

AXIS BANK

Statement of Account

Account Information

Account Holder: Suresh Nathan	Account Number: 920000000274
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Singanallur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000274	Currency: INR

Account Summary

Opening Balance	₹641,716.00
Total Credits (+)	₹13,512,239.86
Total Debits (-)	₹3,331,439.14
Closing Balance	₹10,822,516.72
Total Transactions	1006

Transaction Details

(Complete 5-Year Transaction History - 1006 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2023	POS/549654/SHREE ANANDHAAS/CARD **4064	POS51813968	DR	524.00		641,192.00
01-09-2023	UPI/553613139/UBER/uber@ybl	UPI706822811	DR	120.00		641,072.00
04-09-2023	POS/399495/AMAZON INDIA/CARD **5161	POS10687877	DR	358.00		640,714.00
04-09-2023	POS/566813/SHELL TRICHY ROAD/CARD **2105	FUEL45657938	DR	1,397.00		639,317.00
05-09-2023	POS/389256/INDIAN OIL AVINASHI RD/CARD **6656	FUEL98748091	DR	2,738.00		636,579.00
05-09-2023	ACH/DEBIT/HOTSTAR/SUB86641404	SUB861131	DR	149.00		636,430.00
06-09-2023	POS/379710/AJIO INDIA/CARD **6535	POS94634616	DR	309.00		636,121.00
06-09-2023	UPI/512408893/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI975643870	DR	1,607.00		634,514.00
06-09-2023	POS/551396/SHREE ANANDHAAS/CARD **2197	POS76056808	DR	387.00		634,127.00
06-09-2023	ATM/CASH WDL/S1AX6637/AXIS ATM METTUPALAYAM ROAD	ATM47474154	DR	5,000.00		629,127.00
07-09-2023	SIP/AXISMUTUALFUND/SIP100644/MUTUAL FUND	MF6673475	DR	36,371.50		592,755.50
08-09-2023	UPI/508446702/SWIGGY/swiggy@hdfcbank	UPI247901998	DR	758.00		591,997.50
10-09-2023	POS/950730/HP PETROL RS PURAM/CARD **6010	FUEL19085820	DR	1,688.00		590,309.50
10-09-2023	UPI/131257494/UBER/uber@ybl	UPI414573529	DR	143.00		590,166.50
11-09-2023	UPI/930955483/DMART COIMBATORE/dmartcoimbatore@upi	UPI415067425	DR	1,372.00		588,794.50
13-09-2023	POS/891068/SREE ANNAPOORNA/CARD **6272	POS18085592	DR	687.00		588,107.50
14-09-2023	ATM/CASH WDL/S1CA1088/CANARA ATM HOPES COLLEGE	ATM69145297	DR	2,000.00		586,107.50
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7602754398	ELEC499163	DR	821.00		585,286.50
15-09-2023	UPI/585053297/DMART COIMBATORE/dmartcoimbatore@upi	UPI939174011	DR	1,325.00		583,961.50
16-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX8076/PAYMENT	CC20146794	DR	21,088.84		562,872.66
19-09-2023	POS/218114/MYNTRA INDIA/CARD **1958	POS27463615	DR	1,753.00		561,119.66
20-09-2023	POS/401750/INDIAN OIL GANDHIPURAM/CARD **5820	FUEL51597408	DR	3,186.00		557,933.66
24-09-2023	UPI/948731217/JIO RECHARGE/jio@paytm	UPI578100953	DR	299.00		557,634.66
26-09-2023	UPI/216229893/BOOKMYSHOW/bms@axisbank	UPI239349247	DR	710.00		556,924.66
27-09-2023	POS/674812/A2B ADYAR ANANDA BHAVAN/CARD **2023	POS86709966	DR	899.00		556,025.66
27-09-2023	POS/630367/BHARAT PETROLEUM CBE/CARD **5959	FUEL87399071	DR	2,507.00		553,518.66
28-09-2023	NEFT-376511-TCS INDIA PVT LTD-SALARY SEP	NEFT30335455	CR		398,990.51	952,509.17
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG475768	DR	17.70		952,491.47
30-09-2023	UPI/524534863/ZOMATO/zomato@hdfcbank	UPI997208896	DR	736.00		951,755.47
30-09-2023	UPI/164457172/UBER/uber@ybl	UPI720134692	DR	375.00		951,380.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT817334	CR		4,994.75	956,375.22
01-10-2023	POS/706259/SHELL TRICHY ROAD/CARD **8879	FUEL96853774	DR	1,365.00		955,010.22
02-10-2023	POS/896003/INDIAN OIL GANDHIPURAM/CARD **9230	FUEL24996984	DR	2,816.00		952,194.22
03-10-2023	ATM/CASH WDL/S1HD9692/HDFC ATM RACE COURSE	ATM91978029	DR	3,000.00		949,194.22
04-10-2023	POS/355742/AMAZON INDIA/CARD **3517	POS60091445	DR	897.00		948,297.22
05-10-2023	UPI/990601517/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI664673640	DR	2,249.00		946,048.22
06-10-2023	POS/818590/MEESHO INDIA/CARD **6031	POS30211683	DR	1,822.00		944,226.22
07-10-2023	SIP/AXISMUTUALFUND/SIP208074/MUTUAL FUND	MF9228521	DR	36,371.50		907,854.72
08-10-2023	POS/157690/MEESHO INDIA/CARD **2803	POS80319355	DR	10,098.00		897,756.72
08-10-2023	ATM/CASH WDL/S1AX5615/AXIS ATM SUNGAM	ATM72523480	DR	2,000.00		895,756.72
10-10-2023	ATM/CASH WDL/S1AX5874/AXIS ATM GANDHIPURAM	ATM65828901	DR	1,000.00		894,756.72
12-10-2023	POS/600411/FLIPKART INDIA/CARD **5805	POS61021439	DR	1,484.00		893,272.72
12-10-2023	UPI/126977793/SWIGGY/swiggy@hdfcbank	UPI691200893	DR	630.00		892,642.72
12-10-2023	POS/838421/INDIAN OIL GANDHIPURAM/CARD **4412	FUEL57545580	DR	2,839.00		889,803.72
12-10-2023	ATM/CASH WDL/S1SB4543/SBI ATM KALAPATTI	ATM99316997	DR	2,000.00		887,803.72
13-10-2023	UPI/318217734/OLA/ola@ybl	UPI499624752	DR	190.00		887,613.72
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4862119487	ELEC349429	DR	989.00		886,624.72
16-10-2023	UPI/475239227/RAPIDO/rapido@ybl	UPI105074393	DR	118.00		886,506.72
17-10-2023	ATM/CASH WDL/S1CA7385/CANARA ATM PEELAMEDU	ATM56347680	DR	10,000.00		876,506.72
18-10-2023	POS/797607/SHREE ANANDHAAS/CARD **3886	POS58754711	DR	398.00		876,108.72
21-10-2023	UPI/580161306/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI740029740	DR	1,093.00		875,015.72
21-10-2023	POS/505089/KOVAI BIRIYANI/CARD **8521	POS51011479	DR	380.00		874,635.72
21-10-2023	UPI/989355573/UBER/uber@ybl	UPI143978058	DR	188.00		874,447.72
23-10-2023	UPI/126642476/AIRTEL RECHARGE/airtel@paytm	UPI999198326	DR	449.00		873,998.72
25-10-2023	POS/512316/FLIPKART INDIA/CARD **9504	POS68467527	DR	1,138.00		872,860.72
25-10-2023	UPI/971415219/NETMEDS CBE/netmedscbe@ybl	UPI893228956	DR	449.00		872,411.72
27-10-2023	POS/763726/HP PETROL RS PURAM/CARD **6790	FUEL94212645	DR	1,479.00		870,932.72
28-10-2023	UPI/342985416/SWIGGY/swiggy@hdfcbank	UPI316828465	DR	636.00		870,296.72
28-10-2023	ATM/CASH WDL/S1AX3019/AXIS ATM METTUPALAYAM ROAD	ATM36969192	DR	5,000.00		865,296.72
29-10-2023	NEFT-245674-TCS INDIA PVT LTD-SALARY OCT	NEFT42524151	CR		391,141.24	1,256,437.96
31-10-2023	POS/894036/FLIPKART INDIA/CARD **2097	POS91515873	DR	1,035.00		1,255,402.96
31-10-2023	UPI/840452357/NETMEDS CBE/netmedscbe@ybl	UPI907966995	DR	601.00		1,254,801.96
01-11-2023	UPI/962804262/ZOMATO/zomato@hdfcbank	UPI875356758	DR	355.00		1,254,446.96
01-11-2023	UPI/997592662/EATSURE/eatsure@hdfcbank	UPI659649523	DR	184.00		1,254,262.96
02-11-2023	UPI/845823978/ZOMATO/zomato@hdfcbank	UPI394063607	DR	263.00		1,253,999.96
04-11-2023	POS/972395/AMAZON INDIA/CARD **7620	POS16231378	DR	921.00		1,253,078.96
04-11-2023	POS/259555/HOTEL ANNAPOORNA/CARD **8812	POS50794791	DR	459.00		1,252,619.96
05-11-2023	UPI/731119906/ZOMATO/zomato@hdfcbank	UPI969104656	DR	718.00		1,251,901.96
06-11-2023	UPI/228653266/MORE SUPERMARKET/moresupermarket@upi	UPI912827523	DR	1,812.00		1,250,089.96
07-11-2023	SIP/AXISMUTUALFUND/SIP760876/MUTUAL FUND	MF5362172	DR	36,371.50		1,213,718.46
07-11-2023	ATM/CASH WDL/S1IC3329/ICICI ATM PEELAMEDU	ATM31556983	DR	2,000.00		1,211,718.46
08-11-2023	UPI/748052600/INDANE GAS CBE/indane@ybl	UPI586949744	DR	858.00		1,210,860.46
08-11-2023	UPI/647828580/OLA/ola@ybl	UPI662006692	DR	397.00		1,210,463.46
08-11-2023	UPI/339229144/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI296283701	DR	176.00		1,210,287.46
09-11-2023	NEFT/202386/FAMILY SUPPORT/TRANSFER	NEFT14375817	DR	14,774.00		1,195,513.46
11-11-2023	UPI/437935011/ZOMATO/zomato@hdfcbank	UPI182929295	DR	650.00		1,194,863.46
12-11-2023	UPI/428958486/SWIGGY/swiggy@hdfcbank	UPI128229003	DR	258.00		1,194,605.46
12-11-2023	UPI/931963696/OLA/ola@ybl	UPI964410012	DR	145.00		1,194,460.46
13-11-2023	UPI/835842359/RAPIDO/rapido@ybl	UPI978182778	DR	388.00		1,194,072.46
14-11-2023	ATM/CASH WDL/S1AX2229/AXIS ATM SUNGAM	ATM28891704	DR	2,000.00		1,192,072.46
15-11-2023	UPI/405788369/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI859673299	DR	1,870.00		1,190,202.46
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1452780689	ELEC344590	DR	614.00		1,189,588.46
16-11-2023	POS/123612/AJIO INDIA/CARD **4473	POS49985828	DR	351.00		1,189,237.46
16-11-2023	UPI/635721360/RAPIDO/rapido@ybl	UPI681765375	DR	181.00		1,189,056.46
16-11-2023	UPI/575465995/NETMEDS CBE/netmedscbe@ybl	UPI143627866	DR	957.00		1,188,099.46
18-11-2023	UPI/777421605/RAPIDO/rapido@ybl	UPI338494753	DR	136.00		1,187,963.46
19-11-2023	POS/817299/AJIO INDIA/CARD **2499	POS58335513	DR	1,821.00		1,186,142.46
19-11-2023	UPI/515502878/UBER/uber@ybl	UPI168351543	DR	80.00		1,186,062.46
21-11-2023	UPI/815369640/JIO RECHARGE/jio@paytm	UPI915301576	DR	299.00		1,185,763.46
21-11-2023	ATM/CASH WDL/S1AX6925/AXIS ATM RACE COURSE	ATM23467324	DR	1,000.00		1,184,763.46
22-11-2023	ATM/CASH WDL/S1HD9009/HDFC ATM THUDIYALUR	ATM35642096	DR	1,000.00		1,183,763.46
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX5225/PAYOUTMENT	CC36844926	DR	49,863.60		1,133,899.86
25-11-2023	UPI/841131468/NILGIRIS CBE/nilgircbe@upi	UPI632125317	DR	1,994.00		1,131,905.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2023	POS/281865/SHELL TRICHY ROAD/CARD **4300	FUEL37946932	DR	903.00		1,131,002.86
26-11-2023	POS/458141/FLIPKART INDIA/CARD **9997	POS81636090	DR	424.00		1,130,578.86
26-11-2023	UPI/655271304/DMART COIMBATORE/dmartcoimbatore@upi	UPI318736507	DR	999.00		1,129,579.86
27-11-2023	UPI/658641483/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI391794039	DR	1,174.00		1,128,405.86
27-11-2023	ATM/CASH WDL/S1CA9844/CANARA ATM METTUPALAYAM ROAD	ATM66945771	DR	2,000.00		1,126,405.86
27-11-2023	UPI/143448904/RAPIDO/rapido@ybl	UPI486986755	DR	286.00		1,126,119.86
28-11-2023	UPI/882834658/UBER/uber@ybl	UPI647887949	DR	349.00		1,125,770.86
29-11-2023	NEFT-991789-TCS INDIA PVT LTD-SALARY NOV	NEFT29791070	CR		402,414.53	1,528,185.39
29-11-2023	POS/111773/INDIAN OIL GANDHIPURAM/CARD **4322	FUEL55689021	DR	1,844.00		1,526,341.39
30-11-2023	ATM/CASH WDL/S1AX2090/AXIS ATM GANDHIPURAM	ATM71144581	DR	1,000.00		1,525,341.39
01-12-2023	UPI/505031099/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI349619081	DR	2,438.00		1,522,903.39
02-12-2023	SIP/AXISMUTUALFUND/SIP205565/MUTUAL FUND	MF5498774	DR	36,371.50		1,486,531.89
02-12-2023	POS/433263/A2B ADYAR ANANDA BHAVAN/CARD **1503	POS38526276	DR	841.00		1,485,690.89
02-12-2023	ATM/CASH WDL/S1AX1568/AXIS ATM TOWN HALL	ATM45862586	DR	2,000.00		1,483,690.89
03-12-2023	POS/727187/HP PETROL RS PURAM/CARD **4454	FUEL61282366	DR	2,957.00		1,480,733.89
03-12-2023	POS/487855/INDIAN OIL GANDHIPURAM/CARD **8542	FUEL65023371	DR	2,365.00		1,478,368.89
03-12-2023	UPI/859607224/RAPIDO/rapido@ybl	UPI587204975	DR	166.00		1,478,202.89
04-12-2023	POS/852920/MYNTRA INDIA/CARD **1495	POS31014397	DR	3,940.00		1,474,262.89
04-12-2023	UPI/557779070/SWIGGY/swiggy@hdfcbank	UPI939358505	DR	495.00		1,473,767.89
04-12-2023	POS/693753/INDIAN OIL AVINASHI RD/CARD **5540	FUEL78234373	DR	2,919.00		1,470,848.89
08-12-2023	UPI/868486506/DMART COIMBATORE/dmartcoimbatore@upi	UPI429246991	DR	1,392.00		1,469,456.89
08-12-2023	POS/676175/KOVAI BIRIYANI/CARD **4587	POS35593245	DR	772.00		1,468,684.89
08-12-2023	NEFT/990794/FAMILY SUPPORT/TRANSFER	NEFT54980597	DR	20,518.00		1,448,166.89
10-12-2023	UPI/627258355/UBER/uber@ybl	UPI480168331	DR	231.00		1,447,935.89
12-12-2023	ACH/DEBIT/NETFLIX/SUB41400138	SUB872264	DR	499.00		1,447,436.89
15-12-2023	ATM/CASH WDL/S1HD2623/HDFC ATM SAIBABA COLONY	ATM53536067	DR	2,000.00		1,445,436.89
15-12-2023	UPI/605596984/OLA/ola@ybl	UPI398039023	DR	276.00		1,445,160.89
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7817/PAYMENT	CC28973461	DR	54,781.87		1,390,379.02
19-12-2023	UPI/400775855/EATSURE/eatsure@hdfcbank	UPI799118440	DR	259.00		1,390,120.02
19-12-2023	UPI/965933041/UBER/uber@ybl	UPI440811934	DR	138.00		1,389,982.02
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2835148636	ELEC410988	DR	564.00		1,389,418.02
21-12-2023	UPI/947650343/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI906224572	DR	2,405.00		1,387,013.02
21-12-2023	POS/134984/JUNIOR KUPPANNA/CARD **2721	POS76537645	DR	833.00		1,386,180.02
22-12-2023	UPI/985737112/AIRTEL RECHARGE/airtel@paytm	UPI155673081	DR	299.00		1,385,881.02
22-12-2023	POS/778583/HP PETROL RS PURAM/CARD **2685	FUEL44164915	DR	1,278.00		1,384,603.02
25-12-2023	POS/380736/MYNTRA INDIA/CARD **9033	POS59195974	DR	1,177.00		1,383,426.02
25-12-2023	UPI/809615609/SWIGGY/swiggy@hdfcbank	UPI989918822	DR	264.00		1,383,162.02
25-12-2023	UPI/654171617/OLA/ola@ybl	UPI790018098	DR	281.00		1,382,881.02
28-12-2023	POS/431990/AJIO INDIA/CARD **2740	POS63926106	DR	1,736.00		1,381,145.02
29-12-2023	UPI/958398246/OLA/ola@ybl	UPI879752647	DR	151.00		1,380,994.02
30-12-2023	POS/161625/KOVAI BIRIYANI/CARD **8262	POS70298320	DR	584.00		1,380,410.02
30-12-2023	UPI/665218251/RAPIDO/rapido@ybl	UPI710909699	DR	188.00		1,380,222.02
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG885653	DR	17.70		1,380,204.32
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT478059	CR		9,394.26	1,389,598.58
01-01-2024	NEFT-565045-TCS INDIA PVT LTD-SALARY DEC	NEFT25899957	CR		409,179.02	1,798,777.60
01-01-2024	SIP/AXISMUTUALFUND/SIP782095/MUTUAL FUND	MF1847461	DR	38,024.75		1,760,752.85
02-01-2024	UPI/936301699/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI885820635	DR	1,329.00		1,759,423.85
07-01-2024	UPI/588726640/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI663545939	DR	1,531.00		1,757,892.85
08-01-2024	POS/113631/JUNIOR KUPPANNA/CARD **3524	POS43765387	DR	231.00		1,757,661.85
08-01-2024	UPI/730316668/OLA/ola@ybl	UPI622848117	DR	397.00		1,757,264.85
09-01-2024	UPI/903330008/ZOMATO/zomato@hdfcbank	UPI116247558	DR	317.00		1,756,947.85
09-01-2024	ATM/CASH WDL/S1AX2351/AXIS ATM AVINASHI ROAD	ATM32360628	DR	2,000.00		1,754,947.85
15-01-2024	ACH/DEBIT/HOTSTAR/SUB87537301	SUB976074	DR	149.00		1,754,798.85
16-01-2024	UPI/348277663/ZOMATO/zomato@hdfcbank	UPI113336225	DR	410.00		1,754,388.85
16-01-2024	NEFT/230883/HEALTH INSURANCE/PREMIUM	INS87713043	DR	36,549.00		1,717,839.85
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2945636935	ELEC779569	DR	759.00		1,717,080.85
18-01-2024	UPI/299366101/EATSURE/eatsure@hdfcbank	UPI168933686	DR	308.00		1,716,772.85
20-01-2024	UPI/108619098/RAPIDO/rapido@ybl	UPI923235879	DR	217.00		1,716,555.85
20-01-2024	UPI/269267167/OLA/ola@ybl	UPI154326074	DR	258.00		1,716,297.85
21-01-2024	UPI/186841139/MORE SUPERMARKET/moresupermarket@upi	UPI938679259	DR	2,366.00		1,713,931.85
22-01-2024	UPI/574176039/AIRTEL RECHARGE/airtel@paytm	UPI523245814	DR	599.00		1,713,332.85
23-01-2024	UPI/508730762/DMART COIMBATORE/dmartcoimbatore@upi	UPI128629505	DR	1,071.00		1,712,261.85
24-01-2024	POS/137931/MEESHO INDIA/CARD **3238	POS26213995	DR	1,860.00		1,710,401.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2024	POS/565698/AMAZON INDIA/CARD **3481	POS79352587	DR	1,440.00		1,708,961.85
25-01-2024	UPI/770921652/SWIGGY/swiggy@hdfcbank	UPI368351587	DR	702.00		1,708,259.85
25-01-2024	ATM/CASH WDL/S1AX7754/AXIS ATM HOPES COLLEGE	ATM75486998	DR	2,000.00		1,706,259.85
26-01-2024	UPI/705129859/NILGIRIS CBE/nilgiriscbe@upi	UPI666902621	DR	1,392.00		1,704,867.85
27-01-2024	ATM/CASH WDL/S1AX8841/AXIS ATM SUNGAM	ATM89645796	DR	5,000.00		1,699,867.85
28-01-2024	NEFT-752154-TCS INDIA PVT LTD-SALARY JAN	NEFT96057305	CR		433,028.20	2,132,896.05
28-01-2024	UPI/352737247/UBER/uber@ybl	UPI409184749	DR	235.00		2,132,661.05
30-01-2024	UPI/643483014/EATSURE/eatsure@hdfcbank	UPI418543427	DR	793.00		2,131,868.05
30-01-2024	POS/967050/JUNIOR KUPPANNA/CARD **8969	POS15819804	DR	493.00		2,131,375.05
31-01-2024	POS/789858/FLIPKART INDIA/CARD **2152	POS85007618	DR	1,003.00		2,130,372.05
31-01-2024	UPI/191156326/EATSURE/eatsure@hdfcbank	UPI892091513	DR	692.00		2,129,680.05
01-02-2024	POS/259157/KOVAI BIRIYANI/CARD **9726	POS66736891	DR	692.00		2,128,988.05
02-02-2024	SIP/AXISMUTUALFUND/SIP553084/MUTUAL FUND	MF2338379	DR	38,024.75		2,090,963.30
04-02-2024	POS/579476/HOTEL ANNAPOORNA/CARD **6131	POS20465345	DR	910.00		2,090,053.30
05-02-2024	UPI/398747904/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI280273726	DR	1,737.00		2,088,316.30
06-02-2024	ATM/CASH WDL/S1AX9278/AXIS ATM UKKADAM	ATM75512587	DR	5,000.00		2,083,316.30
09-02-2024	POS/440048/MYNTRA INDIA/CARD **2733	POS57791034	DR	1,034.00		2,082,282.30
09-02-2024	POS/622075/ANNAPOORNA CBE/CARD **5703	POS29362804	DR	500.00		2,081,782.30
09-02-2024	NEFT/308487/FAMILY SUPPORT/TRANSFER	NEFT18120633	DR	23,803.00		2,057,979.30
10-02-2024	ACH/DEBIT/AMAZON PRIME/SUB67401071	SUB155689	DR	299.00		2,057,680.30
11-02-2024	ATM/CASH WDL/S1AX2477/AXIS ATM GANDHIPURAM	ATM33184126	DR	1,000.00		2,056,680.30
12-02-2024	UPI/678641225/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI424233295	DR	650.00		2,056,030.30
12-02-2024	ATM/CASH WDL/S1AX8165/AXIS ATM SINGANALLUR	ATM36703975	DR	2,000.00		2,054,030.30
15-02-2024	UPI/267659665/UBER/uber@ybl	UPI632142875	DR	306.00		2,053,724.30
17-02-2024	UPI/741210504/JIO RECHARGE/jio@paytm	UPI555463899	DR	299.00		2,053,425.30
17-02-2024	UPI/990098866/UBER/uber@ybl	UPI218506552	DR	119.00		2,053,306.30
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5316664650	ELEC984472	DR	922.00		2,052,384.30
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX9649/PAYMENT	CC88541163	DR	20,588.81		2,031,795.49
20-02-2024	ATM/CASH WDL/S1AX9032/AXIS ATM GANAPATHY	ATM41636629	DR	5,000.00		2,026,795.49
21-02-2024	UPI/400374226/MORE SUPERMARKET/moresupermarket@upi	UPI235238941	DR	711.00		2,026,084.49
22-02-2024	UPI/180234895/EATSURE/eatsure@hdfcbank	UPI648095300	DR	389.00		2,025,695.49
22-02-2024	UPI/755126564/EATSURE/eatsure@hdfcbank	UPI112303471	DR	308.00		2,025,387.49
24-02-2024	UPI/980340430/MORE SUPERMARKET/moresupermarket@upi	UPI644063199	DR	959.00		2,024,428.49
24-02-2024	UPI/864055421/OLA/ola@ybl	UPI697559647	DR	289.00		2,024,139.49
27-02-2024	UPI/644696234/ZOMATO/zomato@hdfcbank	UPI775952275	DR	245.00		2,023,894.49
29-02-2024	NEFT-372623-TCS INDIA PVT LTD-SALARY FEB	NEFT54522269	CR		418,031.36	2,441,925.85
02-03-2024	UPI/326741652/OLA/ola@ybl	UPI898539040	DR	291.00		2,441,634.85
03-03-2024	NEFT/575487/FAMILY SUPPORT/TRANSFER	NEFT44505187	DR	5,164.00		2,436,470.85
04-03-2024	POS/842244/MYNTRA INDIA/CARD **7044	POS95247418	DR	803.00		2,435,667.85
05-03-2024	SIP/AXISMUTUALFUND/SIP544596/MUTUAL FUND	MF7341359	DR	38,024.75		2,397,643.10
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24318211	NET418451	DR	999.00		2,396,644.10
08-03-2024	ATM/CASH WDL/S1AX4385/AXIS ATM SARAVANAMPATTI	ATM68311283	DR	5,000.00		2,391,644.10
10-03-2024	UPI/934155828/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI724508599	DR	801.00		2,390,843.10
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1423903812	ELEC350704	DR	1,546.00		2,389,297.10
12-03-2024	UPI/219825981/OLA/ola@ybl	UPI296504623	DR	310.00		2,388,987.10
12-03-2024	UPI/480906106/OLA/ola@ybl	UPI643780229	DR	280.00		2,388,707.10
13-03-2024	ACH/DEBIT/AMAZON PRIME/SUB72918931	SUB777495	DR	499.00		2,388,208.10
15-03-2024	UPI/934508971/UBER/uber@ybl	UPI269058321	DR	153.00		2,388,055.10
17-03-2024	UPI/845598022/VI RECHARGE/vi@paytm	UPI279260068	DR	599.00		2,387,456.10
17-03-2024	UPI/549409726/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI462149641	DR	2,337.00		2,385,119.10
18-03-2024	UPI/145404595/OLA/ola@ybl	UPI802960859	DR	335.00		2,384,784.10
19-03-2024	UPI/315218565/OLA/ola@ybl	UPI490294069	DR	186.00		2,384,598.10
20-03-2024	POS/322720/SREE ANNAPOORNA/CARD **4100	POS85144936	DR	860.00		2,383,738.10
22-03-2024	UPI/928428790/UBER/uber@ybl	UPI871253781	DR	176.00		2,383,562.10
23-03-2024	UPI/747445211/SWIGGY/swiggy@hdfcbank	UPI387998772	DR	456.00		2,383,106.10
23-03-2024	UPI/735247097/SWIGGY/swiggy@hdfcbank	UPI402672771	DR	181.00		2,382,925.10
24-03-2024	POS/750361/MEESHO INDIA/CARD **8457	POS78949298	DR	1,578.00		2,381,347.10
24-03-2024	ATM/CASH WDL/S1AX5454/AXIS ATM SUNGAM	ATM80606597	DR	10,000.00		2,371,347.10
24-03-2024	UPI/625227032/UBER/uber@ybl	UPI215316842	DR	217.00		2,371,130.10
25-03-2024	UPI/846936614/EATSURE/eatsure@hdfcbank	UPI541498537	DR	494.00		2,370,636.10
25-03-2024	UPI/414221570/EATSURE/eatsure@hdfcbank	UPI959457299	DR	283.00		2,370,353.10
26-03-2024	UPI/172473124/NILGIRIS CBE/nilgiriscbe@upi	UPI720240485	DR	1,863.00		2,368,490.10
28-03-2024	NEFT-884305-TCS INDIA PVT LTD-SALARY MAR	NEFT27323207	CR		420,481.90	2,788,972.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2024	POS/696409/FLIPKART INDIA/CARD **5469	POS83028597	DR	928.00		2,788,044.00
29-03-2024	POS/814166/FLIPKART INDIA/CARD **1407	POS60846078	DR	1,368.00		2,786,676.00
30-03-2024	UPI/906455540/SWIGGY/swiggy@hdfcbank	UPI634562291	DR	692.00		2,785,984.00
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG207439	DR	17.70		2,785,966.30
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT790866	CR		14,626.32	2,800,592.62
01-04-2024	POS/200742/MEESHO INDIA/CARD **9110	POS74914119	DR	1,805.00		2,798,787.62
03-04-2024	SIP/AXISMUTUALFUND/SIP687368/MUTUAL FUND	MF2647998	DR	38,024.75		2,760,762.87
04-04-2024	POS/897406/MYNTRA INDIA/CARD **5089	POS21725057	DR	1,129.00		2,759,633.87
04-04-2024	UPI/727476797/ZOMATO/zomato@hdfcbank	UPI817258293	DR	761.00		2,758,872.87
04-04-2024	UPI/698471243/SWIGGY/swiggy@hdfcbank	UPI984709258	DR	691.00		2,758,181.87
04-04-2024	UPI/958473896/UBER/uber@ybl	UPI599645480	DR	179.00		2,758,002.87
08-04-2024	UPI/216975788/MORE SUPERMARKET/moresupermarket@upi	UPI796287798	DR	2,030.00		2,755,972.87
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50164807	NET964492	DR	599.00		2,755,373.87
09-04-2024	UPI/799228571/ZOMATO/zomato@hdfcbank	UPI613264443	DR	210.00		2,755,163.87
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5533400449	ELEC498823	DR	1,867.00		2,753,296.87
10-04-2024	UPI/647890510/DMART COIMBATORE/dmartcoimbatore@upi	UPI603442915	DR	1,704.00		2,751,592.87
10-04-2024	UPI/752449537/OLA/ola@ybl	UPI508879847	DR	156.00		2,751,436.87
11-04-2024	POS/623282/AMAZON INDIA/CARD **3050	POS60585704	DR	1,482.00		2,749,954.87
11-04-2024	UPI/150660785/RAPIDO/rapido@ybl	UPI588951283	DR	379.00		2,749,575.87
12-04-2024	UPI/248849338/SWIGGY/swiggy@hdfcbank	UPI581291750	DR	619.00		2,748,956.87
13-04-2024	UPI/110440325/SWIGGY/swiggy@hdfcbank	UPI1343916764	DR	514.00		2,748,442.87
13-04-2024	UPI/699532328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI525098325	DR	818.00		2,747,624.87
14-04-2024	UPI/664613185/UBER/uber@ybl	UPI777703394	DR	383.00		2,747,241.87
14-04-2024	UPI/816398723/BOOKMYSHOW/bms@axisbank	UPI974665031	DR	328.00		2,746,913.87
16-04-2024	POS/344398/MYNTRA INDIA/CARD **1300	POS74875037	DR	1,166.00		2,745,747.87
18-04-2024	UPI/202961507/ZOMATO/zomato@hdfcbank	UPI114371164	DR	708.00		2,745,039.87
18-04-2024	POS/875065/JUNIOR KUPPANNA/CARD **3046	POS56351909	DR	635.00		2,744,404.87
20-04-2024	ATM/CASH WDL/S1AX1083/AXIS ATM THUDIYALUR	ATM65006383	DR	1,000.00		2,743,404.87
21-04-2024	UPI/287299151/VI RECHARGE/vi@paytm	UPI552413881	DR	399.00		2,743,005.87
21-04-2024	UPI/523118091/OLA/ola@ybl	UPI593456640	DR	349.00		2,742,656.87
23-04-2024	UPI/202005916/ZOMATO/zomato@hdfcbank	UPI116936083	DR	644.00		2,742,012.87
24-04-2024	POS/291730/AMAZON INDIA/CARD **2854	POS85474631	DR	1,245.00		2,740,767.87
25-04-2024	UPI/335394477/RAPIDO/rapido@ybl	UPI983600801	DR	103.00		2,740,664.87
25-04-2024	UPI/580554391/MEDPLUS CBE/medpluscbe@ybl	UPI282138680	DR	150.00		2,740,514.87
26-04-2024	ATM/CASH WDL/S1SB3957/SBI ATM SUNGAM	ATM64785803	DR	3,000.00		2,737,514.87
26-04-2024	UPI/188512747/NETMEDS CBE/netmedscbe@ybl	UPI751278870	DR	692.00		2,736,822.87
29-04-2024	ATM/CASH WDL/S1AX3828/AXIS ATM RS PURAM	ATM29601067	DR	3,000.00		2,733,822.87
29-04-2024	UPI/790023203/RAPIDO/rapido@ybl	UPI380438190	DR	197.00		2,733,625.87
30-04-2024	NEFT-722848-TCS INDIA PVT LTD-SALARY APR	NEFT13057115	CR		430,261.15	3,163,887.02
30-04-2024	POS/874608/HOTEL ANNAPOORNA/CARD **1355	POS39491153	DR	269.00		3,163,618.02
30-04-2024	UPI/956202245/OLA/ola@ybl	UPI947861150	DR	315.00		3,163,303.02
01-05-2024	SIP/AXISMUTUALFUND/SIP611144/MUTUAL FUND	MF4587248	DR	38,024.75		3,125,278.27
01-05-2024	UPI/443389844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI871259014	DR	216.00		3,125,062.27
01-05-2024	ACH/DEBIT/HOTSTAR/SUB64624205	SUB867956	DR	299.00		3,124,763.27
03-05-2024	UPI/172980532/MORE SUPERMARKET/moresupermarket@upi	UPI550333406	DR	1,387.00		3,123,376.27
03-05-2024	ATM/CASH WDL/S1AX3907/AXIS ATM GANAPATHY	ATM11071435	DR	1,000.00		3,122,376.27
04-05-2024	ATM/CASH WDL/S1SB3040/SBI ATM VADAVALLI	ATM53045985	DR	1,000.00		3,121,376.27
05-05-2024	UPI/859783150/UBER/uber@ybl	UPI530183842	DR	336.00		3,121,040.27
06-05-2024	UPI/185200131/SWIGGY/swiggy@hdfcbank	UPI765457803	DR	505.00		3,120,535.27
08-05-2024	UPI/458688540/SWIGGY/swiggy@hdfcbank	UPI607116056	DR	777.00		3,119,758.27
08-05-2024	POS/847650/INDIAN OIL GANDHIPURAM/CARD **9169	FUEL40710723	DR	1,676.00		3,118,082.27
09-05-2024	UPI/447991826/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI142287605	DR	2,506.00		3,115,576.27
10-05-2024	POS/871425/FLIPKART INDIA/CARD **6354	POS17341525	DR	468.00		3,115,108.27
10-05-2024	UPI/294306718/RAPIDO/rapido@ybl	UPI326871803	DR	233.00		3,114,875.27
12-05-2024	UPI/312329399/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI708745060	DR	1,030.00		3,113,845.27
13-05-2024	UPI/326649052/SWIGGY/swiggy@hdfcbank	UPI474277045	DR	303.00		3,113,542.27
15-05-2024	POS/423301/AMAZON INDIA/CARD **7316	POS49909957	DR	1,070.00		3,112,472.27
15-05-2024	ATM/CASH WDL/S1AX1150/AXIS ATM PEELAMEDU	ATM68526048	DR	10,000.00		3,102,472.27
15-05-2024	UPI/163383395/OLA/ola@ybl	UPI462547133	DR	220.00		3,102,252.27
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8718795389	ELEC984863	DR	1,467.00		3,100,785.27
16-05-2024	POS/226346/HOTEL ANNAPOORNA/CARD **2106	POS74521946	DR	628.00		3,100,157.27
17-05-2024	POS/999550/HP PETROL RS PURAM/CARD **2724	FUEL54576163	DR	830.00		3,099,327.27
17-05-2024	UPI/453260517/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI961063874	DR	284.00		3,099,043.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2024	UPI/484930216/DMART COIMBATORE/dmartcoimbatore@upi	UPI270783075	DR	904.00		3,098,139.27
19-05-2024	POS/128981/AMAZON INDIA/CARD **9281	POS48327757	DR	296.00		3,097,843.27
19-05-2024	ATM/CASH WDL/S1AX3224/AXIS ATM KALAPATTI	ATM10730125	DR	5,000.00		3,092,843.27
20-05-2024	UPI/580407765/AIRTEL RECHARGE/airtel@paytm	UPI898683267	DR	399.00		3,092,444.27
20-05-2024	UPI/292585285/OLA/ola@ybl	UPI854397377	DR	353.00		3,092,091.27
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1713/PAYMENT	CC26712749	DR	19,980.60		3,072,110.67
23-05-2024	POS/266572/INDIAN OIL GANDHIPURAM/CARD **9985	FUEL16152221	DR	2,894.00		3,069,216.67
23-05-2024	ATM/CASH WDL/S1HD1403/HDFC ATM UKKADAM	ATM75704863	DR	2,000.00		3,067,216.67
26-05-2024	UPI/693927229/OLA/ola@ybl	UPI218467451	DR	286.00		3,066,930.67
29-05-2024	NEFT-452083-TCS INDIA PVT LTD-SALARY MAY	NEFT72110173	CR		430,836.26	3,497,766.93
31-05-2024	UPI/425794022/OLA/ola@ybl	UPI759197822	DR	386.00		3,497,380.93
01-06-2024	UPI/555414729/SWIGGY/swiggy@hdfcbank	UPI379056162	DR	436.00		3,496,944.93
01-06-2024	ATM/CASH WDL/S1HD7943/HDFC ATM METTUPALAYAM ROAD	ATM29462011	DR	10,000.00		3,486,944.93
03-06-2024	UPI/679907817/ZOMATO/zomato@hdfcbank	UPI874285056	DR	343.00		3,486,601.93
03-06-2024	UPI/345701610/SWIGGY/swiggy@hdfcbank	UPI980400441	DR	606.00		3,485,995.93
03-06-2024	POS/552793/HOTEL ANNAPOORNA/CARD **4039	POS18821028	DR	884.00		3,485,111.93
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12296292	NET249726	DR	999.00		3,484,112.93
04-06-2024	POS/529601/HP PETROL RS PURAM/CARD **8808	FUEL57702680	DR	1,764.00		3,482,348.93
05-06-2024	UPI/456355793/SWIGGY/swiggy@hdfcbank	UPI958621629	DR	453.00		3,481,895.93
05-06-2024	POS/989408/SHELL TRICHY ROAD/CARD **3245	FUEL18037178	DR	1,032.00		3,480,863.93
06-06-2024	UPI/212842346/RAPIDO/rapido@ybl	UPI942998851	DR	117.00		3,480,746.93
06-06-2024	UPI/382704628/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI147430727	DR	468.00		3,480,278.93
07-06-2024	SIP/AXISMUTUALFUND/SIP559408/MUTUAL FUND	MF9251148	DR	38,024.75		3,442,254.18
07-06-2024	POS/119377/AMAZON INDIA/CARD **7558	POS22318185	DR	485.00		3,441,769.18
07-06-2024	UPI/378774841/UBER/uber@ybl	UPI135644880	DR	207.00		3,441,562.18
09-06-2024	UPI/208198528/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI419954001	DR	1,851.00		3,439,711.18
10-06-2024	UPI/118423056/OLA/ola@ybl	UPI577320338	DR	336.00		3,439,375.18
11-06-2024	UPI/946633558/MEDPLUS CBE/medpluscbe@ybl	UPI269484687	DR	516.00		3,438,859.18
12-06-2024	UPI/618332811/RAPIDO/rapido@ybl	UPI487640190	DR	323.00		3,438,536.18
13-06-2024	ATM/CASH WDL/S1AX3639/AXIS ATM TOWN HALL	ATM58739647	DR	1,000.00		3,437,536.18
15-06-2024	UPI/450818218/JIO RECHARGE/jio@paytm	UPI656050378	DR	299.00		3,437,237.18
15-06-2024	ATM/CASH WDL/S1AX6946/AXIS ATM TRICHY ROAD	ATM98044604	DR	2,000.00		3,435,237.18
16-06-2024	ATM/CASH WDL/S1AX7133/AXIS ATM TRICHY ROAD	ATM17522078	DR	10,000.00		3,425,237.18
16-06-2024	UPI/625217196/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI768904887	DR	812.00		3,424,425.18
17-06-2024	UPI/718401912/ZOMATO/zomato@hdfcbank	UPI897074090	DR	797.00		3,423,628.18
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5776881094	ELEC768635	DR	1,813.00		3,421,815.18
19-06-2024	POS/567713/MYNTRA INDIA/CARD **4845	POS73682336	DR	513.00		3,421,302.18
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX7885/PAYMENT	CC38345672	DR	16,852.73		3,404,449.45
20-06-2024	ATM/CASH WDL/S1AX6719/AXIS ATM KALAPATTI	ATM84070482	DR	5,000.00		3,399,449.45
20-06-2024	ATM/CASH WDL/S1AX3188/AXIS ATM UKKADAM	ATM55017871	DR	10,000.00		3,389,449.45
22-06-2024	UPI/426122860/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI971508938	DR	2,309.00		3,387,140.45
22-06-2024	UPI/733550046/ZOMATO/zomato@hdfcbank	UPI281798966	DR	672.00		3,386,468.45
26-06-2024	POS/620525/KOVAI BIRIYANI/CARD **2705	POS51835875	DR	833.00		3,385,635.45
26-06-2024	POS/727460/INDIAN OIL GANDHIPURAM/CARD **2978	FUEL85696093	DR	3,006.00		3,382,629.45
27-06-2024	UPI/959082756/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI815489781	DR	1,167.00		3,381,462.45
27-06-2024	UPI/500266028/MORE SUPERMARKET/moresupermarket@upi	UPI406834771	DR	2,465.00		3,378,997.45
28-06-2024	UPI/936885203/UBER/uber@ybl	UPI852495758	DR	187.00		3,378,810.45
29-06-2024	NEFT-198732-TCS INDIA PVT LTD-SALARY JUN	NEFT17319677	CR		427,789.90	3,806,600.35
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG856578	DR	17.70		3,806,582.65
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT929302	CR		19,984.56	3,826,567.21
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93083539	NET472118	DR	999.00		3,825,568.21
04-07-2024	SIP/AXISMUTUALFUND/SIP39080/MUTUAL FUND	MF7825427	DR	38,024.75		3,787,543.46
06-07-2024	UPI/432590938/NETMEDS CBE/netmedscbe@ybl	UPI144999671	DR	457.00		3,787,086.46
06-07-2024	ACH/DEBIT/HOTSTAR/SUB97117591	SUB680876	DR	499.00		3,786,587.46
07-07-2024	ATM/CASH WDL/S1AX7700/AXIS ATM PEELAMEDU	ATM83110577	DR	1,000.00		3,785,587.46
07-07-2024	NEFT/713072/FAMILY SUPPORT/TRANSFER	NEFT74845040	DR	20,747.00		3,764,840.46
08-07-2024	UPI/763518143/EATSURE/eatsure@hdfcbank	UPI307524542	DR	258.00		3,764,582.46
09-07-2024	UPI/986419521/EATSURE/eatsure@hdfcbank	UPI426228743	DR	437.00		3,764,145.46
09-07-2024	UPI/472476290/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI924736125	DR	551.00		3,763,594.46
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3665058340	ELEC884723	DR	759.00		3,762,835.46
11-07-2024	UPI/692570813/SWIGGY/swiggy@hdfcbank	UPI988745188	DR	408.00		3,762,427.46
11-07-2024	UPI/109295244/RAPIDO/rapido@ybl	UPI858659032	DR	266.00		3,762,161.46
12-07-2024	UPI/767538282/INDANE GAS CBE/indane@ybl	UPI833433267	DR	853.00		3,761,308.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2024	UPI/698088544/EATSURE/eatsure@hdfcbank	UPI628890437	DR	744.00		3,760,564.46
12-07-2024	UPI/417440155/RAPIDO/rapido@ybl	UPI326678014	DR	327.00		3,760,237.46
14-07-2024	UPI/742538382/SWIGGY/swiggy@hdfcbank	UPI407343553	DR	387.00		3,759,850.46
15-07-2024	UPI/458132843/EATSURE/eatsure@hdfcbank	UPI774709412	DR	684.00		3,759,166.46
16-07-2024	UPI/678853071/NILGIRIS CBE/nilgiriscbe@upi	UPI537845240	DR	1,205.00		3,757,961.46
16-07-2024	ATM/CASH WDL/S1IC3112/ICICI ATM RACE COURSE	ATM47942109	DR	2,000.00		3,755,961.46
18-07-2024	POS/441404/AJIO INDIA/CARD **6350	POS79217964	DR	1,431.00		3,754,530.46
18-07-2024	POS/240893/JUNIOR KUPPANNA/CARD **1737	POS95590158	DR	350.00		3,754,180.46
19-07-2024	UPI/344731318/JIO RECHARGE/jio@paytm	UPI865641812	DR	299.00		3,753,881.46
21-07-2024	UPI/738188302/EATSURE/eatsure@hdfcbank	UPI132820225	DR	177.00		3,753,704.46
21-07-2024	ATM/CASH WDL/S1AX1739/AXIS ATM KALAPATTI	ATM75876952	DR	10,000.00		3,743,704.46
24-07-2024	UPI/343531710/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI840590787	DR	2,109.00		3,741,595.46
26-07-2024	POS/529182/MEESHO INDIA/CARD **6324	POS41788088	DR	1,482.00		3,740,113.46
26-07-2024	POS/188766/A2B ADYAR ANANDA BHAVAN/CARD **3246	POS89902062	DR	923.00		3,739,190.46
26-07-2024	POS/539251/JUNIOR KUPPANNA/CARD **7917	POS70208813	DR	655.00		3,738,535.46
27-07-2024	UPI/657539531/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI724637590	DR	1,546.00		3,736,989.46
27-07-2024	ATM/CASH WDL/S1AX3122/AXIS ATM TOWN HALL	ATM87406184	DR	3,000.00		3,733,989.46
27-07-2024	UPI/851787797/RECEIVED FROM/friend@upi	UPI132890982	CR		12,990.00	3,746,979.46
30-07-2024	NEFT-471462-TCS INDIA PVT LTD-SALARY JUL	NEFT97375140	CR		416,792.19	4,163,771.65
30-07-2024	ATM/CASH WDL/S1AX4334/AXIS ATM RACE COURSE	ATM85664508	DR	2,000.00		4,161,771.65
31-07-2024	ATM/CASH WDL/S1AX6594/AXIS ATM HOPES COLLEGE	ATM80421706	DR	5,000.00		4,156,771.65
31-07-2024	UPI/519324967/MEDPLUS CBE/medpluscbe@ybl	UPI139575509	DR	864.00		4,155,907.65
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98598245	NET943741	DR	1,199.00		4,154,708.65
01-08-2024	UPI/781145688/MEDPLUS CBE/medpluscbe@ybl	UPI116641260	DR	567.00		4,154,141.65
02-08-2024	UPI/188232717/DMART COIMBATORE/dmartcoimbatore@upi	UPI943673969	DR	1,909.00		4,152,232.65
02-08-2024	UPI/422412859/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI290268177	DR	1,604.00		4,150,628.65
04-08-2024	UPI/772041242/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI220508908	DR	795.00		4,149,833.65
04-08-2024	ATM/CASH WDL/S1AX6965/AXIS ATM HOPES COLLEGE	ATM99695508	DR	5,000.00		4,144,833.65
06-08-2024	POS/104583/AMAZON INDIA/CARD **6199	POS48874732	DR	1,567.00		4,143,266.65
07-08-2024	SIP/AXISMUTUALFUND/SIP179600/MUTUAL FUND	MF4788152	DR	38,024.75		4,105,241.90
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3399054947	ELEC713031	DR	704.00		4,104,537.90
10-08-2024	NEFT/786157/FAMILY SUPPORT/TRANSFER	NEFT17353817	DR	16,956.00		4,087,581.90
10-08-2024	UPI/580454540/BOOKMYSHOW/bms@axisbank	UPI967817135	DR	637.00		4,086,944.90
11-08-2024	POS/491680/HP PETROL RS PURAM/CARD **4384	FUEL92426485	DR	2,317.00		4,084,627.90
12-08-2024	POS/542889/SREE ANNAPOORNA/CARD **4735	POS67146552	DR	358.00		4,084,269.90
15-08-2024	UPI/124541978/RAPIDO/rapido@ybl	UPI549051893	DR	314.00		4,083,955.90
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4635/PAYOUT	CC97434574	DR	25,211.80		4,058,744.10
19-08-2024	UPI/491480462/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI744418505	DR	2,288.00		4,056,456.10
19-08-2024	POS/601776/BHARAT PETROLEUM CBE/CARD **4904	FUEL92892741	DR	2,060.00		4,054,396.10
19-08-2024	UPI/796208309/OLA/ola@ybl	UPI776544014	DR	272.00		4,054,124.10
20-08-2024	UPI/808606632/VI RECHARGE/vi@paytm	UPI861266499	DR	399.00		4,053,725.10
22-08-2024	UPI/650304777/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI501262746	DR	806.00		4,052,919.10
23-08-2024	UPI/603818252/UBER/uber@ybl	UPI297184989	DR	300.00		4,052,619.10
24-08-2024	POS/436797/AMAZON INDIA/CARD **7205	POS45122795	DR	1,134.00		4,051,485.10
24-08-2024	UPI/841014453/SWIGGY/swiggy@hdfcbank	UPI925336728	DR	800.00		4,050,685.10
24-08-2024	ATM/CASH WDL/S1IO5089/IOB ATM KALAPATTI	ATM56717869	DR	10,000.00		4,040,685.10
26-08-2024	UPI/962577887/UBER/uber@ybl	UPI522958740	DR	136.00		4,040,549.10
27-08-2024	POS/598470/HOTEL ANNAPOORNA/CARD **1391	POS17384118	DR	416.00		4,040,133.10
28-08-2024	UPI/570120249/ZOMATO/zomato@hdfcbank	UPI245759051	DR	468.00		4,039,665.10
28-08-2024	POS/307484/HP PETROL RS PURAM/CARD **8143	FUEL69040135	DR	2,116.00		4,037,549.10
28-08-2024	UPI/975422413/NETMEDS CBE/netmedscbe@ybl	UPI121237257	DR	142.00		4,037,407.10
01-09-2024	NEFT-970822-TCS INDIA PVT LTD-SALARY AUG	NEFT70126032	CR		419,821.27	4,457,228.37
01-09-2024	UPI/442882640/SWIGGY/swiggy@hdfcbank	UPI739047781	DR	609.00		4,456,619.37
01-09-2024	UPI/809159729/RAPIDO/rapido@ybl	UPI334423859	DR	217.00		4,456,402.37
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27509393	NET466890	DR	999.00		4,455,403.37
02-09-2024	POS/815811/SREE ANNAPOORNA/CARD **8909	POS62106896	DR	598.00		4,454,805.37
03-09-2024	UPI/526788535/DMART COIMBATORE/dmartcoimbatore@upi	UPI140712214	DR	2,154.00		4,452,651.37
03-09-2024	UPI/187422741/SWIGGY/swiggy@hdfcbank	UPI242671998	DR	559.00		4,452,092.37
05-09-2024	SIP/AXISMUTUALFUND/SIP693466/MUTUAL FUND	MF3174776	DR	38,024.75		4,414,067.62
05-09-2024	UPI/482280328/OLA/ola@ybl	UPI398389791	DR	107.00		4,413,960.62
05-09-2024	UPI/473582062/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI173378947	DR	161.00		4,413,799.62
06-09-2024	POS/142984/KOVAI BIRYANI/CARD **1602	POS62019825	DR	855.00		4,412,944.62
07-09-2024	UPI/494883404/RAPIDO/rapido@ybl	UPI525160402	DR	327.00		4,412,617.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2024	UPI/705637725/MORE SUPERMARKET/moresupermarket@upi	UPI917946634	DR	1,968.00		4,410,649.62
10-09-2024	UPI/169076491/NILGIRIS CBE/nilgiriscbe@upi	UPI551511875	DR	2,091.00		4,408,558.62
10-09-2024	UPI/939481379/OLA/ola@ybl	UPI738772775	DR	285.00		4,408,273.62
11-09-2024	POS/477584/FLIPKART INDIA/CARD **1557	POS64036687	DR	1,486.00		4,406,787.62
11-09-2024	ACH/DEBIT/HOTSTAR/SUB16709317	SUB117933	DR	299.00		4,406,488.62
12-09-2024	UPI/446786734/SWIGGY/swiggy@hdfcbank	UPI305439480	DR	215.00		4,406,273.62
13-09-2024	UPI/900002794/INDANE GAS CBE/indane@ybl	UPI663796278	DR	1,004.00		4,405,269.62
14-09-2024	POS/295554/SREE ANNAPOORNA/CARD **8220	POS62171457	DR	283.00		4,404,986.62
14-09-2024	UPI/921299619/NETMEDS CBE/netmedscbe@ybl	UPI831870547	DR	106.00		4,404,880.62
16-09-2024	UPI/372016053/ZOMATO/zomato@hdfcbank	UPI186608726	DR	371.00		4,404,509.62
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7246656323	ELEC943495	DR	573.00		4,403,936.62
21-09-2024	UPI/951591147/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI977718938	DR	2,219.00		4,401,717.62
22-09-2024	ATM/CASH WDL/S1CA2792/CANARA ATM METTUPALAYAM ROAD	ATM85961639	DR	2,000.00		4,399,717.62
23-09-2024	UPI/869268234/SWIGGY/swiggy@hdfcbank	UPI926431321	DR	281.00		4,399,436.62
24-09-2024	POS/958041/AJIO INDIA/CARD **6405	POS96743724	DR	880.00		4,398,556.62
25-09-2024	UPI/550138296/JIO RECHARGE/jio@paytm	UPI688789053	DR	399.00		4,398,157.62
25-09-2024	UPI/463810886/EATSURE/eatsure@hdfcbank	UPI474874535	DR	160.00		4,397,997.62
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG541149	DR	17.70		4,397,979.92
26-09-2024	UPI/886468020/NILGIRIS CBE/nilgiriscbe@upi	UPI441862160	DR	2,041.00		4,395,938.92
28-09-2024	UPI/402727386/RAPIDO/rapido@ybl	UPI720280179	DR	395.00		4,395,543.92
29-09-2024	NEFT-132405-TCS INDIA PVT LTD-SALARY SEP	NEFT85234419	CR		426,789.95	4,822,333.87
29-09-2024	UPI/504870216/RECEIVED FROM/friend@upi	UPI496888313	CR		4,008.00	4,826,341.87
30-09-2024	ATM/CASH WDL/S1IC2246/ICICI ATM METTUPALAYAM ROAD	ATM99646776	DR	1,000.00		4,825,341.87
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT657448	CR		25,333.04	4,850,674.91
01-10-2024	SIP/AXISMUTUALFUND/SIP520675/MUTUAL FUND	MF9999742	DR	38,024.75		4,812,650.16
01-10-2024	POS/697168/AJIO INDIA/CARD **6196	POS32072711	DR	1,137.00		4,811,513.16
01-10-2024	UPI/630657225/UBER/uber@ybl	UPI195548038	DR	129.00		4,811,384.16
02-10-2024	POS/693213/MYNTRA INDIA/CARD **2457	POS52479689	DR	13,734.00		4,797,650.16
02-10-2024	UPI/622642793/DMART COIMBATORE/dmartcoimbatore@upi	UPI947561059	DR	1,445.00		4,796,205.16
02-10-2024	UPI/650053518/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI182360450	DR	1,399.00		4,794,806.16
02-10-2024	POS/863116/BHARAT PETROLEUM CBE/CARD **8918	FUEL69130799	DR	2,765.00		4,792,041.16
03-10-2024	UPI/972092657/EATSURE/eatsure@hdfcbank	UPI841897545	DR	790.00		4,791,251.16
03-10-2024	UPI/827796923/RAPIDO/rapido@ybl	UPI760596847	DR	339.00		4,790,912.16
04-10-2024	POS/910088/HP PETROL RS PURAM/CARD **7258	FUEL54443413	DR	2,163.00		4,788,749.16
06-10-2024	POS/307756/INDIAN OIL AVINASHI RD/CARD **9319	FUEL17052945	DR	2,312.00		4,786,437.16
08-10-2024	ATM/CASH WDL/S1SB7939/SBI ATM TOWN HALL	ATM28034984	DR	5,000.00		4,781,437.16
08-10-2024	NEFT/479120/FAMILY SUPPORT/TRANSFER	NEFT44492750	DR	22,248.00		4,759,189.16
10-10-2024	POS/644034/AJIO INDIA/CARD **3145	POS65211973	DR	1,267.00		4,757,922.16
10-10-2024	UPI/213561848/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI757801628	DR	280.00		4,757,642.16
11-10-2024	POS/775443/ANNAPOORNA CBE/CARD **8777	POS70956019	DR	207.00		4,757,435.16
13-10-2024	UPI/980314118/OLA/ola@ybl	UPI747582710	DR	168.00		4,757,267.16
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2978082165	ELEC726955	DR	873.00		4,756,394.16
14-10-2024	UPI/953096559/ZOMATO/zomato@hdfcbank	UPI997573662	DR	763.00		4,755,631.16
15-10-2024	UPI/778019382/ZOMATO/zomato@hdfcbank	UPI336068449	DR	242.00		4,755,389.16
15-10-2024	ATM/CASH WDL/S1AX3427/AXIS ATM SARAVANAMPATTI	ATM43172900	DR	3,000.00		4,752,389.16
15-10-2024	UPI/180308279/OLA/ola@ybl	UPI253051695	DR	374.00		4,752,015.16
15-10-2024	UPI/938392999/UBER/uber@ybl	UPI715090174	DR	175.00		4,751,840.16
16-10-2024	UPI/555695176/SWIGGY/swiggy@hdfcbank	UPI917835213	DR	404.00		4,751,436.16
16-10-2024	POS/577283/SHELL TRICHY ROAD/CARD **4965	FUEL20646320	DR	2,169.00		4,749,267.16
16-10-2024	ATM/CASH WDL/S1AX1902/AXIS ATM SAIBABA COLONY	ATM71754836	DR	2,000.00		4,747,267.16
17-10-2024	POS/975748/SHREE ANANDHAAS/CARD **8950	POS63228645	DR	871.00		4,746,396.16
17-10-2024	UPI/588151750/RECEIVED FROM/friend@upi	UPI291628761	CR		10,537.00	4,756,933.16
19-10-2024	UPI/531401578/VI RECHARGE/vi@paytm	UPI494318017	DR	449.00		4,756,484.16
19-10-2024	UPI/767479026/DMART COIMBATORE/dmartcoimbatore@upi	UPI732881362	DR	752.00		4,755,732.16
19-10-2024	UPI/498945075/MEDPLUS CBE/medpluscbe@ybl	UPI312731576	DR	423.00		4,755,309.16
20-10-2024	UPI/651464963/DMART COIMBATORE/dmartcoimbatore@upi	UPI873729851	DR	2,432.00		4,752,877.16
22-10-2024	UPI/526203290/ZOMATO/zomato@hdfcbank	UPI861449465	DR	394.00		4,752,483.16
23-10-2024	ATM/CASH WDL/S1AX1282/AXIS ATM RACE COURSE	ATM93048596	DR	5,000.00		4,747,483.16
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1759/PAYOUT	CC45034660	DR	52,139.72		4,695,343.44
24-10-2024	UPI/910116144/UBER/uber@ybl	UPI131168112	DR	145.00		4,695,198.44
27-10-2024	UPI/559255539/RAPIDO/rapido@ybl	UPI525373800	DR	267.00		4,694,931.44
29-10-2024	NEFT-286998-TCS INDIA PVT LTD-SALARY OCT	NEFT63079841	CR		410,469.60	5,105,401.04
29-10-2024	UPI/184053971/DMART COIMBATORE/dmartcoimbatore@upi	UPI274728220	DR	2,128.00		5,103,273.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2024	ATM/CASH WDL/S1AX7274/AXIS ATM SAIBABA COLONY	ATM37074949	DR	5,000.00		5,098,273.04
30-10-2024	POS/166044/MYNTRA INDIA/CARD **8877	POS45744477	DR	9,273.00		5,089,000.04
03-11-2024	UPI/617321754/INDANE GAS CBE/indane@ybl	UPI349686485	DR	932.00		5,088,068.04
03-11-2024	POS/815138/A2B ADYAR ANANDA BHAVAN/CARD **8704	POS25776698	DR	940.00		5,087,128.04
03-11-2024	ATM/CASH WDL/S1AX4385/AXIS ATM SINGANALLUR	ATM23136920	DR	2,000.00		5,085,128.04
03-11-2024	UPI/139008740/RAPIDO/rapido@ybl	UPI709630027	DR	367.00		5,084,761.04
03-11-2024	UPI/520760131/MEDPLUS CBE/medpluscbe@ybl	UPI398239002	DR	773.00		5,083,988.04
04-11-2024	UPI/752312096/EATSURE/eatsure@hdfcbank	UPI319849826	DR	211.00		5,083,777.04
04-11-2024	POS/534708/HOTEL ANNAPOORNA/CARD **8623	POS23171491	DR	784.00		5,082,993.04
05-11-2024	SIP/AXISMUTUALFUND/SIP231197/MUTUAL FUND	MF3984495	DR	38,024.75		5,044,968.29
07-11-2024	ACH/DEBIT/NETFLIX/SUB90340069	SUB230736	DR	199.00		5,044,769.29
09-11-2024	ATM/CASH WDL/S1AX8421/AXIS ATM UKKADAM	ATM86605904	DR	5,000.00		5,039,769.29
10-11-2024	POS/826032/JUNIOR KUPPANNA/CARD **4943	POS35266624	DR	423.00		5,039,346.29
12-11-2024	ATM/CASH WDL/S1AX9505/AXIS ATM SINGANALLUR	ATM55125812	DR	5,000.00		5,034,346.29
13-11-2024	UPI/902969445/EATSURE/eatsure@hdfcbank	UPI138427132	DR	666.00		5,033,680.29
15-11-2024	POS/194201/MYNTRA INDIA/CARD **7081	POS50648311	DR	1,320.00		5,032,360.29
16-11-2024	UPI/964496805/ZOMATO/zomato@hdfcbank	UPI555129473	DR	626.00		5,031,734.29
16-11-2024	UPI/700161291/RAPIDO/rapido@ybl	UPI993025452	DR	197.00		5,031,537.29
17-11-2024	UPI/166997740/ZOMATO/zomato@hdfcbank	UPI923737601	DR	480.00		5,031,057.29
18-11-2024	UPI/129782680/SWIGGY/swiggy@hdfcbank	UPI987295199	DR	454.00		5,030,603.29
19-11-2024	UPI/250635867/ZOMATO/zomato@hdfcbank	UPI680023250	DR	791.00		5,029,812.29
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6878789883	ELEC945962	DR	963.00		5,028,849.29
20-11-2024	ATM/CASH WDL/S1AX8035/AXIS ATM TOWN HALL	ATM28015255	DR	5,000.00		5,023,849.29
20-11-2024	ATM/CASH WDL/S1IC2012/ICICI ATM SAIBABA COLONY	ATM77175435	DR	10,000.00		5,013,849.29
20-11-2024	UPI/995265688/UBER/uber@ybl	UPI966136166	DR	176.00		5,013,673.29
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1602/PAYMENT	CC62485410	DR	52,250.20		4,961,423.09
21-11-2024	UPI/165071251/MEDPLUS CBE/medpluscbe@ybl	UPI933571809	DR	536.00		4,960,887.09
22-11-2024	UPI/459084253/RECEIVED FROM/friend@upi	UPI739687911	CR		7,212.00	4,968,099.09
23-11-2024	UPI/272673302/UBER/uber@ybl	UPI833560867	DR	306.00		4,967,793.09
24-11-2024	POS/868853/AJIO INDIA/CARD **8310	POS79260133	DR	8,394.00		4,959,399.09
25-11-2024	UPI/112952506/AIRTEL RECHARGE/airtel@paytm	UPI749576686	DR	449.00		4,958,950.09
26-11-2024	UPI/133292371/SWIGGY/swiggy@hdfcbank	UPI550581550	DR	671.00		4,958,279.09
27-11-2024	UPI/900047245/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI809695496	DR	2,104.00		4,956,175.09
27-11-2024	POS/681230/SREE ANNAPOORNA/CARD **8256	POS10637478	DR	497.00		4,955,678.09
27-11-2024	ATM/CASH WDL/S1CA1811/CANARA ATM SAIBABA COLONY	ATM70269654	DR	3,000.00		4,952,678.09
28-11-2024	POS/289372/FLIPKART INDIA/CARD **4698	POS30885372	DR	755.00		4,951,923.09
28-11-2024	UPI/552219421/UBER/uber@ybl	UPI738878162	DR	163.00		4,951,760.09
29-11-2024	NEFT-887801-TCS INDIA PVT LTD-SALARY NOV	NEFT64513006	CR		431,538.92	5,383,299.01
30-11-2024	UPI/714577089/NILGIRIS CBE/nilgircbe@upi	UPI626721533	DR	677.00		5,382,622.01
01-12-2024	UPI/612378475/MORE SUPERMARKET/moresupermarket@upi	UPI971433181	DR	1,784.00		5,380,838.01
01-12-2024	ATM/CASH WDL/S1AX9563/AXIS ATM METTUPALAYAM ROAD	ATM70062696	DR	10,000.00		5,370,838.01
01-12-2024	UPI/870314171/MEDPLUS CBE/medpluscbe@ybl	UPI405591363	DR	471.00		5,370,367.01
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42190949	NET337417	DR	599.00		5,369,768.01
05-12-2024	UPI/487158480/RAPIDO/rapido@ybl	UPI714701209	DR	395.00		5,369,373.01
07-12-2024	POS/795051/AMAZON INDIA/CARD **4729	POS15468087	DR	1,165.00		5,368,208.01
08-12-2024	SIP/AXISMUTUALFUND/SIP743365/MUTUAL FUND	MF1948287	DR	38,024.75		5,330,183.26
08-12-2024	UPI/421983216/NETMEDS CBE/netmedscbe@ybl	UPI648772820	DR	600.00		5,329,583.26
10-12-2024	POS/269334/HOTEL ANNAPOORNA/CARD **2336	POS38868357	DR	406.00		5,329,177.26
14-12-2024	ATM/CASH WDL/S1HD2485/HDFC ATM SUNGAM	ATM73307966	DR	2,000.00		5,327,177.26
14-12-2024	UPI/868077713/OLA/ola@ybl	UPI296617215	DR	182.00		5,326,995.26
15-12-2024	UPI/452340482/UBER/uber@ybl	UPI343518829	DR	243.00		5,326,752.26
16-12-2024	UPI/598196291/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI305284579	DR	1,110.00		5,325,642.26
16-12-2024	POS/324237/A2B ADYAR ANANDA BHAVAN/CARD **6934	POS79369391	DR	546.00		5,325,096.26
17-12-2024	UPI/825167339/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI999966810	DR	1,219.00		5,323,877.26
17-12-2024	ATM/CASH WDL/S1AX3697/AXIS ATM SINGANALLUR	ATM11391499	DR	10,000.00		5,313,877.26
17-12-2024	UPI/899615807/MEDPLUS CBE/medpluscbe@ybl	UPI621863310	DR	834.00		5,313,043.26
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7286792440	ELEC920532	DR	824.00		5,312,219.26
18-12-2024	POS/875315/JUNIOR KUPPANNA/CARD **5265	POS32558327	DR	286.00		5,311,933.26
19-12-2024	UPI/323334185/JIO RECHARGE/jio@paytm	UPI152509242	DR	399.00		5,311,534.26
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX6192/PAYMENT	CC96238519	DR	51,071.57		5,260,462.69
21-12-2024	UPI/139817569/EATSURE/eatsure@hdfcbank	UPI821874327	DR	648.00		5,259,814.69
22-12-2024	UPI/147332058/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI587354167	DR	2,338.00		5,257,476.69
22-12-2024	ATM/CASH WDL/S1AX3131/AXIS ATM TOWN HALL	ATM16248508	DR	5,000.00		5,252,476.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2024	UPI/952293665/RAPIDO/rapido@ybl	UPI348178644	DR	229.00		5,252,247.69
24-12-2024	UPI/793085674/RAPIDO/rapido@ybl	UPI782001995	DR	210.00		5,252,037.69
27-12-2024	UPI/805354937/OLA/ola@ybl	UPI475243543	DR	347.00		5,251,690.69
28-12-2024	UPI/957122138/SWIGGY/swiggy@hdfcbank	UPI441476421	DR	484.00		5,251,206.69
28-12-2024	POS/607068/HOTEL ANNAPOORNA/CARD **8310	POS88054675	DR	467.00		5,250,739.69
28-12-2024	ATM/CASH WDL/S1AX8058/AXIS ATM RACE COURSE	ATM44072650	DR	2,000.00		5,248,739.69
29-12-2024	POS/506374/MYNTRA INDIA/CARD **8209	POS63435456	DR	1,475.00		5,247,264.69
29-12-2024	UPI/748667893/UBER/uber@ybl	UPI733190195	DR	180.00		5,247,084.69
30-12-2024	NEFT-567530-TCS INDIA PVT LTD-SALARY DEC	NEFT82476408	CR		429,464.33	5,676,549.02
30-12-2024	POS/424900/AMAZON INDIA/CARD **2411	POS13984670	DR	257.00		5,676,292.02
30-12-2024	UPI/877467859/UBER/uber@ybl	UPI751826353	DR	164.00		5,676,128.02
31-12-2024	UPI/998086205/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI512204115	DR	1,231.00		5,674,897.02
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG346361	DR	17.70		5,674,879.32
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT640277	CR		29,793.12	5,704,672.44
01-01-2025	ATM/CASH WDL/S1AX1677/AXIS ATM GANDHIPURAM	ATM63581782	DR	10,000.00		5,694,672.44
03-01-2025	UPI/822324048/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI268261317	DR	1,861.00		5,692,811.44
03-01-2025	ATM/CASH WDL/S1AX6529/AXIS ATM THUDIYALUR	ATM32733582	DR	3,000.00		5,689,811.44
03-01-2025	UPI/930412208/NETMEDS CBE/netmedscbe@ybl	UPI475446123	DR	742.00		5,689,069.44
03-01-2025	ACH/DEBIT/HOTSTAR/SUB76966414	SUB729906	DR	199.00		5,688,870.44
04-01-2025	UPI/653394631/OLA/ola@ybl	UPI633620714	DR	294.00		5,688,576.44
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35455608	NET987333	DR	1,199.00		5,687,377.44
06-01-2025	POS/112537/FLIPKART INDIA/CARD **4129	POS51106888	DR	435.00		5,686,942.44
07-01-2025	UPI/292592429/ZOMATO/zomato@hdfcbank	UPI866681234	DR	563.00		5,686,379.44
07-01-2025	NEFT/748469/HEALTH INSURANCE/PREMIUM	INS47299678	DR	37,949.00		5,648,430.44
08-01-2025	ATM/CASH WDL/S1AX8892/AXIS ATM SUNGAM	ATM73693972	DR	2,000.00		5,646,430.44
09-01-2025	SIP/AXISMUTUALFUND/SIP452112/MUTUAL FUND	MF4320988	DR	39,678.00		5,606,752.44
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7118550694	ELEC841591	DR	715.00		5,606,037.44
13-01-2025	POS/345817/SHREE ANANDHAAS/CARD **3946	POS88152262	DR	318.00		5,605,719.44
13-01-2025	ATM/CASH WDL/S1AX5987/AXIS ATM METTUPALAYAM ROAD	ATM64330270	DR	5,000.00		5,600,719.44
16-01-2025	UPI/810097915/VI RECHARGE/vi@paytm	UPI828856570	DR	449.00		5,600,270.44
16-01-2025	UPI/732084123/OLA/ola@ybl	UPI309961123	DR	333.00		5,599,937.44
17-01-2025	UPI/274137900/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI189141505	DR	678.00		5,599,259.44
19-01-2025	POS/459543/A2B ADYAR ANANDA BHAVAN/CARD **5392	POS52824851	DR	528.00		5,598,731.44
19-01-2025	ATM/CASH WDL/S1IC7091/ICICI ATM AVINASHI ROAD	ATM89651973	DR	10,000.00		5,588,731.44
22-01-2025	UPI/968717436/SWIGGY/swiggy @hdfcbank	UPI701390072	DR	484.00		5,588,247.44
25-01-2025	UPI/860040786/BOOKMYSHOW/bms@axisbank	UPI305038990	DR	668.00		5,587,579.44
29-01-2025	NEFT-561841-TCS INDIA PVT LTD-SALARY JAN	NEFT82262305	CR		475,356.09	6,062,935.53
30-01-2025	UPI/365996193/RAPIDO/rapido@ybl	UPI595585183	DR	100.00		6,062,835.53
01-02-2025	UPI/720251507/UBER/uber@ybl	UPI456968400	DR	188.00		6,062,647.53
03-02-2025	UPI/461216547/ZOMATO/zomato@hdfcbank	UPI963674407	DR	760.00		6,061,887.53
03-02-2025	NEFT/227496/FAMILY SUPPORT/TRANSFER	NEFT60927488	DR	16,673.00		6,045,214.53
04-02-2025	UPI/418961999/DMART COIMBATORE/dmartcoimbatore@upi	UPI948398606	DR	1,832.00		6,043,382.53
04-02-2025	POS/279189/BHARAT PETROLEUM CBE/CARD **2024	FUEL37802791	DR	1,136.00		6,042,246.53
04-02-2025	UPI/206379157/RAPIDO/rapido@ybl	UPI851667231	DR	254.00		6,041,992.53
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12436562	NET647237	DR	1,199.00		6,040,793.53
05-02-2025	UPI/239839307/OLA/ola@ybl	UPI185238448	DR	324.00		6,040,469.53
07-02-2025	UPI/326986700/SWIGGY/swiggy @hdfcbank	UPI410382119	DR	621.00		6,039,848.53
08-02-2025	ATM/CASH WDL/S1AX4426/AXIS ATM METTUPALAYAM ROAD	ATM57291820	DR	10,000.00		6,029,848.53
09-02-2025	UPI/340662471/UBER/uber@ybl	UPI675292301	DR	346.00		6,029,502.53
10-02-2025	SIP/AXISMUTUALFUND/SIP254475/MUTUAL FUND	MF5151820	DR	39,678.00		5,989,824.53
10-02-2025	POS/828815/FLIPKART INDIA/CARD **1792	POS69780874	DR	413.00		5,989,411.53
10-02-2025	UPI/149091708/UBER/uber@ybl	UPI969891752	DR	234.00		5,989,177.53
11-02-2025	ATM/CASH WDL/S1AX6071/AXIS ATM METTUPALAYAM ROAD	ATM74015094	DR	3,000.00		5,986,177.53
11-02-2025	ACH/DEBIT/NETFLIX/SUB23947120	SUB445898	DR	499.00		5,985,678.53
12-02-2025	UPI/482969097/UBER/uber@ybl	UPI258484622	DR	83.00		5,985,595.53
13-02-2025	POS/587187/MYNTRA INDIA/CARD **9907	POS56316072	DR	850.00		5,984,745.53
13-02-2025	POS/799831/JUNIOR KUPPANNA/CARD **9964	POS27218479	DR	330.00		5,984,415.53
13-02-2025	POS/219150/SHELL TRICHY ROAD/CARD **2807	FUEL22617177	DR	1,718.00		5,982,697.53
14-02-2025	POS/768483/BHARAT PETROLEUM CBE/CARD **2969	FUEL88889998	DR	2,787.00		5,979,910.53
14-02-2025	ATM/CASH WDL/S1AX5514/AXIS ATM UKKADAM	ATM68922643	DR	5,000.00		5,974,910.53
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2018928342	ELEC218072	DR	911.00		5,973,999.53
15-02-2025	UPI/873890559/RECEIVED FROM/friend@upi	UPI681515625	CR		9,227.00	5,983,226.53
16-02-2025	POS/878415/INDIAN OIL AVINASHI RD/CARD **3729	FUEL10070165	DR	986.00		5,982,240.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2025	UPI/540262682/MORE SUPERMARKET/moresupermarket@upi	UPI934544548	DR	1,172.00		5,981,068.53
18-02-2025	POS/236035/SHELL TRICHY ROAD/CARD **1314	FUEL11808178	DR	2,387.00		5,978,681.53
18-02-2025	ATM/CASH WDL/S1HD1705/HDFC ATM GANDHIPURAM	ATM67562633	DR	1,000.00		5,977,681.53
18-02-2025	UPI/167459510/OLA/ola@ybl	UPI206883184	DR	124.00		5,977,557.53
22-02-2025	UPI/321466017/ZOMATO/zomato@hdfcbank	UPI989960970	DR	378.00		5,977,179.53
23-02-2025	UPI/886542290/VI RECHARGE/vi@paytm	UPI465197693	DR	699.00		5,976,480.53
23-02-2025	ATM/CASH WDL/S1AX8798/AXIS ATM AVINASHI ROAD	ATM41982900	DR	1,000.00		5,975,480.53
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6315/PAYMENT	CC14308716	DR	31,671.42		5,943,809.11
24-02-2025	UPI/713178814/ZOMATO/zomato@hdfcbank	UPI270418954	DR	421.00		5,943,388.11
25-02-2025	ATM/CASH WDL/S1AX4419/AXIS ATM GANAPATHY	ATM66311096	DR	2,000.00		5,941,388.11
26-02-2025	POS/976234/FLIPKART INDIA/CARD **8886	POS23501938	DR	972.00		5,940,416.11
28-02-2025	UPI/421225676/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI563793300	DR	1,435.00		5,938,981.11
01-03-2025	NEFT-708722-TCS INDIA PVT LTD-SALARY FEB	NEFT28073766	CR		473,003.97	6,411,985.08
01-03-2025	SIP/AXISMUTUALFUND/SIP965219/MUTUAL FUND	MF8859634	DR	39,678.00		6,372,307.08
01-03-2025	UPI/122744132/MORE SUPERMARKET/moresupermarket@upi	UPI417315915	DR	806.00		6,371,501.08
02-03-2025	ATM/CASH WDL/S1AX4102/AXIS ATM VADAVALLI	ATM21724800	DR	5,000.00		6,366,501.08
03-03-2025	POS/400141/AJIO INDIA/CARD **3635	POS79927100	DR	1,711.00		6,364,790.08
03-03-2025	POS/533484/MEESHO INDIA/CARD **8263	POS16971425	DR	769.00		6,364,021.08
05-03-2025	UPI/129740971/ZOMATO/zomato@hdfcbank	UPI147577133	DR	641.00		6,363,380.08
05-03-2025	UPI/152403896/OLA/ola@ybl	UPI234472190	DR	355.00		6,363,025.08
06-03-2025	UPI/787021402/UBER/uber@ybl	UPI568870416	DR	371.00		6,362,654.08
07-03-2025	ACH/DEBIT/NETFLIX/SUB86751117	SUB727785	DR	149.00		6,362,505.08
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20693644	NET210853	DR	999.00		6,361,506.08
10-03-2025	UPI/605681551/RECEIVED FROM/friend@upi	UPI101244980	CR		5,201.00	6,366,707.08
12-03-2025	UPI/544992619/RAPIDO/rapido@ybl	UPI918215258	DR	338.00		6,366,369.08
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9514839649	ELEC543764	DR	1,426.00		6,364,943.08
14-03-2025	POS/529863/KOVAI BIRYANI/CARD **9309	POS74841690	DR	728.00		6,364,215.08
16-03-2025	ATM/CASH WDL/S1AX2569/AXIS ATM KALAPATTI	ATM41157399	DR	2,000.00		6,362,215.08
17-03-2025	UPI/219400503/JIO RECHARGE/jio@paytm	UPI895082175	DR	599.00		6,361,616.08
17-03-2025	POS/100762/MEESHO INDIA/CARD **4559	POS46274850	DR	1,568.00		6,360,048.08
17-03-2025	UPI/441319293/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI980090785	DR	1,917.00		6,358,131.08
17-03-2025	UPI/363900074/EATSURE/eatsure@hdfcbank	UPI460827945	DR	683.00		6,357,448.08
19-03-2025	POS/346880/INDIAN OIL AVINASHI RD/CARD **6439	FUEL67902362	DR	2,126.00		6,355,322.08
19-03-2025	ATM/CASH WDL/S1IC8355/ICICI ATM GANDHIPURAM	ATM60055498	DR	5,000.00		6,350,322.08
20-03-2025	ATM/CASH WDL/S1AX8577/AXIS ATM TOWN HALL	ATM68321009	DR	5,000.00		6,345,322.08
20-03-2025	ATM/CASH WDL/S1AX1722/AXIS ATM RS PURAM	ATM11832048	DR	5,000.00		6,340,322.08
23-03-2025	UPI/553280420/DMART COIMBATORE/dmartcoimbatore@upi	UPI344558122	DR	1,738.00		6,338,584.08
23-03-2025	UPI/713076529/RAPIDO/rapido@ybl	UPI896682347	DR	265.00		6,338,319.08
25-03-2025	UPI/238680270/INDANE GAS CBE/indane@ybl	UPI757592691	DR	1,094.00		6,337,225.08
26-03-2025	UPI/154245912/EATSURE/eatsure@hdfcbank	UPI467558694	DR	282.00		6,336,943.08
26-03-2025	POS/289979/SHELL TRICHY ROAD/CARD **8893	FUEL39495724	DR	1,294.00		6,335,649.08
29-03-2025	POS/844432/INDIAN OIL AVINASHI RD/CARD **5942	FUEL98538670	DR	1,653.00		6,333,996.08
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG255906	DR	17.70		6,333,978.38
30-03-2025	POS/913122/INDIAN OIL GANDHIPURAM/CARD **9832	FUEL22323165	DR	3,043.00		6,330,935.38
31-03-2025	POS/974219/HP PETROL RS PURAM/CARD **7879	FUEL63021358	DR	991.00		6,329,944.38
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT842384	CR		37,063.09	6,367,007.47
01-04-2025	NEFT-517894-TCS INDIA PVT LTD-SALARY MAR	NEFT51475583	CR		460,516.91	6,827,524.38
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB7702385	NET701795	DR	999.00		6,826,525.38
01-04-2025	UPI/279035261/NILGIRIS CBE/nilgirisbe@upi	UPI781195531	DR	2,249.00		6,824,276.38
02-04-2025	SIP/AXISMUTUALFUND/SIP438509/MUTUAL FUND	MF7055912	DR	39,678.00		6,784,598.38
03-04-2025	POS/756063/INDIAN OIL GANDHIPURAM/CARD **5115	FUEL95145337	DR	911.00		6,783,687.38
04-04-2025	NEFT-831900-TCS INDIA PVT LTD-BONUS FY2024-2025	NEFT49853409	CR		269,174.36	7,052,861.74
04-04-2025	UPI/816202524/OLA/ola@ybl	UPI577342926	DR	391.00		7,052,470.74
05-04-2025	ATM/CASH WDL/S1AX6631/AXIS ATM TRICHY ROAD	ATM19692407	DR	1,000.00		7,051,470.74
07-04-2025	POS/611606/MEESHO INDIA/CARD **6705	POS93011981	DR	1,831.00		7,049,639.74
07-04-2025	UPI/112566953/DMART COIMBATORE/dmartcoimbatore@upi	UPI468288915	DR	1,043.00		7,048,596.74
07-04-2025	UPI/487215866/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI460141021	DR	1,512.00		7,047,084.74
07-04-2025	UPI/178747201/UBER/uber@ybl	UPI921324960	DR	136.00		7,046,948.74
08-04-2025	POS/960693/INDIAN OIL AVINASHI RD/CARD **2514	FUEL71992028	DR	1,570.00		7,045,378.74
08-04-2025	UPI/114590909/OLA/ola@ybl	UPI470134537	DR	248.00		7,045,130.74
08-04-2025	UPI/818853177/RAPIDO/rapido@ybl	UPI484313800	DR	268.00		7,044,862.74
10-04-2025	UPI/782931169/MORE SUPERMARKET/moresupermarket@upi	UPI160408721	DR	765.00		7,044,097.74
10-04-2025	UPI/984311161/EATSURE/eatsure@hdfcbank	UPI960078355	DR	325.00		7,043,772.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2025	UPI/724799111/NETMEDS CBE/netmedscbe@ybl	UPI749523829	DR	911.00		7,042,861.74
12-04-2025	POS/559758/AMAZON INDIA/CARD **6818	POS83798111	DR	1,386.00		7,041,475.74
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5746287900	ELEC526144	DR	1,598.00		7,039,877.74
13-04-2025	UPI/547118498/SWIGGY/swiggy@hdfcbank	UPI219316030	DR	264.00		7,039,613.74
14-04-2025	UPI/138532400/RAPIDO/rapido@ybl	UPI309629084	DR	160.00		7,039,453.74
14-04-2025	UPI/408359495/MEDPLUS CBE/medpluscbe@ybl	UPI679104143	DR	155.00		7,039,298.74
15-04-2025	UPI/542572596/OLA/ola@ybl	UPI143849546	DR	184.00		7,039,114.74
17-04-2025	POS/757683/FLIPKART INDIA/CARD **8036	POS77354010	DR	15,363.00		7,023,751.74
17-04-2025	POS/249812/SHREE ANANDHAAS/CARD **6900	POS42677873	DR	752.00		7,022,999.74
17-04-2025	ATM/CASH WDL/S1AX4840/AXIS ATM KALAPATTI	ATM76005297	DR	5,000.00		7,017,999.74
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4602/PAYMENT	CC75802061	DR	30,295.46		6,987,704.28
21-04-2025	UPI/364140628/BOOKMYSHOW/bms@axisbank	UPI181968190	DR	449.00		6,987,255.28
22-04-2025	UPI/730442481/VI RECHARGE/vi@paytm	UPI687016248	DR	299.00		6,986,956.28
22-04-2025	UPI/610790316/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI373875563	DR	742.00		6,986,214.28
23-04-2025	ATM/CASH WDL/S1SB1469/SBI ATM GANDHIPURAM	ATM61142794	DR	2,000.00		6,984,214.28
23-04-2025	ATM/CASH WDL/S1CA8658/CANARA ATM SINGANALLUR	ATM57505313	DR	5,000.00		6,979,214.28
25-04-2025	UPI/172083535/UBER/uber@ybl	UPI736672925	DR	101.00		6,979,113.28
26-04-2025	UPI/634820400/EATSURE/eatsure@hdfcbank	UPI985001669	DR	608.00		6,978,505.28
28-04-2025	UPI/925915778/RAPIDO/rapido@ybl	UPI421816765	DR	209.00		6,978,296.28
29-04-2025	NEFT-705848-TCS INDIA PVT LTD-SALARY APR	NEFT62870760	CR		465,992.25	7,444,288.53
30-04-2025	POS/737552/A2B ADYAR ANANDA BHAVAN/CARD **5548	POS24451912	DR	377.00		7,443,911.53
30-04-2025	POS/374043/INDIAN OIL AVINASHI RD/CARD **1247	FUEL32561012	DR	2,342.00		7,441,569.53
01-05-2025	POS/605371/A2B ADYAR ANANDA BHAVAN/CARD **6763	POS69439754	DR	719.00		7,440,850.53
02-05-2025	UPI/829603107/UBER/uber@ybl	UPI184627979	DR	237.00		7,440,613.53
03-05-2025	UPI/708993319/RAPIDO/rapido@ybl	UPI383344751	DR	127.00		7,440,486.53
04-05-2025	UPI/706354162/ZOMATO/zomato@hdfcbank	UPI480701580	DR	407.00		7,440,079.53
04-05-2025	POS/272161/KOVAI BIRIYANI/CARD **9124	POS98284338	DR	415.00		7,439,664.53
04-05-2025	ATM/CASH WDL/S1AX7531/AXIS ATM UKKADAM	ATM37110215	DR	10,000.00		7,429,664.53
05-05-2025	UPI/365715814/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI229272007	DR	139.00		7,429,525.53
07-05-2025	SIP/AXISMUTUALFUND/SIP569538/MUTUAL FUND	MF9924605	DR	39,678.00		7,389,847.53
07-05-2025	ATM/CASH WDL/S1AX2627/AXIS ATM RACE COURSE	ATM39467371	DR	3,000.00		7,386,847.53
09-05-2025	UPI/186916251/MEDPLUS CBE/medpluscbe@ybl	UPI713242262	DR	904.00		7,385,943.53
10-05-2025	ATM/CASH WDL/S1AX3507/AXIS ATM UKKADAM	ATM65154712	DR	5,000.00		7,380,943.53
11-05-2025	UPI/927862862/EATSURE/eatsure@hdfcbank	UPI921738700	DR	533.00		7,380,410.53
11-05-2025	ACH/DEBIT/AMAZON PRIME/SUB89010313	SUB962813	DR	199.00		7,380,211.53
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4372978853	ELEC327980	DR	1,768.00		7,378,443.53
13-05-2025	UPI/401973817/MEDPLUS CBE/medpluscbe@ybl	UPI314053314	DR	914.00		7,377,529.53
14-05-2025	ATM/CASH WDL/S1AX2309/AXIS ATM GANAPATHY	ATM73269981	DR	3,000.00		7,374,529.53
15-05-2025	POS/154300/KOVAI BIRIYANI/CARD **4739	POS20863388	DR	785.00		7,373,744.53
16-05-2025	UPI/317896418/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI342877308	DR	2,328.00		7,371,416.53
17-05-2025	UPI/670398519/SWIGGY/swiggy@hdfcbank	UPI876356186	DR	726.00		7,370,690.53
18-05-2025	ATM/CASH WDL/S1HD8026/HDFC ATM TRICHY ROAD	ATM67780997	DR	5,000.00		7,365,690.53
19-05-2025	UPI/455300766/VI RECHARGE/vi@paytm	UPI785306985	DR	699.00		7,364,991.53
20-05-2025	POS/570553/FLIPKART INDIA/CARD ***9961	POS39068138	DR	9,201.00		7,355,790.53
21-05-2025	UPI/632559047/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI775170626	DR	1,171.00		7,354,619.53
26-05-2025	UPI/721549655/RAPIDO/rapido@ybl	UPI694757732	DR	353.00		7,354,266.53
27-05-2025	ATM/CASH WDL/S1AX1152/AXIS ATM AVINASHI ROAD	ATM39703084	DR	3,000.00		7,351,266.53
29-05-2025	UPI/371733881/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI999636881	DR	2,347.00		7,348,919.53
30-05-2025	NEFT-798933-TCS INDIA PVT LTD-SALARY MAY	NEFT95888808	CR		478,786.26	7,827,705.79
02-06-2025	SIP/AXISMUTUALFUND/SIP816295/MUTUAL FUND	MF3328574	DR	39,678.00		7,788,027.79
02-06-2025	UPI/547201521/SWIGGY/swiggy@hdfcbank	UPI259166560	DR	742.00		7,787,285.79
02-06-2025	ACH/DEBIT/HOTSTAR/SUB33216891	SUB881783	DR	199.00		7,787,086.79
04-06-2025	UPI/162354842/ZOMATO/zomato@hdfcbank	UPI648397223	DR	676.00		7,786,410.79
05-06-2025	UPI/860859928/NILGIRIS CBE/nilgircbe@upi	UPI961501266	DR	2,093.00		7,784,317.79
06-06-2025	POS/180836/MEESHO INDIA/CARD **4777	POS74039638	DR	13,028.00		7,771,289.79
07-06-2025	UPI/425304970/ZOMATO/zomato@hdfcbank	UPI573536445	DR	260.00		7,771,029.79
07-06-2025	UPI/358755000/UBER/uber@ybl	UPI425925435	DR	86.00		7,770,943.79
07-06-2025	NEFT/487401/FAMILY SUPPORT/TRANSFER	NEFT25548449	DR	5,365.00		7,765,578.79
08-06-2025	POS/584404/SHELL TRICHY ROAD/CARD **6057	FUEL54149601	DR	1,153.00		7,764,425.79
09-06-2025	UPI/459040252/UBER/uber@ybl	UPI553148444	DR	233.00		7,764,192.79
09-06-2025	UPI/273508761/BOOKMYSHOW/bms@axisbank	UPI554737006	DR	815.00		7,763,377.79
11-06-2025	UPI/969903269/ZOMATO/zomato@hdfcbank	UPI614368836	DR	177.00		7,763,200.79
11-06-2025	UPI/636596507/UBER/uber@ybl	UPI734697344	DR	289.00		7,762,911.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2025	UPI/419946142/OLA/ola@ybl	UPI414198300	DR	194.00		7,762,717.79
14-06-2025	POS/296934/AMAZON INDIA/CARD **3926	POS18688808	DR	1,424.00		7,761,293.79
15-06-2025	POS/928222/ANNAPOORNA CBE/CARD **4205	POS53995192	DR	686.00		7,760,607.79
16-06-2025	ATM/CASH WDL/S1HD7901/HDFC ATM VADAVALLI	ATM69798078	DR	10,000.00		7,750,607.79
17-06-2025	POS/643518/AMAZON INDIA/CARD **2860	POS95914528	DR	715.00		7,749,892.79
17-06-2025	UPI/478535722/OLA/ola@ybl	UPI697980645	DR	398.00		7,749,494.79
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4510867559	ELEC512280	DR	1,614.00		7,747,880.79
18-06-2025	UPI/445331697/AIRTEL RECHARGE/airtel@paytm	UPI816833438	DR	299.00		7,747,581.79
18-06-2025	UPI/801447064/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI696590481	DR	1,060.00		7,746,521.79
18-06-2025	ATM/CASH WDL/S1AX3359/AXIS ATM PEELAMEDU	ATM16794463	DR	1,000.00		7,745,521.79
19-06-2025	POS/490187/AMAZON INDIA/CARD **7721	POS35371294	DR	521.00		7,745,000.79
19-06-2025	POS/807163/INDIAN OIL GANDHIPURAM/CARD **7405	FUEL62113572	DR	919.00		7,744,081.79
21-06-2025	UPI/129971705/OLA/ola@ybl	UPI170218586	DR	333.00		7,743,748.79
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4225/PAYMENT	CC47561015	DR	29,677.81		7,714,070.98
23-06-2025	UPI/784516588/UBER/uber@ybl	UPI662998615	DR	274.00		7,713,796.98
24-06-2025	UPI/269458913/MORE SUPERMARKET/moresupermarket@upi	UPI923582588	DR	958.00		7,712,838.98
25-06-2025	UPI/103855243/MORE SUPERMARKET/moresupermarket@upi	UPI109045155	DR	2,209.00		7,710,629.98
27-06-2025	UPI/106551862/DMART COIMBATORE/dmartcoimbatore@upi	UPI616559002	DR	806.00		7,709,823.98
27-06-2025	POS/626026/BHARAT PETROLEUM CBE/CARD **1066	FUEL96655915	DR	3,457.00		7,706,366.98
27-06-2025	UPI/779418887/MEDPLUS CBE/medpluscbc@ybl	UPI733334016	DR	951.00		7,705,415.98
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG690617	DR	17.70		7,705,398.28
30-06-2025	UPI/409692079/OLA/ola@ybl	UPI367706493	DR	337.00		7,705,061.28
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT923388	CR		42,974.62	7,748,035.90
01-07-2025	NEFT-531063-TCS INDIA PVT LTD-SALARY JUN	NEFT78150160	CR		480,580.58	8,228,616.48
02-07-2025	ATM/CASH WDL/S1SB3884/SBI ATM HOPES COLLEGE	ATM40077279	DR	3,000.00		8,225,616.48
03-07-2025	UPI/238323163/RAPIDO/rapido@ybl	UPI635700168	DR	352.00		8,225,264.48
03-07-2025	UPI/985723990/RAPIDO/rapido@ybl	UPI155663202	DR	318.00		8,224,946.48
04-07-2025	UPI/578062741/ZOMATO/zomato@hdfcbank	UPI466601385	DR	391.00		8,224,555.48
05-07-2025	SIP/AXISMUTUALFUND/SIP529198/MUTUAL FUND	MF3035295	DR	39,678.00		8,184,877.48
06-07-2025	POS/574624/A2B ADYAR ANANDA BHAVAN/CARD **7246	POS33080468	DR	801.00		8,184,076.48
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25157917	NET931552	DR	1,199.00		8,182,877.48
09-07-2025	UPI/468376145/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI519137630	DR	2,061.00		8,180,816.48
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7245951235	ELEC258841	DR	730.00		8,180,086.48
10-07-2025	NEFT/600877/FAMILY SUPPORT/TRANSFER	NEFT78848510	DR	14,551.00		8,165,535.48
11-07-2025	UPI/984100092/EATSURE/eatsure@hdfcbank	UPI903341551	DR	641.00		8,164,894.48
11-07-2025	UPI/836513000/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI767167138	DR	714.00		8,164,180.48
13-07-2025	POS/323328/AMAZON INDIA/CARD **4148	POS59767396	DR	1,227.00		8,162,953.48
14-07-2025	POS/943753/AJIO INDIA/CARD **5120	POS45471736	DR	1,117.00		8,161,836.48
14-07-2025	UPI/573161613/EATSURE/eatsure@hdfcbank	UPI211384277	DR	352.00		8,161,484.48
15-07-2025	UPI/576662635/RAPIDO/rapido@ybl	UPI623394471	DR	398.00		8,161,086.48
17-07-2025	UPI/138345585/UBER/uber@ybl	UPI333495751	DR	361.00		8,160,725.48
18-07-2025	UPI/277825816/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI867647510	DR	2,247.00		8,158,478.48
18-07-2025	UPI/563084549/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI735243233	DR	1,745.00		8,156,733.48
19-07-2025	ATM/CASH WDL/S1AX6045/AXIS ATM SUNGAM	ATM73812091	DR	1,000.00		8,155,733.48
20-07-2025	UPI/600189418/ZOMATO/zomato@hdfcbank	UPI250420708	DR	488.00		8,155,245.48
20-07-2025	UPI/925601227/EATSURE/eatsure@hdfcbank	UPI479845106	DR	273.00		8,154,972.48
20-07-2025	UPI/247749386/ZOMATO/zomato@hdfcbank	UPI661868472	DR	690.00		8,154,282.48
20-07-2025	ATM/CASH WDL/S1IC6070/ICICI ATM THUDIYALUR	ATM14784234	DR	1,000.00		8,153,282.48
20-07-2025	UPI/836664051/OLA/ola@ybl	UPI887477036	DR	299.00		8,152,983.48
21-07-2025	POS/460857/KOVAI BIRIYANI/CARD **6458	POS88920628	DR	298.00		8,152,685.48
22-07-2025	UPI/422395811/RAPIDO/rapido@ybl	UPI455028762	DR	147.00		8,152,538.48
22-07-2025	UPI/726498636/OLA/ola@ybl	UPI441641858	DR	181.00		8,152,357.48
23-07-2025	UPI/135537323/JIO RECHARGE/jio@paytm	UPI240353711	DR	449.00		8,151,908.48
24-07-2025	POS/619476/FLIPKART INDIA/CARD **9990	POS86614881	DR	9,131.00		8,142,777.48
24-07-2025	UPI/243386634/OLA/ola@ybl	UPI855455014	DR	295.00		8,142,482.48
25-07-2025	ATM/CASH WDL/S1AX8044/AXIS ATM METTUPALAYAM ROAD	ATM53559249	DR	5,000.00		8,137,482.48
28-07-2025	ATM/CASH WDL/S1HD5856/HDFC ATM GANAPATHY	ATM64533874	DR	5,000.00		8,132,482.48
29-07-2025	NEFT-715767-TCS INDIA PVT LTD-SALARY JUL	NEFT82694807	CR		463,232.09	8,595,714.57
30-07-2025	POS/200231/ANNAPOORNA CBE/CARD **9968	POS29453617	DR	196.00		8,595,518.57
31-07-2025	POS/824035/FLIPKART INDIA/CARD ***7754	POS66680316	DR	6,575.00		8,588,943.57
01-08-2025	UPI/209632480/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI202906746	DR	823.00		8,588,120.57
03-08-2025	ATM/CASH WDL/S1AX8887/AXIS ATM TRICHY ROAD	ATM57203416	DR	2,000.00		8,586,120.57
05-08-2025	SIP/AXISMUTUALFUND/SIP259266/MUTUAL FUND	MF7777739	DR	39,678.00		8,546,442.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2025	UPI/501137344/EATSURE/eatsure@hdfcbank	UPI644494764	DR	657.00		8,545,785.57
08-08-2025	UPI/748401082/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI843282689	DR	1,214.00		8,544,571.57
09-08-2025	POS/958603/FLIPKART INDIA/CARD **7529	POS88030710	DR	613.00		8,543,958.57
10-08-2025	POS/542803/HP PETROL RS PURAM/CARD **4575	FUEL82636172	DR	1,406.00		8,542,552.57
10-08-2025	ATM/CASH WDL/S1CA2714/CANARA ATM AVINASHI ROAD	ATM35262392	DR	2,000.00		8,540,552.57
11-08-2025	POS/265213/BHARAT PETROLEUM CBE/CARD **7849	FUEL20356806	DR	2,435.00		8,538,117.57
13-08-2025	UPI/807918095/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI106023410	DR	633.00		8,537,484.57
13-08-2025	ATM/CASH WDL/S1IC6314/ICICI ATM METTUPALAYAM ROAD	ATM49346845	DR	1,000.00		8,536,484.57
15-08-2025	UPI/346611356/EATSURE/eatsure@hdfcbank	UPI145499332	DR	366.00		8,536,118.57
16-08-2025	POS/511496/JUNIOR KUPPANNA/CARD **7486	POS24772597	DR	336.00		8,535,782.57
16-08-2025	POS/939707/INDIAN OIL AVINASHI RD/CARD **1816	FUEL32877481	DR	1,655.00		8,534,127.57
18-08-2025	ATM/CASH WDL/S1AX9444/AXIS ATM GANDHIPURAM	ATM66186988	DR	5,000.00		8,529,127.57
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2850755116	ELEC894404	DR	651.00		8,528,476.57
20-08-2025	UPI/891035165/UBER/uber@ybl	UPI492360328	DR	358.00		8,528,118.57
21-08-2025	POS/769595/INDIAN OIL AVINASHI RD/CARD **3016	FUEL44646099	DR	2,024.00		8,526,094.57
22-08-2025	UPI/480802688/UBER/uber@ybl	UPI525374952	DR	83.00		8,526,011.57
23-08-2025	UPI/614450803/VI RECHARGE/vi@paytm	UPI978748788	DR	599.00		8,525,412.57
23-08-2025	POS/615369/AJIO INDIA/CARD **8324	POS29221255	DR	1,739.00		8,523,673.57
23-08-2025	ATM/CASH WDL/S1IC9105/ICICI ATM PEELAMEDU	ATM18613351	DR	10,000.00		8,513,673.57
23-08-2025	UPI/512064359/MEDPLUS CBE/medpluscbe@ybl	UPI878073179	DR	714.00		8,512,959.57
24-08-2025	UPI/440349701/ZOMATO/zomato@hdfcbank	UPI667924143	DR	798.00		8,512,161.57
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9528/PAYOUT	CC17637812	DR	22,390.76		8,489,770.81
25-08-2025	ATM/CASH WDL/S1AX7023/AXIS ATM TOWN HALL	ATM46608419	DR	10,000.00		8,479,770.81
27-08-2025	UPI/313854737/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI172776438	DR	1,764.00		8,478,006.81
27-08-2025	POS/292467/BHARAT PETROLEUM CBE/CARD **8569	FUEL20514560	DR	1,361.00		8,476,645.81
28-08-2025	UPI/148615515/INDANE GAS CBE/indane@ybl	UPI296164291	DR	974.00		8,475,671.81
28-08-2025	UPI/900120478/ZOMATO/zomato@hdfcbank	UPI987465797	DR	507.00		8,475,164.81
29-08-2025	NEFT-637335-TCS INDIA PVT LTD-SALARY AUG	NEFT71332412	CR		472,585.48	8,947,750.29
29-08-2025	POS/186553/JUNIOR KUPPANNA/CARD **7566	POS97624601	DR	529.00		8,947,221.29
30-08-2025	POS/362224/AJIO INDIA/CARD **1828	POS83718816	DR	736.00		8,946,485.29
31-08-2025	POS/540695/AJIO INDIA/CARD **3064	POS13756301	DR	1,180.00		8,945,305.29
31-08-2025	UPI/495573317/EATSURE/eatsure@hdfcbank	UPI382173575	DR	525.00		8,944,780.29
01-09-2025	UPI/9515171675/RECEIVED FROM/friend@upi	UPI274284765	CR		12,066.00	8,956,846.29
03-09-2025	SIP/AXISMUTUALFUND/SIP542971/MUTUAL FUND	MF3062168	DR	39,678.00		8,917,168.29
03-09-2025	POS/685271/AMAZON INDIA/CARD **2890	POS54557108	DR	1,002.00		8,916,166.29
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41462946	NET361020	DR	999.00		8,915,167.29
06-09-2025	UPI/311952352/EATSURE/eatsure@hdfcbank	UPI647509231	DR	554.00		8,914,613.29
06-09-2025	ATM/CASH WDL/S1IC7112/ICICI ATM GANAPATHY	ATM37877770	DR	2,000.00		8,912,613.29
10-09-2025	POS/580583/AMAZON INDIA/CARD **2523	POS27220322	DR	1,222.00		8,911,391.29
10-09-2025	UPI/558486930/OLA/ola@ybl	UPI711393952	DR	229.00		8,911,162.29
10-09-2025	UPI/250764933/UBER/uber@ybl	UPI379911452	DR	131.00		8,911,031.29
12-09-2025	UPI/579598456/EATSURE/eatsure@hdfcbank	UPI433314507	DR	329.00		8,910,702.29
12-09-2025	POS/541935/JUNIOR KUPPANNA/CARD **4889	POS81548394	DR	177.00		8,910,525.29
12-09-2025	UPI/910933809/OLA/ola@ybl	UPI355488871	DR	280.00		8,910,245.29
14-09-2025	UPI/697283152/UBER/uber@ybl	UPI483217715	DR	176.00		8,910,069.29
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6434327453	ELEC677786	DR	619.00		8,909,450.29
17-09-2025	UPI/858714147/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI238657276	DR	2,410.00		8,907,040.29
19-09-2025	UPI/222214111/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI822999676	DR	1,894.00		8,905,146.29
20-09-2025	UPI/953315782/INDANE GAS CBE/indane@ybl	UPI465336674	DR	967.00		8,904,179.29
20-09-2025	UPI/639701119/MORE SUPERMARKET/moresupermarket@upi	UPI458350137	DR	2,058.00		8,902,121.29
20-09-2025	UPI/597862535/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI907537731	DR	623.00		8,901,498.29
21-09-2025	POS/581130/MYNTRA INDIA/CARD **5673	POS96664514	DR	716.00		8,900,782.29
21-09-2025	UPI/821172317/SWIGGY/swiggy@hdfcbank	UPI113793848	DR	254.00		8,900,528.29
21-09-2025	UPI/398123377/UBER/uber@ybl	UPI443796083	DR	148.00		8,900,380.29
21-09-2025	UPI/100660996/BOOKMYSHOW/bms@axisbank	UPI567108321	DR	568.00		8,899,812.29
22-09-2025	UPI/973595777/RAPIDO/rapido@ybl	UPI979189974	DR	139.00		8,899,673.29
22-09-2025	UPI/741218755/RAPIDO/rapido@ybl	UPI442489136	DR	353.00		8,899,320.29
23-09-2025	UPI/228423090/JIO RECHARGE/jio@paytm	UPI708811319	DR	399.00		8,898,921.29
23-09-2025	POS/568525/MEESHO INDIA/CARD **3456	POS96645623	DR	641.00		8,898,280.29
23-09-2025	ATM/CASH WDL/S1AX4454/AXIS ATM UKKADAM	ATM38874012	DR	5,000.00		8,893,280.29
25-09-2025	ATM/CASH WDL/S1SB9497/SBI ATM SUNGAM	ATM95696414	DR	2,000.00		8,891,280.29
26-09-2025	UPI/128159668/RAPIDO/rapido@ybl	UPI881492075	DR	316.00		8,890,964.29
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG521986	DR	17.70		8,890,946.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2025	NEFT-554690-TCS INDIA PVT LTD-SALARY SEP	NEFT67102543	CR		485,799.03	9,376,745.62
28-09-2025	ATM/CASH WDL/S1SB3163/SBI ATM UKKADAM	ATM79007940	DR	2,000.00		9,374,745.62
29-09-2025	POS/775483/AJIO INDIA/CARD **4988	POS65124590	DR	518.00		9,374,227.62
29-09-2025	ATM/CASH WDL/S1AX6821/AXIS ATM GANDHIPURAM	ATM57205481	DR	3,000.00		9,371,227.62
30-09-2025	ATM/CASH WDL/S1HD3052/HDFC ATM KALAPATTI	ATM34607560	DR	2,000.00		9,369,227.62
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT909033	CR		49,188.45	9,418,416.07
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30868283	NET590026	DR	799.00		9,417,617.07
03-10-2025	UPI/248494348/EATSURE/eatsure@hdfcbank	UPI285378901	DR	450.00		9,417,167.07
06-10-2025	UPI/930955880/DMART COIMBATORE/dmartcoimbatore@upi	UPI712170872	DR	1,504.00		9,415,663.07
07-10-2025	SIP/AXISMUTUALFUND/SIP199123/MUTUAL FUND	MF9798959	DR	39,678.00		9,375,985.07
07-10-2025	POS/419915/AJIO INDIA/CARD **2189	POS86937352	DR	752.00		9,375,233.07
07-10-2025	POS/467495/SREE ANNAPOORNA/CARD **2366	POS32495081	DR	900.00		9,374,333.07
07-10-2025	ATM/CASH WDL/S1SB2197/SBI ATM AVINASHI ROAD	ATM99798556	DR	10,000.00		9,364,333.07
07-10-2025	UPI/356081243/OLA/ola@ybl	UPI493439205	DR	265.00		9,364,068.07
09-10-2025	UPI/312800234/RECEIVED FROM/friend@upi	UPI686462225	CR		8,550.00	9,372,618.07
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7494600311	ELEC104246	DR	601.00		9,372,017.07
11-10-2025	ATM/CASH WDL/S1HD2809/HDFC ATM METTUPALAYAM ROAD	ATM99971541	DR	3,000.00		9,369,017.07
12-10-2025	POS/351762/AJIO INDIA/CARD **8658	POS75270083	DR	853.00		9,368,164.07
12-10-2025	POS/190215/AJIO INDIA/CARD **6796	POS41557148	DR	963.00		9,367,201.07
13-10-2025	UPI/902720507/EATSURE/eatsure@hdfcbank	UPI452458485	DR	607.00		9,366,594.07
13-10-2025	UPI/449922636/OLA/ola@ybl	UPI624447937	DR	141.00		9,366,453.07
13-10-2025	UPI/782856392/MEDPLUS CBE/medpluscbe@ybl	UPI562168588	DR	734.00		9,365,719.07
14-10-2025	UPI/769479734/SWIGGY/swiggy@hdfcbank	UPI984767190	DR	265.00		9,365,454.07
14-10-2025	ATM/CASH WDL/S1AX2478/AXIS ATM PEELAMEDU	ATM49282762	DR	10,000.00		9,355,454.07
15-10-2025	UPI/908672396/INDANE GAS CBE/indane@ybl	UPI553445179	DR	1,097.00		9,354,357.07
15-10-2025	UPI/184432106/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI107204545	DR	2,212.00		9,352,145.07
17-10-2025	UPI/807221892/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI103939013	DR	1,688.00		9,350,457.07
17-10-2025	UPI/864266571/OLA/ola@ybl	UPI724885467	DR	171.00		9,350,286.07
19-10-2025	UPI/890394159/MEDPLUS CBE/medpluscbe@ybl	UPI222434198	DR	254.00		9,350,032.07
20-10-2025	POS/989195/MEESHO INDIA/CARD **3044	POS88278290	DR	1,367.00		9,348,665.07
20-10-2025	POS/134465/AMAZON INDIA/CARD **5861	POS23046320	DR	1,700.00		9,346,965.07
22-10-2025	UPI/359802094/EATSURE/eatsure@hdfcbank	UPI224762818	DR	406.00		9,346,559.07
22-10-2025	UPI/731936745/OLA/ola@ybl	UPI293969619	DR	283.00		9,346,276.07
24-10-2025	UPI/598641243/VI RECHARGE/vi@paytm	UPI727612593	DR	699.00		9,345,577.07
24-10-2025	POS/728779/MEESHO INDIA/CARD **8618	POS55192674	DR	254.00		9,345,323.07
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4524/PAYOUT	CC84954051	DR	49,836.59		9,295,486.48
26-10-2025	POS/547886/AMAZON INDIA/CARD **1536	POS49307945	DR	5,680.00		9,289,806.48
26-10-2025	ATM/CASH WDL/S1AX7036/AXIS ATM UKKADAM	ATM81050213	DR	3,000.00		9,286,806.48
29-10-2025	POS/132210/KOVAI BIRIYANI/CARD **4674	POS53109962	DR	916.00		9,285,890.48
30-10-2025	NEFT-363754-TCS INDIA PVT LTD-SALARY OCT	NEFT26689800	CR		463,006.24	9,748,896.72
30-10-2025	UPI/745955439/SWIGGY/swiggy@hdfcbank	UPI716242658	DR	260.00		9,748,636.72
30-10-2025	UPI/342868859/UBER/uber@ybl	UPI741812662	DR	143.00		9,748,493.72
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25277159	NET631573	DR	1,199.00		9,747,294.72
02-11-2025	UPI/743479507/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI541311308	DR	2,398.00		9,744,896.72
02-11-2025	POS/159812/KOVAI BIRIYANI/CARD **4598	POS66717184	DR	535.00		9,744,361.72
02-11-2025	POS/566784/INDIAN OIL AVINASHI RD/CARD **5198	FUEL22544034	DR	1,847.00		9,742,514.72
04-11-2025	UPI/511840641/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI756188506	DR	1,941.00		9,740,573.72
06-11-2025	ATM/CASH WDL/S1AX2594/AXIS ATM TRICHY ROAD	ATM84983369	DR	10,000.00		9,730,573.72
06-11-2025	UPI/955203794/OLA/ola@ybl	UPI379241057	DR	373.00		9,730,200.72
07-11-2025	ATM/CASH WDL/S1HD4781/HDFC ATM GANAPATHY	ATM69855247	DR	2,000.00		9,728,200.72
08-11-2025	POS/826418/MYNTRA INDIA/CARD **2064	POS95473830	DR	542.00		9,727,658.72
08-11-2025	POS/619546/SHELL TRICHY ROAD/CARD **6229	FUEL20202990	DR	1,100.00		9,726,558.72
08-11-2025	POS/581223/INDIAN OIL AVINASHI RD/CARD **7683	FUEL81931854	DR	1,158.00		9,725,400.72
09-11-2025	SIP/AXISMUTUALFUND/SIP742610/MUTUAL FUND	MF8930239	DR	39,678.00		9,685,722.72
09-11-2025	NEFT/268582/FAMILY SUPPORT/TRANSFER	NEFT82583195	DR	18,592.00		9,667,130.72
10-11-2025	UPI/119575003/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI259210897	DR	2,444.00		9,664,686.72
10-11-2025	UPI/759269929/OLA/ola@ybl	UPI106484378	DR	236.00		9,664,450.72
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7560419435	ELEC296060	DR	917.00		9,663,533.72
12-11-2025	UPI/22381994/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI174877188	DR	2,463.00		9,661,070.72
12-11-2025	UPI/893109716/ZOMATO/zomato@hdfcbank	UPI718257231	DR	735.00		9,660,335.72
14-11-2025	POS/563634/MYNTRA INDIA/CARD **9248	POS19786453	DR	632.00		9,659,703.72
14-11-2025	POS/224778/SHREE ANANDHAAS/CARD **9336	POS55757053	DR	814.00		9,658,889.72
15-11-2025	UPI/689580426/AIRTEL RECHARGE/airtel@paytm	UPI294225828	DR	599.00		9,658,290.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2025	POS/830874/AMAZON INDIA/CARD **6018	POS95488532	DR	1,202.00		9,657,088.72
15-11-2025	POS/445009/INDIAN OIL AVINASHI RD/CARD **8056	FUEL68669156	DR	2,033.00		9,655,055.72
15-11-2025	UPI/385250952/OLA/ola@ybl	UPI209900691	DR	381.00		9,654,674.72
15-11-2025	UPI/519320373/UBER/uber@ybl	UPI726729877	DR	330.00		9,654,344.72
16-11-2025	UPI/828722086/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI699732162	DR	708.00		9,653,636.72
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1983/PAYMENT	CC60926672	DR	54,144.78		9,599,491.94
19-11-2025	UPI/945487074/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI477761496	DR	1,450.00		9,598,041.94
19-11-2025	POS/729846/KOVAI BIRIYANI/CARD **3011	POS79011372	DR	711.00		9,597,330.94
19-11-2025	POS/599538/INDIAN OIL AVINASHI RD/CARD **3758	FUEL18069384	DR	2,385.00		9,594,945.94
20-11-2025	POS/575889/MYNTRA INDIA/CARD **7442	POS64976832	DR	1,578.00		9,593,367.94
21-11-2025	UPI/190518583/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI256687510	DR	542.00		9,592,825.94
22-11-2025	UPI/323252491/INDANE GAS CBE/indane@ybl	UPI834812649	DR	966.00		9,591,859.94
23-11-2025	POS/482634/FLIPKART INDIA/CARD **5162	POS83192643	DR	603.00		9,591,256.94
23-11-2025	ATM/CASH WDL/S1HD5120/HDFC ATM SUNGAM	ATM80944771	DR	2,000.00		9,589,256.94
24-11-2025	POS/639892/FLIPKART INDIA/CARD **9176	POS31000501	DR	248.00		9,589,008.94
25-11-2025	UPI/517418237/EATSURE/eatsure@hdfcbank	UPI182770361	DR	761.00		9,588,247.94
25-11-2025	UPI/827603597/OLA/ola@ybl	UPI447802104	DR	309.00		9,587,938.94
26-11-2025	UPI/804722670/NETMEDS CBE/netmedscbe@ybl	UPI697263732	DR	267.00		9,587,671.94
27-11-2025	POS/234755/MEESHO INDIA/CARD **4540	POS84060141	DR	14,324.00		9,573,347.94
28-11-2025	NEFT-635855-TCS INDIA PVT LTD-SALARY NOV	NEFT14701845	CR		463,176.87	10,036,524.81
01-12-2025	POS/225804/AJIO INDIA/CARD **8706	POS39037811	DR	220.00		10,036,304.81
01-12-2025	ATM/CASH WDL/S1AX2284/AXIS ATM HOPES COLLEGE	ATM71053490	DR	2,000.00		10,034,304.81
02-12-2025	UPI/463800201/EATSURE/eatsure@hdfcbank	UPI528405052	DR	248.00		10,034,056.81
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85754546	NET556206	DR	599.00		10,033,457.81
03-12-2025	POS/849682/AJIO INDIA/CARD **3676	POS29769269	DR	13,593.00		10,019,864.81
05-12-2025	UPI/672417043/EATSURE/eatsure@hdfcbank	UPI721525366	DR	672.00		10,019,192.81
05-12-2025	UPI/696906704/UBER/uber@ybl	UPI821419224	DR	224.00		10,018,968.81
05-12-2025	ACH/DEBIT/NETFLIX/SUB31918684	SUB114591	DR	199.00		10,018,769.81
06-12-2025	SIP/AXISMUTUALFUND/SIP233507/MUTUAL FUND	MF8080555	DR	39,678.00		9,979,091.81
06-12-2025	UPI/921308980/OLA/ola@ybl	UPI637289425	DR	376.00		9,978,715.81
08-12-2025	UPI/231087198/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI508366841	DR	1,359.00		9,977,356.81
08-12-2025	UPI/361859581/SWIGGY/swiggy@hdfcbank	UPI289112090	DR	385.00		9,976,971.81
09-12-2025	NEFT/528364/FAMILY SUPPORT/TRANSFER	NEFT55104318	DR	22,535.00		9,954,436.81
12-12-2025	UPI/358983417/RAPIDO/rapido@ybl	UPI914677242	DR	83.00		9,954,353.81
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2432201413	ELEC441156	DR	899.00		9,953,454.81
15-12-2025	UPI/828781476/DMART COIMBATORE/dmartcoimbatore@upi	UPI187961522	DR	1,887.00		9,951,567.81
15-12-2025	ATM/CASH WDL/S1AX6789/AXIS ATM GANAPATHY	ATM51488846	DR	3,000.00		9,948,567.81
16-12-2025	UPI/913683574/ZOMATO/zomato@hdfcbank	UPI811843298	DR	574.00		9,947,993.81
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1916/PAYMENT	CC38916399	DR	56,078.33		9,891,915.48
18-12-2025	UPI/796017570/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI917972550	DR	1,957.00		9,889,958.48
19-12-2025	UPI/215952371/AIRTEL RECHARGE/airtel@paytm	UPI614535123	DR	599.00		9,889,359.48
19-12-2025	POS/519216/INDIAN OIL GANDHIPURAM/CARD **7978	FUEL30387014	DR	2,065.00		9,887,294.48
20-12-2025	UPI/391087464/UBER/uber@ybl	UPI930490219	DR	245.00		9,887,049.48
21-12-2025	UPI/856910217/DMART COIMBATORE/dmartcoimbatore@upi	UPI529558771	DR	834.00		9,886,215.48
21-12-2025	UPI/285464772/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI595174593	DR	1,785.00		9,884,430.48
21-12-2025	UPI/724011964/MEDPLUS CBE/medpluscbe@ybl	UPI773479136	DR	216.00		9,884,214.48
23-12-2025	POS/221383/MEESHO INDIA/CARD **4013	POS21502409	DR	1,275.00		9,882,939.48
23-12-2025	POS/715562/MEESHO INDIA/CARD **7000	POS44441712	DR	386.00		9,882,553.48
23-12-2025	UPI/806274662/BOOKMYSHOW/bms@axisbank	UPI888076492	DR	529.00		9,882,024.48
24-12-2025	POS/777087/HP PETROL RS PURAM/CARD **8894	FUEL81153275	DR	2,303.00		9,879,721.48
26-12-2025	ATM/CASH WDL/S1SB9162/SBI ATM SARAVANAMPATTI	ATM13145446	DR	2,000.00		9,877,721.48
27-12-2025	POS/153826/HP PETROL RS PURAM/CARD **5695	FUEL27984975	DR	3,069.00		9,874,652.48
28-12-2025	NEFT-637096-TCS INDIA PVT LTD-SALARY DEC	NEFT64325211	CR		481,725.16	10,356,377.64
28-12-2025	UPI/815755935/SWIGGY/swiggy@hdfcbank	UPI111125465	DR	649.00		10,355,728.64
28-12-2025	POS/860823/HOTEL ANNAPOORNA/CARD **1787	POS35339238	DR	887.00		10,354,841.64
28-12-2025	ATM/CASH WDL/S1AX4363/AXIS ATM TRICHY ROAD	ATM19295476	DR	3,000.00		10,351,841.64
29-12-2025	ATM/CASH WDL/S1AX5529/AXIS ATM METTUPALAYAM ROAD	ATM22980193	DR	1,000.00		10,350,841.64
29-12-2025	UPI/272139829/OLA/ola@ybl	UPI923530614	DR	180.00		10,350,661.64
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG320350	DR	17.70		10,350,643.94
31-12-2025	POS/838842/BHARAT PETROLEUM CBE/CARD **9180	FUEL36840066	DR	2,962.00		10,347,681.94
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT711528	CR		54,325.33	10,402,007.27
03-01-2026	ATM/CASH WDL/S1IC4360/ICICI ATM METTUPALAYAM ROAD	ATM76492953	DR	5,000.00		10,397,007.27
03-01-2026	ATM/CASH WDL/S1SB5402/SBI ATM PEELAMEDU	ATM65865675	DR	2,000.00		10,395,007.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2026	UPI/773493992/OLA/ola@ybl	UPI767405274	DR	361.00		10,394,646.27
04-01-2026	ATM/CASH WDL/S1CA6835/CANARA ATM SARAVANAMPATTI	ATM40522246	DR	5,000.00		10,389,646.27
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB95033162	NET803850	DR	1,199.00		10,388,447.27
06-01-2026	UPI/556659074/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI134695659	DR	2,083.00		10,386,364.27
06-01-2026	ATM/CASH WDL/S1AX8625/AXIS ATM KALAPATTI	ATM33369455	DR	2,000.00		10,384,364.27
07-01-2026	SIP/AXISMUTUALFUND/SIP743052/MUTUAL FUND	MF6993007	DR	41,331.25		10,343,033.02
07-01-2026	UPI/303794752/NETMEDS CBE/netmedscbe@ybl	UPI438559144	DR	258.00		10,342,775.02
08-01-2026	POS/598760/HOTEL ANNAPOORNA/CARD **3783	POS28015849	DR	670.00		10,342,105.02
09-01-2026	UPI/316758707/MORE SUPERMARKET/moresupermarket@upi	UPI746200890	DR	2,022.00		10,340,083.02
09-01-2026	UPI/962294793/ZOMATO/zomato@hdfcbank	UPI487646525	DR	253.00		10,339,830.02
09-01-2026	NEFT/227101/HEALTH INSURANCE/PREMIUM	INS52884478	DR	21,763.00		10,318,067.02
10-01-2026	POS/842856/MEESHO INDIA/CARD **5097	POS52259539	DR	1,334.00		10,316,733.02
10-01-2026	UPI/774681883/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI925728029	DR	700.00		10,316,033.02
10-01-2026	UPI/412096885/ZOMATO/zomato@hdfcbank	UPI928757152	DR	420.00		10,315,613.02
10-01-2026	POS/844023/A2B ADYAR ANANDA BHAVAN/CARD **4102	POS69812321	DR	454.00		10,315,159.02
11-01-2026	UPI/331736777/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI458973785	DR	1,650.00		10,313,509.02
12-01-2026	UPI/507898048/RAPIDO/rapido@ybl	UPI339931006	DR	305.00		10,313,204.02
15-01-2026	UPI/177024334/VI RECHARGE/vi@paytm	UPI116768931	DR	399.00		10,312,805.02
15-01-2026	UPI/178370024/RAPIDO/rapido@ybl	UPI526586118	DR	263.00		10,312,542.02
16-01-2026	POS/810932/MEESHO INDIA/CARD **8896	POS97386192	DR	1,026.00		10,311,516.02
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2350571663	ELEC401271	DR	1,044.00		10,310,472.02
24-01-2026	UPI/547247318/UBER/uber@ybl	UPI364983492	DR	292.00		10,310,180.02
25-01-2026	ATM/CASH WDL/S1SB5626/SBI ATM UKKADAM	ATM37998770	DR	5,000.00		10,305,180.02
27-01-2026	UPI/927618310/RAPIDO/rapido@ybl	UPI513074990	DR	306.00		10,304,874.02
27-01-2026	UPI/359674469/RECEIVED FROM/friend@upi	UPI498015147	CR		8,935.00	10,313,809.02
28-01-2026	UPI/999533524/ZOMATO/zomato@hdfcbank	UPI187870934	DR	641.00		10,313,168.02
28-01-2026	POS/405298/HOTEL ANNAPOORNA/CARD **1307	POS68998165	DR	870.00		10,312,298.02
28-01-2026	ATM/CASH WDL/S1IC5692/ICICI ATM RS PURAM	ATM34542695	DR	5,000.00		10,307,298.02
28-01-2026	UPI/447134487/UBER/uber@ybl	UPI299578433	DR	245.00		10,307,053.02
30-01-2026	NEFT-373390-TCS INDIA PVT LTD-SALARY JAN	NEFT54171836	CR		515,870.70	10,822,923.72
31-01-2026	UPI/452684855/SWIGGY/swiggy@hdfcbank	UPI111603508	DR	407.00		10,822,516.72

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