

AXIS BANK

Statement of Account

Account Information

Account Holder: Usha Jagan	Account Number: 920000000414
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saravanampatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000414	Currency: INR

Account Summary

Opening Balance	■ 229,134.00
Total Credits (+)	■ 9,436,770.53
Total Debits (-)	■ 4,540,467.27
Closing Balance	■ 5,125,437.26
Total Transactions	1809

Transaction Details

(Complete 5-Year Transaction History - 1809 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2022	SIP/AXISMUTUALFUND/SIP480566/MUTUAL FUND	MF6215133	DR	21,384.30		207,749.70
01-01-2022	UPI/409032097/SWIGGY/swiggy @ hdfcbank	UPI282601834	DR	430.00		207,319.70
01-01-2022	UPI/303050592/OLA/ola@ybl	UPI710484337	DR	155.00		207,164.70
04-01-2022	UPI/576160456/UBER/uber@ybl	UPI152607983	DR	108.00		207,056.70
05-01-2022	NEFT/498093/FAMILY SUPPORT/TRANSFER	NEFT25076925	DR	23,960.00		183,096.70
06-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13027524	NET428884	DR	999.00		182,097.70
06-01-2022	UPI/123257325/EATSURE/eatsure @ hdfcbank	UPI717463318	DR	568.00		181,529.70
06-01-2022	UPI/344967618/RAPIDO/rapido @ybl	UPI833198277	DR	98.00		181,431.70
08-01-2022	POS/360519/AJIO INDIA/CARD **8905	POS38928625	DR	653.00		180,778.70
09-01-2022	UPI/422338620/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI597839470	DR	2,543.00		178,235.70
09-01-2022	UPI/182285586/SWIGGY/swiggy @ hdfcbank	UPI150581383	DR	462.00		177,773.70
10-01-2022	ATM/CASH WDL/S1AX3184/AXIS ATM HOPES COLLEGE	ATM15616800	DR	10,000.00		167,773.70
12-01-2022	UPI/914185725/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI770594550	DR	603.00		167,170.70
12-01-2022	UPI/845877227/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI129570376	DR	165.00		167,005.70
13-01-2022	UPI/153551044/SWIGGY/swiggy @ hdfcbank	UPI692782449	DR	163.00		166,842.70
15-01-2022	POS/939278/SHREE ANANDHAAS/CARD **5035	POS79942033	DR	283.00		166,559.70
15-01-2022	POS/606270/BHARAT PETROLEUM CBE/CARD **8913	FUEL79919422	DR	923.00		165,636.70
16-01-2022	POS/759021/MEESHO INDIA/CARD **1588	POS70974064	DR	1,649.00		163,987.70
16-01-2022	POS/874387/SHELL TRICHY ROAD/CARD **4274	FUEL34590825	DR	2,378.00		161,609.70
16-01-2022	NEFT/144342/HEALTH INSURANCE/PREMIUM	INS60380478	DR	27,746.00		133,863.70
18-01-2022	UPI/847142777/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI939337318	DR	1,738.00		132,125.70
20-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9037529925	ELEC310210	DR	1,144.00		130,981.70
20-01-2022	UPI/579389425/JIO RECHARGE/jio @ paytm	UPI244999608	DR	399.00		130,582.70
20-01-2022	UPI/935951220/PAZHAMDIR NILAYAM/pazhamudirnilayam @ upi	UPI238832746	DR	2,350.00		128,232.70
20-01-2022	POS/845063/HOTEL ANNAPOORNA/CARD **1371	POS83770623	DR	586.00		127,646.70
21-01-2022	UPI/148081809/SWIGGY/swiggy @ hdfcbank	UPI872899774	DR	159.00		127,487.70
21-01-2022	UPI/514395369/SWIGGY/swiggy @ hdfcbank	UPI344232376	DR	654.00		126,833.70
22-01-2022	UPI/472622355/SWIGGY/swiggy @ hdfcbank	UPI233326227	DR	497.00		126,336.70
22-01-2022	ATM/CASH WDL/S1AX2637/AXIS ATM UKKADAM	ATM30386706	DR	3,000.00		123,336.70
24-01-2022	UPI/567335172/SWIGGY/swiggy @ hdfcbank	UPI82950821	DR	576.00		122,760.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX8220/PAYMENT	CC64397586	DR	13,931.67		108,829.03
25-01-2022	UPI/496853543/SWIGGY/swiggy@hdfcbank	UPI653110122	DR	366.00		108,463.03
26-01-2022	POS/610713/KOVAI BIRYANI/CARD **2942	POS87546522	DR	1,043.00		107,420.03
26-01-2022	UPI/699674039/UBER/uber@ybl	UPI143015316	DR	324.00		107,096.03
26-01-2022	UPI/757427090/NETMEDS CBE/netmedscbe@ybl	UPI282584439	DR	882.00		106,214.03
27-01-2022	POS/922558/FLIPKART INDIA/CARD **2461	POS63125183	DR	1,467.00		104,747.03
27-01-2022	UPI/292371108/NILGIRIS CBE/nilgirisbe@upi	UPI284740939	DR	2,480.00		102,267.03
27-01-2022	ATM/CASH WDL/S1IC9217/ICICI ATM VADAVALLI	ATM20945458	DR	2,000.00		100,267.03
30-01-2022	NEFT-177647-WIPRO LTD-SALARY JAN	NEFT86773249	CR		163,058.08	263,325.11
01-02-2022	POS/606700/INDIAN OIL GANDHIPURAM/CARD **9814	FUEL97156236	DR	2,786.00		260,539.11
01-02-2022	ATM/CASH WDL/S1AX3594/AXIS ATM PEELAMEDU	ATM88018982	DR	10,000.00		250,539.11
02-02-2022	POS/804755/ANNAPOORNA CBE/CARD **1650	POS56600541	DR	310.00		250,229.11
03-02-2022	POS/931325/MYNTRA INDIA/CARD **9751	POS85974612	DR	1,055.00		249,174.11
04-02-2022	ATM/CASH WDL/S1AX5968/AXIS ATM SAIBABA COLONY	ATM82704915	DR	2,000.00		247,174.11
05-02-2022	POS/679311/AMAZON INDIA/CARD **8717	POS28055576	DR	855.00		246,319.11
05-02-2022	POS/516222/ANNAPOORNA CBE/CARD **5142	POS94829776	DR	555.00		245,764.11
06-02-2022	POS/868584/AMAZON INDIA/CARD **2742	POS49382211	DR	1,442.00		244,322.11
06-02-2022	UPI/200946685/OLA/ola@ybl	UPI677824204	DR	304.00		244,018.11
06-02-2022	NEFT/890845/FAMILY SUPPORT/TRANSFER	NEFT39803571	DR	10,380.00		233,638.11
07-02-2022	SIP/AXISMUTUALFUND/SIP365445/MUTUAL FUND	MF7250959	DR	21,384.30		212,253.81
07-02-2022	ATM/CASH WDL/S1HD9267/HDFC ATM METTUPALAYAM ROAD	ATM74229130	DR	5,000.00		207,253.81
08-02-2022	UPI/608221631/EATSURE/eatsure@hdfcbank	UPI212943892	DR	606.00		206,647.81
08-02-2022	UPI/168436055/BOOKMYSHOW/bms@axisbank	UPI313198927	DR	988.00		205,659.81
09-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28093296	NET711616	DR	599.00		205,060.81
10-02-2022	POS/960678/ANNAPOORNA CBE/CARD **4379	POS16379865	DR	1,028.00		204,032.81
11-02-2022	POS/337530/SHELL TRICHY ROAD/CARD **9490	FUEL21150846	DR	2,776.00		201,256.81
11-02-2022	ATM/CASH WDL/S1CA3342/CANARA ATM GANAPATHY	ATM27253579	DR	1,000.00		200,256.81
13-02-2022	POS/151593/FLIPKART INDIA/CARD **7691	POS72252471	DR	265.00		199,991.81
13-02-2022	ATM/CASH WDL/S1CA6404/CANARA ATM TOWN HALL	ATM77581086	DR	3,000.00		196,991.81
13-02-2022	UPI/383255049/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI436675059	DR	880.00		196,111.81
14-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2669546068	ELEC908409	DR	966.00		195,145.81
14-02-2022	UPI/379061633/INDANE GAS CBE/indane@ybl	UPI801910864	DR	975.00		194,170.81
14-02-2022	UPI/498283012/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI807412966	DR	1,829.00		192,341.81
14-02-2022	UPI/233453806/RECEIVED FROM/friend@upi	UPI999825587	CR		14,923.00	207,264.81
15-02-2022	UPI/583439121/ZOMATO/zomato@hdfcbank	UPI195974595	DR	180.00		207,084.81
18-02-2022	UPI/290550284/UBER/uber@ybl	UPI457046325	DR	246.00		206,838.81
18-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX3717/PAYMENT	CC82991424	DR	17,053.35		189,785.46
19-02-2022	UPI/410775646/EATSURE/eatsure@hdfcbank	UPI742320241	DR	424.00		189,361.46
20-02-2022	UPI/908532746/EATSURE/eatsure@hdfcbank	UPI956127365	DR	162.00		189,199.46
21-02-2022	POS/488737/AJIO INDIA/CARD **6947	POS82570930	DR	1,007.00		188,192.46
21-02-2022	UPI/816017943/RAPIDO/rapido@ybl	UPI233776009	DR	324.00		187,868.46
22-02-2022	UPI/441339284/VI RECHARGE/vi@paytm	UPI272650439	DR	299.00		187,569.46
25-02-2022	UPI/374012777/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI466020768	DR	2,555.00		185,014.46
25-02-2022	POS/458165/SHELL TRICHY ROAD/CARD **9353	FUEL41936536	DR	2,558.00		182,456.46
26-02-2022	POS/523527/INDIAN OIL GANDHIPURAM/CARD **1735	FUEL34902652	DR	1,500.00		180,956.46
28-02-2022	NEFT-525081-WIPRO LTD-SALARY FEB	NEFT90741703	CR		162,132.46	343,088.92
01-03-2022	POS/188803/MYNTRA INDIA/CARD **4254	POS49264837	DR	1,755.00		341,333.92
01-03-2022	ATM/CASH WDL/S1AX9837/AXIS ATM THUDIYALUR	ATM78680329	DR	10,000.00		331,333.92
03-03-2022	POS/847412/HOTEL ANNAPOORNA/CARD **5170	POS78155423	DR	692.00		330,641.92
04-03-2022	UPI/652680908/INDANE GAS CBE/indane@ybl	UPI444828037	DR	1,038.00		329,603.92
04-03-2022	ATM/CASH WDL/S1CA5923/CANARA ATM RS PURAM	ATM63522992	DR	3,000.00		326,603.92
05-03-2022	POS/831531/MEESHO INDIA/CARD **5145	POS85856057	DR	630.00		325,973.92
06-03-2022	ATM/CASH WDL/S1AX6953/AXIS ATM SUNGAM	ATM54106041	DR	1,000.00		324,973.92
07-03-2022	SIP/AXISMUTUALFUND/SIP764049/MUTUAL FUND	MF4802838	DR	21,384.30		303,589.62
08-03-2022	POS/110013/JUNIOR KUPPANNA/CARD **1410	POS99949550	DR	1,059.00		302,530.62
08-03-2022	NEFT/189857/FAMILY SUPPORT/TRANSFER	NEFT73115010	DR	10,811.00		291,719.62
08-03-2022	ACH/DEBIT/HOTSTAR/SUB69273393	SUB846022	DR	199.00		291,520.62
09-03-2022	POS/803545/AJIO INDIA/CARD **4937	POS11442040	DR	2,085.00		289,435.62
09-03-2022	UPI/641580050/DMART COIMBATORE/dmartcoimbatore@upi	UPI869698950	DR	1,816.00		287,619.62
09-03-2022	ATM/CASH WDL/S1AX4108/AXIS ATM UKKADAM	ATM92669658	DR	10,000.00		277,619.62
10-03-2022	UPI/941378676/SWIGGY/swiggy@hdfcbank	UPI675074120	DR	390.00		277,229.62
11-03-2022	UPI/582783399/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI823986185	DR	2,622.00		274,607.62
12-03-2022	POS/244140/AJIO INDIA/CARD **9071	POS75800078	DR	1,991.00		272,616.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2022	UPI/287529032/ZOMATO/zomato@hdfcbank	UPI315375964	DR	168.00		272,448.62
12-03-2022	POS/693787/JUNIOR KUPPANNA/CARD **1546	POS15853215	DR	506.00		271,942.62
13-03-2022	UPI/430928457/ZOMATO/zomato@hdfcbank	UPI733098516	DR	274.00		271,668.62
13-03-2022	UPI/994957859/OLA/ola@ybl	UPI255661513	DR	240.00		271,428.62
15-03-2022	UPI/883345784/MEDPLUS CBE/medpluscbe@ybl	UPI346164404	DR	937.00		270,491.62
17-03-2022	UPI/346172814/SWIGGY/swiggy@hdfcbank	UPI834759781	DR	337.00		270,154.62
18-03-2022	UPI/89869185/VI RECHARGE/vi@paytm	UPI672804777	DR	599.00		269,555.62
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3550671733	ELEC892440	DR	1,977.00		267,578.62
19-03-2022	POS/693912/AMAZON INDIA/CARD **3440	POS63764123	DR	410.00		267,168.62
19-03-2022	UPI/673031671/RAPIDO/rapido@ybl	UPI231434511	DR	144.00		267,024.62
20-03-2022	ATM/CASH WDL/S1AX4247/AXIS ATM HOPES COLLEGE	ATM71093396	DR	3,000.00		264,024.62
20-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX1679/PAYMENT	CC71342367	DR	8,183.26		255,841.36
23-03-2022	UPI/308294410/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI235279020	DR	2,075.00		253,766.36
23-03-2022	UPI/304541774/OLA/ola@ybl	UPI941940854	DR	248.00		253,518.36
25-03-2022	UPI/844088674/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI464134065	DR	1,035.00		252,483.36
29-03-2022	NEFT-362165-WIPRO LTD-SALARY MAR	NEFT52423845	CR		156,347.53	408,830.89
29-03-2022	ATM/CASH WDL/S1AX7459/AXIS ATM TRICHY ROAD	ATM11151454	DR	3,000.00		405,830.89
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG848094	DR	17.70		405,813.19
30-03-2022	UPI/438704212/OLA/ola@ybl	UPI774979700	DR	179.00		405,634.19
31-03-2022	UPI/100192056/ZOMATO/zomato@hdfcbank	UPI252335356	DR	307.00		405,327.19
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT320161	CR		2,127.97	407,455.16
01-04-2022	SIP/AXISMUTUALFUND/SIP772596/MUTUAL FUND	MF5138113	DR	21,384.30		386,070.86
01-04-2022	UPI/757227878/SWIGGY/swiggy@hdfcbank	UPI569431009	DR	281.00		385,789.86
01-04-2022	POS/486628/SREE ANNAPOORNA/CARD **8735	POS25044854	DR	467.00		385,322.86
01-04-2022	ACH/DEBIT/AMAZON PRIME/SUB12139811	SUB715621	DR	499.00		384,823.86
02-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB32599175	NET991651	DR	799.00		384,024.86
02-04-2022	POS/968327/SHELL TRICHY ROAD/CARD **2616	FUEL33127875	DR	1,781.00		382,243.86
03-04-2022	UPI/525381884/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI539883185	DR	2,612.00		379,631.86
04-04-2022	UPI/223809664/UBER/uber@ybl	UPI260276845	DR	256.00		379,375.86
05-04-2022	POS/216536/MYNTRA INDIA/CARD **4040	POS50013370	DR	8,007.00		371,368.86
05-04-2022	UPI/625106466/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI199043731	DR	1,576.00		369,792.86
06-04-2022	ATM/CASH WDL/S1CA4449/CANARA ATM SARAVANAMPATTI	ATM92380604	DR	1,000.00		368,792.86
06-04-2022	NEFT/507362/FAMILY SUPPORT/TRANSFER	NEFT91916809	DR	24,956.00		343,836.86
07-04-2022	UPI/895083768/SWIGGY/swiggy@hdfcbank	UPI381737432	DR	409.00		343,427.86
08-04-2022	UPI/862630067/SWIGGY/swiggy@hdfcbank	UPI126227321	DR	548.00		342,879.86
08-04-2022	UPI/305362491/UBER/uber@ybl	UPI508330117	DR	351.00		342,528.86
09-04-2022	UPI/500738977/OLA/ola@ybl	UPI485107835	DR	150.00		342,378.86
10-04-2022	UPI/320992731/INDANE GAS CBE/indane@ybl	UPI459425916	DR	880.00		341,498.86
11-04-2022	UPI/136108044/ZOMATO/zomato@hdfcbank	UPI841990410	DR	581.00		340,917.86
11-04-2022	ATM/CASH WDL/S1AX9701/AXIS ATM AVINASHI ROAD	ATM72117172	DR	10,000.00		330,917.86
11-04-2022	UPI/549510333/RAPIDO/rapido@ybl	UPI672007632	DR	311.00		330,606.86
12-04-2022	UPI/312784234/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI645235533	DR	2,572.00		328,034.86
13-04-2022	POS/846672/FLIPKART INDIA/CARD **2347	POS37675060	DR	589.00		327,445.86
13-04-2022	UPI/781987798/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI855122681	DR	1,816.00		325,629.86
14-04-2022	UPI/982440068/SWIGGY/swiggy@hdfcbank	UPI590886003	DR	304.00		325,325.86
14-04-2022	UPI/217674455/MEDPLUS CBE/medpluscbe@ybl	UPI667362385	DR	688.00		324,637.86
15-04-2022	POS/658642/INDIAN OIL GANDHIPURAM/CARD **5370	FUEL59646617	DR	2,261.00		322,376.86
16-04-2022	UPI/741530220/EATSURE/eatsure@hdfcbank	UPI899046377	DR	428.00		321,948.86
17-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 457788618	ELEC186378	DR	1,708.00		320,240.86
17-04-2022	ATM/CASH WDL/S1HD9103/HDFC ATM SUNGAM	ATM33916030	DR	5,000.00		315,240.86
17-04-2022	UPI/977843982/UBER/uber@ybl	UPI976400393	DR	103.00		315,137.86
17-04-2022	UPI/943610657/OLA/ola@ybl	UPI878197613	DR	274.00		314,863.86
18-04-2022	UPI/773517604/AIRTEL RECHARGE/airtel@paytm	UPI691214879	DR	699.00		314,164.86
18-04-2022	UPI/362940312/ZOMATO/zomato@hdfcbank	UPI591323222	DR	789.00		313,375.86
20-04-2022	ATM/CASH WDL/S1CA5776/CANARA ATM SARAVANAMPATTI	ATM50663083	DR	5,000.00		308,375.86
20-04-2022	ATM/CASH WDL/S1AX6280/AXIS ATM VADAVALLI	ATM28176431	DR	5,000.00		303,375.86
21-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX6914/PAYMENT	CC12668720	DR	9,429.54		293,946.32
27-04-2022	POS/323491/FLIPKART INDIA/CARD **6367	POS63075063	DR	395.00		293,551.32
27-04-2022	UPI/761879229/RAPIDO/rapido@ybl	UPI127472174	DR	275.00		293,276.32
29-04-2022	UPI/323278282/ZOMATO/zomato@hdfcbank	UPI786133012	DR	563.00		292,713.32
29-04-2022	POS/971413/INDIAN OIL GANDHIPURAM/CARD **4309	FUEL14219265	DR	819.00		291,894.32
29-04-2022	POS/990409/BHARAT PETROLEUM CBE/CARD **1780	FUEL71708796	DR	2,131.00		289,763.32
29-04-2022	ATM/CASH WDL/S1CA3494/CANARA ATM SAIBABA COLONY	ATM73285439	DR	5,000.00		284,763.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2022	UPI/288127878/NETMEDS CBE/netmedscbe@ybl	UPI659281946	DR	817.00		283,946.32
30-04-2022	UPI/409888099/SWIGGY/swiggy@hdfcbank	UPI656981489	DR	484.00		283,462.32
30-04-2022	POS/346901/INDIAN OIL AVINASHI RD/CARD **5623	FUEL92783354	DR	1,719.00		281,743.32
01-05-2022	NEFT-322221-WIPRO LTD-SALARY APR	NEFT85565101	CR		155,914.50	437,657.82
02-05-2022	POS/600431/AMAZON INDIA/CARD **1670	POS41303016	DR	10,196.00		427,461.82
02-05-2022	POS/215037/SHREE ANANDHAAS/CARD **2937	POS43896537	DR	579.00		426,882.82
02-05-2022	UPI/835692693/RAPIDO/rapido@ybl	UPI567684238	DR	242.00		426,640.82
02-05-2022	UPI/344338028/OLA/ola@ybl	UPI660326147	DR	305.00		426,335.82
05-05-2022	UPI/104540622/ZOMATO/zomato@hdfcbank	UPI629469452	DR	664.00		425,671.82
05-05-2022	UPI/585017059/UBER/uber@ybl	UPI496019862	DR	198.00		425,473.82
06-05-2022	SIP/AXISMUTUALFUND/SIP449967/MUTUAL FUND	MF5218865	DR	21,384.30		404,089.52
09-05-2022	ATM/CASH WDL/S1AX6968/AXIS ATM TRICHY ROAD	ATM19819921	DR	10,000.00		394,089.52
09-05-2022	UPI/134100859/RAPIDO/rapido@ybl	UPI313721796	DR	273.00		393,816.52
10-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94398941	NET515828	DR	599.00		393,217.52
11-05-2022	UPI/964045700/ZOMATO/zomato@hdfcbank	UPI520259671	DR	648.00		392,569.52
12-05-2022	POS/340425/MYNTRA INDIA/CARD **4934	POS10260738	DR	756.00		391,813.52
13-05-2022	UPI/812743393/ZOMATO/zomato@hdfcbank	UPI780293025	DR	566.00		391,247.52
14-05-2022	ATM/CASH WDL/S1HD8980/HDFC ATM SARAVANAMPATTI	ATM47252711	DR	10,000.00		381,247.52
16-05-2022	UPI/241467084/SWIGGY/swiggy@hdfcbank	UPI993086003	DR	676.00		380,571.52
16-05-2022	POS/684012/SHREE ANANDHAAS/CARD **1673	POS74073975	DR	194.00		380,377.52
17-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5780127531	ELEC465656	DR	1,941.00		378,436.52
17-05-2022	UPI/407144897/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI408698918	DR	1,878.00		376,558.52
18-05-2022	UPI/350436309/ZOMATO/zomato@hdfcbank	UPI463332222	DR	402.00		376,156.52
19-05-2022	POS/496823/MYNTRA INDIA/CARD **6704	POS91543128	DR	1,643.00		374,513.52
20-05-2022	UPI/110082504/EATSURE/eatsure@hdfcbank	UPI159069484	DR	363.00		374,150.52
20-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX9316/PAYMENT	CC56334313	DR	8,624.60		365,525.92
21-05-2022	POS/314622/MYNTRA INDIA/CARD **7943	POS80564311	DR	1,090.00		364,435.92
21-05-2022	UPI/554215583/SWIGGY/swiggy@hdfcbank	UPI537445668	DR	606.00		363,829.92
21-05-2022	UPI/374625135/UBER/uber@ybl	UPI504426596	DR	216.00		363,613.92
21-05-2022	UPI/416090928/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI114504339	DR	669.00		362,944.92
22-05-2022	UPI/462683553/VI RECHARGE/vi@paytm	UPI320713396	DR	299.00		362,645.92
22-05-2022	POS/497332/KOVAI BIRYANI/CARD **3005	POS54048810	DR	785.00		361,860.92
24-05-2022	UPI/676719750/EATSURE/eatsure@hdfcbank	UPI984499530	DR	330.00		361,530.92
24-05-2022	ATM/CASH WDL/S1AX1696/AXIS ATM RACE COURSE	ATM47693070	DR	5,000.00		356,530.92
25-05-2022	POS/562303/MYNTRA INDIA/CARD **8851	POS69963195	DR	324.00		356,206.92
25-05-2022	UPI/230651645/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI111573446	DR	922.00		355,284.92
26-05-2022	UPI/639589591/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI526319456	DR	2,274.00		353,010.92
26-05-2022	UPI/943593398/ZOMATO/zomato@hdfcbank	UPI451705766	DR	286.00		352,724.92
27-05-2022	ATM/CASH WDL/S1AX1944/AXIS ATM RACE COURSE	ATM32160125	DR	10,000.00		342,724.92
28-05-2022	UPI/242460811/RAPIDO/rapido@ybl	UPI504074885	DR	211.00		342,513.92
29-05-2022	UPI/532097750/MORE SUPERMARKET/moresupermarket@upi	UPI882661709	DR	2,864.00		339,649.92
30-05-2022	NEFT-313687-WIPRO LTD-SALARY MAY	NEFT41957510	CR		159,847.33	499,497.25
31-05-2022	ATM/CASH WDL/S1AX4592/AXIS ATM PEELAMEDU	ATM91307284	DR	2,000.00		497,497.25
31-05-2022	UPI/754645647/OLA/ola@ybl	UPI998387910	DR	123.00		497,374.25
01-06-2022	ATM/CASH WDL/S1AX7146/AXIS ATM RS PURAM	ATM91951590	DR	10,000.00		487,374.25
01-06-2022	UPI/958237157/RAPIDO/rapido@ybl	UPI812937967	DR	98.00		487,276.25
02-06-2022	UPI/426316458/ZOMATO/zomato@hdfcbank	UPI282963826	DR	506.00		486,770.25
02-06-2022	UPI/355836618/EATSURE/eatsure@hdfcbank	UPI503008370	DR	480.00		486,290.25
03-06-2022	UPI/574925205/RAPIDO/rapido@ybl	UPI940139562	DR	210.00		486,080.25
04-06-2022	ATM/CASH WDL/S1AX5084/AXIS ATM SARAVANAMPATTI	ATM83458193	DR	3,000.00		483,080.25
06-06-2022	SIP/AXISMUTUALFUND/SIP584129/MUTUAL FUND	MF5791906	DR	21,384.30		461,695.95
06-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15654451	NET505316	DR	999.00		460,696.95
07-06-2022	POS/666112/MEESHO INDIA/CARD **8640	POS11015604	DR	782.00		459,914.95
08-06-2022	UPI/888404859/MEDPLUS CBE/medpluscbe@ybl	UPI242898314	DR	406.00		459,508.95
10-06-2022	UPI/654049759/DMART COIMBATORE/dmartcoimbatore@upi	UPI807425718	DR	1,948.00		457,560.95
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4168510808	ELEC763524	DR	1,784.00		455,776.95
13-06-2022	UPI/399933152/SWIGGY/swiggy@hdfcbank	UPI140928986	DR	569.00		455,207.95
13-06-2022	UPI/728478504/OLA/ola@ybl	UPI460027712	DR	380.00		454,827.95
15-06-2022	UPI/665456372/DMART COIMBATORE/dmartcoimbatore@upi	UPI832089295	DR	1,998.00		452,829.95
15-06-2022	UPI/248546220/EATSURE/eatsure@hdfcbank	UPI607053415	DR	177.00		452,652.95
15-06-2022	POS/715348/SHELL TRICHY ROAD/CARD **3874	FUEL37654617	DR	3,008.00		449,644.95
15-06-2022	POS/242147/BHARAT PETROLEUM CBE/CARD **8637	FUEL70983027	DR	1,714.00		447,930.95
17-06-2022	UPI/614533532/RAPIDO/rapido@ybl	UPI290597347	DR	328.00		447,602.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2022	POS/258609/AJIO INDIA/CARD **4570	POS46611658	DR	1,368.00		446,234.95
18-06-2022	POS/652505/INDIAN OIL AVINASHI RD/CARD **7204	FUEL52011447	DR	3,081.00		443,153.95
19-06-2022	POS/279214/AMAZON INDIA/CARD **4552	POS74364617	DR	525.00		442,628.95
20-06-2022	POS/172662/AJIO INDIA/CARD **1480	POS59157450	DR	1,954.00		440,674.95
20-06-2022	UPI/498153595/EATSURE/eatsure@hdfcbank	UPI602584925	DR	798.00		439,876.95
20-06-2022	POS/255238/A2B ADYAR ANANDA BHAVAN/CARD **6391	POS69751352	DR	913.00		438,963.95
21-06-2022	UPI/277369199/UBER/uber@ybl	UPI303336563	DR	332.00		438,631.95
22-06-2022	UPI/342356614/EATSURE/eatsure@hdfcbank	UPI601714977	DR	423.00		438,208.95
23-06-2022	UPI/149966974/AIRTEL RECHARGE/airtel@paytm	UPI640929171	DR	299.00		437,909.95
23-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX3507/PAYMENT	CC75013311	DR	16,964.74		420,945.21
25-06-2022	POS/783414/SHELL TRICHY ROAD/CARD **6980	FUEL84295916	DR	1,531.00		419,414.21
25-06-2022	POS/538150/INDIAN OIL AVINASHI RD/CARD **3125	FUEL37328641	DR	3,056.00		416,358.21
26-06-2022	POS/318498/AMAZON INDIA/CARD **5016	POS71031982	DR	12,395.00		403,963.21
26-06-2022	UPI/849410673/SWIGGY/swiggy@hdfcbank	UPI858565135	DR	661.00		403,302.21
26-06-2022	UPI/210132803/RAPIDO/rapido@ybl	UPI754028449	DR	244.00		403,058.21
27-06-2022	UPI/317371702/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI979229328	DR	2,386.00		400,672.21
27-06-2022	UPI/123773867/OLA/ola@ybl	UPI843626291	DR	238.00		400,434.21
30-06-2022	NEFT-450648-WIPRO LTD-SALARY JUN	NEFT65720770	CR		158,386.96	558,821.17
30-06-2022	UPI/452466223/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI874108727	DR	2,056.00		556,765.17
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG224485	DR	17.70		556,747.47
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT680927	CR		2,922.92	559,670.39
01-07-2022	UPI/427287823/MORE SUPERMARKET/moresupermarket@upi	UPI654879828	DR	1,798.00		557,872.39
01-07-2022	UPI/906016926/NETMEDS CBE/netmedscbe@ybl	UPI452090295	DR	992.00		556,880.39
03-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB90868936	NET962488	DR	1,199.00		555,681.39
05-07-2022	POS/632318/SHELL TRICHY ROAD/CARD **9559	FUEL71699300	DR	2,398.00		553,283.39
05-07-2022	NEFT/495515/FAMILY SUPPORT/TRANSFER	NEFT26598495	DR	18,254.00		535,029.39
05-07-2022	UPI/340897734/NETMEDS CBE/netmedscbe@ybl	UPI160590465	DR	811.00		534,218.39
06-07-2022	SIP/AXISMUTUALFUND/SIP292147/MUTUAL FUND	MF4050425	DR	21,384.30		512,834.09
07-07-2022	POS/699563/AMAZON INDIA/CARD **6307	POS34504574	DR	533.00		512,301.09
07-07-2022	UPI/482716722/EATSURE/eatsure@hdfcbank	UPI386932682	DR	747.00		511,554.09
07-07-2022	POS/727978/INDIAN OIL GANDHIPURAM/CARD **7445	FUEL26454024	DR	2,747.00		508,807.09
08-07-2022	POS/759122/FLIPKART INDIA/CARD **8758	POS83271979	DR	1,999.00		506,808.09
08-07-2022	POS/243775/JUNIOR KUPPANNA/CARD **6106	POS19200916	DR	461.00		506,347.09
08-07-2022	ATM/CASH WDL/S1AX3808/AXIS ATM AVINASHI ROAD	ATM37703439	DR	2,000.00		504,347.09
08-07-2022	UPI/478476559/RAPIDO/rapido@ybl	UPI599434304	DR	150.00		504,197.09
09-07-2022	POS/841880/AJIO INDIA/CARD **1077	POS37423892	DR	16,918.00		487,279.09
09-07-2022	POS/330824/A2B ADYAR ANANDA BHAVAN/CARD **2588	POS17156347	DR	423.00		486,856.09
09-07-2022	UPI/842022294/MEDPLUS CBE/medpluscbe@ybl	UPI184086029	DR	827.00		486,029.09
10-07-2022	UPI/857220538/MORE SUPERMARKET/moresupermarket@upi	UPI634434599	DR	2,857.00		483,172.09
10-07-2022	ATM/CASH WDL/S1CA6372/CANARA ATM AVINASHI ROAD	ATM80224046	DR	10,000.00		473,172.09
10-07-2022	ATM/CASH WDL/S1AX3529/AXIS ATM KALAPATTI	ATM60803585	DR	2,000.00		471,172.09
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7769555679	ELEC697788	DR	1,164.00		470,008.09
17-07-2022	UPI/878794144/VI RECHARGE/vi@paytm	UPI750706803	DR	449.00		469,559.09
17-07-2022	POS/792426/BHARAT PETROLEUM CBE/CARD **5647	FUEL82676040	DR	2,852.00		466,707.09
19-07-2022	POS/479244/SREE ANNAPOORNA/CARD **3003	POS32557307	DR	505.00		466,202.09
20-07-2022	UPI/887589754/ZOMATO/zomato@hdfcbank	UPI396868109	DR	168.00		466,034.09
20-07-2022	ATM/CASH WDL/S1AX8665/AXIS ATM RS PURAM	ATM15390956	DR	5,000.00		461,034.09
21-07-2022	UPI/953360695/OLA/ola@ybl	UPI111924521	DR	270.00		460,764.09
23-07-2022	UPI/413228810/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI165795250	DR	2,927.00		457,837.09
24-07-2022	POS/849818/FLIPKART INDIA/CARD **3924	POS16826071	DR	434.00		457,403.09
24-07-2022	UPI/492514364/ZOMATO/zomato@hdfcbank	UPI665804123	DR	709.00		456,694.09
25-07-2022	UPI/701003107/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI179178866	DR	1,077.00		455,617.09
25-07-2022	UPI/541573459/UBER/uber@ybl	UPI607225415	DR	266.00		455,351.09
27-07-2022	UPI/185626640/EATSURE/eatsure@hdfcbank	UPI122958543	DR	178.00		455,173.09
28-07-2022	UPI/453125977/DMART COIMBATORE/dmartcoimbatore@upi	UPI275681981	DR	2,993.00		452,180.09
28-07-2022	UPI/165287195/UBER/uber@ybl	UPI550182174	DR	84.00		452,096.09
29-07-2022	UPI/267302939/UBER/uber@ybl	UPI649237335	DR	304.00		451,792.09
30-07-2022	UPI/923231904/OLA/ola@ybl	UPI291212422	DR	315.00		451,477.09
01-08-2022	NEFT-187667-WIPRO LTD-SALARY JUL	NEFT13621137	CR		161,856.87	613,333.96
01-08-2022	SIP/AXISMUTUALFUND/SIP803656/MUTUAL FUND	MF9079005	DR	21,384.30		591,949.66
03-08-2022	UPI/999370476/OLA/ola@ybl	UPI288032668	DR	105.00		591,844.66
04-08-2022	POS/968807/MYNTRA INDIA/CARD **1804	POS13971773	DR	2,155.00		589,689.66
04-08-2022	UPI/538878550/UBER/uber@ybl	UPI989916849	DR	316.00		589,373.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2022	POS/330848/KOVAI BIRIYANI/CARD **5443	POS82002989	DR	942.00		588,431.66
07-08-2022	POS/656146/BHARAT PETROLEUM CBE/CARD **1061	FUEL34984351	DR	2,620.00		585,811.66
07-08-2022	UPI/653728922/UBER/uber@ybl	UPI932865059	DR	352.00		585,459.66
09-08-2022	UPI/645216789/SWIGGY/swiggy@hdfcbank	UPI432149352	DR	718.00		584,741.66
10-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB91374627	NET693857	DR	999.00		583,742.66
10-08-2022	POS/637776/MYNTRA INDIA/CARD **4150	POS26468212	DR	1,521.00		582,221.66
10-08-2022	UPI/186261482/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI939434002	DR	1,291.00		580,930.66
10-08-2022	POS/568491/SHELL TRICHY ROAD/CARD **1466	FUEL80994029	DR	2,790.00		578,140.66
11-08-2022	UPI/251953565/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI868265672	DR	2,459.00		575,681.66
12-08-2022	POS/587460/SHELL TRICHY ROAD/CARD **3304	FUEL42160858	DR	1,833.00		573,848.66
13-08-2022	ACH/DEBIT/HOTSTAR/SUB99316451	SUB198755	DR	149.00		573,699.66
14-08-2022	ATM/CASH WDL/S1HD3388/HDFC ATM GANDHIPURAM	ATM79187318	DR	3,000.00		570,699.66
15-08-2022	ATM/CASH WDL/S1AX5761/AXIS ATM SAIBABA COLONY	ATM74667648	DR	5,000.00		565,699.66
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5152878755	ELEC563387	DR	1,135.00		564,564.66
19-08-2022	UPI/900705949/NILGIRIS CBE/nilgircbce@upi	UPI818867230	DR	2,330.00		562,234.66
19-08-2022	UPI/389434085/SWIGGY/swiggy@hdfcbank	UPI276785526	DR	744.00		561,490.66
19-08-2022	UPI/783627749/ZOMATO/zomato@hdfcbank	UPI728206583	DR	632.00		560,858.66
20-08-2022	ATM/CASH WDL/S1CA9124/CANARA ATM PEELAMEDU	ATM13873172	DR	5,000.00		555,858.66
21-08-2022	POS/127926/SREE ANNAPOORNA/CARD **1899	POS16459413	DR	179.00		555,679.66
22-08-2022	UPI/923007514/INDANE GAS CBE/indane@ybl	UPI688505442	DR	889.00		554,790.66
23-08-2022	UPI/770404048/ZOMATO/zomato@hdfcbank	UPI605426969	DR	694.00		554,096.66
24-08-2022	UPI/474858981/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI894090251	DR	1,024.00		553,072.66
25-08-2022	UPI/673439676/JIO RECHARGE/jio@paytm	UPI569644196	DR	299.00		552,773.66
25-08-2022	UPI/526452171/NETMEDS CBE/netmedscbe@ybl	UPI623949875	DR	641.00		552,132.66
28-08-2022	UPI/921992139/DMART COIMBATORE/dmartcoimbatore@upi	UPI487547666	DR	1,032.00		551,100.66
29-08-2022	UPI/760528687/EATSURE/eatsure@hdfcbank	UPI297144190	DR	386.00		550,714.66
29-08-2022	POS/929770/HOTEL ANNAPOORNA/CARD **7769	POS45509728	DR	1,052.00		549,662.66
30-08-2022	POS/303240/MYNTRA INDIA/CARD **3695	POS80301029	DR	330.00		549,332.66
31-08-2022	UPI/886822502/ZOMATO/zomato@hdfcbank	UPI961551297	DR	485.00		548,847.66
31-08-2022	UPI/424556950/RAPIDO/rapido@ybl	UPI780811743	DR	234.00		548,613.66
01-09-2022	NEFT-471141-WIPRO LTD-SALARY AUG	NEFT73412883	CR		159,188.52	707,802.18
01-09-2022	SIP/AXISMUTUALFUND/SIP430502/MUTUAL FUND	MF8773478	DR	21,384.30		686,417.88
01-09-2022	POS/5611582/JUNIOR KUPPANNA/CARD **2332	POS53098689	DR	580.00		685,837.88
02-09-2022	UPI/361188109/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI597001718	DR	855.00		684,982.88
03-09-2022	UPI/989511787/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI580365474	DR	2,616.00		682,366.88
04-09-2022	UPI/920887865/SWIGGY/swiggy@hdfcbank	UPI175219183	DR	231.00		682,135.88
04-09-2022	UPI/934935977/ZOMATO/zomato@hdfcbank	UPI289291014	DR	650.00		681,485.88
05-09-2022	POS/605997/AMAZON INDIA/CARD **2844	POS23622967	DR	1,971.00		679,514.88
05-09-2022	POS/999054/MYNTRA INDIA/CARD **6597	POS91585651	DR	1,917.00		677,597.88
05-09-2022	POS/559577/SHREE ANANDHAAS/CARD **8641	POS64902190	DR	968.00		676,629.88
05-09-2022	UPI/413361123/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI878218174	DR	338.00		676,291.88
06-09-2022	UPI/303210557/UBER/uber@ybl	UPI808921164	DR	310.00		675,981.88
08-09-2022	UPI/149100517/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI740923209	DR	2,189.00		673,792.88
09-09-2022	UPI/722987397/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI972022975	DR	2,950.00		670,842.88
09-09-2022	ACH/DEBIT/HOTSTAR/SUB19978459	SUB360210	DR	149.00		670,693.88
10-09-2022	NEFT/654177/FAMILY SUPPORT/TRANSFER	NEFT90524324	DR	20,174.00		650,519.88
12-09-2022	ATM/CASH WDL/S1AX2818/AXIS ATM RACE COURSE	ATM95876781	DR	5,000.00		645,519.88
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3970943384	ELEC356848	DR	1,047.00		644,472.88
14-09-2022	UPI/909492825/EATSURE/eatsure@hdfcbank	UPI281781927	DR	269.00		644,203.88
16-09-2022	UPI/960524758/SWIGGY/swiggy@hdfcbank	UPI417531885	DR	692.00		643,511.88
16-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX3853/PAYOUT	CC21784875	DR	11,605.97		631,905.91
17-09-2022	UPI/414418492/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI512234421	DR	986.00		630,919.91
17-09-2022	UPI/453569192/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI964968350	DR	920.00		629,999.91
17-09-2022	UPI/840652988/SWIGGY/swiggy@hdfcbank	UPI690798518	DR	774.00		629,225.91
18-09-2022	UPI/410599183/AIRTEL RECHARGE/airtel@paytm	UPI497794999	DR	699.00		628,526.91
18-09-2022	POS/777539/AMAZON INDIA/CARD **8745	POS36538381	DR	1,525.00		627,001.91
19-09-2022	ATM/CASH WDL/S1SB8431/SBI ATM RS PURAM	ATM59325927	DR	1,000.00		626,001.91
20-09-2022	UPI/470312265/SWIGGY/swiggy@hdfcbank	UPI693918177	DR	437.00		625,564.91
20-09-2022	UPI/751795675/EATSURE/eatsure@hdfcbank	UPI896446660	DR	534.00		625,030.91
22-09-2022	ATM/CASH WDL/S1IO4826/IOB ATM UKKADAM	ATM59666524	DR	5,000.00		620,030.91
23-09-2022	ATM/CASH WDL/S1AX6864/AXIS ATM SUNGAM	ATM11762197	DR	1,000.00		619,030.91
25-09-2022	UPI/351846854/SWIGGY/swiggy@hdfcbank	UPI698436120	DR	664.00		618,366.91
26-09-2022	UPI/506518200/MEDPLUS CBE/medpluscbe@ybl	UPI625576398	DR	557.00		617,809.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG301856	DR	17.70		617,792.21
27-09-2022	UPI/984313819/SWIGGY/swiggy@hdfcbank	UPI848543941	DR	786.00		617,006.21
30-09-2022	POS/961915/A2B ADYAR ANANDA BHAVAN/CARD **8108	POS77582319	DR	1,018.00		615,988.21
30-09-2022	UPI/151264126/UBER/uber@ybl	UPI940029032	DR	174.00		615,814.21
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT254301	CR		4,043.03	619,857.24
01-10-2022	NEFT-127217-WIPRO LTD-SALARY SEP	NEFT41381321	CR		154,286.08	774,143.32
01-10-2022	UPI/179697011/EATSURE/eatsure@hdfcbank	UPI853641607	DR	258.00		773,885.32
01-10-2022	ATM/CASH WDL/S1AX3974/AXIS ATM TOWN HALL	ATM63450361	DR	1,000.00		772,885.32
02-10-2022	UPI/121481839/SWIGGY/swiggy@hdfcbank	UPI544877548	DR	496.00		772,389.32
03-10-2022	POS/370436/A2B ADYAR ANANDA BHAVAN/CARD **8503	POS50839176	DR	248.00		772,141.32
03-10-2022	UPI/128881361/RAPIDO/rapido@ybl	UPI863551347	DR	303.00		771,838.32
03-10-2022	UPI/582104682/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI438718144	DR	300.00		771,538.32
05-10-2022	UPI/273886646/SWIGGY/swiggy@hdfcbank	UPI397058210	DR	365.00		771,173.32
05-10-2022	UPI/261631407/ZOMATO/zomato@hdfcbank	UPI158417708	DR	186.00		770,987.32
05-10-2022	UPI/753084015/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI282776228	DR	422.00		770,565.32
07-10-2022	SIP/AXISMUTUALFUND/SIP292146/MUTUAL FUND	MF3294866	DR	21,384.30		749,181.02
07-10-2022	POS/671352/JUNIOR KUPPANNA/CARD **1341	POS28128426	DR	250.00		748,931.02
07-10-2022	UPI/870187085/RAPIDO/rapido@ybl	UPI862769796	DR	370.00		748,561.02
08-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85617720	NET230788	DR	1,199.00		747,362.02
08-10-2022	POS/954779/AJIO INDIA/CARD **6474	POS90075614	DR	582.00		746,780.02
08-10-2022	ATM/CASH WDL/S1AX7575/AXIS ATM SINGANALLUR	ATM29577991	DR	10,000.00		736,780.02
09-10-2022	ACH/DEBIT/AMAZON PRIME/SUB16000114	SUB939669	DR	149.00		736,631.02
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9477840435	ELEC210056	DR	790.00		735,841.02
13-10-2022	UPI/926254864/DMART COIMBATORE/dmartcoimbatore@upi	UPI921912795	DR	2,191.00		733,650.02
13-10-2022	ATM/CASH WDL/S1SB2218/SBI ATM TRICHY ROAD	ATM36940873	DR	5,000.00		728,650.02
14-10-2022	UPI/488798853/ZOMATO/zomato@hdfcbank	UPI212156320	DR	255.00		728,395.02
14-10-2022	ATM/CASH WDL/S1CA2258/CANARA ATM AVINASHI ROAD	ATM57589057	DR	5,000.00		723,395.02
15-10-2022	POS/394549/MYNTRA INDIA/CARD **1784	POS33622878	DR	676.00		722,719.02
15-10-2022	UPI/591324266/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI817353741	DR	2,308.00		720,411.02
17-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX7941/PAYMENT	CC92095434	DR	29,339.94		691,071.08
18-10-2022	UPI/134085143/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI149246940	DR	2,970.00		688,101.08
18-10-2022	UPI/650446992/OLA/ola@ybl	UPI425593125	DR	203.00		687,898.08
20-10-2022	POS/492858/AJIO INDIA/CARD **5607	POS29742192	DR	1,251.00		686,647.08
20-10-2022	ATM/CASH WDL/S1IO8874/IOB ATM GANAPATHY	ATM75336746	DR	3,000.00		683,647.08
21-10-2022	UPI/820152395/VI RECHARGE/vi@paytm	UPI121072564	DR	699.00		682,948.08
21-10-2022	POS/520123/MEESHO INDIA/CARD **3783	POS19552741	DR	2,059.00		680,889.08
21-10-2022	UPI/765688623/NILGIRIS CBE/nilgiriscbc@upi	UPI724194400	DR	843.00		680,046.08
22-10-2022	UPI/583040017/EATSURE/eatsure@hdfcbank	UPI618634178	DR	405.00		679,641.08
22-10-2022	UPI/285814136/OLA/ola@ybl	UPI622656780	DR	388.00		679,253.08
22-10-2022	UPI/693912243/RAPIDO/rapido@ybl	UPI314895742	DR	282.00		678,971.08
24-10-2022	POS/502993/JUNIOR KUPPANNA/CARD **2366	POS34409963	DR	600.00		678,371.08
24-10-2022	POS/749351/INDIAN OIL GANDHIPURAM/CARD **5345	FUEL89627850	DR	3,141.00		675,230.08
25-10-2022	POS/905368/INDIAN OIL AVINASHI RD/CARD **7452	FUEL71436565	DR	1,047.00		674,183.08
25-10-2022	UPI/720410637/RAPIDO/rapido@ybl	UPI447323276	DR	298.00		673,885.08
26-10-2022	UPI/812486286/RAPIDO/rapido@ybl	UPI832654116	DR	98.00		673,787.08
27-10-2022	UPI/163522187/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI639624546	DR	644.00		673,143.08
28-10-2022	POS/586047/HP PETROL RS PURAM/CARD **8996	FUEL99540624	DR	1,878.00		671,265.08
30-10-2022	NEFT-899386-WIPRO LTD-SALARY OCT	NEFT88165068	CR		163,007.78	834,272.86
30-10-2022	UPI/309353447/INDANE GAS CBE/indane@ybl	UPI156313438	DR	1,081.00		833,191.86
30-10-2022	POS/664335/HP PETROL RS PURAM/CARD **9664	FUEL59776812	DR	3,264.00		829,927.86
01-11-2022	POS/309677/INDIAN OIL AVINASHI RD/CARD **1338	FUEL93580032	DR	2,959.00		826,968.86
01-11-2022	UPI/648008569/OLA/ola@ybl	UPI136843434	DR	348.00		826,620.86
02-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46088159	NET716730	DR	999.00		825,621.86
02-11-2022	POS/975805/INDIAN OIL AVINASHI RD/CARD **3870	FUEL75756192	DR	3,225.00		822,396.86
07-11-2022	POS/854884/MEESHO INDIA/CARD **9679	POS95622647	DR	1,557.00		820,839.86
07-11-2022	UPI/470747224/SWIGGY/swiggy@hdfcbank	UPI885627369	DR	180.00		820,659.86
07-11-2022	ACH/DEBIT/NETFLIX/SUB87468272	SUB950833	DR	199.00		820,460.86
09-11-2022	SIP/AXISMUTUALFUND/SIP934018/MUTUAL FUND	MF6866850	DR	21,384.30		799,076.56
09-11-2022	UPI/447390835/INDANE GAS CBE/indane@ybl	UPI577282148	DR	1,011.00		798,065.56
14-11-2022	UPI/827391713/NETMEDS CBE/netmedscbe@ybl	UPI749010177	DR	630.00		797,435.56
15-11-2022	POS/619836/FLIPKART INDIA/CARD **8841	POS82507378	DR	238.00		797,197.56
15-11-2022	UPI/291498050/EATSURE/eatsure@hdfcbank	UPI671214465	DR	267.00		796,930.56
15-11-2022	ATM/CASH WDL/S1AX4780/AXIS ATM HOPES COLLEGE	ATM88130529	DR	2,000.00		794,930.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2022	UPI/718774447/MEDPLUS CBE/medpluscbe@ybl	UPI405176825	DR	373.00		794,557.56
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3899436216	ELEC765314	DR	1,058.00		793,499.56
17-11-2022	ATM/CASH WDL/S1AX3717/AXIS ATM GANAPATHY	ATM51168259	DR	2,000.00		791,499.56
17-11-2022	UPI/390557743/UBER/uber@ybl	UPI930603090	DR	185.00		791,314.56
18-11-2022	POS/124393/MEESHO INDIA/CARD **3310	POS81121566	DR	1,456.00		789,858.56
19-11-2022	POS/498155/KOVAI BIRIYANI/CARD **7938	POS17799577	DR	673.00		789,185.56
20-11-2022	UPI/330312529/NETMEDS CBE/netmedscbe@ybl	UPI443681917	DR	519.00		788,666.56
21-11-2022	POS/179209/BHARAT PETROLEUM CBE/CARD **2765	FUEL33457412	DR	1,640.00		787,026.56
21-11-2022	UPI/652761960/BOOKMYSHOW/bms@axisbank	UPI122095089	DR	733.00		786,293.56
22-11-2022	UPI/836815805/UBER/uber@ybl	UPI240430179	DR	339.00		785,954.56
24-11-2022	UPI/659789646/JIO RECHARGE/jio@paytm	UPI840504706	DR	299.00		785,655.56
24-11-2022	UPI/597297138/DMART COIMBATORE/dmartcoimbatore@upi	UPI529913848	DR	913.00		784,742.56
24-11-2022	UPI/948489503/ZOMATO/zomato@hdfcbank	UPI196652549	DR	443.00		784,299.56
24-11-2022	UPI/441436802/RECEIVED FROM/friend@upi	UPI367085917	CR		5,672.00	789,971.56
24-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX2690/PAYMENT	CC99477344	DR	23,234.88		766,736.68
25-11-2022	POS/955606/AJIO INDIA/CARD **5230	POS95793757	DR	4,395.00		762,341.68
26-11-2022	UPI/779103146/MORE SUPERMARKET/moresupermarket@upi	UPI503926131	DR	958.00		761,383.68
27-11-2022	UPI/884173205/SWIGGY/swiggy@hdfcbank	UPI547751682	DR	592.00		760,791.68
28-11-2022	NEFT-437164-WIPRO LTD-SALARY NOV	NEFT64246995	CR		161,876.41	922,668.09
29-11-2022	UPI/608189120/MORE SUPERMARKET/moresupermarket@upi	UPI615335787	DR	1,434.00		921,234.09
30-11-2022	UPI/689280848/MORE SUPERMARKET/moresupermarket@upi	UPI348347981	DR	1,264.00		919,970.09
01-12-2022	POS/120915/MEESHO INDIA/CARD **7916	POS62246897	DR	1,817.00		918,153.09
02-12-2022	UPI/764190157/EATSURE/eatsure@hdfcbank	UPI588054487	DR	292.00		917,861.09
03-12-2022	ATM/CASH WDL/S1AX3300/AXIS ATM SAIBABA COLONY	ATM92158056	DR	2,000.00		915,861.09
05-12-2022	POS/854867/HP PETROL RS PURAM/CARD **3205	FUEL34011070	DR	1,490.00		914,371.09
07-12-2022	POS/124967/MYNTRA INDIA/CARD **2361	POS60670202	DR	1,672.00		912,699.09
08-12-2022	SIP/AXISMUTUALFUND/SIP206849/MUTUAL FUND	MF4876838	DR	21,384.30		891,314.79
08-12-2022	UPI/436717432/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI1868766423	DR	2,299.00		889,015.79
08-12-2022	UPI/892064054/UBER/uber@ybl	UPI187737994	DR	386.00		888,629.79
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29709930	NET955317	DR	599.00		888,030.79
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4666173972	ELEC283893	DR	964.00		887,066.79
11-12-2022	POS/464537/AMAZON INDIA/CARD **4469	POS33853434	DR	1,226.00		885,840.79
12-12-2022	POS/631812/A2B ADYAR ANANDA BHAVAN/CARD **8680	POS84426524	DR	521.00		885,319.79
13-12-2022	UPI/856221150/UBER/uber@ybl	UPI435929547	DR	143.00		885,176.79
14-12-2022	ATM/CASH WDL/S1IC7256/ICICI ATM SAIBABA COLONY	ATM94403930	DR	3,000.00		882,176.79
15-12-2022	UPI/686187504/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI166615879	DR	1,668.00		880,508.79
18-12-2022	POS/345362/MYNTRA INDIA/CARD **6986	POS64396391	DR	994.00		879,514.79
18-12-2022	UPI/807973721/SWIGGY/swiggy@hdfcbank	UPI376649634	DR	263.00		879,251.79
18-12-2022	ATM/CASH WDL/S1AX1309/AXIS ATM SINGANALLUR	ATM69768297	DR	2,000.00		877,251.79
18-12-2022	UPI/678204730/OLA/ola@ybl	UPI159693442	DR	324.00		876,927.79
19-12-2022	ATM/CASH WDL/S1AX8450/AXIS ATM SARAVANAMPATTI	ATM52408666	DR	5,000.00		871,927.79
19-12-2022	UPI/142157693/OLA/ola@ybl	UPI438560955	DR	87.00		871,840.79
20-12-2022	ATM/CASH WDL/S1IC1850/ICICI ATM KALAPATTI	ATM93141041	DR	2,000.00		869,840.79
21-12-2022	UPI/167682230/OLA/ola@ybl	UPI532652337	DR	204.00		869,636.79
21-12-2022	UPI/696397100/OLA/ola@ybl	UPI388440354	DR	345.00		869,291.79
22-12-2022	POS/214943/MEESHO INDIA/CARD **5240	POS60975738	DR	1,286.00		868,005.79
23-12-2022	UPI/639965493/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI862742139	DR	2,014.00		865,991.79
23-12-2022	UPI/797364630/ZOMATO/zomato@hdfcbank	UPI409858253	DR	172.00		865,819.79
23-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX8973/PAYMENT	CC65029011	DR	22,321.63		843,498.16
24-12-2022	UPI/256837300/OLA/ola@ybl	UPI828905688	DR	135.00		843,363.16
25-12-2022	UPI/595246861/JIO RECHARGE/jio@paytm	UPI212150997	DR	699.00		842,664.16
25-12-2022	UPI/936659752/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI944766710	DR	1,079.00		841,585.16
25-12-2022	UPI/997099629/MEDPLUS CBE/medpluscbe@ybl	UPI373654150	DR	870.00		840,715.16
27-12-2022	POS/195035/SHELL TRICHY ROAD/CARD **4428	FUEL61668009	DR	1,843.00		838,872.16
27-12-2022	UPI/378976753/UBER/uber@ybl	UPI155959069	DR	323.00		838,549.16
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG206064	DR	17.70		838,531.46
28-12-2022	UPI/777033130/DMART COIMBATORE/dmartcoimbatore@upi	UPI604184994	DR	2,203.00		836,328.46
29-12-2022	UPI/459328274/EATSURE/eatsure@hdfcbank	UPI313599340	DR	709.00		835,619.46
30-12-2022	POS/762245/MYNTRA INDIA/CARD **8783	POS29823983	DR	10,319.00		825,300.46
31-12-2022	POS/298197/MEESHO INDIA/CARD **1150	POS91057544	DR	1,741.00		823,559.46
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT340163	CR		5,168.22	828,727.68
01-01-2023	NEFT-716064-WIPRO LTD-SALARY DEC	NEFT49785488	CR		160,862.80	989,590.48
01-01-2023	POS/114469/SHREE ANANDHAAS/CARD **2105	POS19771779	DR	290.00		989,300.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2023	ATM/CASH WDL/S1AX9903/AXIS ATM PEELAMEDU	ATM14602673	DR	5,000.00		984,300.48
02-01-2023	UPI/694893919/INDANE GAS CBE/indane@ybl	UPI966437226	DR	977.00		983,323.48
03-01-2023	POS/324982/MYNTRA INDIA/CARD **4375	POS99393413	DR	10,287.00		973,036.48
03-01-2023	UPI/226379461/SWIGGY/swiggy@hdfcbank	UPI386455174	DR	331.00		972,705.48
06-01-2023	POS/434060/FLIPKART INDIA/CARD **2092	POS16653767	DR	1,297.00		971,408.48
06-01-2023	POS/404650/AMAZON INDIA/CARD **9362	POS32209297	DR	1,977.00		969,431.48
06-01-2023	UPI/755361816/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI388046010	DR	779.00		968,652.48
06-01-2023	POS/202205/ANNAPOORNA CBE/CARD **8797	POS19276752	DR	1,001.00		967,651.48
06-01-2023	NEFT/533533/HEALTH INSURANCE/PREMIUM	INS84306033	DR	35,420.00		932,231.48
08-01-2023	SIP/AXISMUTUALFUND/SIP798820/MUTUAL FUND	MF2341574	DR	22,402.60		909,828.88
08-01-2023	UPI/840496036/OLA/ola@ybl	UPI902243773	DR	316.00		909,512.88
09-01-2023	UPI/706876488/ZOMATO/zomato@hdfcbank	UPI867316562	DR	275.00		909,237.88
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25268407	NET648798	DR	999.00		908,238.88
10-01-2023	POS/536313/AJIO INDIA/CARD **3090	POS47717022	DR	1,626.00		906,612.88
10-01-2023	UPI/884202352/SWIGGY/swiggy@hdfcbank	UPI834122731	DR	706.00		905,906.88
11-01-2023	ATM/CASH WDL/S1CA4737/CANARA ATM TOWN HALL	ATM11807330	DR	2,000.00		903,906.88
11-01-2023	UPI/217046309/RAPIDO/rapido@ybl	UPI737087091	DR	299.00		903,607.88
12-01-2023	UPI/626647792/ZOMATO/zomato@hdfcbank	UPI169590714	DR	451.00		903,156.88
12-01-2023	UPI/605456969/UBER/uber@ybl	UPI418165219	DR	317.00		902,839.88
13-01-2023	UPI/660547187/UBER/uber@ybl	UPI446160489	DR	192.00		902,647.88
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4091358598	ELEC993529	DR	927.00		901,720.88
15-01-2023	UPI/108559847/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI237349467	DR	834.00		900,886.88
16-01-2023	POS/494070/HOTEL ANNAPOORNA/CARD **5464	POS65952794	DR	199.00		900,687.88
17-01-2023	POS/577930/MYNTRA INDIA/CARD **5877	POS23090090	DR	737.00		899,950.88
17-01-2023	UPI/794006694/ZOMATO/zomato@hdfcbank	UPI850462082	DR	157.00		899,793.88
18-01-2023	UPI/167478219/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI808041230	DR	1,418.00		898,375.88
19-01-2023	UPI/143569171/MORE SUPERMARKET/moresupermarket@upi	UPI701407707	DR	1,764.00		896,611.88
21-01-2023	UPI/241899741/ZOMATO/zomato@hdfcbank	UPI142203544	DR	507.00		896,104.88
22-01-2023	UPI/478359185/UBER/uber@ybl	UPI328461450	DR	377.00		895,727.88
25-01-2023	UPI/360651735/AIRTEL RECHARGE/airtel@paytm	UPI917479864	DR	699.00		895,028.88
25-01-2023	UPI/187175036/UBER/uber@ybl	UPI665136697	DR	330.00		894,698.88
26-01-2023	UPI/744844882/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI450074467	DR	145.00		894,553.88
28-01-2023	UPI/820112173/RAPIDO/rapido@ybl	UPI931408769	DR	374.00		894,179.88
28-01-2023	UPI/329737966/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI992784829	DR	740.00		893,439.88
29-01-2023	NEFT-692201-WIPRO LTD-SALARY JAN	NEFT78901595	CR		179,508.29	1,072,948.17
31-01-2023	UPI/835138441/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI558624619	DR	1,811.00		1,071,137.17
01-02-2023	ATM/CASH WDL/S1AX6870/AXIS ATM SAIBABA COLONY	ATM65229997	DR	2,000.00		1,069,137.17
02-02-2023	UPI/742664669/OLA/ola@ybl	UPI556365941	DR	134.00		1,069,003.17
03-02-2023	POS/991445/SHELL TRICHY ROAD/CARD **5026	FUEL31367454	DR	1,471.00		1,067,532.17
03-02-2023	ATM/CASH WDL/S1IO9166/IOB ATM SARAVANAMPATTI	ATM13962483	DR	2,000.00		1,065,532.17
05-02-2023	UPI/145033164/MORE SUPERMARKET/moresupermarket@upi	UPI616995213	DR	1,451.00		1,064,081.17
06-02-2023	SIP/AXISMUTUALFUND/SIP817098/MUTUAL FUND	MF1148752	DR	22,402.60		1,041,678.57
06-02-2023	UPI/625357404/MORE SUPERMARKET/moresupermarket@upi	UPI197427040	DR	2,772.00		1,038,906.57
09-02-2023	NEFT/930332/FAMILY SUPPORT/TRANSFER	NEFT97432953	DR	22,377.00		1,016,529.57
11-02-2023	UPI/169151939/ZOMATO/zomato@hdfcbank	UPI212340240	DR	227.00		1,016,302.57
11-02-2023	ATM/CASH WDL/S1AX3581/AXIS ATM HOPES COLLEGE	ATM56409018	DR	2,000.00		1,014,302.57
11-02-2023	UPI/745020561/OLA/ola@ybl	UPI377729996	DR	179.00		1,014,123.57
14-02-2023	POS/275049/MYNTRA INDIA/CARD **1686	POS64902777	DR	1,006.00		1,013,117.57
17-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX1145/PAYMENT	CC42978781	DR	10,599.80		1,002,517.77
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6533657631	ELEC899029	DR	805.00		1,001,712.77
20-02-2023	UPI/874559529/ZOMATO/zomato@hdfcbank	UPI650427782	DR	229.00		1,001,483.77
21-02-2023	UPI/227366279/JIO RECHARGE/jio@paytm	UPI379643981	DR	599.00		1,000,884.77
21-02-2023	POS/765666/SHELL TRICHY ROAD/CARD **8805	FUEL32634805	DR	1,564.00		999,320.77
21-02-2023	ATM/CASH WDL/S1AX6075/AXIS ATM UKKADAM	ATM11320967	DR	1,000.00		998,320.77
22-02-2023	ATM/CASH WDL/S1SB1739/SBI ATM RACE COURSE	ATM86659092	DR	3,000.00		995,320.77
23-02-2023	UPI/121449276/ZOMATO/zomato@hdfcbank	UPI753683680	DR	768.00		994,552.77
23-02-2023	UPI/290402668/ZOMATO/zomato@hdfcbank	UPI996295344	DR	280.00		994,272.77
24-02-2023	ATM/CASH WDL/S1SB9905/SBI ATM SAIBABA COLONY	ATM14162157	DR	10,000.00		984,272.77
25-02-2023	UPI/588124180/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI954712729	DR	1,344.00		982,928.77
25-02-2023	UPI/165238936/SWIGGY/swiggy@hdfcbank	UPI414272526	DR	370.00		982,558.77
27-02-2023	POS/204380/MYNTRA INDIA/CARD **3144	POS17135559	DR	8,818.00		973,740.77
27-02-2023	UPI/870447467/NILGIRIS CBE/nilgirisbcbe@upi	UPI409669588	DR	2,199.00		971,541.77
27-02-2023	POS/184722/SREE ANNAPOORNA/CARD **5692	POS91338229	DR	528.00		971,013.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2023	NEFT-262137-WIPRO LTD-SALARY FEB	NEFT61209943	CR		171,844.00	1,142,857.77
28-02-2023	UPI/115103377/SWIGGY/swiggy@hdfcbank	UPI391080449	DR	461.00		1,142,396.77
28-02-2023	POS/757859/INDIAN OIL GANDHIPURAM/CARD **7612	FUEL75678979	DR	3,254.00		1,139,142.77
01-03-2023	UPI/197450165/ZOMATO/zomato@hdfcbank	UPI953949282	DR	402.00		1,138,740.77
03-03-2023	SIP/AXISMUTUALFUND/SIP890151/MUTUAL FUND	MF4477051	DR	22,402.60		1,116,338.17
03-03-2023	UPI/602599739/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI940372398	DR	2,332.00		1,114,006.17
03-03-2023	UPI/800261996/UBER/uber@ybl	UPI583997411	DR	129.00		1,113,877.17
04-03-2023	POS/578311/A2B ADYAR ANANDA BHAVAN/CARD **1502	POS24113705	DR	278.00		1,113,599.17
05-03-2023	UPI/708499113/RAPIDO/rapido@ybl	UPI857267993	DR	215.00		1,113,384.17
06-03-2023	POS/482006/FLIPKART INDIA/CARD **3477	POS69222549	DR	1,867.00		1,111,517.17
06-03-2023	UPI/715189805/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI271736064	DR	175.00		1,111,342.17
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78664795	NET882649	DR	799.00		1,110,543.17
08-03-2023	POS/170848/FLIPKART INDIA/CARD **9070	POS19758088	DR	1,483.00		1,109,060.17
08-03-2023	UPI/781614501/SWIGGY/swiggy@hdfcbank	UPI862927459	DR	654.00		1,108,406.17
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4397883348	ELEC206100	DR	2,088.00		1,106,318.17
11-03-2023	ATM/CASH WDL/S1AX7020/AXIS ATM GANAPATHY	ATM77030128	DR	3,000.00		1,103,318.17
12-03-2023	POS/359420/MYNTRA INDIA/CARD **8437	POS99009145	DR	5,413.00		1,097,905.17
13-03-2023	ATM/CASH WDL/S1AX5493/AXIS ATM SUNGAM	ATM73979795	DR	5,000.00		1,092,905.17
14-03-2023	POS/753010/JUNIOR KUPPANNA/CARD **7465	POS80360517	DR	383.00		1,092,522.17
18-03-2023	UPI/852035857/VI RECHARGE/vi@paytm	UPI777751642	DR	449.00		1,092,073.17
18-03-2023	POS/302363/AMAZON INDIA/CARD **3974	POS32116135	DR	885.00		1,091,188.17
18-03-2023	UPI/929897343/DMART COIMBATORE/dmartcoimbatore@upi	UPI771177543	DR	1,277.00		1,089,911.17
19-03-2023	UPI/979481479/EATSURE/eatsure@hdfcbank	UPI874250134	DR	209.00		1,089,702.17
20-03-2023	UPI/818237032/EATSURE/eatsure@hdfcbank	UPI827840443	DR	434.00		1,089,268.17
21-03-2023	ATM/CASH WDL/S1AX6907/AXIS ATM GANAPATHY	ATM92581633	DR	10,000.00		1,079,268.17
22-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX7071/PAYMENT	CC63102040	DR	16,937.36		1,062,330.81
23-03-2023	ATM/CASH WDL/S1HD9131/HDFC ATM TRICHY ROAD	ATM59724108	DR	5,000.00		1,057,330.81
26-03-2023	UPI/765797972/NETMEDS CBE/netmedscbe@ybl	UPI659567893	DR	192.00		1,057,138.81
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG158410	DR	17.70		1,057,121.11
28-03-2023	POS/582689/AMAZON INDIA/CARD **8965	POS14461282	DR	2,072.00		1,055,049.11
28-03-2023	ATM/CASH WDL/S1AX6966/AXIS ATM SUNGAM	ATM13879275	DR	1,000.00		1,054,049.11
29-03-2023	POS/792139/A2B ADYAR ANANDA BHAVAN/CARD **6564	POS24664986	DR	180.00		1,053,869.11
31-03-2023	UPI/202415779/MORE SUPERMARKET/moresupermarket@upi	UPI156117978	DR	2,955.00		1,050,914.11
31-03-2023	ATM/CASH WDL/S1AX3124/AXIS ATM METTUPALAYAM ROAD	ATM74435935	DR	5,000.00		1,045,914.11
31-03-2023	UPI/974315290/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI200291047	DR	317.00		1,045,597.11
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT312111	CR		6,798.88	1,052,395.99
01-04-2023	NEFT-185452-WIPRO LTD-SALARY MAR	NEFT97310320	CR		172,949.63	1,225,345.62
02-04-2023	NEFT-465251-WIPRO LTD-BONUS FY2022-2023	NEFT42924870	CR		76,478.88	1,301,824.50
02-04-2023	UPI/116409474/DMART COIMBATORE/dmartcoimbatore@upi	UPI230372556	DR	1,250.00		1,300,574.50
03-04-2023	UPI/575207197/INDANE GAS CBE/indane@ybl	UPI420824977	DR	1,042.00		1,299,532.50
03-04-2023	UPI/3577117619/EATSURE/eatsure@hdfcbank	UPI828686612	DR	343.00		1,299,189.50
03-04-2023	UPI/254143060/EATSURE/eatsure@hdfcbank	UPI647440768	DR	424.00		1,298,765.50
06-04-2023	UPI/465791476/ZOMATO/zomato@hdfcbank	UPI577379745	DR	378.00		1,298,387.50
06-04-2023	ATM/CASH WDL/S1AX8333/AXIS ATM RS PURAM	ATM29138986	DR	5,000.00		1,293,387.50
08-04-2023	SIP/AXISMUTUALFUND/SIP727769/MUTUAL FUND	MF3275090	DR	22,402.60		1,270,984.90
08-04-2023	UPI/702757861/OLA/ola@ybl	UPI848002479	DR	189.00		1,270,795.90
08-04-2023	UPI/780873659/RAPIDO/rapido@ybl	UPI280029444	DR	160.00		1,270,635.90
09-04-2023	ATM/CASH WDL/S1AX7648/AXIS ATM SUNGAM	ATM78809999	DR	3,000.00		1,267,635.90
10-04-2023	UPI/141698879/OLA/ola@ybl	UPI720017106	DR	127.00		1,267,508.90
11-04-2023	UPI/990398369/SWIGGY/swiggy@hdfcbank	UPI951459531	DR	253.00		1,267,255.90
12-04-2023	UPI/595144161/NILGIRIS CBE/nilgircbe@upi	UPI401956513	DR	1,065.00		1,266,190.90
14-04-2023	UPI/761151464/OLA/ola@ybl	UPI767314304	DR	92.00		1,266,098.90
14-04-2023	UPI/925092716/OLA/ola@ybl	UPI589788886	DR	187.00		1,265,911.90
15-04-2023	POS/114445/AMAZON INDIA/CARD **2125	POS18471405	DR	397.00		1,265,514.90
15-04-2023	POS/174869/KOVAI BIRIYANI/CARD **5793	POS40257336	DR	680.00		1,264,834.90
17-04-2023	POS/803366/AMAZON INDIA/CARD **5318	POS63941139	DR	860.00		1,263,974.90
19-04-2023	POS/611984/MYNTRA INDIA/CARD **6458	POS63862959	DR	1,027.00		1,262,947.90
19-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7079/PAYMENT	CC45971031	DR	14,203.17		1,248,744.73
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6348524339	ELEC113417	DR	2,135.00		1,246,609.73
20-04-2023	UPI/813248133/EATSURE/eatsure@hdfcbank	UPI373841407	DR	676.00		1,245,933.73
22-04-2023	UPI/339686958/VI RECHARGE/vi@paytm	UPI149377757	DR	399.00		1,245,534.73
23-04-2023	UPI/100339398/SWIGGY/swiggy@hdfcbank	UPI171149271	DR	391.00		1,245,143.73
25-04-2023	POS/896717/JUNIOR KUPPANNA/CARD **9761	POS54254183	DR	992.00		1,244,151.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2023	ATM/CASH WDL/S1AX1145/AXIS ATM TOWN HALL	ATM67106452	DR	5,000.00		1,239,151.73
26-04-2023	UPI/635030540/ZOMATO/zomato@hdfcbank	UPI847252256	DR	170.00		1,238,981.73
27-04-2023	UPI/976061393/EATSURE/eatsure@hdfcbank	UPI803618692	DR	282.00		1,238,699.73
28-04-2023	UPI/848613274/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI675570373	DR	2,726.00		1,235,973.73
30-04-2023	UPI/284844429/EATSURE/eatsure@hdfcbank	UPI456600977	DR	323.00		1,235,650.73
01-05-2023	NEFT-423480-WIPRO LTD-SALARY APR	NEFT30606974	CR		179,281.63	1,414,932.36
03-05-2023	UPI/125618998/ZOMATO/zomato@hdfcbank	UPI671932098	DR	498.00		1,414,434.36
04-05-2023	SIP/AXISMUTUALFUND/SIP886865/MUTUAL FUND	MF3148401	DR	22,402.60		1,392,031.76
04-05-2023	POS/822000/ANNAPOORNA CBE/CARD **2922	POS22266683	DR	150.00		1,391,881.76
04-05-2023	ACH/DEBIT/AMAZON PRIME/SUB54918040	SUB890449	DR	299.00		1,391,582.76
06-05-2023	POS/309272/JUNIOR KUPPANNA/CARD **3133	POS61455003	DR	663.00		1,390,919.76
10-05-2023	UPI/431323651/ZOMATO/zomato@hdfcbank	UPI455391383	DR	454.00		1,390,465.76
10-05-2023	ATM/CASH WDL/S1AX4624/AXIS ATM GANAPATHY	ATM33361175	DR	2,000.00		1,388,465.76
11-05-2023	POS/850934/FLIPKART INDIA/CARD **4151	POS12973686	DR	641.00		1,387,824.76
11-05-2023	UPI/758691882/UBER/uber@ybl	UPI159285767	DR	349.00		1,387,475.76
12-05-2023	UPI/172807312/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI488017168	DR	2,848.00		1,384,627.76
12-05-2023	UPI/692475057/EATSURE/eatsure@hdfcbank	UPI573089088	DR	659.00		1,383,968.76
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5861523442	ELEC981533	DR	1,954.00		1,382,014.76
13-05-2023	ATM/CASH WDL/S1AX5887/AXIS ATM PEELAMEDU	ATM62659811	DR	2,000.00		1,380,014.76
14-05-2023	UPI/369257930/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI905635693	DR	1,789.00		1,378,225.76
14-05-2023	UPI/347707478/RAPIDO/rapido@ybl	UPI588385536	DR	262.00		1,377,963.76
15-05-2023	ATM/CASH WDL/S1AX1334/AXIS ATM METTUPALAYAM ROAD	ATM64396877	DR	5,000.00		1,372,963.76
15-05-2023	UPI/745597468/RAPIDO/rapido@ybl	UPI696272983	DR	166.00		1,372,797.76
17-05-2023	UPI/515177522/OLA/ola@ybl	UPI476237803	DR	162.00		1,372,635.76
18-05-2023	UPI/418982384/RAPIDO/rapido@ybl	UPI407667490	DR	147.00		1,372,488.76
19-05-2023	POS/364755/FLIPKART INDIA/CARD **2003	POS53513922	DR	2,082.00		1,370,406.76
21-05-2023	POS/149726/AMAZON INDIA/CARD **7313	POS56315657	DR	2,244.00		1,368,162.76
21-05-2023	UPI/519503119/MORE SUPERMARKET/moresupermarket@upi	UPI135304256	DR	928.00		1,367,234.76
22-05-2023	UPI/844124021/EATSURE/eatsure@hdfcbank	UPI925654424	DR	167.00		1,367,067.76
22-05-2023	POS/505912/HOTEL ANNAPOORNA/CARD **1697	POS21506316	DR	278.00		1,366,789.76
23-05-2023	UPI/471933131/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI156914425	DR	1,462.00		1,365,327.76
23-05-2023	UPI/795604750/EATSURE/eatsure@hdfcbank	UPI366201771	DR	229.00		1,365,098.76
23-05-2023	UPI/381621675/EATSURE/eatsure@hdfcbank	UPI917461148	DR	376.00		1,364,722.76
24-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX3596/PAYMENT	CC34778115	DR	12,808.03		1,351,914.73
25-05-2023	UPI/236417290/JIO RECHARGE/jio@paytm	UPI389236460	DR	449.00		1,351,465.73
25-05-2023	POS/636783/HOTEL ANNAPOORNA/CARD **6385	POS62322838	DR	223.00		1,351,242.73
27-05-2023	UPI/406539113/BOOKMYSHOW/bms@axisbank	UPI847523186	DR	641.00		1,350,601.73
30-05-2023	NEFT-268802-WIPRO LTD-SALARY MAY	NEFT73215268	CR		171,331.87	1,521,933.60
30-05-2023	UPI/374995810/OLA/ola@ybl	UPI308261326	DR	183.00		1,521,750.60
31-05-2023	UPI/849172828/MORE SUPERMARKET/moresupermarket@upi	UPI947618597	DR	1,434.00		1,520,316.60
03-06-2023	POS/270866/AJIO INDIA/CARD **6550	POS85085348	DR	360.00		1,519,956.60
03-06-2023	POS/355591/AMAZON INDIA/CARD **6173	POS46263566	DR	245.00		1,519,711.60
04-06-2023	ACH/DEBIT/AMAZON PRIME/SUB47147647	SUB304568	DR	149.00		1,519,562.60
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70604403	NET448315	DR	799.00		1,518,763.60
07-06-2023	UPI/217489353/OLA/ola@ybl	UPI145939163	DR	123.00		1,518,640.60
08-06-2023	POS/227611/SHREE ANANDHAAS/CARD **9132	POS82719090	DR	827.00		1,517,813.60
09-06-2023	SIP/AXISMUTUALFUND/SIP749772/MUTUAL FUND	MF6308756	DR	22,402.60		1,495,411.00
09-06-2023	ATM/CASH WDL/S1AX8514/AXIS ATM METTUPALAYAM ROAD	ATM74865402	DR	10,000.00		1,485,411.00
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6918423529	ELEC449063	DR	1,909.00		1,483,502.00
12-06-2023	POS/770219/INDIAN OIL AVINASHI RD/CARD **8440	FUEL68835406	DR	3,181.00		1,480,321.00
12-06-2023	UPI/480605458/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI313674872	DR	441.00		1,479,880.00
13-06-2023	ATM/CASH WDL/S1IC1312/ICICI ATM SARAVANAMPATTI	ATM97898339	DR	2,000.00		1,477,880.00
14-06-2023	POS/228488/INDIAN OIL AVINASHI RD/CARD **1088	FUEL25833898	DR	1,235.00		1,476,645.00
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2304/PAYMENT	CC91588213	DR	8,432.02		1,468,212.98
16-06-2023	UPI/204370628/NILGIRIS CBE/nilgirisbe@upi	UPI266921515	DR	1,634.00		1,466,578.98
16-06-2023	POS/110925/BHARAT PETROLEUM CBE/CARD **6659	FUEL67566077	DR	1,180.00		1,465,398.98
18-06-2023	POS/736109/MYNTRA INDIA/CARD **2281	POS77460406	DR	16,018.00		1,449,380.98
19-06-2023	POS/752445/INDIAN OIL GANDHIPURAM/CARD **5341	FUEL38073681	DR	2,445.00		1,446,935.98
20-06-2023	UPI/938799319/AIRTEL RECHARGE/airtel@paytm	UPI249028690	DR	449.00		1,446,486.98
20-06-2023	POS/280652/KOVAI BIRIYANI/CARD **9397	POS67059149	DR	860.00		1,445,626.98
20-06-2023	ATM/CASH WDL/S1AX5868/AXIS ATM GANDHIPURAM	ATM82280792	DR	2,000.00		1,443,626.98
21-06-2023	ATM/CASH WDL/S1AX7395/AXIS ATM METTUPALAYAM ROAD	ATM96977013	DR	2,000.00		1,441,626.98
21-06-2023	UPI/209339676/RAPIDO/rapido@ybl	UPI792400334	DR	312.00		1,441,314.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2023	UPI/537139842/UBER/uber@ybl	UPI169163699	DR	209.00		1,441,105.98
22-06-2023	UPI/462526733/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI721973206	DR	2,103.00		1,439,002.98
22-06-2023	UPI/724326261/EATSURE/eatsure@hdfcbank	UPI497009458	DR	725.00		1,438,277.98
22-06-2023	POS/768310/ANNAPOORNA CBE/CARD **4603	POS60518908	DR	1,069.00		1,437,208.98
23-06-2023	UPI/546610084/SWIGGY/swiggy@hdfcbank	UPI266038163	DR	540.00		1,436,668.98
23-06-2023	ATM/CASH WDL/S1HD8533/HDFC ATM SUNGAM	ATM90148162	DR	5,000.00		1,431,668.98
24-06-2023	UPI/848585315/OLA/ola@ybl	UPI437811713	DR	199.00		1,431,469.98
26-06-2023	ATM/CASH WDL/S1AX5769/AXIS ATM SAIBABA COLONY	ATM94016713	DR	10,000.00		1,421,469.98
28-06-2023	NEFT-472689-WIPRO LTD-SALARY JUN	NEFT83972125	CR		179,555.42	1,601,025.40
28-06-2023	UPI/592352945/ZOMATO/zomato@hdfcbank	UPI811457187	DR	429.00		1,600,596.40
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG283480	DR	17.70		1,600,578.70
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT564679	CR		8,403.04	1,608,981.74
02-07-2023	UPI/773863891/EATSURE/eatsure@hdfcbank	UPI886774000	DR	682.00		1,608,299.74
03-07-2023	UPI/200411228/SWIGGY/swiggy@hdfcbank	UPI832535874	DR	263.00		1,608,036.74
04-07-2023	POS/773965/MEESHO INDIA/CARD **2524	POS48923712	DR	445.00		1,607,591.74
04-07-2023	POS/907940/FLIPKART INDIA/CARD **8930	POS66050673	DR	15,356.00		1,592,235.74
05-07-2023	UPI/268194465/RAPIDO/rapido@ybl	UPI924080637	DR	369.00		1,591,866.74
05-07-2023	UPI/154328690/UBER/uber@ybl	UPI167572777	DR	176.00		1,591,690.74
06-07-2023	UPI/629358884/SWIGGY/swiggy@hdfcbank	UPI268494153	DR	381.00		1,591,309.74
06-07-2023	POS/201549/HOTEL ANNAPOORNA/CARD **1355	POS39183140	DR	881.00		1,590,428.74
07-07-2023	SIP/AXISMUTUALFUND/SIP629581/MUTUAL FUND	MF3233275	DR	22,402.60		1,568,026.14
10-07-2023	POS/358005/BHARAT PETROLEUM CBE/CARD **6450	FUEL52559190	DR	1,763.00		1,566,263.14
10-07-2023	POS/685783/SHELL TRICHY ROAD/CARD **7651	FUEL93932617	DR	2,103.00		1,564,160.14
13-07-2023	ATM/CASH WDL/S1AX8851/AXIS ATM SUNGAM	ATM61094630	DR	1,000.00		1,563,160.14
14-07-2023	UPI/133914833/INDANE GAS CBE/indane@ybl	UPI480475198	DR	1,071.00		1,562,089.14
15-07-2023	UPI/2111187474/ZOMATO/zomato@hdfcbank	UPI884512464	DR	465.00		1,561,624.14
17-07-2023	UPI/681764936/MEDPLUS CBE/medpluscbe@ybl	UPI278664372	DR	965.00		1,560,659.14
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5307512315	ELEC898168	DR	783.00		1,559,876.14
19-07-2023	POS/698484/AJIO INDIA/CARD **4607	POS20260209	DR	1,522.00		1,558,354.14
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX9311/PAYMENT	CC87873136	DR	10,714.96		1,547,639.18
20-07-2023	UPI/641434987/RAPIDO/rapido@ybl	UPI598474009	DR	208.00		1,547,431.18
21-07-2023	UPI/911196050/VI RECHARGE/vi@paytm	UPI625882194	DR	699.00		1,546,732.18
21-07-2023	UPI/338418809/ZOMATO/zomato@hdfcbank	UPI704939590	DR	692.00		1,546,040.18
21-07-2023	POS/377582/BHARAT PETROLEUM CBE/CARD **9323	FUEL28838218	DR	3,333.00		1,542,707.18
21-07-2023	UPI/619713825/RAPIDO/rapido@ybl	UPI656904292	DR	244.00		1,542,463.18
22-07-2023	UPI/594648299/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI679262577	DR	2,363.00		1,540,100.18
26-07-2023	UPI/624899222/MORE SUPERMARKET/moresupermarket@upi	UPI399291151	DR	1,672.00		1,538,428.18
26-07-2023	POS/149807/SHELL TRICHY ROAD/CARD **8489	FUEL71053940	DR	1,505.00		1,536,923.18
26-07-2023	UPI/267153640/OLA/ola@ybl	UPI528712827	DR	174.00		1,536,749.18
28-07-2023	UPI/245492687/OLA/ola@ybl	UPI767781512	DR	392.00		1,536,357.18
30-07-2023	NEFT-436407-WIPRO LTD-SALARY JUL	NEFT49818056	CR		170,332.17	1,706,689.35
31-07-2023	ATM/CASH WDL/S1AX8885/AXIS ATM KALAPATTI	ATM27658667	DR	2,000.00		1,704,689.35
03-08-2023	SIP/AXISMUTUALFUND/SIP372463/MUTUAL FUND	MF5229448	DR	22,402.60		1,682,286.75
03-08-2023	POS/683223/AMAZON INDIA/CARD **5562	POS93067883	DR	2,055.00		1,680,231.75
03-08-2023	UPI/374528687/UBER/uber@ybl	UPI769887980	DR	196.00		1,680,035.75
04-08-2023	UPI/354046416/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI584681842	DR	2,557.00		1,677,478.75
05-08-2023	POS/960462/BHARAT PETROLEUM CBE/CARD **4087	FUEL60073692	DR	3,039.00		1,674,439.75
06-08-2023	UPI/434757830/RAPIDO/rapido@ybl	UPI223777908	DR	278.00		1,674,161.75
06-08-2023	NEFT/639632/FAMILY SUPPORT/TRANSFER	NEFT47237918	DR	11,053.00		1,663,108.75
07-08-2023	UPI/447997973/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI102656889	DR	1,819.00		1,661,289.75
09-08-2023	POS/510538/BHARAT PETROLEUM CBE/CARD **8306	FUEL35573768	DR	897.00		1,660,392.75
09-08-2023	ATM/CASH WDL/S1AX9723/AXIS ATM TOWN HALL	ATM21772046	DR	2,000.00		1,658,392.75
09-08-2023	UPI/566266526/OLA/ola@ybl	UPI812375990	DR	170.00		1,658,222.75
09-08-2023	ACH/DEBIT/NETFLIX/SUB83788878	SUB688092	DR	499.00		1,657,723.75
11-08-2023	UPI/511285024/EATSURE/eatsure@hdfcbank	UPI202969246	DR	787.00		1,656,936.75
12-08-2023	ATM/CASH WDL/S1AX4241/AXIS ATM SAIBABA COLONY	ATM89602112	DR	1,000.00		1,655,936.75
13-08-2023	UPI/360445975/UBER/uber@ybl	UPI731704135	DR	128.00		1,655,808.75
15-08-2023	POS/950175/MEESHO INDIA/CARD **5036	POS30605023	DR	912.00		1,654,896.75
15-08-2023	ATM/CASH WDL/S1AX1671/AXIS ATM METTUPALAYAM ROAD	ATM98552677	DR	2,000.00		1,652,896.75
15-08-2023	ATM/CASH WDL/S1O4976/IOB ATM KALAPATTI	ATM13785418	DR	1,000.00		1,651,896.75
16-08-2023	UPI/734428558/NETMEDS CBE/netmedscbe@ybl	UPI752413001	DR	204.00		1,651,692.75
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7857913941	ELEC425027	DR	762.00		1,650,930.75
17-08-2023	UPI/284074270/MEDPLUS CBE/medpluscbe@ybl	UPI369669999	DR	324.00		1,650,606.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2023	UPI/523771561/AIRTEL RECHARGE/airtel@paytm	UPI605727416	DR	449.00		1,650,157.75
23-08-2023	UPI/561839795/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI564786053	DR	2,734.00		1,647,423.75
23-08-2023	POS/505686/JUNIOR KUPPANNA/CARD **9114	POS29259545	DR	224.00		1,647,199.75
24-08-2023	POS/721140/AJIO INDIA/CARD **5663	POS60439094	DR	1,337.00		1,645,862.75
24-08-2023	UPI/227283386/RAPIDO/rapido@ybl	UPI135705152	DR	298.00		1,645,564.75
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX2104/PAYMENT	CC79679243	DR	10,339.43		1,635,225.32
26-08-2023	POS/431951/MEESHO INDIA/CARD **2124	POS49339101	DR	1,592.00		1,633,633.32
29-08-2023	UPI/550020033/RAPIDO/rapido@ybl	UPI814054547	DR	158.00		1,633,475.32
30-08-2023	POS/719907/SHELL TRICHY ROAD/CARD **7371	FUEL92859837	DR	2,850.00		1,630,625.32
30-08-2023	UPI/803820818/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI282714144	DR	691.00		1,629,934.32
31-08-2023	UPI/399341339/SWIGGY/swiggy@hdfcbank	UPI779764434	DR	684.00		1,629,250.32
31-08-2023	UPI/380910506/SWIGGY/swiggy@hdfcbank	UPI590239765	DR	469.00		1,628,781.32
01-09-2023	NEFT-687745-WIPRO LTD-SALARY AUG	NEFT94493438	CR		174,947.17	1,803,728.49
01-09-2023	ATM/CASH WDL/S1HD9774/HDFC ATM RACE COURSE	ATM14196991	DR	2,000.00		1,801,728.49
01-09-2023	UPI/923367778/UBER/uber@ybl	UPI185654703	DR	138.00		1,801,590.49
04-09-2023	SIP/AXISMUTUALFUND/SIP426340/MUTUAL FUND	MF4326403	DR	22,402.60		1,779,187.89
04-09-2023	UPI/332227730/UBER/uber@ybl	UPI598516041	DR	106.00		1,779,081.89
05-09-2023	UPI/553085400/NETMEDS CBE/netmedscbe@ybl	UPI402211792	DR	192.00		1,778,889.89
05-09-2023	UPI/762326537/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI183074471	DR	901.00		1,777,988.89
06-09-2023	POS/262247/MYNTRA INDIA/CARD **4411	POS44606915	DR	690.00		1,777,298.89
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90288859	NET258956	DR	999.00		1,776,299.89
10-09-2023	UPI/934150676/ZOMATO/zomato@hdfcbank	UPI440521137	DR	151.00		1,776,148.89
11-09-2023	UPI/355636903/EATSURE/eatsure@hdfcbank	UPI936268404	DR	172.00		1,775,976.89
12-09-2023	UPI/269714538/EATSURE/eatsure@hdfcbank	UPI519543735	DR	501.00		1,775,475.89
12-09-2023	POS/814547/INDIAN OIL GANDHIPURAM/CARD **1748	FUEL90922882	DR	2,976.00		1,772,499.89
14-09-2023	UPI/297521279/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI895607474	DR	862.00		1,771,637.89
15-09-2023	UPI/313641730/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI341549017	DR	1,671.00		1,769,966.89
15-09-2023	UPI/154321074/EATSURE/eatsure@hdfcbank	UPI585695308	DR	288.00		1,769,678.89
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2489053943	ELEC419087	DR	851.00		1,768,827.89
19-09-2023	UPI/938617582/VI RECHARGE/vi@paytm	UPI414375442	DR	699.00		1,768,128.89
20-09-2023	UPI/262500425/ZOMATO/zomato@hdfcbank	UPI860495896	DR	416.00		1,767,712.89
21-09-2023	UPI/338679453/MORE SUPERMARKET/moresupermarket@upi	UPI495282443	DR	1,404.00		1,766,308.89
22-09-2023	POS/136786/FLIPKART INDIA/CARD **5176	POS75802659	DR	709.00		1,765,599.89
23-09-2023	POS/443295/FLIPKART INDIA/CARD **8066	POS26877646	DR	767.00		1,764,832.89
23-09-2023	POS/495476/SHELL TRICHY ROAD/CARD **6936	FUEL46855874	DR	2,662.00		1,762,170.89
24-09-2023	UPI/527629607/EATSURE/eatsure@hdfcbank	UPI265013268	DR	276.00		1,761,894.89
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7805/PAYMENT	CC27263212	DR	9,934.82		1,751,960.07
25-09-2023	POS/950988/A2B ADYAR ANANDA BHAVAN/CARD **4743	POS14961740	DR	387.00		1,751,573.07
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG480595	DR	17.70		1,751,555.37
28-09-2023	ATM/CASH WDL/S1SB6753/SBI ATM HOPES COLLEGE	ATM56112749	DR	5,000.00		1,746,555.37
29-09-2023	ATM/CASH WDL/S1AX1266/AXIS ATM GANAPATHY	ATM79994557	DR	10,000.00		1,736,555.37
30-09-2023	POS/775312/HP PETROL RS PURAM/CARD **2928	FUEL46310831	DR	970.00		1,735,585.37
30-09-2023	ATM/CASH WDL/S1SB6718/SBI ATM AVINASHI ROAD	ATM17432817	DR	10,000.00		1,725,585.37
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT386124	CR		10,003.52	1,735,588.89
01-10-2023	NEFT-575829-WIPRO LTD-SALARY SEP	NEFT36304829	CR		179,846.93	1,915,435.82
01-10-2023	SIP/AXISMUTUALFUND/SIP546396/MUTUAL FUND	MF9974416	DR	22,402.60		1,893,033.22
02-10-2023	UPI/167648471/RAPIDO/rapido@ybl	UPI743627010	DR	264.00		1,892,769.22
02-10-2023	UPI/613752022/OLA/ola@ybl	UPI734085204	DR	296.00		1,892,473.22
03-10-2023	POS/410778/MEESHO INDIA/CARD **9249	POS90830013	DR	1,432.00		1,891,041.22
03-10-2023	POS/347238/HOTEL ANNAPOORNA/CARD **1482	POS80038989	DR	398.00		1,890,643.22
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20186167	NET195638	DR	999.00		1,889,644.22
05-10-2023	POS/386230/MEESHO INDIA/CARD **9461	POS72470713	DR	441.00		1,889,203.22
05-10-2023	UPI/406677312/RAPIDO/rapido@ybl	UPI300313030	DR	137.00		1,889,066.22
06-10-2023	UPI/654602601/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI459805769	DR	1,492.00		1,887,574.22
06-10-2023	POS/904866/BHARAT PETROLEUM CBE/CARD **6620	FUEL30917529	DR	905.00		1,886,669.22
08-10-2023	POS/104906/AJIO INDIA/CARD **8420	POS58120259	DR	14,482.00		1,872,187.22
08-10-2023	UPI/614637191/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI949166215	DR	1,920.00		1,870,267.22
08-10-2023	ATM/CASH WDL/S1AX1657/AXIS ATM THUDIYALUR	ATM72192328	DR	2,000.00		1,868,267.22
09-10-2023	UPI/625592766/KOVAI PAZHAMDİR/kovalapazhamudir@upi	UPI262314274	DR	2,560.00		1,865,707.22
09-10-2023	UPI/275312826/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI643577338	DR	2,642.00		1,863,065.22
09-10-2023	POS/546779/INDIAN OIL AVINASHI RD/CARD **7729	FUEL43223795	DR	2,763.00		1,860,302.22
10-10-2023	POS/653538/KOVAI BIRIYANI/CARD **7039	POS72287164	DR	864.00		1,859,438.22
12-10-2023	ATM/CASH WDL/S1AX8754/AXIS ATM AVINASHI ROAD	ATM64942002	DR	5,000.00		1,854,438.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6367342333	ELEC509862	DR	938.00		1,853,500.22
14-10-2023	POS/933872/BHARAT PETROLEUM CBE/CARD **3623	FUEL45069956	DR	3,125.00		1,850,375.22
14-10-2023	ACH/DEBIT/NETFLIX/SUB14037616	SUB400133	DR	149.00		1,850,226.22
15-10-2023	UPI/633165740/EATSURE/eatsure@hdfcbank	UPI598434466	DR	737.00		1,849,489.22
16-10-2023	POS/622571/ANNAPOORNA CBE/CARD **1880	POS10210239	DR	609.00		1,848,880.22
16-10-2023	POS/233988/INDIAN OIL GANDHIPURAM/CARD **3937	FUEL60271234	DR	2,418.00		1,846,462.22
18-10-2023	UPI/758791629/UBER/uber@ybl	UPI770876840	DR	113.00		1,846,349.22
18-10-2023	UPI/363943811/UBER/uber@ybl	UPI846866730	DR	185.00		1,846,164.22
20-10-2023	UPI/489628908/SWIGGY/swiggy@hdfcbank	UPI560460897	DR	795.00		1,845,369.22
21-10-2023	UPI/885518019/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI288717165	DR	374.00		1,844,995.22
23-10-2023	UPI/385171828/JIO RECHARGE/jio@paytm	UPI526344746	DR	399.00		1,844,596.22
23-10-2023	UPI/166632540/SWIGGY/swiggy@hdfcbank	UPI901382360	DR	515.00		1,844,081.22
24-10-2023	UPI/343413888/SWIGGY/swiggy@hdfcbank	UPI969403047	DR	604.00		1,843,477.22
24-10-2023	UPI/578431590/SWIGGY/swiggy@hdfcbank	UPI790525813	DR	513.00		1,842,964.22
24-10-2023	UPI/392312198/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI531014609	DR	918.00		1,842,046.22
26-10-2023	UPI/317189685/ZOMATO/zomato@hdfcbank	UPI966099547	DR	244.00		1,841,802.22
26-10-2023	POS/649557/SHREE ANANDHAAS/CARD **3793	POS71816303	DR	342.00		1,841,460.22
27-10-2023	UPI/306663581/OLA/ola@ybl	UPI976098639	DR	359.00		1,841,101.22
30-10-2023	UPI/163168715/UBER/uber@ybl	UPI740536183	DR	194.00		1,840,907.22
01-11-2023	NEFT-722167-WIPRO LTD-SALARY OCT	NEFT76848803	CR		171,504.30	2,012,411.52
01-11-2023	UPI/123950566/ZOMATO/zomato@hdfcbank	UPI795217573	DR	425.00		2,011,986.52
01-11-2023	ACH/DEBIT/NETFLIX/SUB86482996	SUB517338	DR	149.00		2,011,837.52
02-11-2023	POS/777253/JUNIOR KUPPANNA/CARD **8143	POS28932448	DR	574.00		2,011,263.52
02-11-2023	UPI/485912118/UBER/uber@ybl	UPI375052846	DR	359.00		2,010,904.52
04-11-2023	ATM/CASH WDL/S1AX6793/AXIS ATM AVINASHI ROAD	ATM38669844	DR	1,000.00		2,009,904.52
06-11-2023	UPI/720669498/INDANE GAS CBE/indane@ybl	UPI766928230	DR	993.00		2,008,911.52
06-11-2023	UPI/382882315/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI674366709	DR	1,709.00		2,007,202.52
06-11-2023	POS/838877/HP PETROL RS PURAM/CARD **3219	FUEL27479465	DR	1,778.00		2,005,424.52
07-11-2023	SIP/AXISMUTUALFUND/SIP280511/MUTUAL FUND	MF9287845	DR	22,402.60		1,983,021.92
07-11-2023	POS/424665/AJIO INDIA/CARD **7309	POS39457342	DR	1,389.00		1,981,632.92
07-11-2023	ATM/CASH WDL/S1AX7174/AXIS ATM TRICHY ROAD	ATM88218270	DR	10,000.00		1,971,632.92
07-11-2023	NEFT/569198/FAMILY SUPPORT/TRANSFER	NEFT13394736	DR	17,986.00		1,953,646.92
08-11-2023	UPI/965841222/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI865307652	DR	1,198.00		1,952,448.92
10-11-2023	UPI/858178524/NILGIRIS CBE/nilgircbe@upi	UPI826239608	DR	1,064.00		1,951,384.92
10-11-2023	POS/917552/ANNAPOORNA CBE/CARD **8619	POS47514317	DR	853.00		1,950,531.92
11-11-2023	POS/310230/AMAZON INDIA/CARD **5148	POS34831532	DR	2,144.00		1,948,387.92
11-11-2023	UPI/141270693/RAPIDO/rapido@ybl	UPI117700562	DR	188.00		1,948,199.92
12-11-2023	UPI/914311651/ZOMATO/zomato@hdfcbank	UPI735146947	DR	358.00		1,947,841.92
13-11-2023	POS/222453/FLIPKART INDIA/CARD **7972	POS31853797	DR	1,113.00		1,946,728.92
13-11-2023	UPI/810133663/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI982907123	DR	2,611.00		1,944,117.92
13-11-2023	POS/226792/HOTEL ANNAPOORNA/CARD **1402	POS66677366	DR	570.00		1,943,547.92
14-11-2023	POS/782137/MYNTRA INDIA/CARD **8002	POS62245721	DR	2,011.00		1,941,536.92
14-11-2023	ATM/CASH WDL/S1AX8815/AXIS ATM RS PURAM	ATM31626944	DR	3,000.00		1,938,536.92
14-11-2023	UPI/398122895/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI454725426	DR	709.00		1,937,827.92
15-11-2023	UPI/513416666/NETMEDS CBE/netmedscbe@ybl	UPI604441089	DR	551.00		1,937,276.92
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6988549443	ELEC764679	DR	772.00		1,936,504.92
16-11-2023	POS/244017/A2B ADYAR ANANDA BHAVAN/CARD **2485	POS23515661	DR	288.00		1,936,216.92
17-11-2023	UPI/256810692/JIO RECHARGE/jio@paytm	UPI437771711	DR	599.00		1,935,617.92
18-11-2023	POS/815067/HP PETROL RS PURAM/CARD **4486	FUEL59414741	DR	3,010.00		1,932,607.92
19-11-2023	ATM/CASH WDL/S1HD4542/HDFC ATM UKKADAM	ATM60727491	DR	2,000.00		1,930,607.92
19-11-2023	UPI/526819262/RECEIVED FROM/friend@upi	UPI574549540	CR		2,480.00	1,933,087.92
20-11-2023	UPI/764984251/RAPIDO/rapido@ybl	UPI102365475	DR	169.00		1,932,918.92
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX6875/PAYMENT	CC41697925	DR	27,186.82		1,905,732.10
21-11-2023	ATM/CASH WDL/S1AX7017/AXIS ATM TOWN HALL	ATM92513729	DR	5,000.00		1,900,732.10
23-11-2023	UPI/688058792/EATSURE/eatsure@hdfcbank	UPI420998991	DR	567.00		1,900,165.10
24-11-2023	ATM/CASH WDL/S1HD1433/HDFC ATM AVINASHI ROAD	ATM12535496	DR	5,000.00		1,895,165.10
25-11-2023	POS/518462/MYNTRA INDIA/CARD **1124	POS87834407	DR	2,106.00		1,893,059.10
27-11-2023	UPI/299723024/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI159592802	DR	2,563.00		1,890,496.10
29-11-2023	POS/307539/AMAZON INDIA/CARD **1483	POS93715218	DR	507.00		1,889,989.10
01-12-2023	NEFT-313240-WIPRO LTD-SALARY NOV	NEFT99373427	CR		173,854.08	2,063,843.18
01-12-2023	UPI/636691805/ZOMATO/zomato@hdfcbank	UPI965351616	DR	624.00		2,063,219.18
01-12-2023	UPI/737824225/EATSURE/eatsure@hdfcbank	UPI633533527	DR	184.00		2,063,035.18
01-12-2023	POS/430894/SHELL TRICHY ROAD/CARD **8122	FUEL14664444	DR	3,065.00		2,059,970.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2023	POS/613835/SHELL TRICHY ROAD/CARD **7964	FUEL75969978	DR	2,903.00		2,057,067.18
03-12-2023	UPI/893653890/BOOKMYSHOW/bms@axisbank	UPI251165490	DR	470.00		2,056,597.18
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52771037	NET978015	DR	999.00		2,055,598.18
04-12-2023	UPI/926570076/EATSURE/eatsure@hdfcbank	UPI297777487	DR	641.00		2,054,957.18
04-12-2023	POS/331423/SHELL TRICHY ROAD/CARD **4165	FUEL11726994	DR	3,058.00		2,051,899.18
06-12-2023	UPI/716280457/MORE SUPERMARKET/moresupermarket@upi	UPI351740076	DR	2,770.00		2,049,129.18
06-12-2023	UPI/479346038/SWIGGY/swiggy@hdfcbank	UPI761490964	DR	510.00		2,048,619.18
08-12-2023	SIP/AXISMUTUALFUND/SIP253915/MUTUAL FUND	MF3522048	DR	22,402.60		2,026,216.58
08-12-2023	POS/276652/AMAZON INDIA/CARD **5567	POS17716254	DR	1,110.00		2,025,106.58
09-12-2023	UPI/347323973/INDANE GAS CBE/indane@ybl	UPI376034598	DR	863.00		2,024,243.58
09-12-2023	ATM/CASH WDL/S1AX4723/AXIS ATM AVINASHI ROAD	ATM25659093	DR	3,000.00		2,021,243.58
10-12-2023	ATM/CASH WDL/S1AX6527/AXIS ATM SARAVANAMPATTI	ATM16377312	DR	2,000.00		2,019,243.58
11-12-2023	POS/636846/AMAZON INDIA/CARD **9178	POS54225259	DR	1,995.00		2,017,248.58
11-12-2023	UPI/997661704/ZOMATO/zomato@hdfcbank	UPI214493547	DR	241.00		2,017,007.58
11-12-2023	ATM/CASH WDL/S1AX6133/AXIS ATM SARAVANAMPATTI	ATM50217339	DR	5,000.00		2,012,007.58
12-12-2023	UPI/191726992/EATSURE/eatsure@hdfcbank	UPI456087493	DR	420.00		2,011,587.58
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2195629597	ELEC165228	DR	835.00		2,010,752.58
14-12-2023	POS/891270/MYNTRA INDIA/CARD **6897	POS76817558	DR	1,610.00		2,009,142.58
14-12-2023	UPI/909896962/EATSURE/eatsure@hdfcbank	UPI452326044	DR	178.00		2,008,964.58
14-12-2023	UPI/708780302/RECEIVED FROM/friend@upi	UPI671592010	CR		7,821.00	2,016,785.58
15-12-2023	ACH/DEBIT/AMAZON PRIME/SUB86528120	SUB714753	DR	149.00		2,016,636.58
16-12-2023	POS/952934/MEESHO INDIA/CARD **5094	POS87371700	DR	1,118.00		2,015,518.58
16-12-2023	POS/782820/SREE ANNAPOORNA/CARD **4632	POS55672684	DR	1,017.00		2,014,501.58
16-12-2023	POS/249030/A2B ADYAR ANANDA BHAVAN/CARD **6115	POS20392841	DR	207.00		2,014,294.58
16-12-2023	POS/828803/INDIAN OIL GANDHIPURAM/CARD **7109	FUEL54194160	DR	1,495.00		2,012,799.58
17-12-2023	UPI/708958263/RAPIDO/rapido@ybl	UPI867358707	DR	334.00		2,012,465.58
18-12-2023	UPI/663908369/AIRTEL RECHARGE/airtel@paytm	UPI659510947	DR	599.00		2,011,866.58
18-12-2023	UPI/972845540/NILGIRIS CBE/nilgircbe@upi	UPI361936289	DR	1,251.00		2,010,615.58
18-12-2023	UPI/683656411/EATSURE/eatsure@hdfcbank	UPI738622478	DR	733.00		2,009,882.58
18-12-2023	POS/181928/SHREE ANANDHAAS/CARD **1352	POS26622118	DR	1,002.00		2,008,880.58
18-12-2023	UPI/463907016/UBER/uber@ybl	UPI446921998	DR	122.00		2,008,758.58
20-12-2023	ATM/CASH WDL/S1HD9728/HDFC ATM RACE COURSE	ATM67614731	DR	5,000.00		2,003,758.58
20-12-2023	UPI/358209137/UBER/uber@ybl	UPI721215589	DR	364.00		2,003,394.58
20-12-2023	UPI/356095184/MEDPLUS CBE/medpluscbe@ybl	UPI556576159	DR	187.00		2,003,207.58
20-12-2023	UPI/490236966/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI850651232	DR	895.00		2,002,312.58
21-12-2023	POS/518566/INDIAN OIL AVINASHI RD/CARD **1917	FUEL57906259	DR	2,025.00		2,000,287.58
22-12-2023	POS/929947/MYNTRA INDIA/CARD **9613	POS75037264	DR	1,384.00		1,998,903.58
23-12-2023	UPI/332772168/OLA/ola@ybl	UPI118060260	DR	247.00		1,998,656.58
24-12-2023	UPI/499604945/OLA/ola@ybl	UPI961167063	DR	242.00		1,998,414.58
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX8757/PAYMENT	CC89191163	DR	22,163.46		1,976,251.12
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG195953	DR	17.70		1,976,233.42
28-12-2023	POS/429288/AJIO INDIA/CARD **2356	POS93223936	DR	5,609.00		1,970,624.42
28-12-2023	POS/851777/MEESHO INDIA/CARD **5181	POS46688469	DR	584.00		1,970,040.42
28-12-2023	UPI/684739547/RAPIDO/rapido@ybl	UPI570361731	DR	108.00		1,969,932.42
29-12-2023	UPI/138303246/MORE SUPERMARKET/moresupermarket@upi	UPI402534694	DR	1,098.00		1,968,834.42
30-12-2023	NEFT-154525-WIPRO LTD-SALARY DEC	NEFT86592656	CR		177,415.13	2,146,249.55
30-12-2023	UPI/794171538/EATSURE/eatsure@hdfcbank	UPI943113678	DR	730.00		2,145,519.55
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY 2023	INT275076	CR		11,263.98	2,156,783.53
02-01-2024	ATM/CASH WDL/S1IC4200/ICICI ATM TOWN HALL	ATM71577694	DR	10,000.00		2,146,783.53
02-01-2024	ATM/CASH WDL/S1HD9147/HDFC ATM VADAVALLI	ATM76410442	DR	5,000.00		2,141,783.53
03-01-2024	POS/571956/AJIO INDIA/CARD **3478	POS24149881	DR	2,175.00		2,139,608.53
03-01-2024	POS/356780/ANNAPOORNA CBE/CARD **9785	POS81508353	DR	239.00		2,139,369.53
04-01-2024	POS/444281/AMAZON INDIA/CARD **8862	POS97179507	DR	10,314.00		2,129,055.53
04-01-2024	UPI/698343440/ZOMATO/zomato@hdfcbank	UPI754797786	DR	596.00		2,128,459.53
05-01-2024	SIP/AXISMUTUALFUND/SIP218188/MUTUAL FUND	MF7190603	DR	23,420.90		2,105,038.63
06-01-2024	UPI/826572835/NILGIRIS CBE/nilgircbe@upi	UPI222652343	DR	2,284.00		2,102,754.63
07-01-2024	UPI/222495684/RAPIDO/rapido@ybl	UPI782424506	DR	90.00		2,102,664.63
08-01-2024	POS/758542/MEESHO INDIA/CARD **4261	POS44309131	DR	1,023.00		2,101,641.63
11-01-2024	POS/595849/MEESHO INDIA/CARD **8630	POS12566906	DR	1,586.00		2,100,055.63
14-01-2024	UPI/540398369/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI103300923	DR	2,259.00		2,097,796.63
14-01-2024	ATM/CASH WDL/S1AX9419/AXIS ATM THUDIYALUR	ATM14288600	DR	5,000.00		2,092,796.63
14-01-2024	UPI/560065180/RAPIDO/rapido@ybl	UPI484698755	DR	270.00		2,092,526.63
15-01-2024	UPI/644301239/AIRTEL RECHARGE/airtel@paytm	UPI801247907	DR	699.00		2,091,827.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2024	UPI/910996519/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI491441295	DR	338.00		2,091,489.63
15-01-2024	UPI/406998063/NETMEDS CBE/netmedscbe@ybl	UPI486923995	DR	595.00		2,090,894.63
17-01-2024	POS/147600/KOVAI BIRIYANI/CARD **7257	POS88298449	DR	714.00		2,090,180.63
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9198925764	ELEC312582	DR	922.00		2,089,258.63
18-01-2024	UPI/730064290/RAPIDO/rapido@ybl	UPI996152670	DR	350.00		2,088,908.63
19-01-2024	UPI/148671463/NILGIRIS CBE/nilgiriscbe@upi	UPI544511150	DR	1,527.00		2,087,381.63
19-01-2024	NEFT/149261/HEALTH INSURANCE/PREMIUM	INS53565308	DR	37,464.00		2,049,917.63
20-01-2024	POS/360452/AJIO INDIA/CARD **9414	POS39250387	DR	649.00		2,049,268.63
20-01-2024	UPI/431179129/ZOMATO/zomato@hdfcbank	UPI888932777	DR	330.00		2,048,938.63
21-01-2024	UPI/909588262/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI207499421	DR	1,178.00		2,047,760.63
22-01-2024	ATM/CASH WDL/S1AX3608/AXIS ATM AVINASHI ROAD	ATM66722186	DR	1,000.00		2,046,760.63
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX9336/PAYMENT	CC83272781	DR	13,893.89		2,032,866.74
26-01-2024	UPI/889197957/INDANE GAS CBE/indane@ybl	UPI343007743	DR	1,095.00		2,031,771.74
26-01-2024	UPI/477815608/NILGIRIS CBE/nilgiriscbe@upi	UPI348849651	DR	1,003.00		2,030,768.74
28-01-2024	POS/606584/MYNTRA INDIA/CARD **4545	POS14014326	DR	2,224.00		2,028,544.74
29-01-2024	NEFT-824024-WIPRO LTD-SALARY JAN	NEFT35478975	CR		185,445.68	2,213,990.42
31-01-2024	UPI/795861477/EATSURE/eatsure@hdfcbank	UPI428406929	DR	150.00		2,213,840.42
01-02-2024	SIP/AXISMUTUALFUND/SIP713085/MUTUAL FUND	MF3019856	DR	23,420.90		2,190,419.52
02-02-2024	ATM/CASH WDL/S1IC3388/ICICI ATM SAIBABA COLONY	ATM34771612	DR	5,000.00		2,185,419.52
02-02-2024	UPI/202603894/UBER/uber@ybl	UPI499781339	DR	395.00		2,185,024.52
03-02-2024	POS/357802/AMAZON INDIA/CARD **2837	POS91900394	DR	1,907.00		2,183,117.52
03-02-2024	UPI/731497156/ZOMATO/zomato@hdfcbank	UPI682575633	DR	715.00		2,182,402.52
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75829916	NET338659	DR	1,199.00		2,181,203.52
04-02-2024	UPI/995651954/ZOMATO/zomato@hdfcbank	UPI272684893	DR	519.00		2,180,684.52
05-02-2024	UPI/925362544/NILGIRIS CBE/nilgiriscbe@upi	UPI637779836	DR	1,921.00		2,178,763.52
06-02-2024	UPI/225850016/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI242303173	DR	486.00		2,178,277.52
08-02-2024	UPI/162223795/NILGIRIS CBE/nilgiriscbe@upi	UPI863082297	DR	2,495.00		2,175,782.52
09-02-2024	UPI/660126831/UBER/uber@ybl	UPI530651452	DR	158.00		2,175,624.52
09-02-2024	ACH/DEBIT/AMAZON PRIME/SUB92401819	SUB419925	DR	499.00		2,175,125.52
10-02-2024	UPI/943105735/ZOMATO/zomato@hdfcbank	UPI354132094	DR	157.00		2,174,968.52
11-02-2024	ATM/CASH WDL/S1HD5556/HDFC ATM GANDHIPURAM	ATM90933950	DR	5,000.00		2,169,968.52
12-02-2024	POS/437349/AMAZON INDIA/CARD **7554	POS63553133	DR	446.00		2,169,522.52
12-02-2024	POS/917913/A2B ADYAR ANANDA BHAVAN/CARD **1957	POS30076524	DR	493.00		2,169,029.52
12-02-2024	ATM/CASH WDL/S1AX2632/AXIS ATM HOPES COLLEGE	ATM32412664	DR	1,000.00		2,168,029.52
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3899874686	ELEC262899	DR	859.00		2,167,170.52
15-02-2024	UPI/967516601/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI511991018	DR	601.00		2,166,569.52
16-02-2024	UPI/878390595/JIO RECHARGE/jio@paytm	UPI559930111	DR	599.00		2,165,970.52
16-02-2024	UPI/565646161/UBER/uber@ybl	UPI711532700	DR	96.00		2,165,874.52
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX3556/PAYMENT	CC11665042	DR	16,207.58		2,149,666.94
18-02-2024	UPI/125324299/RECEIVED FROM/friend@upi	UPI351324335	CR		8,299.00	2,157,965.94
20-02-2024	POS/139779/AJIO INDIA/CARD **6365	POS98342731	DR	657.00		2,157,308.94
20-02-2024	UPI/351047419/RAPIDO/rapido@ybl	UPI722368970	DR	108.00		2,157,200.94
22-02-2024	UPI/455039182/RAPIDO/rapido@ybl	UPI825598503	DR	151.00		2,157,049.94
23-02-2024	POS/313096/AMAZON INDIA/CARD **4875	POS18479712	DR	420.00		2,156,629.94
25-02-2024	UPI/597359185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI965981806	DR	1,010.00		2,155,619.94
26-02-2024	UPI/882354600/OLA/ola@ybl	UPI859856141	DR	247.00		2,155,372.94
27-02-2024	UPI/138406819/RAPIDO/rapido@ybl	UPI537346661	DR	160.00		2,155,212.94
28-02-2024	UPI/495003590/INDANE GAS CBE/indane@ybl	UPI455668490	DR	870.00		2,154,342.94
28-02-2024	UPI/339283080/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI445957249	DR	2,426.00		2,151,916.94
29-02-2024	NEFT-885782-WIPRO LTD-SALARY FEB	NEFT38130468	CR		188,877.21	2,340,794.15
29-02-2024	UPI/809773162/NILGIRIS CBE/nilgiriscbe@upi	UPI356465649	DR	2,980.00		2,337,814.15
02-03-2024	UPI/374770588/EATSURE/eatsure@hdfcbank	UPI940275919	DR	643.00		2,337,171.15
02-03-2024	UPI/431646889/UBER/uber@ybl	UPI289439841	DR	208.00		2,336,963.15
03-03-2024	POS/407766/AMAZON INDIA/CARD **3856	POS32078693	DR	2,017.00		2,334,946.15
03-03-2024	NEFT/619893/FAMILY SUPPORT/TRANSFER	NEFT83084985	DR	20,286.00		2,314,660.15
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15044199	NET344657	DR	1,199.00		2,313,461.15
07-03-2024	POS/695000/MYNTRA INDIA/CARD **3640	POS11607219	DR	485.00		2,312,976.15
07-03-2024	UPI/771361944/EATSURE/eatsure@hdfcbank	UPI220153173	DR	652.00		2,312,324.15
08-03-2024	SIP/AXISMUTUALFUND/SIP815828/MUTUAL FUND	MF1078709	DR	23,420.90		2,288,903.25
08-03-2024	UPI/280215033/SWIGGY/swiggy@hdfcbank	UPI235513370	DR	637.00		2,288,266.25
08-03-2024	UPI/724726746/OLA/ola@ybl	UPI443902979	DR	91.00		2,288,175.25
10-03-2024	POS/381711/JUNIOR KUPPANNA/CARD **2256	POS80770067	DR	626.00		2,287,549.25
12-03-2024	POS/221523/AJIO INDIA/CARD **4197	POS55391980	DR	567.00		2,286,982.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2024	UPI/709642034/SWIGGY/swiggy@hdfcbank	UPI727076627	DR	598.00		2,286,384.25
14-03-2024	POS/496447/HP PETROL RS PURAM/CARD **5421	FUEL89447453	DR	2,727.00		2,283,657.25
14-03-2024	ATM/CASH WDL/S1AX4644/AXIS ATM KALAPATTI	ATM46158136	DR	2,000.00		2,281,657.25
18-03-2024	UPI/186294918/RAPIDO/rapido@ybl	UPI224448917	DR	125.00		2,281,532.25
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8979376984	ELEC970699	DR	1,980.00		2,279,552.25
20-03-2024	POS/539375/SHELL TRICHY ROAD/CARD **5859	FUEL83658532	DR	2,688.00		2,276,864.25
21-03-2024	POS/391229/BHARAT PETROLEUM CBE/CARD **6942	FUEL91141070	DR	3,224.00		2,273,640.25
21-03-2024	ATM/CASH WDL/S1CA3666/CANARA ATM METTUPALAYAM ROAD	ATM52147462	DR	2,000.00		2,271,640.25
21-03-2024	UPI/936046508/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI120766806	DR	774.00		2,270,866.25
21-03-2024	UPI/440135355/NETMEDS CBE/netmedscbe@ybl	UPI591306100	DR	955.00		2,269,911.25
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2347/PAYMENT	CC41743949	DR	11,325.38		2,258,585.87
22-03-2024	POS/188405/SHREE ANANDHAAS/CARD **6396	POS86948223	DR	727.00		2,257,858.87
23-03-2024	UPI/251481348/INDANE GAS CBE/indane@ybl	UPI475436652	DR	1,049.00		2,256,809.87
23-03-2024	UPI/901577331/NILGIRIS CBE/nilgirisbe@upi	UPI690485210	DR	1,064.00		2,255,745.87
23-03-2024	UPI/972527891/SWIGGY/swiggy@hdfcbank	UPI747950487	DR	695.00		2,255,050.87
24-03-2024	POS/914232/MEESHO INDIA/CARD **4818	POS88839146	DR	1,856.00		2,253,194.87
24-03-2024	UPI/528269042/OLA/ola@ybl	UPI114046274	DR	197.00		2,252,997.87
25-03-2024	UPI/539789672/AIRTEL RECHARGE/airtel@paytm	UPI271075215	DR	299.00		2,252,698.87
25-03-2024	UPI/275908004/RAPIDO/rapido@ybl	UPI715441781	DR	253.00		2,252,445.87
26-03-2024	UPI/604245066/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI979715701	DR	2,743.00		2,249,702.87
26-03-2024	UPI/921072478/UBER/uber@ybl	UPI530357808	DR	400.00		2,249,302.87
27-03-2024	ATM/CASH WDL/S1AX7743/AXIS ATM SINGANALLUR	ATM29901209	DR	3,000.00		2,246,302.87
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG200428	DR	17.70		2,246,285.17
29-03-2024	UPI/118658561/RAPIDO/rapido@ybl	UPI113899448	DR	141.00		2,246,144.17
30-03-2024	NEFT-637457-WIPRO LTD-SALARY MAR	NEFT91449158	CR		185,316.37	2,431,460.54
30-03-2024	UPI/273970534/NILGIRIS CBE/nilgirisbe@upi	UPI994378991	DR	1,373.00		2,430,087.54
30-03-2024	UPI/529272375/NETMEDS CBE/netmedscbe@ybl	UPI120428305	DR	809.00		2,429,278.54
31-03-2024	NEFT-296600-WIPRO LTD-BONUS FY2023-2024	NEFT94455630	CR		137,701.95	2,566,980.49
31-03-2024	UPI/762613293/RAPIDO/rapido@ybl	UPI918062520	DR	393.00		2,566,587.49
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT468995	CR		13,474.58	2,580,062.07
01-04-2024	UPI/554158096/EATSURE/eatsure@hdfcbank	UPI734183955	DR	314.00		2,579,748.07
01-04-2024	ATM/CASH WDL/S1AX7271/AXIS ATM SUNGAM	ATM36498644	DR	5,000.00		2,574,748.07
01-04-2024	UPI/327260848/RAPIDO/rapido@ybl	UPI644683392	DR	224.00		2,574,524.07
01-04-2024	ACH/DEBIT/HOTSTAR/SUB76111448	SUB555212	DR	149.00		2,574,375.07
02-04-2024	UPI/128629674/SWIGGY/swiggy@hdfcbank	UPI483851143	DR	494.00		2,573,881.07
02-04-2024	UPI/473905336/RECEIVED FROM/friend@upi	UPI248630374	CR		14,028.00	2,587,909.07
03-04-2024	SIP/AXISMUTUALFUND/SIP464068/MUTUAL FUND	MF4831656	DR	23,420.90		2,564,488.17
04-04-2024	UPI/808023249/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI701560121	DR	1,650.00		2,562,838.17
04-04-2024	UPI/697362776/EATSURE/eatsure@hdfcbank	UPI847510522	DR	379.00		2,562,459.17
05-04-2024	ATM/CASH WDL/S1AX9974/AXIS ATM GANDHIPURAM	ATM11248446	DR	2,000.00		2,560,459.17
06-04-2024	POS/947416/FLIPKART INDIA/CARD **6279	POS92354164	DR	1,134.00		2,559,325.17
06-04-2024	POS/956085/SREE ANNAPOORNA/CARD **5236	POS41075972	DR	665.00		2,558,660.17
06-04-2024	ATM/CASH WDL/S1HD7149/HDFC ATM TOWN HALL	ATM50105920	DR	10,000.00		2,548,660.17
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74365063	NET591577	DR	799.00		2,547,861.17
07-04-2024	UPI/231125952/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI230011058	DR	2,375.00		2,545,486.17
07-04-2024	UPI/189253588/EATSURE/eatsure@hdfcbank	UPI199079598	DR	744.00		2,544,742.17
08-04-2024	UPI/792547158/ZOMATO/zomato@hdfcbank	UPI106537656	DR	740.00		2,544,002.17
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6588402642	ELEC496747	DR	1,712.00		2,542,290.17
13-04-2024	POS/981977/SHREE ANANDHAAS/CARD **9853	POS90222161	DR	385.00		2,541,905.17
15-04-2024	POS/856059/SREE ANNAPOORNA/CARD **1198	POS30500337	DR	419.00		2,541,486.17
15-04-2024	UPI/480831962/MEDPLUS CBE/medpluscbe@ybl	UPI606710918	DR	535.00		2,540,951.17
16-04-2024	ATM/CASH WDL/S1AX1043/AXIS ATM VADAVALLI	ATM87752397	DR	3,000.00		2,537,951.17
17-04-2024	UPI/189518780/ZOMATO/zomato@hdfcbank	UPI568998561	DR	571.00		2,537,380.17
17-04-2024	UPI/340580476/RAPIDO/rapido@ybl	UPI686093618	DR	158.00		2,537,222.17
17-04-2024	UPI/566486007/NETMEDS CBE/netmedscbe@ybl	UPI102268263	DR	137.00		2,537,085.17
18-04-2024	UPI/811657854/INDANE GAS CBE/indane@ybl	UPI489701139	DR	865.00		2,536,220.17
18-04-2024	POS/187642/AMAZON INDIA/CARD **9716	POS59735669	DR	2,052.00		2,534,168.17
19-04-2024	UPI/997204611/AIRTEL RECHARGE/airtel@paytm	UPI397937319	DR	449.00		2,533,719.17
21-04-2024	UPI/548275990/DMART COIMBATORE/dmartcoimbatore@upi	UPI189633203	DR	2,397.00		2,531,322.17
22-04-2024	UPI/620858340/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI123964576	DR	1,616.00		2,529,706.17
22-04-2024	POS/537164/SHREE ANANDHAAS/CARD **7783	POS48034003	DR	315.00		2,529,391.17
24-04-2024	UPI/190294254/EATSURE/eatsure@hdfcbank	UPI579893459	DR	504.00		2,528,887.17
24-04-2024	ATM/CASH WDL/S1AX8998/AXIS ATM GANDHIPURAM	ATM12871106	DR	5,000.00		2,523,887.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2024	UPI/577451232/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI379466185	DR	298.00		2,523,589.17
29-04-2024	UPI/367682143/ZOMATO/zomato@hdfcbank	UPI996944193	DR	651.00		2,522,938.17
30-04-2024	NEFT-705360-WIPRO LTD-SALARY APR	NEFT11461883	CR		182,807.39	2,705,745.56
30-04-2024	POS/705699/MYNTRA INDIA/CARD **5997	POS30113364	DR	1,230.00		2,704,515.56
01-05-2024	POS/878233/INDIAN OIL GANDHIPURAM/CARD **2579	FUEL56866887	DR	1,974.00		2,702,541.56
02-05-2024	UPI/177169098/OLA/ola@ybl	UPI609871238	DR	140.00		2,702,401.56
03-05-2024	POS/463536/AMAZON INDIA/CARD **9464	POS77807347	DR	1,233.00		2,701,168.56
03-05-2024	UPI/568155584/MORE SUPERMARKET/moresupermarket@upi	UPI797155232	DR	2,013.00		2,699,155.56
06-05-2024	ATM/CASH WDL/S1AX1699/AXIS ATM AVINASHI ROAD	ATM75829553	DR	1,000.00		2,698,155.56
07-05-2024	UPI/917576600/INDANE GAS CBE/indane@ybl	UPI996815010	DR	904.00		2,697,251.56
07-05-2024	UPI/535078028/EATSURE/eatsure@hdfcbank	UPI613498499	DR	345.00		2,696,906.56
07-05-2024	POS/286956/BHARAT PETROLEUM CBE/CARD **6005	FUEL24972533	DR	1,621.00		2,695,285.56
07-05-2024	ACH/DEBIT/HOTSTAR/SUB79898361	SUB681167	DR	149.00		2,695,136.56
08-05-2024	SIP/AXISMUTUALFUND/SIP465392/MUTUAL FUND	MF3514296	DR	23,420.90		2,671,715.66
09-05-2024	POS/734320/A2B ADYAR ANANDA BHAVAN/CARD **6864	POS74148607	DR	991.00		2,670,724.66
10-05-2024	UPI/401961672/DMART COIMBATORE/dmartcoimbatore@upi	UPI729974482	DR	2,817.00		2,667,907.66
11-05-2024	UPI/142494413/UBER/uber@ybl	UPI828148059	DR	240.00		2,667,667.66
12-05-2024	ATM/CASH WDL/S1AX1392/AXIS ATM TOWN HALL	ATM75478156	DR	3,000.00		2,664,667.66
14-05-2024	UPI/138057770/OLA/ola@ybl	UPI663401361	DR	300.00		2,664,367.66
15-05-2024	POS/910986/AJIO INDIA/CARD **5545	POS10234290	DR	819.00		2,663,548.66
15-05-2024	POS/161065/KOVAI BIRIYANI/CARD **6054	POS51323223	DR	489.00		2,663,059.66
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7611085018	ELEC421449	DR	2,091.00		2,660,968.66
16-05-2024	POS/641139/AJIO INDIA/CARD **2415	POS60335135	DR	1,886.00		2,659,082.66
17-05-2024	UPI/376001443/OLA/ola@ybl	UPI877414613	DR	136.00		2,658,946.66
17-05-2024	UPI/556508368/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI429226530	DR	219.00		2,658,727.66
18-05-2024	ATM/CASH WDL/S1AX2929/AXIS ATM VADAVALLI	ATM87927432	DR	10,000.00		2,648,727.66
20-05-2024	POS/129092/ANNAPOORNA CBE/CARD **3418	POS30916042	DR	486.00		2,648,241.66
20-05-2024	UPI/500622958/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI899092037	DR	631.00		2,647,610.66
21-05-2024	UPI/217525657/AIRTEL RECHARGE/airtel@paytm	UPI385103577	DR	299.00		2,647,311.66
21-05-2024	UPI/137629581/MEDPLUS CBE/medpluscbe@ybl	UPI201593072	DR	712.00		2,646,599.66
23-05-2024	UPI/939838396/ZOMATO/zomato@hdfcbank	UPI113311777	DR	161.00		2,646,438.66
24-05-2024	POS/718916/AMAZON INDIA/CARD **2431	POS94383080	DR	1,815.00		2,644,623.66
24-05-2024	UPI/756882859/ZOMATO/zomato@hdfcbank	UPI721794941	DR	746.00		2,643,877.66
25-05-2024	UPI/167470041/DMART COIMBATORE/dmartcoimbatore@upi	UPI607060181	DR	980.00		2,642,897.66
28-05-2024	POS/662703/INDIAN OIL GANDHIPURAM/CARD **5143	FUEL17509282	DR	818.00		2,642,079.66
29-05-2024	UPI/415034580/ZOMATO/zomato@hdfcbank	UPI565191893	DR	712.00		2,641,367.66
30-05-2024	NEFT-887484-WIPRO LTD-SALARY MAY	NEFT49746717	CR		184,308.11	2,825,675.77
31-05-2024	UPI/525688685/UBER/uber@ybl	UPI151650039	DR	183.00		2,825,492.77
02-06-2024	UPI/828064697/SWIGGY/swiggy@hdfcbank	UPI365061102	DR	245.00		2,825,247.77
03-06-2024	UPI/381843291/EATSURE/eatsure@hdfcbank	UPI448250271	DR	468.00		2,824,779.77
03-06-2024	ATM/CASH WDL/S1AX1092/AXIS ATM KALAPATTI	ATM37350700	DR	5,000.00		2,819,779.77
04-06-2024	SIP/AXISMUTUALFUND/SIP120542/MUTUAL FUND	MF1155326	DR	23,420.90		2,796,358.87
04-06-2024	ATM/CASH WDL/S1AX4305/AXIS ATM AVINASHI ROAD	ATM83808912	DR	10,000.00		2,786,358.87
05-06-2024	UPI/546764668/ZOMATO/zomato@hdfcbank	UPI573522162	DR	591.00		2,785,767.87
06-06-2024	POS/295371/MYNTRA INDIA/CARD **4142	POS99244245	DR	7,738.00		2,778,029.87
06-06-2024	UPI/980415215/EATSURE/eatsure@hdfcbank	UPI589600937	DR	748.00		2,777,281.87
06-06-2024	UPI/611435358/NETMEDS CBE/netmedscbe@ybl	UPI998833984	DR	961.00		2,776,320.87
08-06-2024	UPI/541316612/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI153030370	DR	1,364.00		2,774,956.87
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59752325	NET540462	DR	1,199.00		2,773,757.87
09-06-2024	UPI/353434546/UBER/uber@ybl	UPI812546221	DR	136.00		2,773,621.87
10-06-2024	UPI/460200789/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI639724907	DR	1,714.00		2,771,907.87
12-06-2024	ACH/DEBIT/NETFLIX/SUB81915761	SUB922506	DR	299.00		2,771,608.87
13-06-2024	UPI/685913944/EATSURE/eatsure@hdfcbank	UPI881570718	DR	765.00		2,770,843.87
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1670858572	ELEC224507	DR	2,081.00		2,768,762.87
15-06-2024	UPI/271372401/SWIGGY/swiggy@hdfcbank	UPI561532014	DR	581.00		2,768,181.87
16-06-2024	POS/549997/MYNTRA INDIA/CARD **4877	POS10980574	DR	901.00		2,767,280.87
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1635/PAYMENT	CC76739454	DR	17,880.26		2,749,400.61
17-06-2024	ATM/CASH WDL/S1IC9157/ICICI ATM TRICHY ROAD	ATM70187260	DR	3,000.00		2,746,400.61
19-06-2024	UPI/428465579/AIRTEL RECHARGE/airtel@paytm	UPI890132488	DR	299.00		2,746,101.61
19-06-2024	UPI/129840911/ZOMATO/zomato@hdfcbank	UPI916233892	DR	600.00		2,745,501.61
20-06-2024	ATM/CASH WDL/S1AX1276/AXIS ATM PEELEMEDU	ATM28289209	DR	5,000.00		2,740,501.61
21-06-2024	UPI/442619331/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI182855642	DR	2,331.00		2,738,170.61
25-06-2024	UPI/933988409/EATSURE/eatsure@hdfcbank	UPI878078354	DR	294.00		2,737,876.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2024	POS/590055/AJIO INDIA/CARD **6816	POS39269223	DR	7,363.00		2,730,513.61
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG731274	DR	17.70		2,730,495.91
29-06-2024	NEFT-227060-WIPRO LTD-SALARY JUN	NEFT64850231	CR		188,568.56	2,919,064.47
29-06-2024	POS/422470/SHREE ANANDHAAS/CARD **7158	POS68303417	DR	621.00		2,918,443.47
30-06-2024	UPI/135339009/RAPIDO/rapido@ybl	UPI361767952	DR	186.00		2,918,257.47
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT768548	CR		15,320.85	2,933,578.32
01-07-2024	UPI/528445904/MORE SUPERMARKET/moresupermarket@upi	UPI939723312	DR	913.00		2,932,665.32
01-07-2024	UPI/383272956/ZOMATO/zomato@hdfcbank	UPI391191085	DR	732.00		2,931,933.32
01-07-2024	ATM/CASH WDL/S1AX1244/AXIS ATM SINGANALLUR	ATM65165675	DR	5,000.00		2,926,933.32
01-07-2024	ATM/CASH WDL/S1CA6180/CANARA ATM VADAVALLI	ATM30229682	DR	10,000.00		2,916,933.32
01-07-2024	UPI/264623706/UBER/uber@ybl	UPI876924481	DR	353.00		2,916,580.32
02-07-2024	POS/836446/FLIPKART INDIA/CARD **5129	POS21546425	DR	1,160.00		2,915,420.32
03-07-2024	UPI/705573443/ZOMATO/zomato@hdfcbank	UPI619862132	DR	313.00		2,915,107.32
06-07-2024	ATM/CASH WDL/S1AX4666/AXIS ATM VADAVALLI	ATM36086536	DR	1,000.00		2,914,107.32
07-07-2024	POS/803069/HOTEL ANNAPOORNA/CARD **3309	POS44379866	DR	829.00		2,913,278.32
09-07-2024	SIP/AXISMUTUALFUND/SIP718296/MUTUAL FUND	MF8810743	DR	23,420.90		2,889,857.42
09-07-2024	UPI/284667607/UBER/uber@ybl	UPI549820902	DR	386.00		2,889,471.42
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4167455396	ELEC873115	DR	941.00		2,888,530.42
13-07-2024	UPI/328675774/UBER/uber@ybl	UPI202065709	DR	390.00		2,888,140.42
16-07-2024	POS/469514/FLIPKART INDIA/CARD **5967	POS17298258	DR	2,175.00		2,885,965.42
16-07-2024	POS/153672/AJIO INDIA/CARD **9947	POS66043666	DR	1,104.00		2,884,861.42
17-07-2024	POS/927445/AJIO INDIA/CARD **2838	POS52212392	DR	1,578.00		2,883,283.42
17-07-2024	UPI/492572013/DMART COIMBATORE/dmartcoimbatore@upi	UPI953954254	DR	2,496.00		2,880,787.42
17-07-2024	POS/399010/KOVAI BIRYANI/CARD **8196	POS60361986	DR	616.00		2,880,171.42
19-07-2024	UPI/552090870/JIO RECHARGE/jio@paytm	UPI751256260	DR	449.00		2,879,722.42
19-07-2024	UPI/775338694/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI412923832	DR	1,562.00		2,878,160.42
20-07-2024	ATM/CASH WDL/S1HD8508/HDFC ATM SARAVANAMPATTI	ATM23900163	DR	5,000.00		2,873,160.42
22-07-2024	UPI/527715687/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI209016572	DR	1,914.00		2,871,246.42
23-07-2024	POS/381051/MYNTRA INDIA/CARD **3872	POS83625096	DR	2,047.00		2,869,199.42
24-07-2024	UPI/927190454/MORE SUPERMARKET/moresupermarket@upi	UPI253520145	DR	2,803.00		2,866,396.42
24-07-2024	POS/119076/SHELL TRICHY ROAD/CARD **9401	FUEL68596291	DR	3,011.00		2,863,385.42
25-07-2024	POS/839382/BHARAT PETROLEUM CBE/CARD **9229	FUEL38156717	DR	2,776.00		2,860,609.42
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX6481/PAYMENT	CC44634265	DR	16,217.79		2,844,391.63
27-07-2024	POS/205656/SHREE ANANDHAAS/CARD **3210	POS62942914	DR	612.00		2,843,779.63
30-07-2024	POS/326247/FLIPKART INDIA/CARD **1301	POS82812375	DR	1,175.00		2,842,604.63
30-07-2024	UPI/715581281/ZOMATO/zomato@hdfcbank	UPI841063322	DR	674.00		2,841,930.63
30-07-2024	ATM/CASH WDL/S1AX2990/AXIS ATM METTUPALAYAM ROAD	ATM28255290	DR	5,000.00		2,836,930.63
01-08-2024	NEFT-509357-WIPRO LTD-SALARY JUL	NEFT72626651	CR		186,245.31	3,023,175.94
01-08-2024	SIP/AXISMUTUALFUND/SIP700895/MUTUAL FUND	MF7312880	DR	23,420.90		2,999,755.04
01-08-2024	UPI/698937652/SWIGGY/swiggy@hdfcbank	UPI361751293	DR	529.00		2,999,226.04
01-08-2024	UPI/854355794/RAPIDO/rapido@ybl	UPI790782646	DR	341.00		2,998,885.04
02-08-2024	POS/532477/ANNAPOORNA CBE/CARD **3546	POS95221661	DR	295.00		2,998,590.04
03-08-2024	ATM/CASH WDL/S1AX4064/AXIS ATM SARAVANAMPATTI	ATM33181226	DR	1,000.00		2,997,590.04
03-08-2024	NEFT/660153/FAMILY SUPPORT/TRANSFER	NEFT44427499	DR	17,778.00		2,979,812.04
04-08-2024	POS/258677/FLIPKART INDIA/CARD **8090	POS17244086	DR	1,936.00		2,977,876.04
05-08-2024	ATM/CASH WDL/S1AX9022/AXIS ATM METTUPALAYAM ROAD	ATM88688167	DR	5,000.00		2,972,876.04
06-08-2024	UPI/978544596/OLA/ola@ybl	UPI736779384	DR	352.00		2,972,524.04
07-08-2024	POS/750887/AMAZON INDIA/CARD **9427	POS82353325	DR	1,161.00		2,971,363.04
07-08-2024	POS/656356/SHREE ANANDHAAS/CARD **2908	POS53616544	DR	877.00		2,970,486.04
10-08-2024	UPI/683847535/INDANE GAS CBE/indane@ybl	UPI942409856	DR	1,056.00		2,969,430.04
10-08-2024	UPI/662134423/SWIGGY/swiggy@hdfcbank	UPI925378820	DR	328.00		2,969,102.04
10-08-2024	ACH/DEBIT/AMAZON PRIME/SUB32456930	SUB222445	DR	499.00		2,968,603.04
11-08-2024	UPI/933353008/OLA/ola@ybl	UPI193688090	DR	368.00		2,968,235.04
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1965514230	ELEC973816	DR	993.00		2,967,242.04
16-08-2024	UPI/382449987/NILGIRIS CBE/nilgircbe@upi	UPI485510451	DR	2,397.00		2,964,845.04
16-08-2024	UPI/299982804/RAPIDO/rapido@ybl	UPI929695083	DR	392.00		2,964,453.04
16-08-2024	UPI/254568567/UBER/uber@ybl	UPI451290696	DR	345.00		2,964,108.04
21-08-2024	UPI/923798766/EATSURE/eatsure@hdfcbank	UPI489129074	DR	746.00		2,963,362.04
22-08-2024	UPI/439945398/VI RECHARGE/vi@paytm	UPI537374098	DR	449.00		2,962,913.04
24-08-2024	UPI/160259518/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI367666775	DR	1,605.00		2,961,308.04
24-08-2024	UPI/469484312/MEDPLUS CBE/medpluscbe@ybl	UPI228182938	DR	819.00		2,960,489.04
25-08-2024	UPI/137984866/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI889887437	DR	1,385.00		2,959,104.04
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8867/PAYMENT	CC51412690	DR	16,627.14		2,942,476.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2024	POS/323413/HOTEL ANNAPOORNA/CARD **4528	POS40010415	DR	453.00		2,942,023.90
26-08-2024	UPI/844768456/RAPIDO/rapido@ybl	UPI201554869	DR	166.00		2,941,857.90
27-08-2024	ATM/CASH WDL/S1IC9700/ICICI ATM VADAVALLI	ATM40627135	DR	1,000.00		2,940,857.90
27-08-2024	UPI/317880599/RAPIDO/rapido@ybl	UPI417294209	DR	305.00		2,940,552.90
28-08-2024	POS/208226/AJIO INDIA/CARD **5923	POS54774017	DR	355.00		2,940,197.90
28-08-2024	UPI/830363520/RAPIDO/rapido@ybl	UPI609744560	DR	294.00		2,939,903.90
29-08-2024	UPI/207087631/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI751768078	DR	2,361.00		2,937,542.90
29-08-2024	UPI/887531347/EATSURE/eatsure@hdfcbank	UPI113039721	DR	695.00		2,936,847.90
30-08-2024	NEFT-243879-WIPRO LTD-SALARY AUG	NEFT62914042	CR		189,642.38	3,126,490.28
30-08-2024	UPI/872996507/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI835950949	DR	2,809.00		3,123,681.28
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22121940	NET533056	DR	1,199.00		3,122,482.28
01-09-2024	ATM/CASH WDL/S1AX5977/AXIS ATM KALAPATTI	ATM45935933	DR	1,000.00		3,121,482.28
01-09-2024	ACH/DEBIT/HOTSTAR/SUB76012837	SUB959638	DR	149.00		3,121,333.28
02-09-2024	POS/650879/AJIO INDIA/CARD **9270	POS76827520	DR	1,345.00		3,119,988.28
02-09-2024	ATM/CASH WDL/S1SB6039/SBI ATM TOWN HALL	ATM36391738	DR	2,000.00		3,117,988.28
03-09-2024	SIP/AXISMUTUALFUND/SIP867602/MUTUAL FUND	MF2893297	DR	23,420.90		3,094,567.38
03-09-2024	UPI/999152944/SWIGGY/swiggy@hdfcbank	UPI959676256	DR	442.00		3,094,125.38
05-09-2024	POS/853727/FLIPKART INDIA/CARD **1679	POS90077323	DR	758.00		3,093,367.38
05-09-2024	POS/225337/SREE ANNAPOORNA/CARD **4580	POS78997086	DR	988.00		3,092,379.38
08-09-2024	POS/653277/MYNTRA INDIA/CARD **7931	POS76695062	DR	543.00		3,091,836.38
08-09-2024	POS/318446/FLIPKART INDIA/CARD **1572	POS37362591	DR	1,687.00		3,090,149.38
08-09-2024	UPI/787656588/MORE SUPERMARKET/moresupermarket@upi	UPI856872853	DR	1,371.00		3,088,778.38
08-09-2024	POS/107295/INDIAN OIL AVINASHI RD/CARD **7914	FUEL95488347	DR	1,294.00		3,087,484.38
09-09-2024	UPI/720253092/EATSURE/eatsure@hdfcbank	UPI968798180	DR	636.00		3,086,848.38
09-09-2024	UPI/662378836/UBER/uber@ybl	UPI425317384	DR	209.00		3,086,639.38
13-09-2024	UPI/827589492/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI301841225	DR	2,979.00		3,083,660.38
13-09-2024	UPI/287468521/ZOMATO/zomato@hdfcbank	UPI102679031	DR	472.00		3,083,188.38
13-09-2024	UPI/220612502/RAPIDO/rapido@ybl	UPI605824713	DR	370.00		3,082,818.38
13-09-2024	UPI/127386849/OLA/ola@ybl	UPI824775598	DR	393.00		3,082,425.38
15-09-2024	UPI/145346325/NILGIRIS CBE/nilgirisbe@upi	UPI355962117	DR	1,996.00		3,080,429.38
15-09-2024	POS/216985/BHARAT PETROLEUM CBE/CARD **9414	FUEL47269973	DR	1,235.00		3,079,194.38
16-09-2024	ATM/CASH WDL/S1IC5715/ICICI ATM RACE COURSE	ATM39509209	DR	5,000.00		3,074,194.38
17-09-2024	POS/103771/AJIO INDIA/CARD **3598	POS24686753	DR	1,008.00		3,073,186.38
18-09-2024	UPI/977178205/EATSURE/eatsure@hdfcbank	UPI215633994	DR	507.00		3,072,679.38
18-09-2024	POS/541021/SHELL TRICHY ROAD/CARD **2966	FUEL13300238	DR	991.00		3,071,688.38
18-09-2024	UPI/267719593/RAPIDO/rapido@ybl	UPI631398418	DR	371.00		3,071,317.38
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1028/PAYMENT	CC95962608	DR	12,930.40		3,058,386.98
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1722903678	ELEC582974	DR	1,175.00		3,057,211.98
20-09-2024	UPI/692306480/JIO RECHARGE/jio@paytm	UPI388266954	DR	399.00		3,056,812.98
20-09-2024	UPI/590228591/EATSURE/eatsure@hdfcbank	UPI586652751	DR	539.00		3,056,273.98
23-09-2024	UPI/574248875/INDANE GAS CBE/indane@ybl	UPI884118850	DR	947.00		3,055,326.98
24-09-2024	POS/852733/SHELL TRICHY ROAD/CARD **6112	FUEL68051244	DR	2,684.00		3,052,642.98
25-09-2024	UPI/538622692/SWIGGY/swiggy@hdfcbank	UPI447666840	DR	445.00		3,052,197.98
25-09-2024	POS/537053/BHARAT PETROLEUM CBE/CARD **2730	FUEL46760237	DR	2,244.00		3,049,953.98
25-09-2024	UPI/666517449/RAPIDO/rapido@ybl	UPI938857188	DR	378.00		3,049,575.98
25-09-2024	UPI/270016052/BOOKMYSHOW/bms@axisbank	UPI224349576	DR	583.00		3,048,992.98
26-09-2024	ATM/CASH WDL/S1IO9486/IOB ATM GANAPATHY	ATM37450285	DR	10,000.00		3,038,992.98
26-09-2024	UPI/920632987/OLA/ola@ybl	UPI327494918	DR	120.00		3,038,872.98
27-09-2024	UPI/659761951/UBER/uber@ybl	UPI218011641	DR	277.00		3,038,595.98
27-09-2024	UPI/161169972/RECEIVED FROM/friend@upi	UPI381471633	CR		14,341.00	3,052,936.98
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG894560	DR	17.70		3,052,919.28
28-09-2024	NEFT-706332-WIPRO LTD-SALARY SEP	NEFT73521391	CR		190,132.34	3,243,051.62
29-09-2024	POS/132379/AMAZON INDIA/CARD **6830	POS89457996	DR	1,960.00		3,241,091.62
30-09-2024	UPI/811512911/RAPIDO/rapido@ybl	UPI476707913	DR	223.00		3,240,868.62
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT609140	CR		17,014.56	3,257,883.18
02-10-2024	SIP/AXISMUTUALFUND/SIP676375/MUTUAL FUND	MF3066138	DR	23,420.90		3,234,462.28
05-10-2024	POS/427993/A2B ADYAR ANANDA BHAVAN/CARD **4796	POS36130291	DR	436.00		3,234,026.28
05-10-2024	ATM/CASH WDL/S1AX5638/AXIS ATM TRICHY ROAD	ATM85648259	DR	2,000.00		3,232,026.28
06-10-2024	UPI/311683397/EATSURE/eatsure@hdfcbank	UPI967739603	DR	170.00		3,231,856.28
07-10-2024	UPI/141587367/RAPIDO/rapido@ybl	UPI351612452	DR	101.00		3,231,755.28
08-10-2024	POS/340322/FLIPKART INDIA/CARD **6479	POS42498069	DR	12,197.00		3,219,558.28
08-10-2024	ATM/CASH WDL/S1AX9002/AXIS ATM RACE COURSE	ATM22508843	DR	5,000.00		3,214,558.28
09-10-2024	UPI/854155416/OLA/ola@ybl	UPI958494720	DR	333.00		3,214,225.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2024	POS/723300/MEESHO INDIA/CARD **4312	POS93457085	DR	2,186.00		3,212,039.28
11-10-2024	UPI/906242423/INDANE GAS CBE/indane@ybl	UPI829058021	DR	929.00		3,211,110.28
11-10-2024	UPI/705634274/OLA/ola@ybl	UPI392391923	DR	253.00		3,210,857.28
12-10-2024	UPI/725487850/UBER/uber@ybl	UPI337134344	DR	384.00		3,210,473.28
12-10-2024	UPI/678010257/UBER/uber@ybl	UPI836802574	DR	270.00		3,210,203.28
13-10-2024	POS/524412/AJIO INDIA/CARD **9186	POS82528930	DR	1,226.00		3,208,977.28
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8044471581	ELEC123208	DR	734.00		3,208,243.28
20-10-2024	POS/361771/AJIO INDIA/CARD **3387	POS65925500	DR	1,195.00		3,207,048.28
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7016/PAYMENT	CC56022856	DR	26,750.81		3,180,297.47
21-10-2024	UPI/597384483/VI RECHARGE/vi@paytm	UPI436078629	DR	449.00		3,179,848.47
21-10-2024	UPI/839446405/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI560353375	DR	1,840.00		3,178,008.47
26-10-2024	UPI/551730418/SWIGGY/swiggy@hdfcbank	UPI532511191	DR	714.00		3,177,294.47
26-10-2024	UPI/105323835/UBER/uber@ybl	UPI972761980	DR	236.00		3,177,058.47
27-10-2024	UPI/829609416/EATSURE/eatsure@hdfcbank	UPI790004214	DR	592.00		3,176,466.47
28-10-2024	NEFT-583873-WIPRO LTD-SALARY OCT	NEFT79390338	CR		181,400.98	3,357,867.45
29-10-2024	POS/737272/AJIO INDIA/CARD **1468	POS85940060	DR	1,826.00		3,356,041.45
29-10-2024	POS/896051/AMAZON INDIA/CARD **7458	POS32555044	DR	985.00		3,355,056.45
29-10-2024	UPI/534917520/DMART COIMBATORE/dmartcoimbatore@upi	UPI169239530	DR	1,936.00		3,353,120.45
31-10-2024	UPI/781920327/EATSURE/eatsure@hdfcbank	UPI830699692	DR	265.00		3,352,855.45
31-10-2024	UPI/428799936/RAPIDO/rapido@ybl	UPI390685072	DR	370.00		3,352,485.45
01-11-2024	POS/441812/MYNTRA INDIA/CARD **5691	POS70685274	DR	17,049.00		3,335,436.45
01-11-2024	UPI/846765238/MORE SUPERMARKET/moresupermarket@upi	UPI238241320	DR	1,578.00		3,333,858.45
02-11-2024	UPI/629218209/EATSURE/eatsure@hdfcbank	UPI906203248	DR	710.00		3,333,148.45
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89492372	NET286434	DR	799.00		3,332,349.45
04-11-2024	UPI/925476866/ZOMATO/zomato@hdfcbank	UPI844794012	DR	466.00		3,331,883.45
05-11-2024	UPI/680613704/UBER/uber@ybl	UPI445657862	DR	172.00		3,331,711.45
06-11-2024	POS/469319/MYNTRA INDIA/CARD **3342	POS72591646	DR	671.00		3,331,040.45
06-11-2024	UPI/536744308/MORE SUPERMARKET/moresupermarket@upi	UPI332272324	DR	877.00		3,330,163.45
07-11-2024	ATM/CASH WDL/S1AX7724/AXIS ATM SINGANALLUR	ATM79536178	DR	3,000.00		3,327,163.45
08-11-2024	SIP/AXISMUTUALFUND/SIP501615/MUTUAL FUND	MF2900931	DR	23,420.90		3,303,742.55
09-11-2024	UPI/271149114/MEDPLUS CBE/medpluscbe@ybl	UPI120541435	DR	801.00		3,302,941.55
10-11-2024	NEFT/846800/FAMILY SUPPORT/TRANSFER	NEFT54475974	DR	17,732.00		3,285,209.55
11-11-2024	UPI/277783646/SWIGGY/swiggy@hdfcbank	UPI475437744	DR	214.00		3,284,995.55
11-11-2024	POS/650768/BHARAT PETROLEUM CBE/CARD **9224	FUEL10512781	DR	2,391.00		3,282,604.55
12-11-2024	UPI/273036469/INDANE GAS CBE/indane@ybl	UPI502675633	DR	1,006.00		3,281,598.55
14-11-2024	ACH/DEBIT/NETFLIX/SUB33771793	SUB905731	DR	149.00		3,281,449.55
15-11-2024	UPI/696124375/EATSURE/eatsure@hdfcbank	UPI670669354	DR	252.00		3,281,197.55
16-11-2024	UPI/378756884/EATSURE/eatsure@hdfcbank	UPI829500514	DR	681.00		3,280,516.55
17-11-2024	UPI/645609322/VI RECHARGE/vi@paytm	UPI429781820	DR	399.00		3,280,117.55
17-11-2024	POS/536396/AJIO INDIA/CARD **8305	POS91582050	DR	1,492.00		3,278,625.55
18-11-2024	UPI/745116919/ZOMATO/zomato@hdfcbank	UPI267396706	DR	419.00		3,278,206.55
18-11-2024	POS/884024/SHREE ANANDHAAS/CARD **4341	POS92244208	DR	395.00		3,277,811.55
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1493863943	ELEC953791	DR	1,120.00		3,276,691.55
19-11-2024	UPI/381978833/ZOMATO/zomato@hdfcbank	UPI696508116	DR	560.00		3,276,131.55
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX9766/PAYMENT	CC83480186	DR	25,345.18		3,250,786.37
20-11-2024	ATM/CASH WDL/S1HD2970/HDFC ATM UKKADAM	ATM97188527	DR	3,000.00		3,247,786.37
21-11-2024	ATM/CASH WDL/S1SB4671/SBI ATM SUNGAM	ATM41996773	DR	5,000.00		3,242,786.37
22-11-2024	ATM/CASH WDL/S1IC4803/ICICI ATM HOPES COLLEGE	ATM10072116	DR	5,000.00		3,237,786.37
23-11-2024	UPI/467090037/SWIGGY/swiggy@hdfcbank	UPI311792766	DR	403.00		3,237,383.37
23-11-2024	POS/794577/SHREE ANANDHAAS/CARD **6769	POS34943231	DR	891.00		3,236,492.37
24-11-2024	UPI/418395941/SWIGGY/swiggy@hdfcbank	UPI984425662	DR	638.00		3,235,854.37
24-11-2024	UPI/363757211/RAPIDO/rapido@ybl	UPI101085756	DR	366.00		3,235,488.37
25-11-2024	UPI/734645416/UBER/uber@ybl	UPI607288459	DR	290.00		3,235,198.37
25-11-2024	UPI/898677458/MEDPLUS CBE/medpluscbe@ybl	UPI220781067	DR	226.00		3,234,972.37
29-11-2024	POS/339768/SHELL TRICHY ROAD/CARD **5517	FUEL15593697	DR	1,454.00		3,233,518.37
29-11-2024	ATM/CASH WDL/S1AX4528/AXIS ATM GANDHIPURAM	ATM90104980	DR	10,000.00		3,223,518.37
29-11-2024	UPI/548450077/MEDPLUS CBE/medpluscbe@ybl	UPI260403972	DR	367.00		3,223,151.37
30-11-2024	NEFT-262173-WIPRO LTD-SALARY NOV	NEFT39450973	CR		183,384.51	3,406,535.88
01-12-2024	SIP/AXISMUTUALFUND/SIP683361/MUTUAL FUND	MF3395540	DR	23,420.90		3,383,114.98
01-12-2024	UPI/785184501/NETMEDS CBE/netmedscbe@ybl	UPI411552551	DR	999.00		3,382,115.98
05-12-2024	UPI/393165932/SWIGGY/swiggy@hdfcbank	UPI386117458	DR	383.00		3,381,732.98
06-12-2024	UPI/474203473/RAPIDO/rapido@ybl	UPI622535045	DR	153.00		3,381,579.98
07-12-2024	ATM/CASH WDL/S1AX7562/AXIS ATM TOWN HALL	ATM16990716	DR	5,000.00		3,376,579.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2024	ATM/CASH WDL/S1IC9467/ICICI ATM SARAVANAMPATTI	ATM48526447	DR	3,000.00		3,373,579.98
08-12-2024	UPI/251483357/MORE SUPERMARKET/moresupermarket@upi	UPI958516348	DR	1,250.00		3,372,329.98
09-12-2024	UPI/767058583/EATSURE/eatsure@hdfcbank	UPI954725225	DR	643.00		3,371,686.98
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60476438	NET406331	DR	799.00		3,370,887.98
10-12-2024	UPI/802109977/ZOMATO/zomato@hdfcbank	UPI257379261	DR	481.00		3,370,406.98
10-12-2024	UPI/139349714/RAPIDO/rapido@ybl	UPI318720003	DR	132.00		3,370,274.98
12-12-2024	POS/668611/JUNIOR KUPPANNA/CARD **9625	POS66368021	DR	949.00		3,369,325.98
12-12-2024	ATM/CASH WDL/S1HD8615/HDFC ATM GANDHIPURAM	ATM64717379	DR	3,000.00		3,366,325.98
13-12-2024	POS/864155/MYNTRA INDIA/CARD **5815	POS68108082	DR	749.00		3,365,576.98
14-12-2024	POS/820248/FLIPKART INDIA/CARD **8263	POS18082289	DR	2,245.00		3,363,331.98
15-12-2024	UPI/713386106/ZOMATO/zomato@hdfcbank	UPI363209127	DR	649.00		3,362,682.98
15-12-2024	ACH/DEBIT/HOTSTAR/SUB88409366	SUB644747	DR	499.00		3,362,183.98
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1119912531	ELEC753419	DR	1,184.00		3,360,999.98
16-12-2024	POS/611987/MEESHO INDIA/CARD **4596	POS50723583	DR	724.00		3,360,275.98
16-12-2024	UPI/779386643/EATSURE/eatsure@hdfcbank	UPI823636671	DR	590.00		3,359,685.98
16-12-2024	POS/815406/HOTEL ANNAPOORNA/CARD **7982	POS71724250	DR	763.00		3,358,922.98
16-12-2024	UPI/529602544/UBER/uber@ybl	UPI126961544	DR	213.00		3,358,709.98
16-12-2024	UPI/274984861/UBER/uber@ybl	UPI792701257	DR	205.00		3,358,504.98
17-12-2024	UPI/101973625/JIO RECHARGE/jio@paytm	UPI438668441	DR	599.00		3,357,905.98
17-12-2024	UPI/609530546/SWIGGY/swiggy@hdfcbank	UPI8311135646	DR	363.00		3,357,542.98
17-12-2024	UPI/809849565/OLA/ola@ybl	UPI315134687	DR	86.00		3,357,456.98
18-12-2024	POS/839523/ANNAPOORNA CBE/CARD **2128	POS86045058	DR	889.00		3,356,567.98
18-12-2024	UPI/463495238/UBER/uber@ybl	UPI368136554	DR	114.00		3,356,453.98
21-12-2024	UPI/680512068/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI992421628	DR	2,026.00		3,354,427.98
22-12-2024	POS/114552/MYNTRA INDIA/CARD **2748	POS37211059	DR	1,548.00		3,352,879.98
22-12-2024	UPI/935465586/NILGIRIS CBE/nilgircbe@upi	UPI575221247	DR	2,381.00		3,350,498.98
22-12-2024	UPI/878408100/UBER/uber@ybl	UPI871938977	DR	164.00		3,350,334.98
22-12-2024	UPI/979833967/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI461582972	DR	135.00		3,350,199.98
23-12-2024	POS/113780/AJIO INDIA/CARD **2250	POS46437233	DR	1,903.00		3,348,296.98
23-12-2024	UPI/680480850/ZOMATO/zomato@hdfcbank	UPI499760131	DR	631.00		3,347,665.98
23-12-2024	UPI/933708546/OLA/ola@ybl	UPI210778067	DR	81.00		3,347,584.98
25-12-2024	POS/235229/MYNTRA INDIA/CARD **6861	POS56684006	DR	2,033.00		3,345,551.98
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG578196	DR	17.70		3,345,534.28
28-12-2024	UPI/487862068/EATSURE/eatsure@hdfcbank	UPI630227946	DR	383.00		3,345,151.28
28-12-2024	POS/796790/SREE ANNAPOORNA/CARD **6766	POS19684863	DR	1,083.00		3,344,068.28
31-12-2024	UPI/451603866/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI771462740	DR	1,582.00		3,342,486.28
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT347587	CR		18,543.62	3,361,029.90
01-01-2025	NEFT-107861-WIPRO LTD-SALARY DEC	NEFT85666844	CR		189,631.22	3,550,661.12
01-01-2025	UPI/770753455/OLA/ola@ybl	UPI870851639	DR	214.00		3,550,447.12
02-01-2025	SIP/AXISMUTUALFUND/SIP192094/MUTUAL FUND	MF9856625	DR	24,439.20		3,526,007.92
07-01-2025	NEFT/382425/FAMILY SUPPORT/TRANSFER	NEFT13453114	DR	6,616.00		3,519,391.92
08-01-2025	UPI/996295336/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI341092859	DR	1,856.00		3,517,535.92
08-01-2025	UPI/843738442/UBER/uber@ybl	UPI890804771	DR	390.00		3,517,145.92
08-01-2025	UPI/261354321/UBER/uber@ybl	UPI322241713	DR	328.00		3,516,817.92
09-01-2025	ATM/CASH WDL/S1HD1782/HDFC ATM GANDHIPURAM	ATM21924083	DR	3,000.00		3,513,817.92
10-01-2025	UPI/269412793/OLA/ola@ybl	UPI616856416	DR	237.00		3,513,580.92
11-01-2025	ATM/CASH WDL/S1SB1603/SBI ATM AVINASHI ROAD	ATM61663954	DR	5,000.00		3,508,580.92
12-01-2025	UPI/635312942/SWIGGY/swiggy@hdfcbank	UPI852996534	DR	722.00		3,507,858.92
12-01-2025	ATM/CASH WDL/S1IO94461/IDB ATM GANDHIPURAM	ATM15111710	DR	2,000.00		3,505,858.92
12-01-2025	UPI/370133590/RAPIDO/rapido@ybl	UPI154264016	DR	161.00		3,505,697.92
13-01-2025	UPI/657521340/ZOMATO/zomato@hdfcbank	UPI290155506	DR	794.00		3,504,903.92
13-01-2025	UPI/990146253/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI940573875	DR	984.00		3,503,919.92
14-01-2025	UPI/757277153/INDANE GAS CBE/indane@ybl	UPI583712288	DR	1,014.00		3,502,905.92
15-01-2025	UPI/705649204/ZOMATO/zomato@hdfcbank	UPI744555873	DR	647.00		3,502,258.92
15-01-2025	NEFT/831962/HEALTH INSURANCE/PREMIUM	INS47463891	DR	26,554.00		3,475,704.92
17-01-2025	UPI/519144144/SWIGGY/swiggy@hdfcbank	UPI432769370	DR	551.00		3,475,153.92
18-01-2025	UPI/729238925/JIO RECHARGE/jio@paytm	UPI991112051	DR	599.00		3,474,554.92
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2984893738	ELEC373839	DR	937.00		3,473,617.92
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX6267/PAYMENT	CC31718485	DR	12,043.66		3,461,574.26
21-01-2025	POS/130588/AJIO INDIA/CARD **44754	POS35591473	DR	367.00		3,461,207.26
21-01-2025	UPI/924065389/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI711086081	DR	2,039.00		3,459,168.26
21-01-2025	UPI/490118396/OLA/ola@ybl	UPI884014459	DR	213.00		3,458,955.26
22-01-2025	ATM/CASH WDL/S1AX9685/AXIS ATM UKKADAM	ATM37229269	DR	2,000.00		3,456,955.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2025	UPI/793052036/OLA/ola@ybl	UPI559109328	DR	287.00		3,456,668.26
22-01-2025	UPI/970282626/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI670608530	DR	725.00		3,455,943.26
23-01-2025	POS/402242/MEESHO INDIA/CARD **1248	POS11003556	DR	2,244.00		3,453,699.26
24-01-2025	UPI/343097652/SWIGGY/swiggy@hdfcbank	UPI256648273	DR	787.00		3,452,912.26
27-01-2025	UPI/103414497/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI812127187	DR	1,449.00		3,451,463.26
27-01-2025	UPI/549808145/SWIGGY/swiggy@hdfcbank	UPI835856990	DR	366.00		3,451,097.26
28-01-2025	UPI/762938832/BOOKMYSHOW/bms@axisbank	UPI231861421	DR	862.00		3,450,235.26
29-01-2025	POS/440967/AJIO INDIA/CARD **5922	POS13113352	DR	1,428.00		3,448,807.26
29-01-2025	UPI/355957627/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI918208107	DR	897.00		3,447,910.26
31-01-2025	UPI/807944367/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI180604544	DR	2,533.00		3,445,377.26
31-01-2025	POS/888530/HOTEL ANNAPOORNA/CARD **1770	POS18102510	DR	159.00		3,445,218.26
01-02-2025	NEFT-875516-WIPRO LTD-SALARY JAN	NEFT39393451	CR		208,009.79	3,653,228.05
01-02-2025	ATM/CASH WDL/S1AX6100/AXIS ATM THUDIYALUR	ATM92940514	DR	5,000.00		3,648,228.05
02-02-2025	UPI/212929316/SWIGGY/swiggy@hdfcbank	UPI606452794	DR	495.00		3,647,733.05
03-02-2025	POS/672519/AMAZON INDIA/CARD **2751	POS55897816	DR	1,976.00		3,645,757.05
03-02-2025	UPI/907794265/NILGIRIS CBE/nilgirisbe@upi	UPI201616205	DR	940.00		3,644,817.05
03-02-2025	POS/976268/BHARAT PETROLEUM CBE/CARD **9742	FUEL84378742	DR	2,214.00		3,642,603.05
03-02-2025	ATM/CASH WDL/S1AX7922/AXIS ATM HOPES COLLEGE	ATM97379327	DR	2,000.00		3,640,603.05
03-02-2025	ACH/DEBIT/HOTSTAR/SUB39818901	SUB234151	DR	199.00		3,640,404.05
04-02-2025	SIP/AXISMUTUALFUND/SIP709718/MUTUAL FUND	MF6505388	DR	24,439.20		3,615,964.85
04-02-2025	UPI/209576667/DMART COIMBATORE/dmartcoimbatore@upi	UPI647103023	DR	1,377.00		3,614,587.85
05-02-2025	ATM/CASH WDL/S1AX7230/AXIS ATM GANDHIPURAM	ATM91838925	DR	1,000.00		3,613,587.85
05-02-2025	ATM/CASH WDL/S1AX1458/AXIS ATM SAIBABA COLONY	ATM91516706	DR	5,000.00		3,608,587.85
05-02-2025	UPI/870061272/RAPIDO/rapido@ybl	UPI465626330	DR	341.00		3,608,246.85
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84442373	NET837549	DR	799.00		3,607,447.85
08-02-2025	POS/172629/AMAZON INDIA/CARD **9793	POS79699172	DR	2,105.00		3,605,342.85
08-02-2025	UPI/408181500/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI523211651	DR	2,027.00		3,603,315.85
10-02-2025	UPI/765545591/EATSURE/eatsure@hdfcbank	UPI424958811	DR	314.00		3,603,001.85
12-02-2025	UPI/384247049/SWIGGY/swiggy@hdfcbank	UPI849192882	DR	292.00		3,602,709.85
12-02-2025	POS/627077/SHELL TRICHY ROAD/CARD **3517	FUEL11028105	DR	2,494.00		3,600,215.85
13-02-2025	UPI/983963245/UBER/uber@ybl	UPI557679876	DR	215.00		3,600,000.85
13-02-2025	UPI/140150923/MEDPLUS CBE/medpluscbe@ybl	UPI182422424	DR	525.00		3,599,475.85
14-02-2025	POS/544564/KOVAI BIRIYANI/CARD **8924	POS10073198	DR	547.00		3,598,928.85
15-02-2025	POS/648397/AMAZON INDIA/CARD **6636	POS75655170	DR	868.00		3,598,060.85
15-02-2025	UPI/351076595/EATSURE/eatsure@hdfcbank	UPI129411520	DR	796.00		3,597,264.85
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2333232689	ELEC159553	DR	1,168.00		3,596,096.85
16-02-2025	UPI/416799473/NILGIRIS CBE/nilgirisbe@upi	UPI190171202	DR	2,710.00		3,593,386.85
16-02-2025	ATM/CASH WDL/S1AX7742/AXIS ATM TOWN HALL	ATM75898897	DR	1,000.00		3,592,386.85
17-02-2025	UPI/992261490/AIRTEL RECHARGE/airtel@paytm	UPI262470001	DR	699.00		3,591,687.85
20-02-2025	UPI/428894924/UBER/uber@ybl	UPI662059955	DR	175.00		3,591,512.85
20-02-2025	UPI/976292894/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI983754459	DR	798.00		3,590,714.85
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXXXX5530/PAYMENT	CC27118954	DR	18,819.41		3,571,895.44
21-02-2025	POS/772132/MEESHO INDIA/CARD **8232	POS14527777	DR	835.00		3,571,060.44
22-02-2025	POS/904306/FLIPKART INDIA/CARD **2667	POS87628330	DR	400.00		3,570,660.44
25-02-2025	POS/476179/INDIAN OIL GANDHIPURAM/CARD **3501	FUEL19513100	DR	1,465.00		3,569,195.44
26-02-2025	UPI/379677935/EATSURE/eatsure@hdfcbank	UPI966869408	DR	766.00		3,568,429.44
26-02-2025	ATM/CASH WDL/S1IO1524/IOB ATM GANAPATHY	ATM73749928	DR	2,000.00		3,566,429.44
26-02-2025	UPI/299302731/OLA/ola@ybl	UPI890540052	DR	340.00		3,566,089.44
27-02-2025	UPI/116917952/ZOMATO/zomato@hdfcbank	UPI181249789	DR	163.00		3,565,926.44
28-02-2025	NEFT-794839-WIPRO LTD-SALARY FEB	NEFT44501154	CR		198,446.86	3,764,373.30
01-03-2025	UPI/444662963/DMART COIMBATORE/dmartcoimbatore@upi	UPI250930593	DR	1,560.00		3,762,813.30
01-03-2025	POS/396365/SREE ANNAPOORNA/CARD **5226	POS83762892	DR	764.00		3,762,049.30
01-03-2025	UPI/764516963/OLA/ola@ybl	UPI581633724	DR	205.00		3,761,844.30
02-03-2025	POS/166927/A2B ADYAR ANANDA BHAVAN/CARD **2509	POS84418148	DR	941.00		3,760,903.30
02-03-2025	ATM/CASH WDL/S1AX9749/AXIS ATM AVINASHI ROAD	ATM51823573	DR	5,000.00		3,755,903.30
03-03-2025	UPI/216574186/EATSURE/eatsure@hdfcbank	UPI649477815	DR	455.00		3,755,448.30
03-03-2025	UPI/333151513/ZOMATO/zomato@hdfcbank	UPI482459568	DR	760.00		3,754,688.30
04-03-2025	SIP/AXISMUTUALFUND/SIP522630/MUTUAL FUND	MF2294984	DR	24,439.20		3,730,249.10
04-03-2025	ATM/CASH WDL/S1AX4761/AXIS ATM SUNGAM	ATM12172971	DR	5,000.00		3,725,249.10
05-03-2025	ATM/CASH WDL/S1AX2671/AXIS ATM SINGANALLUR	ATM98404876	DR	1,000.00		3,724,249.10
05-03-2025	UPI/451950072/RECEIVED FROM/friend@upi	UPI391566112	CR		5,243.00	3,729,492.10
05-03-2025	UPI/321037340/BOOKMYSHOW/bms@axisbank	UPI915219884	DR	623.00		3,728,869.10
06-03-2025	ATM/CASH WDL/S1AX6354/AXIS ATM SARAVANAMPATTI	ATM23391455	DR	3,000.00		3,725,869.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2025	UPI/645994397/MEDPLUS CBE/medpluscbe@ybl	UPI359883088	DR	606.00		3,725,263.10
11-03-2025	POS/115369/KOVAI BIRIYANI/CARD **2759	POS12548101	DR	1,092.00		3,724,171.10
11-03-2025	UPI/671089163/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI455183858	DR	333.00		3,723,838.10
11-03-2025	ACH/DEBIT/NETFLIX/SUB10108747	SUB287065	DR	499.00		3,723,339.10
12-03-2025	UPI/813422252/INDANE GAS CBE/indane@ybl	UPI797928379	DR	969.00		3,722,370.10
15-03-2025	POS/205782/AMAZON INDIA/CARD **8689	POS54574262	DR	1,218.00		3,721,152.10
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1593218050	ELEC710095	DR	1,929.00		3,719,223.10
18-03-2025	UPI/361116625/VI RECHARGE/vi@paytm	UPI683794860	DR	599.00		3,718,624.10
18-03-2025	UPI/851542485/SWIGGY/swiggy@hdfcbank	UPI746896609	DR	575.00		3,718,049.10
19-03-2025	UPI/512835590/NETMEDS CBE/netmedscbe@ybl	UPI224465023	DR	465.00		3,717,584.10
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3336/PAYMENT	CC37967379	DR	14,922.07		3,702,662.03
20-03-2025	ATM/CASH WDL/S1AX7172/AXIS ATM GANAPATHY	ATM67576680	DR	10,000.00		3,692,662.03
21-03-2025	UPI/420346890/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI851257480	DR	1,673.00		3,690,989.03
22-03-2025	POS/225097/MYNTRA INDIA/CARD **7241	POS32423156	DR	15,933.00		3,675,056.03
22-03-2025	UPI/928484658/DMART COIMBATORE/dmartcoimbatore@upi	UPI598895339	DR	1,723.00		3,673,333.03
22-03-2025	UPI/246391731/OLA/ola@ybl	UPI422459898	DR	190.00		3,673,143.03
23-03-2025	UPI/829603414/RAPIDO/rapido@ybl	UPI50580157	DR	314.00		3,672,829.03
24-03-2025	UPI/279191294/ZOMATO/zomato@hdfcbank	UPI308831601	DR	533.00		3,672,296.03
26-03-2025	UPI/917880278/NILGIRIS CBE/nilgirisbe@upi	UPI872758050	DR	1,656.00		3,670,640.03
27-03-2025	POS/842836/MEESHO INDIA/CARD **5593	POS47613076	DR	1,874.00		3,668,766.03
29-03-2025	UPI/88427877/DMART COIMBATORE/dmartcoimbatore@upi	UPI862396450	DR	1,964.00		3,666,802.03
29-03-2025	POS/194216/JUNIOR KUPPANNA/CARD **2724	POS68562440	DR	913.00		3,665,889.03
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG293383	DR	17.70		3,665,871.33
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT885480	CR		20,288.83	3,686,160.16
01-04-2025	NEFT-354663-WIPRO LTD-SALARY MAR	NEFT48607707	CR		198,668.55	3,884,828.71
01-04-2025	POS/417681/MYNTRA INDIA/CARD **6018	POS30448864	DR	1,152.00		3,883,676.71
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30002773	NET593471	DR	1,199.00		3,882,477.71
04-04-2025	UPI/781099724/EATSURE/eatsure@hdfcbank	UPI831986288	DR	325.00		3,882,152.71
06-04-2025	POS/752471/AJIO INDIA/CARD **7733	POS68056198	DR	1,498.00		3,880,654.71
07-04-2025	UPI/872195002/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI510682412	DR	2,422.00		3,878,232.71
07-04-2025	UPI/879734002/SWIGGY/swiggy@hdfcbank	UPI804287541	DR	746.00		3,877,486.71
09-04-2025	UPI/789324724/SWIGGY/swiggy@hdfcbank	UPI813142300	DR	159.00		3,877,327.71
09-04-2025	ATM/CASH WDL/S1AX6416/AXIS ATM TOWN HALL	ATM64439583	DR	5,000.00		3,872,327.71
10-04-2025	SIP/AXISMUTUALFUND/SIP516677/MUTUAL FUND	MF2992762	DR	24,439.20		3,847,888.51
11-04-2025	POS/784326/MEESHO INDIA/CARD **8815	POS47880763	DR	2,134.00		3,845,754.51
13-04-2025	POS/957126/FLIPKART INDIA/CARD **5867	POS56004933	DR	574.00		3,845,180.51
13-04-2025	POS/513137/MYNTRA INDIA/CARD **9523	POS18442174	DR	306.00		3,844,874.51
13-04-2025	UPI/431083550/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI575245528	DR	1,134.00		3,843,740.51
14-04-2025	POS/289151/FLIPKART INDIA/CARD **1053	POS95201573	DR	1,865.00		3,841,875.51
14-04-2025	UPI/896391197/UBER/uber@ybl	UPI741722324	DR	248.00		3,841,627.51
15-04-2025	UPI/622393404/UBER/uber@ybl	UPI572646528	DR	391.00		3,841,236.51
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1546997760	ELEC218081	DR	1,938.00		3,839,298.51
16-04-2025	UPI/467472439/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI650266113	DR	1,765.00		3,837,533.51
20-04-2025	ATM/CASH WDL/S1IO2644/IOB ATM GANAPATHY	ATM32002424	DR	5,000.00		3,832,533.51
22-04-2025	UPI/310088331/MORE SUPERMARKET/moresupermarket@upi	UPI403243118	DR	2,181.00		3,830,352.51
22-04-2025	POS/228131/SHREE ANANDHAAS/CARD **8163	POS64177228	DR	964.00		3,829,388.51
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2302/PAYMENT	CC35982464	DR	13,755.81		3,815,632.70
25-04-2025	UPI/218883468/VI RECHARGE/vi@paytm	UPI101236738	DR	399.00		3,815,233.70
25-04-2025	ATM/CASH WDL/S1HD7100/HDFC ATM THUDIYALUR	ATM86437261	DR	3,000.00		3,812,233.70
26-04-2025	UPI/653330460/SWIGGY/swiggy@hdfcbank	UPI472022864	DR	605.00		3,811,628.70
26-04-2025	UPI/754097389/SWIGGY/swiggy@hdfcbank	UPI386483517	DR	265.00		3,811,363.70
26-04-2025	POS/159586/ANNAPOORNA CBE/CARD **4879	POS26984634	DR	992.00		3,810,371.70
27-04-2025	POS/443757/JUNIOR KUPPANNA/CARD **9118	POS94917997	DR	455.00		3,809,916.70
28-04-2025	NEFT-967122-WIPRO LTD-SALARY APR	NEFT35498781	CR		208,074.17	4,017,990.87
28-04-2025	UPI/653037150/EATSURE/eatsure@hdfcbank	UPI105699149	DR	359.00		4,017,631.87
28-04-2025	ATM/CASH WDL/S1AX3672/AXIS ATM GANAPATHY	ATM27555159	DR	10,000.00		4,007,631.87
29-04-2025	POS/821407/ANNAPOORNA CBE/CARD **3639	POS54881285	DR	1,101.00		4,006,530.87
30-04-2025	ATM/CASH WDL/S1AX3310/AXIS ATM SARAVANAMPATTI	ATM69784707	DR	1,000.00		4,005,530.87
01-05-2025	SIP/AXISMUTUALFUND/SIP438818/MUTUAL FUND	MF6224360	DR	24,439.20		3,981,091.67
01-05-2025	UPI/881703457/EATSURE/eatsure@hdfcbank	UPI479470627	DR	702.00		3,980,389.67
01-05-2025	ATM/CASH WDL/S1AX7454/AXIS ATM RS PURAM	ATM19013869	DR	1,000.00		3,979,389.67
01-05-2025	UPI/174196972/RAPIDO/rapido@ybl	UPI324015870	DR	390.00		3,978,999.67
02-05-2025	POS/230193/JUNIOR KUPPANNA/CARD **4523	POS36429322	DR	885.00		3,978,114.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2025	ATM/CASH WDL/S1IO8444/IOB ATM GANDHIPURAM	ATM32149255	DR	2,000.00		3,976,114.67
03-05-2025	POS/381317/MEESHO INDIA/CARD **6784	POS62697744	DR	1,526.00		3,974,588.67
04-05-2025	POS/675635/MEESHO INDIA/CARD **3600	POS64190815	DR	1,701.00		3,972,887.67
04-05-2025	UPI/127431677/DMART COIMBATORE/dmartcoimbatore@upi	UPI408055700	DR	2,458.00		3,970,429.67
05-05-2025	UPI/705880699/INDANE GAS CBE/indane@ybl	UPI815568236	DR	923.00		3,969,506.67
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64286591	NET593162	DR	1,199.00		3,968,307.67
12-05-2025	UPI/843491721/DMART COIMBATORE/dmartcoimbatore@upi	UPI290586514	DR	2,807.00		3,965,500.67
12-05-2025	ATM/CASH WDL/S1IO9681/IOB ATM THUDIYALUR	ATM14385084	DR	3,000.00		3,962,500.67
14-05-2025	UPI/281514323/ZOMATO/zomato@hdfcbank	UPI124104182	DR	732.00		3,961,768.67
14-05-2025	UPI/727692308/BOOKMYSHOW/bms@axisbank	UPI850525732	DR	609.00		3,961,159.67
15-05-2025	ATM/CASH WDL/S1CA3596/CANARA ATM KALAPATTI	ATM83196914	DR	10,000.00		3,951,159.67
16-05-2025	POS/110253/HP PETROL RS PURAM/CARD **5338	FUEL37595488	DR	1,337.00		3,949,822.67
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1132064011	ELEC572715	DR	2,030.00		3,947,792.67
17-05-2025	UPI/540115986/VI RECHARGE/vi@paytm	UPI272197520	DR	299.00		3,947,493.67
17-05-2025	POS/141041/AJIO INDIA/CARD **1533	POS11479721	DR	470.00		3,947,023.67
18-05-2025	UPI/126857764/ZOMATO/zomato@hdfcbank	UPI762976989	DR	792.00		3,946,231.67
18-05-2025	POS/781521/INDIAN OIL GANDHIPURAM/CARD **9822	FUEL36035859	DR	3,451.00		3,942,780.67
20-05-2025	ATM/CASH WDL/S1AX9930/AXIS ATM VADAVALLI	ATM61436747	DR	5,000.00		3,937,780.67
21-05-2025	POS/727118/MEESHO INDIA/CARD **1168	POS18133622	DR	12,782.00		3,924,998.67
22-05-2025	UPI/330425364/SWIGGY/swiggy@hdfcbank	UPI991830840	DR	392.00		3,924,606.67
23-05-2025	UPI/750467465/EATSURE/eatsure@hdfcbank	UPI201269144	DR	467.00		3,924,139.67
23-05-2025	POS/630232/HP PETROL RS PURAM/CARD **3659	FUEL27321887	DR	2,738.00		3,921,401.67
24-05-2025	POS/261498/MYNTRA INDIA/CARD **6148	POS19574451	DR	314.00		3,921,087.67
24-05-2025	UPI/849015627/NILGIRIS CBE/nilgiriscbe@upi	UPI689400977	DR	1,708.00		3,919,379.67
24-05-2025	POS/585173/BHARAT PETROLEUM CBE/CARD **7746	FUEL61094509	DR	1,578.00		3,917,801.67
25-05-2025	UPI/878032570/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI745942967	DR	1,349.00		3,916,452.67
25-05-2025	UPI/463461769/UBER/uber@ybl	UPI665022504	DR	297.00		3,916,155.67
25-05-2025	UPI/346844576/UBER/uber@ybl	UPI767657857	DR	292.00		3,915,863.67
26-05-2025	POS/210644/MEESHO INDIA/CARD **7585	POS40805192	DR	1,486.00		3,914,377.67
26-05-2025	UPI/625360867/SWIGGY/swiggy@hdfcbank	UPI603787717	DR	271.00		3,914,106.67
28-05-2025	UPI/333779747/RAPIDO/rapido@ybl	UPI223073318	DR	318.00		3,913,788.67
29-05-2025	POS/898833/HP PETROL RS PURAM/CARD **6222	FUEL99455818	DR	2,626.00		3,911,162.67
30-05-2025	NEFT-329402-WIPRO LTD-SALARY MAY	NEFT19511480	CR		208,265.04	4,119,427.71
30-05-2025	ATM/CASH WDL/S1HD3055/HDFC ATM PEELAMEDU	ATM81576275	DR	3,000.00		4,116,427.71
31-05-2025	UPI/154134854/MORE SUPERMARKET/moresupermarket@upi	UPI992043206	DR	889.00		4,115,538.71
31-05-2025	UPI/896790388/EATSURE/eatsure@hdfcbank	UPI869290941	DR	712.00		4,114,826.71
01-06-2025	UPI/999522276/SWIGGY/swiggy@hdfcbank	UPI899373197	DR	498.00		4,114,328.71
01-06-2025	POS/979023/ANNAPOORNA CBE/CARD **6230	POS84323747	DR	503.00		4,113,825.71
03-06-2025	UPI/499318014/SWIGGY/swiggy@hdfcbank	UPI321550386	DR	288.00		4,113,537.71
04-06-2025	SIP/AXISMUTUALFUND/SIP258422/MUTUAL FUND	MF9304438	DR	24,439.20		4,089,098.51
04-06-2025	UPI/978884081/EATSURE/eatsure@hdfcbank	UPI132504217	DR	781.00		4,088,317.51
04-06-2025	ATM/CASH WDL/S1IO6066/IOB ATM METTUPALAYAM ROAD	ATM63991276	DR	5,000.00		4,083,317.51
05-06-2025	UPI/449125960/SWIGGY/swiggy@hdfcbank	UPI499684783	DR	406.00		4,082,911.51
05-06-2025	UPI/568074763/ZOMATO/zomato@hdfcbank	UPI131379433	DR	354.00		4,082,557.51
05-06-2025	POS/673261/BHARAT PETROLEUM CBE/CARD **2184	FUEL37346986	DR	2,470.00		4,080,087.51
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95298113	NET530517	DR	599.00		4,079,488.51
11-06-2025	POS/834582/FLIPKART INDIA/CARD **2191	POS73015890	DR	986.00		4,078,502.51
11-06-2025	UPI/585043434/SWIGGY/swiggy@hdfcbank	UPI764898296	DR	800.00		4,077,702.51
11-06-2025	UPI/655968350/RAPIDO/rapido@ybl	UPI194648262	DR	189.00		4,077,513.51
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9505063785	ELEC498012	DR	2,116.00		4,075,397.51
14-06-2025	POS/391193/SHELL TRICHY ROAD/CARD **1346	FUEL82360024	DR	2,360.00		4,073,037.51
15-06-2025	UPI/793298055/SWIGGY/swiggy@hdfcbank	UPI251639333	DR	755.00		4,072,282.51
16-06-2025	UPI/235303449/INDANE GAS CBE/indane@ybl	UPI843124848	DR	989.00		4,071,293.51
16-06-2025	POS/584855/KOVAI BIRYANI/CARD **4990	POS68349453	DR	455.00		4,070,838.51
18-06-2025	UPI/317094593/AIRTEL RECHARGE/airtel@paytm	UPI116807570	DR	399.00		4,070,439.51
18-06-2025	UPI/676040137/KOVAI PAZHAMDIR/kovalapazhamudir@upi	UPI214279727	DR	2,820.00		4,067,619.51
18-06-2025	UPI/706892087/MORE SUPERMARKET/moresupermarket@upi	UPI125791741	DR	2,469.00		4,065,150.51
19-06-2025	POS/649364/SHELL TRICHY ROAD/CARD **5561	FUEL28051080	DR	1,220.00		4,063,930.51
19-06-2025	ATM/CASH WDL/S1AX3671/AXIS ATM SUNGAM	ATM94807228	DR	1,000.00		4,062,930.51
20-06-2025	UPI/195450591/SWIGGY/swiggy@hdfcbank	UPI635464779	DR	237.00		4,062,693.51
21-06-2025	ATM/CASH WDL/S1HD3738/HDFC ATM GANDHIPURAM	ATM49776219	DR	10,000.00		4,052,693.51
23-06-2025	POS/980822/MEESHO INDIA/CARD **4805	POS43595355	DR	1,089.00		4,051,604.51
24-06-2025	UPI/760902679/OLA/ola@ybl	UPI391391808	DR	243.00		4,051,361.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2025	UPI/399059396/MEDPLUS CBE/medpluscbe@ybl	UPI451080728	DR	729.00		4,050,632.51
25-06-2025	UPI/161736574/UBER/uber@ybl	UPI423012022	DR	388.00		4,050,244.51
25-06-2025	UPI/789714494/RECEIVED FROM/friend@upi	UPI369177966	CR		13,294.00	4,063,538.51
26-06-2025	POS/435314/AJIO INDIA/CARD **2066	POS15889247	DR	321.00		4,063,217.51
26-06-2025	UPI/356877634/BOOKMYSHOW/bms@axisbank	UPI382314765	DR	423.00		4,062,794.51
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG132538	DR	17.70		4,062,776.81
27-06-2025	ATM/CASH WDL/S1IO3559/IOB ATM SUNGAM	ATM33184982	DR	3,000.00		4,059,776.81
30-06-2025	NEFT-831186-WIPRO LTD-SALARY JUN	NEFT22016234	CR		202,062.14	4,261,838.95
30-06-2025	UPI/376079256/SWIGGY/swiggy@hdfcbank	UPI190856589	DR	519.00		4,261,319.95
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT120323	CR		22,371.93	4,283,691.88
02-07-2025	POS/559352/AJIO INDIA/CARD **2337	POS68172844	DR	308.00		4,283,383.88
02-07-2025	UPI/117001240/SWIGGY/swiggy@hdfcbank	UPI272061274	DR	172.00		4,283,211.88
03-07-2025	SIP/AXISMUTUALFUND/SIP223002/MUTUAL FUND	MF1050266	DR	24,439.20		4,258,772.68
03-07-2025	UPI/250681714/SWIGGY/swiggy@hdfcbank	UPI569648520	DR	671.00		4,258,101.68
03-07-2025	ATM/CASH WDL/S1AX6429/AXIS ATM AVINASHI ROAD	ATM15621298	DR	5,000.00		4,253,101.68
04-07-2025	ATM/CASH WDL/S1SB7881/SBI ATM METTUPALAYAM ROAD	ATM43688188	DR	1,000.00		4,252,101.68
04-07-2025	UPI/561472073/NETMEDS CBE/netmedscbe@ybl	UPI592521772	DR	349.00		4,251,752.68
05-07-2025	UPI/566394570/SWIGGY/swiggy@hdfcbank	UPI514047687	DR	578.00		4,251,174.68
05-07-2025	POS/139195/HOTEL ANNAPOORNA/CARD **6064	POS52227743	DR	893.00		4,250,281.68
05-07-2025	UPI/169000791/UBER/uber@ybl	UPI978407239	DR	246.00		4,250,035.68
06-07-2025	UPI/476123782/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI848781046	DR	832.00		4,249,203.68
07-07-2025	NEFT/971200/FAMILY SUPPORT/TRANSFER	NEFT39966518	DR	14,439.00		4,234,764.68
08-07-2025	ACH/DEBIT/NETFLIX/SUB35769919	SUB709970	DR	299.00		4,234,465.68
11-07-2025	UPI/290126018/EATSURE/eatsure@hdfcbank	UPI983725082	DR	783.00		4,233,682.68
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4925945302	ELEC835372	DR	931.00		4,232,751.68
12-07-2025	UPI/169318192/INDANE GAS CBE/indane@ybl	UPI557390206	DR	1,005.00		4,231,746.68
12-07-2025	UPI/519651005/ZOMATO/zomato@hdfcbank	UPI202165166	DR	745.00		4,231,001.68
17-07-2025	UPI/965282785/EATSURE/eatsure@hdfcbank	UPI188028698	DR	240.00		4,230,761.68
17-07-2025	UPI/881658577/UBER/uber@ybl	UPI752750712	DR	170.00		4,230,591.68
20-07-2025	UPI/576813039/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI341671453	DR	445.00		4,230,146.68
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX6234/PAYMENT	CC76762485	DR	19,397.40		4,210,749.28
22-07-2025	UPI/193896289/SWIGGY/swiggy@hdfcbank	UPI638356558	DR	495.00		4,210,254.28
22-07-2025	UPI/457465022/OLA/ola@ybl	UPI809469479	DR	167.00		4,210,087.28
24-07-2025	UPI/959680271/JIO RECHARGE/jio@paytm	UPI519922105	DR	299.00		4,209,788.28
24-07-2025	ATM/CASH WDL/S1AX7888/AXIS ATM PEELAMEDU	ATM36950933	DR	2,000.00		4,207,788.28
25-07-2025	UPI/927953826/SWIGGY/swiggy@hdfcbank	UPI538181111	DR	378.00		4,207,410.28
26-07-2025	POS/733359/FLIPKART INDIA/CARD **4273	POS10618970	DR	1,690.00		4,205,720.28
26-07-2025	UPI/935291105/UBER/uber@ybl	UPI167880925	DR	396.00		4,205,324.28
27-07-2025	UPI/176897513/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI842054155	DR	873.00		4,204,451.28
30-07-2025	NEFT-769180-WIPRO LTD-SALARY JUL	NEFT85351859	CR		202,989.94	4,407,441.22
30-07-2025	UPI/873158440/EATSURE/eatsure@hdfcbank	UPI230972761	DR	666.00		4,406,775.22
30-07-2025	ATM/CASH WDL/S1AX6476/AXIS ATM SARAVANAMPATTI	ATM39952820	DR	2,000.00		4,404,775.22
31-07-2025	UPI/273328517/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI900233492	DR	2,164.00		4,402,611.22
31-07-2025	ATM/CASH WDL/S1HD5398/HDFC ATM GANDHIPURAM	ATM67378277	DR	1,000.00		4,401,611.22
01-08-2025	UPI/659222082/SWIGGY/swiggy@hdfcbank	UPI616323553	DR	273.00		4,401,338.22
03-08-2025	UPI/649109503/SWIGGY/swiggy@hdfcbank	UPI672887151	DR	672.00		4,400,666.22
04-08-2025	POS/748894/JUNIOR KUPPANNA/CARD **6952	POS22571202	DR	503.00		4,400,163.22
05-08-2025	POS/527114/MEESHO INDIA/CARD **4838	POS72435567	DR	560.00		4,399,603.22
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10287287	NET155523	DR	1,199.00		4,398,404.22
06-08-2025	UPI/332912776/SWIGGY/swiggy@hdfcbank	UPI200205654	DR	258.00		4,398,146.22
08-08-2025	UPI/775320252/EATSURE/eatsure@hdfcbank	UPI491257678	DR	630.00		4,397,516.22
08-08-2025	POS/487063/SHREE ANANDHAAS/CARD **1117	POS24768943	DR	1,029.00		4,396,487.22
09-08-2025	SIP/AXISMUTUALFUND/SIP345612/MUTUAL FUND	MF7785167	DR	24,439.20		4,372,048.02
09-08-2025	POS/424175/AMAZON INDIA/CARD **2873	POS42336111	DR	1,348.00		4,370,700.02
09-08-2025	NEFT/522505/FAMILY SUPPORT/TRANSFER	NEFT68423435	DR	14,846.00		4,355,854.02
10-08-2025	POS/230395/SREE ANNAPOORNA/CARD **5767	POS61365833	DR	741.00		4,355,113.02
11-08-2025	POS/113702/AMAZON INDIA/CARD **3590	POS76142647	DR	1,272.00		4,353,841.02
13-08-2025	UPI/682248584/OLA/ola@ybl	UPI854245313	DR	360.00		4,353,481.02
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4165112213	ELEC267828	DR	704.00		4,352,777.02
14-08-2025	POS/612202/MYNTRA INDIA/CARD **4688	POS51673503	DR	2,135.00		4,350,642.02
14-08-2025	UPI/626160261/MORE SUPERMARKET/moresupermarket@upi	UPI338506999	DR	1,590.00		4,349,052.02
15-08-2025	ACH/DEBIT/NETFLIX/SUB18230668	SUB683975	DR	199.00		4,348,853.02
16-08-2025	POS/547620/MYNTRA INDIA/CARD **8732	POS53311208	DR	822.00		4,348,031.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2025	BILPPAY/AXIS CREDIT CARD/XXXX9923/PAYOUT	CC82635628	DR	16,126.98		4,331,904.04
19-08-2025	UPI/622896335/JIO RECHARGE/jio@paytm	UPI143508006	DR	399.00		4,331,505.04
20-08-2025	ATM/CASH WDL/S1HD4070/HDFC ATM SARAVANAMPATTI	ATM12424919	DR	1,000.00		4,330,505.04
20-08-2025	UPI/174943092/RAPIDO/rapido@ybl	UPI520337837	DR	201.00		4,330,304.04
21-08-2025	UPI/537512171/UBER/uber@ybl	UPI740934716	DR	351.00		4,329,953.04
22-08-2025	UPI/575690777/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI207956350	DR	2,718.00		4,327,235.04
23-08-2025	UPI/556816813/INDANE GAS CBE/indane@ybl	UPI398377399	DR	853.00		4,326,382.04
23-08-2025	UPI/526126638/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI745040008	DR	931.00		4,325,451.04
25-08-2025	UPI/931303793/NILGIRIS CBE/nilgiriscbe@upi	UPI470896547	DR	1,450.00		4,324,001.04
25-08-2025	POS/497590/HOTEL ANNAPOORNA/CARD **1131	POS93696241	DR	470.00		4,323,531.04
27-08-2025	UPI/632447810/SWIGGY/swiggy@hdfcbank	UPI225637858	DR	401.00		4,323,130.04
27-08-2025	UPI/898793455/EATSURE/eatsure@hdfcbank	UPI141013179	DR	566.00		4,322,564.04
27-08-2025	ATM/CASH WDL/S1HD3294/HDFC ATM SUNGAM	ATM99036502	DR	3,000.00		4,319,564.04
28-08-2025	UPI/107007341/MORE SUPERMARKET/moresupermarket@upi	UPI563000593	DR	975.00		4,318,589.04
28-08-2025	ATM/CASH WDL/S1CA7831/CANARA ATM VADAVALLI	ATM82666112	DR	2,000.00		4,316,589.04
28-08-2025	ATM/CASH WDL/S1AX1596/AXIS ATM RACE COURSE	ATM98017381	DR	5,000.00		4,311,589.04
29-08-2025	ATM/CASH WDL/S1AX5472/AXIS ATM VADAVALLI	ATM82673649	DR	1,000.00		4,310,589.04
30-08-2025	NEFT-351615-WIPRO LTD-SALARY AUG	NEFT14580228	CR		207,054.93	4,517,643.97
31-08-2025	POS/866925/AMAZON INDIA/CARD **1002	POS51086071	DR	1,061.00		4,516,582.97
01-09-2025	ATM/CASH WDL/S1IC9726/ICICI ATM SAIBABA COLONY	ATM15614221	DR	2,000.00		4,514,582.97
04-09-2025	SIP/AXISMUTUALFUND/SIP692614/MUTUAL FUND	MF9103555	DR	24,439.20		4,490,143.77
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97022960	NET315000	DR	599.00		4,489,544.77
05-09-2025	POS/903198/MEESHO INDIA/CARD **6510	POS68056593	DR	1,633.00		4,487,911.77
08-09-2025	UPI/596597172/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI677535515	DR	769.00		4,487,142.77
08-09-2025	POS/692125/A2B ADYAR ANANDA BHAVAN/CARD **7845	POS85583991	DR	395.00		4,486,747.77
09-09-2025	UPI/611783252/UBER/uber@ybl	UPI956311531	DR	92.00		4,486,655.77
10-09-2025	UPI/813248945/ZOMATO/zomato@hdfcbank	UPI461458586	DR	252.00		4,486,403.77
10-09-2025	NEFT/195012/FAMILY SUPPORT/TRANSFER	NEFT64057758	DR	11,462.00		4,474,941.77
12-09-2025	ATM/CASH WDL/S1AX3237/AXIS ATM HOPES COLLEGE	ATM66063359	DR	5,000.00		4,469,941.77
14-09-2025	UPI/105189231/OLA/ola@ybl	UPI614136475	DR	289.00		4,469,652.77
14-09-2025	ACH/DEBIT/AMAZON PRIME/SUB53415289	SUB874745	DR	199.00		4,469,453.77
16-09-2025	UPI/840176847/NILGIRIS CBE/nilgiriscbe@upi	UPI629974295	DR	2,952.00		4,466,501.77
16-09-2025	UPI/645017431/EATSURE/eatsure@hdfcbank	UPI911188923	DR	527.00		4,465,974.77
17-09-2025	UPI/714641170/SWIGGY/swiggy@hdfcbank	UPI332476345	DR	274.00		4,465,700.77
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8860344669	ELEC969681	DR	767.00		4,464,933.77
19-09-2025	UPI/123149793/EATSURE/eatsure@hdfcbank	UPI536747880	DR	747.00		4,464,186.77
21-09-2025	ATM/CASH WDL/S1AX4254/AXIS ATM GANAPATHY	ATM48686935	DR	2,000.00		4,462,186.77
22-09-2025	UPI/653680894/VI RECHARGE/vi@paytm	UPI735293988	DR	299.00		4,461,887.77
23-09-2025	POS/558576/MEESHO INDIA/CARD **7357	POS82797471	DR	1,614.00		4,460,273.77
25-09-2025	UPI/922450335/ZOMATO/zomato@hdfcbank	UPI466675756	DR	153.00		4,460,120.77
26-09-2025	POS/848239/HOTEL ANNAPOORNA/CARD **6549	POS29461915	DR	508.00		4,459,612.77
27-09-2025	UPI/923538511/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI884668882	DR	2,271.00		4,457,341.77
27-09-2025	UPI/838962871/RAPIDO/rapido@ybl	UPI464803999	DR	265.00		4,457,076.77
28-09-2025	UPI/681970619/RAPIDO/rapido@ybl	UPI903244256	DR	104.00		4,456,972.77
30-09-2025	NEFT-875617-WIPRO LTD-SALARY SEP	NEFT31368500	CR		206,339.22	4,663,311.99
30-09-2025	UPI/821031537/ZOMATO/zomato@hdfcbank	UPI349146369	DR	467.00		4,662,844.99
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG288910	DR	17.70		4,662,827.29
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT928230	CR		24,479.84	4,687,307.13
01-10-2025	POS/198246/MYNTRA INDIA/CARD **7766	POS10315372	DR	800.00		4,686,507.13
03-10-2025	SIP/AXISMUTUALFUND/SIP773283/MUTUAL FUND	MF9352940	DR	24,439.20		4,662,067.93
03-10-2025	POS/852117/FLIPKART INDIA/CARD **2755	POS34583223	DR	1,196.00		4,660,871.93
06-10-2025	ACH/DEBIT/NETFLIX/SUB69318753	SUB713836	DR	499.00		4,660,372.93
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81394746	NET165246	DR	999.00		4,659,373.93
07-10-2025	UPI/114400261/ZOMATO/zomato@hdfcbank	UPI780254588	DR	475.00		4,658,898.93
07-10-2025	UPI/952693780/RAPIDO/rapido@ybl	UPI584009141	DR	94.00		4,658,804.93
08-10-2025	POS/964898/MYNTRA INDIA/CARD **3742	POS56202636	DR	1,600.00		4,657,204.93
11-10-2025	POS/956187/AJIO INDIA/CARD **1747	POS43678253	DR	1,419.00		4,655,785.93
11-10-2025	ATM/CASH WDL/S1IC6263/ICICI ATM SARAVANAMPATTI	ATM17406692	DR	1,000.00		4,654,785.93
12-10-2025	POS/251729/AMAZON INDIA/CARD **2386	POS26370206	DR	899.00		4,653,886.93
12-10-2025	POS/660001/HOTEL ANNAPOORNA/CARD **8545	POS46881141	DR	696.00		4,653,190.93
14-10-2025	ATM/CASH WDL/S1AX7194/AXIS ATM TRICHY ROAD	ATM25954401	DR	5,000.00		4,648,190.93
15-10-2025	POS/731392/AJIO INDIA/CARD **9255	POS60763576	DR	976.00		4,647,214.93
15-10-2025	UPI/699065017/RAPIDO/rapido@ybl	UPI984710452	DR	297.00		4,646,917.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2025	BILPPAY/AXIS CREDIT CARD/XXXX4235/PAYOUT	CC62915937	DR	27,479.23		4,619,438.70
16-10-2025	POS/331710/KOVAI BIRIYANI/CARD **7055	POS75465058	DR	658.00		4,618,780.70
17-10-2025	UPI/901893906/DMART COIMBATORE/dmartcoimbatore@upi	UPI585207009	DR	2,464.00		4,616,316.70
17-10-2025	POS/475238/KOVAI BIRIYANI/CARD **6255	POS70209759	DR	164.00		4,616,152.70
17-10-2025	ATM/CASH WDL/S1IO6316/IOB ATM RS PURAM	ATM89555765	DR	5,000.00		4,611,152.70
17-10-2025	UPI/565370331/RAPIDO/rapido@ybl	UPI461576681	DR	341.00		4,610,811.70
18-10-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 6850069598	ELEC837514	DR	1,067.00		4,609,744.70
18-10-2025	UPI/628096608/ZOMATO/zomato@hdfcbank	UPI136635684	DR	792.00		4,608,952.70
19-10-2025	ATM/CASH WDL/S1CA4299/CANARA ATM AVINASHI ROAD	ATM86451804	DR	5,000.00		4,603,952.70
23-10-2025	UPI/770131214/JIO RECHARGE/jio@paytm	UPI750240169	DR	299.00		4,603,653.70
23-10-2025	UPI/498135088/INDANE GAS CBE/indane@ybl	UPI688931317	DR	889.00		4,602,764.70
24-10-2025	UPI/301277616/NILGIRIS CBE/nilgiriscbe@upi	UPI223730784	DR	2,770.00		4,599,994.70
24-10-2025	ATM/CASH WDL/S1AX9868/AXIS ATM SINGANALLUR	ATM70429552	DR	3,000.00		4,596,994.70
25-10-2025	ATM/CASH WDL/S1AX5177/AXIS ATM PEELAMEDU	ATM93427324	DR	3,000.00		4,593,994.70
26-10-2025	POS/315268/FLIPKART INDIA/CARD **8738	POS43823003	DR	1,601.00		4,592,393.70
27-10-2025	POS/993316/AMAZON INDIA/CARD **6611	POS40338173	DR	2,229.00		4,590,164.70
28-10-2025	POS/280574/AMAZON INDIA/CARD **5288	POS81398788	DR	1,336.00		4,588,828.70
28-10-2025	UPI/688062499/UBER/uber@ybl	UPI773831359	DR	400.00		4,588,428.70
28-10-2025	UPI/965448514/UBER/uber@ybl	UPI466636186	DR	266.00		4,588,162.70
29-10-2025	UPI/624813674/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI946325696	DR	1,122.00		4,587,040.70
30-10-2025	NEFT-733879-WIPRO LTD-SALARY OCT	NEFT74434898	CR		200,967.97	4,788,008.67
31-10-2025	UPI/379297081/EATSURE/eatsure@hdfcbank	UPI284175865	DR	372.00		4,787,636.67
02-11-2025	UPI/446546167/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI366924719	DR	1,550.00		4,786,086.67
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29318774	NET741655	DR	999.00		4,785,087.67
03-11-2025	POS/275738/MEESHO INDIA/CARD **4233	POS17183422	DR	973.00		4,784,114.67
06-11-2025	SIP/AXISMUTUALFUND/SIP125406/MUTUAL FUND	MF3340356	DR	24,439.20		4,759,675.47
06-11-2025	UPI/248003661/EATSURE/eatsure@hdfcbank	UPI779106975	DR	774.00		4,758,901.47
08-11-2025	ATM/CASH WDL/S1AX8930/AXIS ATM PEELAMEDU	ATM32698154	DR	1,000.00		4,757,901.47
09-11-2025	UPI/522005462/RAPIDO/rapido@ybl	UPI331058071	DR	256.00		4,757,645.47
09-11-2025	ACH/DEBIT/AMAZON PRIME/SUB22514472	SUB874403	DR	499.00		4,757,146.47
10-11-2025	UPI/158214355/ZOMATO/zomato@hdfcbank	UPI792206585	DR	492.00		4,756,654.47
11-11-2025	UPI/403191237/RAPIDO/rapido@ybl	UPI347214136	DR	131.00		4,756,523.47
12-11-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 9703073569	ELEC102080	DR	712.00		4,755,811.47
12-11-2025	UPI/297518644/EATSURE/eatsure@hdfcbank	UPI837230999	DR	575.00		4,755,236.47
13-11-2025	POS/922343/MYNTRA INDIA/CARD **3473	POS62362102	DR	1,714.00		4,753,522.47
13-11-2025	POS/926940/AMAZON INDIA/CARD **1136	POS77805730	DR	445.00		4,753,077.47
13-11-2025	POS/267191/BHARAT PETROLEUM CBE/CARD **3278	FUEL73621167	DR	3,075.00		4,750,002.47
15-11-2025	POS/827781/BHARAT PETROLEUM CBE/CARD **7324	FUEL87132652	DR	2,314.00		4,747,688.47
16-11-2025	POS/642669/AJIO INDIA/CARD **1458	POS12973690	DR	1,043.00		4,746,645.47
16-11-2025	BILPPAY/AXIS CREDIT CARD/XXXX3566/PAYOUT	CC73734310	DR	26,464.64		4,720,180.83
17-11-2025	UPI/405329120/SWIGGY/swiggy@hdfcbank	UPI699423950	DR	303.00		4,719,877.83
17-11-2025	POS/565917/HOTEL ANNAPOORNA/CARD **7651	POS18282196	DR	644.00		4,719,233.83
19-11-2025	UPI/216840021/MORE SUPERMARKET/moresupermarket@upi	UPI475358846	DR	1,381.00		4,717,852.83
19-11-2025	UPI/151873231/ZOMATO/zomato@hdfcbank	UPI401637092	DR	686.00		4,717,166.83
20-11-2025	UPI/942763083/AIRTEL RECHARGE/airtel@paytm	UPI615732692	DR	399.00		4,716,767.83
20-11-2025	UPI/916847805/DMART COIMBATORE/dmartcoimbatore@upi	UPI516659695	DR	1,791.00		4,714,976.83
20-11-2025	UPI/424203506/ZOMATO/zomato@hdfcbank	UPI750874049	DR	390.00		4,714,586.83
20-11-2025	ATM/CASH WDL/S1AX6301/AXIS ATM GANDHIPURAM	ATM86711659	DR	3,000.00		4,711,586.83
20-11-2025	ATM/CASH WDL/S1AX9550/AXIS ATM PEELAMEDU	ATM77852099	DR	2,000.00		4,709,586.83
21-11-2025	POS/363333/INDIAN OIL GANDHIPURAM/CARD **8973	FUEL67604796	DR	3,490.00		4,706,096.83
22-11-2025	UPI/236756004/INDANE GAS CBE/indane@ybl	UPI931093530	DR	863.00		4,705,233.83
22-11-2025	POS/331184/FLIPKART INDIA/CARD **6203	POS46281377	DR	1,422.00		4,703,811.83
22-11-2025	UPI/876986153/SWIGGY/swiggy@hdfcbank	UPI489713066	DR	628.00		4,703,183.83
22-11-2025	UPI/785944988/RAPIDO/rapido@ybl	UPI557587114	DR	249.00		4,702,934.83
23-11-2025	UPI/488060768/OLA/ola@ybl	UPI988834356	DR	212.00		4,702,722.83
24-11-2025	POS/590396/AMAZON INDIA/CARD **4527	POS23157434	DR	348.00		4,702,374.83
25-11-2025	UPI/764350316/NILGIRIS CBE/nilgiriscbe@upi	UPI988352107	DR	2,451.00		4,699,923.83
25-11-2025	UPI/184776561/UBER/uber@ybl	UPI114245150	DR	384.00		4,699,539.83
26-11-2025	UPI/917809630/OLA/ola@ybl	UPI490965396	DR	137.00		4,699,402.83
29-11-2025	UPI/427735368/OLA/ola@ybl	UPI639991241	DR	174.00		4,699,228.83
29-11-2025	UPI/476148446/UBER/uber@ybl	UPI292738629	DR	182.00		4,699,046.83
30-11-2025	NEFT-837915-WIPRO LTD-SALARY NOV	NEFT69886003	CR		201,834.61	4,900,881.44
30-11-2025	UPI/586542672/EATSURE/eatsure@hdfcbank	UPI463300388	DR	489.00		4,900,392.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2025	POS/810872/MYNTRA INDIA/CARD **1584	POS27016963	DR	468.00		4,899,924.44
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41879696	NET771722	DR	999.00		4,898,925.44
03-12-2025	UPI/195298315/ZOMATO/zomato@hdfcbank	UPI912745031	DR	157.00		4,898,768.44
03-12-2025	UPI/348476977/UBER/uber@ybl	UPI707274230	DR	133.00		4,898,635.44
03-12-2025	UPI/434169287/UBER/uber@ybl	UPI501938748	DR	141.00		4,898,494.44
03-12-2025	NEFT/466957/FAMILY SUPPORT/TRANSFER	NEFT94367272	DR	13,077.00		4,885,417.44
03-12-2025	UPI/424071632/RECEIVED FROM/friend@upi	UPI430827170	CR		13,112.00	4,898,529.44
04-12-2025	SIP/AXISMUTUALFUND/SIP527283/MUTUAL FUND	MF2186167	DR	24,439.20		4,874,090.24
05-12-2025	UPI/994130507/EATSURE/eatsure@hdfcbank	UPI290235061	DR	425.00		4,873,665.24
05-12-2025	ATM/CASH WDL/S1CA3776/CANARA ATM TRICHY ROAD	ATM82445723	DR	1,000.00		4,872,665.24
06-12-2025	UPI/560503977/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI849541494	DR	830.00		4,871,835.24
07-12-2025	POS/817333/SHELL TRICHY ROAD/CARD **8933	FUEL11763729	DR	2,376.00		4,869,459.24
08-12-2025	UPI/484051684/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI457182793	DR	559.00		4,868,900.24
09-12-2025	UPI/887923284/UBER/uber@ybl	UPI578835475	DR	237.00		4,868,663.24
11-12-2025	UPI/291644127/NETMEDS CBE/netmedscbe@ybl	UPI122965059	DR	719.00		4,867,944.24
12-12-2025	UPI/747934832/ZOMATO/zomato@hdfcbank	UPI497934320	DR	621.00		4,867,323.24
13-12-2025	POS/685238/MEESHO INDIA/CARD **7915	POS12162190	DR	1,207.00		4,866,116.24
14-12-2025	UPI/874542399/SWIGGY/swiggy@hdfcbank	UPI477735209	DR	262.00		4,865,854.24
14-12-2025	UPI/723916175/EATSURE/eatsure@hdfcbank	UPI708396760	DR	299.00		4,865,555.24
15-12-2025	UPI/876403720/DMART COIMBATORE/dmartcoimbatore@upi	UPI209212188	DR	2,963.00		4,862,592.24
15-12-2025	UPI/949123900/RAPIDO/rapido@ybl	UPI199779079	DR	121.00		4,862,471.24
16-12-2025	ATM/CASH WDL/S1AX9095/AXIS ATM METTUPALAYAM ROAD	ATM10866941	DR	3,000.00		4,859,471.24
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7024857161	ELEC109351	DR	753.00		4,858,718.24
17-12-2025	POS/195510/INDIAN OIL AVINASHI RD/CARD **7868	FUEL38092509	DR	2,586.00		4,856,132.24
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4329/PAYMENT	CC13276421	DR	20,507.58		4,835,624.66
19-12-2025	UPI/877050555/OLA/ola@ybl	UPI815604020	DR	178.00		4,835,446.66
20-12-2025	UPI/963856067/AIRTEL RECHARGE/airtel@paytm	UPI187207008	DR	399.00		4,835,047.66
21-12-2025	UPI/842491467/NILGIRIS CBE/nilgirisbe@upi	UPI327068195	DR	1,518.00		4,833,529.66
21-12-2025	UPI/491175725/ZOMATO/zomato@hdfcbank	UPI868119125	DR	336.00		4,833,193.66
21-12-2025	POS/984276/BHARAT PETROLEUM CBE/CARD **1208	FUEL21099794	DR	2,531.00		4,830,662.66
22-12-2025	UPI/654668912/EATSURE/eatsure@hdfcbank	UPI667690328	DR	699.00		4,829,963.66
22-12-2025	POS/874188/JUNIOR KUPPANNA/CARD **8283	POS23395499	DR	1,030.00		4,828,933.66
26-12-2025	UPI/569456657/INDANE GAS CBE/indane@ybl	UPI927890670	DR	1,024.00		4,827,909.66
27-12-2025	POS/528395/MYNTRA INDIA/CARD **7317	POS23166310	DR	677.00		4,827,232.66
28-12-2025	POS/162638/MYNTRA INDIA/CARD **3181	POS91908761	DR	7,417.00		4,819,815.66
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG230305	DR	17.70		4,819,797.96
30-12-2025	NEFT-632956-WIPRO LTD-SALARY DEC	NEFT85560901	CR		200,741.53	5,020,539.49
31-12-2025	UPI/972804021/MORE SUPERMARKET/moresupermarket@upi	UPI795098957	DR	2,263.00		5,018,276.49
31-12-2025	UPI/866624374/OLA/ola@ybl	UPI168449438	DR	165.00		5,018,111.49
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT865770	CR		26,345.09	5,044,456.58
02-01-2026	POS/714686/FLIPKART INDIA/CARD **6524	POS61669320	DR	1,664.00		5,042,792.58
03-01-2026	UPI/578681627/EATSURE/eatsure@hdfcbank	UPI430958778	DR	755.00		5,042,037.58
03-01-2026	POS/333170/A2B ADYAR ANANDA BHAVAN/CARD **6698	POS38667074	DR	955.00		5,041,082.58
03-01-2026	UPI/893507802/OLA/ola@ybl	UPI745756830	DR	329.00		5,040,753.58
04-01-2026	UPI/424075014/RAPIDO/rapido@ybl	UPI273512040	DR	368.00		5,040,385.58
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB13497599	NET440412	DR	599.00		5,039,786.58
07-01-2026	POS/558215/MYNTRA INDIA/CARD **8729	POS28054528	DR	1,200.00		5,038,586.58
07-01-2026	NEFT/905376/HEALTH INSURANCE/PREMIUM	INS27991792	DR	38,543.00		5,000,043.58
08-01-2026	UPI/496914398/MORE SUPERMARKET/moresupermarket@upi	UPI505358671	DR	782.00		4,999,261.58
08-01-2026	UPI/471570532/DMART COIMBATORE/dmartcoimbatore@upi	UPI891292590	DR	2,640.00		4,996,621.58
08-01-2026	UPI/378391894/EATSURE/eatsure@hdfcbank	UPI171951784	DR	260.00		4,996,361.58
08-01-2026	ATM/CASH WDL/S1AX4050/AXIS ATM AVINASHI ROAD	ATM87690857	DR	1,000.00		4,995,361.58
09-01-2026	SIP/AXISMUTUALFUND/SIP298052/MUTUAL FUND	MF2285983	DR	25,457.50		4,969,904.08
09-01-2026	UPI/202697775/DMART COIMBATORE/dmartcoimbatore@upi	UPI505061916	DR	2,794.00		4,967,110.08
10-01-2026	NEFT/944715/FAMILY SUPPORT/TRANSFER	NEFT77588315	DR	14,130.00		4,952,980.08
12-01-2026	UPI/639194803/OLA/ola@ybl	UPI114512575	DR	311.00		4,952,669.08
13-01-2026	UPI/295087619/SWIGGY/swiggy@hdfcbank	UPI846088762	DR	232.00		4,952,437.08
13-01-2026	UPI/516846670/EATSURE/eatsure@hdfcbank	UPI821761319	DR	153.00		4,952,284.08
13-01-2026	UPI/517847763/MEDPLUS CBE/medpluscbe@ybl	UPI137789468	DR	787.00		4,951,497.08
14-01-2026	UPI/116119643/RAPIDO/rapido@ybl	UPI459694767	DR	373.00		4,951,124.08
14-01-2026	UPI/803193481/UBER/uber@ybl	UPI362066479	DR	354.00		4,950,770.08
16-01-2026	ATM/CASH WDL/S1HD4896/HDFC ATM RS PURAM	ATM63341056	DR	2,000.00		4,948,770.08
16-01-2026	UPI/512914442/UBER/uber@ybl	UPI360354184	DR	273.00		4,948,497.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2026	UPI/565380603/JIO RECHARGE/jio@paytm	UPI214456345	DR	299.00		4,948,198.08
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9314817878	ELEC859348	DR	1,007.00		4,947,191.08
19-01-2026	POS/635394/HOTEL ANNAPOORNA/CARD **7881	POS87300947	DR	917.00		4,946,274.08
20-01-2026	POS/151041/MYNTRA INDIA/CARD **6057	POS75853862	DR	965.00		4,945,309.08
20-01-2026	UPI/942923851/MORE SUPERMARKET/moresupermarket@upi	UPI661000891	DR	2,933.00		4,942,376.08
22-01-2026	UPI/319940620/EATSURE/eatsure@hdfcbank	UPI666462754	DR	665.00		4,941,711.08
24-01-2026	POS/359776/FLIPKART INDIA/CARD **3387	POS49287272	DR	1,434.00		4,940,277.08
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9404/PAYMENT	CC11742620	DR	16,891.91		4,923,385.17
25-01-2026	POS/410336/A2B ADYAR ANANDA BHAVAN/CARD **5978	POS33311481	DR	699.00		4,922,686.17
26-01-2026	POS/349846/A2B ADYAR ANANDA BHAVAN/CARD **6819	POS82382489	DR	847.00		4,921,839.17
28-01-2026	UPI/780701086/EATSURE/eatsure@hdfcbank	UPI896764858	DR	635.00		4,921,204.17
29-01-2026	ATM/CASH WDL/S1AX1378/AXIS ATM UKKADAM	ATM35222627	DR	10,000.00		4,911,204.17
29-01-2026	UPI/797532261/UBER/uber@ybl	UPI450849977	DR	205.00		4,910,999.17
30-01-2026	NEFT-147835-WIPRO LTD-SALARY JAN	NEFT88299662	CR		216,455.09	5,127,454.26
31-01-2026	POS/891529/AJIO INDIA/CARD **9321	POS48834538	DR	2,017.00		5,125,437.26

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