

AXIS BANK

Statement of Account

Account Information

Account Holder:	Yuvaraj Senthil	Account Number:	920000000301
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000301	Currency:	INR

Account Summary

Opening Balance	■116,551.00
Total Credits (+)	■5,228,833.63
Total Debits (-)	■3,730,309.89
Closing Balance	■1,615,074.74
Total Transactions	1752

Transaction Details

(Complete 5-Year Transaction History - 1752 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB36578120	NET821818	DR	1,199.00		115,352.00
01-12-2021	POS/868695/AMAZON INDIA/CARD **6450	POS26804264	DR	710.00		114,642.00
01-12-2021	POS/399725/MYNTRA INDIA/CARD **6627	POS86057892	DR	13,342.00		101,300.00
01-12-2021	UPI/905672490/SWIGGY/swiggy@hdfcbank	UPI933227173	DR	644.00		100,656.00
01-12-2021	UPI/456350601/OLA/ola@ybl	UPI714352988	DR	232.00		100,424.00
02-12-2021	UPI/918712836/SWIGGY/swiggy@hdfcbank	UPI346630295	DR	424.00		100,000.00
03-12-2021	UPI/110600360/SWIGGY/swiggy@hdfcbank	UPI267453361	DR	640.00		99,360.00
05-12-2021	NEFT/705148/FAMILY SUPPORT/TRANSFER	NEFT96879913	DR	18,848.00		80,512.00
07-12-2021	EMI/AXISHOMELOAN/LN70075/HOME LOAN	LOAN2044513	DR	18,585.00		61,927.00
10-12-2021	UPI/177634732/MORE SUPERMARKET/moresupermarket@upi	UPI474463242	DR	2,653.00		59,274.00
10-12-2021	POS/111482/ANNAPOORNA CBE/CARD **2564	POS57119241	DR	609.00		58,665.00
11-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2173946592	ELEC176613	DR	670.00		57,995.00
11-12-2021	POS/785235/AMAZON INDIA/CARD **2076	POS60299888	DR	1,855.00		56,140.00
12-12-2021	UPI/762412622/MEDPLUS CBE/medpluscbe@ybl	UPI141336605	DR	798.00		55,342.00
12-12-2021	UPI/568429423/NETMEDS CBE/netmedscbe@ybl	UPI990912118	DR	851.00		54,491.00
13-12-2021	UPI/877611563/OLA/ola@ybl	UPI813511985	DR	170.00		54,321.00
13-12-2021	UPI/619141381/OLA/ola@ybl	UPI558076569	DR	150.00		54,171.00
14-12-2021	ATM/CASH WDL/S1AX5045/AXIS ATM AVINASHI ROAD	ATM84452386	DR	10,000.00		44,171.00
15-12-2021	ACH/DEBIT/NETFLIX/SUB85860649	SUB456729	DR	149.00		44,022.00
16-12-2021	UPI/363712133/AIRTEL RECHARGE/airtel@paytm	UPI859279721	DR	599.00		43,423.00
17-12-2021	POS/837264/MEESHO INDIA/CARD **9300	POS81175894	DR	418.00		43,005.00
18-12-2021	UPI/260507117/RAPIDO/rapido@ybl	UPI970089561	DR	157.00		42,848.00
20-12-2021	POS/425251/MEESHO INDIA/CARD **4802	POS19210029	DR	1,853.00		40,995.00
20-12-2021	ATM/CASH WDL/S1AX3521/AXIS ATM GANAPATHY	ATM91110014	DR	3,000.00		37,995.00
21-12-2021	POS/843630/AJO INDIA/CARD **3409	POS41883503	DR	711.00		37,284.00
21-12-2021	UPI/949942393/UBER/uber@ybl	UPI573544485	DR	101.00		37,183.00
22-12-2021	UPI/347966656/UBER/uber@ybl	UPI288006909	DR	116.00		37,067.00
23-12-2021	UPI/948916728/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI714992095	DR	2,562.00		34,505.00
24-12-2021	UPI/274039174/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI103974715	DR	1,993.00		32,512.00
24-12-2021	UPI/460352400/EATSURE/eatsure@hdfcbank	UPI596791786	DR	250.00		32,262.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-12-2021	UPI/148761954/OLA/ola@ybl	UPI385171736	DR	183.00		32,079.00
27-12-2021	POS/542873/FLIPKART INDIA/CARD **6300	POS31835097	DR	1,847.00		30,232.00
27-12-2021	POS/284146/A2B ADYAR ANANDA BHAVAN/CARD **7399	POS19380943	DR	884.00		29,348.00
27-12-2021	UPI/806286398/OLA/ola@ybl	UPI738607499	DR	245.00		29,103.00
28-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG952712	DR	17.70		29,085.30
29-12-2021	POS/330900/KOVAI BIRIYANI/CARD **1820	POS48976500	DR	346.00		28,739.30
30-12-2021	POS/113510/A2B ADYAR ANANDA BHAVAN/CARD **8203	POS28748192	DR	508.00		28,231.30
31-12-2021	UPI/241322992/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI273661196	DR	2,539.00		25,692.30
31-12-2021	UPI/514998223/MEDPLUS CBE/medpluscbe@ybl	UPI345617055	DR	362.00		25,330.30
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT933254	CR		567.83	25,898.13
01-01-2022	NEFT-964124-KOTAK BANK-SALARY DEC	NEFT27847827	CR		82,828.29	108,726.42
01-01-2022	POS/161428/AMAZON INDIA/CARD **9675	POS24807472	DR	990.00		107,736.42
02-01-2022	ATM/CASH WDL/S1AX8080/AXIS ATM GANDHIPURAM	ATM51476801	DR	2,000.00		105,736.42
03-01-2022	POS/191634/KOVAI BIRIYANI/CARD **4309	POS57931503	DR	381.00		105,355.42
05-01-2022	UPI/520692637/OLA/ola@ybl	UPI162088525	DR	146.00		105,209.42
06-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63704666	NET113601	DR	799.00		104,410.42
06-01-2022	UPI/156200332/OLA/ola@ybl	UPI196767880	DR	229.00		104,181.42
07-01-2022	EMI/AXISHOMELOAN/LN10632/HOME LOAN	LOAN4566377	DR	18,585.00		85,596.42
07-01-2022	POS/727760/JUNIOR KUPPANNA/CARD **1992	POS46032823	DR	501.00		85,095.42
07-01-2022	ATM/CASH WDL/S1CA5727/CANARA ATM UKKADAM	ATM88436379	DR	3,000.00		82,095.42
09-01-2022	POS/744660/AJO INDIA/CARD **6902	POS91266653	DR	205.00		81,890.42
10-01-2022	UPI/864370709/ZOMATO/zomato@hdfcbank	UPI573366759	DR	186.00		81,704.42
12-01-2022	UPI/161810224/EATSURE/eatsure@hdfcbank	UPI481838272	DR	666.00		81,038.42
12-01-2022	ATM/CASH WDL/S1AX1010/AXIS ATM TRICHY ROAD	ATM97995140	DR	5,000.00		76,038.42
16-01-2022	UPI/421194585/RAPIDO/rapido@ybl	UPI597717005	DR	313.00		75,725.42
17-01-2022	UPI/730570151/VI RECHARGE/vi@paytm	UPI945497023	DR	599.00		75,126.42
17-01-2022	ATM/CASH WDL/S1AX9327/AXIS ATM UKKADAM	ATM50472607	DR	2,000.00		73,126.42
17-01-2022	NEFT/690412/HEALTH INSURANCE/PREMIUM	INS60751494	DR	17,693.00		55,433.42
17-01-2022	UPI/756719550/BOOKMYSHOW/bms@axisbank	UPI916045077	DR	315.00		55,118.42
17-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX7672/PAYMENT	CC21710897	DR	4,342.54		50,775.88
20-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4605106148	ELEC612455	DR	705.00		50,070.88
21-01-2022	POS/741038/JUNIOR KUPPANNA/CARD **2657	POS83956159	DR	917.00		49,153.88
22-01-2022	UPI/967964935/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI117216133	DR	1,382.00		47,771.88
23-01-2022	POS/966370/AJO INDIA/CARD **6502	POS84214379	DR	993.00		46,778.88
23-01-2022	ATM/CASH WDL/S1HD1737/HDFC ATM HOPES COLLEGE	ATM85770355	DR	5,000.00		41,778.88
23-01-2022	UPI/188513387/OLA/ola@ybl	UPI890351466	DR	217.00		41,561.88
25-01-2022	UPI/943569431/DMART COIMBATORE/dmartcoimbatore@upi	UPI159920263	DR	2,029.00		39,532.88
27-01-2022	POS/864981/AJO INDIA/CARD **2970	POS20931407	DR	454.00		39,078.88
27-01-2022	UPI/247724628/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI514200683	DR	657.00		38,421.88
30-01-2022	NEFT-199364-KOTAK BANK-SALARY JAN	NEFT49488154	CR		90,310.18	128,732.06
31-01-2022	UPI/166870238/RECEIVED FROM/friend@upi	UPI104505695	CR		8,902.00	137,634.06
01-02-2022	UPI/328873245/INDANE GAS CBE/indane@ybl	UPI208748450	DR	977.00		136,657.06
01-02-2022	UPI/673006011/NILGIRIS CBE/nilgiriscbe@upi	UPI733353425	DR	1,962.00		134,695.06
03-02-2022	UPI/359744943/EATSURE/eatsure@hdfcbank	UPI324051890	DR	575.00		134,120.06
03-02-2022	ATM/CASH WDL/S1IO4587/IOB ATM SAIBABA COLONY	ATM95112080	DR	5,000.00		129,120.06
05-02-2022	POS/929194/ANNAPOORNA CBE/CARD **8593	POS64111490	DR	942.00		128,178.06
05-02-2022	NEFT/746310/FAMILY SUPPORT/TRANSFER	NEFT86661218	DR	6,458.00		121,720.06
06-02-2022	EMI/AXISHOMELOAN/LN30776/HOME LOAN	LOAN5788790	DR	18,585.00		103,135.06
06-02-2022	ATM/CASH WDL/S1IC7614/CICI ATM SUNGAM	ATM54324848	DR	1,000.00		102,135.06
13-02-2022	POS/885216/FLIPKART INDIA/CARD **7414	POS31394542	DR	780.00		101,355.06
13-02-2022	UPI/560291647/RAPIDO/rapido@ybl	UPI182023167	DR	120.00		101,235.06
14-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9087827638	ELEC602946	DR	1,023.00		100,212.06
14-02-2022	POS/531372/HOTEL ANNAPOORNA/CARD **9856	POS84010647	DR	254.00		99,958.06
14-02-2022	ATM/CASH WDL/S1AX8871/AXIS ATM SARAVANAMPATTI	ATM22838126	DR	1,000.00		98,958.06
17-02-2022	UPI/792586903/EATSURE/eatsure@hdfcbank	UPI832246095	DR	648.00		98,310.06
18-02-2022	POS/179650/MEESHO INDIA/CARD **7358	POS27638592	DR	960.00		97,350.06
18-02-2022	UPI/181598044/RAPIDO/rapido@ybl	UPI516588408	DR	191.00		97,159.06
19-02-2022	UPI/370970470/JIO RECHARGE/jio@paytm	UPI911118579	DR	299.00		96,860.06
22-02-2022	ATM/CASH WDL/S1AX9628/AXIS ATM AVINASHI ROAD	ATM10706757	DR	2,000.00		94,860.06
23-02-2022	POS/199131/SREE ANNAPOORNA/CARD **3715	POS45720495	DR	858.00		94,002.06
23-02-2022	UPI/737724595/UBER/uber@ybl	UPI799935439	DR	313.00		93,689.06
23-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX9966/PAYMENT	CC52800626	DR	8,430.57		85,258.49
26-02-2022	POS/931855/FLIPKART INDIA/CARD **3537	POS72423635	DR	1,299.00		83,959.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2022	UPI/742445967/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI724801590	DR	1,267.00		82,692.49
01-03-2022	NEFT-783450-KOTAK BANK-SALARY FEB	NEFT59976487	CR		87,668.10	170,360.59
01-03-2022	UPI/610404229/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI930336269	DR	905.00		169,455.59
02-03-2022	UPI/483779926/INDANE GAS CBE/indane@ybl	UPI236214279	DR	1,003.00		168,452.59
03-03-2022	UPI/612001976/EATSURE/eatsure@hdfcbank	UPI982945215	DR	787.00		167,665.59
03-03-2022	UPI/325652162/BOOKMYSHOW/bms@axisbank	UPI308666200	DR	853.00		166,812.59
04-03-2022	POS/615091/A2B ADYAR ANANDA BHAVAN/CARD **2108	POS76228363	DR	652.00		166,160.59
04-03-2022	UPI/525306519/RAPIDO/rapido@ybl	UPI116747541	DR	306.00		165,854.59
05-03-2022	POS/364935/AJO INDIA/CARD **5433	POS70263299	DR	1,675.00		164,179.59
05-03-2022	UPI/213400505/DMART COIMBATORE/dmartcoimbatore@upi	UPI547458630	DR	1,719.00		162,460.59
05-03-2022	UPI/824943532/UBER/uber@ybl	UPI737353670	DR	387.00		162,073.59
07-03-2022	EMI/AXISHOMELOAN/LN79982/HOME LOAN	LOAN6285233	DR	18,585.00		143,488.59
07-03-2022	UPI/450140936/DMART COIMBATORE/dmartcoimbatore@upi	UPI512948413	DR	936.00		142,552.59
08-03-2022	UPI/878139910/ZOMATO/zomato@hdfcbank	UPI724716883	DR	715.00		141,837.59
08-03-2022	POS/625561/HOTEL ANNAPOORNA/CARD **1637	POS12168365	DR	210.00		141,627.59
08-03-2022	POS/567037/INDIAN OIL AVINASHI RD/CARD **5381	FUEL37271172	DR	1,264.00		140,363.59
08-03-2022	UPI/102798713/UBER/uber@ybl	UPI749286631	DR	189.00		140,174.59
09-03-2022	UPI/769266941/EATSURE/eatsure@hdfcbank	UPI585720509	DR	625.00		139,549.59
09-03-2022	ATM/CASH WDL/S1AX9054/AXIS ATM RS PURAM	ATM62045302	DR	1,000.00		138,549.59
10-03-2022	POS/912569/HP PETROL RS PURAM/CARD **5612	FUEL53083797	DR	1,068.00		137,481.59
12-03-2022	UPI/926632405/ZOMATO/zomato@hdfcbank	UPI402173254	DR	703.00		136,778.59
12-03-2022	ACH/DEBIT/NETFLIX/SUB99590128	SUB726583	DR	199.00		136,579.59
13-03-2022	UPI/843807380/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI837004564	DR	690.00		135,889.59
13-03-2022	UPI/519985490/ZOMATO/zomato@hdfcbank	UPI571203151	DR	530.00		135,359.59
14-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6433292383	ELEC116982	DR	1,631.00		133,728.59
14-03-2022	UPI/104066403/DMART COIMBATORE/dmartcoimbatore@upi	UPI870817273	DR	1,979.00		131,749.59
15-03-2022	UPI/802836702/RAPIDO/rapido@ybl	UPI444996682	DR	300.00		131,449.59
16-03-2022	POS/836097/JUNIOR KUPPANNA/CARD **3103	POS75056559	DR	861.00		130,588.59
19-03-2022	UPI/197831342/RAPIDO/rapido@ybl	UPI748177622	DR	240.00		130,348.59
22-03-2022	UPI/415031388/NETMEDS CBE/netmedscbe@ybl	UPI791508623	DR	566.00		129,782.59
23-03-2022	POS/175342/AJO INDIA/CARD **2728	POS30443268	DR	1,006.00		128,776.59
23-03-2022	UPI/445720612/EATSURE/eatsure@hdfcbank	UPI527654706	DR	693.00		128,083.59
23-03-2022	ATM/CASH WDL/S1AX6822/AXIS ATM GANDHIPURAM	ATM73242368	DR	2,000.00		126,083.59
24-03-2022	POS/948555/MEESHO INDIA/CARD **1865	POS46768332	DR	1,157.00		124,926.59
25-03-2022	UPI/250479711/AIRTEL RECHARGE/airtel@paytm	UPI950973855	DR	399.00		124,527.59
25-03-2022	UPI/362759559/EATSURE/eatsure@hdfcbank	UPI115559741	DR	563.00		123,964.59
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG238863	DR	17.70		123,946.89
29-03-2022	POS/254258/SHELL TRICHY ROAD/CARD **9063	FUEL43221703	DR	2,082.00		121,864.89
31-03-2022	UPI/119037596/UBER/uber@ybl	UPI840586573	DR	294.00		121,570.89
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT291888	CR		1,351.00	122,921.89
01-04-2022	NEFT-371062-KOTAK BANK-SALARY MAR	NEFT24468061	CR		91,044.51	213,966.40
01-04-2022	ATM/CASH WDL/S1AX1218/AXIS ATM HOPES COLLEGE	ATM67541027	DR	3,000.00		210,966.40
02-04-2022	UPI/321592037/ZOMATO/zomato@hdfcbank	UPI920037439	DR	308.00		210,658.40
02-04-2022	UPI/271675644/SWIGGY/swiggy@hdfcbank	UPI454006575	DR	737.00		209,921.40
03-04-2022	NEFT-950045-KOTAK BANK-BONUS FY2021-2022	NEFT87894737	CR		44,717.00	254,638.40
03-04-2022	ATM/CASH WDL/S1AX7684/AXIS ATM GANDHIPURAM	ATM88584974	DR	5,000.00		249,638.40
04-04-2022	UPI/699592693/SWIGGY/swiggy@hdfcbank	UPI849621124	DR	773.00		248,865.40
05-04-2022	POS/218085/INDIAN OIL AVINASHI RD/CARD **3311	FUEL66805698	DR	2,387.00		246,478.40
05-04-2022	NEFT/292768/FAMILY SUPPORT/TRANSFER	NEFT70663363	DR	7,432.00		239,046.40
06-04-2022	POS/457355/BHARAT PETROLEUM CBE/CARD **9585	FUEL33398073	DR	2,440.00		236,606.40
06-04-2022	UPI/915717984/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI134658410	DR	566.00		236,040.40
07-04-2022	UPI/517484144/RAPIDO/rapido@ybl	UPI309562514	DR	177.00		235,863.40
08-04-2022	EMI/AXISHOMELOAN/LN80385/HOME LOAN	LOAN3714808	DR	18,585.00		217,278.40
08-04-2022	UPI/827834729/UBER/uber@ybl	UPI762950804	DR	88.00		217,190.40
09-04-2022	UPI/291925689/EATSURE/eatsure@hdfcbank	UPI932816254	DR	569.00		216,621.40
09-04-2022	UPI/931380150/UBER/uber@ybl	UPI174156424	DR	383.00		216,238.40
11-04-2022	POS/274120/AMAZON INDIA/CARD **4031	POS85542328	DR	1,859.00		214,379.40
11-04-2022	POS/191203/JUNIOR KUPPANNA/CARD **2624	POS64782838	DR	719.00		213,660.40
11-04-2022	ATM/CASH WDL/S1AX6636/AXIS ATM SAIBABA COLONY	ATM84244079	DR	10,000.00		203,660.40
13-04-2022	UPI/646534623/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI444609811	DR	1,669.00		201,991.40
15-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4747903747	ELEC674212	DR	1,550.00		200,441.40
15-04-2022	UPI/958807680/NILGIRIS CBE/nilgiriscbe@upi	UPI706681996	DR	2,561.00		197,880.40
16-04-2022	POS/871647/MYNTRA INDIA/CARD **1938	POS11571083	DR	303.00		197,577.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2022	UPI/745900715/INDANE GAS CBE/indane@ybl	UPI275277295	DR	879.00		196,698.40
18-04-2022	UPI/186539082/MEDPLUS CBE/medpluscbe@ybl	UPI926973933	DR	832.00		195,866.40
19-04-2022	UPI/585388628/VI RECHARGE/vi@paytm	UPI887364304	DR	299.00		195,567.40
19-04-2022	UPI/178506004/EATSURE/eatsure@hdfcbank	UPI257534547	DR	305.00		195,262.40
19-04-2022	UPI/561546349/UBER/uber@ybl	UPI300482856	DR	126.00		195,136.40
20-04-2022	BILLPAY/AXIS CREDIT CARD/XXX7906/PAYMENT	CC15086995	DR	9,336.61		185,799.79
21-04-2022	POS/178648/AJO INDIA/CARD **1735	POS14868151	DR	1,069.00		184,730.79
23-04-2022	POS/254083/MEESHO INDIA/CARD **7645	POS13322503	DR	326.00		184,404.79
23-04-2022	ATM/CASH WDL/S1HD4552/HDFC ATM SUNGAM	ATM80863625	DR	10,000.00		174,404.79
24-04-2022	UPI/816153731/SWIGGY/swiggy@hdfcbank	UPI216485752	DR	449.00		173,955.79
24-04-2022	UPI/867646350/OLA/ola@ybl	UPI692993112	DR	372.00		173,583.79
28-04-2022	NEFT-562831-KOTAK BANK-SALARY APR	NEFT51949067	CR		88,056.01	261,639.80
28-04-2022	POS/747370/AJO INDIA/CARD **9224	POS29724904	DR	414.00		261,225.80
29-04-2022	ATM/CASH WDL/S1AX2007/AXIS ATM HOPES COLLEGE	ATM83153073	DR	5,000.00		256,225.80
30-04-2022	UPI/512797616/RAPIDO/rapido@ybl	UPI795529700	DR	175.00		256,050.80
01-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13150912	NET237853	DR	599.00		255,451.80
01-05-2022	UPI/953671816/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI567515744	DR	2,636.00		252,815.80
03-05-2022	UPI/431826287/RAPIDO/rapido@ybl	UPI192687020	DR	362.00		252,453.80
04-05-2022	POS/632750/SHREE ANANDHAAS/CARD **9216	POS32471133	DR	586.00		251,867.80
04-05-2022	UPI/423632968/UBER/uber@ybl	UPI370795813	DR	337.00		251,530.80
04-05-2022	ACH/DEBIT/HOTSTAR/SUB35996035	SUB874102	DR	499.00		251,031.80
05-05-2022	UPI/919126745/ZOMATO/zomato@hdfcbank	UPI813186452	DR	189.00		250,842.80
05-05-2022	POS/997080/SHELL TRICHY ROAD/CARD **3127	FUEL67628864	DR	2,232.00		248,610.80
06-05-2022	POS/950268/INDIAN OIL GANDHIPURAM/CARD **8591	FUEL61085478	DR	2,454.00		246,156.80
07-05-2022	UPI/348034301/SWIGGY/swiggy@hdfcbank	UPI711255396	DR	168.00		245,988.80
08-05-2022	EMI/AXISHOMELOAN/LN83447/HOME LOAN	LOAN1082592	DR	18,585.00		227,403.80
11-05-2022	POS/175271/HOTEL ANNAPOORNA/CARD **4075	POS63458614	DR	142.00		227,261.80
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1549532060	ELEC258181	DR	1,893.00		225,368.80
12-05-2022	UPI/945326217/SWIGGY/swiggy@hdfcbank	UPI656750488	DR	627.00		224,741.80
13-05-2022	UPI/942095901/RAPIDO/rapido@ybl	UPI711049665	DR	240.00		224,501.80
16-05-2022	UPI/364907861/JIO RECHARGE/jio@paytm	UPI569153186	DR	299.00		224,202.80
16-05-2022	POS/923572/MEESHO INDIA/CARD **3193	POS32090982	DR	286.00		223,916.80
16-05-2022	ATM/CASH WDL/S1AX9523/AXIS ATM KALAPATTI	ATM82034645	DR	2,000.00		221,916.80
17-05-2022	ATM/CASH WDL/S1AX1464/AXIS ATM KALAPATTI	ATM47530365	DR	5,000.00		216,916.80
17-05-2022	ATM/CASH WDL/S1AX1212/AXIS ATM GANDHIPURAM	ATM63668691	DR	5,000.00		211,916.80
21-05-2022	POS/695707/HP PETROL RS PURAM/CARD **5845	FUEL99060705	DR	1,949.00		209,967.80
22-05-2022	UPI/459066149/UBER/uber@ybl	UPI740784501	DR	110.00		209,857.80
24-05-2022	UPI/556771745/MORE SUPERMARKET/moresupermarket@upi	UPI487162179	DR	676.00		209,181.80
24-05-2022	UPI/953402515/RAPIDO/rapido@ybl	UPI980498632	DR	367.00		208,814.80
25-05-2022	POS/436995/MYNTRA INDIA/CARD **7211	POS60695961	DR	249.00		208,565.80
25-05-2022	POS/359824/SREE ANNAPOORNA/CARD **3550	POS17364276	DR	955.00		207,610.80
25-05-2022	ATM/CASH WDL/S1AX4840/AXIS ATM TOWN HALL	ATM65855698	DR	1,000.00		206,610.80
26-05-2022	POS/150488/SHELL TRICHY ROAD/CARD **5612	FUEL53339306	DR	816.00		205,794.80
26-05-2022	UPI/867255685/RAPIDO/rapido@ybl	UPI287757749	DR	372.00		205,422.80
27-05-2022	POS/372584/FLIPKART INDIA/CARD **9864	POS68384487	DR	850.00		204,572.80
27-05-2022	UPI/110059964/OLA/ola@ybl	UPI678972123	DR	172.00		204,400.80
30-05-2022	NEFT-155158-KOTAK BANK-SALARY MAY	NEFT75045235	CR		90,064.13	294,464.93
30-05-2022	POS/453357/HOTEL ANNAPOORNA/CARD **1820	POS46979293	DR	765.00		293,699.93
31-05-2022	POS/600792/MYNTRA INDIA/CARD **2251	POS92307262	DR	956.00		292,743.93
31-05-2022	UPI/961002780/ZOMATO/zomato@hdfcbank	UPI439403094	DR	214.00		292,529.93
01-06-2022	UPI/626750158/SWIGGY/swiggy@hdfcbank	UPI884270978	DR	182.00		292,347.93
01-06-2022	ATM/CASH WDL/S1SB6261/SBI ATM THUDIYALUR	ATM89863430	DR	3,000.00		289,347.93
02-06-2022	ATM/CASH WDL/S1C9475/ICICI ATM GANDHIPURAM	ATM44983798	DR	1,000.00		288,347.93
04-06-2022	UPI/562456854/UBER/uber@ybl	UPI392836730	DR	140.00		288,207.93
05-06-2022	POS/725174/ANNAPOORNA CBE/CARD **3875	POS23354300	DR	327.00		287,880.93
07-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67746721	NET549837	DR	799.00		287,081.93
09-06-2022	EMI/AXISHOMELOAN/LN19001/HOME LOAN	LOAN7809209	DR	18,585.00		268,496.93
09-06-2022	ACH/DEBIT/NETFLIX/SUB16888572	SUB197586	DR	299.00		268,197.93
10-06-2022	UPI/611559588/SWIGGY/swiggy@hdfcbank	UPI242798105	DR	329.00		267,868.93
11-06-2022	POS/656882/JUNIOR KUPPANNA/CARD **7706	POS84307307	DR	347.00		267,521.93
13-06-2022	UPI/178396561/ZOMATO/zomato@hdfcbank	UPI193933180	DR	626.00		266,895.93
15-06-2022	BILLPAY/AXIS CREDIT CARD/XXX2046/PAYMENT	CC97554203	DR	4,857.66		262,038.27
17-06-2022	POS/334367/MEESHO INDIA/CARD **5590	POS84248505	DR	876.00		261,162.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2022	POS/577157/AJO INDIA/CARD **7023	POS98351431	DR	1,719.00		259,443.27
18-06-2022	UPI/936363514/INDANE GAS CBE/indane@ybl	UPI398779993	DR	969.00		258,474.27
18-06-2022	UPI/887732201/ZOMATO/zomato@hdfcbank	UPI556619507	DR	333.00		258,141.27
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7007089912	ELEC834607	DR	1,733.00		256,408.27
20-06-2022	UPI/820123024/AIRTEL RECHARGE/airtel@paytm	UPI510493497	DR	599.00		255,809.27
22-06-2022	UPI/321624039/MEDPLUS CBE/medpluscbe@ybl	UPI306336341	DR	882.00		254,927.27
24-06-2022	POS/858919/SHREE ANANDHAAS/CARD **9796	POS32826294	DR	678.00		254,249.27
24-06-2022	UPI/438989492/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI160538654	DR	313.00		253,936.27
26-06-2022	UPI/351757727/OLA/ola@ybl	UPI715781426	DR	269.00		253,667.27
28-06-2022	UPI/764104050/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI520871990	DR	1,085.00		252,582.27
29-06-2022	UPI/300562571/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI680875021	DR	2,594.00		249,988.27
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG813480	DR	17.70		249,970.57
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT111463	CR		1,775.82	251,746.39
01-07-2022	NEFT-438239-KOTAK BANK-SALARY JUN	NEFT81371497	CR		88,280.92	340,027.31
01-07-2022	POS/588496/FLIPKART INDIA/CARD **2005	POS75711300	DR	2,010.00		338,017.31
01-07-2022	UPI/546191343/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI261750655	DR	696.00		337,321.31
02-07-2022	UPI/522424281/DMART COIMBATORE/dmartcoimbatore@upi	UPI983370852	DR	2,332.00		334,989.31
03-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87897806	NET371035	DR	1,199.00		333,790.31
03-07-2022	POS/205669/SREE ANNAPOORNA/CARD **2410	POS46037907	DR	554.00		333,236.31
05-07-2022	ATM/CASH WDL/S1IO2162/IOB ATM TRICHY ROAD	ATM92482684	DR	5,000.00		328,236.31
06-07-2022	POS/642610/HOTEL ANNAPOORNA/CARD **5055	POS49150200	DR	493.00		327,743.31
06-07-2022	ATM/CASH WDL/S1AX9834/AXIS ATM RACE COURSE	ATM54270819	DR	5,000.00		322,743.31
06-07-2022	UPI/104840117/OLA/ola@ybl	UPI987413581	DR	339.00		322,404.31
07-07-2022	ACH/DEBIT/HOTSTAR/SUB64969383	SUB384412	DR	199.00		322,205.31
08-07-2022	UPI/404940958/ZOMATO/zomato@hdfcbank	UPI509489946	DR	245.00		321,960.31
09-07-2022	NEFT/692491/FAMILY SUPPORT/TRANSFER	NEFT19746609	DR	23,921.00		298,039.31
10-07-2022	EMI/AXISHOMELOAN/LN81830/HOME LOAN	LOAN2513757	DR	18,585.00		279,454.31
10-07-2022	UPI/254329204/OLA/ola@ybl	UPI985072143	DR	210.00		279,244.31
10-07-2022	UPI/546132319/UBER/uber@ybl	UPI271021134	DR	382.00		278,862.31
12-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5335039268	ELEC257720	DR	803.00		278,059.31
13-07-2022	UPI/444380694/MORE SUPERMARKET/moresupermarket@upi	UPI286965418	DR	1,831.00		276,228.31
15-07-2022	POS/504865/HOTEL ANNAPOORNA/CARD **7402	POS13239882	DR	326.00		275,902.31
15-07-2022	ATM/CASH WDL/S1AX8821/AXIS ATM VADAVALLI	ATM11506492	DR	5,000.00		270,902.31
17-07-2022	POS/159086/AJO INDIA/CARD **4596	POS20314983	DR	887.00		270,015.31
18-07-2022	UPI/226616312/ZOMATO/zomato@hdfcbank	UPI709620269	DR	790.00		269,225.31
19-07-2022	POS/244585/FLIPKART INDIA/CARD **6139	POS81763359	DR	1,226.00		267,999.31
19-07-2022	UPI/814684030/UBER/uber@ybl	UPI674893727	DR	145.00		267,854.31
19-07-2022	UPI/344971139/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI370671177	DR	437.00		267,417.31
20-07-2022	UPI/559483673/JIO RECHARGE/jio@paytm	UPI474936133	DR	399.00		267,018.31
21-07-2022	POS/403701/INDIAN OIL AVINASHI RD/CARD **5020	FUEL13318496	DR	1,775.00		265,243.31
23-07-2022	UPI/688689780/OLA/ola@ybl	UPI117823789	DR	373.00		264,870.31
24-07-2022	ATM/CASH WDL/S1AX8864/AXIS ATM METTUPALAYAM ROAD	ATM99611967	DR	10,000.00		254,870.31
25-07-2022	BILLPAY/AXIS CREDIT CARD/XXX9490/PAYMENT	CC40763356	DR	6,625.25		248,245.06
26-07-2022	POS/181686/AMAZON INDIA/CARD **8903	POS76173238	DR	1,658.00		246,587.06
26-07-2022	POS/874097/JUNIOR KUPPANNA/CARD **5752	POS78590041	DR	894.00		245,693.06
27-07-2022	POS/945382/BHARAT PETROLEUM CBE/CARD **3986	FUEL13665196	DR	1,060.00		244,633.06
01-08-2022	NEFT-138559-KOTAK BANK-SALARY JUL	NEFT37082407	CR		91,062.29	335,695.35
02-08-2022	UPI/863909773/SWIGGY/swiggy@hdfcbank	UPI633159565	DR	295.00		335,400.35
02-08-2022	POS/554757/ANNAPOORNA CBE/CARD **1882	POS82060819	DR	166.00		335,234.35
02-08-2022	POS/540195/HOTEL ANNAPOORNA/CARD **3272	POS81727331	DR	645.00		334,589.35
02-08-2022	POS/896956/JUNIOR KUPPANNA/CARD **1672	POS16262156	DR	753.00		333,836.35
02-08-2022	UPI/851978161/UBER/uber@ybl	UPI534972918	DR	393.00		333,443.35
02-08-2022	UPI/141374537/UBER/uber@ybl	UPI446334529	DR	287.00		333,156.35
02-08-2022	UPI/702119971/RAPIDO/rapido@ybl	UPI175356664	DR	150.00		333,006.35
04-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55896340	NET183747	DR	599.00		332,407.35
04-08-2022	POS/700313/AMAZON INDIA/CARD **1232	POS36881714	DR	508.00		331,899.35
04-08-2022	UPI/849172135/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI768763677	DR	2,126.00		329,773.35
04-08-2022	NEFT/579584/FAMILY SUPPORT/TRANSFER	NEFT90923606	DR	17,671.00		312,102.35
07-08-2022	UPI/250075868/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI257425229	DR	2,067.00		310,035.35
07-08-2022	ACH/DEBIT/NETFLIX/SUB35266796	SUB359703	DR	299.00		309,736.35
10-08-2022	EMI/AXISHOMELOAN/LN14503/HOME LOAN	LOAN5908092	DR	18,585.00		291,151.35
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1191307366	ELEC402987	DR	836.00		290,315.35
10-08-2022	ATM/CASH WDL/S1AX2855/AXIS ATM THUDIYALUR	ATM52798476	DR	2,000.00		288,315.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2022	ATM/CASH WDL/S1AX2972/AXIS ATM HOPES COLLEGE	ATM75319593	DR	3,000.00		285,315.35
14-08-2022	UPI/751154682/RAPIDO/rapido@ybl	UPI951390138	DR	181.00		285,134.35
16-08-2022	UPI/93538587/UBER/uber@ybl	UPI965452128	DR	265.00		284,869.35
17-08-2022	UPI/972240645/AIRTEL RECHARGE/airtel@paytm	UPI294645523	DR	399.00		284,470.35
17-08-2022	UPI/785666657/EATSURE/eatsure@hdfcbank	UPI653730461	DR	319.00		284,151.35
18-08-2022	POS/513751/AJO INDIA/CARD **4142	POS11279980	DR	952.00		283,199.35
21-08-2022	UPI/792950358/INDANE GAS CBE/indane@ybl	UPI822556376	DR	1,091.00		282,108.35
21-08-2022	POS/730252/MEESHO INDIA/CARD **6167	POS90665772	DR	4,913.00		277,195.35
21-08-2022	POS/360417/AJO INDIA/CARD **1651	POS24116689	DR	588.00		276,607.35
24-08-2022	BILLPAY/AXIS CREDIT CARD/XXX9671/PAYMENT	CC45729899	DR	8,073.24		268,534.11
26-08-2022	UPI/951556622/ZOMATO/zomato@hdfcbank	UPI687252343	DR	711.00		267,823.11
27-08-2022	UPI/863112711/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI949774171	DR	859.00		266,964.11
27-08-2022	ATM/CASH WDL/S1IO5216/IOB ATM HOPES COLLEGE	ATM47736379	DR	2,000.00		264,964.11
28-08-2022	NEFT-910563-KOTAK BANK-SALARY AUG	NEFT12438190	CR		89,310.15	354,274.26
28-08-2022	UPI/456698156/ZOMATO/zomato@hdfcbank	UPI462808519	DR	154.00		354,120.26
29-08-2022	POS/269515/A2B ADYAR ANANDA BHAVAN/CARD **1136	POS91465486	DR	853.00		353,267.26
29-08-2022	ATM/CASH WDL/S1AX5204/AXIS ATM SARAVANAMPATTI	ATM86338646	DR	5,000.00		348,267.26
01-09-2022	POS/162836/MYNTRA INDIA/CARD **1568	POS73233002	DR	1,085.00		347,182.26
02-09-2022	POS/823813/HP PETROL RS PURAM/CARD **6661	FUEL66276004	DR	1,659.00		345,523.26
02-09-2022	POS/998480/SHELL TRICHY ROAD/CARD **2216	FUEL42504187	DR	1,456.00		344,067.26
03-09-2022	POS/631987/MEESHO INDIA/CARD **9600	POS60567846	DR	817.00		343,250.26
03-09-2022	ATM/CASH WDL/S1IO5327/IOB ATM TOWN HALL	ATM62480890	DR	5,000.00		338,250.26
06-09-2022	UPI/246839936/ZOMATO/zomato@hdfcbank	UPI649645985	DR	189.00		338,061.26
07-09-2022	UPI/478100591/ZOMATO/zomato@hdfcbank	UPI318975012	DR	505.00		337,556.26
07-09-2022	ATM/CASH WDL/S1IO9416/IOB ATM VADAVALLI	ATM95633631	DR	5,000.00		332,556.26
08-09-2022	EMI/AXISHOMELOAN/LN67536/HOME LOAN	LOAN7163391	DR	18,585.00		313,971.26
08-09-2022	UPI/652069768/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI938622782	DR	1,554.00		312,417.26
08-09-2022	UPI/927323268/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI370493774	DR	901.00		311,516.26
10-09-2022	UPI/777905601/OLA/ola@ybl	UPI214934357	DR	225.00		311,291.26
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8635802216	ELEC527472	DR	1,026.00		310,265.26
12-09-2022	POS/894615/HP PETROL RS PURAM/CARD **7736	FUEL21617837	DR	2,628.00		307,637.26
12-09-2022	ATM/CASH WDL/S1IO5628/IOB ATM SARAVANAMPATTI	ATM44172930	DR	5,000.00		302,637.26
12-09-2022	ATM/CASH WDL/S1AX9548/AXIS ATM SINGANALLUR	ATM17188835	DR	2,000.00		300,637.26
13-09-2022	UPI/848779916/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI105821908	DR	821.00		299,816.26
13-09-2022	UPI/270598426/ZOMATO/zomato@hdfcbank	UPI211922338	DR	797.00		299,019.26
13-09-2022	UPI/202039263/BOOKMYSHOW/bms@axisbank	UPI607582072	DR	695.00		298,324.26
15-09-2022	ATM/CASH WDL/S1AX7145/AXIS ATM SINGANALLUR	ATM58770392	DR	5,000.00		293,324.26
16-09-2022	POS/600671/INDIAN OIL AVINASHI RD/CARD **2572	FUEL53423957	DR	3,308.00		290,016.26
16-09-2022	UPI/365366964/UBER/uber@ybl	UPI830983475	DR	316.00		289,700.26
17-09-2022	UPI/688427738/AIRTEL RECHARGE/airtel@paytm	UPI880021626	DR	699.00		289,001.26
17-09-2022	UPI/348469490/NILGIRIS CBE/nilgiriscbe@upi	UPI962382839	DR	893.00		288,108.26
17-09-2022	POS/822466/SHELL TRICHY ROAD/CARD **4523	FUEL13020055	DR	2,545.00		285,563.26
20-09-2022	UPI/633153799/MORE SUPERMARKET/moresupermarket@upi	UPI752217305	DR	2,134.00		283,429.26
20-09-2022	UPI/396280475/EATSURE/eatsure@hdfcbank	UPI338455536	DR	642.00		282,787.26
21-09-2022	UPI/588726552/ZOMATO/zomato@hdfcbank	UPI527395286	DR	264.00		282,523.26
21-09-2022	UPI/885887730/UBER/uber@ybl	UPI548244119	DR	313.00		282,210.26
21-09-2022	UPI/454990856/RAPIDO/rapido@ybl	UPI149123108	DR	198.00		282,012.26
24-09-2022	UPI/706950855/UBER/uber@ybl	UPI339885120	DR	280.00		281,732.26
25-09-2022	POS/131954/SHREE ANANDHAAS/CARD **5578	POS52615250	DR	602.00		281,130.26
25-09-2022	POS/241934/A2B ADYAR ANANDA BHAVAN/CARD **7429	POS99070622	DR	510.00		280,620.26
25-09-2022	UPI/742363667/RAPIDO/rapido@ybl	UPI595808279	DR	309.00		280,311.26
25-09-2022	BILLPAY/AXIS CREDIT CARD/XXX5424/PAYMENT	CC71487351	DR	8,227.27		272,083.99
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG299738	DR	17.70		272,066.29
27-09-2022	POS/895102/JUNIOR KUPPANNA/CARD **8885	POS68639875	DR	151.00		271,915.29
28-09-2022	UPI/678433910/SWIGGY/swiggy@hdfcbank	UPI528602732	DR	709.00		271,206.29
28-09-2022	UPI/216613464/OLA/ola@ybl	UPI448439929	DR	172.00		271,034.29
30-09-2022	UPI/573886024/EATSURE/eatsure@hdfcbank	UPI724241357	DR	265.00		270,769.29
30-09-2022	UPI/477347243/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI890159258	DR	638.00		270,131.29
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT945323	CR		1,882.93	272,014.22
01-10-2022	NEFT-296704-KOTAK BANK-SALARY SEP	NEFT41867707	CR		88,522.53	360,536.75
02-10-2022	POS/212613/ANNAPOORNA CBE/CARD **8918	POS36471952	DR	272.00		360,264.75
02-10-2022	ATM/CASH WDL/S1AX2169/AXIS ATM SINGANALLUR	ATM12922410	DR	2,000.00		358,264.75
04-10-2022	UPI/879138531/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI559080649	DR	2,438.00		355,826.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2022	UPI/666922412/RECEIVED FROM/friend@upi	UPI647303800	CR		3,014.00	358,840.75
05-10-2022	EMI/AXISHOMELOAN/LN29917/HOME LOAN	LOAN5917075	DR	18,585.00		340,255.75
06-10-2022	ATM/CASH WDL/S1AX8586/AXIS ATM RACE COURSE	ATM48333165	DR	10,000.00		330,255.75
06-10-2022	ACH/DEBIT/AMAZON PRIME/SUB39650608	SUB504278	DR	499.00		329,756.75
08-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38657186	NET951183	DR	1,199.00		328,557.75
08-10-2022	UPI/440007004/RAPIDO/rapido@ybl	UPI489212031	DR	292.00		328,265.75
09-10-2022	POS/257667/MYNTRA INDIA/CARD **4475	POS79486983	DR	1,289.00		326,976.75
13-10-2022	UPI/454316796/SWIGGY/swiggy@hdfcbank	UPI263407562	DR	166.00		326,810.75
13-10-2022	UPI/449690666/SWIGGY/swiggy@hdfcbank	UPI589058639	DR	355.00		326,455.75
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4357148311	ELEC395360	DR	1,030.00		325,425.75
16-10-2022	UPI/965836419/UBER/uber@ybl	UPI263949832	DR	105.00		325,320.75
18-10-2022	POS/359343/MEESHO INDIA/CARD **6556	POS30293297	DR	684.00		324,636.75
21-10-2022	POS/888714/HOTEL ANNAPOORNA/CARD **6155	POS43170403	DR	763.00		323,873.75
23-10-2022	POS/400279/AJO INDIA/CARD **1259	POS25635303	DR	742.00		323,131.75
23-10-2022	POS/576438/SREE ANNAPOORNA/CARD **3478	POS85789448	DR	279.00		322,852.75
24-10-2022	UPI/541520103/JIO RECHARGE/jio@paytm	UPI947198095	DR	399.00		322,453.75
25-10-2022	POS/774463/JUNIOR KUPPANNA/CARD **9999	POS70622348	DR	934.00		321,519.75
27-10-2022	UPI/285558436/MORE SUPERMARKET/moresupermarket@upi	UPI108381637	DR	2,649.00		318,870.75
27-10-2022	UPI/465936330/SWIGGY/swiggy@hdfcbank	UPI411014359	DR	741.00		318,129.75
27-10-2022	UPI/674639766/ZOMATO/zomato@hdfcbank	UPI542654725	DR	346.00		317,783.75
27-10-2022	UPI/864935468/UBER/uber@ybl	UPI488755820	DR	138.00		317,645.75
29-10-2022	NEFT-897641-KOTAK BANK-SALARY OCT	NEFT41740601	CR		87,909.41	405,555.16
30-10-2022	POS/155815/FLIPKART INDIA/CARD **8724	POS15109287	DR	569.00		404,986.16
30-10-2022	UPI/223522118/ZOMATO/zomato@hdfcbank	UPI221398623	DR	403.00		404,583.16
30-10-2022	UPI/848687443/EATSURE/eatsure@hdfcbank	UPI284190509	DR	193.00		404,390.16
04-11-2022	UPI/858217351/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI592130860	DR	1,019.00		403,371.16
04-11-2022	ACH/DEBIT/NETFLIX/SUB34085163	SUB120113	DR	299.00		403,072.16
05-11-2022	POS/782168/AMAZON INDIA/CARD **9762	POS93622056	DR	8,788.00		394,284.16
05-11-2022	UPI/945833685/ZOMATO/zomato@hdfcbank	UPI929486154	DR	683.00		393,601.16
05-11-2022	UPI/221136140/ZOMATO/zomato@hdfcbank	UPI329654445	DR	777.00		392,824.16
06-11-2022	EMI/AXISHOMELOAN/LN20234/HOME LOAN	LOAN5937866	DR	18,585.00		374,239.16
06-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82513369	NET576035	DR	999.00		373,240.16
06-11-2022	UPI/434882565/EATSURE/eatsure@hdfcbank	UPI387736940	DR	407.00		372,833.16
06-11-2022	UPI/766030167/RAPIDO/rapido@ybl	UPI333980808	DR	224.00		372,609.16
06-11-2022	NEFT/359865/FAMILY SUPPORT/TRANSFER	NEFT49679897	DR	17,028.00		355,581.16
07-11-2022	UPI/320195585/UBER/uber@ybl	UPI888714858	DR	213.00		355,368.16
09-11-2022	POS/183145/SREE ANNAPOORNA/CARD **2365	POS33150301	DR	980.00		354,388.16
12-11-2022	POS/985074/AMAZON INDIA/CARD **5602	POS32202310	DR	6,815.00		347,573.16
12-11-2022	POS/834468/MYNTRA INDIA/CARD **4492	POS40766067	DR	1,437.00		346,136.16
12-11-2022	POS/326261/FLIPKART INDIA/CARD **6077	POS10226825	DR	1,431.00		344,705.16
13-11-2022	POS/310402/MYNTRA INDIA/CARD **8470	POS88502921	DR	1,392.00		343,313.16
13-11-2022	POS/739917/MEESHO INDIA/CARD **3808	POS74656316	DR	1,426.00		341,887.16
13-11-2022	UPI/766770904/ZOMATO/zomato@hdfcbank	UPI827447276	DR	534.00		341,353.16
17-11-2022	UPI/630940362/RAPIDO/rapido@ybl	UPI645852046	DR	383.00		340,970.16
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4830046639	ELEC419650	DR	849.00		340,121.16
20-11-2022	BILLPAY/AXIS CREDIT CARD/XXX6976/PAYMENT	CC90291447	DR	10,868.75		329,252.41
21-11-2022	UPI/449981585/ZOMATO/zomato@hdfcbank	UPI592645952	DR	741.00		328,511.41
22-11-2022	UPI/371909065/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI667270043	DR	1,516.00		326,995.41
22-11-2022	UPI/147201363/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI145917296	DR	2,142.00		324,853.41
24-11-2022	UPI/299667318/VI RECHARGE/vi@paytm	UPI251682395	DR	699.00		324,154.41
24-11-2022	UPI/635267791/SWIGGY/swiggy@hdfcbank	UPI251905830	DR	641.00		323,513.41
24-11-2022	POS/946625/SREE ANNAPOORNA/CARD **1053	POS50248654	DR	148.00		323,365.41
25-11-2022	UPI/121723540/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI564420986	DR	1,603.00		321,762.41
27-11-2022	UPI/895487782/EATSURE/eatsure@hdfcbank	UPI471270616	DR	633.00		321,129.41
27-11-2022	UPI/137439007/ZOMATO/zomato@hdfcbank	UPI664184630	DR	544.00		320,585.41
27-11-2022	ATM/CASH WDL/S1IO9706/IOB ATM TRICHY ROAD	ATM76395627	DR	3,000.00		317,585.41
27-11-2022	UPI/446833516/UBER/uber@ybl	UPI709964609	DR	85.00		317,500.41
28-11-2022	NEFT-164527-KOTAK BANK-SALARY NOV	NEFT94294497	CR		90,601.03	408,101.44
29-11-2022	POS/746137/FLIPKART INDIA/CARD **4747	POS11533388	DR	1,597.00		406,504.44
30-11-2022	UPI/472649050/DMART COIMBATORE/dmartcoimbatore@upi	UPI574191183	DR	2,540.00		403,964.44
30-11-2022	ATM/CASH WDL/S1AX9185/AXIS ATM SUNGAM	ATM73627910	DR	3,000.00		400,964.44
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19501179	NET408289	DR	799.00		400,165.44
01-12-2022	UPI/255845322/UBER/uber@ybl	UPI251552773	DR	101.00		400,064.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2022	ACH/DEBIT/NETFLIX/SUB30328195	SUB343841	DR	199.00		399,865.44
02-12-2022	POS/625904/MYNTRA INDIA/CARD **7508	POS33029274	DR	1,110.00		398,755.44
02-12-2022	POS/993699/BHARAT PETROLEUM CBE/CARD **1729	FUEL39700914	DR	2,429.00		396,326.44
03-12-2022	ATM/CASH WDL/S1AX4112/AXIS ATM AVINASHI ROAD	ATM22963056	DR	10,000.00		386,326.44
04-12-2022	POS/110337/AJO INDIA/CARD **1311	POS12228393	DR	1,964.00		384,362.44
05-12-2022	EMI/AXISHOMELOAN/LN62688/HOME LOAN	LOAN7201078	DR	18,585.00		365,777.44
07-12-2022	POS/810275/FLIPKART INDIA/CARD **5308	POS20549622	DR	1,334.00		364,443.44
07-12-2022	UPI/352525529/ZOMATO/zomato@hdfcbank	UPI542726892	DR	188.00		364,255.44
07-12-2022	UPI/663313504/SWIGGY/swiggy@hdfcbank	UPI391488309	DR	500.00		363,755.44
07-12-2022	UPI/545442299/ZOMATO/zomato@hdfcbank	UPI858585467	DR	341.00		363,414.44
07-12-2022	UPI/494852533/UBER/uber@ybl	UPI342040151	DR	95.00		363,319.44
08-12-2022	POS/622919/SREE ANNAPOORNA/CARD **4855	POS51507347	DR	185.00		363,134.44
08-12-2022	NEFT/469708/FAMILY SUPPORT/TRANSFER	NEFT10185891	DR	17,163.00		345,971.44
10-12-2022	POS/176246/SHREE ANANDHAAS/CARD **4850	POS18067052	DR	791.00		345,180.44
12-12-2022	UPI/228426574/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI612648262	DR	2,653.00		342,527.44
12-12-2022	UPI/814896008/ZOMATO/zomato@hdfcbank	UPI641206492	DR	754.00		341,773.44
12-12-2022	UPI/479358704/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI903832643	DR	125.00		341,648.44
13-12-2022	UPI/178648994/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI611207629	DR	1,919.00		339,729.44
15-12-2022	UPI/196218392/SWIGGY/swiggy@hdfcbank	UPI965669905	DR	269.00		339,460.44
15-12-2022	UPI/902681944/NETMEDS CBE/netmedscbe@ybl	UPI267683598	DR	129.00		339,331.44
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1000057547	ELEC191431	DR	962.00		338,369.44
17-12-2022	ATM/CASH WDL/S1HD2200/HDFC ATM PEELAMEDU	ATM25281988	DR	10,000.00		328,369.44
18-12-2022	POS/992973/A2B ADYAR ANANDA BHAVAN/CARD **6771	POS39352893	DR	417.00		327,952.44
18-12-2022	UPI/899759868/UBER/uber@ybl	UPI711924837	DR	204.00		327,748.44
19-12-2022	UPI/217185587/VI RECHARGE/vi@paytm	UPI609226168	DR	699.00		327,049.44
19-12-2022	POS/816390/AJO INDIA/CARD **7047	POS43920482	DR	1,750.00		325,299.44
21-12-2022	UPI/589032414/EATSURE/eatsure@hdfcbank	UPI159032438	DR	651.00		324,648.44
21-12-2022	POS/708281/INDIAN OIL AVINASHI RD/CARD **4468	FUEL48429627	DR	1,187.00		323,461.44
23-12-2022	BILLPAY/AXIS CREDIT CARD/XXX1256/PAYMENT	CC96595830	DR	13,816.77		309,644.67
27-12-2022	POS/649999/HP PETROL RS PURAM/CARD **4109	FUEL86352805	DR	2,990.00		306,654.67
27-12-2022	UPI/745111455/OLA/ola@ybl	UPI328941899	DR	237.00		306,417.67
27-12-2022	UPI/382706840/OLA/ola@ybl	UPI518129215	DR	198.00		306,219.67
28-12-2022	NEFT-940426-KOTAK BANK-SALARY DEC	NEFT17278825	CR		89,573.26	395,792.93
28-12-2022	POS/456981/MEESHO INDIA/CARD **9848	POS55685133	DR	638.00		395,154.93
28-12-2022	UPI/180086910/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI794448556	DR	781.00		394,373.93
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG701141	DR	17.70		394,356.23
30-12-2022	POS/912780/AJO INDIA/CARD **6672	POS31966814	DR	6,337.00		388,019.23
30-12-2022	UPI/780936342/OLA/ola@ybl	UPI889284560	DR	120.00		387,899.23
30-12-2022	UPI/768765017/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI866821261	DR	107.00		387,792.23
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT808526	CR		2,035.91	389,828.14
01-01-2023	UPI/656254034/RAPIDO/rapido@ybl	UPI227098549	DR	288.00		389,540.14
03-01-2023	ATM/CASH WDL/S1HD9973/HDFC ATM SARAVANAMPATTI	ATM77184117	DR	2,000.00		387,540.14
03-01-2023	UPI/311470929/UBER/uber@ybl	UPI970197537	DR	383.00		387,157.14
08-01-2023	ATM/CASH WDL/S1AX9704/AXIS ATM PEELAMEDU	ATM82567079	DR	1,000.00		386,157.14
10-01-2023	EMI/AXISHOMELOAN/LN36789/HOME LOAN	LOAN2949637	DR	18,585.00		367,572.14
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2919164459	ELEC818438	DR	807.00		366,765.14
11-01-2023	ATM/CASH WDL/S1AX4723/AXIS ATM UKKADAM	ATM92508078	DR	3,000.00		363,765.14
11-01-2023	UPI/265809454/RAPIDO/rapido@ybl	UPI869302202	DR	271.00		363,494.14
14-01-2023	UPI/446327776/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI623418820	DR	1,732.00		361,762.14
15-01-2023	UPI/397133290/DMART COIMBATORE/dmartcoimbatores@upi	UPI593587729	DR	2,582.00		359,180.14
15-01-2023	UPI/150162384/ZOMATO/zomato@hdfcbank	UPI222239532	DR	225.00		358,955.14
15-01-2023	POS/767450/SHREE ANANDHAAS/CARD **3230	POS16408843	DR	586.00		358,369.14
15-01-2023	BILLPAY/AXIS CREDIT CARD/XXX1559/PAYMENT	CC29236975	DR	5,990.18		352,378.96
16-01-2023	ATM/CASH WDL/S1C7889/ICICI ATM RACE COURSE	ATM88282673	DR	10,000.00		342,378.96
17-01-2023	UPI/465790472/OLA/ola@ybl	UPI454580059	DR	166.00		342,212.96
18-01-2023	UPI/940281727/EATSURE/eatsure@hdfcbank	UPI354482792	DR	396.00		341,816.96
18-01-2023	POS/448100/A2B ADYAR ANANDA BHAVAN/CARD **4141	POS81245333	DR	839.00		340,977.96
18-01-2023	UPI/122443541/OLA/ola@ybl	UPI922946121	DR	366.00		340,611.96
19-01-2023	UPI/441301602/AIRTEL RECHARGE/airtel@paytm	UPI652120327	DR	599.00		340,012.96
19-01-2023	NEFT/328736/HEALTH INSURANCE/PREMIUM	INS41122150	DR	23,052.00		316,960.96
21-01-2023	UPI/482512934/DMART COIMBATORE/dmartcoimbatores@upi	UPI222858206	DR	2,026.00		314,934.96
21-01-2023	UPI/365542906/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI595579773	DR	504.00		314,430.96
22-01-2023	POS/826296/AMAZON INDIA/CARD **5774	POS45297155	DR	1,979.00		312,451.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2023	UPI/504007777/RAPIDO/rapido@ybl	UPI796944802	DR	90.00		312,361.96
23-01-2023	ATM/CASH WDL/S1AX2557/AXIS ATM UKKADAM	ATM95735169	DR	1,000.00		311,361.96
24-01-2023	POS/415135/FLIPKART INDIA/CARD **7892	POS76733740	DR	1,200.00		310,161.96
26-01-2023	UPI/533360780/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI281972894	DR	2,339.00		307,822.96
26-01-2023	UPI/675712983/ZOMATO/zomato@hdfcbank	UPI989264391	DR	259.00		307,563.96
26-01-2023	UPI/402855874/EATSURE/eatsure@hdfcbank	UPI688336815	DR	449.00		307,114.96
27-01-2023	UPI/574938747/RAPIDO/rapido@ybl	UPI357575245	DR	233.00		306,881.96
30-01-2023	ATM/CASH WDL/S1IC5750/ICICI ATM METTUPALAYAM ROAD	ATM41516248	DR	2,000.00		304,881.96
30-01-2023	UPI/788316373/OLA/ola@ybl	UPI706076280	DR	176.00		304,705.96
01-02-2023	NEFT-521905-KOTAK BANK-SALARY JAN	NEFT67232181	CR		93,046.99	397,752.95
03-02-2023	POS/366250/AMAZON INDIA/CARD **8178	POS47305499	DR	1,738.00		396,014.95
04-02-2023	POS/304328/A2B ADYAR ANANDA BHAVAN/CARD **5684	POS52098546	DR	794.00		395,220.95
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30159064	NET771916	DR	799.00		394,421.95
06-02-2023	POS/707624/MYNTRA INDIA/CARD **5816	POS17561177	DR	324.00		394,097.95
06-02-2023	POS/357000/INDIAN OIL AVINASHI RD/CARD **9010	FUEL12168378	DR	2,794.00		391,303.95
08-02-2023	POS/990248/ANNAPOORNA CBE/CARD **7322	POS40009971	DR	804.00		390,499.95
09-02-2023	UPI/319892950/NILGIRIS CBE/nilgirisbe@upi	UPI112451223	DR	1,834.00		388,665.95
09-02-2023	UPI/470673508/NETMEDS CBE/netmedsbe@ybl	UPI538077423	DR	365.00		388,300.95
10-02-2023	EMI/AXISHOMELOAN/LN95124/HOME LOAN	LOAN9055561	DR	18,585.00		369,715.95
10-02-2023	UPI/557431230/RAPIDO/rapido@ybl	UPI327046553	DR	214.00		369,501.95
10-02-2023	UPI/702455013/OLA/ola@ybl	UPI730464078	DR	269.00		369,232.95
11-02-2023	UPI/281699271/EATSURE/eatsure@hdfcbank	UPI638684243	DR	557.00		368,675.95
11-02-2023	POS/749598/BHARAT PETROLEUM CBE/CARD **9328	FUEL91304060	DR	1,712.00		366,963.95
11-02-2023	UPI/156952923/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI621474163	DR	997.00		365,966.95
13-02-2023	UPI/879621268/ZOMATO/zomato@hdfcbank	UPI644617327	DR	401.00		365,565.95
13-02-2023	POS/946629/HOTEL ANNAPOORNA/CARD **8065	POS38969784	DR	584.00		364,981.95
13-02-2023	UPI/445014759/OLA/ola@ybl	UPI426118225	DR	262.00		364,719.95
15-02-2023	ATM/CASH WDL/S1IC3179/ICICI ATM HOPES COLLEGE	ATM98616361	DR	2,000.00		362,719.95
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5663742177	ELEC478246	DR	1,039.00		361,680.95
17-02-2023	POS/714026/FLIPKART INDIA/CARD **6587	POS27244511	DR	739.00		360,941.95
17-02-2023	UPI/836876884/RAPIDO/rapido@ybl	UPI889742439	DR	123.00		360,818.95
18-02-2023	UPI/413995735/VI RECHARGE/vi@paytm	UPI489902623	DR	299.00		360,519.95
18-02-2023	POS/453670/BHARAT PETROLEUM CBE/CARD **7312	FUEL19773481	DR	1,693.00		358,826.95
18-02-2023	ATM/CASH WDL/S1AX4094/AXIS ATM AVINASHI ROAD	ATM92988992	DR	1,000.00		357,826.95
19-02-2023	POS/484673/FLIPKART INDIA/CARD **4608	POS57491475	DR	913.00		356,913.95
19-02-2023	POS/773701/HP PETROL RS PURAM/CARD **3429	FUEL13511865	DR	2,255.00		354,658.95
20-02-2023	UPI/809958008/SWIGGY/swiggy@hdfcbank	UPI976233416	DR	645.00		354,013.95
20-02-2023	UPI/458252188/EATSURE/eatsure@hdfcbank	UPI372796928	DR	692.00		353,321.95
20-02-2023	POS/590699/SHELL TRICHY ROAD/CARD **1546	FUEL84447672	DR	1,034.00		352,287.95
23-02-2023	UPI/913212292/MEDPLUS CBE/medplusbe@ybl	UPI370907851	DR	423.00		351,864.95
23-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX2240/PAYMENT	CC61684337	DR	7,456.08		344,408.87
24-02-2023	UPI/879208308/DMART COIMBATORE/dmartcoimbatore@upi	UPI666777904	DR	2,227.00		342,181.87
25-02-2023	UPI/820487523/SWIGGY/swiggy@hdfcbank	UPI213750146	DR	785.00		341,396.87
27-02-2023	UPI/834191749/INDANE GAS CBE/indane@ybl	UPI536779845	DR	1,100.00		340,296.87
27-02-2023	UPI/882392935/ZOMATO/zomato@hdfcbank	UPI968007143	DR	676.00		339,620.87
27-02-2023	UPI/607375121/ZOMATO/zomato@hdfcbank	UPI230246448	DR	418.00		339,202.87
28-02-2023	UPI/112010617/NILGIRIS CBE/nilgirisbe@upi	UPI537833305	DR	1,738.00		337,464.87
01-03-2023	NEFT-753314-KOTAK BANK-SALARY FEB	NEFT95017214	CR		95,707.58	433,172.45
01-03-2023	ACH/DEBIT/AMAZON PRIME/SUB99237097	SUB449049	DR	199.00		432,973.45
02-03-2023	POS/463923/AMAZON INDIA/CARD **6993	POS57323044	DR	1,872.00		431,101.45
02-03-2023	UPI/881272281/ZOMATO/zomato@hdfcbank	UPI119925839	DR	739.00		430,362.45
02-03-2023	UPI/874855773/RAPIDO/rapido@ybl	UPI831667714	DR	105.00		430,257.45
05-03-2023	ATM/CASH WDL/S1AX6287/AXIS ATM METTUPALAYAM ROAD	ATM80267192	DR	3,000.00		427,257.45
05-03-2023	UPI/193533979/BOOKMYSHOW/bms@axisbank	UPI638145138	DR	863.00		426,394.45
06-03-2023	UPI/5731401122/MORE SUPERMARKET/moresupermarket@upi	UPI897970818	DR	2,203.00		424,191.45
07-03-2023	POS/616444/KOVAI BIRIYANI/CARD **7709	POS61221911	DR	281.00		423,910.45
08-03-2023	EMI/AXISHOMELOAN/LN43928/HOME LOAN	LOAN9345455	DR	18,585.00		405,325.45
09-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12528018	NET320682	DR	599.00		404,726.45
10-03-2023	UPI/761372662/UBER/uber@ybl	UPI941645484	DR	368.00		404,358.45
12-03-2023	POS/724422/SHREE ANANDHAAS/CARD **5625	POS13590892	DR	540.00		403,818.45
13-03-2023	ATM/CASH WDL/S1HD1066/HDFC ATM SAIBABA COLONY	ATM86135034	DR	5,000.00		398,818.45
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6414042475	ELEC167508	DR	1,701.00		397,117.45
14-03-2023	UPI/365714156/INDANE GAS CBE/indane@ybl	UPI893294424	DR	1,087.00		396,030.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2023	UPI/983895457/UBER/uber@ybl	UPI977151654	DR	304.00		395,726.45
14-03-2023	UPI/385343120/RECEIVED FROM/friend@upi	UPI535550034	CR		11,359.00	407,085.45
15-03-2023	POS/624698/MYNTRA INDIA/CARD **3766	POS98172065	DR	623.00		406,462.45
15-03-2023	UPI/834223088/OLA/ola@ybl	UPI163076143	DR	165.00		406,297.45
19-03-2023	UPI/789470289/NILGIRIS CBE/nilgirisbe@upi	UPI863872161	DR	1,707.00		404,590.45
19-03-2023	UPI/978546386/EATSURE/eatsure@hdfcbank	UPI641492979	DR	185.00		404,405.45
20-03-2023	POS/908736/MEESHO INDIA/CARD **6717	POS13079268	DR	1,451.00		402,954.45
21-03-2023	UPI/836112564/NILGIRIS CBE/nilgirisbe@upi	UPI919526901	DR	1,529.00		401,425.45
22-03-2023	UPI/137388888/AIRTEL RECHARGE/airtel@paytm	UPI296356622	DR	299.00		401,126.45
22-03-2023	UPI/140718468/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI478410609	DR	2,477.00		398,649.45
22-03-2023	UPI/244793508/RAPIDO/rapido@ybl	UPI179758728	DR	251.00		398,398.45
23-03-2023	UPI/794159298/EATSURE/eatsure@hdfcbank	UPI598052556	DR	671.00		397,727.45
23-03-2023	UPI/756649848/UBER/uber@ybl	UPI414852715	DR	280.00		397,447.45
24-03-2023	POS/911866/MYNTRA INDIA/CARD **5289	POS44992784	DR	1,820.00		395,627.45
24-03-2023	POS/938018/JUNIOR KUPPANNA/CARD **1723	POS98262340	DR	265.00		395,362.45
26-03-2023	POS/187511/HOTEL ANNAPOORNA/CARD **6061	POS23139460	DR	491.00		394,871.45
26-03-2023	POS/947727/SHELL TRICHY ROAD/CARD **5231	FUEL17080011	DR	3,253.00		391,618.45
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG141093	DR	17.70		391,600.75
28-03-2023	NEFT-870371-KOTAK BANK-SALARY MAR	NEFT39792556	CR		96,325.02	487,925.77
28-03-2023	UPI/760634395/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI534879296	DR	2,180.00		485,745.77
28-03-2023	POS/564185/HP PETROL RS PURAM/CARD **6879	FUEL26041504	DR	1,858.00		483,887.77
30-03-2023	POS/554707/MYNTRA INDIA/CARD **3640	POS12800079	DR	1,031.00		482,856.77
31-03-2023	UPI/721057484/OLA/ola@ybl	UPI641882677	DR	335.00		482,521.77
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT262093	CR		2,533.24	485,055.01
01-04-2023	ATM/CASH WDL/S1AX2087/AXIS ATM SINGANALLUR	ATM56399910	DR	2,000.00		483,055.01
02-04-2023	ACH/DEBIT/NETFLIX/SUB38647793	SUB466001	DR	499.00		482,556.01
03-04-2023	UPI/202663708/ZOMATO/zomato@hdfcbank	UPI623881107	DR	262.00		482,294.01
03-04-2023	NEFT/793383/FAMILY SUPPORT/TRANSFER	NEFT38860025	DR	22,738.00		459,556.01
04-04-2023	UPI/302444005/UBER/uber@ybl	UPI907167475	DR	104.00		459,452.01
06-04-2023	EMI/AXISHOMELOAN/LN66667/HOME LOAN	LOAN7118834	DR	18,585.00		440,867.01
06-04-2023	UPI/690269185/MORE SUPERMARKET/moresupermarket@upi	UPI205190517	DR	1,697.00		439,170.01
06-04-2023	ATM/CASH WDL/S1SB2843/SBI ATM THUDIYALUR	ATM34538060	DR	5,000.00		434,170.01
06-04-2023	UPI/323780363/OLA/ola@ybl	UPI320985372	DR	145.00		434,025.01
08-04-2023	UPI/416273062/DMART COIMBATORE/dmartcoimbatore@upi	UPI268800153	DR	2,125.00		431,900.01
09-04-2023	UPI/797847568/DMART COIMBATORE/dmartcoimbatore@upi	UPI377625266	DR	932.00		430,968.01
09-04-2023	POS/904321/ANNAPOORNA CBE/CARD **1042	POS58179033	DR	789.00		430,179.01
09-04-2023	UPI/858692873/RAPIDO/rapido@ybl	UPI487757792	DR	290.00		429,889.01
10-04-2023	POS/923784/AJO INDIA/CARD **6718	POS18354169	DR	648.00		429,241.01
10-04-2023	UPI/140779584/UBER/uber@ybl	UPI744821886	DR	117.00		429,124.01
11-04-2023	POS/449774/FLIPKART INDIA/CARD **6414	POS12214189	DR	781.00		428,343.01
11-04-2023	ATM/CASH WDL/S1IC9217/ICICI ATM THUDIYALUR	ATM62939385	DR	1,000.00		427,343.01
13-04-2023	UPI/717236636/NETMEDS CBE/netmedsbe@ybl	UPI665864815	DR	539.00		426,804.01
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX4846/PAYMENT	CC40983673	DR	9,345.32		417,458.69
16-04-2023	POS/737404/JUNIOR KUPPANNA/CARD **2338	POS37981869	DR	766.00		416,692.69
16-04-2023	UPI/273229666/RAPIDO/rapido@ybl	UPI413586103	DR	213.00		416,479.69
17-04-2023	UPI/103963909/INDANE GAS CBE/indane@ybl	UPI298019019	DR	984.00		415,495.69
17-04-2023	POS/764080/MEESHO INDIA/CARD **1633	POS11818455	DR	1,602.00		413,893.69
17-04-2023	UPI/683869497/RAPIDO/rapido@ybl	UPI685873784	DR	260.00		413,633.69
17-04-2023	UPI/692387346/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI224099390	DR	836.00		412,797.69
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9927815985	ELEC346331	DR	1,719.00		411,078.69
20-04-2023	POS/813669/SREE ANNAPOORNA/CARD **1291	POS51208106	DR	658.00		410,420.69
21-04-2023	UPI/918617454/SWIGGY/swiggy@hdfcbank	UPI783017824	DR	750.00		409,670.69
22-04-2023	UPI/282162404/EATSURE/eatsure@hdfcbank	UPI881119766	DR	362.00		409,308.69
23-04-2023	UPI/733400633/AIRTEL RECHARGE/airtel@paytm	UPI561682364	DR	449.00		408,859.69
23-04-2023	POS/716637/SHREE ANANDHAAS/CARD **8048	POS77504952	DR	818.00		408,041.69
25-04-2023	UPI/639511508/EATSURE/eatsure@hdfcbank	UPI530306282	DR	598.00		407,443.69
25-04-2023	UPI/911959919/EATSURE/eatsure@hdfcbank	UPI495425504	DR	432.00		407,011.69
26-04-2023	UPI/329468452/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI805053513	DR	2,132.00		404,879.69
27-04-2023	POS/918701/AJO INDIA/CARD **1473	POS36450607	DR	1,660.00		403,219.69
27-04-2023	UPI/431223209/EATSURE/eatsure@hdfcbank	UPI417870464	DR	362.00		402,857.69
27-04-2023	UPI/191185350/MEDPLUS CBE/medplusbe@ybl	UPI192491058	DR	999.00		401,858.69
28-04-2023	UPI/307078913/ZOMATO/zomato@hdfcbank	UPI385092651	DR	360.00		401,498.69
29-04-2023	UPI/665675845/RAPIDO/rapido@ybl	UPI656567701	DR	227.00		401,271.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2023	UPI/925885651/MORE SUPERMARKET/moresupermarket@upi	UPI196838084	DR	2,111.00		399,160.69
01-05-2023	NEFT-152976-KOTAK BANK-SALARY APR	NEFT56610355	CR		97,287.87	496,448.56
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98540653	NET804110	DR	999.00		495,449.56
02-05-2023	UPI/324966818/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI113813587	DR	1,866.00		493,583.56
02-05-2023	POS/531923/SREE ANNAPOORNA/CARD **4685	POS56104664	DR	456.00		493,127.56
02-05-2023	UPI/970639504/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI412810725	DR	975.00		492,152.56
03-05-2023	POS/843477/FLIPKART INDIA/CARD **9124	POS66165965	DR	1,476.00		490,676.56
04-05-2023	UPI/242549430/MORE SUPERMARKET/moresupermarket@upi	UPI728095185	DR	1,774.00		488,902.56
04-05-2023	ATM/CASH WDL/S1AX5740/AXIS ATM HOPES COLLEGE	ATM24079387	DR	2,000.00		486,902.56
05-05-2023	UPI/244918401/RAPIDO/rapido@ybl	UPI513953527	DR	395.00		486,507.56
05-05-2023	UPI/328240247/UBER/uber@ybl	UPI162936551	DR	178.00		486,329.56
07-05-2023	ACH/DEBIT/NETFLIX/SUB24998543	SUB562775	DR	299.00		486,030.56
09-05-2023	EMI/AXISHOMELOAN/LN34093/HOME LOAN	LOAN9413568	DR	18,585.00		467,445.56
10-05-2023	POS/824250/SHELL TRICHY ROAD/CARD **1046	FUEL28088064	DR	2,590.00		464,855.56
12-05-2023	POS/215655/MYNTRA INDIA/CARD **5920	POS15992860	DR	1,427.00		463,428.56
13-05-2023	UPI/683458330/EATSURE/eatsure@hdfcbank	UPI295258183	DR	574.00		462,854.56
14-05-2023	POS/295964/ANNAPOORNA CBE/CARD **6834	POS83684729	DR	377.00		462,477.56
14-05-2023	POS/561790/HP PETROL RS PURAM/CARD **7978	FUEL75511214	DR	2,951.00		459,526.56
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2340039762	ELEC169671	DR	1,935.00		457,591.56
16-05-2023	UPI/398930504/INDANE GAS CBE/indane@ybl	UPI484979680	DR	876.00		456,715.56
16-05-2023	POS/215728/AJO INDIA/CARD **3733	POS67557423	DR	739.00		455,976.56
17-05-2023	UPI/393763269/UBER/uber@ybl	UPI935772238	DR	241.00		455,735.56
18-05-2023	UPI/393483728/JIO RECHARGE/jio@paytm	UPI350079821	DR	699.00		455,036.56
18-05-2023	POS/493575/HP PETROL RS PURAM/CARD **6083	FUEL26207911	DR	1,587.00		453,449.56
19-05-2023	UPI/883297756/UBER/uber@ybl	UPI801229839	DR	316.00		453,133.56
19-05-2023	UPI/812948570/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI356181135	DR	587.00		452,546.56
21-05-2023	UPI/861840369/MORE SUPERMARKET/moresupermarket@upi	UPI490385709	DR	2,582.00		449,964.56
21-05-2023	POS/127996/HP PETROL RS PURAM/CARD **3469	FUEL13148149	DR	1,069.00		448,895.56
22-05-2023	BILLPAY/AXIS CREDIT CARD/XXX9802/PAYMENT	CC50812375	DR	5,071.30		443,824.26
24-05-2023	POS/895300/HOTEL ANNAPOORNA/CARD **8439	POS41730444	DR	802.00		443,022.26
24-05-2023	ATM/CASH WDL/S1AX4385/AXIS ATM THUDIYALUR	ATM52208644	DR	5,000.00		438,022.26
28-05-2023	NEFT-844237-KOTAK BANK-SALARY MAY	NEFT52813894	CR		92,718.12	530,740.38
29-05-2023	UPI/152200839/NETMEDS CBE/netmedscbe@ybl	UPI582729361	DR	952.00		529,788.38
30-05-2023	UPI/983627566/SWIGGY/swiggy@hdfcbank	UPI923222408	DR	413.00		529,375.38
31-05-2023	POS/947121/INDIAN OIL AVINASHI RD/CARD **8468	FUEL68594184	DR	2,762.00		526,613.38
31-05-2023	ATM/CASH WDL/S1AX2264/AXIS ATM PEELAMEDU	ATM72034656	DR	5,000.00		521,613.38
31-05-2023	UPI/764600796/UBER/uber@ybl	UPI745337855	DR	309.00		521,304.38
01-06-2023	UPI/435009614/MORE SUPERMARKET/moresupermarket@upi	UPI346960333	DR	670.00		520,634.38
01-06-2023	UPI/321318435/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI911079600	DR	1,839.00		518,795.38
02-06-2023	UPI/596359412/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI280697016	DR	2,033.00		516,762.38
02-06-2023	UPI/141311619/ZOMATO/zomato@hdfcbank	UPI179199856	DR	451.00		516,311.38
05-06-2023	EMI/AXISHOMELOAN/LN29730/HOME LOAN	LOAN3956689	DR	18,585.00		497,726.38
06-06-2023	ACH/DEBIT/AMAZON PRIME/SUB71997048	SUB300750	DR	199.00		497,527.38
09-06-2023	POS/334740/A2B ADYAR ANANDA BHAVAN/CARD **6870	POS55789008	DR	336.00		497,191.38
12-06-2023	UPI/590167142/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI101048460	DR	1,963.00		495,228.38
14-06-2023	UPI/489496641/INDANE GAS CBE/indane@ybl	UPI958552835	DR	1,060.00		494,168.38
14-06-2023	UPI/975284283/MORE SUPERMARKET/moresupermarket@upi	UPI132127670	DR	1,873.00		492,295.38
14-06-2023	POS/761717/INDIAN OIL GANDHIPURAM/CARD **1567	FUEL65417537	DR	3,407.00		488,888.38
16-06-2023	ATM/CASH WDL/S1HD1291/HDFC ATM VADAVALLI	ATM95934593	DR	3,000.00		485,888.38
17-06-2023	UPI/307788994/VI RECHARGE/vi@paytm	UPI867292849	DR	699.00		485,189.38
17-06-2023	ATM/CASH WDL/S1IO9986/IOB ATM AVINASHI ROAD	ATM92612447	DR	2,000.00		483,189.38
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5638913577	ELEC707128	DR	1,554.00		481,635.38
20-06-2023	UPI/997910986/EATSURE/eatsure@hdfcbank	UPI666858050	DR	736.00		480,899.38
20-06-2023	UPI/516143161/OLA/ola@ybl	UPI583735399	DR	138.00		480,761.38
22-06-2023	POS/650074/FLIPKART INDIA/CARD **2490	POS96958731	DR	908.00		479,853.38
22-06-2023	UPI/952332905/ZOMATO/zomato@hdfcbank	UPI362712249	DR	408.00		479,445.38
22-06-2023	UPI/523069529/SWIGGY/swiggy@hdfcbank	UPI554413785	DR	257.00		479,188.38
22-06-2023	UPI/119477782/UBER/uber@ybl	UPI153685575	DR	90.00		479,098.38
23-06-2023	UPI/297523513/EATSURE/eatsure@hdfcbank	UPI240393870	DR	496.00		478,602.38
23-06-2023	POS/888892/HP PETROL RS PURAM/CARD **2247	FUEL79958736	DR	3,383.00		475,219.38
23-06-2023	POS/692636/BHARAT PETROLEUM CBE/CARD **4910	FUEL72514996	DR	1,467.00		473,752.38
24-06-2023	POS/235272/MEESHO INDIA/CARD **9606	POS51906702	DR	506.00		473,246.38
24-06-2023	ATM/CASH WDL/S1SB3892/SBI ATM UKKADAM	ATM97828047	DR	5,000.00		468,246.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2023	POS/543755/JUNIOR KUPPANNA/CARD **2221	POS82109968	DR	594.00		467,652.38
27-06-2023	POS/655837/JUNIOR KUPPANNA/CARD **3223	POS40823637	DR	385.00		467,267.38
28-06-2023	POS/474588/MYNTRA INDIA/CARD **4445	POS55221838	DR	766.00		466,501.38
28-06-2023	UPI/450497584/ZOMATO/zomato@hdfcbank	UPI449381164	DR	513.00		465,988.38
29-06-2023	UPI/182651958/ZOMATO/zomato@hdfcbank	UPI741861608	DR	431.00		465,557.38
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG354918	DR	17.70		465,539.68
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT156628	CR		2,944.14	468,483.82
01-07-2023	NEFT-628599-KOTAK BANK-SALARY JUN	NEFT31578929	CR		95,248.02	563,731.84
01-07-2023	POS/480157/FLIPKART INDIA/CARD **4142	POS55383364	DR	841.00		562,890.84
03-07-2023	POS/944825/MEESHO INDIA/CARD **9290	POS29902700	DR	1,385.00		561,505.84
03-07-2023	UPI/785888965/EATSURE/eatsure@hdfcbank	UPI191463666	DR	567.00		560,938.84
03-07-2023	ACH/DEBIT/AMAZON PRIME/SUB38451510	SUB786504	DR	299.00		560,639.84
04-07-2023	UPI/297548841/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI161293843	DR	949.00		559,690.84
04-07-2023	UPI/172304177/EATSURE/eatsure@hdfcbank	UPI781559483	DR	230.00		559,460.84
05-07-2023	EMI/AXISHOMELOAN/LN31673/HOME LOAN	LOAN5810293	DR	18,585.00		540,875.84
05-07-2023	POS/556439/A2B ADYAR ANANDA BHAVAN/CARD **4187	POS51405655	DR	940.00		539,935.84
10-07-2023	POS/550405/MEESHO INDIA/CARD **5380	POS39061364	DR	1,403.00		538,532.84
10-07-2023	ATM/CASH WDL/S1AX6134/AXIS ATM SUNGAM	ATM55035188	DR	5,000.00		533,532.84
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8311060007	ELEC112544	DR	1,058.00		532,474.84
11-07-2023	POS/268631/A2B ADYAR ANANDA BHAVAN/CARD **1360	POS36372727	DR	950.00		531,524.84
16-07-2023	POS/249311/JUNIOR KUPPANNA/CARD **8419	POS93420658	DR	172.00		531,352.84
17-07-2023	UPI/372722776/OLA/ola@ybl	UPI602921832	DR	111.00		531,241.84
17-07-2023	UPI/807697728/RAPIDO/rapido@ybl	UPI191347351	DR	100.00		531,141.84
19-07-2023	UPI/754906458/VI RECHARGE/vi@paytm	UPI916630057	DR	449.00		530,692.84
19-07-2023	ATM/CASH WDL/S1AX9274/AXIS ATM PEELAMEDU	ATM19811575	DR	5,000.00		525,692.84
23-07-2023	UPI/292408988/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI952640879	DR	2,111.00		523,581.84
26-07-2023	UPI/478829248/EATSURE/eatsure@hdfcbank	UPI389390579	DR	324.00		523,257.84
28-07-2023	UPI/990446856/EATSURE/eatsure@hdfcbank	UPI742661014	DR	613.00		522,644.84
29-07-2023	UPI/798598251/EATSURE/eatsure@hdfcbank	UPI567422509	DR	698.00		521,946.84
30-07-2023	NEFT-605618-KOTAK BANK-SALARY JUL	NEFT79603835	CR		97,037.41	618,984.25
30-07-2023	UPI/428020005/SWIGGY/swiggy@hdfcbank	UPI613273538	DR	299.00		618,685.25
01-08-2023	UPI/167795562/SWIGGY/swiggy@hdfcbank	UPI278450093	DR	264.00		618,421.25
01-08-2023	ATM/CASH WDL/S1AX4791/AXIS ATM SINGANALLUR	ATM12151154	DR	3,000.00		615,421.25
02-08-2023	UPI/239002958/OLA/ola@ybl	UPI157468052	DR	106.00		615,315.25
04-08-2023	ATM/CASH WDL/S1AX6757/AXIS ATM PEELAMEDU	ATM77480337	DR	1,000.00		614,315.25
06-08-2023	POS/466411/MEESHO INDIA/CARD **6104	POS30540458	DR	708.00		613,607.25
08-08-2023	POS/509191/SHREE ANANDHAAS/CARD **1237	POS81411325	DR	757.00		612,850.25
08-08-2023	POS/820678/HOTEL ANNAPOORNA/CARD **6180	POS94223618	DR	857.00		611,993.25
08-08-2023	NEFT/672814/FAMILY SUPPORT/TRANSFER	NEFT19923119	DR	18,462.00		593,531.25
09-08-2023	EMI/AXISHOMELOAN/LN59017/HOME LOAN	LOAN6223089	DR	18,585.00		574,946.25
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14808839	NET370469	DR	799.00		574,147.25
09-08-2023	POS/643578/FLIPKART INDIA/CARD **7050	POS37708809	DR	220.00		573,927.25
10-08-2023	UPI/987905687/EATSURE/eatsure@hdfcbank	UPI493800025	DR	532.00		573,395.25
10-08-2023	UPI/808703287/MEDPLUS CBE/medpluscbe@ybl	UPI577260081	DR	388.00		573,007.25
11-08-2023	UPI/337317844/RAPIDO/rapido@ybl	UPI358150182	DR	98.00		572,909.25
11-08-2023	UPI/447077283/RAPIDO/rapido@ybl	UPI509553768	DR	142.00		572,767.25
12-08-2023	UPI/284624510/ZOMATO/zomato@hdfcbank	UPI783351834	DR	717.00		572,050.25
15-08-2023	UPI/547940836/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI430612253	DR	2,163.00		569,887.25
16-08-2023	UPI/960790298/VI RECHARGE/vi@paytm	UPI253448752	DR	599.00		569,288.25
17-08-2023	POS/586647/MYNTRA INDIA/CARD **5994	POS79745639	DR	1,307.00		567,981.25
18-08-2023	UPI/217119388/SWIGGY/swiggy@hdfcbank	UPI298294430	DR	374.00		567,607.25
18-08-2023	POS/449380/INDIAN OIL GANDHIPURAM/CARD **3378	FUEL32592266	DR	2,052.00		565,555.25
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7399621765	ELEC226141	DR	663.00		564,892.25
19-08-2023	UPI/699550496/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI372391510	DR	1,329.00		563,563.25
19-08-2023	UPI/195907906/ZOMATO/zomato@hdfcbank	UPI735806217	DR	600.00		562,963.25
19-08-2023	UPI/671500680/SWIGGY/swiggy@hdfcbank	UPI425886555	DR	305.00		562,658.25
21-08-2023	UPI/981726852/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI993808559	DR	2,391.00		560,267.25
21-08-2023	UPI/464886454/OLA/ola@ybl	UPI418938596	DR	131.00		560,136.25
22-08-2023	POS/137270/SREE ANNAPORNA/CARD **7891	POS62558992	DR	384.00		559,752.25
25-08-2023	UPI/163834234/EATSURE/eatsure@hdfcbank	UPI679783363	DR	768.00		558,984.25
27-08-2023	POS/627317/JUNIOR KUPPANNA/CARD **8595	POS56590653	DR	689.00		558,295.25
28-08-2023	NEFT-323545-KOTAK BANK-SALARY AUG	NEFT75547577	CR		93,020.33	651,315.58
28-08-2023	POS/906731/MEESHO INDIA/CARD **8611	POS53208790	DR	807.00		650,508.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2023	UPI/155540923/OLA/ola@ybl	UPI210141923	DR	91.00		650,417.58
29-08-2023	POS/418771/BHARAT PETROLEUM CBE/CARD **6443	FUEL86045480	DR	3,201.00		647,216.58
29-08-2023	POS/382169/HP PETROL RS PURAM/CARD **1451	FUEL34815236	DR	2,032.00		645,184.58
04-09-2023	ATM/CASH WDL/S1AX2551/AXIS ATM SAIBABA COLONY	ATM20091505	DR	1,000.00		644,184.58
04-09-2023	UPI/726367528/RAPIDO/rapido@ybl	UPI351244897	DR	282.00		643,902.58
05-09-2023	EMI/AXISHOMELOAN/LN80406/HOME LOAN	LOAN9815972	DR	18,585.00		625,317.58
06-09-2023	POS/301778/HP PETROL RS PURAM/CARD **3067	FUEL80470394	DR	2,781.00		622,536.58
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35249984	NET827510	DR	799.00		621,737.58
07-09-2023	POS/603199/AMAZON INDIA/CARD **7149	POS75385596	DR	1,124.00		620,613.58
07-09-2023	POS/383117/HP PETROL RS PURAM/CARD **7412	FUEL99190362	DR	2,956.00		617,657.58
07-09-2023	POS/388129/SHELL TRICHY ROAD/CARD **3789	FUEL40506835	DR	1,555.00		616,102.58
08-09-2023	UPI/367794533/MEDPLUS CBE/medpluscbe@ybl	UPI301182140	DR	591.00		615,511.58
09-09-2023	POS/149480/AMAZON INDIA/CARD **2981	POS76615421	DR	318.00		615,193.58
10-09-2023	POS/460879/MEESHO INDIA/CARD **3777	POS94399074	DR	594.00		614,599.58
10-09-2023	UPI/304904563/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI630089308	DR	1,124.00		613,475.58
10-09-2023	UPI/765148591/NILGIRIS CBE/nilgiriscbe@upi	UPI699606893	DR	1,915.00		611,560.58
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2166764998	ELEC907849	DR	605.00		610,955.58
15-09-2023	UPI/675277658/NETMEDS CBE/netmedscbe@ybl	UPI177646228	DR	527.00		610,428.58
17-09-2023	POS/786853/AJO INDIA/CARD **4464	POS37885151	DR	1,123.00		609,305.58
17-09-2023	UPI/843352824/EATSURE/eatsure@hdfcbank	UPI477396078	DR	689.00		608,616.58
17-09-2023	POS/879894/HOTEL ANNAPOORNA/CARD **6683	POS43852799	DR	236.00		608,380.58
17-09-2023	UPI/108510696/MEDPLUS CBE/medpluscbe@ybl	UPI323287811	DR	740.00		607,640.58
20-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1233/PAYMENT	CC90526885	DR	7,270.48		600,370.10
21-09-2023	ATM/CASH WDL/S1IO4582/IOB ATM SAIBABA COLONY	ATM64848714	DR	1,000.00		599,370.10
24-09-2023	POS/110392/SHELL TRICHY ROAD/CARD **9121	FUEL28455343	DR	2,195.00		597,175.10
25-09-2023	UPI/339731807/AIRTEL RECHARGE/airtel@paytm	UPI838362927	DR	599.00		596,576.10
26-09-2023	UPI/283105753/EATSURE/eatsure@hdfcbank	UPI111058599	DR	469.00		596,107.10
26-09-2023	UPI/662426962/ZOMATO/zomato@hdfcbank	UPI152506085	DR	679.00		595,428.10
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG383081	DR	17.70		595,410.40
28-09-2023	UPI/669603679/UBER/uber@ybl	UPI296959133	DR	332.00		595,078.40
29-09-2023	NEFT-620510-KOTAK BANK-SALARY SEP	NEFT99757567	CR		97,496.53	692,574.93
29-09-2023	UPI/977848341/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI814758160	DR	783.00		691,791.93
29-09-2023	POS/757279/BHARAT PETROLEUM CBE/CARD **9120	FUEL80810145	DR	2,057.00		689,734.93
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT498194	CR		3,621.11	693,356.04
01-10-2023	POS/703929/ANNAPOORNA CBE/CARD **6565	POS82903792	DR	368.00		692,988.04
02-10-2023	UPI/141373765/ZOMATO/zomato@hdfcbank	UPI123435775	DR	649.00		692,339.04
02-10-2023	UPI/220840767/NETMEDS CBE/netmedscbe@ybl	UPI945251105	DR	883.00		691,456.04
02-10-2023	ACH/DEBIT/HOTSTAR/SUB47728737	SUB337211	DR	149.00		691,307.04
05-10-2023	UPI/446118635/MORE SUPERMARKET/moresupermarket@upi	UPI883381465	DR	1,269.00		690,038.04
05-10-2023	UPI/588001382/UBER/uber@ybl	UPI993566817	DR	154.00		689,884.04
06-10-2023	EMI/AXISHOMELOAN/LN24825/HOME LOAN	LOAN8054378	DR	18,585.00		671,299.04
07-10-2023	ATM/CASH WDL/S1AX4086/AXIS ATM SAIBABA COLONY	ATM33277796	DR	2,000.00		669,299.04
07-10-2023	UPI/634548262/OLA/ola@ybl	UPI742608243	DR	256.00		669,043.04
08-10-2023	UPI/811191615/NILGIRIS CBE/nilgiriscbe@upi	UPI922667853	DR	2,278.00		666,765.04
08-10-2023	UPI/603647156/UBER/uber@ybl	UPI689512903	DR	99.00		666,666.04
09-10-2023	NEFT/496762/FAMILY SUPPORT/TRANSFER	NEFT99021076	DR	20,950.00		645,716.04
10-10-2023	UPI/871616039/MORE SUPERMARKET/moresupermarket@upi	UPI440682304	DR	2,457.00		643,259.04
10-10-2023	ATM/CASH WDL/S1SB1946/SBI ATM KALAPATTI	ATM32849708	DR	5,000.00		638,259.04
10-10-2023	UPI/232332113/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI149729382	DR	787.00		637,472.04
11-10-2023	POS/520077/KOVAI BIRIYANI/CARD **6180	POS92629784	DR	607.00		636,865.04
11-10-2023	POS/614698/JUNIOR KUPPANNA/CARD **9494	POS54896360	DR	365.00		636,500.04
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6983144845	ELEC555846	DR	1,095.00		635,405.04
16-10-2023	UPI/545717659/OLA/ola@ybl	UPI433262548	DR	317.00		635,088.04
18-10-2023	UPI/389630764/MORE SUPERMARKET/moresupermarket@upi	UPI276041837	DR	811.00		634,277.04
18-10-2023	ATM/CASH WDL/S1AX5635/AXIS ATM TRICHY ROAD	ATM83517626	DR	5,000.00		629,277.04
20-10-2023	UPI/412209095/NILGIRIS CBE/nilgiriscbe@upi	UPI149502191	DR	720.00		628,557.04
21-10-2023	UPI/745694436/JIO RECHARGE/jio@paytm	UPI797239375	DR	449.00		628,108.04
21-10-2023	POS/713209/MEESHO INDIA/CARD **6822	POS25766740	DR	412.00		627,696.04
21-10-2023	ATM/CASH WDL/S1AX7901/AXIS ATM GANDHIPURAM	ATM49998565	DR	2,000.00		625,696.04
22-10-2023	POS/449897/AMAZON INDIA/CARD **8848	POS19893586	DR	548.00		625,148.04
22-10-2023	POS/114802/SREE ANNAPORNA/CARD **5267	POS17093728	DR	587.00		624,561.04
24-10-2023	POS/547464/AJO INDIA/CARD **9509	POS99059497	DR	12,349.00		612,212.04
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7695/PAYMENT	CC27826610	DR	14,380.84		597,831.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2023	POS/763369/MYNTRA INDIA/CARD **1687	POS27791853	DR	838.00		596,993.20
27-10-2023	UPI/554886341/INDANE GAS CBE/indane@ybl	UPI937137547	DR	1,100.00		595,893.20
27-10-2023	ATM/CASH WDL/S1CA6267/CANARA ATM METTUPALAYAM ROAD	ATM95673436	DR	5,000.00		590,893.20
28-10-2023	POS/291272/MYNTRA INDIA/CARD **4822	POS95136753	DR	1,847.00		589,046.20
29-10-2023	UPI/618279159/ZOMATO/zomato@hdfcbank	UPI763669569	DR	431.00		588,615.20
29-10-2023	UPI/962447461/RAPIDO/rapido@ybl	UPI415180439	DR	201.00		588,414.20
30-10-2023	POS/945154/AJIO INDIA/CARD **7010	POS53155817	DR	458.00		587,956.20
30-10-2023	POS/509478/AJIO INDIA/CARD **9671	POS75623834	DR	1,400.00		586,556.20
01-11-2023	NEFT-441357-KOTAK BANK-SALARY OCT	NEFT28883942	CR		97,276.53	683,832.73
02-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14261565	NET672817	DR	999.00		682,833.73
02-11-2023	POS/197461/HP PETROL RS PURAM/CARD **1355	FUEL49839034	DR	2,539.00		680,294.73
04-11-2023	UPI/967496366/DMART COIMBATORE/dmartcoimbatore@upi	UPI213397966	DR	951.00		679,343.73
05-11-2023	UPI/207118267/DMART COIMBATORE/dmartcoimbatore@upi	UPI484103050	DR	1,984.00		677,359.73
05-11-2023	UPI/716133424/EATSURE/eatsure@hdfcbank	UPI911348714	DR	358.00		677,001.73
05-11-2023	ACH/DEBIT/HOTSTAR/SUB57806357	SUB164744	DR	299.00		676,702.73
06-11-2023	EMI/AXISHOMELOAN/LN68747/HOME LOAN	LOAN8158117	DR	18,585.00		658,117.73
06-11-2023	UPI/919883963/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI391505643	DR	945.00		657,172.73
06-11-2023	POS/468776/HOTEL ANNAPOORNA/CARD **9729	POS35703423	DR	387.00		656,785.73
08-11-2023	UPI/738861827/EATSURE/eatsure@hdfcbank	UPI900634925	DR	557.00		656,228.73
08-11-2023	UPI/505569866/UBER/uber@ybl	UPI966632723	DR	335.00		655,893.73
09-11-2023	ATM/CASH WDL/S1AX5815/AXIS ATM PEELAMEDU	ATM69443418	DR	2,000.00		653,893.73
10-11-2023	POS/566131/JUNIOR KUPPANNA/CARD **9651	POS92090868	DR	779.00		653,114.73
11-11-2023	UPI/173497643/SWIGGY/swiggy@hdfcbank	UPI109560608	DR	328.00		652,786.73
12-11-2023	POS/231053/AJIO INDIA/CARD **6995	POS96693837	DR	1,975.00		650,811.73
12-11-2023	UPI/394943136/MEDPLUS CBE/medpluscbe@ybl	UPI848867905	DR	647.00		650,164.73
14-11-2023	UPI/998196618/EATSURE/eatsure@hdfcbank	UPI768792752	DR	667.00		649,497.73
14-11-2023	UPI/495397179/OLA/ola@ybl	UPI675090492	DR	388.00		649,109.73
15-11-2023	UPI/718681342/JIO RECHARGE/jio@paytm	UPI892344010	DR	599.00		648,510.73
15-11-2023	POS/607665/FLIPKART INDIA/CARD **1863	POS12558580	DR	1,506.00		647,004.73
15-11-2023	UPI/876260005/SWIGGY/swiggy@hdfcbank	UPI974918739	DR	435.00		646,569.73
15-11-2023	UPI/122251892/NETMEDS CBE/netmedscbe@ybl	UPI528431854	DR	696.00		645,873.73
16-11-2023	UPI/644555285/MORE SUPERMARKET/moresupermarket@upi	UPI289004798	DR	1,614.00		644,259.73
16-11-2023	POS/130721/BHARAT PETROLEUM CBE/CARD **2426	FUEL52335977	DR	3,449.00		640,810.73
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7615982137	ELEC892521	DR	799.00		640,011.73
17-11-2023	POS/891028/FLIPKART INDIA/CARD **1077	POS38647189	DR	393.00		639,618.73
17-11-2023	POS/695083/A2B ADYAR ANANDA BHAVAN/CARD **9536	POS86833648	DR	680.00		638,938.73
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXXH6836/PAYMENT	CC10268955	DR	14,253.34		624,685.39
24-11-2023	UPI/891330477/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI863351857	DR	2,079.00		622,606.39
24-11-2023	UPI/703693555/OLA/ola@ybl	UPI349636595	DR	173.00		622,433.39
25-11-2023	POS/873053/INDIAN OIL AVINASHI RD/CARD **4965	FUEL64040505	DR	1,143.00		621,290.39
25-11-2023	UPI/757311188/OLA/ola@ybl	UPI389490240	DR	151.00		621,139.39
28-11-2023	UPI/369179717/SWIGGY/swiggy@hdfcbank	UPI984350133	DR	738.00		620,401.39
29-11-2023	POS/726126/SHELL TRICHY ROAD/CARD **1999	FUEL29252810	DR	3,044.00		617,357.39
29-11-2023	ATM/CASH WDL/S1AX2115/AXIS ATM TOWN HALL	ATM16440934	DR	3,000.00		614,357.39
30-11-2023	UPI/454302255/RAPIDO/rapido@ybl	UPI738795192	DR	251.00		614,106.39
01-12-2023	NEFT-335395-KOTAK BANK-SALARY NOV	NEFT40783641	CR		93,086.30	707,192.69
01-12-2023	UPI/695209752/ZOMATO/zomato@hdfcbank	UPI512638446	DR	466.00		706,726.69
03-12-2023	UPI/776261551/EATSURE/eatsure@hdfcbank	UPI489642506	DR	782.00		705,944.69
05-12-2023	POS/151606/SHREE ANANDHAAS/CARD **8437	POS40811035	DR	917.00		705,027.69
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57498778	NET708853	DR	999.00		704,028.69
06-12-2023	UPI/166891220/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI810194616	DR	715.00		703,313.69
08-12-2023	ATM/CASH WDL/S1HD9092/HDFC ATM VADAVALLI	ATM44886656	DR	3,000.00		700,313.69
08-12-2023	UPI/665438097/UBER/uber@ybl	UPI144476782	DR	232.00		700,081.69
09-12-2023	EMI/AXISHOMELOAN/LN73260/HOME LOAN	LOAN7610359	DR	18,585.00		681,496.69
10-12-2023	POS/283441/MEESHO INDIA/CARD **6784	POS80045890	DR	1,334.00		680,162.69
10-12-2023	POS/597914/AMAZON INDIA/CARD **4651	POS93164691	DR	1,882.00		678,280.69
10-12-2023	POS/337588/BHARAT PETROLEUM CBE/CARD **3913	FUEL23456054	DR	1,534.00		676,746.69
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5829605149	ELEC741704	DR	929.00		675,817.69
11-12-2023	ATM/CASH WDL/S1C6103/ICICI ATM THUDIYALUR	ATM74507781	DR	3,000.00		672,817.69
12-12-2023	UPI/624923258/ZOMATO/zomato@hdfcbank	UPI299606152	DR	235.00		672,582.69
13-12-2023	UPI/999130635/DMART COIMBATORE/dmartcoimbatore@upi	UPI980538905	DR	1,224.00		671,358.69
13-12-2023	UPI/419361793/UBER/uber@ybl	UPI252934592	DR	170.00		671,188.69
14-12-2023	UPI/645452471/ZOMATO/zomato@hdfcbank	UPI863207141	DR	667.00		670,521.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2023	UPI/866918535/ZOMATO/zomato@hdfcbank	UPI743838084	DR	410.00		670,111.69
15-12-2023	UPI/190474184/OLA/ola@ybl	UPI321188692	DR	338.00		669,773.69
16-12-2023	UPI/873867342/UBER/uber@ybl	UPI937252286	DR	247.00		669,526.69
17-12-2023	POS/421554/AJIO INDIA/CARD **4325	POS82944515	DR	1,981.00		667,545.69
18-12-2023	UPI/715827015/EATSURE/eatsure@hdfcbank	UPI953940950	DR	608.00		666,937.69
18-12-2023	POS/225337/HP PETROL RS PURAM/CARD **6155	FUEL55435540	DR	1,002.00		665,935.69
19-12-2023	UPI/619274593/AIRTEL RECHARGE/airtel@paytm	UPI335708822	DR	299.00		665,636.69
19-12-2023	POS/426835/SHELL TRICHY ROAD/CARD **7039	FUEL27801232	DR	1,759.00		663,877.69
21-12-2023	UPI/276168742/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI674765852	DR	2,673.00		661,204.69
24-12-2023	UPI/529702353/NILGIRIS CBE/nilgirisbe@upi	UPI127261919	DR	1,667.00		659,537.69
25-12-2023	POS/440383/ANNAPOORNA CBE/CARD **2870	POS94053261	DR	921.00		658,616.69
25-12-2023	BILLPAY/AXIS CREDIT CARD/XXX8787/PAYMENT	CC24816094	DR	13,196.12		645,420.57
27-12-2023	POS/993491/HP PETROL RS PURAM/CARD **5771	FUEL82572365	DR	1,860.00		643,560.57
28-12-2023	ATM/CASH WDL/S1SB7658/SBI ATM METTUPALAYAM ROAD	ATM99525887	DR	1,000.00		642,560.57
28-12-2023	ATM/CASH WDL/S1IO7424/IOB ATM AVINASHI ROAD	ATM44801953	DR	5,000.00		637,560.57
29-12-2023	POS/169591/SREE ANNAPOORNA/CARD **8630	POS93565113	DR	818.00		636,742.57
29-12-2023	UPI/587162490/OLA/ola@ybl	UPI947697941	DR	262.00		636,480.57
29-12-2023	UPI/775903863/NETMEDS CBE/netmedsbe@ybl	UPI161395197	DR	773.00		635,707.57
30-12-2023	NEFT-633207-KOTAK BANK-SALARY DEC	NEFT65317360	CR		95,829.07	731,536.64
30-12-2023	POS/271639/JUNIOR KUPPANNA/CARD **8852	POS45354516	DR	481.00		731,055.64
30-12-2023	POS/681908/INDIAN OIL GANDHIPURAM/CARD **6761	FUEL21858680	DR	1,717.00		729,338.64
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG909664	DR	17.70		729,320.94
31-12-2023	UPI/808646738/SWIGGY/swiggy@hdfcbank	UPI260539588	DR	379.00		728,941.94
31-12-2023	UPI/173709677/UBER/uber@ybl	UPI859512897	DR	321.00		728,620.94
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT131900	CR		3,825.26	732,446.20
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32754194	NET864966	DR	599.00		731,847.20
01-01-2024	ACH/DEBIT/NETFLIX/SUB79300110	SUB724935	DR	199.00		731,648.20
03-01-2024	POS/521052/HOTEL ANNAPOORNA/CARD **9354	POS17090767	DR	998.00		730,650.20
05-01-2024	EMI/AXISHOMELOAN/LN17699/HOME LOAN	LOAN1068905	DR	18,585.00		712,065.20
05-01-2024	POS/555988/AMAZON INDIA/CARD **7054	POS39408863	DR	1,816.00		710,249.20
06-01-2024	UPI/994802800/SWIGGY/swiggy@hdfcbank	UPI587301942	DR	639.00		709,610.20
06-01-2024	UPI/997240576/SWIGGY/swiggy@hdfcbank	UPI963603502	DR	617.00		708,993.20
08-01-2024	UPI/233894468/INDANE GAS CBE/indane@ybl	UPI506511932	DR	1,038.00		707,955.20
08-01-2024	UPI/642441086/EATSURE/eatsure@hdfcbank	UPI911680402	DR	377.00		707,578.20
09-01-2024	POS/747954/FLIPKART INDIA/CARD **6067	POS78144920	DR	1,034.00		706,544.20
10-01-2024	UPI/259801208/BOOKMYSHOW/bms@axisbank	UPI419997222	DR	375.00		706,169.20
12-01-2024	ATM/CASH WDL/S1AX4799/AXIS ATM GANAPATHY	ATM64276601	DR	1,000.00		705,169.20
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1582042057	ELEC292341	DR	832.00		704,337.20
13-01-2024	POS/856232/JUNIOR KUPPANNA/CARD **7494	POS40083067	DR	255.00		704,082.20
14-01-2024	POS/455434/ANNAPOORNA CBE/CARD **1075	POS73306304	DR	903.00		703,179.20
14-01-2024	ATM/CASH WDL/S1IO4607/IOB ATM SINGANALLUR	ATM34949135	DR	10,000.00		693,179.20
15-01-2024	UPI/868078247/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI236423076	DR	879.00		692,300.20
15-01-2024	UPI/853874034/MEDPLUS CBE/medplusbe@ybl	UPI139866512	DR	772.00		691,528.20
16-01-2024	UPI/808247328/AIRTEL RECHARGE/airtel@paytm	UPI535503037	DR	399.00		691,129.20
16-01-2024	ATM/CASH WDL/S1IO6895/IOB ATM SARAVANAMPATTI	ATM62017536	DR	2,000.00		689,129.20
17-01-2024	NEFT/151824/HEALTH INSURANCE/PREMIUM	INS52920309	DR	20,471.00		668,658.20
18-01-2024	UPI/644024729/RAPIDO/rapido@ybl	UPI434228996	DR	205.00		668,453.20
18-01-2024	UPI/582446096/MEDPLUS CBE/medplusbe@ybl	UPI704925288	DR	965.00		667,488.20
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXX9230/PAYMENT	CC92661389	DR	8,322.38		659,165.82
20-01-2024	UPI/685791747/SWIGGY/swiggy@hdfcbank	UPI517092846	DR	394.00		658,771.82
21-01-2024	UPI/953145093/SWIGGY/swiggy@hdfcbank	UPI995566563	DR	427.00		658,344.82
22-01-2024	UPI/135824085/RECEIVED FROM/friend@upi	UPI732207198	CR		8,426.00	666,770.82
23-01-2024	UPI/378426135/EATSURE/eatsure@hdfcbank	UPI383357197	DR	669.00		666,101.82
24-01-2024	UPI/497626292/DMART COIMBATORE/dmartcoimbatore@upi	UPI634529966	DR	1,176.00		664,925.82
24-01-2024	UPI/752222702/RAPIDO/rapido@ybl	UPI662189415	DR	308.00		664,617.82
25-01-2024	UPI/325804061/ZOMATO/zomato@hdfcbank	UPI415944224	DR	413.00		664,204.82
26-01-2024	UPI/568518789/SWIGGY/swiggy@hdfcbank	UPI214123203	DR	457.00		663,747.82
26-01-2024	POS/500074/ANNAPOORNA CBE/CARD **1172	POS20826519	DR	673.00		663,074.82
27-01-2024	POS/757489/AJIO INDIA/CARD **2316	POS83530243	DR	676.00		662,398.82
28-01-2024	ATM/CASH WDL/S1CA5767/CANARA ATM KALAPATTI	ATM79987675	DR	1,000.00		661,398.82
29-01-2024	POS/212112/FLIPKART INDIA/CARD **5024	POS63814429	DR	915.00		660,483.82
31-01-2024	ATM/CASH WDL/S1IO1497/IOB ATM RS PURAM	ATM78661274	DR	1,000.00		659,483.82
01-02-2024	NEFT-630863-KOTAK BANK-SALARY JAN	NEFT37496105	CR		99,770.95	759,254.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2024	POS/459621/INDIAN OIL GANDHIPURAM/CARD **7811	FUEL76896871	DR	1,019.00		758,235.77
04-02-2024	UPI/152772056/EATSURE/eatsure@hdfcbank	UPI827493430	DR	315.00		757,920.77
05-02-2024	POS/383258/MEESHO INDIA/CARD **1950	POS55314072	DR	1,048.00		756,872.77
05-02-2024	UPI/903347455/UBER/uber@ybl	UPI891135315	DR	135.00		756,737.77
06-02-2024	EMI/AXISHOMELOAN/LN15314/HOME LOAN	LOAN7523954	DR	18,585.00		738,152.77
06-02-2024	UPI/356045251/OLA/ola@ybl	UPI874539861	DR	221.00		737,931.77
07-02-2024	POS/596365/A2B ADYAR ANANDA BHAVAN/CARD **6577	POS30613721	DR	523.00		737,408.77
08-02-2024	POS/326509/KOVAI BIRIYANI/CARD **8514	POS66269994	DR	958.00		736,450.77
08-02-2024	POS/352329/JUNIOR KUPPANNA/CARD **2231	POS10168879	DR	236.00		736,214.77
08-02-2024	UPI/414676353/NETMEDS CBE/netmedscbe@ybl	UPI314507964	DR	270.00		735,944.77
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89649982	NET705614	DR	799.00		735,145.77
10-02-2024	UPI/862774154/ZOMATO/zomato@hdfcbank	UPI591560726	DR	612.00		734,533.77
11-02-2024	UPI/285299095/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI138435218	DR	2,168.00		732,365.77
12-02-2024	UPI/299803949/EATSURE/eatsure@hdfcbank	UPI617887633	DR	480.00		731,885.77
12-02-2024	ATM/CASH WDL/S1CA4568/CANARA ATM RS PURAM	ATM21865527	DR	5,000.00		726,885.77
13-02-2024	ATM/CASH WDL/S1AX4003/AXIS ATM TOWN HALL	ATM23139505	DR	10,000.00		716,885.77
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5901921262	ELEC470005	DR	712.00		716,173.77
15-02-2024	UPI/183953153/INDANE GAS CBE/indane@ybl	UPI900843345	DR	1,042.00		715,131.77
15-02-2024	POS/172561/BHARAT PETROLEUM CBE/CARD **2216	FUEL68923635	DR	2,541.00		712,590.77
16-02-2024	ATM/CASH WDL/S1HD1559/HDFC ATM TRICHY ROAD	ATM88373746	DR	10,000.00		702,590.77
17-02-2024	UPI/632259928/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI297045005	DR	1,968.00		700,622.77
18-02-2024	UPI/819703909/VI RECHARGE/vi@paytm	UPI500596334	DR	399.00		700,223.77
18-02-2024	UPI/314268860/ZOMATO/zomato@hdfcbank	UPI488195927	DR	280.00		699,943.77
21-02-2024	POS/677022/AMAZON INDIA/CARD **6429	POS16313368	DR	1,177.00		698,766.77
23-02-2024	UPI/341625107/EATSURE/eatsure@hdfcbank	UPI475672868	DR	698.00		698,068.77
23-02-2024	UPI/880489517/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI464810103	DR	449.00		697,619.77
24-02-2024	POS/825407/SHELL TRICHY ROAD/CARD **1212	FUEL10137525	DR	2,914.00		694,705.77
24-02-2024	UPI/839605131/BOOKMYSHOW/bms@axisbank	UPI333156984	DR	865.00		693,840.77
27-02-2024	ATM/CASH WDL/S1AX8650/AXIS ATM KALAPATTI	ATM60406244	DR	3,000.00		690,840.77
28-02-2024	NEFT-407533-KOTAK BANK-SALARY FEB	NEFT91153389	CR		101,538.29	792,379.06
28-02-2024	UPI/670415583/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI810584634	DR	1,439.00		790,940.06
29-02-2024	UPI/711785367/SWIGGY/swiggy@hdfcbank	UPI341366017	DR	618.00		790,322.06
29-02-2024	POS/911077/JUNIOR KUPPANNA/CARD **8614	POS36370258	DR	657.00		789,665.06
02-03-2024	UPI/416005050/RAPIDO/rapido@ybl	UPI448205599	DR	128.00		789,537.06
03-03-2024	UPI/446861067/RAPIDO/rapido@ybl	UPI147060490	DR	230.00		789,307.06
04-03-2024	UPI/679546384/DMART COIMBATORE/dmartcoimbatore@upi	UPI780439605	DR	2,087.00		787,220.06
04-03-2024	UPI/674482364/RAPIDO/rapido@ybl	UPI495558931	DR	236.00		786,984.06
04-03-2024	UPI/926257157/OLA/ola@ybl	UPI975282242	DR	126.00		786,858.06
04-03-2024	UPI/212101572/NETMEDS CBE/netmedscbe@ybl	UPI105666467	DR	376.00		786,482.06
07-03-2024	EMI/AXISHOMELOAN/LN86176/HOME LOAN	LOAN1950513	DR	18,585.00		767,897.06
08-03-2024	POS/297188/INDIAN OIL GANDHIPURAM/CARD **4997	FUEL46045247	DR	2,416.00		765,481.06
09-03-2024	UPI/571389973/SWIGGY/swiggy@hdfcbank	UPI214008590	DR	600.00		764,881.06
09-03-2024	NEFT/485119/FAMILY SUPPORT/TRANSFER	NEFT17262196	DR	6,357.00		758,524.06
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4032813291	ELEC628597	DR	1,654.00		756,870.06
10-03-2024	POS/507747/AMAZON INDIA/CARD **2496	POS77870654	DR	1,679.00		755,191.06
10-03-2024	POS/143736/INDIAN OIL AVINASHI RD/CARD **8711	FUEL24243895	DR	1,491.00		753,700.06
13-03-2024	UPI/965046885/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI269086537	DR	2,479.00		751,221.06
14-03-2024	POS/912774/JUNIOR KUPPANNA/CARD **2765	POS46547815	DR	331.00		750,890.06
15-03-2024	UPI/720840885/UBER/uber@ybl	UPI825006187	DR	277.00		750,613.06
15-03-2024	UPI/371107789/UBER/uber@ybl	UPI720278893	DR	233.00		750,380.06
17-03-2024	UPI/877977190/VI RECHARGE/vi@paytm	UPI980765162	DR	599.00		749,781.06
17-03-2024	UPI/272608825/INDANE GAS CBE/indane@ybl	UPI250169468	DR	956.00		748,825.06
17-03-2024	UPI/815656591/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI213665796	DR	733.00		748,092.06
18-03-2024	ATM/CASH WDL/S1AX4269/AXIS ATM SINGANALLUR	ATM94970420	DR	10,000.00		738,092.06
19-03-2024	UPI/384412938/EATSURE/eatsure@hdfcbank	UPI400995136	DR	227.00		737,865.06
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4972/PAYMENT	CC41257174	DR	4,113.90		733,751.16
22-03-2024	POS/104686/AJO INDIA/CARD **5164	POS52045583	DR	1,612.00		732,139.16
22-03-2024	UPI/625372151/SWIGGY/swiggy@hdfcbank	UPI398905708	DR	425.00		731,714.16
25-03-2024	UPI/343283439/DMART COIMBATORE/dmartcoimbatore@upi	UPI975768691	DR	751.00		730,963.16
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG968780	DR	17.70		730,945.46
26-03-2024	UPI/234990990/ZOMATO/zomato@hdfcbank	UPI522276949	DR	665.00		730,280.46
26-03-2024	UPI/289064766/RAPIDO/rapido@ybl	UPI842819463	DR	158.00		730,122.46
27-03-2024	UPI/199594739/SWIGGY/swiggy@hdfcbank	UPI694206200	DR	227.00		729,895.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2024	UPI/827085156/NETMEDS CBE/netmedscbe@ybl	UPI517198870	DR	676.00		729,219.46
28-03-2024	POS/753301/FLIPKART INDIA/CARD **5357	POS98991505	DR	648.00		728,571.46
28-03-2024	ATM/CASH WDL/S1IO7656/IOB ATM UKKADAM	ATM29918086	DR	5,000.00		723,571.46
28-03-2024	UPI/597940351/OLA/ola@ybl	UPI369877794	DR	305.00		723,266.46
29-03-2024	POS/523099/FLIPKART INDIA/CARD **8015	POS67052764	DR	9,369.00		713,897.46
30-03-2024	NEFT-377716-KOTAK BANK-SALARY MAR	NEFT66186355	CR		98,634.70	812,532.16
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT714559	CR		4,595.46	817,127.62
01-04-2024	UPI/987656178/NETMEDS CBE/netmedscbe@ybl	UPI894405026	DR	667.00		816,460.62
02-04-2024	UPI/569577644/EATSURE/eatsure@hdfcbank	UPI679930743	DR	490.00		815,970.62
02-04-2024	UPI/682434832/OLA/ola@ybl	UPI931286771	DR	221.00		815,749.62
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47529324	NET214093	DR	1,199.00		814,550.62
03-04-2024	UPI/232520047/INDANE GAS CBE/indane@ybl	UPI994529727	DR	856.00		813,694.62
04-04-2024	NEFT-346001-KOTAK BANK-BONUS FY2023-2024	NEFT81497071	CR		62,793.26	876,487.88
04-04-2024	UPI/736353478/RAPIDO/rapido@ybl	UPI162251401	DR	180.00		876,307.88
05-04-2024	POS/264214/FLIPKART INDIA/CARD **2500	POS14269202	DR	956.00		875,351.88
05-04-2024	UPI/967528160/SWIGGY/swiggy@hdfcbank	UPI955037436	DR	312.00		875,039.88
05-04-2024	ATM/CASH WDL/S1HD2437/HDFC ATM SAIBABA COLONY	ATM28549439	DR	3,000.00		872,039.88
05-04-2024	UPI/381908398/UBER/uber@ybl	UPI947916799	DR	230.00		871,809.88
06-04-2024	EMI/AXISHOMELOAN/LN59532/HOME LOAN	LOAN3890018	DR	18,585.00		853,224.88
07-04-2024	UPI/569974371/MEDPLUS CBE/medpluscbe@ybl	UPI639546638	DR	814.00		852,410.88
08-04-2024	UPI/271135983/MEDPLUS CBE/medpluscbe@ybl	UPI413682914	DR	281.00		852,129.88
09-04-2024	UPI/333942539/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI782996235	DR	1,851.00		850,278.88
10-04-2024	POS/326053/AMAZON INDIA/CARD **6232	POS75985912	DR	495.00		849,783.88
11-04-2024	POS/630805/A2B ADYAR ANANDA BHAVAN/CARD **8099	POS75717188	DR	906.00		848,877.88
11-04-2024	ATM/CASH WDL/S1AX8898/AXIS ATM SAIBABA COLONY	ATM84554170	DR	10,000.00		838,877.88
13-04-2024	UPI/536757903/UBER/uber@ybl	UPI807700549	DR	337.00		838,540.88
14-04-2024	UPI/463383351/ZOMATO/zomato@hdfcbank	UPI913628566	DR	638.00		837,902.88
14-04-2024	ATM/CASH WDL/S1IO5322/IOB ATM GANAPATHY	ATM75875001	DR	5,000.00		832,902.88
14-04-2024	UPI/742951459/RAPIDO/rapido@ybl	UPI967102841	DR	303.00		832,599.88
16-04-2024	UPI/624196859/SWIGGY/swiggy@hdfcbank	UPI706042862	DR	658.00		831,941.88
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8125513378	ELEC663217	DR	1,746.00		830,195.88
17-04-2024	UPI/433798860/EATSURE/eatsure@hdfcbank	UPI706888827	DR	614.00		829,581.88
17-04-2024	ATM/CASH WDL/S1AX7511/AXIS ATM PEELAMEDU	ATM88733051	DR	3,000.00		826,581.88
20-04-2024	POS/481128/MEESHO INDIA/CARD **5279	POS41680732	DR	1,514.00		825,067.88
20-04-2024	UPI/206580198/RAPIDO/rapido@ybl	UPI731928051	DR	177.00		824,890.88
22-04-2024	UPI/656680263/JIO RECHARGE/jio@paytm	UPI199665420	DR	599.00		824,291.88
25-04-2024	UPI/409091051/RAPIDO/rapido@ybl	UPI919153506	DR	171.00		824,120.88
26-04-2024	UPI/260523665/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI192627671	DR	1,622.00		822,498.88
27-04-2024	UPI/514147485/MORE SUPERMARKET/moresupermarket@upi	UPI461216146	DR	922.00		821,576.88
27-04-2024	UPI/515117363/ZOMATO/zomato@hdfcbank	UPI410321154	DR	345.00		821,231.88
28-04-2024	POS/473434/HOTEL ANNAPOORNA/CARD **4019	POS60210616	DR	687.00		820,544.88
28-04-2024	UPI/590774076/OLA/ola@ybl	UPI213688866	DR	205.00		820,339.88
30-04-2024	UPI/344070676/RECEIVED FROM/friend@upi	UPI831516216	CR		8,434.00	828,773.88
01-05-2024	NEFT-665942-KOTAK BANK-SALARY APR	NEFT79629280	CR		98,996.49	927,770.37
01-05-2024	UPI/132232888/BOOKMYSHOW/bms@axisbank	UPI529948069	DR	463.00		927,307.37
03-05-2024	UPI/169168498/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI453532833	DR	947.00		926,360.37
04-05-2024	ATM/CASH WDL/S1IC8598/ICICI ATM TOWN HALL	ATM80271145	DR	5,000.00		921,360.37
04-05-2024	UPI/909998876/RAPIDO/rapido@ybl	UPI950126554	DR	92.00		921,268.37
04-05-2024	UPI/674772921/OLA/ola@ybl	UPI826503853	DR	384.00		920,884.37
04-05-2024	NEFT/712927/FAMILY SUPPORT/TRANSFER	NEFT17332349	DR	15,624.00		905,260.37
06-05-2024	EMI/AXISHOMELOAN/LN42021/HOME LOAN	LOAN5889080	DR	18,585.00		886,675.37
06-05-2024	POS/549978/MEESHO INDIA/CARD **3719	POS13393294	DR	13,945.00		872,730.37
06-05-2024	UPI/452599387/UBER/uber@ybl	UPI725374981	DR	92.00		872,638.37
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60555814	NET774958	DR	999.00		871,639.37
07-05-2024	UPI/343593037/RAPIDO/rapido@ybl	UPI160765940	DR	228.00		871,411.37
08-05-2024	ATM/CASH WDL/S1AX8164/AXIS ATM UKKADAM	ATM16449420	DR	1,000.00		870,411.37
12-05-2024	POS/228797/A2B ADYAR ANANDA BHAVAN/CARD **6768	POS99696853	DR	983.00		869,428.37
13-05-2024	POS/100798/AJIO INDIA/CARD **9357	POS30799310	DR	13,448.00		855,980.37
14-05-2024	UPI/238265444/ZOMATO/zomato@hdfcbank	UPI910236581	DR	630.00		855,350.37
14-05-2024	UPI/243870158/UBER/uber@ybl	UPI498297648	DR	358.00		854,992.37
15-05-2024	POS/216924/MEESHO INDIA/CARD **3623	POS69303883	DR	666.00		854,326.37
15-05-2024	UPI/750731949/EATSURE/eatsure@hdfcbank	UPI168034766	DR	673.00		853,653.37
15-05-2024	POS/725483/SHREE ANANDHAAS/CARD **1252	POS11929593	DR	259.00		853,394.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2024	ACH/DEBIT/AMAZON PRIME/SUB99253798	SUB757188	DR	149.00		853,245.37
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7041302605	ELEC525690	DR	1,889.00		851,356.37
17-05-2024	UPI/466635412/AIRTEL RECHARGE/airtel@paytm	UPI547073448	DR	449.00		850,907.37
18-05-2024	UPI/530453030/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI140006808	DR	1,405.00		849,502.37
18-05-2024	UPI/174177545/RAPIDO/rapido@ybl	UPI509654872	DR	157.00		849,345.37
21-05-2024	UPI/763785941/EATSURE/eatsure@hdfcbank	UPI584747148	DR	425.00		848,920.37
24-05-2024	ATM/CASH WDL/S1AX1250/AXIS ATM SINGANALLUR	ATM19459667	DR	5,000.00		843,920.37
25-05-2024	UPI/418738229/OLA/ola@ybl	UPI187150626	DR	320.00		843,600.37
27-05-2024	UPI/880850826/SWIGGY/swiggy@hdfcbank	UPI809328721	DR	182.00		843,418.37
28-05-2024	UPI/590822398/ZOMATO/zomato@hdfcbank	UPI762991269	DR	421.00		842,997.37
28-05-2024	ATM/CASH WDL/S1CA3348/CANARA ATM SARAVANAMPATTI	ATM72443473	DR	5,000.00		837,997.37
29-05-2024	NEFT-282732-KOTAK BANK-SALARY MAY	NEFT54731215	CR		103,736.15	941,733.52
29-05-2024	UPI/683750902/MORE SUPERMARKET/moresupermarket@upi	UPI804039968	DR	1,178.00		940,555.52
30-05-2024	POS/545857/MEESHO INDIA/CARD **7573	POS18986282	DR	822.00		939,733.52
30-05-2024	UPI/420461761/SWIGGY/swiggy@hdfcbank	UPI619904512	DR	417.00		939,316.52
31-05-2024	ATM/CASH WDL/S1AX3356/AXIS ATM SAIBABA COLONY	ATM50520701	DR	3,000.00		936,316.52
01-06-2024	UPI/158121613/OLA/ola@ybl	UPI916285221	DR	97.00		936,219.52
01-06-2024	UPI/244982647/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI428537173	DR	201.00		936,018.52
02-06-2024	UPI/729150264/UBER/uber@ybl	UPI625414260	DR	123.00		935,895.52
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71909431	NET400800	DR	1,199.00		934,696.52
08-06-2024	POS/341864/SHELL TRICHY ROAD/CARD **6552	FUEL37386457	DR	2,539.00		932,157.52
09-06-2024	EMI/AXISHOMELOAN/LN90071/HOME LOAN	LOAN9422847	DR	18,585.00		913,572.52
09-06-2024	POS/138171/SREE ANNAPOORNA/CARD **3146	POS15361538	DR	975.00		912,597.52
09-06-2024	ATM/CASH WDL/S1AX7079/AXIS ATM AVINASHI ROAD	ATM96474846	DR	1,000.00		911,597.52
10-06-2024	UPI/807144713/EATSURE/eatsure@hdfcbank	UPI453166947	DR	426.00		911,171.52
10-06-2024	POS/997262/INDIAN OIL AVINASHI RD/CARD **5131	FUEL36844940	DR	890.00		910,281.52
13-06-2024	POS/689328/HP PETROL RS PURAM/CARD **7111	FUEL27709462	DR	1,388.00		908,893.52
13-06-2024	ATM/CASH WDL/S1C1830/ICICI ATM SARAVANAMPATTI	ATM61430953	DR	2,000.00		906,893.52
13-06-2024	UPI/596644148/UBER/uber@ybl	UPI162368320	DR	344.00		906,549.52
14-06-2024	UPI/211088382/MORE SUPERMARKET/moresupermarket@upi	UPI294561360	DR	1,788.00		904,761.52
14-06-2024	ATM/CASH WDL/S1HD1145/HDFC ATM THUDIYALUR	ATM99302214	DR	10,000.00		894,761.52
14-06-2024	ATM/CASH WDL/S1O8090/IOB ATM GANDHIPURAM	ATM21174743	DR	1,000.00		893,761.52
15-06-2024	POS/961115/MEESHO INDIA/CARD **4750	POS64334442	DR	623.00		893,138.52
16-06-2024	UPI/353441949/SWIGGY/swiggy@hdfcbank	UPI244018666	DR	190.00		892,948.52
17-06-2024	ATM/CASH WDL/S1O4605/IOB ATM TRICHY ROAD	ATM33486993	DR	5,000.00		887,948.52
17-06-2024	UPI/188724886/OLA/ola@ybl	UPI183582011	DR	98.00		887,850.52
19-06-2024	UPI/137754537/SWIGGY/swiggy@hdfcbank	UPI156095196	DR	511.00		887,339.52
19-06-2024	UPI/248122931/EATSURE/eatsure@hdfcbank	UPI688235935	DR	695.00		886,644.52
19-06-2024	POS/804033/INDIAN OIL AVINASHI RD/CARD **1574	FUEL67337315	DR	2,969.00		883,675.52
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5382439324	ELEC918459	DR	1,583.00		882,092.52
20-06-2024	UPI/852071305/EATSURE/eatsure@hdfcbank	UPI743223217	DR	155.00		881,937.52
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4857/PAYMENT	CC32641883	DR	4,157.00		877,780.52
21-06-2024	UPI/928255656/INDANE GAS CBE/indane@ybl	UPI456295077	DR	1,081.00		876,699.52
23-06-2024	UPI/588489407/JIO RECHARGE/jio@paytm	UPI936524372	DR	299.00		876,400.52
23-06-2024	UPI/778859911/RAPIDO/rapido@ybl	UPI654351583	DR	135.00		876,265.52
24-06-2024	UPI/764334402/NETMEDS CBE/netmedscbe@ybl	UPI530334036	DR	783.00		875,482.52
24-06-2024	UPI/346444574/MEDPLUS CBE/medpluscbe@ybl	UPI306800034	DR	677.00		874,805.52
25-06-2024	POS/389506/BHARAT PETROLEUM CBE/CARD **2046	FUEL96847421	DR	3,403.00		871,402.52
26-06-2024	UPI/208413960/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI655743618	DR	2,303.00		869,099.52
26-06-2024	UPI/564381065/SWIGGY/swiggy@hdfcbank	UPI596520698	DR	497.00		868,602.52
27-06-2024	ATM/CASH WDL/S1O6665/IOB ATM UKKADAM	ATM43038856	DR	2,000.00		866,602.52
28-06-2024	UPI/4451144235/DMART COIMBATORE/dmartcoimbatore@upi	UPI145551184	DR	1,099.00		865,503.52
29-06-2024	NEFT-293455-KOTAK BANK-SALARY JUN	NEFT73210635	CR		98,707.21	964,210.73
29-06-2024	POS/234907/FLIPKART INDIA/CARD **3140	POS53324624	DR	960.00		963,250.73
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG459396	DR	17.70		963,233.03
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT917962	CR		5,056.97	968,290.00
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73787515	NET419276	DR	999.00		967,291.00
01-07-2024	UPI/589907136/MORE SUPERMARKET/moresupermarket@upi	UPI748341135	DR	2,201.00		965,090.00
02-07-2024	ATM/CASH WDL/S1SB7598/SBI ATM SARAVANAMPATTI	ATM84669642	DR	1,000.00		964,090.00
04-07-2024	ATM/CASH WDL/S1AX8349/AXIS ATM GANAPATHY	ATM46181169	DR	5,000.00		959,090.00
04-07-2024	UPI/965884918/RAPIDO/rapido@ybl	UPI331106823	DR	342.00		958,748.00
05-07-2024	UPI/627036128/SWIGGY/swiggy@hdfcbank	UPI976909100	DR	315.00		958,433.00
05-07-2024	UPI/556683519/RAPIDO/rapido@ybl	UPI681445428	DR	377.00		958,056.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2024	UPI/272528808/UBER/uber@ybl	UPI551406104	DR	202.00		957,854.00
05-07-2024	NEFT/672684/FAMILY SUPPORT/TRANSFER	NEFT53935212	DR	10,379.00		947,475.00
06-07-2024	ATM/CASH WDL/S1AX1019/AXIS ATM UKKADAM	ATM31371947	DR	5,000.00		942,475.00
06-07-2024	UPI/523131129/OLA/ola@ybl	UPI674390181	DR	165.00		942,310.00
08-07-2024	POS/893477/HP PETROL RS PURAM/CARD **8152	FUEL50557320	DR	2,848.00		939,462.00
08-07-2024	POS/681506/BHARAT PETROLEUM CBE/CARD **3785	FUEL34379758	DR	2,379.00		937,083.00
08-07-2024	ATM/CASH WDL/S1HD5940/HDFC ATM SARAVANAMPATTI	ATM87787654	DR	10,000.00		927,083.00
10-07-2024	EMI/AXISHOMELOAN/LN69063/HOME LOAN	LOAN8508120	DR	18,585.00		908,498.00
11-07-2024	UPI/736343923/ZOMATO/zomato@hdfcbank	UPI211815398	DR	770.00		907,728.00
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8951528482	ELEC842062	DR	794.00		906,934.00
13-07-2024	UPI/984788052/OLA/ola@ybl	UPI205794598	DR	250.00		906,684.00
14-07-2024	POS/624686/MEESHO INDIA/CARD **1125	POS38383071	DR	496.00		906,188.00
14-07-2024	POS/584355/SHREE ANANDHAAS/CARD **2038	POS69010592	DR	972.00		905,216.00
15-07-2024	POS/677625/MEESHO INDIA/CARD **4026	POS63145863	DR	408.00		904,808.00
17-07-2024	POS/447734/AJO INDIA/CARD **2675	POS28981896	DR	1,163.00		903,645.00
19-07-2024	POS/164200/INDIAN OIL AVINASHI RD/CARD **6385	FUEL64154918	DR	1,719.00		901,926.00
20-07-2024	UPI/296241245/DMART COIMBATORE/dmartcoimbatore@upi	UPI650961217	DR	2,094.00		899,832.00
21-07-2024	UPI/885058829/JIO RECHARGE/jio@paytm	UPI642907807	DR	599.00		899,233.00
21-07-2024	POS/409582/BHARAT PETROLEUM CBE/CARD **2026	FUEL22804178	DR	2,032.00		897,201.00
22-07-2024	POS/160972/FLIPKART INDIA/CARD **6448	POS51321579	DR	1,773.00		895,428.00
22-07-2024	ATM/CASH WDL/S1AX3259/AXIS ATM TOWN HALL	ATM19145492	DR	2,000.00		893,428.00
24-07-2024	UPI/830959299/INDANE GAS CBE/indane@ybl	UPI677074643	DR	996.00		892,432.00
24-07-2024	POS/414380/AMAZON INDIA/CARD **7847	POS54639437	DR	1,015.00		891,417.00
24-07-2024	UPI/499820681/NETMEDS CBE/netmeds@ybl	UPI618704751	DR	197.00		891,220.00
25-07-2024	POS/171676/SHELL TRICHY ROAD/CARD **5957	FUEL15475885	DR	1,475.00		889,745.00
25-07-2024	UPI/232514056/RAPIDO/rapido@ybl	UPI100653598	DR	147.00		889,598.00
26-07-2024	UPI/221497588/RELIANCE FRESH CBE/reliancefresh@upi	UPI986237323	DR	688.00		888,910.00
27-07-2024	UPI/453479480/SWIGGY/swiggy@hdfcbank	UPI132198005	DR	567.00		888,343.00
30-07-2024	ATM/CASH WDL/S1HD5669/HDFC ATM PEELAMEDU	ATM65545621	DR	3,000.00		885,343.00
01-08-2024	NEFT-218341-KOTAK BANK-SALARY JUL	NEFT13238015	CR		101,147.63	986,490.63
02-08-2024	UPI/743937701/NILGIRIS CBE/nilgiris@upi	UPI470263400	DR	1,376.00		985,114.63
02-08-2024	UPI/632716690/SPAR HYPERMARKET CBE/sparhypermarket@upi	UPI680682664	DR	1,077.00		984,037.63
03-08-2024	POS/507843/INDIAN OIL AVINASHI RD/CARD **7722	FUEL63530677	DR	2,843.00		981,194.63
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37520669	NET978760	DR	599.00		980,595.63
05-08-2024	UPI/244367609/SWIGGY/swiggy@hdfcbank	UPI758225450	DR	334.00		980,261.63
06-08-2024	UPI/346822795/MORE SUPERMARKET/moresupermarket@upi	UPI553384526	DR	771.00		979,490.63
06-08-2024	ATM/CASH WDL/S1IO6725/IOB ATM KALAPATTI	ATM29078865	DR	2,000.00		977,490.63
07-08-2024	UPI/123806709/OLA/ola@ybl	UPI358604700	DR	208.00		977,282.63
08-08-2024	EMI/AXISHOMELOAN/LN65949/HOME LOAN	LOAN7826578	DR	18,585.00		958,697.63
08-08-2024	UPI/327771258/RAPIDO/rapido@ybl	UPI792894669	DR	97.00		958,600.63
10-08-2024	POS/189817/SREE ANNAPOORNA/CARD **3487	POS57546297	DR	561.00		958,039.63
10-08-2024	UPI/763599023/UBER/uber@ybl	UPI843413168	DR	154.00		957,885.63
12-08-2024	UPI/664808211/EATSURE/eatsure@hdfcbank	UPI101914427	DR	229.00		957,656.63
13-08-2024	POS/411976/MEESHO INDIA/CARD **6953	POS78784879	DR	14,071.00		943,585.63
14-08-2024	UPI/136180644/EATSURE/eatsure@hdfcbank	UPI787927626	DR	328.00		943,257.63
14-08-2024	UPI/115310307/EATSURE/eatsure@hdfcbank	UPI533786005	DR	218.00		943,039.63
14-08-2024	POS/525167/ANNAPOORNA CBE/CARD **8471	POS77865364	DR	417.00		942,622.63
14-08-2024	ATM/CASH WDL/S1IC7503/ICICI ATM KALAPATTI	ATM35942502	DR	2,000.00		940,622.63
17-08-2024	POS/329925/AJO INDIA/CARD **7806	POS16673501	DR	1,629.00		938,993.63
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6795815121	ELEC504655	DR	933.00		938,060.63
18-08-2024	POS/738762/MEESHO INDIA/CARD **7406	POS18164056	DR	1,196.00		936,864.63
18-08-2024	UPI/644601318/KOVAI PAZHAMUDIR/kovai@upi	UPI836150626	DR	2,068.00		934,796.63
20-08-2024	UPI/628696382/NILGIRIS CBE/nilgiris@upi	UPI558442370	DR	2,023.00		932,773.63
20-08-2024	ATM/CASH WDL/S1AX3876/AXIS ATM AVINASHI ROAD	ATM82328232	DR	10,000.00		922,773.63
21-08-2024	UPI/782320988/JIO RECHARGE/jio@paytm	UPI657583940	DR	449.00		922,324.63
21-08-2024	POS/561629/ANNAPOORNA CBE/CARD **8759	POS98643446	DR	270.00		922,054.63
21-08-2024	POS/656823/SHELL TRICHY ROAD/CARD **6677	FUEL85025518	DR	2,281.00		919,773.63
22-08-2024	POS/941476/HP PETROL RS PURAM/CARD **5287	FUEL63479141	DR	1,501.00		918,272.63
23-08-2024	POS/806810/MEESHO INDIA/CARD **7399	POS18110992	DR	1,685.00		916,587.63
23-08-2024	POS/967778/AMAZON INDIA/CARD **3297	POS34247329	DR	486.00		916,101.63
28-08-2024	UPI/334198335/ZOMATO/zomato@hdfcbank	UPI589700134	DR	640.00		915,461.63
28-08-2024	POS/649575/HOTEL ANNAPOORNA/CARD **1767	POS50770966	DR	400.00		915,061.63
29-08-2024	UPI/356179946/MEDPLUS CBE/medplus@ybl	UPI147322252	DR	997.00		914,064.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2024	NEFT-409412-KOTAK BANK-SALARY AUG	NEFT74592335	CR		102,613.15	1,016,677.78
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20819844	NET197104	DR	799.00		1,015,878.78
05-09-2024	EMI/AXISHOMELOAN/LN68882/HOME LOAN	LOAN1105021	DR	18,585.00		997,293.78
05-09-2024	UPI/427554977/MORE SUPERMARKET/moresupermarket@upi	UPI763206854	DR	1,999.00		995,294.78
05-09-2024	UPI/351686853/SWIGGY/swiggy@hdfcbank	UPI814520254	DR	760.00		994,534.78
05-09-2024	UPI/667523633/UBER/uber@ybl	UPI528618140	DR	195.00		994,339.78
07-09-2024	UPI/797543527/SWIGGY/swiggy@hdfcbank	UPI553883350	DR	296.00		994,043.78
07-09-2024	NEFT/172946/FAMILY SUPPORT/TRANSFER	NEFT76675551	DR	18,271.00		975,772.78
08-09-2024	UPI/778929353/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI402232589	DR	2,335.00		973,437.78
11-09-2024	UPI/251865504/ZOMATO/zomato@hdfcbank	UPI107339732	DR	522.00		972,915.78
12-09-2024	UPI/842664403/SWIGGY/swiggy@hdfcbank	UPI754778172	DR	370.00		972,545.78
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1027412221	ELEC606742	DR	646.00		971,899.78
14-09-2024	POS/537342/HOTEL ANNAPOORNA/CARD **5388	POS29669369	DR	720.00		971,179.78
15-09-2024	POS/284659/MEESHO INDIA/CARD **4166	POS61333972	DR	787.00		970,392.78
16-09-2024	UPI/317656846/JIO RECHARGE/jio@paytm	UPI448753832	DR	299.00		970,093.78
16-09-2024	POS/935034/MEESHO INDIA/CARD **3206	POS15246917	DR	1,411.00		968,682.78
19-09-2024	ATM/CASH WDL/S1AX2889/AXIS ATM SINGANALLUR	ATM82430819	DR	1,000.00		967,682.78
19-09-2024	UPI/524763261/RECEIVED FROM/friend@upi	UPI835105715	CR		8,038.00	975,720.78
22-09-2024	POS/112985/MEESHO INDIA/CARD **4745	POS44972604	DR	697.00		975,023.78
22-09-2024	POS/843924/SHELL TRICHY ROAD/CARD **5387	FUEL92813125	DR	2,093.00		972,930.78
23-09-2024	POS/475403/JUNIOR KUPPANNA/CARD **8150	POS11995120	DR	477.00		972,453.78
23-09-2024	POS/502552/BHARAT PETROLEUM CBE/CARD ***1773	FUEL50978367	DR	1,998.00		970,455.78
24-09-2024	UPI/280314751/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI266110468	DR	2,035.00		968,420.78
26-09-2024	POS/555862/AJIO INDIA/CARD **3595	POS38915246	DR	10,282.00		958,138.78
26-09-2024	UPI/978649452/MORE SUPERMARKET/moresupermarket@upi	UPI919790740	DR	1,258.00		956,880.78
27-09-2024	UPI/552945965/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI537201841	DR	942.00		955,938.78
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG565568	DR	17.70		955,921.08
29-09-2024	NEFT-590200-KOTAK BANK-SALARY SEP	NEFT22346500	CR		101,551.60	1,057,472.68
29-09-2024	ATM/CASH WDL/S1AX1121/AXIS ATM SINGANALLUR	ATM91374520	DR	3,000.00		1,054,472.68
30-09-2024	UPI/803432255/UBER/uber@ybl	UPI449138698	DR	284.00		1,054,188.68
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT551746	CR		5,534.49	1,059,723.17
02-10-2024	ATM/CASH WDL/S1IO4722/IOB ATM AVINASHI ROAD	ATM57312879	DR	5,000.00		1,054,723.17
03-10-2024	UPI/330104741/OLA/ola@ybl	UPI944247139	DR	97.00		1,054,626.17
05-10-2024	EMI/AXISHOMELOAN/LN33597/HOME LOAN	LOAN7071255	DR	18,585.00		1,036,041.17
06-10-2024	UPI/280376691/EATSURE/eatsure@hdfcbank	UPI215393237	DR	590.00		1,035,451.17
06-10-2024	POS/926443/HOTEL ANNAPOORNA/CARD **6686	POS96097741	DR	674.00		1,034,777.17
07-10-2024	UPI/686276709/ZOMATO/zomato@hdfcbank	UPI374343691	DR	587.00		1,034,190.17
08-10-2024	ATM/CASH WDL/S1IO7429/IOB ATM VADAVALLI	ATM99471935	DR	5,000.00		1,029,190.17
08-10-2024	UPI/185310509/UBER/uber@ybl	UPI914467518	DR	166.00		1,029,024.17
09-10-2024	UPI/958872808/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI836918501	DR	1,754.00		1,027,270.17
09-10-2024	UPI/804411323/NETMEDS CBE/netmedscbe@ybl	UPI693149350	DR	248.00		1,027,022.17
10-10-2024	POS/992490/AJIO INDIA/CARD **5423	POS33594839	DR	1,895.00		1,025,127.17
11-10-2024	POS/675058/FLIPKART INDIA/CARD **7804	POS64421149	DR	1,584.00		1,023,543.17
11-10-2024	POS/160956/SREE ANNAPOORNA/CARD **9853	POS68866735	DR	997.00		1,022,546.17
12-10-2024	POS/189611/ANNAPOORNA CBE/CARD **5970	POS34149251	DR	339.00		1,022,207.17
12-10-2024	UPI/212876926/UBER/uber@ybl	UPI581697473	DR	380.00		1,021,827.17
12-10-2024	UPI/826242026/RAPIDO/rapido@ybl	UPI899330240	DR	103.00		1,021,724.17
12-10-2024	UPI/728193836/MEDPLUS CBE/medpluscbe@ybl	UPI600035613	DR	133.00		1,021,591.17
15-10-2024	UPI/530220330/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI392000150	DR	757.00		1,020,834.17
16-10-2024	UPI/360493984/INDANE GAS CBE/indane@ybl	UPI911982327	DR	1,023.00		1,019,811.17
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX5485/PAYMENT	CC82758869	DR	13,488.36		1,006,322.81
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9614509504	ELEC500107	DR	763.00		1,005,559.81
18-10-2024	UPI/233307632/JIO RECHARGE/jio@paytm	UPI153951582	DR	449.00		1,005,110.81
18-10-2024	POS/328623/FLIPKART INDIA/CARD **2344	POS936229042	DR	1,937.00		1,003,173.81
18-10-2024	ATM/CASH WDL/S1IC3802/ICICI ATM GANAPATHY	ATM79696358	DR	5,000.00		998,173.81
18-10-2024	UPI/658001287/UBER/uber@ybl	UPI482022638	DR	200.00		997,973.81
19-10-2024	UPI/703486716/ZOMATO/zomato@hdfcbank	UPI650182370	DR	457.00		997,516.81
19-10-2024	ATM/CASH WDL/S1CA9711/CANARA ATM SUNGAM	ATM55459531	DR	5,000.00		992,516.81
20-10-2024	UPI/640364125/OLA/ola@ybl	UPI885883461	DR	218.00		992,298.81
21-10-2024	POS/506993/MYNTRA INDIA/CARD **3893	POS36479199	DR	497.00		991,801.81
21-10-2024	POS/129643/HOTEL ANNAPOORNA/CARD **1287	POS34726961	DR	475.00		991,326.81
21-10-2024	UPI/920474696/UBER/uber@ybl	UPI963327047	DR	361.00		990,965.81
23-10-2024	POS/214054/AMAZON INDIA/CARD **4296	POS24902258	DR	803.00		990,162.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2024	UPI/523603692/NILGIRIS CBE/nilgirisbe@upi	UPI392920070	DR	1,251.00		988,911.81
24-10-2024	UPI/565202616/ZOMATO/zomato@hdfcbank	UPI169234216	DR	293.00		988,618.81
24-10-2024	UPI/859842771/ZOMATO/zomato@hdfcbank	UPI583208541	DR	677.00		987,941.81
25-10-2024	POS/101120/MEESHO INDIA/CARD **8798	POS57694425	DR	717.00		987,224.81
25-10-2024	POS/113637/MEESHO INDIA/CARD **3607	POS85452118	DR	246.00		986,978.81
28-10-2024	UPI/759814948/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI852424196	DR	934.00		986,044.81
29-10-2024	NEFT-537036-KOTAK BANK-SALARY OCT	NEFT28829438	CR		98,448.93	1,084,493.74
29-10-2024	UPI/951887872/EATSURE/eatsure@hdfcbank	UPI598597370	DR	344.00		1,084,149.74
29-10-2024	UPI/872220815/UBER/uber@ybl	UPI615581159	DR	324.00		1,083,825.74
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53497942	NET983178	DR	599.00		1,083,226.74
01-11-2024	POS/811056/AMAZON INDIA/CARD **6739	POS94545629	DR	649.00		1,082,577.74
01-11-2024	UPI/444951251/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI506247216	DR	2,138.00		1,080,439.74
02-11-2024	ATM/CASH WDL/S1CA9080/CANARA ATM AVINASHI ROAD	ATM42987708	DR	10,000.00		1,070,439.74
03-11-2024	UPI/746934015/ZOMATO/zomato@hdfcbank	UPI713558149	DR	434.00		1,070,005.74
03-11-2024	NEFT/597365/FAMILY SUPPORT/TRANSFER	NEFT45781222	DR	13,273.00		1,056,732.74
03-11-2024	UPI/708094061/NETMEDS CBE/netmedsbe@ybl	UPI125025999	DR	473.00		1,056,259.74
05-11-2024	POS/838000/INDIAN OIL GANDHIPURAM/CARD **7392	FUEL43842969	DR	2,748.00		1,053,511.74
05-11-2024	UPI/141825583/RAPIDO/rapido@ybl	UPI633367204	DR	177.00		1,053,334.74
06-11-2024	UPI/829158318/EATSURE/eatsure@hdfcbank	UPI145619643	DR	740.00		1,052,594.74
07-11-2024	UPI/676611072/ZOMATO/zomato@hdfcbank	UPI280321741	DR	235.00		1,052,359.74
08-11-2024	EMI/AXISHOMELOAN/LN75596/HOME LOAN	LOAN6560829	DR	18,585.00		1,033,774.74
10-11-2024	ATM/CASH WDL/S1AX4279/AXIS ATM GANAPATHY	ATM45782840	DR	3,000.00		1,030,774.74
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9279989447	ELEC428023	DR	819.00		1,029,955.74
15-11-2024	ACH/DEBIT/HOTSTAR/SUB40250208	SUB329857	DR	149.00		1,029,806.74
16-11-2024	POS/719770/KOVAI BIRIYANI/CARD **6422	POS55099406	DR	464.00		1,029,342.74
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXX1915/PAYMENT	CC70598269	DR	10,289.54		1,019,053.20
17-11-2024	UPI/818552026/JIO RECHARGE/jio@paytm	UPI340232582	DR	599.00		1,018,454.20
17-11-2024	POS/811461/SHREE ANANDHAAS/CARD **4670	POS23908109	DR	795.00		1,017,659.20
17-11-2024	UPI/100778658/RAPIDO/rapido@ybl	UPI148397444	DR	94.00		1,017,565.20
18-11-2024	POS/972497/FLIPKART INDIA/CARD **4826	POS64062371	DR	673.00		1,016,892.20
19-11-2024	UPI/448274488/INDANE GAS CBE/indane@ybl	UPI702848718	DR	1,048.00		1,015,844.20
19-11-2024	POS/298091/MYNTRA INDIA/CARD **3660	POS27475004	DR	1,809.00		1,014,035.20
21-11-2024	UPI/935696200/NILGIRIS CBE/nilgirisbe@upi	UPI319267792	DR	756.00		1,013,279.20
22-11-2024	POS/246560/INDIAN OIL AVINASHI RD/CARD **1286	FUEL63253639	DR	3,146.00		1,010,133.20
22-11-2024	UPI/285691228/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI406986232	DR	197.00		1,009,936.20
23-11-2024	POS/836432/MYNTRA INDIA/CARD **5609	POS22373146	DR	714.00		1,009,222.20
24-11-2024	POS/520576/AJIO INDIA/CARD **4069	POS91921146	DR	1,718.00		1,007,504.20
26-11-2024	UPI/379892654/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI534993730	DR	1,757.00		1,005,747.20
26-11-2024	POS/583352/BHARAT PETROLEUM CBE/CARD **3476	FUEL76901816	DR	1,581.00		1,004,166.20
27-11-2024	POS/271294/AJIO INDIA/CARD **6476	POS50845090	DR	926.00		1,003,240.20
27-11-2024	UPI/157497587/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI452686802	DR	2,678.00		1,000,562.20
28-11-2024	UPI/184606883/SWIGGY/swiggy@hdfcbank	UPI337586742	DR	787.00		999,775.20
30-11-2024	NEFT-829815-KOTAK BANK-SALARY NOV	NEFT52115127	CR		101,724.15	1,101,499.35
30-11-2024	UPI/489598156/OLA/ola@ybl	UPI945138972	DR	358.00		1,101,141.35
01-12-2024	ATM/CASH WDL/S1AX2073/AXIS ATM HOPES COLLEGE	ATM84754328	DR	1,000.00		1,100,141.35
03-12-2024	UPI/666279164/RAPIDO/rapido@ybl	UPI187826602	DR	144.00		1,099,997.35
05-12-2024	POS/335933/MYNTRA INDIA/CARD **6168	POS43924293	DR	1,279.00		1,098,718.35
06-12-2024	UPI/368475642/NILGIRIS CBE/nilgirisbe@upi	UPI190325507	DR	1,656.00		1,097,062.35
06-12-2024	UPI/887109290/UBER/uber@ybl	UPI355467336	DR	273.00		1,096,789.35
07-12-2024	UPI/955355934/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI952630256	DR	858.00		1,095,931.35
08-12-2024	POS/989808/JUNIOR KUPPANNA/CARD **4816	POS92214956	DR	774.00		1,095,157.35
08-12-2024	UPI/287402385/UBER/uber@ybl	UPI306454090	DR	238.00		1,094,919.35
08-12-2024	NEFT/815020/FAMILY SUPPORT/TRANSFER	NEFT60132877	DR	11,259.00		1,083,660.35
09-12-2024	EMI/AXISHOMELOAN/LN21948/HOME LOAN	LOAN4532821	DR	18,585.00		1,065,075.35
09-12-2024	UPI/259673827/ZOMATO/zomato@hdfcbank	UPI901615361	DR	212.00		1,064,863.35
15-12-2024	UPI/335104182/DMART COIMBATORE/dmartcoimbatore@upi	UPI130752820	DR	2,180.00		1,062,683.35
16-12-2024	ATM/CASH WDL/S1AX1893/AXIS ATM METTUPALAYAM ROAD	ATM17991442	DR	2,000.00		1,060,683.35
17-12-2024	UPI/366882114/INDANE GAS CBE/indane@ybl	UPI280764774	DR	1,100.00		1,059,583.35
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7140881103	ELEC588793	DR	1,049.00		1,058,534.35
19-12-2024	UPI/244848550/EATSURE/eatsure@hdfcbank	UPI535733711	DR	161.00		1,058,373.35
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXX6040/PAYMENT	CC25807312	DR	13,107.05		1,045,266.30
21-12-2024	POS/564344/A2B ADYAR ANANDA BHAVAN/CARD **5514	POS40636540	DR	936.00		1,044,330.30
21-12-2024	ATM/CASH WDL/S1HD5559/HDFC ATM METTUPALAYAM ROAD	ATM56264478	DR	5,000.00		1,039,330.30

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-12-2024	UPI/812267218/JIO RECHARGE/jio@paytm	UPI877810852	DR	599.00		1,038,731.30
23-12-2024	POS/384488/MEESHO INDIA/CARD **2462	POS18290321	DR	11,805.00		1,026,926.30
24-12-2024	POS/279947/MYNTRA INDIA/CARD **1701	POS87463669	DR	569.00		1,026,357.30
24-12-2024	UPI/885703605/NETMEDS CBE/netmedscbe@ybl	UPI599446888	DR	885.00		1,025,472.30
27-12-2024	UPI/933869020/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI769594661	DR	1,368.00		1,024,104.30
28-12-2024	NEFT-864019-KOTAK BANK-SALARY DEC	NEFT86657955	CR		103,969.74	1,128,074.04
29-12-2024	UPI/296104904/EATSURE/eatsure@hdfcbank	UPI677535714	DR	529.00		1,127,545.04
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG701638	DR	17.70		1,127,527.34
31-12-2024	POS/883698/ANNAPOORNA CBE/CARD **9393	POS60707037	DR	840.00		1,126,687.34
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT523867	CR		5,915.11	1,132,602.45
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48515614	NET321821	DR	599.00		1,132,003.45
03-01-2025	UPI/493962428/SWIGGY/swiggy@hdfcbank	UPI420208726	DR	227.00		1,131,776.45
04-01-2025	POS/360047/HP PETROL RS PURAM/CARD **4658	FUEL21515188	DR	1,190.00		1,130,586.45
04-01-2025	ATM/CASH WDL/S1AX5944/AXIS ATM RACE COURSE	ATM76181329	DR	2,000.00		1,128,586.45
06-01-2025	NEFT/240598/HEALTH INSURANCE/PREMIUM	INS25260894	DR	32,033.00		1,096,553.45
08-01-2025	NEFT/549205/FAMILY SUPPORT/TRANSFER	NEFT56722752	DR	5,941.00		1,090,612.45
09-01-2025	EMI/AXISHOMELOAN/LN14213/HOME LOAN	LOAN8311472	DR	18,585.00		1,072,027.45
10-01-2025	UPI/784083729/NILGIRIS CBE/nilgiriscbe@upi	UPI982345696	DR	1,694.00		1,070,333.45
10-01-2025	UPI/808917883/SWIGGY/swiggy@hdfcbank	UPI420417489	DR	723.00		1,069,610.45
10-01-2025	POS/163650/A2B ADYAR ANANDA BHAVAN/CARD **3056	POS59685386	DR	941.00		1,068,669.45
11-01-2025	UPI/913914195/OLA/ola@ybl	UPI101596078	DR	302.00		1,068,367.45
12-01-2025	POS/631504/FLIPKART INDIA/CARD **3032	POS22582624	DR	1,985.00		1,066,382.45
12-01-2025	UPI/420045709/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI505639682	DR	2,530.00		1,063,852.45
12-01-2025	UPI/954805857/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI923174786	DR	548.00		1,063,304.45
13-01-2025	UPI/848116167/ZOMATO/zomato@hdfcbank	UPI376061969	DR	777.00		1,062,527.45
14-01-2025	POS/400659/MEESHO INDIA/CARD **3211	POS77826367	DR	1,415.00		1,061,112.45
14-01-2025	UPI/130012577/OLA/ola@ybl	UPI727450126	DR	209.00		1,060,903.45
15-01-2025	POS/633124/FLIPKART INDIA/CARD **2936	POS79299532	DR	1,701.00		1,059,202.45
18-01-2025	ATM/CASH WDL/S1HD5230/HDFC ATM THUDIYALUR	ATM27162049	DR	10,000.00		1,049,202.45
18-01-2025	UPI/946574612/RECEIVED FROM/friend@upi	UPI237355261	CR		13,747.00	1,062,949.45
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3219889437	ELEC961813	DR	956.00		1,061,993.45
20-01-2025	ATM/CASH WDL/S1SB2330/SBI ATM SAIBABA COLONY	ATM92159362	DR	5,000.00		1,056,993.45
22-01-2025	POS/527125/FLIPKART INDIA/CARD **5888	POS19414191	DR	682.00		1,056,311.45
22-01-2025	POS/509440/MEESHO INDIA/CARD **2510	POS85704820	DR	261.00		1,056,050.45
23-01-2025	UPI/997115755/AIRTEL RECHARGE/airtel@paytm	UPI506419842	DR	449.00		1,055,601.45
24-01-2025	UPI/392981291/EATSURE/eatsure@hdfcbank	UPI344632350	DR	759.00		1,054,842.45
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1445/PAYMENT	CC84327410	DR	6,314.40		1,048,528.05
26-01-2025	UPI/793882767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI810228568	DR	826.00		1,047,702.05
26-01-2025	UPI/755216029/NILGIRIS CBE/nilgiriscbe@upi	UPI224545385	DR	2,590.00		1,045,112.05
26-01-2025	UPI/944999818/SWIGGY/swiggy@hdfcbank	UPI810916528	DR	687.00		1,044,425.05
26-01-2025	POS/962891/SHELL TRICHY ROAD/CARD **2711	FUEL99538907	DR	1,561.00		1,042,864.05
26-01-2025	POS/645571/BHARAT PETROLEUM CBE/CARD **6043	FUEL39551905	DR	2,744.00		1,040,120.05
26-01-2025	UPI/109600578/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI398638575	DR	463.00		1,039,657.05
29-01-2025	UPI/187472273/NETMEDS CBE/netmedscbe@ybl	UPI543054242	DR	825.00		1,038,832.05
30-01-2025	NEFT-599451-KOTAK BANK-SALARY JAN	NEFT35584680	CR		108,590.33	1,147,422.38
30-01-2025	POS/616760/JUNIOR KUPPANNA/CARD **3320	POS35967723	DR	613.00		1,146,809.38
01-02-2025	POS/791265/FLIPKART INDIA/CARD **6350	POS35753992	DR	718.00		1,146,091.38
01-02-2025	UPI/281814504/SWIGGY/swiggy@hdfcbank	UPI983037660	DR	770.00		1,145,321.38
03-02-2025	UPI/634363313/NILGIRIS CBE/nilgiriscbe@upi	UPI410346249	DR	891.00		1,144,430.38
03-02-2025	UPI/747619079/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI317252844	DR	979.00		1,143,451.38
03-02-2025	UPI/142464027/SWIGGY/swiggy@hdfcbank	UPI758153606	DR	574.00		1,142,877.38
03-02-2025	POS/833946/ANNAPOORNA CBE/CARD **6482	POS50805470	DR	844.00		1,142,033.38
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39035192	NET549742	DR	999.00		1,141,034.38
04-02-2025	UPI/676780953/ZOMATO/zomato@hdfcbank	UPI310021259	DR	665.00		1,140,369.38
05-02-2025	POS/141517/ANNAPOORNA CBE/CARD **9531	POS92257333	DR	631.00		1,139,738.38
05-02-2025	UPI/448891935/MEDPLUS CBE/medpluscbe@ybl	UPI373261780	DR	282.00		1,139,456.38
05-02-2025	ACH/DEBIT/NETFLIX/SUB36862231	SUB698226	DR	199.00		1,139,257.38
07-02-2025	UPI/354979513/NETMEDS CBE/netmedscbe@ybl	UPI316878854	DR	887.00		1,138,370.38
09-02-2025	POS/425815/BHARAT PETROLEUM CBE/CARD **5125	FUEL28787277	DR	3,319.00		1,135,051.38
09-02-2025	UPI/849530617/UBER/uber@ybl	UPI798834770	DR	125.00		1,134,926.38
10-02-2025	EMI/AXISHOMELOAN/LN17014/HOME LOAN	LOAN2140610	DR	18,585.00		1,116,341.38
11-02-2025	POS/102785/AJIO INDIA/CARD **8194	POS90230108	DR	13,563.00		1,102,778.38
13-02-2025	UPI/357722900/ZOMATO/zomato@hdfcbank	UPI803696562	DR	218.00		1,102,560.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2025	UPI/512164499/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI974918342	DR	840.00		1,101,720.38
16-02-2025	ATM/CASH WDL/S1AX4558/AXIS ATM RACE COURSE	ATM80499457	DR	1,000.00		1,100,720.38
17-02-2025	UPI/896965287/UBER/uber@ybl	UPI692999676	DR	178.00		1,100,542.38
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2117545043	ELEC258707	DR	1,069.00		1,099,473.38
18-02-2025	POS/690731/JUNIOR KUPPANNA/CARD **4082	POS11242521	DR	596.00		1,098,877.38
18-02-2025	ATM/CASH WDL/S1AX7062/AXIS ATM VADAVALLI	ATM43881130	DR	5,000.00		1,093,877.38
19-02-2025	UPI/645242342/AIRTEL RECHARGE/airtel@paytm	UPI546268670	DR	399.00		1,093,478.38
19-02-2025	UPI/660284818/MEDPLUS CBE/medpluscbe@ybl	UPI220916392	DR	930.00		1,092,548.38
21-02-2025	UPI/305667300/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI737334146	DR	1,437.00		1,091,111.38
21-02-2025	UPI/487010149/SWIGGY/swiggy@hdfcbank	UPI854812847	DR	501.00		1,090,610.38
23-02-2025	POS/676485/INDIAN OIL AVINASHI RD/CARD **3742	FUEL85114262	DR	2,742.00		1,087,868.38
24-02-2025	UPI/215508653/ZOMATO/zomato@hdfcbank	UPI182784676	DR	405.00		1,087,463.38
26-02-2025	UPI/182737682/ZOMATO/zomato@hdfcbank	UPI757672210	DR	263.00		1,087,200.38
27-02-2025	POS/991538/JUNIOR KUPPANNA/CARD **2749	POS98680716	DR	505.00		1,086,695.38
28-02-2025	NEFT-368699-KOTAK BANK-SALARY FEB	NEFT93176120	CR		108,842.78	1,195,538.16
03-03-2025	POS/325138/AMAZON INDIA/CARD **8656	POS82234520	DR	1,958.00		1,193,580.16
04-03-2025	POS/668436/FLIPKART INDIA/CARD **9347	POS54384901	DR	6,807.00		1,186,773.16
07-03-2025	UPI/563622672/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI200197726	DR	2,235.00		1,184,538.16
08-03-2025	EMI/AXISHOMELOAN/LN75864/HOME LOAN	LOAN4006394	DR	18,585.00		1,165,953.16
08-03-2025	POS/422544/ANNAPOORNA CBE/CARD **6811	POS14899926	DR	298.00		1,165,655.16
12-03-2025	UPI/137506627/SWIGGY/swiggy@hdfcbank	UPI188099721	DR	737.00		1,164,918.16
12-03-2025	UPI/933540324/SWIGGY/swiggy@hdfcbank	UPI237686060	DR	778.00		1,164,140.16
13-03-2025	UPI/850924391/SWIGGY/swiggy@hdfcbank	UPI370000421	DR	319.00		1,163,821.16
13-03-2025	ATM/CASH WDL/S1AX7414/AXIS ATM RS PURAM	ATM54585065	DR	5,000.00		1,158,821.16
13-03-2025	UPI/431334164/UBER/uber@ybl	UPI530280707	DR	199.00		1,158,622.16
15-03-2025	POS/778650/BHARAT PETROLEUM CBE/CARD **6274	FUEL58539391	DR	1,121.00		1,157,501.16
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7512910541	ELEC523727	DR	1,936.00		1,155,565.16
16-03-2025	ATM/CASH WDL/S1AX4273/AXIS ATM RS PURAM	ATM81460221	DR	10,000.00		1,145,565.16
17-03-2025	UPI/988878907/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552416007	DR	1,260.00		1,144,305.16
17-03-2025	UPI/748851979/SWIGGY/swiggy@hdfcbank	UPI283324328	DR	438.00		1,143,867.16
18-03-2025	UPI/544613710/SWIGGY/swiggy@hdfcbank	UPI135991920	DR	764.00		1,143,103.16
19-03-2025	UPI/129008424/RAPIDO/rapido@ybl	UPI214130033	DR	270.00		1,142,833.16
21-03-2025	UPI/332091498/SWIGGY/swiggy@hdfcbank	UPI672528591	DR	643.00		1,142,190.16
21-03-2025	POS/430786/INDIAN OIL AVINASHI RD/CARD **9251	FUEL28428119	DR	889.00		1,141,301.16
23-03-2025	UPI/639075836/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI621720294	DR	1,786.00		1,139,515.16
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXX9894/PAYMENT	CC44341262	DR	9,007.42		1,130,507.74
25-03-2025	UPI/693088786/JIO RECHARGE/jio@paytm	UPI343083682	DR	399.00		1,130,108.74
28-03-2025	UPI/139733331/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI886125900	DR	2,240.00		1,127,868.74
28-03-2025	UPI/984772773/OLA/ola@ybl	UPI648363255	DR	220.00		1,127,648.74
29-03-2025	NEFT-738126-KOTAK BANK-SALARY MAR	NEFT75853439	CR		109,735.21	1,237,383.95
30-03-2025	POS/506850/ANNAPOORNA CBE/CARD **5264	POS99194035	DR	361.00		1,237,022.95
30-03-2025	POS/600713/SREE ANNAPOORNA/CARD **3422	POS36352996	DR	380.00		1,236,642.95
31-03-2025	ATM/CASH WDL/S1SB7745/SBI ATM RS PURAM	ATM29759555	DR	10,000.00		1,226,642.95
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG817130	DR	17.70		1,226,625.25
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT215030	CR		6,774.48	1,233,399.73
02-04-2025	NEFT-774347-KOTAK BANK-BONUS FY2024-2025	NEFT56276424	CR		63,752.33	1,297,152.06
02-04-2025	ATM/CASH WDL/S1AX6151/AXIS ATM UKKADAM	ATM85054162	DR	2,000.00		1,295,152.06
04-04-2025	POS/667552/ANNAPOORNA CBE/CARD **9845	POS47008417	DR	449.00		1,294,703.06
05-04-2025	UPI/202701304/EATSURE/eatsure@hdfcbank	UPI672986855	DR	285.00		1,294,418.06
07-04-2025	EMI/AXISHOMELOAN/LN90654/HOME LOAN	LOAN9376465	DR	18,585.00		1,275,833.06
07-04-2025	UPI/897289857/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI928684897	DR	1,732.00		1,274,101.06
09-04-2025	POS/411368/AJIO INDIA/CARD **7904	POS95539468	DR	775.00		1,273,326.06
09-04-2025	NEFT/193263/FAMILY SUPPORT/TRANSFER	NEFT16972905	DR	12,195.00		1,261,131.06
10-04-2025	ATM/CASH WDL/S1AX9773/AXIS ATM TRICHY ROAD	ATM33192523	DR	2,000.00		1,259,131.06
11-04-2025	UPI/307579614/NILGIRIS CBE/nilgiriscbe@upi	UPI150352878	DR	1,283.00		1,257,848.06
12-04-2025	UPI/155276468/SWIGGY/swiggy@hdfcbank	UPI766884644	DR	757.00		1,257,091.06
12-04-2025	UPI/190694456/RAPIDO/rapido@ybl	UPI492987743	DR	159.00		1,256,932.06
12-04-2025	UPI/813447734/OLA/ola@ybl	UPI642793838	DR	267.00		1,256,665.06
12-04-2025	UPI/394677447/NETMEDS CBE/netmedscbe@ybl	UPI974275296	DR	459.00		1,256,206.06
15-04-2025	POS/568869/MEESHO INDIA/CARD **9852	POS18691344	DR	8,081.00		1,248,125.06
15-04-2025	UPI/928504157/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI855872714	DR	1,408.00		1,246,717.06
15-04-2025	UPI/181015400/RAPIDO/rapido@ybl	UPI416008081	DR	351.00		1,246,366.06
15-04-2025	ACH/DEBIT/AMAZON PRIME/SUB73875503	SUB136050	DR	499.00		1,245,867.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2025	POS/739703/AMAZON INDIA/CARD **8443	POS38095469	DR	1,341.00		1,244,526.06
17-04-2025	UPI/993921292/MEDPLUS CBE/medpluscbe@ybl	UPI978306945	DR	637.00		1,243,889.06
18-04-2025	UPI/875117427/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI465457092	DR	2,290.00		1,241,599.06
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5808809534	ELEC721025	DR	1,548.00		1,240,051.06
19-04-2025	POS/251717/ANNAPOORNA CBE/CARD **2972	POS51885249	DR	660.00		1,239,391.06
19-04-2025	UPI/906364149/UBER/uber@ybl	UPI410077596	DR	283.00		1,239,108.06
20-04-2025	ATM/CASH WDL/S1IC2158/CICI ATM TRICHY ROAD	ATM16289240	DR	2,000.00		1,237,108.06
21-04-2025	UPI/875567299/VI RECHARGE/vi@paytm	UPI612113655	DR	299.00		1,236,809.06
25-04-2025	ATM/CASH WDL/S1IO8227/IOB ATM TOWN HALL	ATM19915324	DR	5,000.00		1,231,809.06
25-04-2025	UPI/309879758/UBER/uber@ybl	UPI171645571	DR	341.00		1,231,468.06
27-04-2025	POS/327956/AJO INDIA/CARD **7075	POS41046782	DR	1,939.00		1,229,529.06
28-04-2025	UPI/653124869/EATSURE/eatsure@hdfcbank	UPI110580798	DR	221.00		1,229,308.06
29-04-2025	UPI/858361551/EATSURE/eatsure@hdfcbank	UPI415981880	DR	283.00		1,229,025.06
30-04-2025	NEFT-644618-KOTAK BANK-SALARY APR	NEFT49145606	CR		105,198.12	1,334,223.18
30-04-2025	UPI/812722727/RAPIDO/rapido@ybl	UPI905575063	DR	118.00		1,334,105.18
01-05-2025	UPI/799065733/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI560903111	DR	2,442.00		1,331,663.18
01-05-2025	UPI/471060516/OLA/ola@ybl	UPI591888755	DR	295.00		1,331,368.18
02-05-2025	UPI/517868470/SWIGGY/swiggy@hdfcbank	UPI562494533	DR	406.00		1,330,962.18
03-05-2025	UPI/860589351/DMART COIMBATORE/dmartcoimbatore@upi	UPI809309987	DR	1,435.00		1,329,527.18
03-05-2025	UPI/748534212/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI181983343	DR	2,278.00		1,327,249.18
04-05-2025	UPI/642521257/RAPIDO/rapido@ybl	UPI609698055	DR	397.00		1,326,852.18
05-05-2025	POS/508788/AMAZON INDIA/CARD **7726	POS93140658	DR	4,099.00		1,322,753.18
09-05-2025	EMI/AXISHOMELOAN/LN19548/HOME LOAN	LOAN9273625	DR	18,585.00		1,304,168.18
09-05-2025	UPI/657367537/ZOMATO/zomato@hdfcbank	UPI795424319	DR	465.00		1,303,703.18
11-05-2025	ATM/CASH WDL/S1HD6196/HDFC ATM RS PURAM	ATM13814663	DR	2,000.00		1,301,703.18
11-05-2025	UPI/412565445/UBER/uber@ybl	UPI516625197	DR	192.00		1,301,511.18
11-05-2025	UPI/580577681/RAPIDO/rapido@ybl	UPI940866403	DR	342.00		1,301,169.18
11-05-2025	UPI/444202654/MEDPLUS CBE/medpluscbe@ybl	UPI373847961	DR	366.00		1,300,803.18
12-05-2025	UPI/187213597/EATSURE/eatsure@hdfcbank	UPI862873800	DR	398.00		1,300,405.18
14-05-2025	UPI/471176938/EATSURE/eatsure@hdfcbank	UPI147517724	DR	636.00		1,299,769.18
17-05-2025	UPI/110739754/VI RECHARGE/vi@paytm	UPI431550948	DR	299.00		1,299,470.18
17-05-2025	ATM/CASH WDL/S1HD5105/HDFC ATM TRICHY ROAD	ATM59839444	DR	2,000.00		1,297,470.18
17-05-2025	UPI/138127934/UBER/uber@ybl	UPI590352370	DR	104.00		1,297,366.18
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8325426281	ELEC469301	DR	1,861.00		1,295,505.18
18-05-2025	ATM/CASH WDL/S1AX2096/AXIS ATM SAIBABA COLONY	ATM93335065	DR	2,000.00		1,293,505.18
19-05-2025	POS/674779/JUNIOR KUPPANNA/CARD **9034	POS49133628	DR	210.00		1,293,295.18
20-05-2025	UPI/249156424/NILGIRIS CBE/nilgiriscbe@upi	UPI963110043	DR	1,928.00		1,291,367.18
20-05-2025	UPI/439731370/EATSURE/eatsure@hdfcbank	UPI435255007	DR	319.00		1,291,048.18
20-05-2025	ATM/CASH WDL/S1AX1378/AXIS ATM UKKADAM	ATM19311887	DR	2,000.00		1,289,048.18
21-05-2025	UPI/204903807/UBER/uber@ybl	UPI536875243	DR	291.00		1,288,757.18
22-05-2025	UPI/601853398/EATSURE/eatsure@hdfcbank	UPI272593680	DR	305.00		1,288,452.18
23-05-2025	POS/683945/ANNAPOORNA CBE/CARD **6612	POS66408246	DR	267.00		1,288,185.18
23-05-2025	ATM/CASH WDL/S1AX3263/AXIS ATM GANAPATHY	ATM48122772	DR	2,000.00		1,286,185.18
27-05-2025	POS/406123/MYNTRA INDIA/CARD **7242	POS13210282	DR	1,171.00		1,285,014.18
27-05-2025	UPI/627992559/RAPIDO/rapido@ybl	UPI826444884	DR	241.00		1,284,773.18
28-05-2025	NEFT-638732-KOTAK BANK-SALARY MAY	NEFT45564351	CR		108,633.22	1,393,406.40
30-05-2025	UPI/186513875/DMART COIMBATORE/dmartcoimbatore@upi	UPI459318605	DR	1,007.00		1,392,399.40
01-06-2025	POS/282563/SHELL TRICHY ROAD/CARD **4263	FUEL89376126	DR	3,066.00		1,389,333.40
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39718950	NET585282	DR	599.00		1,388,734.40
03-06-2025	POS/960397/SREE ANNAPOORNA/CARD **4230	POS99613353	DR	172.00		1,388,562.40
03-06-2025	NEFT/640196/FAMILY SUPPORT/TRANSFER	NEFT71989448	DR	20,102.00		1,368,460.40
03-06-2025	UPI/839927967/RECEIVED FROM/friend@upi	UPI905125300	CR		11,943.00	1,380,403.40
04-06-2025	POS/222424/KOVAI BIRIYANI/CARD **8753	POS56779759	DR	896.00		1,379,507.40
04-06-2025	UPI/241450362/UBER/uber@ybl	UPI127272471	DR	398.00		1,379,109.40
06-06-2025	EMI/AXISHOMELOAN/LN20347/HOME LOAN	LOAN1677521	DR	18,585.00		1,360,524.40
06-06-2025	ATM/CASH WDL/S1AX1857/AXIS ATM GANDHIPURAM	ATM24222735	DR	2,000.00		1,358,524.40
08-06-2025	UPI/939757025/OLA/ola@ybl	UPI733542195	DR	342.00		1,358,182.40
09-06-2025	UPI/441491893/OLA/ola@ybl	UPI508109674	DR	221.00		1,357,961.40
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3742187589	ELEC935434	DR	1,816.00		1,356,145.40
14-06-2025	UPI/692190779/ZOMATO/zomato@hdfcbank	UPI418678973	DR	425.00		1,355,720.40
14-06-2025	UPI/225492513/SWIGGY/swiggy@hdfcbank	UPI374884875	DR	493.00		1,355,227.40
14-06-2025	UPI/122230709/MEDPLUS CBE/medpluscbe@ybl	UPI768595851	DR	153.00		1,355,074.40
16-06-2025	POS/992537/BHARAT PETROLEUM CBE/CARD **8739	FUEL39678758	DR	2,875.00		1,352,199.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2025	UPI/910595519/UBER/uber@ybl	UPI775625390	DR	174.00		1,352,025.40
17-06-2025	UPI/184418105/EATSURE/eatsure@hdfcbank	UPI586751874	DR	444.00		1,351,581.40
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8611/PAYMENT	CC62847062	DR	6,779.33		1,344,802.07
22-06-2025	UPI/235060926/DMART COIMBATORE/dmartcoimbatore@upi	UPI886200858	DR	1,321.00		1,343,481.07
24-06-2025	UPI/332774479/AIRTEL RECHARGE/airtel@paytm	UPI380177346	DR	399.00		1,343,082.07
24-06-2025	UPI/535134314/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI147381546	DR	1,272.00		1,341,810.07
25-06-2025	ATM/CASH WDL/S1IO2890/IOB ATM HOPES COLLEGE	ATM84353985	DR	5,000.00		1,336,810.07
26-06-2025	UPI/822517297/UBER/uber@ybl	UPI474500441	DR	289.00		1,336,521.07
26-06-2025	UPI/395051020/UBER/uber@ybl	UPI630061994	DR	197.00		1,336,324.07
27-06-2025	POS/957233/AMAZON INDIA/CARD **1864	POS33889922	DR	1,671.00		1,334,653.07
27-06-2025	POS/646296/BHARAT PETROLEUM CBE/CARD **2803	FUEL59307820	DR	2,774.00		1,331,879.07
27-06-2025	UPI/496458732/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI354614778	DR	859.00		1,331,020.07
29-06-2025	NEFT-275902-KOTAK BANK-SALARY JUN	NEFT89832237	CR		104,216.61	1,435,236.68
29-06-2025	UPI/746869046/RAPIDO/rapido@ybl	UPI216254000	DR	381.00		1,434,855.68
29-06-2025	UPI/653046937/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI329542221	DR	646.00		1,434,209.68
30-06-2025	POS/737955/AJO INDIA/CARD **2037	POS33452154	DR	1,033.00		1,433,176.68
30-06-2025	UPI/199535614/EATSURE/eatsure@hdfcbank	UPI636864916	DR	187.00		1,432,989.68
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG985358	DR	17.70		1,432,971.98
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT125723	CR		7,523.10	1,440,495.08
03-07-2025	ATM/CASH WDL/S1AX5239/AXIS ATM SAIBABA COLONY	ATM38519323	DR	1,000.00		1,439,495.08
04-07-2025	POS/718476/AJO INDIA/CARD **4895	POS57896071	DR	1,850.00		1,437,645.08
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46215297	NET552672	DR	1,199.00		1,436,446.08
08-07-2025	ATM/CASH WDL/S1CA2356/CANARA ATM GANDHIPURAM	ATM35679665	DR	3,000.00		1,433,446.08
08-07-2025	ATM/CASH WDL/S1AX9227/AXIS ATM PEELAMEDU	ATM65246843	DR	3,000.00		1,430,446.08
10-07-2025	EMI/AXISHOMELOAN/LN46117/HOME LOAN	LOAN3569673	DR	18,585.00		1,411,861.08
11-07-2025	POS/286665/FLIPKART INDIA/CARD **4517	POS75546776	DR	735.00		1,411,126.08
11-07-2025	UPI/925114777/UBER/uber@ybl	UPI409801658	DR	385.00		1,410,741.08
12-07-2025	UPI/537353696/NETMEDS CBE/netmedscbe@ybl	UPI443151666	DR	203.00		1,410,538.08
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5869056867	ELEC958100	DR	942.00		1,409,596.08
13-07-2025	ATM/CASH WDL/S1IC2518/ICICI ATM THUDIYALUR	ATM41337096	DR	2,000.00		1,407,596.08
14-07-2025	POS/606963/AJO INDIA/CARD **6684	POS38519465	DR	1,377.00		1,406,219.08
15-07-2025	UPI/148832216/DMART COIMBATORE/dmartcoimbatore@upi	UPI398906364	DR	1,173.00		1,405,046.08
16-07-2025	UPI/608560194/EATSURE/eatsure@hdfcbank	UPI675951589	DR	747.00		1,404,299.08
16-07-2025	UPI/447479363/OLA/ola@ybl	UPI551498348	DR	378.00		1,403,921.08
17-07-2025	POS/820686/AMAZON INDIA/CARD **8108	POS57927118	DR	2,008.00		1,401,913.08
19-07-2025	UPI/960758042/EATSURE/eatsure@hdfcbank	UPI656756723	DR	293.00		1,401,620.08
19-07-2025	ATM/CASH WDL/S1CA6472/CANARA ATM SARAVANAMPATTI	ATM35527537	DR	3,000.00		1,398,620.08
21-07-2025	POS/233242/MEESHO INDIA/CARD **7299	POS99149534	DR	1,736.00		1,396,884.08
21-07-2025	POS/972530/HOTEL ANNAPOORNA/CARD **6700	POS24591005	DR	843.00		1,396,041.08
22-07-2025	UPI/799685919/JIO RECHARGE/jio@paytm	UPI248262487	DR	699.00		1,395,342.08
22-07-2025	POS/148623/A2B ADYAR ANANDA BHAVAN/CARD **4446	POS13297704	DR	683.00		1,394,659.08
26-07-2025	UPI/598534786/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI953723387	DR	2,414.00		1,392,245.08
28-07-2025	NEFT-795214-KOTAK BANK-SALARY JUL	NEFT92553833	CR		104,729.37	1,496,974.45
28-07-2025	UPI/388077992/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI144908142	DR	1,252.00		1,495,722.45
29-07-2025	UPI/554751999/SWIGGY/swiggy@hdfcbank	UPI244950051	DR	478.00		1,495,244.45
30-07-2025	ATM/CASH WDL/S1IC5985/ICICI ATM UKKADAM	ATM26964183	DR	10,000.00		1,485,244.45
31-07-2025	UPI/263818671/EATSURE/eatsure@hdfcbank	UPI299525035	DR	590.00		1,484,654.45
31-07-2025	POS/565138/JUNIOR KUPPANNA/CARD **9914	POS56455686	DR	634.00		1,484,020.45
31-07-2025	UPI/991201644/NETMEDS CBE/netmedscbe@ybl	UPI129417514	DR	504.00		1,483,516.45
02-08-2025	UPI/878258281/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI407103773	DR	2,148.00		1,481,368.45
02-08-2025	UPI/451254097/NILGIRIS CBE/nilgiriscbe@upi	UPI933986965	DR	2,360.00		1,479,008.45
02-08-2025	POS/764879/ANNAPOORNA CBE/CARD **7407	POS77214281	DR	204.00		1,478,804.45
02-08-2025	UPI/320471830/UBER/uber@ybl	UPI711640305	DR	377.00		1,478,427.45
05-08-2025	UPI/252474575/NETMEDS CBE/netmedscbe@ybl	UPI909290815	DR	240.00		1,478,187.45
06-08-2025	EMI/AXISHOMELOAN/LN37292/HOME LOAN	LOAN2842549	DR	18,585.00		1,459,602.45
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32532300	NET502784	DR	999.00		1,458,603.45
06-08-2025	POS/472068/ANNAPOORNA CBE/CARD **4497	POS90910154	DR	885.00		1,457,718.45
06-08-2025	ATM/CASH WDL/S1AX8704/AXIS ATM SARAVANAMPATTI	ATM66973229	DR	2,000.00		1,455,718.45
06-08-2025	ATM/CASH WDL/S1AX4209/AXIS ATM GANAPATHY	ATM59860914	DR	5,000.00		1,450,718.45
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9436114828	ELEC519460	DR	1,025.00		1,449,693.45
10-08-2025	UPI/390573367/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI918518853	DR	2,586.00		1,447,107.45
11-08-2025	UPI/395974174/OLA/ola@ybl	UPI301364532	DR	273.00		1,446,834.45
13-08-2025	UPI/728951793/MORE SUPERMARKET/moresupermarket@upi	UPI865138656	DR	773.00		1,446,061.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2025	UPI/623639808/OLA/ola@ybl	UPI994830506	DR	276.00		1,445,785.45
16-08-2025	UPI/548506961/ZOMATO/zomato@hdfcbank	UPI651107763	DR	245.00		1,445,540.45
16-08-2025	UPI/508576806/UBER/uber@ybl	UPI944211718	DR	230.00		1,445,310.45
17-08-2025	UPI/860148526/AIRTEL RECHARGE/airtel@paytm	UPI679166814	DR	699.00		1,444,611.45
17-08-2025	UPI/748693184/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI883077936	DR	1,043.00		1,443,568.45
21-08-2025	UPI/427823717/INDANE GAS CBE/indane@ybl	UPI764732957	DR	915.00		1,442,653.45
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4216/PAYMENT	CC66082818	DR	5,698.46		1,436,954.99
22-08-2025	ATM/CASH WDL/S1C5693/ICICI ATM AVINASHI ROAD	ATM13511072	DR	10,000.00		1,426,954.99
23-08-2025	UPI/508489458/UBER/uber@ybl	UPI559582300	DR	154.00		1,426,800.99
24-08-2025	POS/357889/AJO INDIA/CARD **9213	POS25605362	DR	245.00		1,426,555.99
24-08-2025	UPI/558149706/ZOMATO/zomato@hdfcbank	UPI694121435	DR	497.00		1,426,058.99
25-08-2025	UPI/263479044/UBER/uber@ybl	UPI307933218	DR	345.00		1,425,713.99
26-08-2025	POS/188768/JUNIOR KUPPANNA/CARD **8444	POS89940668	DR	656.00		1,425,057.99
26-08-2025	UPI/337814499/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI274857082	DR	254.00		1,424,803.99
27-08-2025	POS/123612/AJO INDIA/CARD **5729	POS98800275	DR	471.00		1,424,332.99
27-08-2025	ATM/CASH WDL/S1AX9564/AXIS ATM GANAPATHY	ATM71751342	DR	1,000.00		1,423,332.99
29-08-2025	NEFT-637687-KOTAK BANK-SALARY AUG	NEFT71752438	CR		104,462.91	1,527,795.90
29-08-2025	POS/631863/A2B ADYAR ANANDA BHAVAN/CARD **9519	POS48583383	DR	773.00		1,527,022.90
30-08-2025	UPI/862615218/RAPIDO/rapido@ybl	UPI632490920	DR	235.00		1,526,787.90
01-09-2025	UPI/290420741/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI375797134	DR	2,250.00		1,524,537.90
03-09-2025	ATM/CASH WDL/S1AX6901/AXIS ATM RACE COURSE	ATM44937593	DR	5,000.00		1,519,537.90
03-09-2025	UPI/898335470/MEDPLUS CBE/medpluscbe@ybl	UPI441319798	DR	109.00		1,519,428.90
04-09-2025	POS/295837/INDIAN OIL AVINASHI RD/CARD **1659	FUEL52993196	DR	3,122.00		1,516,306.90
04-09-2025	NEFT/207480/FAMILY SUPPORT/TRANSFER	NEFT86557021	DR	16,282.00		1,500,024.90
05-09-2025	UPI/825475888/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI549275806	DR	1,636.00		1,498,388.90
06-09-2025	UPI/138144171/OLA/ola@ybl	UPI353022977	DR	327.00		1,498,061.90
07-09-2025	POS/611384/HP PETROL RS PURAM/CARD **6468	FUEL89455533	DR	3,195.00		1,494,866.90
07-09-2025	UPI/911567049/OLA/ola@ybl	UPI846653793	DR	118.00		1,494,748.90
08-09-2025	EMI/AXISHOMELOAN/LN52036/HOME LOAN	LOAN1539761	DR	18,585.00		1,476,163.90
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56445518	NET953886	DR	799.00		1,475,364.90
10-09-2025	UPI/276034565/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI488786789	DR	1,501.00		1,473,863.90
10-09-2025	UPI/353759431/ZOMATO/zomato@hdfcbank	UPI755370905	DR	661.00		1,473,202.90
10-09-2025	POS/594872/HP PETROL RS PURAM/CARD **7476	FUEL76374083	DR	2,082.00		1,471,120.90
10-09-2025	UPI/592110252/RAPIDO/rapido@ybl	UPI392776515	DR	175.00		1,470,945.90
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2735612211	ELEC257806	DR	871.00		1,470,074.90
12-09-2025	UPI/106266043/SWIGGY/swiggy@hdfcbank	UPI318950683	DR	452.00		1,469,622.90
14-09-2025	ATM/CASH WDL/S1C2768/ICICI ATM SAIBABA COLONY	ATM58310891	DR	5,000.00		1,464,622.90
14-09-2025	ACH/DEBIT/NETFLIX/SUB63850481	SUB8883107	DR	149.00		1,464,473.90
15-09-2025	POS/738481/KOVAI BIRIYANI/CARD **1967	POS37353517	DR	467.00		1,464,006.90
15-09-2025	UPI/377952535/UBER/uber@ybl	UPI529655886	DR	124.00		1,463,882.90
16-09-2025	ATM/CASH WDL/S1AX1188/AXIS ATM UKKADAM	ATM52703725	DR	3,000.00		1,460,882.90
17-09-2025	UPI/865010891/JIO RECHARGE/jio@paytm	UPI160007414	DR	299.00		1,460,583.90
17-09-2025	UPI/248991675/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI416220476	DR	1,669.00		1,458,914.90
17-09-2025	POS/121673/SREE ANNAPOORNA/CARD **6054	POS67516194	DR	618.00		1,458,296.90
18-09-2025	UPI/382669264/ZOMATO/zomato@hdfcbank	UPI621767014	DR	423.00		1,457,873.90
19-09-2025	POS/832085/MEESHO INDIA/CARD **2947	POS11534370	DR	13,124.00		1,444,749.90
19-09-2025	POS/429070/ANNAPOORNA CBE/CARD **9619	POS30172960	DR	540.00		1,444,209.90
20-09-2025	UPI/779858946/SWIGGY/swiggy@hdfcbank	UPI589160228	DR	338.00		1,443,871.90
20-09-2025	ATM/CASH WDL/S1AX7751/AXIS ATM SAIBABA COLONY	ATM15801789	DR	3,000.00		1,440,871.90
20-09-2025	UPI/941005851/OLA/ola@ybl	UPI714092614	DR	186.00		1,440,685.90
21-09-2025	POS/845039/MYNTRA INDIA/CARD **6805	POS44428101	DR	791.00		1,439,894.90
23-09-2025	UPI/555361082/RAPIDO/rapido@ybl	UPI491816990	DR	207.00		1,439,687.90
23-09-2025	UPI/845392239/UBER/uber@ybl	UPI592989145	DR	286.00		1,439,401.90
24-09-2025	POS/354559/BHARAT PETROLEUM CBE/CARD **2950	FUEL33139412	DR	2,630.00		1,436,771.90
24-09-2025	UPI/656456193/OLA/ola@ybl	UPI257909177	DR	326.00		1,436,445.90
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2127/PAYMENT	CC15252870	DR	7,725.27		1,428,720.63
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG989257	DR	17.70		1,428,702.93
26-09-2025	UPI/889051595/SWIGGY/swiggy@hdfcbank	UPI230749227	DR	395.00		1,428,307.93
27-09-2025	POS/889549/MEESHO INDIA/CARD **1278	POS46175539	DR	1,477.00		1,426,830.93
29-09-2025	NEFT-820675-KOTAK BANK-SALARY SEP	NEFT93840117	CR		106,982.62	1,533,813.55
29-09-2025	ATM/CASH WDL/S1SB3732/SBI ATM METTUPALAYAM ROAD	ATM81413550	DR	5,000.00		1,528,813.55
30-09-2025	UPI/827915501/EATSURE/eatsure@hdfcbank	UPI628611633	DR	611.00		1,528,202.55
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT255222	CR		8,023.06	1,536,225.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2025	POS/993598/FLIPKART INDIA/CARD **9844	POS93308932	DR	365.00		1,535,860.61
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77258643	NET654416	DR	1,199.00		1,534,661.61
02-10-2025	UPI/284891945/RAPIDO/rapido@ybl	UPI598920017	DR	153.00		1,534,508.61
03-10-2025	UPI/591842670/EATSURE/eatsure@hdfcbank	UPI109967825	DR	451.00		1,534,057.61
05-10-2025	UPI/967966090/UBER/uber@ybl	UPI978119538	DR	283.00		1,533,774.61
06-10-2025	UPI/582755680/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI796848269	DR	1,888.00		1,531,886.61
08-10-2025	EMI/AXISHOMELOAN/LN97179/HOME LOAN	LOAN9351110	DR	18,585.00		1,513,301.61
09-10-2025	POS/382241/SREE ANNAPOORNA/CARD **6955	POS46759946	DR	261.00		1,513,040.61
10-10-2025	POS/526049/MEESHO INDIA/CARD **2042	POS90609668	DR	1,943.00		1,511,097.61
10-10-2025	UPI/336379024/RAPIDO/rapido@ybl	UPI843478988	DR	258.00		1,510,839.61
11-10-2025	POS/987902/SHREE ANANDHAAS/CARD **2056	POS18403246	DR	988.00		1,509,851.61
12-10-2025	UPI/201800923/ZOMATO/zomato@hdfcbank	UPI601972496	DR	228.00		1,509,623.61
12-10-2025	POS/556938/INDIAN OIL AVINASHI RD/CARD **9984	FUEL27917833	DR	2,806.00		1,506,817.61
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6636822182	ELEC441539	DR	620.00		1,506,197.61
13-10-2025	ATM/CASH WDL/S1AX1367/AXIS ATM GANDHIPURAM	ATM82911326	DR	10,000.00		1,496,197.61
13-10-2025	UPI/667109728/OLA/ola@ybl	UPI457935446	DR	295.00		1,495,902.61
14-10-2025	POS/564918/MEESHO INDIA/CARD **3796	POS17218648	DR	1,191.00		1,494,711.61
15-10-2025	POS/771567/MEESHO INDIA/CARD **6199	POS95918000	DR	1,759.00		1,492,952.61
15-10-2025	UPI/199307757/EATSURE/eatsure@hdfcbank	UPI101834949	DR	353.00		1,492,599.61
15-10-2025	UPI/151845725/SWIGGY/swiggy@hdfcbank	UPI126697631	DR	358.00		1,492,241.61
15-10-2025	POS/500766/INDIAN OIL AVINASHI RD/CARD **6954	FUEL33447676	DR	1,830.00		1,490,411.61
15-10-2025	ATM/CASH WDL/S1AX5389/AXIS ATM SUNGAM	ATM17934396	DR	2,000.00		1,488,411.61
18-10-2025	POS/162881/MEESHO INDIA/CARD **4881	POS20601320	DR	903.00		1,487,508.61
18-10-2025	POS/192581/FLIPKART INDIA/CARD **9697	POS38738967	DR	2,001.00		1,485,507.61
18-10-2025	POS/581217/MEESHO INDIA/CARD **8526	POS31625739	DR	1,566.00		1,483,941.61
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXX3321/PAYMENT	CC37586212	DR	10,387.50		1,473,554.11
20-10-2025	UPI/300276797/JIO RECHARGE/jio@paytm	UPI201017446	DR	599.00		1,472,955.11
20-10-2025	UPI/462855783/ZOMATO/zomato@hdfcbank	UPI793559708	DR	703.00		1,472,252.11
21-10-2025	UPI/499245390/OLA/ola@ybl	UPI227840024	DR	167.00		1,472,085.11
23-10-2025	UPI/762464723/SWIGGY/swiggy@hdfcbank	UPI655284558	DR	647.00		1,471,438.11
28-10-2025	UPI/766909401/EATSURE/eatsure@hdfcbank	UPI533600410	DR	389.00		1,471,049.11
29-10-2025	NEFT-312255-KOTAK BANK-SALARY OCT	NEFT40594309	CR		107,267.92	1,578,317.03
29-10-2025	UPI/482183842/MORE SUPERMARKET/moresupermarket@upi	UPI450071489	DR	2,449.00		1,575,868.03
29-10-2025	UPI/734507261/MEDPLUS CBE/medpluscbe@ybl	UPI363697283	DR	503.00		1,575,365.03
29-10-2025	UPI/434120843/NETMEDS CBE/netmedscbe@ybl	UPI843418060	DR	575.00		1,574,790.03
31-10-2025	UPI/473247418/DMART COIMBATORE/dmartcoimbatore@upi	UPI293889238	DR	2,014.00		1,572,776.03
31-10-2025	UPI/962764494/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI541758362	DR	691.00		1,572,085.03
02-11-2025	POS/199762/ANNAPOORNA CBE/CARD **5276	POS52131403	DR	751.00		1,571,334.03
03-11-2025	ATM/CASH WDL/S1AX7947/AXIS ATM METTUPALAYAM ROAD	ATM57023426	DR	5,000.00		1,566,334.03
04-11-2025	NEFT/817818/FAMILY SUPPORT/TRANSFER	NEFT29112157	DR	21,048.00		1,545,286.03
04-11-2025	UPI/389115929/MEDPLUS CBE/medpluscbe@ybl	UPI779175295	DR	598.00		1,544,688.03
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15515500	NET639314	DR	599.00		1,544,089.03
06-11-2025	UPI/229431036/ZOMATO/zomato@hdfcbank	UPI936342696	DR	550.00		1,543,539.03
07-11-2025	POS/949526/HOTEL ANNAPOORNA/CARD **4601	POS19584735	DR	509.00		1,543,030.03
07-11-2025	ATM/CASH WDL/S1AX9877/AXIS ATM THUDIYALUR	ATM36552093	DR	10,000.00		1,533,030.03
07-11-2025	ACH/DEBIT/NETFLIX/SUB43257510	SUB419165	DR	199.00		1,532,831.03
09-11-2025	EMI/AXISHOMELOAN/LN91839/HOME LOAN	LOAN3070617	DR	18,585.00		1,514,246.03
10-11-2025	POS/518047/INDIAN OIL GANDHIPURAM/CARD **1477	FUEL97223397	DR	2,805.00		1,511,441.03
10-11-2025	UPI/145322410/OLA/ola@ybl	UPI124072681	DR	327.00		1,511,114.03
11-11-2025	UPI/690359013/OLA/ola@ybl	UPI649187625	DR	298.00		1,510,816.03
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6273414779	ELEC629680	DR	651.00		1,510,165.03
12-11-2025	POS/204996/BHARAT PETROLEUM CBE/CARD **7745	FUEL69957707	DR	2,876.00		1,507,289.03
15-11-2025	POS/652812/FLIPKART INDIA/CARD **5938	POS46441526	DR	1,433.00		1,505,856.03
15-11-2025	UPI/608985847/UBER/uber@ybl	UPI369038168	DR	310.00		1,505,546.03
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6868/PAYMENT	CC35552466	DR	12,259.49		1,493,286.54
16-11-2025	ATM/CASH WDL/S1SB5550/SBI ATM HOPES COLLEGE	ATM51114635	DR	1,000.00		1,492,286.54
17-11-2025	POS/219287/FLIPKART INDIA/CARD **6119	POS96515674	DR	1,077.00		1,491,209.54
18-11-2025	POS/838193/AJIO INDIA/CARD **6358	POS98789965	DR	8,784.00		1,482,425.54
19-11-2025	UPI/666035199/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI408123104	DR	2,400.00		1,480,025.54
20-11-2025	UPI/346702672/SWIGGY/swiggy@hdfcbank	UPI848391826	DR	163.00		1,479,862.54
21-11-2025	POS/924006/AMAZON INDIA/CARD **5014	POS66191334	DR	1,681.00		1,478,181.54
21-11-2025	UPI/406064203/SWIGGY/swiggy@hdfcbank	UPI140231286	DR	717.00		1,477,464.54
23-11-2025	POS/505507/INDIAN OIL AVINASHI RD/CARD **8223	FUEL75191520	DR	1,059.00		1,476,405.54

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-11-2025	UPI/671741185/EATSURE/eatsure@hdfcbank	UPI122241797	DR	668.00		1,475,737.54
25-11-2025	UPI/664439563/JIO RECHARGE/jio@paytm	UPI465757347	DR	699.00		1,475,038.54
26-11-2025	POS/203578/MYNTRA INDIA/CARD **8949	POS21473929	DR	1,832.00		1,473,206.54
26-11-2025	POS/272708/AMAZON INDIA/CARD **8989	POS96446745	DR	6,229.00		1,466,977.54
26-11-2025	UPI/209604607/OLA/ola@ybl	UPI243927978	DR	105.00		1,466,872.54
26-11-2025	UPI/504683631/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI712427391	DR	562.00		1,466,310.54
27-11-2025	POS/685833/SHELL TRICHY ROAD/CARD **2559	FUEL81827067	DR	1,805.00		1,464,505.54
27-11-2025	ATM/CASH WDL/S1AX6086/AXIS ATM SAIBABA COLONY	ATM65737762	DR	10,000.00		1,454,505.54
27-11-2025	ATM/CASH WDL/S1AX9346/AXIS ATM UKKADAM	ATM54773934	DR	1,000.00		1,453,505.54
27-11-2025	UPI/104677376/UBER/uber@ybl	UPI575757832	DR	221.00		1,453,284.54
30-11-2025	NEFT-674050-KOTAK BANK-SALARY NOV	NEFT22900702	CR		107,574.79	1,560,859.33
30-11-2025	UPI/914511074/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI688687865	DR	1,427.00		1,559,432.33
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98097537	NET227194	DR	999.00		1,558,433.33
01-12-2025	UPI/687493539/EATSURE/eatsure@hdfcbank	UPI828795408	DR	668.00		1,557,765.33
03-12-2025	UPI/932021455/SWIGGY/swiggy@hdfcbank	UPI977842091	DR	525.00		1,557,240.33
05-12-2025	EMI/AXISHOMELOAN/LN21065/HOME LOAN	LOAN6464896	DR	18,585.00		1,538,655.33
06-12-2025	UPI/676362104/NILGIRIS CBE/nilgiriscbe@upi	UPI349221656	DR	2,194.00		1,536,461.33
07-12-2025	UPI/383008089/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI500573740	DR	964.00		1,535,497.33
08-12-2025	UPI/328753679/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI849158766	DR	1,051.00		1,534,446.33
09-12-2025	POS/181111/AMAZON INDIA/CARD **5126	POS25629670	DR	1,593.00		1,532,853.33
09-12-2025	UPI/653659397/ZOMATO/zomato@hdfcbank	UPI980035681	DR	637.00		1,532,216.33
09-12-2025	POS/524467/JUNIOR KUPPANNA/CARD **9096	POS76896467	DR	602.00		1,531,614.33
10-12-2025	POS/264771/MYNTRA INDIA/CARD **7360	POS91994136	DR	948.00		1,530,666.33
10-12-2025	NEFT/886958/FAMILY SUPPORT/TRANSFER	NEFT73073712	DR	23,761.00		1,506,905.33
13-12-2025	ATM/CASH WDL/S1HD5544/HDFC ATM UKKADAM	ATM71881805	DR	10,000.00		1,496,905.33
13-12-2025	UPI/593934628/UBER/uber@ybl	UPI490614944	DR	311.00		1,496,594.33
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4835771109	ELEC439650	DR	606.00		1,495,988.33
15-12-2025	POS/315639/AJIO INDIA/CARD **8694	POS26753578	DR	580.00		1,495,408.33
16-12-2025	ATM/CASH WDL/S1IO4494/IOB ATM THUDIYALUR	ATM13807839	DR	1,000.00		1,494,408.33
16-12-2025	UPI/966188189/UBER/uber@ybl	UPI926654783	DR	390.00		1,494,018.33
18-12-2025	UPI/729110984/EATSURE/eatsure@hdfcbank	UPI902538257	DR	299.00		1,493,719.33
18-12-2025	UPI/308795791/OLA/ola@ybl	UPI936958036	DR	381.00		1,493,338.33
19-12-2025	UPI/626639403/JIO RECHARGE/jio@paytm	UPI992509801	DR	449.00		1,492,889.33
19-12-2025	ATM/CASH WDL/S1AX7599/AXIS ATM GANAPATHY	ATM69173599	DR	5,000.00		1,487,889.33
20-12-2025	UPI/888207611/SWIGGY/swiggy@hdfcbank	UPI273553426	DR	206.00		1,487,683.33
22-12-2025	UPI/819313840/UBER/uber@ybl	UPI770766474	DR	339.00		1,487,344.33
24-12-2025	ATM/CASH WDL/S1AX9709/AXIS ATM KALAPATTI	ATM56117993	DR	2,000.00		1,485,344.33
24-12-2025	UPI/831003092/UBER/uber@ybl	UPI575384778	DR	135.00		1,485,209.33
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6122/PAYMENT	CC90947717	DR	14,665.57		1,470,543.76
25-12-2025	POS/109449/AJIO INDIA/CARD **6679	POS96384286	DR	911.00		1,469,632.76
25-12-2025	UPI/663347239/RAPIDO/rapido@ybl	UPI821531741	DR	98.00		1,469,534.76
26-12-2025	ATM/CASH WDL/S1AX1284/AXIS ATM PEELAMEDU	ATM33126592	DR	5,000.00		1,464,534.76
26-12-2025	UPI/642786888/OLA/ola@ybl	UPI169820800	DR	206.00		1,464,328.76
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG705439	DR	17.70		1,464,311.06
28-12-2025	POS/805247/AMAZON INDIA/CARD **5451	POS90757837	DR	1,695.00		1,462,616.06
28-12-2025	UPI/828559494/SWIGGY/swiggy@hdfcbank	UPI662170023	DR	241.00		1,462,375.06
29-12-2025	POS/440711/FLIPKART INDIA/CARD **4160	POS66943109	DR	462.00		1,461,913.06
30-12-2025	UPI/750659686/RAPIDO/rapido@ybl	UPI586687808	DR	345.00		1,461,568.06
31-12-2025	UPI/931725901/SWIGGY/swiggy@hdfcbank	UPI639641294	DR	288.00		1,461,280.06
31-12-2025	ATM/CASH WDL/S1AX2507/AXIS ATM KALAPATTI	ATM23003219	DR	2,000.00		1,459,280.06
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT217034	CR		8,241.23	1,467,521.29
01-01-2026	NEFT-915555-KOTAK BANK-SALARY DEC	NEFT74665104	CR		110,477.19	1,577,998.48
01-01-2026	ATM/CASH WDL/S1AX3216/AXIS ATM TOWN HALL	ATM19417819	DR	10,000.00		1,567,998.48
02-01-2026	UPI/594124313/SWIGGY/swiggy@hdfcbank	UPI744872641	DR	772.00		1,567,226.48
03-01-2026	POS/858281/HP PETROL RS PURAM/CARD **5329	FUEL15641453	DR	3,265.00		1,563,961.48
04-01-2026	POS/721278/INDIAN OIL GANDHIPURAM/CARD **9910	FUEL12736828	DR	908.00		1,563,053.48
04-01-2026	ATM/CASH WDL/S1HD7752/HDFC ATM AVINASHI ROAD	ATM24098457	DR	3,000.00		1,560,053.48
04-01-2026	UPI/876401851/NETMEDS CBE/netmedscbe@ybl	UPI769272533	DR	172.00		1,559,881.48
04-01-2026	UPI/422255696/BOOKMYSHOW/bms@axisbank	UPI418605242	DR	722.00		1,559,159.48
05-01-2026	ATM/CASH WDL/S1AX3708/AXIS ATM SUNGAM	ATM58064874	DR	1,000.00		1,558,159.48
06-01-2026	POS/213284/AMAZON INDIA/CARD **1392	POS82886766	DR	1,298.00		1,556,861.48
07-01-2026	UPI/724998771/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI207665274	DR	2,327.00		1,554,534.48
08-01-2026	NEFT/520609/HEALTH INSURANCE/PREMIUM	INS82117535	DR	20,917.00		1,533,617.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2026	EMI/AXISHOMELOAN/LN93063/HOME LOAN	LOAN1356005	DR	18,585.00		1,515,032.48
09-01-2026	UPI/275059748/ZOMATO/zomato@hdfcbank	UPI597387181	DR	616.00		1,514,416.48
14-01-2026	UPI/218985945/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI740988225	DR	2,087.00		1,512,329.48
15-01-2026	UPI/604362470/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI730095083	DR	999.00		1,511,330.48
16-01-2026	UPI/622436010/VI RECHARGE/vi@paytm	UPI677040489	DR	599.00		1,510,731.48
17-01-2026	UPI/881357134/EATSURE/eatsure@hdfcbank	UPI108754284	DR	374.00		1,510,357.48
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8743546335	ELEC606355	DR	856.00		1,509,501.48
18-01-2026	UPI/870415648/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI447884682	DR	793.00		1,508,708.48
19-01-2026	UPI/424777427/EATSURE/eatsure@hdfcbank	UPI747800356	DR	283.00		1,508,425.48
20-01-2026	UPI/570700232/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI985412289	DR	1,368.00		1,507,057.48
20-01-2026	ATM/CASH WDL/S1CA1340/CANARA ATM UKKADAM	ATM96231960	DR	2,000.00		1,505,057.48
21-01-2026	UPI/231538181/OLA/ola@ybl	UPI277211386	DR	356.00		1,504,701.48
22-01-2026	UPI/274736675/EATSURE/eatsure@hdfcbank	UPI789040916	DR	364.00		1,504,337.48
23-01-2026	UPI/609510111/UBER/uber@ybl	UPI490560342	DR	245.00		1,504,092.48
25-01-2026	UPI/670883700/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI855927150	DR	1,652.00		1,502,440.48
25-01-2026	UPI/131519942/EATSURE/eatsure@hdfcbank	UPI178635063	DR	457.00		1,501,983.48
27-01-2026	UPI/568114961/UBER/uber@ybl	UPI897577728	DR	119.00		1,501,864.48
27-01-2026	UPI/613786372/NETMEDS CBE/netmedscbe@ybl	UPI100461856	DR	732.00		1,501,132.48
28-01-2026	NEFT-602852-KOTAK BANK-SALARY JAN	NEFT64660774	CR		114,646.26	1,615,778.74
28-01-2026	POS/302427/AJIO INDIA/CARD **3294	POS57567209	DR	405.00		1,615,373.74
30-01-2026	POS/503884/A2B ADYAR ANANDA BHAVAN/CARD **8010	POS74417089	DR	299.00		1,615,074.74

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