

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Anand Prabhu	<b>Account Number:</b> 920000000743
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Sungam	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000743	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 129,993.00
<b>Total Credits (+)</b>	■ 2,389,764.95
<b>Total Debits (-)</b>	■ 2,112,014.28
<b>Closing Balance</b>	■ 407,743.67
<b>Total Transactions</b>	1268

### Transaction Details

(Complete 5-Year Transaction History - 1268 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2023	UPI/828862055/OLA/ola@ybl	UPI546665176	DR	158.00		129,835.00
02-01-2023	UPI/320134365/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI210444975	DR	1,012.00		128,823.00
04-01-2023	UPI/468238641/OLA/ola@ybl	UPI153593705	DR	162.00		128,661.00
05-01-2023	POS/460497/FLIPKART INDIA/CARD **2630	POS68297945	DR	1,045.00		127,616.00
05-01-2023	NEFT/124389/HEALTH INSURANCE/PREMIUM	INS84474560	DR	34,534.00		93,082.00
06-01-2023	POS/941834/SREE ANNAPOORNA/CARD **7908	POS80918864	DR	871.00		92,211.00
06-01-2023	POS/475928/ANNAPOORNA CBE/CARD **4851	POS57232311	DR	742.00		91,469.00
07-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78873583	NET554672	DR	599.00		90,870.00
07-01-2023	POS/833164/SHREE ANANDHAAS/CARD **5291	POS22642304	DR	407.00		90,463.00
08-01-2023	SIP/AXISMUTUALFUND/SIP683216/MUTUAL FUND	MF4989567	DR	5,232.70		85,230.30
10-01-2023	UPI/357789102/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI280127750	DR	1,282.00		83,948.30
12-01-2023	UPI/599586692/EATSURE/eatsure@hdfcbank	UPI790880303	DR	571.00		83,377.30
13-01-2023	UPI/990830151/UBER/uber@ybl	UPI969289674	DR	175.00		83,202.30
15-01-2023	UPI/605234082/INDANE GAS CBE/indane@ybl	UPI325260261	DR	951.00		82,251.30
15-01-2023	UPI/874593397/UBER/uber@ybl	UPI964435077	DR	271.00		81,980.30
16-01-2023	POS/605048/AJIO INDIA/CARD **7711	POS17831975	DR	275.00		81,705.30
17-01-2023	ATM/CASH WDL/S1AX6330/AXIS ATM UKKADAM	ATM54204305	DR	2,000.00		79,705.30
17-01-2023	UPI/719295686/RAPIDO/rapido@ybl	UPI282888475	DR	171.00		79,534.30
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9726617588	ELEC470065	DR	868.00		78,666.30
18-01-2023	UPI/321108096/ZOMATO/zomato@hdfcbank	UPI544461534	DR	154.00		78,512.30
19-01-2023	UPI/889104410/ZOMATO/zomato@hdfcbank	UPI991787113	DR	376.00		78,136.30
19-01-2023	UPI/883411387/OLA/ola@ybl	UPI113791165	DR	206.00		77,930.30
20-01-2023	UPI/993625052/OLA/ola@ybl	UPI146510652	DR	131.00		77,799.30
21-01-2023	UPI/125040489/MORE SUPERMARKET/moresupermarket@upi	UPI211211361	DR	2,464.00		75,335.30
22-01-2023	UPI/632072372/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI123255975	DR	1,985.00		73,350.30
24-01-2023	UPI/703341007/VI RECHARGE/vi@paytm	UPI411724892	DR	449.00		72,901.30
24-01-2023	ATM/CASH WDL/S1SB2708/SBI ATM VADAVALLI	ATM50171962	DR	10,000.00		62,901.30
24-01-2023	ATM/CASH WDL/S1AX5433/AXIS ATM SARAVANAMPATTI	ATM56386030	DR	2,000.00		60,901.30
25-01-2023	ATM/CASH WDL/S1AX2331/AXIS ATM RACE COURSE	ATM23543109	DR	1,000.00		59,901.30
27-01-2023	UPI/592876810/SWIGGY/swiggy@hdfcbank	UPI253610939	DR	350.00		59,551.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2023	ATM/CASH WDL/S1AX9466/AXIS ATM KALAPATTI	ATM84760599	DR	5,000.00		54,551.30
01-02-2023	NEFT-528029-HEXAWARE TECH-SALARY JAN	NEFT30253290	CR		56,053.84	110,605.14
01-02-2023	UPI/797980393/OLA/ola@ybl	UPI244202356	DR	353.00		110,252.14
02-02-2023	ATM/CASH WDL/S1AX1755/AXIS ATM TOWN HALL	ATM19435877	DR	2,000.00		108,252.14
03-02-2023	ATM/CASH WDL/S1AX1839/AXIS ATM RS PURAM	ATM53466198	DR	2,000.00		106,252.14
03-02-2023	UPI/159383866/UBER/uber@ybl	UPI862156485	DR	278.00		105,974.14
04-02-2023	UPI/944073361/OLA/ola@ybl	UPI240446817	DR	376.00		105,598.14
05-02-2023	SIP/AXISMUTUALFUND/SIP695974/MUTUAL FUND	MF5775456	DR	5,232.70		100,365.44
05-02-2023	ATM/CASH WDL/S1AX3831/AXIS ATM GANDHIPURAM	ATM54913670	DR	3,000.00		97,365.44
05-02-2023	UPI/100546979/OLA/ola@ybl	UPI978537456	DR	304.00		97,061.44
05-02-2023	NEFT/926878/FAMILY SUPPORT/TRANSFER	NEFT26498774	DR	24,285.00		72,776.44
06-02-2023	POS/483845/SREE ANNAPOORNA/CARD **4948	POS54222158	DR	458.00		72,318.44
06-02-2023	ATM/CASH WDL/S1AX9372/AXIS ATM SUNGAM	ATM37472034	DR	5,000.00		67,318.44
08-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57540724	NET756266	DR	799.00		66,519.44
09-02-2023	UPI/449562095/INDANE GAS CBE/indane@ybl	UPI242703927	DR	942.00		65,577.44
09-02-2023	POS/441007/MEESHO INDIA/CARD **8915	POS80744818	DR	786.00		64,791.44
10-02-2023	POS/377289/MEESHO INDIA/CARD **6876	POS49884690	DR	622.00		64,169.44
11-02-2023	UPI/377178471/NETMEDS CBE/netmedscbe@ybl	UPI636444839	DR	917.00		63,252.44
12-02-2023	ATM/CASH WDL/S1AX8605/AXIS ATM GANDHIPURAM	ATM58460437	DR	5,000.00		58,252.44
12-02-2023	ATM/CASH WDL/S1IC2231/ICICI ATM RACE COURSE	ATM42556042	DR	5,000.00		53,252.44
14-02-2023	UPI/967940772/NETMEDS CBE/netmedscbe@ybl	UPI413227717	DR	487.00		52,765.44
15-02-2023	POS/882827/FLIPKART INDIA/CARD **8330	POS99338775	DR	2,000.00		50,765.44
15-02-2023	POS/336166/AJIO INDIA/CARD **1418	POS15047689	DR	888.00		49,877.44
15-02-2023	UPI/500092600/NILGIRIS CBE/nilgiriscbe@upi	UPI761488586	DR	1,227.00		48,650.44
15-02-2023	UPI/333277854/SWIGGY/swiggy@hdfcbank	UPI701926658	DR	463.00		48,187.44
16-02-2023	UPI/874883397/UBER/uber@ybl	UPI198120809	DR	213.00		47,974.44
17-02-2023	UPI/661754426/OLA/ola@ybl	UPI356947670	DR	293.00		47,681.44
18-02-2023	UPI/143925514/AIRTEL RECHARGE/airtel@paytm	UPI227649391	DR	299.00		47,382.44
18-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX6254/PAYMENT	CC32454388	DR	3,489.57		43,892.87
19-02-2023	UPI/127350309/EATSURE/eatsure@hdfcbank	UPI594189963	DR	618.00		43,274.87
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2290769064	ELEC653053	DR	768.00		42,506.87
21-02-2023	UPI/439880001/NILGIRIS CBE/nilgiriscbe@upi	UPI583864657	DR	1,761.00		40,745.87
24-02-2023	UPI/180171820/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI562714656	DR	2,549.00		38,196.87
27-02-2023	UPI/974308867/SWIGGY/swiggy@hdfcbank	UPI781647955	DR	711.00		37,485.87
27-02-2023	UPI/599730699/SWIGGY/swiggy @hdfcbank	UPI770196881	DR	414.00		37,071.87
28-02-2023	NEFT-812819-HEXAWARE TECH-SALARY FEB	NEFT80555714	CR		54,480.62	91,552.49
28-02-2023	POS/877912/FLIPKART INDIA/CARD **8775	POS41493751	DR	1,566.00		89,986.49
28-02-2023	UPI/674621523/NETMEDS CBE/netmedscbe@ybl	UPI592490193	DR	910.00		89,076.49
02-03-2023	ACH/DEBIT/HOTSTAR/SUB52900595	SUB946338	DR	199.00		88,877.49
03-03-2023	SIP/AXISMUTUALFUND/SIP736716/MUTUAL FUND	MF5748513	DR	5,232.70		83,644.79
03-03-2023	POS/660704/HP PETROL RS PURAM/CARD **3143	FUEL49736592	DR	2,900.00		80,744.79
04-03-2023	UPI/942410050/OLA/ola@ybl	UPI787921104	DR	100.00		80,644.79
06-03-2023	UPI/962130164/SWIGGY/swiggy @hdfcbank	UPI694746760	DR	396.00		80,248.79
07-03-2023	UPI/130391418/EATSURE/eatsure @hdfcbank	UPI197868122	DR	711.00		79,537.79
07-03-2023	ATM/CASH WDL/S1HD3193/HDFC ATM THUDIYALUR	ATM98154625	DR	5,000.00		74,537.79
08-03-2023	UPI/299211171/EATSURE/eatsure @hdfcbank	UPI928089379	DR	726.00		73,811.79
08-03-2023	NEFT/390761/FAMILY SUPPORT/TRANSFER	NEFT45253350	DR	11,955.00		61,856.79
09-03-2023	UPI/422668185/RAPIDO/rapido@ybl	UPI199926219	DR	390.00		61,466.79
09-03-2023	UPI/331392045/UBER/uber@ybl	UPI415362313	DR	96.00		61,370.79
10-03-2023	UPI/602536863/MORE SUPERMARKET/moresupermarket@upi	UPI590466254	DR	1,260.00		60,110.79
10-03-2023	UPI/246293463/EATSURE/eatsure @hdfcbank	UPI550694434	DR	182.00		59,928.79
11-03-2023	POS/119744/SREE ANNAPOORNA/CARD **3374	POS60222566	DR	371.00		59,557.79
11-03-2023	POS/121719/SHELL TRICHY ROAD/CARD **6720	FUEL17629579	DR	1,372.00		58,185.79
12-03-2023	UPI/238976071/UBER/uber@ybl	UPI237610533	DR	211.00		57,974.79
12-03-2023	UPI/244261914/OLA/ola@ybl	UPI735281898	DR	166.00		57,808.79
14-03-2023	POS/222345/AJIO INDIA/CARD **5993	POS19242356	DR	1,251.00		56,557.79
14-03-2023	POS/990621/SREE ANNAPOORNA/CARD **3350	POS66765519	DR	667.00		55,890.79
16-03-2023	UPI/837219170/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI18868840	DR	2,487.00		53,403.79
16-03-2023	UPI/713422948/RAPIDO/rapido@ybl	UPI287696111	DR	103.00		53,300.79
17-03-2023	POS/184816/AMAZON INDIA/CARD **5912	POS99432622	DR	1,620.00		51,680.79
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2314224549	ELEC614680	DR	1,695.00		49,985.79
18-03-2023	UPI/280629089/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI902650565	DR	1,025.00		48,960.79
18-03-2023	POS/258971/SHELL TRICHY ROAD/CARD **8750	FUEL77414429	DR	1,961.00		46,999.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2023	BILPPAY/AXIS CREDIT CARD/XXXX9852/PAYOUT	CC70704266	DR	5,262.21		41,737.58
21-03-2023	UPI/931342937/VI RECHARGE/vi@paytm	UPI444846637	DR	449.00		41,288.58
21-03-2023	UPI/667376919/NILGIRIS CBE/nilgiriscbe@upi	UPI476928358	DR	1,627.00		39,661.58
25-03-2023	POS/941304/MEESHO INDIA/CARD **1308	POS72052023	DR	1,481.00		38,180.58
26-03-2023	POS/613918/MEESHO INDIA/CARD **2737	POS27193848	DR	741.00		37,439.58
26-03-2023	UPI/642910222/SWIGGY/swiggy@hdfcbank	UPI496193238	DR	462.00		36,977.58
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG516958	DR	17.70		36,959.88
27-03-2023	UPI/452196100/EATSURE/eatsure@hdfcbank	UPI402828714	DR	368.00		36,591.88
28-03-2023	POS/683514/SHELL TRICHY ROAD/CARD **7045	FUEL72547099	DR	2,571.00		34,020.88
29-03-2023	NEFT-980508-HEXAWARE TECH-SALARY MAR	NEFT15103680	CR		54,633.61	88,654.49
29-03-2023	ATM/CASH WDL/S1AX4342/AXIS ATM SARAVANAMPATTI	ATM27061938	DR	2,000.00		86,654.49
30-03-2023	UPI/148937856/MORE SUPERMARKET/moresupermarket@upi	UPI105352823	DR	2,091.00		84,563.49
30-03-2023	UPI/169378052/ZOMATO/zomato@hdfcbank	UPI581447088	DR	454.00		84,109.49
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT421269	CR		441.57	84,551.06
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96752378	NET140069	DR	599.00		83,952.06
02-04-2023	ATM/CASH WDL/S1AX9256/AXIS ATM SINGANALLUR	ATM87198296	DR	2,000.00		81,952.06
04-04-2023	POS/931832/JUNIOR KUPPANNA/CARD **5145	POS14853321	DR	498.00		81,454.06
04-04-2023	NEFT/584793/FAMILY SUPPORT/TRANSFER	NEFT71839696	DR	10,467.00		70,987.06
07-04-2023	SIP/AXISMUTUALFUND/SIP457750/MUTUAL FUND	MF6890027	DR	5,232.70		65,754.36
07-04-2023	ACH/DEBIT/AMAZON PRIME/SUB77571307	SUB621511	DR	149.00		65,605.36
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3725364470	ELEC268739	DR	1,693.00		63,912.36
10-04-2023	UPI/404520987/OLA/ola@ybl	UPI435187500	DR	138.00		63,774.36
11-04-2023	POS/702367/AJIO INDIA/CARD **6804	POS28231273	DR	1,988.00		61,786.36
12-04-2023	POS/660561/KOVAI BIRYANI/CARD **8454	POS39848096	DR	627.00		61,159.36
14-04-2023	ATM/CASH WDL/S1AX3684/AXIS ATM SINGANALLUR	ATM21729062	DR	10,000.00		51,159.36
15-04-2023	ATM/CASH WDL/S1CA8206/CANARA ATM SARAVANAMPATTI	ATM97349907	DR	3,000.00		48,159.36
17-04-2023	POS/849684/FLIPKART INDIA/CARD **6688	POS52247316	DR	1,329.00		46,830.36
17-04-2023	UPI/869267713/SWIGGY/swiggy@hdfcbank	UPI624793186	DR	573.00		46,257.36
17-04-2023	POS/448646/ANNAPOORNA CBE/CARD **2460	POS99298759	DR	746.00		45,511.36
17-04-2023	POS/399830/HOTEL ANNAPOORNA/CARD **7005	POS11919597	DR	181.00		45,330.36
18-04-2023	UPI/985115443/SWIGGY/swiggy@hdfcbank	UPI517938347	DR	550.00		44,780.36
19-04-2023	UPI/121004019/MEDPLUS CBE/medpluscbe@ybl	UPI424009620	DR	310.00		44,470.36
19-04-2023	BILPPAY/AXIS CREDIT CARD/XXXX4150/PAYOUT	CC27799767	DR	4,073.67		40,396.69
20-04-2023	UPI/965603983/NILGIRIS CBE/nilgiriscbe@upi	UPI301831047	DR	2,577.00		37,819.69
20-04-2023	ATM/CASH WDL/S1AX1104/AXIS ATM RS PURAM	ATM72741649	DR	2,000.00		35,819.69
21-04-2023	UPI/191778331/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI160987666	DR	1,697.00		34,122.69
21-04-2023	UPI/333916121/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI117169824	DR	410.00		33,712.69
22-04-2023	UPI/397950227/VI RECHARGE/vi@paytm	UPI768757446	DR	449.00		33,263.69
26-04-2023	ATM/CASH WDL/S1SB5401/SBI ATM PEELAMEDU	ATM14217765	DR	2,000.00		31,263.69
29-04-2023	ATM/CASH WDL/S1AX3379/AXIS ATM TOWN HALL	ATM52231029	DR	1,000.00		30,263.69
29-04-2023	UPI/577222761/UBER/uber@ybl	UPI743384419	DR	262.00		30,001.69
30-04-2023	NEFT-712591-HEXAWARE TECH-SALARY APR	NEFT54880061	CR		55,674.96	85,676.65
30-04-2023	UPI/454982464/OLA/ola@ybl	UPI288610432	DR	151.00		85,525.65
02-05-2023	POS/732539/MEESHO INDIA/CARD **3270	POS94404278	DR	1,158.00		84,367.65
02-05-2023	POS/950038/JUNIOR KUPPANNA/CARD **1498	POS53217753	DR	1,014.00		83,353.65
04-05-2023	SIP/AXISMUTUALFUND/SIP910294/MUTUAL FUND	MF8244920	DR	5,232.70		78,120.95
04-05-2023	UPI/310900824/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI516541981	DR	1,606.00		76,514.95
04-05-2023	POS/258909/INDIAN OIL GANDHIPURAM/CARD **7165	FUEL36653171	DR	3,409.00		73,105.95
04-05-2023	ATM/CASH WDL/S1CA2819/CANARA ATM SINGANALLUR	ATM22977113	DR	5,000.00		68,105.95
05-05-2023	UPI/340852741/MEDPLUS CBE/medpluscbe@ybl	UPI990216409	DR	939.00		67,166.95
06-05-2023	POS/967516/SHELL TRICHY ROAD/CARD **9257	FUEL50205773	DR	3,080.00		64,086.95
06-05-2023	ATM/CASH WDL/S1CA6678/CANARA ATM HOPES COLLEGE	ATM77995051	DR	5,000.00		59,086.95
07-05-2023	NEFT-407367/FAMILY SUPPORT/TRANSFER	NEFT88587537	DR	8,826.00		50,260.95
08-05-2023	UPI/427352953/ZOMATO/zomato@hdfcbank	UPI671340454	DR	597.00		49,663.95
08-05-2023	UPI/318952108/SWIGGY/swiggy@hdfcbank	UPI933218503	DR	240.00		49,423.95
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80694993	NET960553	DR	999.00		48,424.95
09-05-2023	POS/295330/AJIO INDIA/CARD **5569	POS47833220	DR	1,624.00		46,800.95
09-05-2023	UPI/297267277/OLA/ola@ybl	UPI662809176	DR	199.00		46,601.95
10-05-2023	UPI/528165804/ZOMATO/zomato@hdfcbank	UPI621487998	DR	698.00		45,903.95
10-05-2023	POS/929305/SHELL TRICHY ROAD/CARD **5391	FUEL95134434	DR	921.00		44,982.95
10-05-2023	ACH/DEBIT/AMAZON PRIME/SUB10694399	SUB879030	DR	299.00		44,683.95
11-05-2023	UPI/513514284/ZOMATO/zomato@hdfcbank	UPI600485730	DR	661.00		44,022.95
12-05-2023	UPI/139035379/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI389712133	DR	1,331.00		42,691.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2023	UPI/822686082/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI909394552	DR	802.00		41,889.95
13-05-2023	UPI/660296898/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI345687762	DR	764.00		41,125.95
14-05-2023	UPI/957779481/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI780696128	DR	2,673.00		38,452.95
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX1877/PAYMENT	CC76513439	DR	4,215.61		34,237.34
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6853387960	ELEC532112	DR	2,001.00		32,236.34
17-05-2023	UPI/726012193/RAPIDO/rapido@ybl	UPI951923213	DR	332.00		31,904.34
19-05-2023	UPI/530994149/JIO RECHARGE/jio@paytm	UPI112012831	DR	449.00		31,455.34
19-05-2023	UPI/590754042/MORE SUPERMARKET/moresupermarket@upi	UPI211812972	DR	1,436.00		30,019.34
19-05-2023	POS/337053/ANNAPOORNA CBE/CARD **7730	POS10647715	DR	254.00		29,765.34
20-05-2023	POS/902660/AMAZON INDIA/CARD **4106	POS38088798	DR	1,692.00		28,073.34
20-05-2023	POS/932257/INDIAN OIL GANDHIPURAM/CARD **8016	FUEL14582687	DR	2,699.00		25,374.34
22-05-2023	UPI/146966175/EATSURE/eatsure@hdfcbank	UPI191396068	DR	737.00		24,637.34
23-05-2023	UPI/300030529/SWIGGY/swiggy@hdfcbank	UPI964354752	DR	425.00		24,212.34
26-05-2023	UPI/884086784/EATSURE/eatsure@hdfcbank	UPI811036858	DR	399.00		23,813.34
26-05-2023	UPI/496853883/OLA/ola@ybl	UPI131685340	DR	329.00		23,484.34
27-05-2023	POS/926636/BHARAT PETROLEUM CBE/CARD **5328	FUEL52132644	DR	1,989.00		21,495.34
27-05-2023	UPI/412636537/OLA/ola@ybl	UPI231412336	DR	134.00		21,361.34
29-05-2023	ATM/CASH WDL/S1HD6450/HDFC ATM SINGANALLUR	ATM11072774	DR	3,000.00		18,361.34
30-05-2023	NEFT-353662-HEXAWARE TECH-SALARY MAY	NEFT34849276	CR		53,414.23	71,775.57
30-05-2023	UPI/633679846/UBER/uber@ybl	UPI627777940	DR	97.00		71,678.57
02-06-2023	UPI/285744102/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI473982998	DR	2,355.00		69,323.57
02-06-2023	UPI/698618377/UBER/uber@ybl	UPI329220996	DR	387.00		68,936.57
03-06-2023	POS/263663/FLIPKART INDIA/CARD **6441	POS99115017	DR	5,797.00		63,139.57
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22698254	NET643229	DR	599.00		62,540.57
06-06-2023	UPI/886150572/DMART COIMBATORE/dmartcoimbatore@upi	UPI454071487	DR	892.00		61,648.57
06-06-2023	ATM/CASH WDL/S1SB9777/SBI ATM PEELAMEDU	ATM54532003	DR	1,000.00		60,648.57
07-06-2023	ATM/CASH WDL/S1SB4848/SBI ATM KALAPATTI	ATM92333501	DR	10,000.00		50,648.57
09-06-2023	SIP/AXISMUTUALFUND/SIP673145/MUTUAL FUND	MF7169985	DR	5,232.70		45,415.87
09-06-2023	ATM/CASH WDL/S1AX1678/AXIS ATM UKKADAM	ATM38890643	DR	2,000.00		43,415.87
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8981498485	ELEC804741	DR	1,871.00		41,544.87
12-06-2023	UPI/244959267/DMART COIMBATORE/dmartcoimbatore@upi	UPI635456873	DR	1,250.00		40,294.87
12-06-2023	UPI/378205985/SWIGGY/swiggy@hdfcbank	UPI200580067	DR	502.00		39,792.87
12-06-2023	UPI/329739333/MEDPLUS CBE/medpluscbe@ybl	UPI912384057	DR	586.00		39,206.87
13-06-2023	POS/487356/AJIO INDIA/CARD **8640	POS67332689	DR	661.00		38,545.87
13-06-2023	UPI/772058733/OLA/ola@ybl	UPI773824790	DR	155.00		38,390.87
13-06-2023	UPI/249073836/OLA/ola@ybl	UPI753439985	DR	379.00		38,011.87
14-06-2023	UPI/756178854/OLA/ola@ybl	UPI884766942	DR	275.00		37,736.87
15-06-2023	ACH/DEBIT/HOTSTAR/SUB99486305	SUB527020	DR	499.00		37,237.87
17-06-2023	UPI/954786330/AIRTEL RECHARGE/airtel@paytm	UPI285258162	DR	399.00		36,838.87
18-06-2023	UPI/159761897/SWIGGY/swiggy@hdfcbank	UPI102812656	DR	424.00		36,414.87
18-06-2023	UPI/276215617/EATSURE/eatsure@hdfcbank	UPI376980459	DR	633.00		35,781.87
18-06-2023	UPI/143221185/UBER/uber@ybl	UPI625998696	DR	369.00		35,412.87
22-06-2023	UPI/346547287/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI714407401	DR	1,732.00		33,680.87
23-06-2023	UPI/975504003/EATSURE/eatsure@hdfcbank	UPI689319037	DR	689.00		32,991.87
23-06-2023	UPI/562644370/NETMEDS CBE/netmedscbe@ybl	UPI376353426	DR	437.00		32,554.87
24-06-2023	POS/479929/JUNIOR KUPPANNA/CARD **5082	POS84802214	DR	255.00		32,299.87
25-06-2023	POS/995535/MEESHO INDIA/CARD **4380	POS24999302	DR	684.00		31,615.87
26-06-2023	UPI/931978952/BOOKMYSHOW/bms@axisbank	UPI898887325	DR	520.00		31,095.87
27-06-2023	ATM/CASH WDL/S1AX7766/AXIS ATM TRICHY ROAD	ATM56235450	DR	1,000.00		30,095.87
28-06-2023	UPI/585304616/ZOMATO/zomato@hdfcbank	UPI274992922	DR	193.00		29,902.87
28-06-2023	UPI/995910068/ZOMATO/zomato@hdfcbank	UPI342381587	DR	592.00		29,310.87
28-06-2023	UPI/653051494/EATSURE/eatsure@hdfcbank	UPI921070847	DR	787.00		28,523.87
28-06-2023	ATM/CASH WDL/S1AX1148/AXIS ATM AVINASHI ROAD	ATM72697732	DR	2,000.00		26,523.87
28-06-2023	UPI/871509190/OLA/ola@ybl	UPI763981478	DR	371.00		26,152.87
29-06-2023	ATM/CASH WDL/S1AX6697/AXIS ATM SARAVANAMPATTI	ATM76256503	DR	5,000.00		21,152.87
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG147794	DR	17.70		21,135.17
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT743998	CR		390.71	21,525.88
01-07-2023	NEFT-462225-HEXAWARE TECH-SALARY JUN	NEFT79208253	CR		53,285.54	74,811.42
01-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59282407	NET228984	DR	799.00		74,012.42
02-07-2023	UPI/945273377/UBER/uber@ybl	UPI741837279	DR	99.00		73,913.42
03-07-2023	UPI/725737284/ZOMATO/zomato@hdfcbank	UPI314709238	DR	276.00		73,637.42
03-07-2023	ATM/CASH WDL/S1HD3099/HDFC ATM GANAPATHY	ATM83280385	DR	1,000.00		72,637.42
05-07-2023	POS/189489/A2B ADYAR ANANDA BHAVAN/CARD **5353	POS59676682	DR	802.00		71,835.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2023	UPI/942909118/ZOMATO/zomato@hdfcbank	UPI608148909	DR	351.00		71,484.42
06-07-2023	ATM/CASH WDL/S1HD3874/HDFC ATM RACE COURSE	ATM26746066	DR	10,000.00		61,484.42
08-07-2023	ACH/DEBIT/NETFLIX/SUB17796324	SUB983226	DR	149.00		61,335.42
09-07-2023	POS/604202/FLIPKART INDIA/CARD **9034	POS70362365	DR	289.00		61,046.42
09-07-2023	UPI/187552535/UBER/uber@ybl	UPI679360563	DR	226.00		60,820.42
09-07-2023	NEFT/237612/FAMILY SUPPORT/TRANSFER	NEFT62193655	DR	17,798.00		43,022.42
09-07-2023	UPI/220477565/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI520373994	DR	109.00		42,913.42
10-07-2023	SIP/AXISMUTUALFUND/SIP435444/MUTUAL FUND	MF6670507	DR	5,232.70		37,680.72
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4912988144	ELEC682397	DR	826.00		36,854.72
11-07-2023	POS/513192/MYNTRA INDIA/CARD **8075	POS68548365	DR	469.00		36,385.72
11-07-2023	UPI/387707916/UBER/uber@ybl	UPI202796543	DR	309.00		36,076.72
12-07-2023	ATM/CASH WDL/S1AX4371/AXIS ATM UKKADAM	ATM91597402	DR	1,000.00		35,076.72
13-07-2023	POS/477615/MEESHO INDIA/CARD **3436	POS59422600	DR	1,032.00		34,044.72
14-07-2023	UPI/928909828/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI301222547	DR	2,486.00		31,558.72
14-07-2023	ATM/CASH WDL/S1IC9401/ICICI ATM TOWN HALL	ATM10341131	DR	2,000.00		29,558.72
16-07-2023	UPI/600410407/UBER/uber@ybl	UPI974723044	DR	96.00		29,462.72
17-07-2023	POS/403637/AJIO INDIA/CARD **3551	POS27971821	DR	2,091.00		27,371.72
17-07-2023	UPI/673268528/SWIGGY/swiggy@hdfcbank	UPI958338273	DR	480.00		26,891.72
17-07-2023	UPI/550876225/UBER/uber@ybl	UPI649563969	DR	123.00		26,768.72
19-07-2023	UPI/898465783/OLA/ola@ybl	UPI993123484	DR	206.00		26,562.72
20-07-2023	UPI/722054290/JIO RECHARGE/jio@paytm	UPI134569542	DR	449.00		26,113.72
20-07-2023	UPI/394367810/UBER/uber@ybl	UPI477996971	DR	393.00		25,720.72
21-07-2023	POS/534875/MEESHO INDIA/CARD **9671	POS72145156	DR	514.00		25,206.72
22-07-2023	UPI/115271839/SWIGGY/swiggy@hdfcbank	UPI579454440	DR	600.00		24,606.72
23-07-2023	UPI/604082745/SWIGGY/swiggy@hdfcbank	UPI155760307	DR	678.00		23,928.72
25-07-2023	UPI/317282508/SWIGGY/swiggy@hdfcbank	UPI180894543	DR	463.00		23,465.72
27-07-2023	ATM/CASH WDL/S1AX4815/AXIS ATM THUDIYALUR	ATM39710372	DR	3,000.00		20,465.72
28-07-2023	ATM/CASH WDL/S1AX3079/AXIS ATM AVINASHI ROAD	ATM36031018	DR	3,000.00		17,465.72
30-07-2023	UPI/160981064/INDANE GAS CBE/indane@ybl	UPI815307767	DR	985.00		16,480.72
30-07-2023	UPI/972715379/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI521837930	DR	2,693.00		13,787.72
01-08-2023	NEFT-675686-HEXaware TECH-SALARY JUL	NEFT80309488	CR		55,969.99	69,757.71
01-08-2023	SIP/AXISMUTUALFUND/SIP906580/MUTUAL FUND	MF7872488	DR	5,232.70		64,525.01
01-08-2023	ATM/CASH WDL/S1IO7953/IOB ATM GANDHIPURAM	ATM94596354	DR	5,000.00		59,525.01
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86858320	NET797124	DR	999.00		58,526.01
03-08-2023	POS/963515/MYNTRA INDIA/CARD **2503	POS25366449	DR	451.00		58,075.01
06-08-2023	ATM/CASH WDL/S1AX8517/AXIS ATM GANDHIPURAM	ATM68698577	DR	5,000.00		53,075.01
07-08-2023	POS/964536/FLIPKART INDIA/CARD **6027	POS97978631	DR	1,233.00		51,842.01
08-08-2023	UPI/861088276/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI244556879	DR	2,443.00		49,399.01
10-08-2023	UPI/998372879/NETMEDS CBE/netmedscbe@ybl	UPI220953076	DR	791.00		48,608.01
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8514371814	ELEC762954	DR	704.00		47,904.01
11-08-2023	UPI/399522575/NETMEDS CBE/netmedscbe@ybl	UPI617526732	DR	543.00		47,361.01
12-08-2023	UPI/544172919/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI671702971	DR	774.00		46,587.01
13-08-2023	UPI/812915010/ZOMATO/zomato@hdfcbank	UPI455316815	DR	523.00		46,064.01
15-08-2023	POS/352688/FLIPKART INDIA/CARD **4769	POS98305265	DR	1,539.00		44,525.01
15-08-2023	POS/835306/HOTEL ANNAPOORNA/CARD **1603	POS69805253	DR	434.00		44,091.01
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX3349/PAYMENT	CC62388458	DR	5,588.76		38,502.25
17-08-2023	UPI/631835583/VI RECHARGE/vi@paytm	UPI165154346	DR	599.00		37,903.25
19-08-2023	UPI/577879957/OLA/ola@ybl	UPI742912760	DR	289.00		37,614.25
20-08-2023	UPI/338665690/RAPIDO/rapido@ybl	UPI670777489	DR	348.00		37,266.25
21-08-2023	ATM/CASH WDL/S1AX6722/AXIS ATM UKKADAM	ATM14968066	DR	5,000.00		32,266.25
22-08-2023	UPI/294907401/EATSURE/eatsure@hdfcbank	UPI586219549	DR	293.00		31,973.25
22-08-2023	UPI/459647637/ZOMATO/zomato@hdfcbank	UPI663651540	DR	799.00		31,174.25
23-08-2023	UPI/332452745/INDANE GAS CBE/indane@ybl	UPI137324920	DR	1,100.00		30,074.25
25-08-2023	UPI/817583143/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI593902744	DR	2,637.00		27,437.25
25-08-2023	UPI/707301790/UBER/uber@ybl	UPI543734773	DR	167.00		27,270.25
26-08-2023	UPI/963261415/ZOMATO/zomato@hdfcbank	UPI616916455	DR	584.00		26,686.25
27-08-2023	UPI/370781222/UBER/uber@ybl	UPI686970007	DR	222.00		26,464.25
28-08-2023	NEFT-770726-HEXaware TECH-SALARY AUG	NEFT36193859	CR		53,876.91	80,341.16
28-08-2023	UPI/749758132/RECEIVED FROM/friend@upi	UPI765773060	CR		13,540.00	93,881.16
29-08-2023	UPI/178063216/ZOMATO/zomato@hdfcbank	UPI616746641	DR	713.00		93,168.16
31-08-2023	POS/188137/AJIO INDIA/CARD **3938	POS51075741	DR	1,130.00		92,038.16
05-09-2023	POS/911115/MEESHO INDIA/CARD **3522	POS96623233	DR	967.00		91,071.16
05-09-2023	POS/108472/AJIO INDIA/CARD **6443	POS64842252	DR	1,076.00		89,995.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2023	POS/634455/FLIPKART INDIA/CARD **1545	POS38891558	DR	1,283.00		88,712.16
05-09-2023	POS/901129/KOVAI BIRYANI/CARD **2590	POS32246705	DR	740.00		87,972.16
07-09-2023	SIP/AXISMUTUALFUND/SIP590309/MUTUAL FUND	MF2205786	DR	5,232.70		82,739.46
08-09-2023	ATM/CASH WDL/S1IC7802/ICICI ATM TRICHY ROAD	ATM23672975	DR	10,000.00		72,739.46
08-09-2023	UPI/513085032/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI411990567	DR	303.00		72,436.46
10-09-2023	UPI/224060156/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI241693266	DR	1,730.00		70,706.46
12-09-2023	UPI/807835365/SWIGGY/swiggy@hdfcbank	UPI555948163	DR	198.00		70,508.46
12-09-2023	UPI/242167848/ZOMATO/zomato@hdfcbank	UPI168932590	DR	711.00		69,797.46
13-09-2023	UPI/400034447/MORE SUPERMARKET/moresupermarket@upi	UPI850597568	DR	1,330.00		68,467.46
13-09-2023	UPI/325247699/OLA/ola@ybl	UPI812380382	DR	373.00		68,094.46
13-09-2023	UPI/682526783/RAPIDO/rapido@ybl	UPI107409338	DR	365.00		67,729.46
15-09-2023	UPI/670439302/INDANE GAS CBE/indane@ybl	UPI607493473	DR	1,035.00		66,694.46
15-09-2023	UPI/643867627/SWIGGY/swiggy@hdfcbank	UPI529782861	DR	689.00		66,005.46
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4039/PAYMENT	CC75660989	DR	4,925.94		61,079.52
16-09-2023	POS/229608/AMAZON INDIA/CARD **5667	POS43015181	DR	16,787.00		44,292.52
17-09-2023	UPI/405228094/ZOMATO/zomato@hdfcbank	UPI657555072	DR	795.00		43,497.52
17-09-2023	ATM/CASH WDL/S1AX5353/AXIS ATM RACE COURSE	ATM85473437	DR	3,000.00		40,497.52
17-09-2023	UPI/267307555/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI949539791	DR	778.00		39,719.52
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3790375807	ELEC919941	DR	988.00		38,731.52
18-09-2023	UPI/114124509/AIRTEL RECHARGE/airtel@paytm	UPI792644074	DR	299.00		38,432.52
21-09-2023	UPI/758109431/NILGIRIS CBE/nilgirisbe@upi	UPI549916545	DR	2,564.00		35,868.52
21-09-2023	UPI/813222217/RAPIDO/rapido@ybl	UPI934910780	DR	386.00		35,482.52
22-09-2023	UPI/990180972/SWIGGY/swiggy@hdfcbank	UPI562713009	DR	418.00		35,064.52
23-09-2023	ATM/CASH WDL/S1IO7328/IOB ATM GANAPATHY	ATM87905691	DR	2,000.00		33,064.52
24-09-2023	ATM/CASH WDL/S1HD8431/HDFC ATM VADAVALLI	ATM51488071	DR	5,000.00		28,064.52
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG787128	DR	17.70		28,046.82
27-09-2023	POS/338626/JUNIOR KUPPANNA/CARD **3921	POS27462939	DR	514.00		27,532.82
28-09-2023	ATM/CASH WDL/S1IC8967/ICICI ATM SUNGAM	ATM59973869	DR	2,000.00		25,532.82
29-09-2023	UPI/221556568/OLA/ola@ybl	UPI627900045	DR	364.00		25,168.82
30-09-2023	NEFT-291010-HEXAWARE TECH-SALARY SEP	NEFT59564634	CR		55,805.87	80,974.69
30-09-2023	UPI/385312080/UBER/uber@ybl	UPI362449612	DR	333.00		80,641.69
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT196821	CR		423.37	81,065.06
01-10-2023	UPI/483293039/OLA/ola@ybl	UPI877697836	DR	209.00		80,856.06
02-10-2023	UPI/931029099/EATSURE/eatsure@hdfcbank	UPI366156870	DR	208.00		80,648.06
02-10-2023	ACH/DEBIT/AMAZON PRIME/SUB76956672	SUB388276	DR	199.00		80,449.06
04-10-2023	POS/878980/AJIO INDIA/CARD **9144	POS60935548	DR	429.00		80,020.06
04-10-2023	UPI/103867456/SWIGGY/swiggy@hdfcbank	UPI815088160	DR	248.00		79,772.06
04-10-2023	ATM/CASH WDL/S1AX2738/AXIS ATM THUDIYALUR	ATM72349773	DR	3,000.00		76,772.06
05-10-2023	POS/590893/ANNAPOORNA CBE/CARD **2703	POS46028383	DR	896.00		75,876.06
06-10-2023	ATM/CASH WDL/S1IC4913/ICICI ATM SUNGAM	ATM18602981	DR	2,000.00		73,876.06
09-10-2023	SIP/AXISMUTUALFUND/SIP160861/MUTUAL FUND	MF5623996	DR	5,232.70		68,643.36
09-10-2023	UPI/609595487/RAPIDO/rapido@ybl	UPI225694917	DR	182.00		68,461.36
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2702605342	ELEC170093	DR	798.00		67,663.36
12-10-2023	UPI/998310875/EATSURE/eatsure@hdfcbank	UPI302485757	DR	589.00		67,074.36
12-10-2023	POS/976065/SREE ANNAPOORNA/CARD **3909	POS73623956	DR	566.00		66,508.36
12-10-2023	POS/321230/ANNAPOORNA CBE/CARD **7881	POS91907551	DR	983.00		65,525.36
14-10-2023	ATM/CASH WDL/S1AX8554/AXIS ATM PEELAMEDU	ATM46398478	DR	1,000.00		64,525.36
15-10-2023	POS/317419/HP PETROL RS PURAM/CARD **8035	FUEL35191071	DR	2,997.00		61,528.36
17-10-2023	UPI/298774917/DMART COIMBATORE/dmartcoimbatore@upi	UPI214290189	DR	826.00		60,702.36
17-10-2023	UPI/959361449/ZOMATO/zomato@hdfcbank	UPI958261913	DR	763.00		59,939.36
18-10-2023	UPI/933782539/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI194551178	DR	2,325.00		57,614.36
19-10-2023	UPI/582130544/AIRTEL RECHARGE/airtel@paytm	UPI769740269	DR	699.00		56,915.36
20-10-2023	POS/668972/HP PETROL RS PURAM/CARD **7727	FUEL74442397	DR	1,213.00		55,702.36
25-10-2023	ATM/CASH WDL/S1AX1323/AXIS ATM PEELAMEDU	ATM11025287	DR	1,000.00		54,702.36
26-10-2023	UPI/820913768/MEDPLUS CBE/medpluscbe@ybl	UPI157464498	DR	202.00		54,500.36
27-10-2023	UPI/384963646/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI148492161	DR	1,028.00		53,472.36
27-10-2023	UPI/546206461/MORE SUPERMARKET/moresupermarket@upi	UPI800882341	DR	1,229.00		52,243.36
27-10-2023	UPI/612008552/EATSURE/eatsure@hdfcbank	UPI998834862	DR	474.00		51,769.36
28-10-2023	UPI/377547600/SWIGGY/swiggy@hdfcbank	UPI567132802	DR	648.00		51,121.36
29-10-2023	POS/128700/MYNTRA INDIA/CARD **7605	POS47475446	DR	1,219.00		49,902.36
30-10-2023	NEFT-844490-HEXAWARE TECH-SALARY OCT	NEFT10242356	CR		56,262.91	106,165.27
30-10-2023	POS/433884/A2B ADYAR ANANDA BHAVAN/CARD **1021	POS74326097	DR	904.00		105,261.27
30-10-2023	ATM/CASH WDL/S1HD8115/HDFC ATM PEELAMEDU	ATM40412886	DR	3,000.00		102,261.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2023	UPI/794034964/NETMEDS CBE/netmedscbe@ybl	UPI938321174	DR	696.00		101,565.27
30-10-2023	UPI/513160500/NETMEDS CBE/netmedscbe@ybl	UPI963451627	DR	748.00		100,817.27
31-10-2023	POS/491481/MYNTRA INDIA/CARD **3102	POS44784116	DR	458.00		100,359.27
31-10-2023	UPI/397916072/ZOMATO/zomato@hdfcbank	UPI929051915	DR	406.00		99,953.27
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79156819	NET546221	DR	999.00		98,954.27
02-11-2023	POS/840361/FLIPKART INDIA/CARD **3070	POS45754694	DR	953.00		98,001.27
02-11-2023	POS/474023/HOTEL ANNAPOORNA/CARD **1793	POS20458776	DR	1,045.00		96,956.27
02-11-2023	ACH/DEBIT/AMAZON PRIME/SUB29576474	SUB200486	DR	499.00		96,457.27
06-11-2023	POS/538152/AMAZON INDIA/CARD **6006	POS36975486	DR	1,762.00		94,695.27
06-11-2023	UPI/381244650/EATSURE/eatsure@hdfcbank	UPI740474664	DR	770.00		93,925.27
07-11-2023	UPI/746562335/UBER/uber@ybl	UPI230668122	DR	362.00		93,563.27
08-11-2023	POS/215930/BHARAT PETROLEUM CBE/CARD **4665	FUEL85877823	DR	1,925.00		91,638.27
09-11-2023	SIP/AXISMUTUALFUND/SIP486196/MUTUAL FUND	MF3088777	DR	5,232.70		86,405.57
10-11-2023	POS/459046/AMAZON INDIA/CARD **5609	POS88131595	DR	1,711.00		84,694.57
10-11-2023	UPI/703420700/EATSURE/eatsure@hdfcbank	UPI700217503	DR	618.00		84,076.57
11-11-2023	POS/417227/FLIPKART INDIA/CARD **5567	POS38145054	DR	1,794.00		82,282.57
11-11-2023	POS/795371/HOTEL ANNAPOORNA/CARD **7006	POS76749649	DR	677.00		81,605.57
11-11-2023	UPI/840418592/RAPIDO/rapido@ybl	UPI880922572	DR	301.00		81,304.57
13-11-2023	POS/539400/AJIO INDIA/CARD **6297	POS93992433	DR	698.00		80,606.57
13-11-2023	UPI/874711439/ZOMATO/zomato@hdfcbank	UPI118641928	DR	482.00		80,124.57
14-11-2023	ATM/CASH WDL/S1IC2824/ICICI ATM RS PURAM	ATM67178870	DR	10,000.00		70,124.57
15-11-2023	UPI/528623802/DMART COIMBATORE/dmartcoimbatore@upi	UPI106552067	DR	1,413.00		68,711.57
16-11-2023	UPI/945798853/SWIGGY/swiggy@hdfcbank	UPI708573354	DR	597.00		68,114.57
17-11-2023	POS/827772/SHELL TRICHY ROAD/CARD **8810	FUEL76930395	DR	2,284.00		65,830.57
18-11-2023	POS/226526/A2B ADYAR ANANDA BHAVAN/CARD **7403	POS72955596	DR	957.00		64,873.57
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3283542701	ELEC540010	DR	875.00		63,998.57
19-11-2023	UPI/183492041/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI815901697	DR	2,759.00		61,239.57
19-11-2023	POS/932792/INDIAN OIL GANDHIPURAM/CARD **1884	FUEL80346890	DR	2,782.00		58,457.57
19-11-2023	UPI/673957462/RAPIDO/rapido@ybl	UPI101057158	DR	179.00		58,278.57
20-11-2023	POS/757835/AMAZON INDIA/CARD **3720	POS96774349	DR	610.00		57,668.57
20-11-2023	UPI/742677981/DMART COIMBATORE/dmartcoimbatore@upi	UPI629975033	DR	2,771.00		54,897.57
21-11-2023	UPI/427217729/JIO RECHARGE/jio@paytm	UPI616858040	DR	699.00		54,198.57
22-11-2023	UPI/347341581/UBER/uber@ybl	UPI361076425	DR	343.00		53,855.57
23-11-2023	POS/6333682/INDIAN OIL AVINASHI RD/CARD **2853	FUEL29445783	DR	896.00		52,959.57
25-11-2023	UPI/385319426/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI331536605	DR	822.00		52,137.57
25-11-2023	POS/684043/INDIAN OIL GANDHIPURAM/CARD **6740	FUEL42609955	DR	984.00		51,153.57
25-11-2023	ATM/CASH WDL/S1IO6458/IOB ATM GANAPATHY	ATM69688224	DR	3,000.00		48,153.57
25-11-2023	UPI/549986348/UBER/uber@ybl	UPI998453792	DR	184.00		47,969.57
26-11-2023	ATM/CASH WDL/S1AX6975/AXIS ATM SARAVANAMPATTI	ATM99382237	DR	2,000.00		45,969.57
29-11-2023	UPI/450751661/RAPIDO/rapido@ybl	UPI466650927	DR	259.00		45,710.57
30-11-2023	UPI/882770001/MORE SUPERMARKET/moresupermarket@upi	UPI246853262	DR	1,077.00		44,633.57
01-12-2023	NEFT-412275-HEXaware TECH-SALARY NOV	NEFT85571881	CR		55,851.40	100,484.97
03-12-2023	UPI/443347281/ZOMATO/zomato@hdfcbank	UPI909474109	DR	175.00		100,309.97
05-12-2023	UPI/774004877/OLA/ola@ybl	UPI972303135	DR	247.00		100,062.97
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83403345	NET419985	DR	1,199.00		98,863.97
07-12-2023	UPI/998707159/INDANE GAS CBE/indane@ybl	UPI245527392	DR	1,039.00		97,824.97
07-12-2023	POS/451140/AJIO INDIA/CARD **2989	POS175619111	DR	1,853.00		95,971.97
08-12-2023	SIP/AXISMUTUALFUND/SIP808284/MUTUAL FUND	MF2673810	DR	5,232.70		90,739.27
08-12-2023	UPI/812876832/ZOMATO/zomato@hdfcbank	UPI531798660	DR	349.00		90,390.27
08-12-2023	UPI/346110242/UBER/uber@ybl	UPI814459676	DR	288.00		90,102.27
09-12-2023	POS/103042/AJIO INDIA/CARD **4426	POS33645837	DR	1,607.00		88,495.27
09-12-2023	UPI/329433075/ZOMATO/zomato@hdfcbank	UPI441953220	DR	786.00		87,709.27
09-12-2023	UPI/598833061/OLA/ola@ybl	UPI738377941	DR	184.00		87,525.27
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1589640361	ELEC606932	DR	841.00		86,684.27
10-12-2023	POS/164840/MYNTRA INDIA/CARD **9891	POS45014621	DR	7,609.00		79,075.27
11-12-2023	UPI/784977027/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI624564229	DR	1,604.00		77,471.27
11-12-2023	UPI/459709565/MEDPLUS CBE/medpluscbe@ybl	UPI920235469	DR	772.00		76,699.27
12-12-2023	ATM/CASH WDL/S1AX5711/AXIS ATM GANDHIPURAM	ATM29638627	DR	2,000.00		74,699.27
13-12-2023	UPI/941685544/MORE SUPERMARKET/moresupermarket@upi	UPI973802983	DR	1,436.00		73,263.27
14-12-2023	POS/721949/AJIO INDIA/CARD **3421	POS14622833	DR	2,054.00		71,209.27
14-12-2023	POS/779512/AJIO INDIA/CARD **4889	POS45695461	DR	1,048.00		70,161.27
20-12-2023	UPI/513103530/VI RECHARGE/vi@paytm	UPI319991199	DR	399.00		69,762.27
20-12-2023	POS/128945/AMAZON INDIA/CARD **4342	POS44329516	DR	1,218.00		68,544.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2023	UPI/997283397/UBER/uber@ybl	UPI866762187	DR	84.00		68,460.27
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX5455/PAYMENT	CC24500196	DR	7,498.84		60,961.43
25-12-2023	UPI/625876277/NETMEDS CBE/netmedscbe@ybl	UPI285313673	DR	494.00		60,467.43
27-12-2023	UPI/222825291/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI289401116	DR	465.00		60,002.43
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG545898	DR	17.70		59,984.73
28-12-2023	ATM/CASH WDL/S1AX3460/AXIS ATM SINGANALLUR	ATM85210135	DR	2,000.00		57,984.73
29-12-2023	UPI/100577781/ZOMATO/zomato@hdfcbank	UPI644345359	DR	527.00		57,457.73
29-12-2023	POS/215965/HOTEL ANNAPOORNA/CARD **2352	POS42956805	DR	408.00		57,049.73
30-12-2023	NEFT/492253-HEXAWARE TECH-SALARY DEC	NEFT75189178	CR		54,834.10	111,883.83
30-12-2023	UPI/955412964/SWIGGY/swiggy@hdfcbank	UPI553063283	DR	673.00		111,210.83
31-12-2023	ATM/CASH WDL/S1AX6154/AXIS ATM PEELAMEDU	ATM38180477	DR	2,000.00		109,210.83
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT410028	CR		573.36	109,784.19
01-01-2024	SIP/AXISMUTUALFUND/SIP513726/MUTUAL FUND	MF5494599	DR	5,470.55		104,313.64
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92683166	NET640915	DR	599.00		103,714.64
03-01-2024	POS/285507/KOVAI BIRYANI/CARD **8007	POS20071727	DR	865.00		102,849.64
03-01-2024	UPI/771887820/RAPIDO/rapido@ybl	UPI213422006	DR	197.00		102,652.64
04-01-2024	POS/771245/MEESHO INDIA/CARD **8851	POS98201512	DR	1,408.00		101,244.64
04-01-2024	POS/840453/ANNAPOORNA CBE/CARD **2286	POS34114219	DR	607.00		100,637.64
05-01-2024	UPI/193971091/UBER/uber@ybl	UPI636805571	DR	364.00		100,273.64
06-01-2024	NEFT/562425/HEALTH INSURANCE/PREMIUM	INS51660147	DR	20,658.00		79,615.64
07-01-2024	UPI/452470964/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI469493941	DR	1,987.00		77,628.64
10-01-2024	UPI/372036029/EATSURE/eatsure@hdfcbank	UPI751488482	DR	203.00		77,425.64
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8073049136	ELEC472064	DR	730.00		76,695.64
12-01-2024	ATM/CASH WDL/S1IC3324/ICICI ATM SUNGAM	ATM95075741	DR	5,000.00		71,695.64
14-01-2024	UPI/246613057/OLA/ola@ybl	UPI197285622	DR	221.00		71,474.64
15-01-2024	POS/986596/FLIPKART INDIA/CARD **3506	POS73325391	DR	1,600.00		69,874.64
15-01-2024	UPI/326775750/RECEIVED FROM/friend@upi	UPI992781076	CR		9,626.00	79,500.64
17-01-2024	UPI/258837540/VI RECHARGE/vi@paytm	UPI757549144	DR	299.00		79,201.64
17-01-2024	ATM/CASH WDL/S1AX7061/AXIS ATM HOPES COLLEGE	ATM70354999	DR	5,000.00		74,201.64
18-01-2024	UPI/529266602/MEDPLUS CBE/medpluscbe@ybl	UPI200619459	DR	891.00		73,310.64
19-01-2024	ATM/CASH WDL/S1IO7694/IOB ATM GANAPATHY	ATM71949879	DR	3,000.00		70,310.64
21-01-2024	POS/483507/MEESHO INDIA/CARD **9244	POS34757972	DR	268.00		70,042.64
21-01-2024	UPI/767512757/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI814539618	DR	2,327.00		67,715.64
21-01-2024	ATM/CASH WDL/S1AX4779/AXIS ATM AVINASHI ROAD	ATM52287096	DR	3,000.00		64,715.64
21-01-2024	ATM/CASH WDL/S1SB4719/SBI ATM RS PURAM	ATM50763075	DR	10,000.00		54,715.64
23-01-2024	UPI/796677062/RAPIDO/rapido@ybl	UPI296334945	DR	174.00		54,541.64
25-01-2024	UPI/382962987/SWIGGY/swiggy@hdfcbank	UPI979605694	DR	641.00		53,900.64
25-01-2024	UPI/713552307/RAPIDO/rapido@ybl	UPI209053632	DR	165.00		53,735.64
29-01-2024	POS/756612/HOTEL ANNAPOORNA/CARD **2417	POS18000299	DR	507.00		53,228.64
30-01-2024	NEFT/923677-HEXAWARE TECH-SALARY JAN	NEFT34757107	CR		60,912.83	114,141.47
30-01-2024	POS/149435/A2B ADYAR ANANDA BHAVAN/CARD **9447	POS31175176	DR	450.00		113,691.47
31-01-2024	ATM/CASH WDL/S1AX4276/AXIS ATM UKKADAM	ATM75852812	DR	5,000.00		108,691.47
31-01-2024	UPI/293678932/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI854606833	DR	785.00		107,906.47
02-02-2024	UPI/318520237/MORE SUPERMARKET/moresupermarket@upi	UPI948392255	DR	2,708.00		105,198.47
02-02-2024	POS/239089/SREE ANNAPOORNA/CARD **4211	POS74029548	DR	189.00		105,009.47
02-02-2024	POS/426386/SREE ANNAPOORNA/CARD **2876	POS51254046	DR	390.00		104,619.47
03-02-2024	UPI/961841808/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI544772800	DR	838.00		103,781.47
03-02-2024	ATM/CASH WDL/S1AX8280/AXIS ATM TOWN HALL	ATM55132958	DR	2,000.00		101,781.47
05-02-2024	SIP/AXISMUTUALFUND/SIP251603/MUTUAL FUND	MF3602666	DR	5,470.55		96,310.92
05-02-2024	UPI/632944206/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI284600809	DR	2,457.00		93,853.92
05-02-2024	POS/734225/ANNAPOORNA CBE/CARD **9136	POS48112516	DR	235.00		93,618.92
05-02-2024	ATM/CASH WDL/S1IC8932/ICICI ATM TRICHY ROAD	ATM80173537	DR	3,000.00		90,618.92
09-02-2024	POS/695226/AJIO INDIA/CARD **7471	POS57620825	DR	552.00		90,066.92
09-02-2024	POS/266860/AJIO INDIA/CARD **8401	POS21382696	DR	1,467.00		88,599.92
10-02-2024	UPI/779875773/SWIGGY/swiggy@hdfcbank	UPI762473854	DR	390.00		88,209.92
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8452307360	ELEC813582	DR	896.00		87,313.92
12-02-2024	POS/441598/MYNTRA INDIA/CARD **6452	POS59957596	DR	835.00		86,478.92
13-02-2024	ATM/CASH WDL/S1IO7252/IOB ATM RACE COURSE	ATM58442796	DR	5,000.00		81,478.92
13-02-2024	ATM/CASH WDL/S1AX3938/AXIS ATM TOWN HALL	ATM54381962	DR	5,000.00		76,478.92
14-02-2024	UPI/791595386/INDANE GAS CBE/indane@ybl	UPI710103355	DR	937.00		75,541.92
15-02-2024	UPI/234731392/VI RECHARGE/vi@paytm	UPI234882086	DR	599.00		74,942.92
15-02-2024	UPI/126156341/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI473976023	DR	1,296.00		73,646.92
16-02-2024	POS/861843/HOTEL ANNAPOORNA/CARD **8812	POS33469414	DR	975.00		72,671.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2024	UPI/126784546/RAPIDO/rapido@ybl	UPI871116657	DR	275.00		72,396.92
22-02-2024	UPI/317173951/SWIGGY/swiggy@hdfcbank	UPI681607914	DR	690.00		71,706.92
23-02-2024	POS/614949/MEESHO INDIA/CARD **4326	POS32112124	DR	1,739.00		69,967.92
23-02-2024	UPI/857951647/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI773802784	DR	1,425.00		68,542.92
23-02-2024	UPI/893393428/RAPIDO/rapido@ybl	UPI354433367	DR	166.00		68,376.92
25-02-2024	ATM/CASH WDL/S1IC1670/ICICI ATM TRICHY ROAD	ATM36153597	DR	2,000.00		66,376.92
27-02-2024	ATM/CASH WDL/S1CA2497/CANARA ATM HOPES COLLEGE	ATM92874248	DR	5,000.00		61,376.92
29-02-2024	NEFT-305898-HEXAWARE TECH-SALARY FEB	NEFT60191025	CR		61,469.25	122,846.17
01-03-2024	ATM/CASH WDL/S1AX4122/AXIS ATM AVINASHI ROAD	ATM32793428	DR	5,000.00		117,846.17
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60755752	NET340491	DR	799.00		117,047.17
02-03-2024	UPI/139774920/ZOMATO/zomato@hdfcbank	UPI317272259	DR	268.00		116,779.17
03-03-2024	UPI/601592849/ZOMATO/zomato@hdfcbank	UPI717118356	DR	301.00		116,478.17
03-03-2024	POS/476653/SREE ANNAPOORNA/CARD **4199	POS90027217	DR	838.00		115,640.17
05-03-2024	POS/816380/AJIO INDIA/CARD **5809	POS27066758	DR	974.00		114,666.17
05-03-2024	UPI/567876542/RAPIDO/rapido@ybl	UPI261980895	DR	290.00		114,376.17
06-03-2024	SIP/AXISMUTUALFUND/SIP646328/MUTUAL FUND	MF8040979	DR	5,470.55		108,905.62
06-03-2024	POS/465604/ANNAPOORNA CBE/CARD **4199	POS27806094	DR	628.00		108,277.62
07-03-2024	POS/742342/BHARAT PETROLEUM CBE/CARD **5795	FUEL81585800	DR	1,826.00		106,451.62
10-03-2024	UPI/151910822/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI323820478	DR	1,840.00		104,611.62
12-03-2024	UPI/211171673/EATSURE/eatsure@hdfcbank	UPI472764897	DR	488.00		104,123.62
12-03-2024	POS/456314/HP PETROL RS PURAM/CARD **4325	FUEL13593054	DR	2,216.00		101,907.62
12-03-2024	UPI/906026493/UBER/uber@ybl	UPI522233492	DR	148.00		101,759.62
12-03-2024	UPI/526914489/RAPIDO/rapido@ybl	UPI490803519	DR	121.00		101,638.62
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8410013559	ELEC983298	DR	1,563.00		100,075.62
13-03-2024	POS/953169/HP PETROL RS PURAM/CARD **5823	FUEL27707611	DR	971.00		99,104.62
13-03-2024	UPI/856731601/UBER/uber@ybl	UPI860692997	DR	302.00		98,802.62
13-03-2024	UPI/342312428/NETMEDS CBE/netmedscbe@ybl	UPI554546537	DR	264.00		98,538.62
14-03-2024	UPI/882397948/EATSURE/eatsure@hdfcbank	UPI510702333	DR	292.00		98,246.62
14-03-2024	UPI/189355549/SWIGGY/swiggy@hdfcbank	UPI498782445	DR	566.00		97,680.62
14-03-2024	ATM/CASH WDL/S1IC9928/ICICI ATM GANAPATHY	ATM14065274	DR	2,000.00		95,680.62
14-03-2024	UPI/170074911/RAPIDO/rapido@ybl	UPI276024141	DR	174.00		95,506.62
15-03-2024	UPI/670700335/AIRTEL RECHARGE/airtel@paytm	UPI656309904	DR	399.00		95,107.62
15-03-2024	POS/213154/MEESHO INDIA/CARD **9593	POS63217167	DR	1,399.00		93,708.62
15-03-2024	UPI/558988875/ZOMATO/zomato@hdfcbank	UPI265532610	DR	706.00		93,002.62
15-03-2024	ATM/CASH WDL/S1AX1509/AXIS ATM RACE COURSE	ATM26414761	DR	2,000.00		91,002.62
16-03-2024	POS/186027/MYNTRA INDIA/CARD **4668	POS65820927	DR	1,662.00		89,340.62
16-03-2024	UPI/509535145/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI700168569	DR	2,419.00		86,921.62
16-03-2024	UPI/323720563/SWIGGY/swiggy@hdfcbank	UPI186492181	DR	244.00		86,677.62
17-03-2024	POS/509378/BHARAT PETROLEUM CBE/CARD **9221	FUEL88184883	DR	806.00		85,871.62
19-03-2024	UPI/380973720/UBER/uber@ybl	UPI852465644	DR	400.00		85,471.62
21-03-2024	UPI/736686277/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI141533307	DR	2,029.00		83,442.62
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5960/PAYMENT	CC96036345	DR	3,241.51		80,201.11
23-03-2024	POS/811760/ANNAPOORNA CBE/CARD **9424	POS69341032	DR	802.00		79,399.11
25-03-2024	POS/975800/AJIO INDIA/CARD **6248	POS21274348	DR	491.00		78,908.11
25-03-2024	UPI/756328397/UBER/uber@ybl	UPI392086071	DR	103.00		78,805.11
27-03-2024	POS/832712/AMAZON INDIA/CARD **9921	POS99521424	DR	1,917.00		76,888.11
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG555142	DR	17.70		76,870.41
28-03-2024	POS/678906/KOVAI BIRIYANI/CARD **1836	POS19397208	DR	238.00		76,632.41
28-03-2024	POS/315229/HP PETROL RS PURAM/CARD **2380	FUEL43014003	DR	2,251.00		74,381.41
30-03-2024	NEFT-824715-HEXAWARE TECH-SALARY MAR	NEFT59904897	CR		59,479.17	133,860.58
30-03-2024	ATM/CASH WDL/S1HD3360/HDFC ATM THUDIYALUR	ATM22195809	DR	5,000.00		128,860.58
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT566287	CR		790.84	129,651.42
01-04-2024	ATM/CASH WDL/S1CA2149/CANARA ATM KALAPATTI	ATM29885285	DR	3,000.00		126,651.42
04-04-2024	NEFT-651609-HEXAWARE TECH-BONUS FY2023-2024	NEFT16116261	CR		21,774.69	148,426.11
04-04-2024	UPI/594861724/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI415618668	DR	598.00		147,828.11
05-04-2024	UPI/115620800/SWIGGY/swiggy@hdfcbank	UPI634981556	DR	738.00		147,090.11
05-04-2024	POS/636850/BHARAT PETROLEUM CBE/CARD **8740	FUEL34592875	DR	3,403.00		143,687.11
05-04-2024	UPI/227861614/RAPIDO/rapido@ybl	UPI706534790	DR	258.00		143,429.11
05-04-2024	UPI/131820860/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI109848230	DR	529.00		142,900.11
05-04-2024	ACH/DEBIT/HOTSTAR/SUB75566700	SUB864742	DR	499.00		142,401.11
06-04-2024	SIP/AXISMUTUALFUND/SIP746337/MUTUAL FUND	MF2069061	DR	5,470.55		136,930.56
06-04-2024	POS/809643/MYNTRA INDIA/CARD **5595	POS77100974	DR	9,497.00		127,433.56
06-04-2024	POS/591098/INDIAN OIL GANDHIPURAM/CARD **8285	FUEL53344429	DR	2,924.00		124,509.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2024	NEFT/480644/FAMILY SUPPORT/TRANSFER	NEFT72994619	DR	19,432.00		105,077.56
07-04-2024	POS/977425/AMAZON INDIA/CARD **6593	POS62405586	DR	892.00		104,185.56
07-04-2024	UPI/340061292/ZOMATO/zomato@hdfcbank	UPI861300526	DR	421.00		103,764.56
07-04-2024	UPI/877008204/BOOKMYSHOW/bms@axisbank	UPI159399459	DR	563.00		103,201.56
08-04-2024	UPI/943784885/OLA/ola@ybl	UPI474405747	DR	161.00		103,040.56
11-04-2024	UPI/637829201/INDANE GAS CBE/indane@ybl	UPI479796436	DR	907.00		102,133.56
11-04-2024	POS/730329/INDIAN OIL GANDHIPURAM/CARD **9015	FUEL51516474	DR	1,095.00		101,038.56
14-04-2024	UPI/756952348/EATSURE/eatsure@hdfcbank	UPI619403335	DR	309.00		100,729.56
14-04-2024	POS/777305/JUNIOR KUPPANNA/CARD **5899	POS80827752	DR	246.00		100,483.56
14-04-2024	UPI/680765440/OLA/ola@ybl	UPI384123118	DR	105.00		100,378.56
15-04-2024	UPI/650491059/SWIGGY/swiggy@hdfcbank	UPI572804158	DR	170.00		100,208.56
15-04-2024	ATM/CASH WDL/S1AX7756/AXIS ATM GANAPATHY	ATM58996845	DR	2,000.00		98,208.56
15-04-2024	UPI/178213758/NETMEDS CBE/netmedscbe@ybl	UPI298274191	DR	680.00		97,528.56
16-04-2024	UPI/490665243/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI195259070	DR	1,413.00		96,115.56
16-04-2024	UPI/655549073/EATSURE/eatsure@hdfcbank	UPI341726405	DR	722.00		95,393.56
16-04-2024	ATM/CASH WDL/S1AX8727/AXIS ATM KALAPATTI	ATM38947775	DR	2,000.00		93,393.56
17-04-2024	UPI/462868688/NILGIRIS CBE/nilgiriscbe@upi	UPI612760411	DR	1,971.00		91,422.56
18-04-2024	UPI/992376863/SWIGGY/swiggy@hdfcbank	UPI562294945	DR	378.00		91,044.56
18-04-2024	UPI/759513867/OLA/ola@ybl	UPI343257358	DR	352.00		90,692.56
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3699/PAYMENT	CC14534274	DR	4,074.21		86,618.35
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4184084079	ELEC818950	DR	1,763.00		84,855.35
19-04-2024	UPI/411665784/SWIGGY/swiggy@hdfcbank	UPI934344088	DR	326.00		84,529.35
20-04-2024	POS/455346/MEESHO INDIA/CARD **6781	POS79894948	DR	631.00		83,898.35
20-04-2024	UPI/509192336/SWIGGY/swiggy@hdfcbank	UPI483327757	DR	619.00		83,279.35
20-04-2024	ATM/CASH WDL/S1CA1311/CANARA ATM SUNGAM	ATM98342607	DR	10,000.00		73,279.35
21-04-2024	POS/314257/FLIPKART INDIA/CARD **7530	POS76023268	DR	1,427.00		71,852.35
22-04-2024	UPI/112903569/VI RECHARGE/vi@paytm	UPI941469575	DR	399.00		71,453.35
22-04-2024	POS/190137/INDIAN OIL GANDHIPURAM/CARD **9098	FUEL36028674	DR	2,770.00		68,683.35
22-04-2024	UPI/152947324/RAPIDO/rapido@ybl	UPI560287830	DR	311.00		68,372.35
22-04-2024	UPI/113565657/OLA/ola@ybl	UPI408328717	DR	139.00		68,233.35
23-04-2024	UPI/457174604/OLA/ola@ybl	UPI231545879	DR	333.00		67,900.35
24-04-2024	POS/386696/A2B ADYAR ANANDA BHAVAN/CARD **6530	POS71863610	DR	691.00		67,209.35
24-04-2024	ATM/CASH WDL/S1AX8165/AXIS ATM VADAVALLI	ATM42140433	DR	2,000.00		65,209.35
24-04-2024	UPI/960211191/UBER/uber@ybl	UPI758130678	DR	106.00		65,103.35
28-04-2024	UPI/320373952/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI231263533	DR	2,537.00		62,566.35
29-04-2024	NEFT-608793-HEXaware TECH-SALARY APR	NEFT48726709	CR		60,066.10	122,632.45
29-04-2024	ATM/CASH WDL/S1AX4584/AXIS ATM TRICHY ROAD	ATM48671924	DR	3,000.00		119,632.45
30-04-2024	POS/262083/ANNAPOORNA CBE/CARD **1391	POS67864070	DR	387.00		119,245.45
30-04-2024	UPI/580967103/RECEIVED FROM/friend@upi	UPI923344440	CR		7,436.00	126,681.45
01-05-2024	UPI/439922782/UBER/uber@ybl	UPI194048763	DR	173.00		126,508.45
03-05-2024	POS/724580/AJIO INDIA/CARD **2363	POS74038341	DR	4,835.00		121,673.45
06-05-2024	SIP/AXISMUTUALFUND/SIP304338/MUTUAL FUND	MF3663992	DR	5,470.55		116,202.90
06-05-2024	ACH/DEBIT/AMAZON PRIME/SUB47660557	SUB965583	DR	149.00		116,053.90
07-05-2024	UPI/751728023/DMART COIMBATORE/dmartcoimbatore@upi	UPI876088726	DR	2,148.00		113,905.90
07-05-2024	UPI/435117321/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI432477795	DR	861.00		113,044.90
08-05-2024	UPI/243181962/MEDPLUS CBE/medpluscbe@ybl	UPI888895319	DR	967.00		112,077.90
11-05-2024	ATM/CASH WDL/S1AX7602/AXIS ATM METTUPALAYAM ROAD	ATM78034528	DR	2,000.00		110,077.90
12-05-2024	UPI/641803289/NETMEDS CBE/netmedscbe@ybl	UPI130534933	DR	565.00		109,512.90
13-05-2024	POS/857369/JUNIOR KUPPANNA/CARD **5391	POS62554696	DR	160.00		109,352.90
13-05-2024	POS/691066/JUNIOR KUPPANNA/CARD **3092	POS71660298	DR	731.00		108,621.90
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6100649708	ELEC281033	DR	2,032.00		106,589.90
16-05-2024	UPI/208674728/OLA/ola@ybl	UPI409533736	DR	354.00		106,235.90
18-05-2024	UPI/582082753/OLA/ola@ybl	UPI274375322	DR	286.00		105,949.90
19-05-2024	UPI/715940438/OLA/ola@ybl	UPI992238471	DR	388.00		105,561.90
20-05-2024	UPI/359556612/EATSURE/eatsure@hdfcbank	UPI328414786	DR	551.00		105,010.90
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX8529/PAYMENT	CC52528982	DR	3,162.35		101,848.55
21-05-2024	UPI/916991556/RAPIDO/rapido@ybl	UPI334120868	DR	303.00		101,545.55
22-05-2024	POS/798015/MEESHO INDIA/CARD **8416	POS26289191	DR	728.00		100,817.55
23-05-2024	UPI/626607625/ZOMATO/zomato@hdfcbank	UPI281343623	DR	744.00		100,073.55
23-05-2024	ATM/CASH WDL/S1AX7794/AXIS ATM TOWN HALL	ATM18291252	DR	5,000.00		95,073.55
24-05-2024	UPI/537814761/JIO RECHARGE/jio@paytm	UPI968736210	DR	449.00		94,624.55
24-05-2024	UPI/904482831/OLA/ola@ybl	UPI713925554	DR	350.00		94,274.55
27-05-2024	POS/562217/JUNIOR KUPPANNA/CARD **2994	POS91090556	DR	728.00		93,546.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2024	POS/380454/AJIO INDIA/CARD **6745	POS22056924	DR	1,316.00		92,230.55
28-05-2024	POS/732725/KOVAI BIRYANI/CARD **5911	POS18382488	DR	603.00		91,627.55
30-05-2024	NEFT-605972-HEXAWARE TECH-SALARY MAY	NEFT56841930	CR		59,976.80	151,604.35
30-05-2024	UPI/437880131/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI898784782	DR	1,936.00		149,668.35
30-05-2024	UPI/362035079/ZOMATO/zomato@hdfcbank	UPI115824693	DR	490.00		149,178.35
03-06-2024	SIP/AXISMUTUALFUND/SIP466056/MUTUAL FUND	MF3240901	DR	5,470.55		143,707.80
05-06-2024	UPI/798649458/SWIGGY/swiggy@hdfcbank	UPI175663316	DR	713.00		142,994.80
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30237225	NET169543	DR	599.00		142,395.80
10-06-2024	UPI/715660995/SWIGGY/swiggy@hdfcbank	UPI594736071	DR	155.00		142,240.80
10-06-2024	POS/886836/HOTEL ANNAPOORNA/CARD **3531	POS13092676	DR	681.00		141,559.80
11-06-2024	POS/915979/FLIPKART INDIA/CARD **3230	POS16782921	DR	1,478.00		140,081.80
12-06-2024	POS/527429/INDIAN OIL GANDHIPURAM/CARD **9081	FUEL76493171	DR	1,186.00		138,895.80
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1213536053	ELEC560015	DR	1,577.00		137,318.80
14-06-2024	UPI/170125473/RAPIDO/rapido@ybl	UPI349891829	DR	353.00		136,965.80
15-06-2024	UPI/579941363/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI464254382	DR	2,356.00		134,609.80
16-06-2024	UPI/520716665/VI RECHARGE/vi@paytm	UPI310744491	DR	449.00		134,160.80
20-06-2024	UPI/250521593/ZOMATO/zomato@hdfcbank	UPI752203704	DR	327.00		133,833.80
21-06-2024	UPI/382027504/EATSURE/eatsure@hdfcbank	UPI163978520	DR	425.00		133,408.80
21-06-2024	ATM/CASH WDL/S1AX6453/AXIS ATM UKKADAM	ATM59299397	DR	2,000.00		131,408.80
22-06-2024	UPI/160389561/RAPIDO/rapido@ybl	UPI451125768	DR	230.00		131,178.80
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2713/PAYMENT	CC82473125	DR	5,935.73		125,243.07
23-06-2024	POS/775548/AJIO INDIA/CARD **6187	POS56650929	DR	813.00		124,430.07
23-06-2024	UPI/243289793/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI493762698	DR	2,727.00		121,703.07
25-06-2024	POS/393918/HOTEL ANNAPOORNA/CARD **4124	POS73884752	DR	188.00		121,515.07
26-06-2024	POS/608731/BHARAT PETROLEUM CBE/CARD **8756	FUEL33976007	DR	1,996.00		119,519.07
26-06-2024	ATM/CASH WDL/S1AX8953/AXIS ATM TOWN HALL	ATM68613288	DR	3,000.00		116,519.07
28-06-2024	NEFT-599771-HEXAWARE TECH-SALARY JUN	NEFT57957135	CR		59,797.01	176,316.08
29-06-2024	POS/591650/ANNAPOORNA CBE/CARD **3813	POS11173707	DR	532.00		175,784.08
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG670162	DR	17.70		175,766.38
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT781291	CR		922.77	176,689.15
04-07-2024	UPI/432836624/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI153399316	DR	712.00		175,977.15
05-07-2024	UPI/422278587/RAPIDO/rapido@ybl	UPI902935327	DR	371.00		175,606.15
06-07-2024	POS/883069/MEESHO INDIA/CARD **3102	POS85972750	DR	998.00		174,608.15
07-07-2024	SIP/AXISMUTUALFUND/SIP980446/MUTUAL FUND	MF3977955	DR	5,470.55		169,137.60
08-07-2024	ATM/CASH WDL/S1HD3230/HDFC ATM KALAPATTI	ATM43202157	DR	1,000.00		168,137.60
10-07-2024	POS/958863/MEESHO INDIA/CARD **6514	POS17649220	DR	886.00		167,251.60
10-07-2024	ATM/CASH WDL/S1AX5239/AXIS ATM TOWN HALL	ATM93502081	DR	5,000.00		162,251.60
11-07-2024	ATM/CASH WDL/S1IC8096/ICICI ATM SARAVANAMPATTI	ATM76993179	DR	10,000.00		152,251.60
12-07-2024	UPI/804063575/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI607302586	DR	2,427.00		149,824.60
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8028168582	ELEC943548	DR	1,110.00		148,714.60
15-07-2024	ATM/CASH WDL/S1CA7440/CANARA ATM SAIBABA COLONY	ATM83186186	DR	1,000.00		147,714.60
17-07-2024	UPI/415002150/OLA/ola@ybl	UPI194705880	DR	137.00		147,577.60
19-07-2024	UPI/361710289/JIO RECHARGE/jio@paytm	UPI168691210	DR	699.00		146,878.60
19-07-2024	POS/786560/AJIO INDIA/CARD **2163	POS82260460	DR	1,120.00		145,758.60
21-07-2024	UPI/181114728/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI249483036	DR	2,526.00		143,232.60
22-07-2024	POS/486239/SHREE ANANDHAAS/CARD **7387	POS96853680	DR	820.00		142,412.60
24-07-2024	UPI/268949250/ZOMATO/zomato@hdfcbank	UPI846248327	DR	241.00		142,171.60
24-07-2024	ATM/CASH WDL/S1AX5092/AXIS ATM SINGANALLUR	ATM54999380	DR	3,000.00		139,171.60
25-07-2024	POS/960220/FLIPKART INDIA/CARD **6509	POS86689786	DR	1,682.00		137,489.60
25-07-2024	UPI/243746925/ZOMATO/zomato@hdfcbank	UPI686629361	DR	218.00		137,271.60
28-07-2024	POS/735631/SHREE ANANDHAAS/CARD **3656	POS58208075	DR	539.00		136,732.60
28-07-2024	UPI/549858268/RECEIVED FROM/friend@upi	UPI563348803	CR		11,634.00	148,366.60
29-07-2024	POS/896965/AMAZON INDIA/CARD **6016	POS81244598	DR	1,790.00		146,576.60
30-07-2024	NEFT-778788-HEXAWARE TECH-SALARY JUL	NEFT73375036	CR		59,763.83	206,340.43
30-07-2024	UPI/332297832/SWIGGY/swiggy@hdfcbank	UPI502614937	DR	316.00		206,024.43
30-07-2024	UPI/563046048/MEDPLUS CBE/medpluscbe@ybl	UPI858134046	DR	244.00		205,780.43
31-07-2024	UPI/387542982/INDANE GAS CBE/indane@ybl	UPI891962528	DR	1,011.00		204,769.43
31-07-2024	UPI/132319679/ZOMATO/zomato@hdfcbank	UPI205335465	DR	381.00		204,388.43
31-07-2024	UPI/883950710/RAPIDO/rapido@ybl	UPI752613265	DR	226.00		204,162.43
01-08-2024	POS/384678/AMAZON INDIA/CARD **1895	POS63371221	DR	2,068.00		202,094.43
01-08-2024	UPI/615327764/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI138364687	DR	1,923.00		200,171.43
02-08-2024	UPI/6611149557/UBER/uber@ybl	UPI370450603	DR	208.00		199,963.43
04-08-2024	SIP/AXISMUTUALFUND/SIP423873/MUTUAL FUND	MF7630285	DR	5,470.55		194,492.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47330010	NET568744	DR	599.00		193,893.88
04-08-2024	UPI/211393022/ZOMATO/zomato@hdfcbank	UPI332594681	DR	491.00		193,402.88
04-08-2024	UPI/885503552/ZOMATO/zomato@hdfcbank	UPI994568553	DR	410.00		192,992.88
05-08-2024	UPI/842607195/ZOMATO/zomato@hdfcbank	UPI785498610	DR	719.00		192,273.88
05-08-2024	NEFT/392035/FAMILY SUPPORT/TRANSFER	NEFT30364952	DR	21,178.00		171,095.88
06-08-2024	POS/744474/ANNAPOORNA CBE/CARD **9560	POS26763755	DR	309.00		170,786.88
08-08-2024	UPI/519036045/DMART COIMBATORE/dmartcoimbatore@upi	UPI269423227	DR	822.00		169,964.88
11-08-2024	UPI/869626404/DMART COIMBATORE/dmartcoimbatore@upi	UPI546626976	DR	1,208.00		168,756.88
12-08-2024	UPI/506719269/RAPIDO/rapido@ybl	UPI619176065	DR	400.00		168,356.88
12-08-2024	UPI/216628247/NETMEDS CBE/netmedscbe@ybl	UPI826343224	DR	338.00		168,018.88
12-08-2024	UPI/610669712/NETMEDS CBE/netmedscbe@ybl	UPI502042171	DR	334.00		167,684.88
12-08-2024	ACH/DEBIT/AMAZON PRIME/SUB17930855	SUB648726	DR	299.00		167,385.88
14-08-2024	UPI/761473900/DMART COIMBATORE/dmartcoimbatore@upi	UPI413145217	DR	2,249.00		165,136.88
15-08-2024	UPI/239704142/VI RECHARGE/vi@paytm	UPI811194044	DR	399.00		164,737.88
15-08-2024	UPI/222520281/ZOMATO/zomato@hdfcbank	UPI341704544	DR	182.00		164,555.88
15-08-2024	POS/820320/JUNIOR KUPPANNA/CARD **6107	POS66768439	DR	562.00		163,993.88
16-08-2024	UPI/341850619/NETMEDS CBE/netmedscbe@ybl	UPI429123868	DR	297.00		163,696.88
17-08-2024	POS/481971/FLIPKART INDIA/CARD **7737	POS60330227	DR	417.00		163,279.88
17-08-2024	ATM/CASH WDL/S1CA6711/CANARA ATM GANAPATHY	ATM12226569	DR	1,000.00		162,279.88
17-08-2024	ATM/CASH WDL/S1IC6694/ICICI ATM SARAVANAMPATTI	ATM12348752	DR	5,000.00		157,279.88
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7656536930	ELEC447179	DR	704.00		156,575.88
22-08-2024	UPI/519678560/SWIGGY/swiggy@hdfcbank	UPI337032984	DR	202.00		156,373.88
23-08-2024	UPI/332066349/SWIGGY/swiggy@hdfcbank	UPI848377945	DR	759.00		155,614.88
23-08-2024	POS/544692/A2B ADYAR ANANDA BHAVAN/CARD **1732	POS55546079	DR	683.00		154,931.88
23-08-2024	UPI/117578709/RAPIDO/rapido@ybl	UPI668606592	DR	107.00		154,824.88
24-08-2024	POS/464552/SHELL TRICHY ROAD/CARD **9837	FUEL11318377	DR	1,170.00		153,654.88
25-08-2024	POS/107834/INDIAN OIL GANDHIPURAM/CARD **6448	FUEL21895218	DR	1,474.00		152,180.88
25-08-2024	UPI/483000220/UBER/uber@ybl	UPI812164051	DR	250.00		151,930.88
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4494/PAYMENT	CC47268878	DR	5,429.08		146,501.80
27-08-2024	POS/638609/INDIAN OIL AVINASHI RD/CARD **5079	FUEL26395068	DR	1,782.00		144,719.80
28-08-2024	UPI/869714179/UBER/uber@ybl	UPI485898495	DR	342.00		144,377.80
29-08-2024	UPI/472995581/SWIGGY/swiggy@hdfcbank	UPI838077180	DR	632.00		143,745.80
29-08-2024	POS/892936/INDIAN OIL AVINASHI RD/CARD **7030	FUEL98377553	DR	2,896.00		140,849.80
30-08-2024	NEFT-445737-HEXAWARE TECH-SALARY AUG	NEFT85809399	CR		59,757.95	200,607.75
01-09-2024	UPI/295971025/EATSURE/eatsure@hdfcbank	UPI142826044	DR	203.00		200,404.75
02-09-2024	SIP/AXISMUTUALFUND/SIP539775/MUTUAL FUND	MF9448905	DR	5,470.55		194,934.20
02-09-2024	POS/328275/MYNTRA INDIA/CARD **5560	POS63640313	DR	549.00		194,385.20
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52980058	NET882281	DR	799.00		193,586.20
04-09-2024	NEFT/578749/FAMILY SUPPORT/TRANSFER	NEFT98403606	DR	11,825.00		181,761.20
04-09-2024	UPI/397915868/BOOKMYSHOW/bms@axisbank	UPI719051666	DR	685.00		181,076.20
06-09-2024	ATM/CASH WDL/S1AX8869/AXIS ATM SAIBABA COLONY	ATM93566417	DR	5,000.00		176,076.20
06-09-2024	UPI/404958396/OLA/ola@ybl	UPI580689405	DR	98.00		175,978.20
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8569529734	ELEC801490	DR	923.00		175,055.20
10-09-2024	ACH/DEBIT/HOTSTAR/SUB22033331	SUB656632	DR	299.00		174,756.20
14-09-2024	POS/798113/HOTEL ANNAPOORNA/CARD **6777	POS40299860	DR	465.00		174,291.20
16-09-2024	UPI/800542350/RAPIDO/rapido@ybl	UPI117043642	DR	81.00		174,210.20
19-09-2024	POS/829607/FLIPKART INDIA/CARD **5206	POS71046966	DR	923.00		173,287.20
21-09-2024	UPI/547082267/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI857528404	DR	1,156.00		172,131.20
21-09-2024	ATM/CASH WDL/S1AX8453/AXIS ATM AVINASHI ROAD	ATM74847794	DR	2,000.00		170,131.20
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1411/PAYMENT	CC99026378	DR	3,766.52		166,364.68
22-09-2024	UPI/668234523/VI RECHARGE/vi@paytm	UPI147799192	DR	449.00		165,915.68
23-09-2024	POS/153632/MYNTRA INDIA/CARD **4274	POS56698001	DR	1,344.00		164,571.68
23-09-2024	UPI/624906812/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI820697990	DR	2,639.00		161,932.68
23-09-2024	UPI/793469244/EATSURE/eatsure@hdfcbank	UPI661701736	DR	488.00		161,444.68
25-09-2024	UPI/418502517/SWIGGY/swiggy@hdfcbank	UPI984109909	DR	203.00		161,241.68
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG570206	DR	17.70		161,223.98
26-09-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG785540	DR	500.00		160,723.98
27-09-2024	UPI/864931320/ZOMATO/zomato@hdfcbank	UPI158504175	DR	388.00		160,335.98
30-09-2024	NEFT-789942-HEXAWARE TECH-SALARY SEP	NEFT29334278	CR		61,354.90	221,690.88
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT638200	CR		1,163.88	222,854.76
01-10-2024	UPI/860112092/UBER/uber@ybl	UPI310370900	DR	229.00		222,625.76
02-10-2024	UPI/672590766/SWIGGY/swiggy@hdfcbank	UPI649644567	DR	202.00		222,423.76
04-10-2024	UPI/977547508/NILGIRIS CBE/nilgircbe@upi	UPI172828571	DR	1,447.00		220,976.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2024	UPI/537114116/NILGIRIS CBE/nilgiriscbe@upi	UPI968519114	DR	1,636.00		219,340.76
04-10-2024	UPI/400427231/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI759774399	DR	1,130.00		218,210.76
06-10-2024	POS/829494/FLIPKART INDIA/CARD **7832	POS38509070	DR	1,457.00		216,753.76
07-10-2024	UPI/406038842/OLA/ola@ybl	UPI484692467	DR	136.00		216,617.76
08-10-2024	SIP/AXISMUTUALFUND/SIP942973/MUTUAL FUND	MF1679324	DR	5,470.55		211,147.21
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37136554	NET504442	DR	799.00		210,348.21
08-10-2024	UPI/224468322/EATSURE/eatsure@hdfcbank	UPI137393943	DR	235.00		210,113.21
08-10-2024	POS/261816/HOTEL ANNAPOORNA/CARD **7290	POS46317214	DR	890.00		209,223.21
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9974695818	ELEC311071	DR	1,077.00		208,146.21
12-10-2024	POS/722329/AJIO INDIA/CARD **6419	POS54433111	DR	1,253.00		206,893.21
12-10-2024	POS/487005/INDIAN OIL GANDHIPURAM/CARD **8473	FUEL67863474	DR	1,055.00		205,838.21
12-10-2024	UPI/465092215/UBER/uber@ybl	UPI330095620	DR	374.00		205,464.21
15-10-2024	UPI/912198438/INDANE GAS CBE/indane@ybl	UPI890312486	DR	1,089.00		204,375.21
15-10-2024	UPI/505976921/ZOMATO/zomato@hdfcbank	UPI183666126	DR	683.00		203,692.21
17-10-2024	UPI/468928384/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI359336689	DR	156.00		203,536.21
18-10-2024	UPI/902972388/AIRTEL RECHARGE/airtel@paytm	UPI362604431	DR	399.00		203,137.21
19-10-2024	POS/444410/JUNIOR KUPPANNA/CARD **9785	POS11941963	DR	642.00		202,495.21
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1425/PAYMENT	CC69036655	DR	8,190.31		194,304.90
21-10-2024	POS/202729/INDIAN OIL AVINASHI RD/CARD **6339	FUEL92042833	DR	2,282.00		192,022.90
23-10-2024	POS/591240/HOTEL ANNAPOORNA/CARD **1042	POS40716322	DR	902.00		191,120.90
23-10-2024	POS/781615/INDIAN OIL GANDHIPURAM/CARD **7439	FUEL23545994	DR	3,285.00		187,835.90
24-10-2024	ATM/CASH WDL/S1AX1245/AXIS ATM GANAPATHY	ATM44332123	DR	2,000.00		185,835.90
26-10-2024	UPI/425609462/SWIGGY/swiggy@hdfcbank	UPI205424622	DR	681.00		185,154.90
26-10-2024	UPI/106303936/UBER/uber@ybl	UPI663790422	DR	297.00		184,857.90
27-10-2024	UPI/210515588/UBER/uber@ybl	UPI367059403	DR	214.00		184,643.90
28-10-2024	NEFT-659854-HEXAWARE TECH-SALARY OCT	NEFT86148938	CR		59,272.09	243,915.99
29-10-2024	POS/399514/JUNIOR KUPPANNA/CARD **2294	POS44000583	DR	180.00		243,735.99
29-10-2024	ATM/CASH WDL/S1AX7570/AXIS ATM KALAPATTI	ATM24407451	DR	1,000.00		242,735.99
29-10-2024	UPI/746391343/OLA/ola@ybl	UPI318574104	DR	97.00		242,638.99
30-10-2024	POS/999410/MEESHO INDIA/CARD **5311	POS35138968	DR	1,714.00		240,924.99
31-10-2024	UPI/473542984/NILGIRIS CBE/nilgiriscbe@upi	UPI701891398	DR	2,232.00		238,692.99
31-10-2024	ATM/CASH WDL/S1AX8495/AXIS ATM GANDHIPURAM	ATM43758053	DR	1,000.00		237,692.99
31-10-2024	ATM/CASH WDL/S1CA2979/CANARA ATM GANDHIPURAM	ATM43064734	DR	1,000.00		236,692.99
31-10-2024	UPI/651132345/MEDPLUS CBE/medpluscbe@ybl	UPI754186235	DR	857.00		235,835.99
01-11-2024	ACH/DEBIT/NETFLIX/SUB40024251	SUB119806	DR	149.00		235,686.99
02-11-2024	ATM/CASH WDL/S1AX3436/AXIS ATM THUDIYALUR	ATM68754217	DR	3,000.00		232,686.99
03-11-2024	SIP/AXISMUTUALFUND/SIP525823/MUTUAL FUND	MF6070311	DR	5,470.55		227,216.44
03-11-2024	UPI/902752357/RECEIVED FROM/friend@upi	UPI603577623	CR		10,336.00	237,552.44
04-11-2024	NEFT/853005/FAMILY SUPPORT/TRANSFER	NEFT63026220	DR	5,011.00		232,541.44
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56683057	NET576040	DR	599.00		231,942.44
05-11-2024	POS/708923/SREE ANNAPOORNA/CARD **9071	POS99237133	DR	652.00		231,290.44
05-11-2024	POS/480560/A2B ADYAR ANANDA BHAVAN/CARD **6920	POS28974447	DR	356.00		230,934.44
08-11-2024	UPI/948833188/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI760960910	DR	1,581.00		229,353.44
08-11-2024	UPI/569158024/OLA/ola@ybl	UPI544588356	DR	261.00		229,092.44
09-11-2024	POS/801264/AJIO INDIA/CARD **6844	POS28836206	DR	1,353.00		227,739.44
11-11-2024	ATM/CASH WDL/S1AX4594/AXIS ATM THUDIYALUR	ATM68057862	DR	1,000.00		226,739.44
12-11-2024	POS/132615/FLIPKART INDIA/CARD **8292	POS50655378	DR	1,755.00		224,984.44
13-11-2024	POS/477885/KOVAI BIRIYANI/CARD **4717	POS29683905	DR	890.00		224,094.44
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9243189348	ELEC102130	DR	997.00		223,097.44
15-11-2024	POS/810226/MYNTRA INDIA/CARD **9769	POS53625864	DR	1,529.00		221,568.44
15-11-2024	POS/275691/FLIPKART INDIA/CARD **3873	POS51877871	DR	1,906.00		219,662.44
16-11-2024	UPI/415984180/JIO RECHARGE/jio@paytm	UPI457808360	DR	599.00		219,063.44
18-11-2024	UPI/361624727/RAPIDO/rapido@ybl	UPI607912389	DR	258.00		218,805.44
18-11-2024	UPI/822133810/RAPIDO/rapido@ybl	UPI433674426	DR	357.00		218,448.44
20-11-2024	ATM/CASH WDL/S1CA7373/CANARA ATM THUDIYALUR	ATM90123670	DR	2,000.00		216,448.44
22-11-2024	UPI/500918974/OLA/ola@ybl	UPI663317981	DR	283.00		216,165.44
23-11-2024	ATM/CASH WDL/S1CA6120/CANARA ATM GANAPATHY	ATM14326536	DR	2,000.00		214,165.44
24-11-2024	POS/793638/AJIO INDIA/CARD **3636	POS26685126	DR	1,738.00		212,427.44
25-11-2024	UPI/867650460/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI659333545	DR	658.00		211,769.44
26-11-2024	UPI/689329615/EATSURE/eatsure@hdfcbank	UPI154926620	DR	523.00		211,246.44
26-11-2024	UPI/561622124/OLA/ola@ybl	UPI281803986	DR	306.00		210,940.44
27-11-2024	POS/240246/JUNIOR KUPPANNA/CARD **9483	POS30704672	DR	555.00		210,385.44
28-11-2024	POS/189021/MYNTRA INDIA/CARD **7798	POS85144002	DR	1,801.00		208,584.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2024	UPI/155718570/ZOMATO/zomato@hdfcbank	UPI830119175	DR	373.00		208,211.44
29-11-2024	ATM/CASH WDL/S1AX4485/AXIS ATM VADAVALLI	ATM71749542	DR	2,000.00		206,211.44
30-11-2024	NEFT-715547-HEXaware TECH-SALARY NOV	NEFT29838899	CR		61,509.75	267,721.19
30-11-2024	UPI/375231955/DMART COIMBATORE/dmartcoimbatore@upi	UPI301690162	DR	871.00		266,850.19
30-11-2024	UPI/368032869/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI320796357	DR	332.00		266,518.19
01-12-2024	POS/764281/AJIO INDIA/CARD **2464	POS29798507	DR	750.00		265,768.19
01-12-2024	ATM/CASH WDL/S1AX6179/AXIS ATM GANDHIPURAM	ATM88842691	DR	1,000.00		264,768.19
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92705457	NET639450	DR	799.00		263,969.19
03-12-2024	POS/218947/AMAZON INDIA/CARD **1462	POS52462507	DR	1,084.00		262,885.19
04-12-2024	UPI/913016099/SWIGGY/swiggy@hdfcbank	UPI505289709	DR	356.00		262,529.19
04-12-2024	UPI/663913514/OLA/ola@ybl	UPI287237818	DR	132.00		262,397.19
04-12-2024	UPI/285005422/OLA/ola@ybl	UPI168198210	DR	362.00		262,035.19
05-12-2024	SIP/AXISMUTUALFUND/SIP147708/MUTUAL FUND	MF2796956	DR	5,470.55		256,564.64
08-12-2024	UPI/596248095/DMART COIMBATORE/dmartcoimbatore@upi	UPI244901566	DR	1,247.00		255,317.64
09-12-2024	POS/443534/HOTEL ANNAPOORNA/CARD **4721	POS27244822	DR	1,003.00		254,314.64
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5121645921	ELEC720492	DR	862.00		253,452.64
11-12-2024	POS/168917/MYNTRA INDIA/CARD **3635	POS90251547	DR	1,501.00		251,951.64
11-12-2024	POS/646254/JUNIOR KUPPANNA/CARD **9892	POS98971573	DR	673.00		251,278.64
13-12-2024	POS/645627/MEESHO INDIA/CARD **6619	POS68724152	DR	1,665.00		249,613.64
15-12-2024	UPI/755132696/NETMEDS CBE/netmedscbe@ybl	UPI861079710	DR	640.00		248,973.64
18-12-2024	POS/125729/MYNTRA INDIA/CARD **3076	POS83864509	DR	1,575.00		247,398.64
20-12-2024	UPI/251783643/AIRTEL RECHARGE/airtel@paytm	UPI112162799	DR	299.00		247,099.64
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX6498/PAYMENT	CC16751660	DR	8,685.65		238,413.99
21-12-2024	POS/915968/AMAZON INDIA/CARD **5278	POS80559806	DR	885.00		237,528.99
22-12-2024	UPI/257496174/EATSURE/eatsure@hdfcbank	UPI453944862	DR	484.00		237,044.99
22-12-2024	UPI/117268855/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI155955987	DR	108.00		236,936.99
28-12-2024	POS/460909/MYNTRA INDIA/CARD **3288	POS27508087	DR	1,588.00		235,348.99
28-12-2024	ATM/CASH WDL/S1AX1807/AXIS ATM SARAVANAMPATTI	ATM46001174	DR	3,000.00		232,348.99
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG966330	DR	17.70		232,331.29
30-12-2024	UPI/366766502/NILGIRIS CBE/nilgirisbe@upi	UPI532396813	DR	2,107.00		230,224.29
30-12-2024	POS/770528/JUNIOR KUPPANNA/CARD **8252	POS14605364	DR	258.00		229,966.29
31-12-2024	UPI/768822470/INDANE GAS CBE/indane@ybl	UPI931469691	DR	864.00		229,102.29
31-12-2024	UPI/721284910/UBER/uber@ybl	UPI409619299	DR	162.00		228,940.29
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT957386	CR		1,522.71	230,463.00
01-01-2025	NEFT-548987-HEXaware TECH-SALARY DEC	NEFT28964662	CR		61,099.95	291,562.95
01-01-2025	SIP/AXISMUTUALFUND/SIP794475/MUTUAL FUND	MF2228042	DR	5,708.40		285,854.55
01-01-2025	UPI/269902613/SWIGGY/swiggy@hdfcbank	UPI954237163	DR	523.00		285,331.55
02-01-2025	POS/761542/AJIO INDIA/CARD **1250	POS67167345	DR	1,612.00		283,719.55
02-01-2025	UPI/668575955/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI944862333	DR	2,019.00		281,700.55
03-01-2025	POS/513350/SHREE ANANDHAAS/CARD **4214	POS28921867	DR	1,020.00		280,680.55
03-01-2025	ATM/CASH WDL/S1AX3069/AXIS ATM HOPES COLLEGE	ATM99257217	DR	2,000.00		278,680.55
04-01-2025	UPI/136182714/EATSURE/eatsure@hdfcbank	UPI210438617	DR	420.00		278,260.55
06-01-2025	POS/741891/KOVAI BIRYANI/CARD **4365	POS91117985	DR	310.00		277,950.55
06-01-2025	UPI/410871654/UBER/uber@ybl	UPI226342661	DR	107.00		277,843.55
06-01-2025	NEFT-775817/FAMILY SUPPORT/TRANSFER	NEFT41426291	DR	24,540.00		253,303.55
08-01-2025	POS/173537/AMAZON INDIA/CARD **9867	POS99966276	DR	1,981.00		251,322.55
09-01-2025	POS/638438/MYNTRA INDIA/CARD **3147	POS92884093	DR	8,963.00		242,359.55
11-01-2025	UPI/825936528/UBER/uber@ybl	UPI938597476	DR	162.00		242,197.55
11-01-2025	UPI/529905036/UBER/uber@ybl	UPI128266124	DR	337.00		241,860.55
12-01-2025	UPI/498468320/EATSURE/eatsure@hdfcbank	UPI840158992	DR	731.00		241,129.55
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9385508194	ELEC927989	DR	861.00		240,268.55
16-01-2025	ATM/CASH WDL/S1AX8692/AXIS ATM RACE COURSE	ATM47290488	DR	1,000.00		239,268.55
17-01-2025	UPI/419557847/INDANE GAS CBE/indane@ybl	UPI564944414	DR	1,047.00		238,221.55
18-01-2025	UPI/830728694/NETMEDS CBE/netmedscbe@ybl	UPI162623997	DR	985.00		237,236.55
18-01-2025	NEFT/973586/HEALTH INSURANCE/PREMIUM	INS60129175	DR	37,264.00		199,972.55
19-01-2025	UPI/335633140/JIO RECHARGE/jio@paytm	UPI274956779	DR	399.00		199,573.55
19-01-2025	POS/313396/ANNAPOORNA CBE/CARD **4140	POS16503004	DR	773.00		198,800.55
20-01-2025	UPI/268868741/NETMEDS CBE/netmedscbe@ybl	UPI892641697	DR	355.00		198,445.55
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9603/PAYMENT	CC22002273	DR	5,716.91		192,728.64
22-01-2025	UPI/944940481/MORE SUPERMARKET/moresupermarket@upi	UPI455158528	DR	1,723.00		191,005.64
22-01-2025	ATM/CASH WDL/S1AX8672/AXIS ATM HOPES COLLEGE	ATM61381513	DR	3,000.00		188,005.64
23-01-2025	UPI/452757803/SWIGGY/swiggy@hdfcbank	UPI587064185	DR	224.00		187,781.64
25-01-2025	ATM/CASH WDL/S1AX3535/AXIS ATM TRICHY ROAD	ATM67879003	DR	5,000.00		182,781.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2025	NEFT-780500-HEXAWARE TECH-SALARY JAN	NEFT58389783	CR		66,284.06	249,065.70
29-01-2025	UPI/418394065/SWIGGY/swiggy@hdfcbank	UPI609174070	DR	751.00		248,314.70
29-01-2025	UPI/584743878/SWIGGY/swiggy@hdfcbank	UPI131042669	DR	288.00		248,026.70
31-01-2025	ATM/CASH WDL/S1AX4012/AXIS ATM RACE COURSE	ATM74959539	DR	5,000.00		243,026.70
01-02-2025	SIP/AXISMUTUALFUND/SIP149812/MUTUAL FUND	MF4880872	DR	5,708.40		237,318.30
04-02-2025	UPI/489264658/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI745708677	DR	1,731.00		235,587.30
04-02-2025	UPI/174897224/SWIGGY/swiggy@hdfcbank	UPI912569055	DR	217.00		235,370.30
04-02-2025	POS/826044/INDIAN OIL AVINASHI RD/CARD **8207	FUEL66197894	DR	1,524.00		233,846.30
06-02-2025	POS/831232/ANNAPOORNA CBE/CARD **9131	POS53116876	DR	289.00		233,557.30
06-02-2025	ATM/CASH WDL/S1AX7161/AXIS ATM SAIBABA COLONY	ATM32992032	DR	2,000.00		231,557.30
08-02-2025	POS/108006/AJIO INDIA/CARD **4573	POS38262894	DR	1,360.00		230,197.30
08-02-2025	UPI/759796018/EATSURE/eatsure@hdfcbank	UPI231513736	DR	530.00		229,667.30
10-02-2025	POS/934633/AJIO INDIA/CARD **4344	POS37528385	DR	2,007.00		227,660.30
10-02-2025	POS/911464/MEESHO INDIA/CARD **2571	POS38291858	DR	7,821.00		219,839.30
10-02-2025	ATM/CASH WDL/S1AX5183/AXIS ATM UKKADAM	ATM63628792	DR	2,000.00		217,839.30
11-02-2025	UPI/760340184/ZOMATO/zomato@hdfcbank	UPI813641038	DR	204.00		217,635.30
12-02-2025	POS/264305/HP PETROL RS PURAM/CARD **3629	FUEL63542579	DR	3,306.00		214,329.30
13-02-2025	POS/728096/AMAZON INDIA/CARD **1872	POS85466028	DR	1,672.00		212,657.30
13-02-2025	UPI/131247404/SWIGGY/swiggy@hdfcbank	UPI381114626	DR	171.00		212,486.30
13-02-2025	UPI/804131243/EATSURE/eatsure@hdfcbank	UPI759421533	DR	702.00		211,784.30
13-02-2025	UPI/214491513/OLA/ola@ybl	UPI965251583	DR	92.00		211,692.30
15-02-2025	UPI/900287310/AIRTEL RECHARGE/airtel@paytm	UPI887371276	DR	599.00		211,093.30
15-02-2025	POS/332277/A2B ADYAR ANANDA BHAVAN/CARD **7887	POS98879471	DR	774.00		210,319.30
17-02-2025	UPI/506790590/MORE SUPERMARKET/moresupermarket@upi	UPI954606301	DR	1,658.00		208,661.30
17-02-2025	UPI/952615451/OLA/ola@ybl	UPI679650015	DR	83.00		208,578.30
19-02-2025	UPI/572649480/MORE SUPERMARKET/moresupermarket@upi	UPI318206544	DR	2,687.00		205,891.30
19-02-2025	UPI/408253712/DMART COIMBATORE/dmartcoimbatore@upi	UPI658492724	DR	1,043.00		204,848.30
19-02-2025	ATM/CASH WDL/S1CA1260/CANARA ATM RS PURAM	ATM29816167	DR	10,000.00		194,848.30
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3078025788	ELEC976705	DR	762.00		194,086.30
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7309/PAYMENT	CC55913339	DR	5,388.01		188,698.29
23-02-2025	UPI/614047951/UBER/uber@ybl	UPI638400023	DR	257.00		188,441.29
24-02-2025	POS/548772/SREE ANNAPOORNA/CARD **6568	POS30783776	DR	886.00		187,555.29
24-02-2025	ATM/CASH WDL/S1AX8907/AXIS ATM HOPES COLLEGE	ATM47162361	DR	3,000.00		184,555.29
25-02-2025	UPI/737050993/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI544261472	DR	1,602.00		182,953.29
26-02-2025	UPI/618613335/INDANE GAS CBE/indane@ybl	UPI493524202	DR	1,051.00		181,902.29
28-02-2025	NEFT-417168-HEXAWARE TECH-SALARY FEB	NEFT71081881	CR		64,069.03	245,971.32
28-02-2025	UPI/412027594/EATSURE/eatsure@hdfcbank	UPI632040179	DR	162.00		245,809.32
28-02-2025	POS/155847/KOVAI BIRIYANI/CARD **7338	POS15467299	DR	870.00		244,939.32
28-02-2025	POS/847710/INDIAN OIL GANDHIPURAM/CARD **9542	FUEL22639898	DR	1,204.00		243,735.32
28-02-2025	ATM/CASH WDL/S1SB8889/SBI ATM PEELAMEDU	ATM43386916	DR	2,000.00		241,735.32
01-03-2025	UPI/983034552/NILGIRIS CBE/nilgiriscbe@upi	UPI661005259	DR	1,848.00		239,887.32
01-03-2025	UPI/172407086/UBER/uber@ybl	UPI782049943	DR	176.00		239,711.32
03-03-2025	SIP/AXISMUTUALFUND/SIP106325/MUTUAL FUND	MF8581479	DR	5,708.40		234,002.92
03-03-2025	UPI/367015833/OLA/ola@ybl	UPI188506180	DR	91.00		233,911.92
06-03-2025	POS/591109/MEESHO INDIA/CARD **2291	POS15892501	DR	10,628.00		223,283.92
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53885796	NET221365	DR	1,199.00		222,084.92
08-03-2025	POS/782635/AJIO INDIA/CARD **8803	POS61251829	DR	1,171.00		220,913.92
08-03-2025	ATM/CASH WDL/S1AX5960/AXIS ATM GANDHIPURAM	ATM70310452	DR	1,000.00		219,913.92
10-03-2025	ATM/CASH WDL/S1AX9620/AXIS ATM RACE COURSE	ATM40349288	DR	5,000.00		214,913.92
11-03-2025	POS/560977/JUNIOR KUPPANNA/CARD **9255	POS82942158	DR	293.00		214,620.92
15-03-2025	POS/548900/FLIPKART INDIA/CARD **3263	POS50008878	DR	937.00		213,683.92
15-03-2025	UPI/636205173/ZOMATO/zomato@hdfcbank	UPI563997552	DR	792.00		212,891.92
15-03-2025	UPI/419522628/SWIGGY/swiggy@hdfcbank	UPI170892343	DR	219.00		212,672.92
16-03-2025	ATM/CASH WDL/S1AX3327/AXIS ATM TRICHY ROAD	ATM71392618	DR	1,000.00		211,672.92
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3863/PAYMENT	CC88454658	DR	3,155.28		208,517.64
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3776534027	ELEC264708	DR	1,713.00		206,804.64
18-03-2025	ATM/CASH WDL/S1SB3736/SBI ATM AVINASHI ROAD	ATM36352924	DR	5,000.00		201,804.64
18-03-2025	ATM/CASH WDL/S1AX9946/AXIS ATM VADAVALLI	ATM91134452	DR	1,000.00		200,804.64
20-03-2025	POS/562578/SHREE ANANDHAAS/CARD **3820	POS38643216	DR	707.00		200,097.64
21-03-2025	POS/242016/SREE ANNAPOORNA/CARD **9008	POS42767227	DR	806.00		199,291.64
23-03-2025	UPI/515628936/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI146553211	DR	710.00		198,581.64
23-03-2025	POS/202831/KOVAI BIRIYANI/CARD **3101	POS69081163	DR	153.00		198,428.64
24-03-2025	POS/238576/FLIPKART INDIA/CARD **8708	POS37662768	DR	818.00		197,610.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2025	UPI/874048664/ZOMATO/zomato@hdfcbank	UPI660458574	DR	762.00		196,848.64
24-03-2025	UPI/667462044/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI406619019	DR	700.00		196,148.64
25-03-2025	UPI/581452304/AIRTEL RECHARGE/airtel@paytm	UPI466727159	DR	599.00		195,549.64
25-03-2025	UPI/197159540/ZOMATO/zomato@hdfcbank	UPI129163262	DR	676.00		194,873.64
25-03-2025	UPI/877804200/RAPIDO/rapido@ybl	UPI773493383	DR	316.00		194,557.64
26-03-2025	UPI/946103338/EATSURE/eatsure@hdfcbank	UPI760930948	DR	564.00		193,993.64
27-03-2025	UPI/353260227/SWIGGY/swiggy@hdfcbank	UPI855944311	DR	478.00		193,515.64
27-03-2025	UPI/615985934/EATSURE/eatsure@hdfcbank	UPI562927878	DR	629.00		192,886.64
29-03-2025	POS/508749/FLIPKART INDIA/CARD **5895	POS42485701	DR	10,285.00		182,601.64
29-03-2025	UPI/481172984/MORE SUPERMARKET/moresupermarket@upi	UPI957696487	DR	2,092.00		180,509.64
30-03-2025	NEFT-570174-HEXWARE TECH-SALARY MAR	NEFT35190607	CR		64,568.21	245,077.85
31-03-2025	NEFT-995893-HEXWARE TECH-BONUS FY2024-2025	NEFT64640614	CR		47,651.46	292,729.31
31-03-2025	UPI/200486665/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI784288926	DR	2,598.00		290,131.31
31-03-2025	UPI/545254577/ZOMATO/zomato@hdfcbank	UPI316874439	DR	387.00		289,744.31
31-03-2025	ATM/CASH WDL/S1AX7450/AXIS ATM AVINASHI ROAD	ATM29739864	DR	5,000.00		284,744.31
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG321197	DR	17.70		284,726.61
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT881594	CR		1,494.81	286,221.42
01-04-2025	UPI/743020194/UBER/uber@ybl	UPI523027988	DR	287.00		285,934.42
02-04-2025	POS/993166/A2B ADYAR ANANDA BHAVAN/CARD **9794	POS21414542	DR	932.00		285,002.42
03-04-2025	SIP/AXISMUTUALFUND/SIP663149/MUTUAL FUND	MF7622450	DR	5,708.40		279,294.02
04-04-2025	UPI/142354785/SWIGGY/swiggy@hdfcbank	UPI483117287	DR	440.00		278,854.02
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69700074	NET501576	DR	799.00		278,055.02
12-04-2025	UPI/204891817/RAPIDO/rapido@ybl	UPI279495070	DR	113.00		277,942.02
12-04-2025	UPI/330407509/MEDPLUS CBE/medpluscbe@ybl	UPI554366279	DR	190.00		277,752.02
13-04-2025	POS/244446/AMAZON INDIA/CARD **5740	POS62475024	DR	1,470.00		276,282.02
13-04-2025	UPI/558585023/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI717447046	DR	2,031.00		274,251.02
14-04-2025	UPI/632765083/MEDPLUS CBE/medpluscbe@ybl	UPI297270751	DR	248.00		274,003.02
16-04-2025	UPI/956615406/VI RECHARGE/vi@paytm	UPI333086572	DR	399.00		273,604.02
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2407720760	ELEC579491	DR	1,800.00		271,804.02
19-04-2025	UPI/245936689/MORE SUPERMARKET/moresupermarket@upi	UPI527600956	DR	1,822.00		269,982.02
19-04-2025	UPI/900530895/OLA/ola@ybl	UPI365651107	DR	114.00		269,868.02
19-04-2025	UPI/956490596/UBER/uber@ybl	UPI882018547	DR	124.00		269,744.02
21-04-2025	POS/379560/HOTEL ANNAPOORNA/CARD **2886	POS70778378	DR	904.00		268,840.02
21-04-2025	ATM/CASH WDL/S1HD1527/HDFC ATM SINGANALLUR	ATM88748519	DR	1,000.00		267,840.02
22-04-2025	POS/427252/JUNIOR KUPPANNA/CARD **5982	POS84988689	DR	603.00		267,237.02
22-04-2025	ATM/CASH WDL/S1SB7367/SBI ATM UKKADAM	ATM32066300	DR	1,000.00		266,237.02
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3383/PAYOUT	CC27349657	DR	4,731.65		261,505.37
24-04-2025	POS/681306/FLIPKART INDIA/CARD **7261	POS13038381	DR	485.00		261,020.37
24-04-2025	UPI/313846555/EATSURE/eatsure@hdfcbank	UPI444716381	DR	303.00		260,717.37
25-04-2025	POS/182168/AMAZON INDIA/CARD **4186	POS36366571	DR	1,772.00		258,945.37
25-04-2025	UPI/491208866/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI688950627	DR	1,193.00		257,752.37
25-04-2025	POS/728416/KOVAI BIRIYANI/CARD **7017	POS41211164	DR	214.00		257,538.37
26-04-2025	UPI/912060062/MORE SUPERMARKET/moresupermarket@upi	UPI485944274	DR	788.00		256,750.37
28-04-2025	ATM/CASH WDL/S1HD8221/HDFC ATM SUNGAM	ATM34416663	DR	5,000.00		251,750.37
30-04-2025	NEFT-125729-HEXWARE TECH-SALARY APR	NEFT55550122	CR		67,152.48	318,902.85
30-04-2025	UPI/803512962/NETMEDS CBE/netmedscbe@ybl	UPI405390028	DR	738.00		318,164.85
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53292469	NET748944	DR	1,199.00		316,965.85
04-05-2025	POS/597222/AJIO INDIA/CARD **4312	POS43688882	DR	1,295.00		315,670.85
04-05-2025	UPI/613001070/OLA/ola@ybl	UPI450191264	DR	183.00		315,487.85
05-05-2025	UPI/309083661/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI920132504	DR	749.00		314,738.85
06-05-2025	POS/904061/AJIO INDIA/CARD **3168	POS99274812	DR	1,426.00		313,312.85
06-05-2025	UPI/119308612/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI281584227	DR	1,371.00		311,941.85
06-05-2025	UPI/626731673/EATSURE/eatsure@hdfcbank	UPI625007601	DR	546.00		311,395.85
07-05-2025	SIP/AXISMUTUALFUND/SIP392740/MUTUAL FUND	MF1178617	DR	5,708.40		305,687.45
07-05-2025	UPI/281918236/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI640499052	DR	2,350.00		303,337.45
07-05-2025	UPI/658003415/NETMEDS CBE/netmedscbe@ybl	UPI474375175	DR	400.00		302,937.45
08-05-2025	UPI/155361392/OLA/ola@ybl	UPI166863949	DR	200.00		302,737.45
09-05-2025	UPI/229161667/EATSURE/eatsure@hdfcbank	UPI356169558	DR	528.00		302,209.45
09-05-2025	POS/754776/SHREE ANANDHAAS/CARD **3025	POS76351077	DR	795.00		301,414.45
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9705079160	ELEC695269	DR	1,682.00		299,732.45
10-05-2025	ATM/CASH WDL/S1AX7503/AXIS ATM THUDIYALUR	ATM59343090	DR	2,000.00		297,732.45
10-05-2025	UPI/222081263/OLA/ola@ybl	UPI929484250	DR	81.00		297,651.45
10-05-2025	NEFT/586793/FAMILY SUPPORT/TRANSFER	NEFT50343095	DR	15,437.00		282,214.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2025	POS/881477/JUNIOR KUPPANNA/CARD **3627	POS75198562	DR	653.00		281,561.45
13-05-2025	UPI/223120094/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI845799415	DR	180.00		281,381.45
14-05-2025	POS/535725/JUNIOR KUPPANNA/CARD **8851	POS37237427	DR	872.00		280,509.45
14-05-2025	ATM/CASH WDL/S1AX1009/AXIS ATM SAIBABA COLONY	ATM95528493	DR	5,000.00		275,509.45
15-05-2025	UPI/395483141/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI428552578	DR	2,570.00		272,939.45
15-05-2025	UPI/269191878/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI709769596	DR	715.00		272,224.45
16-05-2025	ATM/CASH WDL/S1IC9486/ICICI ATM GANAPATHY	ATM66573143	DR	1,000.00		271,224.45
19-05-2025	UPI/427720103/RAPIDO/rapido@ybl	UPI289915424	DR	315.00		270,909.45
20-05-2025	UPI/885734133/JIO RECHARGE/jio@paytm	UPI121055056	DR	599.00		270,310.45
20-05-2025	UPI/482994849/ZOMATO/zomato@hdfcbank	UPI958701518	DR	611.00		269,699.45
20-05-2025	POS/683523/KOVAI BIRYANI/CARD **5784	POS93831413	DR	262.00		269,437.45
21-05-2025	ATM/CASH WDL/S1AX8804/AXIS ATM TRICHY ROAD	ATM30472665	DR	2,000.00		267,437.45
25-05-2025	UPI/857403517/OLA/ola@ybl	UPI485128797	DR	376.00		267,061.45
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7354/PAYMENT	CC78444332	DR	5,369.87		261,691.58
27-05-2025	UPI/295508274/DMART COIMBATORE/dmartcoimbatore@upi	UPI366573310	DR	1,339.00		260,352.58
28-05-2025	UPI/673889932/UBER/uber@ybl	UPI691448737	DR	100.00		260,252.58
29-05-2025	UPI/408750489/EATSURE/eatsure@hdfcbank	UPI852094655	DR	553.00		259,699.58
31-05-2025	POS/437034/AMAZON INDIA/CARD **6458	POS77773242	DR	10,096.00		249,603.58
31-05-2025	POS/285268/AJIO INDIA/CARD **1110	POS31356549	DR	924.00		248,679.58
01-06-2025	NEFT-774295-HEXAWARE TECH-SALARY MAY	NEFT32917414	CR		64,999.13	313,678.71
01-06-2025	UPI/872964705/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI661684182	DR	2,651.00		311,027.71
02-06-2025	ATM/CASH WDL/S1SB6506/SBI ATM AVINASHI ROAD	ATM31307121	DR	2,000.00		309,027.71
04-06-2025	SIP/AXISMUTUALFUND/SIP154742/MUTUAL FUND	MF7431700	DR	5,708.40		303,319.31
04-06-2025	UPI/452917737/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI574447083	DR	2,791.00		300,528.31
07-06-2025	NEFT/687427/FAMILY SUPPORT/TRANSFER	NEFT49233442	DR	18,968.00		281,560.31
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27013290	NET950792	DR	1,199.00		280,361.31
09-06-2025	UPI/350180230/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI615015465	DR	2,681.00		277,680.31
09-06-2025	ATM/CASH WDL/S1AX8175/AXIS ATM SAIBABA COLONY	ATM27144762	DR	1,000.00		276,680.31
12-06-2025	UPI/269163516/ZOMATO/zomato@hdfcbank	UPI342451688	DR	555.00		276,125.31
15-06-2025	POS/861125/HOTEL ANNAPOORNA/CARD **4444	POS45638360	DR	589.00		275,536.31
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3635/PAYMENT	CC98264642	DR	3,528.11		272,008.20
17-06-2025	POS/351723/AMAZON INDIA/CARD **2929	POS69894714	DR	270.00		271,738.20
18-06-2025	ATM/CASH WDL/S1AX7527/AXIS ATM UKKADAM	ATM88475753	DR	5,000.00		266,738.20
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6764259786	ELEC256239	DR	1,999.00		264,739.20
22-06-2025	UPI/960727633/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI929252983	DR	357.00		264,382.20
23-06-2025	UPI/528775710/NETMEDS CBE/netmedscbe@ybl	UPI940431155	DR	845.00		263,537.20
24-06-2025	UPI/975576964/AIRTEL RECHARGE/airtel@paytm	UPI773471350	DR	299.00		263,238.20
24-06-2025	POS/229348/MEESHO INDIA/CARD **3987	POS67702788	DR	468.00		262,770.20
24-06-2025	UPI/552595141/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI584783295	DR	1,890.00		260,880.20
24-06-2025	UPI/704181380/RAPIDO/rapido@ybl	UPI503121998	DR	254.00		260,626.20
25-06-2025	UPI/619244410/OLA/ola@ybl	UPI948246203	DR	120.00		260,506.20
27-06-2025	ATM/CASH WDL/S1AX5208/AXIS ATM SINGANALLUR	ATM50053103	DR	1,000.00		259,506.20
28-06-2025	ATM/CASH WDL/S1HD2307/HDFC ATM THUDIYALUR	ATM29889986	DR	2,000.00		257,506.20
29-06-2025	UPI/751383800/SWIGGY/swiggy@hdfcbank	UPI337902993	DR	537.00		256,969.20
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG542961	DR	17.70		256,951.50
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT407690	CR		1,685.03	258,636.53
01-07-2025	NEFT-724606-HEXAWARE TECH-SALARY JUN	NEFT94531409	CR		64,007.24	322,643.77
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31189483	NET497561	DR	999.00		321,644.77
01-07-2025	POS/538077/ANNAPOORNA CBE/CARD **2272	POS44978935	DR	399.00		321,245.77
03-07-2025	UPI/931117805/DMART COIMBATORE/dmartcoimbatore@upi	UPI320827874	DR	1,973.00		319,272.77
05-07-2025	SIP/AXISMUTUALFUND/SIP753800/MUTUAL FUND	MF2575051	DR	5,708.40		313,564.37
06-07-2025	UPI/494487691/OLA/ola@ybl	UPI747094556	DR	316.00		313,248.37
07-07-2025	ATM/CASH WDL/S1AX1707/AXIS ATM VADAVALLI	ATM94699183	DR	2,000.00		311,248.37
08-07-2025	ACH/DEBIT/NETFLIX/SUB61668532	SUB839395	DR	299.00		310,949.37
10-07-2025	ATM/CASH WDL/S1AX9043/AXIS ATM GANDHIPURAM	ATM73549453	DR	1,000.00		309,949.37
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3006765245	ELEC296384	DR	1,014.00		308,935.37
15-07-2025	POS/114895/FLIPKART INDIA/CARD **2968	POS26019612	DR	378.00		308,557.37
15-07-2025	POS/535475/A2B ADYAR ANANDA BHAVAN/CARD **6648	POS25799691	DR	740.00		307,817.37
16-07-2025	UPI/553281781/ZOMATO/zomato@hdfcbank	UPI933471577	DR	435.00		307,382.37
17-07-2025	UPI/846514089/AIRTEL RECHARGE/airtel@paytm	UPI967596904	DR	599.00		306,783.37
20-07-2025	UPI/468183093/OLA/ola@ybl	UPI202587593	DR	257.00		306,526.37
21-07-2025	ATM/CASH WDL/S1AX8045/AXIS ATM THUDIYALUR	ATM59288274	DR	10,000.00		296,526.37
21-07-2025	UPI/188995961/OLA/ola@ybl	UPI529783498	DR	189.00		296,337.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2025	POS/701757/FLIPKART INDIA/CARD **6429	POS51679972	DR	1,548.00		294,789.37
22-07-2025	UPI/368598444/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI857443294	DR	2,785.00		292,004.37
23-07-2025	UPI/356756981/NILGIRIS CBE/nilgirisbce@upi	UPI966051508	DR	2,111.00		289,893.37
23-07-2025	UPI/524504249/ZOMATO/zomato@hdfcbank	UPI231961253	DR	375.00		289,518.37
23-07-2025	ATM/CASH WDL/S1AX5147/AXIS ATM PEELAMEDU	ATM62628818	DR	5,000.00		284,518.37
26-07-2025	UPI/485132746/ZOMATO/zomato@hdfcbank	UPI871240153	DR	385.00		284,133.37
28-07-2025	UPI/482783905/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI844038423	DR	1,620.00		282,513.37
29-07-2025	UPI/439097452/RAPIDO/rapido@ybl	UPI677139758	DR	176.00		282,337.37
30-07-2025	NEFT-495915-HEXAWARE TECH-SALARY JUL	NEFT32296180	CR		64,386.31	346,723.68
30-07-2025	UPI/912409973/DMART COIMBATORE/dmartcoimbatore@upi	UPI206107098	DR	1,999.00		344,724.68
01-08-2025	POS/137198/INDIAN OIL AVINASHI RD/CARD **5881	FUEL25074213	DR	1,101.00		343,623.68
02-08-2025	UPI/756642295/EATSURE/eatsure@hdfcbank	UPI511235564	DR	404.00		343,219.68
03-08-2025	UPI/112864929/EATSURE/eatsure@hdfcbank	UPI615766967	DR	154.00		343,065.68
03-08-2025	UPI/147106224/EATSURE/eatsure@hdfcbank	UPI543841805	DR	401.00		342,664.68
03-08-2025	ATM/CASH WDL/S1SB5676/SBI ATM GANAPATHY	ATM87011936	DR	2,000.00		340,664.68
05-08-2025	UPI/455029433/SWIGGY/swiggy@hdfcbank	UPI966632334	DR	598.00		340,066.68
05-08-2025	ACH/DEBIT/NETFLIX/SUB36158790	SUB103312	DR	199.00		339,867.68
06-08-2025	SIP/AXISMUTUALFUND/SIP687104/MUTUAL FUND	MF6947420	DR	5,708.40		334,159.28
06-08-2025	UPI/654394202/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI296699140	DR	1,826.00		332,333.28
06-08-2025	UPI/331850050/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI188941011	DR	1,878.00		330,455.28
06-08-2025	UPI/804972590/EATSURE/eatsure@hdfcbank	UPI332520160	DR	163.00		330,292.28
06-08-2025	ATM/CASH WDL/S1AX2859/AXIS ATM GANAPATHY	ATM17841684	DR	3,000.00		327,292.28
09-08-2025	UPI/475262400/EATSURE/eatsure@hdfcbank	UPI745819611	DR	549.00		326,743.28
09-08-2025	POS/390890/KOVAI BIRYANI/CARD **9808	POS11220707	DR	615.00		326,128.28
11-08-2025	ATM/CASH WDL/S1SB9234/SBI ATM VADAVALLI	ATM25320654	DR	1,000.00		325,128.28
12-08-2025	ATM/CASH WDL/S1HD8094/HDFC ATM RS PURAM	ATM45682859	DR	10,000.00		315,128.28
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2740753920	ELEC985746	DR	665.00		314,463.28
13-08-2025	POS/349886/BHARAT PETROLEUM CBE/CARD **1698	FUEL63823372	DR	2,034.00		312,429.28
13-08-2025	POS/937874/INDIAN OIL GANDHIPURAM/CARD **4205	FUEL36504223	DR	862.00		311,567.28
14-08-2025	POS/700789/INDIAN OIL AVINASHI RD/CARD **5088	FUEL30315901	DR	1,121.00		310,446.28
15-08-2025	ATM/CASH WDL/S1SB9855/SBI ATM TOWN HALL	ATM57885496	DR	10,000.00		300,446.28
15-08-2025	UPI/570793363/UBER/uber@ybl	UPI711189090	DR	150.00		300,296.28
16-08-2025	UPI/298776493/AIRTEL RECHARGE/airtel@paytm	UPI824787668	DR	449.00		299,847.28
18-08-2025	UPI/882938680/OLA/ola@ybl	UPI326028083	DR	282.00		299,565.28
19-08-2025	UPI/647978953/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI620359527	DR	1,013.00		298,552.28
20-08-2025	UPI/125860285/ZOMATO/zomato@hdfcbank	UPI633209940	DR	714.00		297,838.28
21-08-2025	UPI/670677220/NILGIRIS CBE/nilgirisbce@upi	UPI559019635	DR	1,112.00		296,726.28
26-08-2025	POS/703795/AMAZON INDIA/CARD **3864	POS26457786	DR	1,671.00		295,055.28
26-08-2025	POS/672872/AJIO INDIA/CARD **6952	POS51972791	DR	1,402.00		293,653.28
26-08-2025	POS/172203/SREE ANNAPOORNA/CARD **2761	POS53381539	DR	376.00		293,277.28
27-08-2025	UPI/476315686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI280552889	DR	674.00		292,603.28
28-08-2025	UPI/749700594/INDANE GAS CBE/indane@ybl	UPI618099986	DR	882.00		291,721.28
28-08-2025	UPI/109311168/SWIGGY/swiggy@hdfcbank	UPI494758088	DR	506.00		291,215.28
28-08-2025	UPI/794835024/UBER/uber@ybl	UPI233315050	DR	141.00		291,074.28
29-08-2025	UPI/501804485/RAPIDO/rapido@ybl	UPI757742110	DR	263.00		290,811.28
01-09-2025	NEFT-448172-HEXAWARE TECH-SALARY AUG	NEFT79997780	CR		66,348.59	357,159.87
01-09-2025	POS/121588/SHELL TRICHY ROAD/CARD **5931	FUEL74103377	DR	1,940.00		355,219.87
02-09-2025	UPI/789197054/EATSURE/eatsure@hdfcbank	UPI376821372	DR	183.00		355,036.87
03-09-2025	POS/670910/AJIO INDIA/CARD **7619	POS94199993	DR	511.00		354,525.87
03-09-2025	ATM/CASH WDL/S1AX1933/AXIS ATM SARAVANAMPATTI	ATM98869855	DR	5,000.00		349,525.87
03-09-2025	UPI/709987434/UBER/uber@ybl	UPI513142514	DR	356.00		349,169.87
04-09-2025	SIP/AXISMUTUALFUND/SIP525029/MUTUAL FUND	MF1980664	DR	5,708.40		343,461.47
04-09-2025	UPI/492866806/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI628141117	DR	1,432.00		342,029.47
05-09-2025	UPI/845550302/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI982709637	DR	1,666.00		340,363.47
05-09-2025	UPI/878950934/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI998217673	DR	1,724.00		338,639.47
05-09-2025	UPI/280040966/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI486103545	DR	893.00		337,746.47
05-09-2025	UPI/695960576/ZOMATO/zomato@hdfcbank	UPI130495090	DR	326.00		337,420.47
08-09-2025	POS/439267/MYNTRA INDIA/CARD **9658	POS74618120	DR	1,555.00		335,865.47
08-09-2025	UPI/334580350/SWIGGY/swiggy@hdfcbank	UPI322351853	DR	498.00		335,367.47
08-09-2025	POS/387825/KOVAI BIRYANI/CARD **8021	POS37945868	DR	289.00		335,078.47
08-09-2025	UPI/384781337/UBER/uber@ybl	UPI101741975	DR	302.00		334,776.47
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34831331	NET585721	DR	999.00		333,777.47
10-09-2025	UPI/321175707/ZOMATO/zomato@hdfcbank	UPI713691044	DR	371.00		333,406.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2025	UPI/291562544/RAPIDO/rapido@ybl	UPI159217879	DR	190.00		333,216.47
12-09-2025	UPI/675888735/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI588739539	DR	887.00		332,329.47
14-09-2025	UPI/538511786/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI777385366	DR	2,008.00		330,321.47
14-09-2025	ATM/CASH WDL/S1AX2751/AXIS ATM HOPES COLLEGE	ATM97401037	DR	2,000.00		328,321.47
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8378128559	ELEC991169	DR	931.00		327,390.47
17-09-2025	UPI/339767587/SWIGGY/swiggy@hdfcbank	UPI175694900	DR	756.00		326,634.47
17-09-2025	POS/593117/SHREE ANANDHAAS/CARD **5653	POS54970153	DR	326.00		326,308.47
18-09-2025	POS/188622/AJIO INDIA/CARD **8606	POS58591289	DR	1,952.00		324,356.47
19-09-2025	UPI/516550717/VI RECHARGE/vi@paytm	UPI630022794	DR	599.00		323,757.47
20-09-2025	POS/945135/SHREE ANANDHAAS/CARD **1845	POS77245706	DR	177.00		323,580.47
20-09-2025	UPI/858737794/OLA/ola@ybl	UPI368447428	DR	223.00		323,357.47
21-09-2025	UPI/627646369/INDANE GAS CBE/indane@ybl	UPI158367965	DR	970.00		322,387.47
21-09-2025	ATM/CASH WDL/S1CA3405/CANARA ATM RACE COURSE	ATM23861169	DR	3,000.00		319,387.47
21-09-2025	UPI/626869914/OLA/ola@ybl	UPI594453705	DR	300.00		319,087.47
23-09-2025	ATM/CASH WDL/S1AX3162/AXIS ATM THUDIYALUR	ATM68056652	DR	1,000.00		318,087.47
25-09-2025	POS/864123/SHELL TRICHY ROAD/CARD **4886	FUEL45818728	DR	2,461.00		315,626.47
26-09-2025	POS/638673/SHREE ANANDHAAS/CARD **6734	POS58948129	DR	587.00		315,039.47
26-09-2025	POS/463192/INDIAN OIL AVINASHI RD/CARD **9429	FUEL77143366	DR	1,764.00		313,275.47
26-09-2025	POS/999171/SHELL TRICHY ROAD/CARD **1276	FUEL75779945	DR	2,509.00		310,766.47
27-09-2025	ATM/CASH WDL/S1IO9960/IOB ATM METTUPALAYAM ROAD	ATM13227880	DR	2,000.00		308,766.47
28-09-2025	NEFT-275759-HEXaware TECH-SALARY SEP	NEFT76535770	CR		67,040.47	375,806.94
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG777767	DR	17.70		375,789.24
30-09-2025	POS/195301/FLIPKART INDIA/CARD **5228	POS46730130	DR	1,919.00		373,870.24
30-09-2025	UPI/253777580/SWIGGY/swiggy@hdfcbank	UPI220129635	DR	328.00		373,542.24
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT800735	CR		1,961.10	375,503.34
01-10-2025	POS/204728/A2B ADYAR ANANDA BHAVAN/CARD **5889	POS18316980	DR	550.00		374,953.34
02-10-2025	UPI/334446280/RAPIDO/rapido@ybl	UPI227226967	DR	172.00		374,781.34
04-10-2025	SIP/AXISMUTUALFUND/SIP474511/MUTUAL FUND	MF1442388	DR	5,708.40		369,072.94
04-10-2025	POS/427696/AMAZON INDIA/CARD **1201	POS89898953	DR	453.00		368,619.94
04-10-2025	UPI/201820151/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI568563064	DR	2,424.00		366,195.94
04-10-2025	UPI/931435464/SWIGGY/swiggy@hdfcbank	UPI940864454	DR	798.00		365,397.94
06-10-2025	POS/229966/MEESHO INDIA/CARD **2970	POS43385952	DR	1,133.00		364,264.94
06-10-2025	ATM/CASH WDL/S1AX1806/AXIS ATM HOPES COLLEGE	ATM59147774	DR	1,000.00		363,264.94
07-10-2025	UPI/104037798/ZOMATO/zomato@hdfcbank	UPI534592095	DR	586.00		362,678.94
08-10-2025	UPI/248353329/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI747207272	DR	2,348.00		360,330.94
09-10-2025	UPI/999542420/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI523225797	DR	743.00		359,587.94
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12123023	NET845545	DR	999.00		358,588.94
10-10-2025	POS/135623/FLIPKART INDIA/CARD **8533	POS43212923	DR	17,348.00		341,240.94
10-10-2025	POS/787412/AJIO INDIA/CARD **4532	POS47560277	DR	491.00		340,749.94
10-10-2025	UPI/984642994/UBER/uber@ybl	UPI738616020	DR	188.00		340,561.94
13-10-2025	UPI/447772803/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI978930161	DR	2,741.00		337,820.94
13-10-2025	UPI/358797513/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI426326650	DR	577.00		337,243.94
15-10-2025	POS/977515/SHREE ANANDHAAS/CARD **9947	POS13719028	DR	303.00		336,940.94
15-10-2025	UPI/732808157/RAPIDO/rapido@ybl	UPI540950418	DR	308.00		336,632.94
17-10-2025	UPI/285613273/OLA/ola@ybl	UPI548680622	DR	257.00		336,375.94
18-10-2025	UPI/135589225/MEDPLUS CBE/medpluscbe@ybl	UPI336213947	DR	828.00		335,547.94
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5330956225	ELEC959642	DR	821.00		334,726.94
19-10-2025	UPI/915246376/VI RECHARGE/vi@paytm	UPI646641656	DR	699.00		334,027.94
22-10-2025	UPI/765578380/BOOKMYSHOW/bms@axisbank	UPI693207439	DR	444.00		333,583.94
23-10-2025	POS/698384/MEESHO INDIA/CARD **8702	POS63670427	DR	263.00		333,320.94
24-10-2025	UPI/281585050/ZOMATO/zomato@hdfcbank	UPI129424346	DR	404.00		332,916.94
27-10-2025	POS/501528/FLIPKART INDIA/CARD **8342	POS26144808	DR	800.00		332,116.94
27-10-2025	ATM/CASH WDL/S1AX2493/AXIS ATM THUDIYALUR	ATM32903428	DR	3,000.00		329,116.94
30-10-2025	NEFT-461132-HEXaware TECH-SALARY OCT	NEFT37052436	CR		67,217.53	396,334.47
30-10-2025	POS/158430/SHREE ANANDHAAS/CARD **9451	POS99981616	DR	340.00		395,994.47
30-10-2025	ATM/CASH WDL/S1AX9191/AXIS ATM METTUPALAYAM ROAD	ATM51366707	DR	10,000.00		385,994.47
31-10-2025	POS/581732/ANNAPOORNA CBE/CARD **1861	POS10062704	DR	639.00		385,355.47
01-11-2025	SIP/AXISMUTUALFUND/SIP494325/MUTUAL FUND	MF2030852	DR	5,708.40		379,647.07
03-11-2025	POS/642249/SHREE ANANDHAAS/CARD **6117	POS77495300	DR	801.00		378,846.07
04-11-2025	POS/804425/MEESHO INDIA/CARD **5924	POS10601479	DR	1,556.00		377,290.07
04-11-2025	POS/183669/MYNTRA INDIA/CARD **2920	POS78057030	DR	1,086.00		376,204.07
05-11-2025	UPI/405101726/SWIGGY/swiggy@hdfcbank	UPI426177798	DR	681.00		375,523.07
05-11-2025	UPI/353937325/NETMEDS CBE/netmedscbe@ybl	UPI502850601	DR	180.00		375,343.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2025	POS/219360/MYNTRA INDIA/CARD **9967	POS54208846	DR	608.00		374,735.07
07-11-2025	ACH/DEBIT/AMAZON PRIME/SUB45915126	SUB599920	DR	149.00		374,586.07
09-11-2025	POS/872655/HP PETROL RS PURAM/CARD **8036	FUEL57149319	DR	1,182.00		373,404.07
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14064581	NET894153	DR	799.00		372,605.07
10-11-2025	POS/973198/MEESHO INDIA/CARD **8689	POS93778402	DR	536.00		372,069.07
10-11-2025	UPI/830634191/EATSURE/eatsure@hdfcbank	UPI921681850	DR	672.00		371,397.07
14-11-2025	POS/371529/AJIO INDIA/CARD **3949	POS23076538	DR	765.00		370,632.07
14-11-2025	POS/869011/SREE ANNAPOORNA/CARD **8341	POS19359285	DR	391.00		370,241.07
15-11-2025	ATM/CASH WDL/S1AX2518/AXIS ATM THUDIYALUR	ATM22572475	DR	5,000.00		365,241.07
16-11-2025	UPI/932905009/VI RECHARGE/vi@paytm	UPI395665787	DR	399.00		364,842.07
16-11-2025	UPI/754653208/SWIGGY/swiggy@hdfcbank	UPI814194912	DR	262.00		364,580.07
17-11-2025	UPI/962560100/ZOMATO/zomato@hdfcbank	UPI572512392	DR	168.00		364,412.07
17-11-2025	POS/648944/SHELL TRICHY ROAD/CARD **7084	FUEL68250404	DR	3,298.00		361,114.07
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6575840455	ELEC442721	DR	993.00		360,121.07
18-11-2025	UPI/655767410/RAPIDO/rapido@ybl	UPI348665195	DR	233.00		359,888.07
18-11-2025	UPI/337664072/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI259123588	DR	811.00		359,077.07
19-11-2025	UPI/653146382/EATSURE/eatsure@hdfcbank	UPI534002224	DR	699.00		358,378.07
19-11-2025	ATM/CASH WDL/S1AX9729/AXIS ATM VADAVALLI	ATM43465719	DR	3,000.00		355,378.07
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX5648/PAYMENT	CC86946279	DR	8,706.04		346,672.03
20-11-2025	UPI/658258927/OLA/ola@ybl	UPI401670962	DR	331.00		346,341.03
23-11-2025	POS/439152/AJIO INDIA/CARD **9516	POS84175820	DR	1,841.00		344,500.03
24-11-2025	POS/772042/INDIAN OIL GANDHIPURAM/CARD **1248	FUEL67991386	DR	937.00		343,563.03
25-11-2025	UPI/763569378/NILGIRIS CBE/nilgirisbe@upi	UPI244335132	DR	1,297.00		342,266.03
25-11-2025	POS/810126/INDIAN OIL AVINASHI RD/CARD **4702	FUEL98220729	DR	937.00		341,329.03
26-11-2025	POS/399629/FLIPKART INDIA/CARD **7412	POS31755985	DR	637.00		340,692.03
26-11-2025	UPI/745928256/EATSURE/eatsure@hdfcbank	UPI671386962	DR	464.00		340,228.03
27-11-2025	UPI/757695267/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI671164297	DR	987.00		339,241.03
27-11-2025	ATM/CASH WDL/S1AX8913/AXIS ATM TOWN HALL	ATM43454809	DR	5,000.00		334,241.03
27-11-2025	UPI/579211141/MEDPLUS CBE/medpluscbe@ybl	UPI513604068	DR	356.00		333,885.03
28-11-2025	UPI/925480536/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI696964276	DR	1,394.00		332,491.03
28-11-2025	UPI/694554629/RAPIDO/rapido@ybl	UPI605427406	DR	309.00		332,182.03
28-11-2025	UPI/769401053/RAPIDO/rapido@ybl	UPI176248068	DR	319.00		331,863.03
30-11-2025	NEFT-136060-HEXaware TECH-SALARY NOV	NEFT27952547	CR		64,773.57	396,636.60
01-12-2025	SIP/AXISMUTUALFUND/SIP106714/MUTUAL FUND	MF2672507	DR	5,708.40		390,928.20
03-12-2025	UPI/773535474/RAPIDO/rapido@ybl	UPI713250110	DR	191.00		390,737.20
04-12-2025	POS/784742/AMAZON INDIA/CARD **2449	POS31372935	DR	1,635.00		389,102.20
04-12-2025	UPI/881613015/SWIGGY/swiggy@hdfcbank	UPI215356832	DR	261.00		388,841.20
05-12-2025	ATM/CASH WDL/S1AX1951/AXIS ATM RS PURAM	ATM78143270	DR	3,000.00		385,841.20
05-12-2025	NEFT/815269/FAMILY SUPPORT/TRANSFER	NEFT95676028	DR	7,630.00		378,211.20
07-12-2025	POS/784205/SREE ANNAPOORNA/CARD **4264	POS96484232	DR	563.00		377,648.20
07-12-2025	UPI/396490082/OLA/ola@ybl	UPI987858828	DR	348.00		377,300.20
08-12-2025	POS/370160/MEESHO INDIA/CARD **2801	POS97184610	DR	856.00		376,444.20
09-12-2025	ATM/CASH WDL/S1CA2100/CANARA ATM THUDIYALUR	ATM60451626	DR	2,000.00		374,444.20
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73774198	NET732645	DR	799.00		373,645.20
10-12-2025	UPI/831808520/MORE SUPERMARKET/moresupermarket@upi	UPI300866449	DR	743.00		372,902.20
11-12-2025	UPI/721793578/ZOMATO/zomato@hdfcbank	UPI523355741	DR	603.00		372,299.20
12-12-2025	UPI/274506819/RAPIDO/rapido@ybl	UPI829454190	DR	317.00		371,982.20
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4633528999	ELEC573641	DR	1,063.00		370,919.20
13-12-2025	POS/889362/JUNIOR KUPPANNA/CARD **2628	POS93784794	DR	251.00		370,668.20
13-12-2025	UPI/255693564/NETMEDS CBE/netmedscbe@ybl	UPI899282220	DR	219.00		370,449.20
13-12-2025	ACH/DEBIT/NETFLIX/SUB60939436	SUB345355	DR	149.00		370,300.20
15-12-2025	UPI/153345619/OLA/ola@ybl	UPI440078099	DR	95.00		370,205.20
15-12-2025	UPI/65922274/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI745167785	DR	337.00		369,868.20
16-12-2025	POS/688636/MEESHO INDIA/CARD **4065	POS24443130	DR	587.00		369,281.20
17-12-2025	POS/405632/HOTEL ANNAPOORNA/CARD **9421	POS97478000	DR	946.00		368,335.20
17-12-2025	UPI/414842601/UBER/uber@ybl	UPI606378417	DR	118.00		368,217.20
18-12-2025	UPI/814296304/MORE SUPERMARKET/moresupermarket@upi	UPI146679368	DR	2,695.00		365,522.20
18-12-2025	UPI/343608611/OLA/ola@ybl	UPI954237877	DR	248.00		365,274.20
22-12-2025	ATM/CASH WDL/S1AX8022/AXIS ATM UKKADAM	ATM80157210	DR	5,000.00		360,274.20
22-12-2025	ATM/CASH WDL/S1AX2818/AXIS ATM SUNGAM	ATM61779121	DR	5,000.00		355,274.20
23-12-2025	UPI/616114465/SWIGGY/swiggy@hdfcbank	UPI903925832	DR	682.00		354,592.20
23-12-2025	UPI/460274637/OLA/ola@ybl	UPI246897163	DR	229.00		354,363.20
24-12-2025	POS/164569/SREE ANNAPOORNA/CARD **9193	POS14084939	DR	230.00		354,133.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2025	UPI/750136847/JIO RECHARGE/jio@paytm	UPI783705709	DR	699.00		353,434.20
25-12-2025	ATM/CASH WDL/S1AX1397/AXIS ATM UKKADAM	ATM40004250	DR	10,000.00		343,434.20
26-12-2025	UPI/599650190/INDANE GAS CBE/indane@ybl	UPI616685502	DR	1,017.00		342,417.20
27-12-2025	UPI/999583764/MORE SUPERMARKET/moresupermarket@upi	UPI499292131	DR	1,258.00		341,159.20
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG576125	DR	17.70		341,141.50
29-12-2025	POS/171943/MYNTRA INDIA/CARD **4019	POS98666032	DR	1,546.00		339,595.50
30-12-2025	POS/267379/MEESHO INDIA/CARD **4290	POS29264450	DR	1,314.00		338,281.50
30-12-2025	POS/114064/FLIPKART INDIA/CARD **1449	POS62459337	DR	1,803.00		336,478.50
30-12-2025	UPI/739925393/OLA/ola@ybl	UPI832660821	DR	252.00		336,226.50
31-12-2025	POS/565744/MYNTRA INDIA/CARD **3945	POS27794914	DR	1,880.00		334,346.50
31-12-2025	ATM/CASH WDL/S1AX5514/AXIS ATM UKKADAM	ATM26727598	DR	2,000.00		332,346.50
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT146026	CR		2,083.06	334,429.56
01-01-2026	NEFT/160043-HEXAWARE TECH-SALARY DEC	NEFT92454160	CR		64,427.54	398,857.10
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB87839733	NET205707	DR	799.00		398,058.10
03-01-2026	SIP/AXISMUTUALFUND/SIP280382/MUTUAL FUND	MF1550783	DR	5,946.25		392,111.85
04-01-2026	POS/141758/AMAZON INDIA/CARD **5558	POS81643994	DR	1,376.00		390,735.85
04-01-2026	UPI/528221782/EATSURE/eatsure@hdfcbank	UPI801319324	DR	474.00		390,261.85
05-01-2026	ATM/CASH WDL/S1IO2405/IOB ATM SARAVANAMPATTI	ATM18322684	DR	2,000.00		388,261.85
06-01-2026	ATM/CASH WDL/S1AX3831/AXIS ATM KALAPATTI	ATM45515246	DR	2,000.00		386,261.85
06-01-2026	NEFT/863946/HEALTH INSURANCE/PREMIUM	INS35445103	DR	29,967.00		356,294.85
07-01-2026	UPI/867749580/ZOMATO/zomato@hdfcbank	UPI286892207	DR	469.00		355,825.85
08-01-2026	NEFT/714134/FAMILY SUPPORT/TRANSFER	NEFT38266175	DR	13,109.00		342,716.85
09-01-2026	POS/414784/SREE ANNAPOORNA/CARD **6647	POS69268110	DR	264.00		342,452.85
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1826388045	ELEC872025	DR	891.00		341,561.85
11-01-2026	POS/348547/MEESHO INDIA/CARD **3217	POS28678448	DR	874.00		340,687.85
15-01-2026	UPI/985386147/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI583239989	DR	1,034.00		339,653.85
15-01-2026	POS/553430/SHREE ANANDHAAS/CARD **9221	POS57804770	DR	329.00		339,324.85
15-01-2026	UPI/506079790/RECEIVED FROM/friend@upi	UPI465845814	CR		12,406.00	351,730.85
16-01-2026	UPI/386947194 NILGIRIS CBE/nilgircbe@upi	UPI266484870	DR	2,640.00		349,090.85
16-01-2026	ATM/CASH WDL/S1AX2925/AXIS ATM HOPES COLLEGE	ATM45557150	DR	3,000.00		346,090.85
18-01-2026	POS/778154/SHREE ANANDHAAS/CARD **8014	POS72222800	DR	963.00		345,127.85
18-01-2026	UPI/821385578/UBER/uber@ybl	UPI663084964	DR	114.00		345,013.85
19-01-2026	UPI/891100760/ZOMATO/zomato@hdfcbank	UPI550742421	DR	377.00		344,636.85
20-01-2026	UPI/282647712/JIO RECHARGE/jio@paytm	UPI954033690	DR	699.00		343,937.85
22-01-2026	POS/542114/FLIPKART INDIA/CARD **5268	POS54754063	DR	673.00		343,264.85
24-01-2026	UPI/165703187/SWIGGY/swiggy@hdfcbank	UPI769483814	DR	696.00		342,568.85
27-01-2026	POS/147114/A2B ADYAR ANANDA BHAVAN/CARD **6261	POS87945492	DR	775.00		341,793.85
27-01-2026	UPI/163006074/UBER/uber@ybl	UPI771403292	DR	218.00		341,575.85
29-01-2026	NEFT-793896-HEXAWARE TECH-SALARY JAN	NEFT94955498	CR		72,029.82	413,605.67
29-01-2026	UPI/177959266/MORE SUPERMARKET/moresupermarket@upi	UPI465600651	DR	862.00		412,743.67
29-01-2026	ATM/CASH WDL/S1IO6024/IOB ATM HOPES COLLEGE	ATM43825024	DR	5,000.00		407,743.67

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