	5,000.00		1,020,186.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2025	UPI/981495537/RAPIDO/rapido@ybl	UPI552895876	DR	120.00		1,020,066.99
29-04-2025	UPI/154752524/INDANE GAS CBE/indane@ybl	UPI517191769	DR	865.00		1,019,201.99
29-04-2025	POS/416523/BHARAT PETROLEUM CBE/CARD **8524	FUEL60053464	DR	1,421.00		1,017,780.99
29-04-2025	UPI/423079859/OLA/ola@ybl	UPI761457554	DR	125.00		1,017,655.99
30-04-2025	NEFT-281730-IOB BANK-SALARY APR	NEFT90910089	CR		135,093.38	1,152,749.37
30-04-2025	UPI/894738151/MORE SUPERMARKET/moresupermarket@upi	UPI368247022	DR	4,076.00		1,148,673.37
30-04-2025	UPI/983932911/SWIGGY/swiggy@hdfcbank	UPI566995957	DR	464.00		1,148,209.37
01-05-2025	UPI/777062739/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI611657654	DR	2,888.00		1,145,321.37
01-05-2025	ATM/CASH WDL/S1SB5814/SBI ATM GANAPATHY	ATM89677595	DR	5,000.00		1,140,321.37
01-05-2025	ACH/DEBIT/HOTSTAR/SUB47744647	SUB374579	DR	149.00		1,140,172.37
02-05-2025	POS/312975/MYNTRA INDIA/CARD **1193	POS90795648	DR	1,937.00		1,138,235.37
04-05-2025	SIP/AXISMUTUALFUND/SIP754280/MUTUAL FUND	MF1008019	DR	10,876.80		1,127,358.57
04-05-2025	UPI/853898559/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI781415611	DR	2,028.00		1,125,330.57
04-05-2025	ATM/CASH WDL/S1AX6208/AXIS ATM VADAVALLI	ATM70188848	DR	1,000.00		1,124,330.57
04-05-2025	UPI/635335879/OLA/ola@ybl	UPI417220935	DR	222.00		1,124,108.57
07-05-2025	ATM/CASH WDL/S1AX6726/AXIS ATM GANAPATHY	ATM16881268	DR	5,000.00		1,119,108.57
08-05-2025	POS/754586/FLIPKART INDIA/CARD **6393	POS19901634	DR	3,434.00		1,115,674.57
08-05-2025	POS/537754/AMAZON INDIA/CARD **5409	POS85031063	DR	3,374.00		1,112,300.57
08-05-2025	UPI/227003678/EATSURE/eatsure@hdfcbank	UPI339761530	DR	360.00		1,111,940.57
08-05-2025	POS/381567/INDIAN OIL AVINASHI RD/CARD **9717	FUEL31850338	DR	2,654.00		1,109,286.57
09-05-2025	POS/582873/FLIPKART INDIA/CARD **6238	POS74222606	DR	454.00		1,108,832.57
09-05-2025	UPI/445422754/ZOMATO/zomato@hdfcbank	UPI179206231	DR	696.00		1,108,136.57
09-05-2025	POS/697590/JUNIOR KUPPANNA/CARD **9426	POS11083477	DR	1,374.00		1,106,762.57
09-05-2025	UPI/768742237/UBER/uber@ybl	UPI592004489	DR	360.00		1,106,402.57
10-05-2025	UPI/459656347/SWIGGY/swiggy@hdfcbank	UPI404460029	DR	335.00		1,106,067.57
11-05-2025	UPI/895568272/SWIGGY/swiggy@hdfcbank	UPI230809010	DR	414.00		1,105,653.57
12-05-2025	POS/155024/FLIPKART INDIA/CARD **7450	POS511115970	DR	3,737.00		1,101,916.57
13-05-2025	POS/239141/FLIPKART INDIA/CARD **1030	POS49168433	DR	610.00		1,101,306.57
13-05-2025	UPI/366845234/EATSURE/eatsure@hdfcbank	UPI428438892	DR	366.00		1,100,940.57
15-05-2025	POS/151921/SHREE ANANDHAAS/CARD **4528	POS27902555	DR	581.00		1,100,359.57
16-05-2025	UPI/178102880/VI RECHARGE/vi@paytm	UPI477703350	DR	449.00		1,099,910.57
18-05-2025	UPI/195123685/ZOMATO/zomato@hdfcbank	UPI893836623	DR	479.00		1,099,431.57
18-05-2025	ATM/CASH WDL/S1IO5170/IOB ATM VADAVALLI	ATM80068866	DR	5,000.00		1,094,431.57
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5959291501	ELEC254544	DR	3,292.00		1,091,139.57
19-05-2025	POS/280798/FLIPKART INDIA/CARD **7894	POS56966895	DR	2,490.00		1,088,649.57
19-05-2025	UPI/283365924/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI967043721	DR	1,749.00		1,086,900.57
19-05-2025	ATM/CASH WDL/S1HD4349/HDFC ATM VADAVALLI	ATM93666553	DR	2,000.00		1,084,900.57
20-05-2025	UPI/604912265/UBER/uber@ybl	UPI970044166	DR	274.00		1,084,626.57
21-05-2025	POS/909318/JUNIOR KUPPANNA/CARD **2049	POS92898281	DR	1,378.00		1,083,248.57
22-05-2025	POS/707569/INDIAN OIL AVINASHI RD/CARD **6027	FUEL95745509	DR	1,271.00		1,081,977.57
23-05-2025	POS/870942/MEESHO INDIA/CARD **3454	POS83736145	DR	3,125.00		1,078,852.57
24-05-2025	POS/750214/FLIPKART INDIA/CARD **8955	POS98580122	DR	1,226.00		1,077,626.57
24-05-2025	UPI/858659790/ZOMATO/zomato@hdfcbank	UPI875595672	DR	294.00		1,077,332.57
24-05-2025	POS/899563/JUNIOR KUPPANNA/CARD **2365	POS86998419	DR	1,457.00		1,075,875.57
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6701/PAYMENT	CC78441943	DR	20,957.46		1,054,918.11
26-05-2025	POS/778432/MEESHO INDIA/CARD **5577	POS24861365	DR	2,865.00		1,052,053.11
28-05-2025	NEFT-806640-IOB BANK-SALARY MAY	NEFT38247165	CR		132,654.03	1,184,707.14
29-05-2025	UPI/613088141/SWIGGY/swiggy@hdfcbank	UPI879239427	DR	365.00		1,184,342.14
29-05-2025	UPI/656781321/RECEIVED FROM/friend@upi	UPI985035482	CR		10,430.00	1,194,772.14
31-05-2025	UPI/135756348/NILGIRIS CBE/nilgircbe@upi	UPI593494263	DR	1,859.00		1,192,913.14
02-06-2025	UPI/359568195/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI768847434	DR	4,063.00		1,188,850.14
02-06-2025	ATM/CASH WDL/S1AX8711/AXIS ATM AVINASHI ROAD	ATM25797747	DR	2,000.00		1,186,850.14
02-06-2025	UPI/984335215/NETMEDS CBE/netmedscbe@ybl	UPI396848923	DR	735.00		1,186,115.14
03-06-2025	POS/575721/INDIAN OIL GANDHIPURAM/CARD **6565	FUEL81664101	DR	2,601.00		1,183,514.14
04-06-2025	POS/899918/SHELL TRICHY ROAD/CARD **3312	FUEL49588116	DR	1,686.00		1,181,828.14
04-06-2025	UPI/369797325/UBER/uber@ybl	UPI911352081	DR	145.00		1,181,683.14
05-06-2025	UPI/342253472/SWIGGY/swiggy@hdfcbank	UPI508015490	DR	616.00		1,181,067.14
05-06-2025	UPI/979443449/OLA/ola@ybl	UPI316501280	DR	225.00		1,180,842.14
05-06-2025	ACH/DEBIT/NETFLIX/SUB82494270	SUB604888	DR	199.00		1,180,643.14
06-06-2025	SIP/AXISMUTUALFUND/SIP288345/MUTUAL FUND	MF8630795	DR	10,876.80		1,169,766.34
06-06-2025	UPI/747326355/UBER/uber@ybl	UPI472961177	DR	108.00		1,169,658.34
07-06-2025	UPI/738824435/SWIGGY/swiggy@hdfcbank	UPI184714692	DR	581.00		1,169,077.34
07-06-2025	ATM/CASH WDL/S1AX5917/AXIS ATM PEELAMEDU	ATM41808172	DR	10,000.00		1,159,077.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2025	POS/266910/MYNTRA INDIA/CARD **8425	POS25930824	DR	1,979.00		1,157,098.34
09-06-2025	UPI/724451521/ZOMATO/zomato@hdfcbank	UPI267495526	DR	620.00		1,156,478.34
10-06-2025	UPI/415397785/EATSURE/eatsure@hdfcbank	UPI457916682	DR	759.00		1,155,719.34
11-06-2025	ATM/CASH WDL/S1CA4511/CANARA ATM AVINASHI ROAD	ATM48991048	DR	5,000.00		1,150,719.34
11-06-2025	UPI/259621719/OLA/ola@ybl	UPI827301864	DR	231.00		1,150,488.34
12-06-2025	POS/256208/MEESHO INDIA/CARD **9666	POS74952717	DR	1,947.00		1,148,541.34
12-06-2025	UPI/282167523/SWIGGY/swiggy@hdfcbank	UPI619123512	DR	497.00		1,148,044.34
12-06-2025	POS/921397/INDIAN OIL GANDHIPURAM/CARD **2557	FUEL11398944	DR	1,938.00		1,146,106.34
13-06-2025	UPI/731004694/INDANE GAS CBE/indane@ybl	UPI925932050	DR	884.00		1,145,222.34
13-06-2025	UPI/534633437/ZOMATO/zomato@hdfcbank	UPI758988954	DR	688.00		1,144,534.34
13-06-2025	UPI/826121928/EATSURE/eatsure@hdfcbank	UPI410645665	DR	223.00		1,144,311.34
13-06-2025	ATM/CASH WDL/S1AX5148/AXIS ATM VADAVALLI	ATM54928139	DR	5,000.00		1,139,311.34
14-06-2025	UPI/312856217/EATSURE/eatsure@hdfcbank	UPI601555166	DR	668.00		1,138,643.34
14-06-2025	UPI/624798977/ZOMATO/zomato@hdfcbank	UPI631590938	DR	365.00		1,138,278.34
14-06-2025	POS/845718/SHREE ANANDHAAS/CARD **7312	POS39452049	DR	1,161.00		1,137,117.34
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 545301346	ELEC770804	DR	3,164.00		1,133,953.34
16-06-2025	POS/480625/AMAZON INDIA/CARD **7893	POS83932957	DR	2,597.00		1,131,356.34
17-06-2025	POS/706649/FLIPKART INDIA/CARD **7553	POS67327644	DR	764.00		1,130,592.34
17-06-2025	POS/531684/AJIO INDIA/CARD **4729	POS18026270	DR	948.00		1,129,644.34
17-06-2025	UPI/200707671/NILGIRIS CBE/nilgiriscbe@upi	UPI210466178	DR	4,141.00		1,125,503.34
17-06-2025	UPI/144329470/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI1882776820	DR	713.00		1,124,790.34
18-06-2025	POS/279728/MEESHO INDIA/CARD **2989	POS24486955	DR	2,553.00		1,122,237.34
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3854/PAYMENT	CC74657208	DR	17,898.47		1,104,338.87
19-06-2025	UPI/423103509/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI378509537	DR	2,136.00		1,102,202.87
20-06-2025	UPI/910042365/VI RECHARGE/vi@paytm	UPI559738532	DR	299.00		1,101,903.87
20-06-2025	UPI/138523356/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI795891473	DR	1,620.00		1,100,283.87
20-06-2025	UPI/545580276/EATSURE/eatsure@hdfcbank	UPI597490329	DR	372.00		1,099,911.87
20-06-2025	UPI/680747054/OLA/ola@ybl	UPI854768038	DR	390.00		1,099,521.87
21-06-2025	UPI/492279781/MORE SUPERMARKET/moresupermarket@upi	UPI408251186	DR	4,886.00		1,094,635.87
22-06-2025	POS/916905/AMAZON INDIA/CARD **4361	POS93552835	DR	3,708.00		1,090,927.87
22-06-2025	UPI/920804945/EATSURE/eatsure@hdfcbank	UPI631427678	DR	502.00		1,090,425.87
23-06-2025	POS/186355/INDIAN OIL GANDHIPURAM/CARD **7538	FUEL78737925	DR	1,139.00		1,089,286.87
23-06-2025	UPI/282442178/MEDPLUS CBE/medpluscbe@ybl	UPI211825555	DR	136.00		1,089,150.87
24-06-2025	UPI/962327944/ZOMATO/zomato@hdfcbank	UPI436515892	DR	472.00		1,088,678.87
24-06-2025	ATM/CASH WDL/S1AX6495/AXIS ATM RACE COURSE	ATM86412531	DR	2,000.00		1,086,678.87
26-06-2025	UPI/941094084/OLA/ola@ybl	UPI135642452	DR	355.00		1,086,323.87
27-06-2025	POS/762586/MEESHO INDIA/CARD **8573	POS60824321	DR	14,980.00		1,071,343.87
27-06-2025	UPI/823800616/ZOMATO/zomato@hdfcbank	UPI431351139	DR	435.00		1,070,908.87
27-06-2025	UPI/732587920/EATSURE/eatsure@hdfcbank	UPI705851671	DR	447.00		1,070,461.87
28-06-2025	NEFT-506019-IOB BANK-SALARY JUN	NEFT52734440	CR		132,187.99	1,202,649.86
28-06-2025	UPI/432638295/UBER/uber@ybl	UPI230459604	DR	267.00		1,202,382.86
29-06-2025	UPI/718859674/ZOMATO/zomato@hdfcbank	UPI496430453	DR	479.00		1,201,903.86
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG859181	DR	17.70		1,201,886.16
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT822398	CR		6,309.90	1,208,196.06
01-07-2025	UPI/699785251/NILGIRIS CBE/nilgiriscbe@upi	UPI139984242	DR	3,941.00		1,204,255.06
01-07-2025	UPI/260465528/SWIGGY/swiggy@hdfcbank	UPI986976806	DR	514.00		1,203,741.06
02-07-2025	UPI/166122014/MEDPLUS CBE/medpluscbe@ybl	UPI402878633	DR	839.00		1,202,902.06
03-07-2025	UPI/774222057/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI884254847	DR	4,768.00		1,198,134.06
03-07-2025	UPI/893608787/SWIGGY/swiggy@hdfcbank	UPI488307467	DR	643.00		1,197,491.06
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23546506	NET535090	DR	799.00		1,196,692.06
04-07-2025	POS/623936/MYNTRA INDIA/CARD **6684	POS25346730	DR	3,793.00		1,192,899.06
04-07-2025	ATM/CASH WDL/S1AX7795/AXIS ATM VADAVALLI	ATM10909410	DR	10,000.00		1,182,899.06
04-07-2025	UPI/252223912/UBER/uber@ybl	UPI383960082	DR	285.00		1,182,614.06
05-07-2025	UPI/940894104/ZOMATO/zomato@hdfcbank	UPI511644612	DR	380.00		1,182,234.06
06-07-2025	ACH/DEBIT/AMAZON PRIME/SUB53202007	SUB399878	DR	299.00		1,181,935.06
07-07-2025	POS/571635/MEESHO INDIA/CARD **2383	POS48827581	DR	1,003.00		1,180,932.06
09-07-2025	SIP/AXISMUTUALFUND/SIP193921/MUTUAL FUND	MF4031554	DR	10,876.80		1,170,055.26
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6742397255	ELEC104957	DR	1,576.00		1,168,479.26
13-07-2025	ATM/CASH WDL/S1AX9185/AXIS ATM VADAVALLI	ATM47503544	DR	1,000.00		1,167,479.26
15-07-2025	UPI/577768624/VI RECHARGE/vi@paytm	UPI634071921	DR	699.00		1,166,780.26
15-07-2025	UPI/181483282/RAPIDO/rapido@ybl	UPI312835491	DR	292.00		1,166,488.26
15-07-2025	UPI/188070494/NETMEDS CBE/netmedscbe@ybl	UPI974480144	DR	970.00		1,165,518.26
16-07-2025	UPI/647736694/EATSURE/eatsure@hdfcbank	UPI282614127	DR	702.00		1,164,816.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2025	ATM/CASH WDL/S1AX8553/AXIS ATM UKKADAM	ATM71650694	DR	3,000.00		1,161,816.26
21-07-2025	POS/792169/MYNTRA INDIA/CARD **6762	POS57485581	DR	30,104.00		1,131,712.26
21-07-2025	UPI/178831881/EATSURE/eatsure@hdfcbank	UPI479702772	DR	517.00		1,131,195.26
21-07-2025	ATM/CASH WDL/S1AX2838/AXIS ATM THUDIYALUR	ATM45736842	DR	10,000.00		1,121,195.26
22-07-2025	UPI/922804534/RAPIDO/rapido@ybl	UPI816557077	DR	226.00		1,120,969.26
22-07-2025	UPI/226866163/RAPIDO/rapido@ybl	UPI738314336	DR	331.00		1,120,638.26
23-07-2025	UPI/383315512/INDANE GAS CBE/indane@ybl	UPI161318587	DR	965.00		1,119,673.26
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7968/PAYMENT	CC43569885	DR	14,079.20		1,105,594.06
25-07-2025	UPI/953460594/RECEIVED FROM/friend@upi	UPI933335858	CR		12,038.00	1,117,632.06
27-07-2025	UPI/882247609/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI228764863	DR	2,940.00		1,114,692.06
28-07-2025	NEFT-287479-IOB BANK-SALARY JUL	NEFT66805509	CR		132,839.19	1,247,531.25
28-07-2025	POS/305631/FLIPKART INDIA/CARD **8080	POS81058063	DR	2,265.00		1,245,266.25
28-07-2025	POS/850245/MYNTRA INDIA/CARD **4890	POS94937272	DR	2,135.00		1,243,131.25
28-07-2025	UPI/752683998/ZOMATO/zomato@hdfcbank	UPI789276225	DR	324.00		1,242,807.25
28-07-2025	POS/981983/ANNAPOORNA CBE/CARD **2382	POS67275640	DR	288.00		1,242,519.25
31-07-2025	POS/992674/HOTEL ANNAPOORNA/CARD **4325	POS86702032	DR	1,306.00		1,241,213.25
31-07-2025	ATM/CASH WDL/S1IO1531/IOB ATM METTUPALAYAM ROAD	ATM35217826	DR	5,000.00		1,236,213.25
01-08-2025	SIP/AXISMUTUALFUND/SIP859323/MUTUAL FUND	MF3078783	DR	10,876.80		1,225,336.45
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38759612	NET511057	DR	599.00		1,224,737.45
01-08-2025	POS/565182/FLIPKART INDIA/CARD **5011	POS62374333	DR	2,361.00		1,222,376.45
01-08-2025	UPI/896843824/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI278934139	DR	3,583.00		1,218,793.45
02-08-2025	UPI/112398598/SWIGGY/swiggy@hdfcbank	UPI498882801	DR	773.00		1,218,020.45
02-08-2025	UPI/445018076/UBER/uber@ybl	UPI235984255	DR	235.00		1,217,785.45
02-08-2025	ACH/DEBIT/AMAZON PRIME/SUB95509293	SUB592192	DR	499.00		1,217,286.45
05-08-2025	UPI/895665490/DMART COIMBATORE/dmartcoimbatore@upi	UPI239393975	DR	4,846.00		1,212,440.45
06-08-2025	UPI/458161454/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI741008060	DR	4,565.00		1,207,875.45
07-08-2025	POS/779967/MEESHO INDIA/CARD **5786	POS43994464	DR	3,597.00		1,204,278.45
07-08-2025	UPI/782173195/UBER/uber@ybl	UPI230168399	DR	327.00		1,203,951.45
07-08-2025	NEFT/586658/FAMILY SUPPORT/TRANSFER	NEFT41667073	DR	12,226.00		1,191,725.45
09-08-2025	POS/373322/ANNAPOORNA CBE/CARD **1155	POS70085712	DR	1,299.00		1,190,426.45
11-08-2025	UPI/136054757/EATSURE/eatsure@hdfcbank	UPI825950044	DR	528.00		1,189,898.45
13-08-2025	UPI/153057184/RAPIDO/rapido@ybl	UPI959003324	DR	261.00		1,189,637.45
13-08-2025	UPI/250743996/RAPIDO/rapido@ybl	UPI529055548	DR	361.00		1,189,276.45
13-08-2025	UPI/834262331/RAPIDO/rapido@ybl	UPI288289987	DR	247.00		1,189,029.45
13-08-2025	UPI/635941037/NETMEDS CBE/netmedscbe@ybl	UPI482152401	DR	573.00		1,188,456.45
15-08-2025	UPI/774948676/VI RECHARGE/vi@paytm	UPI648528245	DR	299.00		1,188,157.45
15-08-2025	POS/780974/MEESHO INDIA/CARD **1538	POS55493428	DR	3,485.00		1,184,672.45
15-08-2025	ATM/CASH WDL/S1HD1203/HDFC ATM HOPES COLLEGE	ATM80929406	DR	5,000.00		1,179,672.45
16-08-2025	UPI/134116640/ZOMATO/zomato@hdfcbank	UPI262285093	DR	718.00		1,178,954.45
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2297352241	ELEC727620	DR	1,622.00		1,177,332.45
19-08-2025	POS/983152/AJIO INDIA/CARD **4609	POS50175506	DR	2,991.00		1,174,341.45
19-08-2025	POS/834807/MEESHO INDIA/CARD **4268	POS74804359	DR	3,641.00		1,170,700.45
20-08-2025	UPI/750349473/OLA/ola@ybl	UPI303592895	DR	370.00		1,170,330.45
21-08-2025	POS/186047/AMAZON INDIA/CARD **3790	POS56075046	DR	3,497.00		1,166,833.45
22-08-2025	UPI/264362040/ZOMATO/zomato@hdfcbank	UPI988629248	DR	257.00		1,166,576.45
23-08-2025	POS/221272/AMAZON INDIA/CARD **9078	POS68969926	DR	1,529.00		1,165,047.45
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2039/PAYMENT	CC73594470	DR	10,678.84		1,154,368.61
24-08-2025	UPI/610658963/ZOMATO/zomato@hdfcbank	UPI792636127	DR	640.00		1,153,728.61
25-08-2025	ATM/CASH WDL/S1IO3520/IOB ATM METTUPALAYAM ROAD	ATM75946992	DR	2,000.00		1,151,728.61
29-08-2025	POS/141705/HOTEL ANNAPOORNA/CARD **3420	POS53945843	DR	1,517.00		1,150,211.61
29-08-2025	UPI/315749643/UBER/uber@ybl	UPI809185638	DR	272.00		1,149,939.61
30-08-2025	NEFT-947595-IOB BANK-SALARY AUG	NEFT68567377	CR		131,656.05	1,281,595.66
30-08-2025	UPI/649884915/MORE SUPERMARKET/moresupermarket@upi	UPI562938377	DR	4,922.00		1,276,673.66
30-08-2025	UPI/574308404/OLA/ola@ybl	UPI237496740	DR	221.00		1,276,452.66
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30960521	NET401661	DR	999.00		1,275,453.66
03-09-2025	POS/148173/MEESHO INDIA/CARD **3554	POS28592899	DR	439.00		1,275,014.66
03-09-2025	UPI/524459887/EATSURE/eatsure@hdfcbank	UPI712431685	DR	189.00		1,274,825.66
03-09-2025	UPI/842254280/OLA/ola@ybl	UPI272614281	DR	356.00		1,274,469.66
03-09-2025	UPI/109170445/UBER/uber@ybl	UPI402895832	DR	346.00		1,274,123.66
04-09-2025	POS/337821/MYNTRA INDIA/CARD **6604	POS41541479	DR	1,042.00		1,273,081.66
05-09-2025	UPI/945900047/SWIGGY/swiggy@hdfcbank	UPI812677000	DR	273.00		1,272,808.66
07-09-2025	UPI/233174923/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI897829571	DR	1,551.00		1,271,257.66
08-09-2025	SIP/AXISMUTUALFUND/SIP492611/MUTUAL FUND	MF1349255	DR	10,876.80		1,260,380.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2025	ATM/CASH WDL/S1HD4841/HDFC ATM SARAVANAMPATTI	ATM35651099	DR	10,000.00		1,250,380.86
09-09-2025	UPI/994382356/OLA/ola@ybl	UPI177908173	DR	90.00		1,250,290.86
09-09-2025	UPI/314526245/NETMEDS CBE/netmedscbe@ybl	UPI763887153	DR	476.00		1,249,814.86
10-09-2025	UPI/281319311/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI882332574	DR	4,798.00		1,245,016.86
10-09-2025	UPI/149376012/EATSURE/eatsure@hdfcbank	UPI740888326	DR	347.00		1,244,669.86
10-09-2025	ATM/CASH WDL/S1AX1353/AXIS ATM TRICHY ROAD	ATM77180354	DR	1,000.00		1,243,669.86
11-09-2025	ATM/CASH WDL/S1IC8670/ICICI ATM GANDHIPURAM	ATM30263797	DR	3,000.00		1,240,669.86
11-09-2025	UPI/582462042/RAPIDO/rapido@ybl	UPI711471112	DR	176.00		1,240,493.86
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1735012362	ELEC970660	DR	1,350.00		1,239,143.86
13-09-2025	UPI/912804495/SWIGGY/swiggy@hdfcbank	UPI713095918	DR	527.00		1,238,616.86
15-09-2025	POS/528147/FLIPKART INDIA/CARD **8251	POS80572310	DR	978.00		1,237,638.86
15-09-2025	UPI/990529015/ZOMATO/zomato@hdfcbank	UPI822723046	DR	583.00		1,237,055.86
17-09-2025	ATM/CASH WDL/S1IO2132/IOB ATM RS PURAM	ATM47886996	DR	3,000.00		1,234,055.86
17-09-2025	UPI/839956071/NETMEDS CBE/netmedscbe@ybl	UPI665672334	DR	724.00		1,233,331.86
19-09-2025	UPI/916993658/RAPIDO/rapido@ybl	UPI796479211	DR	354.00		1,232,977.86
20-09-2025	POS/678982/AJIO INDIA/CARD **3854	POS76732289	DR	16,539.00		1,216,438.86
20-09-2025	POS/596836/JUNIOR KUPPANNA/CARD **1174	POS96649482	DR	1,369.00		1,215,069.86
22-09-2025	UPI/645267867/VI RECHARGE/vi@paytm	UPI307161842	DR	449.00		1,214,620.86
24-09-2025	UPI/663583863/OLA/ola@ybl	UPI528271815	DR	349.00		1,214,271.86
25-09-2025	UPI/378905323/MORE SUPERMARKET/moresupermarket@upi	UPI409819816	DR	3,102.00		1,211,169.86
26-09-2025	UPI/705081335/INDANE GAS CBE/indane@ybl	UPI461148906	DR	900.00		1,210,269.86
26-09-2025	ATM/CASH WDL/S1IO4729/IOB ATM VADAVALLI	ATM52250342	DR	3,000.00		1,207,269.86
26-09-2025	ATM/CASH WDL/S1AX6364/AXIS ATM RACE COURSE	ATM32658990	DR	2,000.00		1,205,269.86
27-09-2025	POS/144347/AJIO INDIA/CARD **1300	POS70177778	DR	2,412.00		1,202,857.86
27-09-2025	UPI/701062011/ZOMATO/zomato@hdfcbank	UPI282147334	DR	151.00		1,202,706.86
27-09-2025	UPI/309015606/OLA/ola@ybl	UPI919413463	DR	280.00		1,202,426.86
27-09-2025	UPI/533061333/UBER/uber@ybl	UPI584692908	DR	378.00		1,202,048.86
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG539608	DR	17.70		1,202,031.16
28-09-2025	UPI/390577707/ZOMATO/zomato@hdfcbank	UPI910940313	DR	183.00		1,201,848.16
29-09-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG542796	DR	600.00		1,201,248.16
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT550131	CR		7,017.15	1,208,265.31
01-10-2025	NEFT-418933-IOB BANK-SALARY SEP	NEFT91636024	CR		135,350.91	1,343,616.22
02-10-2025	UPI/632310734/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI450885666	DR	1,403.00		1,342,213.22
03-10-2025	UPI/646303549/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI171769441	DR	4,607.00		1,337,606.22
03-10-2025	UPI/885784386/ZOMATO/zomato@hdfcbank	UPI221039069	DR	339.00		1,337,267.22
07-10-2025	SIP/AXISMUTUALFUND/SIP740527/MUTUAL FUND	MF9929702	DR	10,876.80		1,326,390.42
07-10-2025	UPI/679828358/INDANE GAS CBE/indane@ybl	UPI593994584	DR	856.00		1,325,534.42
07-10-2025	POS/898397/SREE ANNAPOORNA/CARD **9898	POS66785995	DR	1,229.00		1,324,305.42
08-10-2025	UPI/631785120/SWIGGY/swiggy@hdfcbank	UPI169978244	DR	690.00		1,323,615.42
08-10-2025	UPI/844301654/ZOMATO/zomato@hdfcbank	UPI162755415	DR	194.00		1,323,421.42
10-10-2025	POS/878697/AMAZON INDIA/CARD **3225	POS75686944	DR	481.00		1,322,940.42
10-10-2025	POS/786167/ANNAPOORNA CBE/CARD **3553	POS37355863	DR	1,405.00		1,321,535.42
10-10-2025	POS/689507/HOTEL ANNAPOORNA/CARD **5295	POS29113327	DR	1,347.00		1,320,188.42
11-10-2025	ATM/CASH WDL/S1HD2318/HDFC ATM SARAVANAMPATTI	ATM34244073	DR	5,000.00		1,315,188.42
12-10-2025	UPI/990832707/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI601135024	DR	699.00		1,314,489.42
12-10-2025	UPI/685889904/BOOKMYSHOW/bms@axisbank	UPI863588959	DR	320.00		1,314,169.42
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5504718587	ELEC357986	DR	1,830.00		1,312,339.42
13-10-2025	POS/336906/AMAZON INDIA/CARD **9109	POS31451261	DR	894.00		1,311,445.42
14-10-2025	UPI/296647970/ZOMATO/zomato@hdfcbank	UPI345335874	DR	257.00		1,311,188.42
14-10-2025	POS/529255/A2B ADYAR ANANDA BHAVAN/CARD **5762	POS12218661	DR	266.00		1,310,922.42
15-10-2025	UPI/643234448/ZOMATO/zomato@hdfcbank	UPI920758855	DR	187.00		1,310,735.42
15-10-2025	UPI/492755097/ZOMATO/zomato@hdfcbank	UPI628644837	DR	180.00		1,310,555.42
16-10-2025	UPI/158309364/VI RECHARGE/vi@paytm	UPI667703418	DR	599.00		1,309,956.42
18-10-2025	POS/446782/MYNTRA INDIA/CARD **3094	POS83276866	DR	2,436.00		1,307,520.42
19-10-2025	UPI/940868133/ZOMATO/zomato@hdfcbank	UPI883023650	DR	210.00		1,307,310.42
20-10-2025	UPI/762034785/SWIGGY/swiggy@hdfcbank	UPI694245807	DR	445.00		1,306,865.42
20-10-2025	UPI/283474117/OLA/ola@ybl	UPI633884230	DR	103.00		1,306,762.42
21-10-2025	UPI/208933126/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI876195864	DR	130.00		1,306,632.42
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7864/PAYMENT	CC11886564	DR	27,305.37		1,279,327.05
25-10-2025	POS/315952/FLIPKART INDIA/CARD **9986	POS15337044	DR	2,834.00		1,276,493.05
25-10-2025	ATM/CASH WDL/S1HD8387/HDFC ATM UKKADAM	ATM71668750	DR	10,000.00		1,266,493.05
26-10-2025	UPI/885579325/SWIGGY/swiggy@hdfcbank	UPI819184987	DR	171.00		1,266,322.05
26-10-2025	ATM/CASH WDL/S1AX6093/AXIS ATM TOWN HALL	ATM56379853	DR	10,000.00		1,256,322.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2025	UPI/679619623/OLA/ola@ybl	UPI987146301	DR	301.00		1,256,021.05
28-10-2025	UPI/611018445/MORE SUPERMARKET/moresupermarket@upi	UPI898410102	DR	5,102.00		1,250,919.05
29-10-2025	UPI/626656952/MORE SUPERMARKET/moresupermarket@upi	UPI608410474	DR	2,673.00		1,248,246.05
30-10-2025	NEFT-889956-IOB BANK-SALARY OCT	NEFT46855735	CR		132,289.82	1,380,535.87
30-10-2025	UPI/733948374/EATSURE/eatsure@hdfcbank	UPI748494092	DR	196.00		1,380,339.87
30-10-2025	ATM/CASH WDL/S1HD8903/HDFC ATM UKKADAM	ATM51033436	DR	3,000.00		1,377,339.87
31-10-2025	UPI/219732356/ZOMATO/zomato@hdfcbank	UPI423202904	DR	491.00		1,376,848.87
31-10-2025	ATM/CASH WDL/S1HD7902/HDFC ATM TOWN HALL	ATM38583633	DR	2,000.00		1,374,848.87
01-11-2025	POS/672780/MYNTRA INDIA/CARD **7646	POS88649406	DR	902.00		1,373,946.87
01-11-2025	POS/224065/MEESHO INDIA/CARD **4925	POS65322080	DR	811.00		1,373,135.87
01-11-2025	UPI/353441958/SWIGGY/swiggy@hdfcbank	UPI380586562	DR	742.00		1,372,393.87
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53998363	NET487097	DR	599.00		1,371,794.87
03-11-2025	POS/691459/AJIO INDIA/CARD **1018	POS15049780	DR	3,184.00		1,368,610.87
04-11-2025	UPI/576662698/OLA/ola@ybl	UPI489946373	DR	126.00		1,368,484.87
05-11-2025	SIP/AXISMUTUALFUND/SIP586913/MUTUAL FUND	MF4255365	DR	10,876.80		1,357,608.07
05-11-2025	POS/566868/SHREE ANANDHAAS/CARD **1096	POS62764456	DR	1,678.00		1,355,930.07
07-11-2025	POS/191188/FLIPKART INDIA/CARD **8691	POS27991478	DR	927.00		1,355,003.07
08-11-2025	POS/819729/MEESHO INDIA/CARD **4424	POS13605864	DR	22,465.00		1,332,538.07
09-11-2025	UPI/838733566/INDANE GAS CBE/indane@ybl	UPI889753663	DR	905.00		1,331,633.07
09-11-2025	UPI/728279801/NILGIRIS CBE/nilgiriscbe@upi	UPI342598210	DR	4,306.00		1,327,327.07
10-11-2025	POS/984534/AMAZON INDIA/CARD **4506	POS20322169	DR	689.00		1,326,638.07
11-11-2025	UPI/753295021/ZOMATO/zomato@hdfcbank	UPI861799319	DR	662.00		1,325,976.07
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2120125440	ELEC354418	DR	1,747.00		1,324,229.07
12-11-2025	POS/179977/A2B ADYAR ANANDA BHAVAN/CARD **6204	POS34683800	DR	881.00		1,323,348.07
13-11-2025	POS/918984/KOVAI BIRYANI/CARD **7051	POS20705735	DR	326.00		1,323,022.07
13-11-2025	ATM/CASH WDL/S1HD9076/HDFC ATM SARAVANAMPATTI	ATM77242153	DR	5,000.00		1,318,022.07
13-11-2025	ACH/DEBIT/HOTSTAR/SUB44788854	SUB230394	DR	499.00		1,317,523.07
14-11-2025	UPI/743180898/EATSURE/eatsure@hdfcbank	UPI791048600	DR	168.00		1,317,355.07
14-11-2025	ATM/CASH WDL/S1AX8415/AXIS ATM TOWN HALL	ATM24626607	DR	10,000.00		1,307,355.07
14-11-2025	ATM/CASH WDL/S1IO5023/IOB ATM TRICHY ROAD	ATM73056405	DR	2,000.00		1,305,355.07
15-11-2025	POS/635777/AMAZON INDIA/CARD **1623	POS99235022	DR	760.00		1,304,595.07
15-11-2025	UPI/922339346/EATSURE/eatsure@hdfcbank	UPI668692861	DR	670.00		1,303,925.07
16-11-2025	POS/840216/AJIO INDIA/CARD **7316	POS64753148	DR	25,898.00		1,278,027.07
17-11-2025	UPI/691162175/ZOMATO/zomato@hdfcbank	UPI510356787	DR	288.00		1,277,739.07
17-11-2025	UPI/442289248/MEDPLUS CBE/medpluscbe@ybl	UPI422565398	DR	706.00		1,277,033.07
18-11-2025	POS/381628/JUNIOR KUPPANNA/CARD **4932	POS42851592	DR	1,862.00		1,275,171.07
19-11-2025	POS/534212/AJIO INDIA/CARD **7492	POS20641872	DR	2,630.00		1,272,541.07
19-11-2025	ATM/CASH WDL/S1IO2628/IOB ATM METTUPALAYAM ROAD	ATM80786188	DR	2,000.00		1,270,541.07
19-11-2025	UPI/696123100/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI621846047	DR	616.00		1,269,925.07
20-11-2025	UPI/332737445/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI980920099	DR	3,453.00		1,266,472.07
20-11-2025	UPI/131732103/EATSURE/eatsure@hdfcbank	UPI168191764	DR	654.00		1,265,818.07
20-11-2025	UPI/458470730/OLA/ola@ybl	UPI102806888	DR	225.00		1,265,593.07
21-11-2025	UPI/485314770/AIRTEL RECHARGE/airtel@paytm	UPI816000139	DR	399.00		1,265,194.07
21-11-2025	UPI/916267174/NETMEDS CBE/netmedscbe@ybl	UPI581859329	DR	705.00		1,264,489.07
22-11-2025	UPI/120787111/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI940572015	DR	1,642.00		1,262,847.07
23-11-2025	POS/489161/MYNTRA INDIA/CARD **5312	POS22651716	DR	12,793.00		1,250,054.07
23-11-2025	UPI/999400470/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI677568804	DR	3,608.00		1,246,446.07
23-11-2025	UPI/165859247/ZOMATO/zomato@hdfcbank	UPI427395620	DR	777.00		1,245,669.07
23-11-2025	UPI/220795544/ZOMATO/zomato@hdfcbank	UPI643064362	DR	693.00		1,244,976.07
24-11-2025	UPI/573739540/SWIGGY/swiggy@hdfcbank	UPI916512978	DR	222.00		1,244,754.07
25-11-2025	ATM/CASH WDL/S1SB6290/SBI ATM HOPES COLLEGE	ATM25456253	DR	5,000.00		1,239,754.07
26-11-2025	POS/295518/MEESHO INDIA/CARD **1361	POS76543383	DR	3,479.00		1,236,275.07
26-11-2025	POS/319174/MEESHO INDIA/CARD **6127	POS22568703	DR	1,762.00		1,234,513.07
26-11-2025	UPI/191364421/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI289973829	DR	3,604.00		1,230,909.07
28-11-2025	UPI/867386409/ZOMATO/zomato@hdfcbank	UPI188098587	DR	614.00		1,230,295.07
30-11-2025	NEFT-984391-IOB BANK-SALARY NOV	NEFT84853212	CR		129,853.08	1,360,148.15
30-11-2025	UPI/443378165/OLA/ola@ybl	UPI411291944	DR	364.00		1,359,784.15
03-12-2025	SIP/AXISMUTUALFUND/SIP677729/MUTUAL FUND	MF4992489	DR	10,876.80		1,348,907.35
03-12-2025	UPI/431403219/EATSURE/eatsure@hdfcbank	UPI547716324	DR	754.00		1,348,153.35
04-12-2025	POS/93591/AJIO INDIA/CARD **9090	POS87273414	DR	3,485.00		1,344,668.35
04-12-2025	POS/701400/BHARAT PETROLEUM CBE/CARD **1398	FUEL97867088	DR	1,729.00		1,342,939.35
05-12-2025	UPI/982297377/EATSURE/eatsure@hdfcbank	UPI212503580	DR	352.00		1,342,587.35
05-12-2025	UPI/164049075/ZOMATO/zomato@hdfcbank	UPI379072711	DR	769.00		1,341,818.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76614415	NET329226	DR	599.00		1,341,219.35
06-12-2025	POS/384723/FLIPKART INDIA/CARD **7806	POS48063104	DR	396.00		1,340,823.35
06-12-2025	UPI/597831150/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI321039100	DR	4,795.00		1,336,028.35
06-12-2025	UPI/411807220/SWIGGY/swiggy@hdfcbank	UPI813063012	DR	624.00		1,335,404.35
06-12-2025	ATM/CASH WDL/S1AX7445/AXIS ATM TOWN HALL	ATM66753558	DR	10,000.00		1,325,404.35
07-12-2025	POS/494195/AMAZON INDIA/CARD **8125	POS64971738	DR	3,134.00		1,322,270.35
07-12-2025	UPI/704753045/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI756363092	DR	1,483.00		1,320,787.35
08-12-2025	UPI/683710814/SWIGGY/swiggy@hdfcbank	UPI202808103	DR	150.00		1,320,637.35
08-12-2025	UPI/445424935/UBER/uber@ybl	UPI650669800	DR	321.00		1,320,316.35
09-12-2025	UPI/729527213/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI489463646	DR	2,749.00		1,317,567.35
09-12-2025	POS/245013/INDIAN OIL GANDHIPURAM/CARD **3866	FUEL15166451	DR	3,468.00		1,314,099.35
09-12-2025	UPI/406222021/UBER/uber@ybl	UPI364117000	DR	97.00		1,314,002.35
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2679175496	ELEC678527	DR	1,624.00		1,312,378.35
11-12-2025	POS/992855/SREE ANNAPOORNA/CARD **2070	POS88529293	DR	1,230.00		1,311,148.35
11-12-2025	UPI/315871136/NETMEDS CBE/netmedscbe@ybl	UPI685621300	DR	185.00		1,310,963.35
12-12-2025	UPI/445506690/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI610327950	DR	1,697.00		1,309,266.35
12-12-2025	UPI/945471409/SWIGGY/swiggy@hdfcbank	UPI675586194	DR	271.00		1,308,995.35
12-12-2025	POS/441631/A2B ADYAR ANANDA BHAVAN/CARD **7924	POS44763744	DR	1,740.00		1,307,255.35
12-12-2025	ACH/DEBIT/HOTSTAR/SUB87080690	SUB831144	DR	149.00		1,307,106.35
15-12-2025	UPI/705278175/SWIGGY/swiggy@hdfcbank	UPI626513686	DR	189.00		1,306,917.35
15-12-2025	UPI/703271144/SWIGGY/swiggy@hdfcbank	UPI685549411	DR	752.00		1,306,165.35
17-12-2025	POS/627624/SREE ANNAPOORNA/CARD **4386	POS65125397	DR	1,683.00		1,304,482.35
18-12-2025	UPI/373434394/EATSURE/eatsure@hdfcbank	UPI949656926	DR	154.00		1,304,328.35
20-12-2025	UPI/547046041/SWIGGY/swiggy@hdfcbank	UPI120629069	DR	572.00		1,303,756.35
20-12-2025	ATM/CASH WDL/S1AX3874/AXIS ATM RACE COURSE	ATM44492072	DR	1,000.00		1,302,756.35
22-12-2025	UPI/963805900/VI RECHARGE/vi@paytm	UPI285065012	DR	699.00		1,302,057.35
22-12-2025	UPI/534139700/SWIGGY/swiggy@hdfcbank	UPI626060014	DR	305.00		1,301,752.35
23-12-2025	UPI/527405426/EATSURE/eatsure@hdfcbank	UPI462247477	DR	660.00		1,301,092.35
23-12-2025	UPI/700022644/BOOKMYSHOW/bms@axisbank	UPI129683911	DR	857.00		1,300,235.35
24-12-2025	POS/683884/SREE ANNAPOORNA/CARD **9289	POS59870443	DR	1,760.00		1,298,475.35
27-12-2025	UPI/360993697/ZOMATO/zomato@hdfcbank	UPI830493959	DR	490.00		1,297,985.35
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG805993	DR	17.70		1,297,967.65
29-12-2025	NEFT-883817-IOB BANK-SALARY DEC	NEFT35100472	CR		132,288.70	1,430,256.35
30-12-2025	POS/615600/AJIO INDIA/CARD **9935	POS89439084	DR	3,559.00		1,426,697.35
30-12-2025	UPI/840475002/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI589547945	DR	4,086.00		1,422,611.35
31-12-2025	UPI/542334376/EATSURE/eatsure@hdfcbank	UPI859885015	DR	168.00		1,422,443.35
31-12-2025	UPI/153043339/OLA/ola@ybl	UPI918974578	DR	238.00		1,422,205.35
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT435120	CR		7,466.58	1,429,671.93
03-01-2026	POS/187319/MYNTRA INDIA/CARD **1436	POS70611041	DR	1,749.00		1,427,922.93
03-01-2026	UPI/466284163/UBER/uber@ybl	UPI759394494	DR	313.00		1,427,609.93
04-01-2026	POS/754458/INDIAN OIL GANDHIPURAM/CARD **3972	FUEL48772432	DR	1,806.00		1,425,803.93
04-01-2026	ATM/CASH WDL/S1AX8835/AXIS ATM HOPES COLLEGE	ATM14917906	DR	2,000.00		1,423,803.93
04-01-2026	ACH/DEBIT/NETFLIX/SUB20160239	SUB491909	DR	199.00		1,423,604.93
05-01-2026	POS/684981/MYNTRA INDIA/CARD **1808	POS97276171	DR	2,418.00		1,421,186.93
05-01-2026	UPI/916733462/NILGIRIS CBE/nilgircbe@upi	UPI233145678	DR	2,076.00		1,419,110.93
05-01-2026	POS/260992/KOVAI BIRIYANI/CARD **2418	POS33556126	DR	957.00		1,418,153.93
05-01-2026	NEFT/521995/FAMILY SUPPORT/TRANSFER	NEFT15574717	DR	19,888.00		1,398,265.93
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB80004180	NET298793	DR	1,199.00		1,397,066.93
07-01-2026	UPI/980545524/RAPIDO/rapido@ybl	UPI232146749	DR	281.00		1,396,785.93
08-01-2026	UPI/282499999/SWIGGY/swiggy@hdfcbank	UPI304676408	DR	789.00		1,395,996.93
09-01-2026	UPI/939429317/SWIGGY/swiggy@hdfcbank	UPI764711618	DR	758.00		1,395,238.93
10-01-2026	SIP/AXISMUTUALFUND/SIP763789/MUTUAL FUND	MF2184791	DR	11,330.00		1,383,908.93
10-01-2026	UPI/834302910/SWIGGY/swiggy@hdfcbank	UPI272116477	DR	766.00		1,383,142.93
10-01-2026	UPI/198168439/SWIGGY/swiggy@hdfcbank	UPI752978051	DR	667.00		1,382,475.93
10-01-2026	UPI/720128776/UBER/uber@ybl	UPI727468248	DR	234.00		1,382,241.93
10-01-2026	UPI/762530962/OLA/ola@ybl	UPI100867754	DR	174.00		1,382,067.93
10-01-2026	NEFT/264456/HEALTH INSURANCE/PREMIUM	INS75854306	DR	33,502.00		1,348,565.93
11-01-2026	UPI/173227883/INDANE GAS CBE/indane@ybl	UPI923476230	DR	979.00		1,347,586.93
11-01-2026	UPI/891095917/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI347247215	DR	3,101.00		1,344,485.93
11-01-2026	UPI/955339843/ZOMATO/zomato@hdfcbank	UPI392078188	DR	200.00		1,344,285.93
12-01-2026	UPI/572385143/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI637355561	DR	3,443.00		1,340,842.93
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1793790552	ELEC610917	DR	1,449.00		1,339,393.93
13-01-2026	ATM/CASH WDL/S1AX4696/AXIS ATM UKKADAM	ATM49391856	DR	2,000.00		1,337,393.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2026	POS/728820/AJIO INDIA/CARD **6172	POS61391521	DR	3,451.00		1,333,942.93
15-01-2026	POS/553970/MYNTRA INDIA/CARD **9075	POS49594222	DR	800.00		1,333,142.93
16-01-2026	POS/701799/AJIO INDIA/CARD **7116	POS31347196	DR	1,983.00		1,331,159.93
16-01-2026	UPI/454403677/EATSURE/eatsure@hdfcbank	UPI735737225	DR	440.00		1,330,719.93
16-01-2026	ATM/CASH WDL/S1AX4469/AXIS ATM METTUPALAYAM ROAD	ATM77234240	DR	5,000.00		1,325,719.93
17-01-2026	UPI/948127481/JIO RECHARGE/jio@paytm	UPI672648689	DR	699.00		1,325,020.93
17-01-2026	POS/406244/AJIO INDIA/CARD **9832	POS20211561	DR	1,469.00		1,323,551.93
17-01-2026	UPI/823358412/ZOMATO/zomato@hdfcbank	UPI410082121	DR	442.00		1,323,109.93
17-01-2026	POS/628302/ANNAPOORNA CBE/CARD **5313	POS95428961	DR	1,160.00		1,321,949.93
18-01-2026	UPI/347811445/UBER/uber@ybl	UPI312758809	DR	354.00		1,321,595.93
19-01-2026	UPI/287088549/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI146817908	DR	2,837.00		1,318,758.93
19-01-2026	UPI/156005515/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI161679868	DR	741.00		1,318,017.93
22-01-2026	UPI/323003280/EATSURE/eatsure@hdfcbank	UPI503128647	DR	714.00		1,317,303.93
22-01-2026	UPI/553529246/SWIGGY/swiggy @hdfcbank	UPI566427476	DR	461.00		1,316,842.93
22-01-2026	UPI/463984671/OLA/ola@ybl	UPI432706210	DR	369.00		1,316,473.93
22-01-2026	UPI/776528627/MEDPLUS CBE/medpluscbe@upi	UPI638656070	DR	138.00		1,316,335.93
24-01-2026	UPI/222925859/DMART COIMBATORE/dmartcoimbatore@upi	UPI848165770	DR	2,327.00		1,314,008.93
25-01-2026	POS/312474/HOTEL ANNAPOORNA/CARD **9410	POS63846016	DR	1,178.00		1,312,830.93
26-01-2026	POS/854781/INDIAN OIL AVINASHI RD/CARD **5464	FUEL84628431	DR	3,060.00		1,309,770.93
27-01-2026	POS/924909/HP PETROL RS PURAM/CARD **2897	FUEL890699770	DR	1,321.00		1,308,449.93
27-01-2026	ATM/CASH WDL/S1AX6773/AXIS ATM AVINASHI ROAD	ATM46418675	DR	2,000.00		1,306,449.93
28-01-2026	NEFT-720631-IOB BANK-SALARY JAN	NEFT16727782	CR		141,062.34	1,447,512.27
28-01-2026	UPI/180805704/ZOMATO/zomato@hdfcbank	UPI523317712	DR	511.00		1,447,001.27
28-01-2026	UPI/834792066/OLA/ola@ybl	UPI202734033	DR	316.00		1,446,685.27
29-01-2026	POS/237778/AJIO INDIA/CARD **2902	POS67872563	DR	3,012.00		1,443,673.27
29-01-2026	POS/794908/AMAZON INDIA/CARD **1075	POS28410543	DR	3,341.00		1,440,332.27
29-01-2026	POS/923785/JUNIOR KUPPANNA/CARD **8359	POS29155337	DR	1,426.00		1,438,906.27
30-01-2026	POS/258713/INDIAN OIL AVINASHI RD/CARD **6858	FUEL24770583	DR	1,906.00		1,437,000.27

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