

AXIS BANK

Statement of Account

Account Information

Account Holder:	Radha Selvam	Account Number:	920000000568
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000568	Currency:	INR

Account Summary

Opening Balance	■504,523.00
Total Credits (+)	■13,462,078.17
Total Debits (-)	■5,793,347.70
Closing Balance	■8,173,253.47
Total Transactions	2192

Transaction Details

(Complete 5-Year Transaction History - 2192 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2021	POS/539834/FLIPKART INDIA/CARD **8584	POS69274158	DR	2,374.00		502,149.00
01-10-2021	UPI/546840744/EATSURE/eatsure@hdfcbank	UPI961268900	DR	321.00		501,828.00
02-10-2021	ATM/CASH WDL/S1AX8578/AXIS ATM AVINASHI ROAD	ATM98824069	DR	2,000.00		499,828.00
04-10-2021	UPI/128276734/DMART COIMBATORE/dmartcoimbatore@upi	UPI915625042	DR	2,705.00		497,123.00
05-10-2021	POS/471789/FLIPKART INDIA/CARD **1085	POS93631294	DR	9,208.00		487,915.00
06-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB85643878	NET647570	DR	1,199.00		486,716.00
07-10-2021	POS/321887/INDIAN OIL AVINASHI RD/CARD **3366	FUEL64802805	DR	2,596.00		484,120.00
07-10-2021	ACH/DEBIT/NETFLIX/SUB20250634	SUB201664	DR	299.00		483,821.00
08-10-2021	SIP/AXISMUTUALFUND/SIP888307/MUTUAL FUND	MF5053819	DR	10,267.00		473,554.00
08-10-2021	UPI/643674520/EATSURE/eatsure@hdfcbank	UPI233575167	DR	356.00		473,198.00
09-10-2021	POS/351405/MYNTRA INDIA/CARD **9171	POS23281009	DR	22,450.00		450,748.00
09-10-2021	POS/868373/MYNTRA INDIA/CARD **6835	POS37249328	DR	1,313.00		449,435.00
09-10-2021	UPI/922777443/RAPIDO/rapido@ybl	UPI784634367	DR	160.00		449,275.00
10-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1607115294	ELEC988989	DR	1,135.00		448,140.00
11-10-2021	POS/585831/HP PETROL RS PURAM/CARD **2101	FUEL57030717	DR	931.00		447,209.00
11-10-2021	UPI/133740785/OLA/ola@ybl	UPI589617849	DR	193.00		447,016.00
12-10-2021	ATM/CASH WDL/S1AX8893/AXIS ATM SARAVANAMPATTI	ATM53353181	DR	5,000.00		442,016.00
13-10-2021	POS/278148/ANNAPOORNA CBE/CARD **9439	POS67525791	DR	636.00		441,380.00
14-10-2021	POS/642353/SHELL TRICHY ROAD/CARD **8755	FUEL48724191	DR	3,332.00		438,048.00
14-10-2021	ATM/CASH WDL/S1AX2511/AXIS ATM HOPES COLLEGE	ATM41426436	DR	1,000.00		437,048.00
15-10-2021	UPI/985047308/SWIGGY/swiggy@hdfcbank	UPI494855481	DR	251.00		436,797.00
17-10-2021	POS/612714/AJIO INDIA/CARD **2180	POS70384890	DR	725.00		436,072.00
17-10-2021	ATM/CASH WDL/S1SB3209/SBI ATM METTUPALAYAM ROAD	ATM28905695	DR	2,000.00		434,072.00
18-10-2021	UPI/912097853/AIRTEL RECHARGE/airtel@paytm	UPI208223349	DR	599.00		433,473.00
18-10-2021	UPI/748279756/EATSURE/eatsure@hdfcbank	UPI400491061	DR	193.00		433,280.00
19-10-2021	POS/239383/AMAZON INDIA/CARD **8687	POS25732119	DR	679.00		432,601.00
19-10-2021	POS/855260/SHELL TRICHY ROAD/CARD **1374	FUEL27044206	DR	1,614.00		430,987.00
19-10-2021	UPI/282784989/RAPIDO/rapido@ybl	UPI975882268	DR	334.00		430,653.00
20-10-2021	UPI/864210821/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI215110912	DR	1,479.00		429,174.00
21-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX2834/PAYMENT	CC70733065	DR	38,766.01		390,407.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2021	UPI/991190958/INDANE GAS CBE/indane@ybl	UPI521674239	DR	851.00		389,556.99
23-10-2021	POS/495777/ANNAPOORNA CBE/CARD **9311	POS80715842	DR	860.00		388,696.99
23-10-2021	UPI/156608001/UBER/uber@ybl	UPI535921403	DR	324.00		388,372.99
24-10-2021	POS/563486/INDIAN OIL GANDHIPURAM/CARD **6657	FUEL71042449	DR	2,819.00		385,553.99
25-10-2021	POS/377410/AMAZON INDIA/CARD **3703	POS52842886	DR	2,449.00		383,104.99
25-10-2021	UPI/333472450/OLA/ola@ybl	UPI663432221	DR	210.00		382,894.99
26-10-2021	UPI/461204542/RECEIVED FROM/friend@upi	UPI274867815	CR		7,700.00	390,594.99
27-10-2021	POS/584517/AMAZON INDIA/CARD **2820	POS98776940	DR	2,587.00		388,007.99
27-10-2021	POS/430579/KOVAI BIRIYANI/CARD **8108	POS57135652	DR	1,574.00		386,433.99
28-10-2021	UPI/723588942/SWIGGY/swiggy@hdfcbank	UPI582084744	DR	546.00		385,887.99
29-10-2021	POS/814757/AJO INDIA/CARD **1492	POS14747629	DR	2,156.00		383,731.99
29-10-2021	POS/909591/FLIPKART INDIA/CARD **6184	POS65000000	DR	507.00		383,224.99
29-10-2021	UPI/952574522/OLA/ola@ybl	UPI168090299	DR	133.00		383,091.99
30-10-2021	ATM/CASH WDL/S1AX3525/AXIS ATM TOWN HALL	ATM98568182	DR	2,000.00		381,091.99
31-10-2021	POS/390460/HOTEL ANNAPOORNA/CARD **1634	POS21371865	DR	1,462.00		379,629.99
31-10-2021	UPI/981574600/UBER/uber@ybl	UPI437329609	DR	102.00		379,527.99
01-11-2021	NEFT-477880-GOVT OF TAMIL NADU-SALARY OCT	NEFT34319620	CR		199,931.54	579,459.53
01-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB72575255	NET179765	DR	1,199.00		578,260.53
01-11-2021	UPI/577554750/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI650822643	DR	4,078.00		574,182.53
01-11-2021	UPI/425076019/ZOMATO/zomato@hdfcbank	UPI367698984	DR	504.00		573,678.53
01-11-2021	UPI/729357878/RAPIDO/rapido@ybl	UPI827245827	DR	159.00		573,519.53
01-11-2021	ACH/DEBIT/AMAZON PRIME/SUB76544989	SUB706918	DR	149.00		573,370.53
04-11-2021	POS/318890/INDIAN OIL AVINASHI RD/CARD **8648	FUEL99303928	DR	2,126.00		571,244.53
05-11-2021	UPI/722005917/DMART COIMBATORE/dmartcoimbatore@upi	UPI602765309	DR	4,140.00		567,104.53
06-11-2021	SIP/AXISMUTUALFUND/SIP709923/MUTUAL FUND	MF2588583	DR	10,267.00		556,837.53
06-11-2021	UPI/571645607/SWIGGY/swiggy@hdfcbank	UPI677676075	DR	798.00		556,039.53
06-11-2021	UPI/250982251/SWIGGY/swiggy@hdfcbank	UPI961926687	DR	467.00		555,572.53
06-11-2021	ATM/CASH WDL/S1AX9159/AXIS ATM HOPES COLLEGE	ATM69413732	DR	5,000.00		550,572.53
08-11-2021	UPI/574626052/UBER/uber@ybl	UPI390250720	DR	165.00		550,407.53
10-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5727236725	ELEC542993	DR	1,439.00		548,968.53
10-11-2021	UPI/173268515/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI985145671	DR	2,518.00		546,450.53
10-11-2021	ATM/CASH WDL/S1AX6939/AXIS ATM METTUPALAYAM ROAD	ATM95627572	DR	10,000.00		536,450.53
11-11-2021	UPI/294947065/RAPIDO/rapido@ybl	UPI195090872	DR	116.00		536,334.53
12-11-2021	POS/423250/MEESHO INDIA/CARD **1519	POS17372267	DR	1,213.00		535,121.53
13-11-2021	POS/807984/ANNAPOORNA CBE/CARD **2835	POS34000035	DR	384.00		534,737.53
14-11-2021	UPI/155355399/SWIGGY/swiggy@hdfcbank	UPI261220173	DR	551.00		534,186.53
15-11-2021	POS/328760/FLIPKART INDIA/CARD **1811	POS47972876	DR	11,290.00		522,896.53
15-11-2021	ATM/CASH WDL/S1AX1910/AXIS ATM VADAVALLI	ATM75296074	DR	5,000.00		517,896.53
17-11-2021	UPI/246753029/ZOMATO/zomato@hdfcbank	UPI681826935	DR	353.00		517,543.53
17-11-2021	POS/196345/INDIAN OIL GANDHIPURAM/CARD **2347	FUEL34237055	DR	1,780.00		515,763.53
18-11-2021	POS/653194/MYNTRA INDIA/CARD **7935	POS31921563	DR	1,662.00		514,101.53
19-11-2021	UPI/519833759/EATSURE/eatsure@hdfcbank	UPI672805393	DR	782.00		513,319.53
19-11-2021	POS/700481/BHARAT PETROLEUM CBE/CARD **9295	FUEL85697773	DR	2,786.00		510,533.53
20-11-2021	UPI/250104510/JIO RECHARGE/jio@paytm	UPI283468762	DR	399.00		510,134.53
23-11-2021	POS/290947/AJO INDIA/CARD **6437	POS56803051	DR	631.00		509,503.53
23-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX7707/PAYMENT	CC25203090	DR	46,994.58		462,508.95
24-11-2021	POS/944869/MEESHO INDIA/CARD **3079	POS31666232	DR	2,883.00		459,625.95
24-11-2021	POS/185711/SHREE ANANDHAAS/CARD **8784	POS70443981	DR	1,498.00		458,127.95
24-11-2021	UPI/825656260/OLA/ola@ybl	UPI996904043	DR	272.00		457,855.95
25-11-2021	POS/515676/INDIAN OIL GANDHIPURAM/CARD **4193	FUEL74318320	DR	2,967.00		454,888.95
26-11-2021	POS/908866/AMAZON INDIA/CARD **5527	POS91527098	DR	12,655.00		442,233.95
26-11-2021	UPI/109329239/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI845285139	DR	3,352.00		438,881.95
26-11-2021	UPI/592626722/ZOMATO/zomato@hdfcbank	UPI857226603	DR	696.00		438,185.95
26-11-2021	UPI/574500449/UBER/uber@ybl	UPI402541743	DR	394.00		437,791.95
27-11-2021	UPI/736549180/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI758251296	DR	3,908.00		433,883.95
28-11-2021	UPI/795915249/SWIGGY/swiggy@hdfcbank	UPI388467878	DR	705.00		433,178.95
29-11-2021	ATM/CASH WDL/S1AX8803/AXIS ATM TRICHY ROAD	ATM14840661	DR	5,000.00		428,178.95
30-11-2021	POS/237668/MYNTRA INDIA/CARD **5847	POS64271905	DR	3,144.00		425,034.95
30-11-2021	POS/857654/INDIAN OIL GANDHIPURAM/CARD **3397	FUEL59686353	DR	3,198.00		421,836.95
30-11-2021	UPI/977774050/RAPIDO/rapido@ybl	UPI894180618	DR	364.00		421,472.95
30-11-2021	UPI/625327341/RAPIDO/rapido@ybl	UPI535876117	DR	157.00		421,315.95
01-12-2021	NEFT-333281-GOVT OF TAMIL NADU-SALARY NOV	NEFT88730942	CR		198,545.50	619,861.45
01-12-2021	POS/305244/FLIPKART INDIA/CARD **8373	POS65434075	DR	1,101.00		618,760.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2021	SIP/AXISMUTUALFUND/SIP937383/MUTUAL FUND	MF9293773	DR	10,267.00		608,493.45
03-12-2021	UPI/743952485/ZOMATO/zomato@hdfcbank	UPI152943936	DR	796.00		607,697.45
03-12-2021	UPI/747622149/SWIGGY/swiggy@hdfcbank	UPI301720458	DR	385.00		607,312.45
04-12-2021	UPI/676304895/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI523571958	DR	2,382.00		604,930.45
05-12-2021	UPI/452703347/NETMEDS CBE/netmedscbe@ybl	UPI808870464	DR	846.00		604,084.45
07-12-2021	ACH/DEBIT/NETFLIX/SUB70529954	SUB880569	DR	299.00		603,785.45
08-12-2021	POS/256341/AMAZON INDIA/CARD **8928	POS27059961	DR	8,479.00		595,306.45
09-12-2021	UPI/410957967/UBER/uber@ybl	UPI816540716	DR	388.00		594,918.45
10-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB58299159	NET907281	DR	599.00		594,319.45
10-12-2021	UPI/238738624/ZOMATO/zomato@hdfcbank	UPI380716142	DR	666.00		593,653.45
14-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5393163094	ELEC972683	DR	1,100.00		592,553.45
14-12-2021	UPI/657847238/RAPIDO/rapido@ybl	UPI612039855	DR	110.00		592,443.45
16-12-2021	UPI/944950358/RAPIDO/rapido@ybl	UPI806526353	DR	135.00		592,308.45
18-12-2021	UPI/832422506/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI558167325	DR	3,525.00		588,783.45
19-12-2021	UPI/175116060/JIO RECHARGE/jio@paytm	UPI113148706	DR	699.00		588,084.45
19-12-2021	ATM/CASH WDL/S1AX5640/AXIS ATM RACE COURSE	ATM44841718	DR	5,000.00		583,084.45
20-12-2021	POS/522777/MEESHO INDIA/CARD **9944	POS70019190	DR	2,772.00		580,312.45
22-12-2021	UPI/289229620/SWIGGY/swiggy@hdfcbank	UPI233298455	DR	600.00		579,712.45
22-12-2021	ATM/CASH WDL/S1SB5069/SBI ATM VADAVALLI	ATM60793095	DR	10,000.00		569,712.45
23-12-2021	POS/490454/MEESHO INDIA/CARD **4595	POS21338924	DR	2,221.00		567,491.45
23-12-2021	POS/277640/INDIAN OIL GANDHIPURAM/CARD **5156	FUEL59678714	DR	981.00		566,510.45
25-12-2021	POS/160896/HOTEL ANNAPOORNA/CARD **1837	POS36959984	DR	391.00		566,119.45
25-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG648627	DR	17.70		566,101.75
26-12-2021	POS/325634/INDIAN OIL AVINASHI RD/CARD **3551	FUEL35398817	DR	2,087.00		564,014.75
28-12-2021	NEFT-307866-GOVT OF TAMIL NADU-SALARY DEC	NEFT63005510	CR		201,321.22	765,335.97
28-12-2021	POS/615704/FLIPKART INDIA/CARD **3797	POS14891721	DR	19,827.00		745,508.97
30-12-2021	POS/665846/MEESHO INDIA/CARD **9084	POS81126006	DR	1,960.00		743,548.97
31-12-2021	POS/951176/FLIPKART INDIA/CARD **2226	POS41078098	DR	2,514.00		741,034.97
31-12-2021	UPI/172819083/SWIGGY/swiggy@hdfcbank	UPI529469028	DR	763.00		740,271.97
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT925496	CR		3,886.43	744,158.40
01-01-2022	UPI/384684394/ZOMATO/zomato@hdfcbank	UPI305574122	DR	677.00		743,481.40
01-01-2022	UPI/174743653/RAPIDO/rapido@ybl	UPI417776088	DR	337.00		743,144.40
02-01-2022	SIP/AXISMUTUALFUND/SIP948499/MUTUAL FUND	MF7105349	DR	10,780.35		732,364.05
02-01-2022	POS/904458/AMAZON INDIA/CARD **8546	POS20955648	DR	1,870.00		730,494.05
02-01-2022	ATM/CASH WDL/S1O6891/IOB ATM TOWN HALL	ATM36949657	DR	1,000.00		729,494.05
03-01-2022	POS/845631/HP PETROL RS PURAM/CARD **5681	FUEL38548027	DR	2,009.00		727,485.05
04-01-2022	POS/835230/HOTEL ANNAPOORNA/CARD **4594	POS41169704	DR	602.00		726,883.05
04-01-2022	POS/751121/JUNIOR KUPPANNA/CARD **4583	POS50824017	DR	893.00		725,990.05
04-01-2022	POS/630334/INDIAN OIL AVINASHI RD/CARD **5375	FUEL40860963	DR	2,642.00		723,348.05
05-01-2022	UPI/484034445/SWIGGY/swiggy@hdfcbank	UPI370300141	DR	383.00		722,965.05
05-01-2022	POS/643028/A2B ADYAR ANANDA BHAVAN/CARD **7064	POS66295760	DR	1,102.00		721,863.05
05-01-2022	NEFT/531331/HEALTH INSURANCE/PREMIUM	INS60133563	DR	16,756.00		705,107.05
06-01-2022	POS/974767/FLIPKART INDIA/CARD **8669	POS41759456	DR	366.00		704,741.05
06-01-2022	UPI/402668628/OLA/ola@ybl	UPI713795941	DR	327.00		704,414.05
08-01-2022	UPI/969761454/EATSURE/eatsure@hdfcbank	UPI699172963	DR	389.00		704,025.05
09-01-2022	UPI/484552000/RAPIDO/rapido@ybl	UPI112376947	DR	305.00		703,720.05
09-01-2022	UPI/643029200/UBER/uber@ybl	UPI353272033	DR	91.00		703,629.05
10-01-2022	UPI/508148973/ZOMATO/zomato@hdfcbank	UPI113734828	DR	769.00		702,860.05
11-01-2022	ATM/CASH WDL/S1AX5339/AXIS ATM AVINASHI ROAD	ATM85331608	DR	5,000.00		697,860.05
12-01-2022	UPI/538392073/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI421085780	DR	845.00		697,015.05
15-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX2869/PAYMENT	CC68616260	DR	30,983.61		666,031.44
17-01-2022	UPI/695614070/VI RECHARGE/vi@paytm	UPI863238435	DR	299.00		665,732.44
17-01-2022	ATM/CASH WDL/S1C8149/ICICI ATM HOPES COLLEGE	ATM57650412	DR	5,000.00		660,732.44
18-01-2022	UPI/504729827/EATSURE/eatsure@hdfcbank	UPI938243366	DR	800.00		659,932.44
19-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6198584520	ELEC187226	DR	1,151.00		658,781.44
19-01-2022	ATM/CASH WDL/S1AX1935/AXIS ATM RS PURAM	ATM34743791	DR	5,000.00		653,781.44
20-01-2022	POS/740318/AJIO INDIA/CARD **6018	POS54530560	DR	902.00		652,879.44
21-01-2022	UPI/135365754/INDANE GAS CBE/indane@ybl	UPI240882034	DR	862.00		652,017.44
21-01-2022	UPI/823114527/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI372371968	DR	3,753.00		648,264.44
22-01-2022	POS/136659/AMAZON INDIA/CARD **5989	POS31106585	DR	2,418.00		645,846.44
25-01-2022	POS/819537/SHELL TRICHY ROAD/CARD **1076	FUEL80799773	DR	2,320.00		643,526.44
28-01-2022	NEFT-419743-GOVT OF TAMIL NADU-SALARY JAN	NEFT50744277	CR		221,064.15	864,590.59
28-01-2022	UPI/560150583/NILGIRIS CBE/nilgiriscbe@upi	UPI339171429	DR	1,906.00		862,684.59

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-01-2022	UPI/890603619/EATSURE/eatsure@hdfcbank	UPI664193840	DR	755.00		861,929.59
28-01-2022	POS/217483/KOVAI BIRIYANI/CARD **2862	POS17625858	DR	979.00		860,950.59
31-01-2022	UPI/638762322/EATSURE/eatsure@hdfcbank	UPI712288868	DR	528.00		860,422.59
01-02-2022	POS/378921/BHARAT PETROLEUM CBE/CARD **1839	FUEL60575492	DR	1,157.00		859,265.59
01-02-2022	UPI/673888441/OLA/ola@ybl	UPI638238856	DR	355.00		858,910.59
02-02-2022	UPI/799983837/ZOMATO/zomato@hdfcbank	UPI828171437	DR	766.00		858,144.59
03-02-2022	POS/347432/AJIO INDIA/CARD **9092	POS89738838	DR	1,923.00		856,221.59
03-02-2022	UPI/383719631/SWIGGY/swiggy@hdfcbank	UPI220148039	DR	550.00		855,671.59
03-02-2022	UPI/285160715/RECEIVED FROM/friend@upi	UPI303039567	CR		8,561.00	864,232.59
04-02-2022	UPI/248523516/ZOMATO/zomato@hdfcbank	UPI805585569	DR	751.00		863,481.59
05-02-2022	UPI/977911689/EATSURE/eatsure@hdfcbank	UPI579969493	DR	355.00		863,126.59
05-02-2022	POS/932112/SHELL TRICHY ROAD/CARD **1215	FUEL14544941	DR	1,164.00		861,962.59
06-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB91382852	NET295507	DR	1,199.00		860,763.59
06-02-2022	UPI/281355550/ZOMATO/zomato@hdfcbank	UPI534508284	DR	652.00		860,111.59
07-02-2022	SIP/AXISMUTUALFUND/SIP845528/MUTUAL FUND	MF8910824	DR	10,780.35		849,331.24
07-02-2022	POS/813055/AJIO INDIA/CARD **3431	POS67220830	DR	2,024.00		847,307.24
07-02-2022	UPI/847840269/ZOMATO/zomato@hdfcbank	UPI850202443	DR	299.00		847,008.24
08-02-2022	UPI/278769804/BOOKMYSHOW/bms@axisbank	UPI428627188	DR	615.00		846,393.24
09-02-2022	UPI/155640276/INDANE GAS CBE/indane@ybl	UPI398859695	DR	977.00		845,416.24
09-02-2022	UPI/583896079/OLA/ola@ybl	UPI431495998	DR	354.00		845,062.24
10-02-2022	ATM/CASH WDL/S1C4018/IICICI ATM TRICHY ROAD	ATM30094408	DR	5,000.00		840,062.24
11-02-2022	POS/144978/FLIPKART INDIA/CARD **2881	POS94181701	DR	609.00		839,453.24
11-02-2022	UPI/353324669/DMART COIMBATORE/dmartcoimbatore@upi	UPI222990506	DR	3,414.00		836,039.24
11-02-2022	UPI/729741677/NETMEDS CBE/netmedsbe@ybl	UPI899106819	DR	410.00		835,629.24
13-02-2022	UPI/304863480/RAPIDO/rapido@ybl	UPI545337017	DR	252.00		835,377.24
14-02-2022	UPI/115245524/EATSURE/eatsure@hdfcbank	UPI360338164	DR	704.00		834,673.24
15-02-2022	BILLPAY/AXIS CREDIT CARD/XXX4876/PAYMENT	CC98495274	DR	33,999.79		800,673.45
16-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4913650286	ELEC562852	DR	1,261.00		799,412.45
16-02-2022	UPI/458308688/JIO RECHARGE/jio@paytm	UPI196439258	DR	449.00		798,963.45
16-02-2022	POS/746783/A2B ADYAR ANANDA BHAVAN/CARD **7984	POS85108703	DR	365.00		798,598.45
17-02-2022	POS/290728/MEESHO INDIA/CARD **4563	POS27696563	DR	2,322.00		796,276.45
19-02-2022	UPI/122903309/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI663900548	DR	3,726.00		792,550.45
21-02-2022	UPI/280417726/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI152056334	DR	2,519.00		790,031.45
21-02-2022	UPI/561781947/MORE SUPERMARKET/moresupermarket@upi	UPI843462576	DR	2,238.00		787,793.45
21-02-2022	UPI/516207785/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI711312172	DR	306.00		787,487.45
22-02-2022	POS/153649/AMAZON INDIA/CARD **1991	POS94661343	DR	1,877.00		785,610.45
22-02-2022	POS/482783/FLIPKART INDIA/CARD **6565	POS12692907	DR	1,443.00		784,167.45
22-02-2022	UPI/531506518/ZOMATO/zomato@hdfcbank	UPI378870211	DR	193.00		783,974.45
22-02-2022	POS/165987/A2B ADYAR ANANDA BHAVAN/CARD **7403	POS35297132	DR	842.00		783,132.45
22-02-2022	UPI/197495287/RAPIDO/rapido@ybl	UPI825790407	DR	87.00		783,045.45
24-02-2022	UPI/454108665/RAPIDO/rapido@ybl	UPI966399603	DR	320.00		782,725.45
25-02-2022	UPI/342911667/SWIGGY/swiggy@hdfcbank	UPI304914449	DR	594.00		782,131.45
25-02-2022	ATM/CASH WDL/S1CA6900/CANARA ATM SINGANALLUR	ATM56533087	DR	3,000.00		779,131.45
26-02-2022	POS/763341/FLIPKART INDIA/CARD **9700	POS48110695	DR	2,909.00		776,222.45
28-02-2022	NEFT-502277-GOVT OF TAMIL NADU-SALARY FEB	NEFT98723377	CR		213,428.88	989,651.33
28-02-2022	POS/461120/AMAZON INDIA/CARD **5995	POS69495271	DR	1,563.00		988,088.33
28-02-2022	UPI/553578367/SWIGGY/swiggy@hdfcbank	UPI797589601	DR	458.00		987,630.33
01-03-2022	SIP/AXISMUTUALFUND/SIP508299/MUTUAL FUND	MF8469604	DR	10,780.35		976,849.98
01-03-2022	UPI/314077992/EATSURE/eatsure@hdfcbank	UPI458356534	DR	744.00		976,105.98
01-03-2022	UPI/896299105/EATSURE/eatsure@hdfcbank	UPI384964174	DR	401.00		975,704.98
01-03-2022	UPI/766800239/EATSURE/eatsure@hdfcbank	UPI522005136	DR	160.00		975,544.98
02-03-2022	UPI/564238328/EATSURE/eatsure@hdfcbank	UPI112959065	DR	689.00		974,855.98
05-03-2022	POS/315160/INDIAN OIL AVINASHI RD/CARD **4384	FUEL14323745	DR	2,010.00		972,845.98
06-03-2022	UPI/506551896/ZOMATO/zomato@hdfcbank	UPI118085584	DR	702.00		972,143.98
08-03-2022	POS/536329/ANNAPOORNA CBE/CARD **3586	POS76200280	DR	513.00		971,630.98
08-03-2022	UPI/746519192/UBER/uber@ybl	UPI373123898	DR	189.00		971,441.98
10-03-2022	UPI/272869282/ZOMATO/zomato@hdfcbank	UPI283951655	DR	624.00		970,817.98
11-03-2022	POS/104869/INDIAN OIL AVINASHI RD/CARD **9202	FUEL84468770	DR	2,537.00		968,280.98
12-03-2022	UPI/776740667/SWIGGY/swiggy@hdfcbank	UPI751187042	DR	738.00		967,542.98
13-03-2022	UPI/187919605/OLA/ola@ybl	UPI642615358	DR	123.00		967,419.98
13-03-2022	UPI/434525246/NETMEDS CBE/netmedsbe@ybl	UPI805511486	DR	394.00		967,025.98
15-03-2022	ATM/CASH WDL/S1AX1909/AXIS ATM UKKADAM	ATM90381990	DR	5,000.00		962,025.98
15-03-2022	ATM/CASH WDL/S1AX6268/AXIS ATM RS PURAM	ATM86614537	DR	3,000.00		959,025.98

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-03-2022	UPI/414661181/AIRTEL RECHARGE/airtel@paytm	UPI441365709	DR	299.00		958,726.98
16-03-2022	UPI/234125611/UBER/uber@ybl	UPI888513437	DR	298.00		958,428.98
16-03-2022	UPI/907086810/RAPIDO/rapido@ybl	UPI831381831	DR	109.00		958,319.98
17-03-2022	POS/208687/MEESHO INDIA/CARD **3796	POS73904882	DR	382.00		957,937.98
18-03-2022	UPI/184945149/SWIGGY/swiggy@hdfcbank	UPI887679273	DR	755.00		957,182.98
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4130064191	ELEC441866	DR	2,710.00		954,472.98
19-03-2022	UPI/247745728/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI954853964	DR	3,390.00		951,082.98
19-03-2022	POS/320703/A2B ADYAR ANANDA BHAVAN/CARD **3000	POS86277286	DR	645.00		950,437.98
21-03-2022	UPI/995304577/RAPIDO/rapido@ybl	UPI997561245	DR	195.00		950,242.98
23-03-2022	BILLPAY/AXIS CREDIT CARD/XXX8507/PAYMENT	CC46728248	DR	35,630.46		914,612.52
24-03-2022	UPI/587266791/SWIGGY/swiggy@hdfcbank	UPI260656045	DR	800.00		913,812.52
24-03-2022	UPI/493144621/ZOMATO/zomato@hdfcbank	UPI593879080	DR	308.00		913,504.52
25-03-2022	POS/218040/AJO INDIA/CARD **7231	POS55758057	DR	2,274.00		911,230.52
25-03-2022	UPI/347112404/DMART COIMBATORE/dmartcoimbatore@upi	UPI504828647	DR	3,608.00		907,622.52
26-03-2022	UPI/978852089/NETMEDS CBE/netmedscbe@ybl	UPI902683104	DR	234.00		907,388.52
27-03-2022	POS/840360/FLIPKART INDIA/CARD **7407	POS41180679	DR	1,972.00		905,416.52
27-03-2022	POS/702928/INDIAN OIL AVINASHI RD/CARD **8139	FUEL69109144	DR	1,298.00		904,118.52
27-03-2022	POS/610221/INDIAN OIL AVINASHI RD/CARD **9758	FUEL96567867	DR	2,420.00		901,698.52
28-03-2022	UPI/708411316/EATSURE/eatsure@hdfcbank	UPI622711027	DR	288.00		901,410.52
28-03-2022	POS/896224/JUNIOR KUPPANNA/CARD **2772	POS63468786	DR	216.00		901,194.52
28-03-2022	UPI/623107642/UBER/uber@ybl	UPI381383885	DR	372.00		900,822.52
28-03-2022	UPI/729734282/UBER/uber@ybl	UPI998926405	DR	238.00		900,584.52
29-03-2022	UPI/587238552/DMART COIMBATORE/dmartcoimbatore@upi	UPI106888238	DR	1,942.00		898,642.52
30-03-2022	NEFT-237469-GOVT OF TAMIL NADU-SALARY MAR	NEFT72205481	CR		216,194.37	1,114,836.89
30-03-2022	ATM/CASH WDL/S1IO4196/IOB ATM GANDHIPURAM	ATM72408322	DR	1,000.00		1,113,836.89
30-03-2022	ATM/CASH WDL/S1AX4685/AXIS ATM RS PURAM	ATM87131213	DR	1,000.00		1,112,836.89
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG190558	DR	17.70		1,112,819.19
31-03-2022	UPI/130302593/EATSURE/eatsure@hdfcbank	UPI434783125	DR	448.00		1,112,371.19
31-03-2022	POS/967161/INDIAN OIL GANDHIPURAM/CARD **6829	FUEL45919402	DR	2,233.00		1,110,138.19
31-03-2022	UPI/874925575/OLA/ola@ybl	UPI294208870	DR	274.00		1,109,864.19
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT655073	CR		6,421.23	1,116,285.42
01-04-2022	UPI/365604205/ZOMATO/zomato@hdfcbank	UPI989535456	DR	726.00		1,115,559.42
02-04-2022	NEFT-802133-GOVT OF TAMIL NADU-BONUS FY2021-2022	NEFT86548286	CR		113,227.63	1,228,787.05
02-04-2022	UPI/754196274/ZOMATO/zomato@hdfcbank	UPI434372904	DR	799.00		1,227,988.05
04-04-2022	NEFT/333636/FAMILY SUPPORT/TRANSFER	NEFT91262208	DR	8,673.00		1,219,315.05
06-04-2022	UPI/989368452/UBER/uber@ybl	UPI167318645	DR	325.00		1,218,990.05
07-04-2022	POS/597391/MYNTRA INDIA/CARD **9707	POS37369699	DR	393.00		1,218,597.05
07-04-2022	UPI/974246634/SWIGGY/swiggy@hdfcbank	UPI822022341	DR	211.00		1,218,386.05
07-04-2022	UPI/209739863/RAPIDO/rapido@ybl	UPI892182616	DR	223.00		1,218,163.05
08-04-2022	POS/227688/AJO INDIA/CARD **3011	POS42485335	DR	3,121.00		1,215,042.05
09-04-2022	SIP/AXISMUTUALFUND/SIP394924/MUTUAL FUND	MF4202849	DR	10,780.35		1,204,261.70
09-04-2022	UPI/855837262/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI223471813	DR	3,501.00		1,200,760.70
09-04-2022	POS/665866/INDIAN OIL GANDHIPURAM/CARD **7164	FUEL41769432	DR	901.00		1,199,859.70
11-04-2022	POS/162753/FLIPKART INDIA/CARD **2793	POS49939190	DR	1,436.00		1,198,423.70
12-04-2022	POS/219778/FLIPKART INDIA/CARD **5412	POS11028379	DR	686.00		1,197,737.70
13-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7401647025	ELEC887149	DR	2,781.00		1,194,956.70
14-04-2022	POS/141915/FLIPKART INDIA/CARD **2411	POS91638699	DR	2,205.00		1,192,751.70
14-04-2022	UPI/906076994/MEDPLUS CBE/medpluscbe@ybl	UPI792019250	DR	677.00		1,192,074.70
14-04-2022	UPI/786949120/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI554569154	DR	495.00		1,191,579.70
15-04-2022	UPI/625454147/DMART COIMBATORE/dmartcoimbatore@upi	UPI751074913	DR	1,263.00		1,190,316.70
15-04-2022	UPI/102664924/UBER/uber@ybl	UPI598939185	DR	236.00		1,190,080.70
16-04-2022	UPI/149676775/EATSURE/eatsure@hdfcbank	UPI708937266	DR	272.00		1,189,808.70
16-04-2022	UPI/877387045/ZOMATO/zomato@hdfcbank	UPI249638099	DR	358.00		1,189,450.70
16-04-2022	POS/236128/INDIAN OIL AVINASHI RD/CARD **3994	FUEL22300265	DR	1,578.00		1,187,872.70
16-04-2022	ATM/CASH WDL/S1IC7960/ICICI ATM HOPES COLLEGE	ATM37130403	DR	5,000.00		1,182,872.70
17-04-2022	POS/508649/MEESHO INDIA/CARD **5224	POS92270672	DR	1,768.00		1,181,104.70
17-04-2022	UPI/568624833/EATSURE/eatsure@hdfcbank	UPI774659794	DR	340.00		1,180,764.70
17-04-2022	BILLPAY/AXIS CREDIT CARD/XXX4169/PAYMENT	CC51012417	DR	24,998.60		1,155,766.10
19-04-2022	ATM/CASH WDL/S1AX3374/AXIS ATM RACE COURSE	ATM89570869	DR	10,000.00		1,145,766.10
20-04-2022	UPI/859690871/EATSURE/eatsure@hdfcbank	UPI223768969	DR	294.00		1,145,472.10
21-04-2022	UPI/650212960/JIO RECHARGE/jio@paytm	UPI697028787	DR	299.00		1,145,173.10
23-04-2022	UPI/276708359/EATSURE/eatsure@hdfcbank	UPI744644169	DR	758.00		1,144,415.10
24-04-2022	POS/633522/MEESHO INDIA/CARD **4485	POS78907179	DR	746.00		1,143,669.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2022	UPI/458783315/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI803812600	DR	4,179.00		1,139,490.10
26-04-2022	POS/410610/JUNIOR KUPPANNA/CARD **7111	POS30749934	DR	1,304.00		1,138,186.10
27-04-2022	UPI/826828555/ZOMATO/zomato@hdfcbank	UPI856586445	DR	390.00		1,137,796.10
28-04-2022	UPI/780095209/MORE SUPERMARKET/moresupermarket@upi	UPI941673352	DR	3,890.00		1,133,906.10
28-04-2022	UPI/915862738/SWIGGY/swiggy@hdfcbank	UPI896618607	DR	509.00		1,133,397.10
29-04-2022	POS/760182/AJO INDIA/CARD **6286	POS99586273	DR	2,753.00		1,130,644.10
29-04-2022	UPI/561427232/EATSURE/eatsure@hdfcbank	UPI319963793	DR	415.00		1,130,229.10
29-04-2022	ATM/CASH WDL/S1HD1945/HDFC ATM SINGANALLUR	ATM86278915	DR	3,000.00		1,127,229.10
30-04-2022	NEFT-107051-GOVT OF TAMIL NADU-SALARY APR	NEFT30770690	CR		211,439.38	1,338,668.48
30-04-2022	UPI/445423934/NETMEDS CBE/netmedscbe@ybl	UPI134879837	DR	534.00		1,338,134.48
02-05-2022	POS/747229/INDIAN OIL GANDHIPURAM/CARD **2996	FUEL73831238	DR	2,855.00		1,335,279.48
03-05-2022	POS/518773/HP PETROL RS PURAM/CARD **1999	FUEL30828944	DR	3,030.00		1,332,249.48
04-05-2022	UPI/419390754/EATSURE/eatsure@hdfcbank	UPI345733460	DR	386.00		1,331,863.48
05-05-2022	UPI/403977677/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI605082402	DR	1,518.00		1,330,345.48
05-05-2022	UPI/654550921/SWIGGY/swiggy@hdfcbank	UPI442872978	DR	303.00		1,330,042.48
05-05-2022	POS/885225/JUNIOR KUPPANNA/CARD **9818	POS50560672	DR	924.00		1,329,118.48
06-05-2022	POS/133066/BHARAT PETROLEUM CBE/CARD **4044	FUEL59366801	DR	3,169.00		1,325,949.48
06-05-2022	ATM/CASH WDL/S1AX7639/AXIS ATM METTUPALAYAM ROAD	ATM64281144	DR	2,000.00		1,323,949.48
07-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31630828	NET273110	DR	799.00		1,323,150.48
07-05-2022	ATM/CASH WDL/S1AX9032/AXIS ATM PEELAMEDU	ATM33295974	DR	2,000.00		1,321,150.48
08-05-2022	UPI/429945237/SWIGGY/swiggy@hdfcbank	UPI828455559	DR	479.00		1,320,671.48
09-05-2022	UPI/519965844/ZOMATO/zomato@hdfcbank	UPI879532104	DR	511.00		1,320,160.48
09-05-2022	UPI/717059451/SWIGGY/swiggy@hdfcbank	UPI934610877	DR	420.00		1,319,740.48
10-05-2022	SIP/AXISMUTUALFUND/SIP556589/MUTUAL FUND	MF7494034	DR	10,780.35		1,308,960.13
13-05-2022	UPI/750064028/OLA/ola@ybl	UPI843551703	DR	146.00		1,308,814.13
15-05-2022	POS/590705/MEESHO INDIA/CARD **3788	POS24050904	DR	502.00		1,308,312.13
17-05-2022	UPI/300555118/SWIGGY/swiggy@hdfcbank	UPI689707988	DR	742.00		1,307,570.13
18-05-2022	UPI/215145653/SWIGGY/swiggy@hdfcbank	UPI617751739	DR	257.00		1,307,313.13
18-05-2022	UPI/638624522/RAPIDO/rapido@ybl	UPI736849161	DR	382.00		1,306,931.13
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5143382581	ELEC888273	DR	2,953.00		1,303,978.13
19-05-2022	POS/878145/MYNTRA INDIA/CARD **7951	POS44562653	DR	756.00		1,303,222.13
20-05-2022	ATM/CASH WDL/S1AX6089/AXIS ATM METTUPALAYAM ROAD	ATM50481840	DR	10,000.00		1,293,222.13
20-05-2022	UPI/722424907/RAPIDO/rapido@ybl	UPI822689179	DR	385.00		1,292,837.13
20-05-2022	BILLPAY/AXIS CREDIT CARD/XXX9153/PAYMENT	CC77171958	DR	28,146.65		1,264,690.48
22-05-2022	UPI/647474688/VI RECHARGE/vi@paytm	UPI968685216	DR	299.00		1,264,391.48
22-05-2022	UPI/939381709/INDANE GAS CBE/indane@ybl	UPI860992279	DR	1,085.00		1,263,306.48
22-05-2022	UPI/553306369/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI185761941	DR	1,292.00		1,262,014.48
23-05-2022	ATM/CASH WDL/S1AX8849/AXIS ATM RACE COURSE	ATM69248972	DR	1,000.00		1,261,014.48
24-05-2022	POS/937467/MEESHO INDIA/CARD **4024	POS93763556	DR	472.00		1,260,542.48
25-05-2022	UPI/656244123/SWIGGY/swiggy@hdfcbank	UPI569333208	DR	228.00		1,260,314.48
26-05-2022	POS/604499/AJO INDIA/CARD **8454	POS42073534	DR	347.00		1,259,967.48
26-05-2022	ATM/CASH WDL/S1IO8012/IOB ATM KALAPATTI	ATM19493085	DR	2,000.00		1,257,967.48
27-05-2022	POS/522398/SREE ANNAPOORNA/CARD **7242	POS36247559	DR	218.00		1,257,749.48
28-05-2022	POS/230030/MEESHO INDIA/CARD **1674	POS93402417	DR	2,005.00		1,255,744.48
28-05-2022	UPI/911114677/SWIGGY/swiggy@hdfcbank	UPI779634243	DR	800.00		1,254,944.48
28-05-2022	UPI/392771211/ZOMATO/zomato@hdfcbank	UPI327615567	DR	427.00		1,254,517.48
29-05-2022	UPI/425475697/UBER/uber@ybl	UPI155399860	DR	98.00		1,254,419.48
30-05-2022	NEFT-460749-GOVT OF TAMIL NADU-SALARY MAY	NEFT72391002	CR		213,398.95	1,467,818.43
30-05-2022	POS/535602/BHARAT PETROLEUM CBE/CARD **7930	FUEL31968373	DR	931.00		1,466,887.43
31-05-2022	UPI/967581033/NETMEDS CBE/netmedscbe@ybl	UPI666148979	DR	102.00		1,466,785.43
01-06-2022	UPI/475719080/ZOMATO/zomato@hdfcbank	UPI539440897	DR	327.00		1,466,458.43
01-06-2022	UPI/264080094/OLA/ola@ybl	UPI808201651	DR	364.00		1,466,094.43
02-06-2022	POS/803235/AJO INDIA/CARD **6417	POS17988343	DR	550.00		1,465,544.43
02-06-2022	POS/779072/AMAZON INDIA/CARD **8031	POS43365876	DR	347.00		1,465,197.43
04-06-2022	POS/792894/HP PETROL RS PURAM/CARD **8604	FUEL33176941	DR	1,284.00		1,463,913.43
05-06-2022	POS/724118/MEESHO INDIA/CARD **5481	POS33717409	DR	1,818.00		1,462,095.43
05-06-2022	UPI/919726711/DMART COIMBATORE/dmartcoimbatore@upi	UPI362801744	DR	2,341.00		1,459,754.43
05-06-2022	POS/805199/SREE ANNAPOORNA/CARD **4406	POS57374769	DR	1,085.00		1,458,669.43
05-06-2022	POS/586350/INDIAN OIL GANDHIPURAM/CARD **9145	FUEL22805583	DR	2,825.00		1,455,844.43
06-06-2022	UPI/849701463/EATSURE/eatsure@hdfcbank	UPI440211374	DR	559.00		1,455,285.43
06-06-2022	UPI/167277063/OLA/ola@ybl	UPI668798346	DR	190.00		1,455,095.43
08-06-2022	SIP/AXISMUTUALFUND/SIP471921/MUTUAL FUND	MF4285404	DR	10,780.35		1,444,315.08
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4974763631	ELEC923790	DR	2,795.00		1,441,520.08

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-06-2022	UPI/401712258/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI958180090	DR	2,143.00		1,439,377.08
11-06-2022	UPI/534648575/ZOMATO/zomato@hdfcbank	UPI752576785	DR	666.00		1,438,711.08
13-06-2022	UPI/356200717/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI457870584	DR	1,270.00		1,437,441.08
13-06-2022	POS/865643/HOTEL ANNAPOORNA/CARD **6723	POS73964776	DR	1,483.00		1,435,958.08
15-06-2022	UPI/517503626/RAPIDO/rapido@ybl	UPI286932887	DR	257.00		1,435,701.08
17-06-2022	UPI/299751566/INDANE GAS CBE/indane@ybl	UPI131872479	DR	883.00		1,434,818.08
17-06-2022	UPI/278752578/EATSURE/eatsure@hdfcbank	UPI874473151	DR	289.00		1,434,529.08
17-06-2022	POS/920519/HOTEL ANNAPOORNA/CARD **9528	POS60635303	DR	392.00		1,434,137.08
19-06-2022	UPI/216461334/ZOMATO/zomato@hdfcbank	UPI571269511	DR	680.00		1,433,457.08
19-06-2022	BILLPAY/AXIS CREDIT CARD/XXX6917/PAYMENT	CC50957733	DR	33,596.32		1,399,860.76
20-06-2022	POS/594825/INDIAN OIL GANDHIPURAM/CARD **5884	FUEL58035307	DR	1,152.00		1,398,708.76
20-06-2022	ATM/CASH WDL/S1SB8121/SBI ATM SUNGAM	ATM93218385	DR	5,000.00		1,393,708.76
21-06-2022	ATM/CASH WDL/S1AX3604/AXIS ATM UKKADAM	ATM57695324	DR	2,000.00		1,391,708.76
22-06-2022	UPI/238718370/UBER/uber@ybl	UPI244222203	DR	216.00		1,391,492.76
24-06-2022	UPI/452144579/VI RECHARGE/vi@paytm	UPI124295269	DR	399.00		1,391,093.76
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG936658	DR	17.70		1,391,076.06
29-06-2022	NEFT-219846-GOVT OF TAMIL NADU-SALARY JUN	NEFT29012133	CR		213,036.23	1,604,112.29
29-06-2022	UPI/813694625/UBER/uber@ybl	UPI476527594	DR	149.00		1,603,963.29
30-06-2022	UPI/137650087/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI281169063	DR	3,591.00		1,600,372.29
30-06-2022	POS/571741/KOVAI BIRIYANI/CARD **1870	POS30589601	DR	1,428.00		1,598,944.29
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT282787	CR		8,394.46	1,607,338.75
01-07-2022	UPI/825385012/NETMEDS CBE/netmedscbe@ybl	UPI236588177	DR	447.00		1,606,891.75
02-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB22033898	NET569548	DR	799.00		1,606,092.75
02-07-2022	POS/542437/FLIPKART INDIA/CARD **4243	POS86167175	DR	25,566.00		1,580,526.75
02-07-2022	POS/198478/KOVAI BIRIYANI/CARD **9327	POS64836380	DR	1,385.00		1,579,141.75
03-07-2022	SIP/AXISMUTUALFUND/SIP547675/MUTUAL FUND	MF9914879	DR	10,780.35		1,568,361.40
03-07-2022	POS/701269/AJO INDIA/CARD **4263	POS60618461	DR	1,338.00		1,567,023.40
04-07-2022	POS/762594/MYNTRA INDIA/CARD **4084	POS35517862	DR	2,240.00		1,564,783.40
08-07-2022	POS/316699/A2B ADYAR ANANDA BHAVAN/CARD **6346	POS47830945	DR	1,515.00		1,563,268.40
08-07-2022	POS/471922/BHARAT PETROLEUM CBE/CARD **1048	FUEL92302540	DR	2,341.00		1,560,927.40
09-07-2022	UPI/162560314/SWIGGY/swiggy@hdfcbank	UPI467796140	DR	187.00		1,560,740.40
10-07-2022	NEFT/506747/FAMILY SUPPORT/TRANSFER	NEFT96218792	DR	7,024.00		1,553,716.40
10-07-2022	ACH/DEBIT/AMAZON PRIME/SUB40491101	SUB696059	DR	199.00		1,553,517.40
12-07-2022	UPI/367126905/EATSURE/eatsure@hdfcbank	UPI337438531	DR	215.00		1,553,302.40
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2017237900	ELEC178824	DR	1,471.00		1,551,831.40
13-07-2022	UPI/324151805/DMART COIMBATORE/dmartcoimbatore@upi	UPI442658532	DR	3,128.00		1,548,703.40
13-07-2022	ATM/CASH WDL/S1SB8719/SBI ATM METTUPALAYAM ROAD	ATM72760045	DR	3,000.00		1,545,703.40
14-07-2022	UPI/451849897/NILGIRIS CBE/nilgiriscbe@upi	UPI350335213	DR	1,610.00		1,544,093.40
14-07-2022	UPI/892446918/RAPIDO/rapido@ybl	UPI248354908	DR	362.00		1,543,731.40
14-07-2022	UPI/500984449/BOOKMYSHOW/bms@axisbank	UPI224339276	DR	307.00		1,543,424.40
15-07-2022	POS/362718/MYNTRA INDIA/CARD **9577	POS53340503	DR	580.00		1,542,844.40
17-07-2022	POS/811261/MEESHO INDIA/CARD **1845	POS85298792	DR	1,900.00		1,540,944.40
18-07-2022	UPI/191790973/JIO RECHARGE/jio@paytm	UPI229062782	DR	599.00		1,540,345.40
18-07-2022	POS/475177/AMAZON INDIA/CARD **9693	POS23722014	DR	1,085.00		1,539,260.40
18-07-2022	POS/797282/MEESHO INDIA/CARD **9195	POS51665244	DR	463.00		1,538,797.40
18-07-2022	UPI/680619234/ZOMATO/zomato@hdfcbank	UPI411259097	DR	526.00		1,538,271.40
18-07-2022	UPI/328984461/ZOMATO/zomato@hdfcbank	UPI196996348	DR	179.00		1,538,092.40
20-07-2022	POS/245279/FLIPKART INDIA/CARD **9274	POS55152011	DR	17,237.00		1,520,855.40
21-07-2022	UPI/284033817/INDANE GAS CBE/indane@ybl	UPI698859050	DR	852.00		1,520,003.40
21-07-2022	UPI/392015814/OLA/ola@ybl	UPI714853108	DR	96.00		1,519,907.40
22-07-2022	UPI/918341381/ZOMATO/zomato@hdfcbank	UPI292577018	DR	151.00		1,519,756.40
24-07-2022	UPI/894206761/OLA/ola@ybl	UPI202708594	DR	396.00		1,519,360.40
25-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX5176/PAYMENT	CC16446038	DR	24,468.20		1,494,892.20
26-07-2022	POS/950230/JUNIOR KUPPANNA/CARD **4390	POS56541561	DR	1,142.00		1,493,750.20
27-07-2022	UPI/234954640/SWIGGY/swiggy@hdfcbank	UPI152134775	DR	657.00		1,493,093.20
27-07-2022	POS/914707/INDIAN OIL AVINASHI RD/CARD **8799	FUEL62599237	DR	1,016.00		1,492,077.20
27-07-2022	POS/358653/INDIAN OIL GANDHIPURAM/CARD **1042	FUEL32875608	DR	2,964.00		1,489,113.20
28-07-2022	NEFT-430512-GOVT OF TAMIL NADU-SALARY JUL	NEFT74274454	CR		211,205.03	1,700,318.23
28-07-2022	UPI/401706854/SWIGGY/swiggy@hdfcbank	UPI111415943	DR	603.00		1,699,715.23
28-07-2022	UPI/174457772/MEDPLUS CBE/medpluscbe@ybl	UPI652902701	DR	294.00		1,699,421.23
29-07-2022	UPI/253869780/EATSURE/eatsure@hdfcbank	UPI153507113	DR	589.00		1,698,832.23
29-07-2022	ATM/CASH WDL/S1SB5132/SBI ATM THUDIYALUR	ATM36269423	DR	1,000.00		1,697,832.23
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47160033	NET724068	DR	999.00		1,696,833.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2022	ATM/CASH WDL/S1AX7894/AXIS ATM SARAVANAMPATTI	ATM10739462	DR	3,000.00		1,693,833.23
04-08-2022	POS/340732/MEESHO INDIA/CARD **4191	POS79387005	DR	430.00		1,693,403.23
04-08-2022	POS/927644/FLIPKART INDIA/CARD **1770	POS86998015	DR	2,347.00		1,691,056.23
04-08-2022	UPI/639708233/UBER/uber@ybl	UPI249299026	DR	225.00		1,690,831.23
05-08-2022	POS/523137/FLIPKART INDIA/CARD **1435	POS26331414	DR	1,851.00		1,688,980.23
06-08-2022	UPI/822141080/OLA/ola@ybl	UPI844345547	DR	164.00		1,688,816.23
08-08-2022	SIP/AXISMUTUALFUND/SIP953990/MUTUAL FUND	MF6057127	DR	10,780.35		1,678,035.88
08-08-2022	POS/954140/MYNTRA INDIA/CARD **9647	POS42658890	DR	2,983.00		1,675,052.88
10-08-2022	UPI/944056585/EATSURE/eatsure@hdfcbank	UPI298469965	DR	750.00		1,674,302.88
13-08-2022	POS/784311/INDIAN OIL AVINASHI RD/CARD **9809	FUEL29419180	DR	1,228.00		1,673,074.88
14-08-2022	POS/743632/AMAZON INDIA/CARD **3477	POS31173385	DR	1,117.00		1,671,957.88
14-08-2022	UPI/809171587/EATSURE/eatsure@hdfcbank	UPI372695511	DR	625.00		1,671,332.88
14-08-2022	ATM/CASH WDL/S1HD6563/HDFC ATM VADAVALLI	ATM94917039	DR	2,000.00		1,669,332.88
14-08-2022	UPI/540168850/RAPIDO/rapido@ybl	UPI734421483	DR	246.00		1,669,086.88
14-08-2022	ACH/DEBIT/NETFLIX/SUB80225408	SUB392018	DR	149.00		1,668,937.88
15-08-2022	POS/120603/AJO INDIA/CARD **5488	POS20773953	DR	2,817.00		1,666,120.88
15-08-2022	ATM/CASH WDL/S1AX9435/AXIS ATM TRICHY ROAD	ATM28757726	DR	3,000.00		1,663,120.88
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5719449699	ELEC239894	DR	1,506.00		1,661,614.88
17-08-2022	UPI/513448877/EATSURE/eatsure@hdfcbank	UPI872841554	DR	388.00		1,661,226.88
17-08-2022	POS/567851/INDIAN OIL GANDHIPURAM/CARD **6290	FUEL61936083	DR	2,612.00		1,658,614.88
17-08-2022	BILLPAY/AXIS CREDIT CARD/XXX4689/PAYMENT	CC41792211	DR	23,447.98		1,635,166.90
18-08-2022	ATM/CASH WDL/S1AX9836/AXIS ATM THUDIYALUR	ATM44892597	DR	10,000.00		1,625,166.90
19-08-2022	UPI/925411279/NILGIRIS CBE/nilgirisbe@upi	UPI233441983	DR	3,792.00		1,621,374.90
20-08-2022	UPI/948564915/VI RECHARGE/vi@paytm	UPI762047404	DR	599.00		1,620,775.90
20-08-2022	UPI/789133457/ZOMATO/zomato@hdfcbank	UPI831625737	DR	598.00		1,620,177.90
20-08-2022	ATM/CASH WDL/S1IC6748/ICICI ATM SINGANALLUR	ATM41212908	DR	5,000.00		1,615,177.90
21-08-2022	UPI/627591837/INDANE GAS CBE/indane@ybl	UPI817176795	DR	1,094.00		1,614,083.90
23-08-2022	UPI/656553861/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI436284555	DR	1,932.00		1,612,151.90
25-08-2022	POS/609642/MYNTRA INDIA/CARD **4864	POS14416508	DR	1,458.00		1,610,693.90
25-08-2022	POS/745036/MYNTRA INDIA/CARD **2180	POS97113405	DR	1,045.00		1,609,648.90
26-08-2022	ATM/CASH WDL/S1AX6432/AXIS ATM SINGANALLUR	ATM49615195	DR	2,000.00		1,607,648.90
26-08-2022	UPI/802250580/BOOKMYSHOW/bms@axisbank	UPI775385932	DR	983.00		1,606,665.90
27-08-2022	UPI/633079572/RECEIVED FROM/friend@upi	UPI350503359	CR		8,713.00	1,615,378.90
29-08-2022	POS/737446/ANNAPOORNA CBE/CARD **5143	POS44107297	DR	546.00		1,614,832.90
29-08-2022	UPI/810707653/OLA/ola@ybl	UPI371077423	DR	159.00		1,614,673.90
30-08-2022	NEFT-638336-GOVT OF TAMIL NADU-SALARY AUG	NEFT94998652	CR		221,255.58	1,835,929.48
01-09-2022	UPI/417335311/NILGIRIS CBE/nilgirisbe@upi	UPI347009838	DR	3,441.00		1,832,488.48
03-09-2022	UPI/689635948/RAPIDO/rapido@ybl	UPI492003294	DR	307.00		1,832,181.48
04-09-2022	UPI/216570467/SWIGGY/swiggy@hdfcbank	UPI149867732	DR	516.00		1,831,665.48
04-09-2022	POS/275019/HOTEL ANNAPOORNA/CARD **6657	POS87547080	DR	1,114.00		1,830,551.48
04-09-2022	ATM/CASH WDL/S1HD8228/HDFC ATM TOWN HALL	ATM53702041	DR	10,000.00		1,820,551.48
04-09-2022	UPI/356453048/OLA/ola@ybl	UPI761329054	DR	93.00		1,820,458.48
05-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92084350	NET178717	DR	599.00		1,819,859.48
05-09-2022	UPI/997536152/EATSURE/eatsure@hdfcbank	UPI324965714	DR	471.00		1,819,388.48
05-09-2022	UPI/747710100/SWIGGY/swiggy@hdfcbank	UPI187709946	DR	634.00		1,818,754.48
05-09-2022	UPI/125238595/UBER/uber@ybl	UPI699958272	DR	306.00		1,818,448.48
06-09-2022	UPI/680877544/ZOMATO/zomato@hdfcbank	UPI691920138	DR	472.00		1,817,976.48
07-09-2022	UPI/422370620/ZOMATO/zomato@hdfcbank	UPI273820106	DR	734.00		1,817,242.48
09-09-2022	ATM/CASH WDL/S1IO6299/IOB ATM GANAPATHY	ATM82675625	DR	1,000.00		1,816,242.48
10-09-2022	SIP/AXISMUTUALFUND/SIP800599/MUTUAL FUND	MF1569846	DR	10,780.35		1,805,462.13
10-09-2022	POS/430983/MYNTRA INDIA/CARD **4433	POS86477197	DR	2,965.00		1,802,497.13
10-09-2022	UPI/979290938/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI807639643	DR	1,739.00		1,800,758.13
11-09-2022	UPI/158455361/EATSURE/eatsure@hdfcbank	UPI927481692	DR	385.00		1,800,373.13
14-09-2022	POS/319302/AMAZON INDIA/CARD **1090	POS18874378	DR	845.00		1,799,528.13
16-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6722851477	ELEC189171	DR	1,566.00		1,797,962.13
16-09-2022	POS/355881/JUNIOR KUPPANNA/CARD **9199	POS95761592	DR	846.00		1,797,116.13
16-09-2022	UPI/257406182/NETMEDS CBE/netmedscbe@ybl	UPI481522512	DR	239.00		1,796,877.13
17-09-2022	UPI/853342353/VI RECHARGE/vi@paytm	UPI943000604	DR	399.00		1,796,478.13
18-09-2022	ATM/CASH WDL/S1HD9907/HDFC ATM HOPES COLLEGE	ATM54205450	DR	1,000.00		1,795,478.13
18-09-2022	UPI/915144993/MEDPLUS CBE/medpluscbe@ybl	UPI678342793	DR	348.00		1,795,130.13
19-09-2022	UPI/679928050/NILGIRIS CBE/nilgirisbe@upi	UPI596902827	DR	2,201.00		1,792,929.13
19-09-2022	UPI/907786250/EATSURE/eatsure@hdfcbank	UPI697019942	DR	789.00		1,792,140.13
19-09-2022	POS/851986/BHARAT PETROLEUM CBE/CARD **5647	FUEL75968428	DR	3,274.00		1,788,866.13

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-09-2022	UPI/768485690/EATSURE/eatsure@hdfcbank	UPI573697300	DR	198.00		1,788,668.13
21-09-2022	POS/909249/HP PETROL RS PURAM/CARD **2382	FUEL20726222	DR	3,190.00		1,785,478.13
21-09-2022	ATM/CASH WDL/S1AX6991/AXIS ATM SARAVANAMPATTI	ATM10875105	DR	3,000.00		1,782,478.13
21-09-2022	UPI/509622290/RAPIDO/rapido@ybl	UPI128591239	DR	276.00		1,782,202.13
23-09-2022	ATM/CASH WDL/S1SB6169/SBI ATM UKKADAM	ATM80269258	DR	5,000.00		1,777,202.13
25-09-2022	POS/868928/INDIAN OIL AVINASHI RD/CARD **8199	FUEL59311579	DR	1,419.00		1,775,783.13
25-09-2022	ATM/CASH WDL/S1IC4315/CICI ATM METTUPALAYAM ROAD	ATM30380388	DR	5,000.00		1,770,783.13
25-09-2022	UPI/855853872/RAPIDO/rapido@ybl	UPI764425945	DR	298.00		1,770,485.13
26-09-2022	UPI/141999551/EATSURE/eatsure@hdfcbank	UPI348554046	DR	631.00		1,769,854.13
26-09-2022	UPI/666349686/SWIGGY/swiggy@hdfcbank	UPI110082727	DR	316.00		1,769,538.13
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG702771	DR	17.70		1,769,520.43
27-09-2022	POS/604401/JUNIOR KUPPANNA/CARD **7340	POST74574571	DR	1,339.00		1,768,181.43
27-09-2022	UPI/207481201/RAPIDO/rapido@ybl	UPI602943807	DR	373.00		1,767,808.43
28-09-2022	NEFT-529009-GOVT OF TAMIL NADU-SALARY SEP	NEFT30268419	CR		209,611.46	1,977,419.89
28-09-2022	POS/777493/INDIAN OIL GANDHIPURAM/CARD **4844	FUEL93873709	DR	3,125.00		1,974,294.89
29-09-2022	UPI/214980796/SWIGGY/swiggy@hdfcbank	UPI928232042	DR	277.00		1,974,017.89
29-09-2022	UPI/788251333/EATSURE/eatsure@hdfcbank	UPI945608546	DR	539.00		1,973,478.89
29-09-2022	POS/386536/A2B ADYAR ANANDA BHAVAN/CARD **2221	POST71209805	DR	1,502.00		1,971,976.89
30-09-2022	POS/725933/AJO INDIA/CARD **1132	POS18103903	DR	1,925.00		1,970,051.89
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT264832	CR		10,342.77	1,980,394.66
02-10-2022	POS/744961/AJO INDIA/CARD **4436	POS20437726	DR	612.00		1,979,782.66
02-10-2022	UPI/599550037/ZOMATO/zomato@hdfcbank	UPI281690442	DR	693.00		1,979,089.66
03-10-2022	ATM/CASH WDL/S1AX3548/AXIS ATM SARAVANAMPATTI	ATM34694160	DR	2,000.00		1,977,089.66
04-10-2022	UPI/285578731/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI624460472	DR	3,635.00		1,973,454.66
04-10-2022	UPI/353068271/MEDPLUS CBE/medpluscbe@ybl	UPI266359951	DR	302.00		1,973,152.66
07-10-2022	SIP/AXISMUTUALFUND/SIP524839/MUTUAL FUND	MF7756905	DR	10,780.35		1,962,372.31
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45900741	NET440412	DR	999.00		1,961,373.31
07-10-2022	UPI/811903869/UBER/uber@ybl	UPI761148382	DR	159.00		1,961,214.31
08-10-2022	POS/861415/AMAZON INDIA/CARD **1992	POS30631686	DR	2,937.00		1,958,277.31
08-10-2022	UPI/526731540/ZOMATO/zomato@hdfcbank	UPI515531331	DR	791.00		1,957,486.31
09-10-2022	POS/984707/AJO INDIA/CARD **2217	POS16328798	DR	902.00		1,956,584.31
09-10-2022	NEFT/549497/FAMILY SUPPORT/TRANSFER	NEFT81271388	DR	23,784.00		1,932,800.31
10-10-2022	UPI/458795345/UBER/uber@ybl	UPI240071300	DR	137.00		1,932,663.31
11-10-2022	POS/296812/AMAZON INDIA/CARD **9202	POS96994515	DR	2,748.00		1,929,915.31
11-10-2022	POS/619791/AMAZON INDIA/CARD **9149	POS66311134	DR	937.00		1,928,978.31
12-10-2022	UPI/526040361/EATSURE/eatsure@hdfcbank	UPI720842114	DR	424.00		1,928,554.31
12-10-2022	POS/353648/A2B ADYAR ANANDA BHAVAN/CARD **6614	POST72812399	DR	300.00		1,928,254.31
15-10-2022	ATM/CASH WDL/S1AX1373/AXIS ATM TRICHY ROAD	ATM58772422	DR	5,000.00		1,923,254.31
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9281451832	ELEC726832	DR	1,186.00		1,922,068.31
16-10-2022	POS/435352/AMAZON INDIA/CARD **4838	POS81146477	DR	3,060.00		1,919,008.31
16-10-2022	UPI/209191814/DMART COIMBATORE/dmartcoimbatore@upi	UPI511144136	DR	2,090.00		1,916,918.31
16-10-2022	ATM/CASH WDL/S1AX9545/AXIS ATM HOPES COLLEGE	ATM51350242	DR	1,000.00		1,915,918.31
18-10-2022	POS/990306/INDIAN OIL AVINASHI RD/CARD **5069	FUEL96959869	DR	2,346.00		1,913,572.31
19-10-2022	POS/119034/MYNTRA INDIA/CARD **7983	POS18936680	DR	362.00		1,913,210.31
19-10-2022	POS/771826/FLIPKART INDIA/CARD **3967	POS60120635	DR	1,243.00		1,911,967.31
19-10-2022	UPI/767894811/UBER/uber@ybl	UPI600047851	DR	327.00		1,911,640.31
20-10-2022	UPI/228664947/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI603580846	DR	3,661.00		1,907,979.31
20-10-2022	UPI/241925800/OLA/ola@ybl	UPI647317034	DR	291.00		1,907,688.31
21-10-2022	UPI/649974144/ZOMATO/zomato@hdfcbank	UPI774519919	DR	235.00		1,907,453.31
21-10-2022	POS/815489/INDIAN OIL GANDHIPURAM/CARD **5339	FUEL67567987	DR	1,698.00		1,905,755.31
22-10-2022	ATM/CASH WDL/S1HD1591/HDFC ATM SUNGAM	ATM64162762	DR	2,000.00		1,903,755.31
22-10-2022	UPI/655804016/BOOKMYSHOW/bms@axisbank	UPI218483407	DR	434.00		1,903,321.31
24-10-2022	BILLPAY/AXIS CREDIT CARD/XXX8008/PAYMENT	CC42924841	DR	50,969.69		1,852,351.62
25-10-2022	UPI/827488940/VI RECHARGE/vi@paytm	UPI967170948	DR	599.00		1,851,752.62
25-10-2022	UPI/811479774/ZOMATO/zomato@hdfcbank	UPI346430048	DR	736.00		1,851,016.62
25-10-2022	ATM/CASH WDL/S1IC2866/CICI ATM METTUPALAYAM ROAD	ATM80600461	DR	2,000.00		1,849,016.62
26-10-2022	POS/899288/BHARAT PETROLEUM CBE/CARD **9958	FUEL24249960	DR	2,174.00		1,846,842.62
28-10-2022	NEFT-956020-GOVT OF TAMIL NADU-SALARY OCT	NEFT27087015	CR		217,037.81	2,063,880.43
28-10-2022	ATM/CASH WDL/S1AX3631/AXIS ATM SINGANALLUR	ATM22143746	DR	5,000.00		2,058,880.43
29-10-2022	POS/266112/MYNTRA INDIA/CARD **4592	POS49647831	DR	26,615.00		2,032,265.43
30-10-2022	POS/451417/MYNTRA INDIA/CARD **6122	POS45580485	DR	1,711.00		2,030,554.43
30-10-2022	UPI/307983170/UBER/uber@ybl	UPI336554579	DR	119.00		2,030,435.43
31-10-2022	POS/462133/INDIAN OIL GANDHIPURAM/CARD **1390	FUEL92399668	DR	1,852.00		2,028,583.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2022	POS/918696/MEESHO INDIA/CARD **5751	POS82884808	DR	2,353.00		2,026,230.43
01-11-2022	POS/822345/AMAZON INDIA/CARD **4590	POS23783763	DR	2,376.00		2,023,854.43
02-11-2022	SIP/AXISMUTUALFUND/SIP919650/MUTUAL FUND	MF2059339	DR	10,780.35		2,013,074.08
02-11-2022	UPI/360359481/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI570022701	DR	2,576.00		2,010,498.08
02-11-2022	UPI/600063434/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI660253239	DR	3,402.00		2,007,096.08
02-11-2022	POS/909125/INDIAN OIL GANDHIPURAM/CARD **5345	FUEL65316212	DR	2,518.00		2,004,578.08
03-11-2022	POS/571993/MEESHO INDIA/CARD **7071	POS24365480	DR	2,582.00		2,001,996.08
03-11-2022	UPI/643680983/RAPIDO/rapido@ybl	UPI920748148	DR	228.00		2,001,768.08
04-11-2022	POS/873205/FLIPKART INDIA/CARD **4072	POS83682906	DR	1,776.00		1,999,992.08
04-11-2022	ATM/CASH WDL/S1IO7169/IOB ATM SINGANALLUR	ATM68673946	DR	2,000.00		1,997,992.08
05-11-2022	ATM/CASH WDL/S1AX9115/AXIS ATM RS PURAM	ATM27792142	DR	2,000.00		1,995,992.08
06-11-2022	POS/612672/AMAZON INDIA/CARD **8491	POS59007062	DR	1,120.00		1,994,872.08
06-11-2022	UPI/150621454/SWIGGY/swiggy@hdfcbank	UPI384363815	DR	628.00		1,994,244.08
06-11-2022	UPI/954158233/RAPIDO/rapido@ybl	UPI726977503	DR	175.00		1,994,069.08
06-11-2022	UPI/462085257/RECEIVED FROM/friend@upi	UPI301253074	CR		14,960.00	2,009,029.08
07-11-2022	UPI/510582451/EATSURE/eatsure@hdfcbank	UPI166170291	DR	371.00		2,008,658.08
08-11-2022	POS/822000/MEESHO INDIA/CARD **9552	POS73882116	DR	1,940.00		2,006,718.08
08-11-2022	UPI/321092489/MEDPLUS CBE/medpluscbe@ybl	UPI207901507	DR	669.00		2,006,049.08
08-11-2022	ACH/DEBIT/HOTSTAR/SUB25077383	SUB467914	DR	199.00		2,005,850.08
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB95790606	NET947834	DR	599.00		2,005,251.08
10-11-2022	UPI/763099542/SWIGGY/swiggy@hdfcbank	UPI792801346	DR	466.00		2,004,785.08
10-11-2022	ATM/CASH WDL/S1AX1065/AXIS ATM KALAPATTI	ATM84065515	DR	5,000.00		1,999,785.08
10-11-2022	UPI/807408299/NETMEDS CBE/netmedscbe@ybl	UPI378013141	DR	609.00		1,999,176.08
12-11-2022	POS/418132/JUNIOR KUPPANNA/CARD **5943	POS19719997	DR	1,303.00		1,997,873.08
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6826150752	ELEC103870	DR	1,433.00		1,996,440.08
17-11-2022	UPI/492452493/ZOMATO/zomato@hdfcbank	UPI972565100	DR	246.00		1,996,194.08
17-11-2022	UPI/356268747/RAPIDO/rapido@ybl	UPI880019497	DR	251.00		1,995,943.08
18-11-2022	UPI/287239357/SWIGGY/swiggy@hdfcbank	UPI418296280	DR	241.00		1,995,702.08
19-11-2022	UPI/652366913/EATSURE/eatsure@hdfcbank	UPI425797330	DR	558.00		1,995,144.08
19-11-2022	POS/892520/SHREE ANANDHAAS/CARD **1670	POS21178574	DR	403.00		1,994,741.08
19-11-2022	UPI/373329205/UBER/uber@ybl	UPI848331541	DR	347.00		1,994,394.08
19-11-2022	UPI/868559463/UBER/uber@ybl	UPI178984522	DR	101.00		1,994,293.08
20-11-2022	UPI/673406449/ZOMATO/zomato@hdfcbank	UPI171291921	DR	198.00		1,994,095.08
20-11-2022	ATM/CASH WDL/S1IC1190/ICICI ATM GANDHIPURAM	ATM74138018	DR	5,000.00		1,989,095.08
22-11-2022	ATM/CASH WDL/S1AX1401/AXIS ATM HOPES COLLEGE	ATM67197712	DR	3,000.00		1,986,095.08
24-11-2022	POS/737929/HP PETROL RS PURAM/CARD **6453	FUEL76451703	DR	854.00		1,985,241.08
25-11-2022	UPI/943460474/JIO RECHARGE/jio@paytm	UPI615020607	DR	299.00		1,984,942.08
25-11-2022	UPI/479527183/ZOMATO/zomato@hdfcbank	UPI113154892	DR	765.00		1,984,177.08
25-11-2022	UPI/799508666/SWIGGY/swiggy@hdfcbank	UPI741320719	DR	628.00		1,983,549.08
26-11-2022	POS/358621/AMAZON INDIA/CARD **5622	POS39249353	DR	2,397.00		1,981,152.08
26-11-2022	UPI/508518603/ZOMATO/zomato@hdfcbank	UPI176085880	DR	710.00		1,980,442.08
29-11-2022	UPI/413908128/SWIGGY/swiggy@hdfcbank	UPI855035527	DR	596.00		1,979,846.08
29-11-2022	UPI/119602062/RAPIDO/rapido@ybl	UPI590219331	DR	291.00		1,979,555.08
30-11-2022	NEFT-852729-GOVT OF TAMIL NADU-SALARY NOV	NEFT25755365	CR		219,405.80	2,198,960.88
30-11-2022	POS/734763/MYNTRA INDIA/CARD **3792	POS94406425	DR	820.00		2,198,140.88
30-11-2022	POS/758176/AMAZON INDIA/CARD **3971	POS38262402	DR	879.00		2,197,261.88
30-11-2022	POS/857472/A2B ADYAR ANANDA BHAVAN/CARD **3132	POS25606664	DR	339.00		2,196,922.88
02-12-2022	SIP/AXISMUTUALFUND/SIP151228/MUTUAL FUND	MF8153246	DR	10,780.35		2,186,142.53
02-12-2022	UPI/492233981/NETMEDS CBE/netmedscbe@ybl	UPI368119477	DR	217.00		2,185,925.53
03-12-2022	UPI/426375082/ZOMATO/zomato@hdfcbank	UPI588082087	DR	264.00		2,185,661.53
03-12-2022	UPI/705028357/RAPIDO/rapido@ybl	UPI209815739	DR	338.00		2,185,323.53
05-12-2022	POS/205092/MYNTRA INDIA/CARD **3298	POS72835431	DR	1,750.00		2,183,573.53
05-12-2022	UPI/972342284/SWIGGY/swiggy@hdfcbank	UPI738533529	DR	165.00		2,183,408.53
08-12-2022	UPI/903668684/NILGIRIS CBE/nilgirisce@upi	UPI484516149	DR	2,659.00		2,180,749.53
09-12-2022	UPI/607979874/INDANE GAS CBE/indane@ybl	UPI293740550	DR	879.00		2,179,870.53
09-12-2022	UPI/824697329/DMART COIMBATORE/dmartcoimbatore@upi	UPI563345935	DR	3,002.00		2,176,868.53
09-12-2022	ACH/DEBIT/HOTSTAR/SUB15102454	SUB582394	DR	499.00		2,176,369.53
10-12-2022	ATM/CASH WDL/S1IO9097/IOB ATM UKKADAM	ATM85482490	DR	5,000.00		2,171,369.53
12-12-2022	POS/164448/HOTEL ANNAPOORNA/CARD **5181	POS82749944	DR	1,164.00		2,170,205.53
15-12-2022	POS/604995/AMAZON INDIA/CARD **6922	POS22265922	DR	1,665.00		2,168,540.53
15-12-2022	UPI/649912317/EATSURE/eatsure@hdfcbank	UPI465148543	DR	196.00		2,168,344.53
16-12-2022	UPI/686622112/ZOMATO/zomato@hdfcbank	UPI637848101	DR	731.00		2,167,613.53
16-12-2022	UPI/270787589/ZOMATO/zomato@hdfcbank	UPI707635246	DR	273.00		2,167,340.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX4705/PAYMENT	CC13550972	DR	43,773.65		2,123,566.88
17-12-2022	POS/697013/KOVAI BIRIYANI/CARD **6170	POS96165368	DR	1,232.00		2,122,334.88
17-12-2022	UPI/291689127/RAPIDO/rapido@ybl	UPI827852184	DR	354.00		2,121,980.88
18-12-2022	POS/469197/SHELL TRICHY ROAD/CARD **6355	FUEL84706379	DR	1,457.00		2,120,523.88
18-12-2022	UPI/524853558/OLA/ola@ybl	UPI133110376	DR	102.00		2,120,421.88
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3039203363	ELEC409479	DR	1,166.00		2,119,255.88
20-12-2022	POS/725529/A2B ADYAR ANANDA BHAVAN/CARD **6521	POS85494761	DR	1,012.00		2,118,243.88
21-12-2022	UPI/735235610/OLA/ola@ybl	UPI640370034	DR	97.00		2,118,146.88
22-12-2022	POS/546859/AMAZON INDIA/CARD **4060	POS45361907	DR	2,261.00		2,115,885.88
23-12-2022	POS/967469/HP PETROL RS PURAM/CARD **4824	FUEL68881359	DR	2,008.00		2,113,877.88
24-12-2022	ATM/CASH WDL/S1AX6409/AXIS ATM SAIBABA COLONY	ATM61373752	DR	5,000.00		2,108,877.88
25-12-2022	UPI/172792172/VI RECHARGE/vi@paytm	UPI321954835	DR	449.00		2,108,428.88
25-12-2022	POS/174097/FLIPKART INDIA/CARD **6696	POS77150508	DR	1,701.00		2,106,727.88
25-12-2022	UPI/701750159/UBER/uber@ybl	UPI266071937	DR	181.00		2,106,546.88
27-12-2022	POS/705636/SHELL TRICHY ROAD/CARD **3187	FUEL43614081	DR	3,192.00		2,103,354.88
28-12-2022	UPI/785128402/EATSURE/eatsure@hdfcbank	UPI539365257	DR	596.00		2,102,758.88
28-12-2022	UPI/141585331/EATSURE/eatsure@hdfcbank	UPI448126691	DR	794.00		2,101,964.88
28-12-2022	ATM/CASH WDL/S1IC1335/CICI ATM HOPES COLLEGE	ATM91272169	DR	5,000.00		2,096,964.88
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG214471	DR	17.70		2,096,947.18
29-12-2022	NEFT-385316-GOVT OF TAMIL NADU-SALARY DEC	NEFT73199385	CR		218,903.42	2,315,850.60
29-12-2022	UPI/410143618/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI225177930	DR	3,421.00		2,312,429.60
29-12-2022	UPI/992627164/ZOMATO/zomato@hdfcbank	UPI414453904	DR	371.00		2,312,058.60
29-12-2022	POS/792909/HP PETROL RS PURAM/CARD **9362	FUEL81180911	DR	810.00		2,311,248.60
29-12-2022	UPI/166543865/RAPIDO/rapido@ybl	UPI865878563	DR	204.00		2,311,044.60
30-12-2022	POS/715048/AMAZON INDIA/CARD **3571	POS42377246	DR	654.00		2,310,390.60
30-12-2022	POS/102823/MEESHO INDIA/CARD **9332	POS99599896	DR	1,198.00		2,309,192.60
30-12-2022	POS/320921/SHELL TRICHY ROAD/CARD **2653	FUEL43230432	DR	1,277.00		2,307,915.60
30-12-2022	ATM/CASH WDL/S1AX2462/AXIS ATM KALAPATTI	ATM57854211	DR	5,000.00		2,302,915.60
31-12-2022	UPI/829323317/DMART COIMBATORE/dmartcoimbatore@upi	UPI986329827	DR	1,122.00		2,301,793.60
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT388887	CR		12,084.42	2,313,878.02
01-01-2023	UPI/657413443/OLA/ola@ybl	UPI677244974	DR	104.00		2,313,774.02
02-01-2023	UPI/156613277/SWIGGY/swiggy@hdfcbank	UPI100810698	DR	301.00		2,313,473.02
02-01-2023	UPI/827427623/SWIGGY/swiggy@hdfcbank	UPI138829666	DR	628.00		2,312,845.02
05-01-2023	SIP/AXISMUTUALFUND/SIP598813/MUTUAL FUND	MF3964146	DR	11,293.70		2,301,551.32
05-01-2023	UPI/845764240/ZOMATO/zomato@hdfcbank	UPI210959920	DR	668.00		2,300,883.32
05-01-2023	POS/213066/INDIAN OIL AVINASHI RD/CARD **5496	FUEL84729608	DR	3,241.00		2,297,642.32
05-01-2023	POS/275243/INDIAN OIL GANDHIPURAM/CARD **8493	FUEL61933767	DR	2,414.00		2,295,228.32
06-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69300998	NET118157	DR	999.00		2,294,229.32
07-01-2023	UPI/380463329/MORE SUPERMARKET/moresupermarket@upi	UPI437184518	DR	1,105.00		2,293,124.32
08-01-2023	UPI/231415571/EATSURE/eatsure@hdfcbank	UPI829034421	DR	588.00		2,292,536.32
08-01-2023	NEFT/431688/FAMILY SUPPORT/TRANSFER	NEFT54107539	DR	7,611.00		2,284,925.32
09-01-2023	POS/221992/MYNTRA INDIA/CARD **4976	POS19828566	DR	922.00		2,284,003.32
10-01-2023	UPI/508315153/ZOMATO/zomato@hdfcbank	UPI113728482	DR	709.00		2,283,294.32
11-01-2023	POS/260501/AJO INDIA/CARD **6255	POS52929709	DR	1,707.00		2,281,587.32
11-01-2023	UPI/743523768/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI279156221	DR	2,251.00		2,279,336.32
11-01-2023	UPI/979478549/SWIGGY/swiggy@hdfcbank	UPI201581706	DR	587.00		2,278,749.32
11-01-2023	UPI/660485978/EATSURE/eatsure@hdfcbank	UPI263385559	DR	241.00		2,278,508.32
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3374484233	ELEC833312	DR	1,469.00		2,277,039.32
13-01-2023	POS/744489/SREE ANNAPOORNA/CARD **4705	POS61888255	DR	1,143.00		2,275,896.32
14-01-2023	UPI/516678858/EATSURE/eatsure@hdfcbank	UPI844395140	DR	205.00		2,275,691.32
15-01-2023	UPI/936550567/RAPIDO/rapido@ybl	UPI244365284	DR	321.00		2,275,370.32
16-01-2023	UPI/359686055/ZOMATO/zomato@hdfcbank	UPI834446929	DR	483.00		2,274,887.32
17-01-2023	UPI/733207683/EATSURE/eatsure@hdfcbank	UPI488864375	DR	762.00		2,274,125.32
18-01-2023	UPI/879435717/RAPIDO/rapido@ybl	UPI932184652	DR	103.00		2,274,022.32
18-01-2023	NEFT/959868/HEALTH INSURANCE/PREMIUM	INST8556906	DR	30,793.00		2,243,229.32
19-01-2023	POS/185998/MEESHO INDIA/CARD **7576	POS30304139	DR	2,990.00		2,240,239.32
21-01-2023	UPI/674904553/AIRTEL RECHARGE/airtel@paytm	UPI894615022	DR	299.00		2,239,940.32
21-01-2023	UPI/142076486/EATSURE/eatsure@hdfcbank	UPI534369583	DR	576.00		2,239,364.32
22-01-2023	ATM/CASH WDL/S1IO1702/IOB ATM RACE COURSE	ATM92028160	DR	2,000.00		2,237,364.32
22-01-2023	UPI/172260197/RAPIDO/rapido@ybl	UPI746955708	DR	111.00		2,237,253.32
25-01-2023	UPI/234772118/UBER/uber@ybl	UPI668031962	DR	96.00		2,237,157.32
25-01-2023	UPI/188138506/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI187509516	DR	796.00		2,236,361.32
26-01-2023	UPI/504955241/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI637329724	DR	3,000.00		2,233,361.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2023	UPI/617266938/UBER/uber@ybl	UPI107296807	DR	153.00		2,233,208.32
27-01-2023	POS/419635/A2B ADYAR ANANDA BHAVAN/CARD **6577	POS30298197	DR	1,573.00		2,231,635.32
27-01-2023	ATM/CASH WDL/S1AX2819/AXIS ATM SAIBABA COLONY	ATM81511635	DR	2,000.00		2,229,635.32
27-01-2023	UPI/300329732/UBER/uber@ybl	UPI173506606	DR	194.00		2,229,441.32
28-01-2023	UPI/656935687/SWIGGY/swiggy@hdfcbank	UPI209925961	DR	417.00		2,229,024.32
30-01-2023	NEFT-993868-GOVT OF TAMIL NADU-SALARY JAN	NEFT42334098	CR		239,358.79	2,468,383.11
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91579512	NET274555	DR	999.00		2,467,384.11
01-02-2023	UPI/731023147/SWIGGY/swiggy@hdfcbank	UPI359164330	DR	693.00		2,466,691.11
04-02-2023	POS/632420/FLIPKART INDIA/CARD **5116	POS75017673	DR	1,535.00		2,465,156.11
04-02-2023	UPI/365936421/RAPIDO/rapido@ybl	UPI211391254	DR	286.00		2,464,870.11
05-02-2023	ATM/CASH WDL/S1SB6616/SBI ATM RS PURAM	ATM45932680	DR	10,000.00		2,454,870.11
05-02-2023	UPI/478776428/UBER/uber@ybl	UPI219025948	DR	295.00		2,454,575.11
06-02-2023	UPI/371314635/DMART COIMBATORE/dmartcoimbatore@upi	UPI289272555	DR	3,226.00		2,451,349.11
08-02-2023	SIP/AXISMUTUALFUND/SIP621565/MUTUAL FUND	MF4423209	DR	11,293.70		2,440,055.41
09-02-2023	POS/878954/MEESHO INDIA/CARD **3941	POS35649438	DR	1,200.00		2,438,855.41
09-02-2023	UPI/105382862/EATSURE/eatsure@hdfcbank	UPI890361210	DR	329.00		2,438,526.41
11-02-2023	UPI/584546611/SWIGGY/swiggy@hdfcbank	UPI354417825	DR	650.00		2,437,876.41
11-02-2023	UPI/320868360/RAPIDO/rapido@ybl	UPI529642548	DR	188.00		2,437,688.41
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6387782548	ELEC511550	DR	1,172.00		2,436,516.41
12-02-2023	POS/507378/FLIPKART INDIA/CARD **1042	POS88690194	DR	2,739.00		2,433,777.41
12-02-2023	ATM/CASH WDL/S1AX2244/AXIS ATM VADAVALLI	ATM37103910	DR	10,000.00		2,423,777.41
12-02-2023	ATM/CASH WDL/S1AX6002/AXIS ATM GANDHIPURAM	ATM95440440	DR	5,000.00		2,418,777.41
12-02-2023	ATM/CASH WDL/S1AX9803/AXIS ATM RS PURAM	ATM18645983	DR	3,000.00		2,415,777.41
13-02-2023	UPI/275720478/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI111529426	DR	1,085.00		2,414,692.41
14-02-2023	UPI/857960069/UBER/uber@ybl	UPI245827789	DR	264.00		2,414,428.41
15-02-2023	ACH/DEBIT/AMAZON PRIME/SUB13661356	SUB989791	DR	149.00		2,414,279.41
16-02-2023	POS/796052/AJO INDIA/CARD **8116	POS82646913	DR	784.00		2,413,495.41
19-02-2023	UPI/782850504/EATSURE/eatsure@hdfcbank	UPI482018552	DR	390.00		2,413,105.41
21-02-2023	POS/279200/INDIAN OIL AVINASHI RD/CARD **1595	FUEL33824017	DR	3,306.00		2,409,799.41
21-02-2023	UPI/273090190/UBER/uber@ybl	UPI612581461	DR	242.00		2,409,557.41
22-02-2023	UPI/532822936/OLA/ola@ybl	UPI648494357	DR	118.00		2,409,439.41
23-02-2023	UPI/883851808/EATSURE/eatsure@hdfcbank	UPI657044283	DR	285.00		2,409,154.41
23-02-2023	POS/714544/SREE ANNAPOORNA/CARD **8912	POS80837202	DR	461.00		2,408,693.41
23-02-2023	POS/497961/INDIAN OIL GANDHIPURAM/CARD **8734	FUEL70813376	DR	2,498.00		2,406,195.41
23-02-2023	BILLPAY/AXIS CREDIT CARD/XXX5953/PAYMENT	CC78460566	DR	18,460.43		2,387,734.98
24-02-2023	UPI/469718152/ZOMATO/zomato@hdfcbank	UPI539796138	DR	742.00		2,386,992.98
24-02-2023	POS/406000/INDIAN OIL GANDHIPURAM/CARD **8893	FUEL53971889	DR	1,712.00		2,385,280.98
25-02-2023	UPI/561337555/VI RECHARGE/vi@paytm	UPI560554969	DR	299.00		2,384,981.98
25-02-2023	POS/364150/MEESHO INDIA/CARD **8895	POS29018295	DR	784.00		2,384,197.98
26-02-2023	UPI/905829692/OLA/ola@ybl	UPI552979030	DR	178.00		2,384,019.98
27-02-2023	POS/556942/HOTEL ANNAPOORNA/CARD **4842	POS98003809	DR	1,311.00		2,382,708.98
28-02-2023	NEFT-524074-GOVT OF TAMIL NADU-SALARY FEB	NEFT64943273	CR		241,421.65	2,624,130.63
28-02-2023	UPI/285677088/OLA/ola@ybl	UPI738612979	DR	336.00		2,623,794.63
28-02-2023	UPI/923999098/NETMEDS CBE/netmedscbe@ybl	UPI529081938	DR	226.00		2,623,568.63
01-03-2023	UPI/818548031/EATSURE/eatsure@hdfcbank	UPI821627393	DR	213.00		2,623,355.63
02-03-2023	UPI/874547496/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI765254719	DR	358.00		2,622,997.63
03-03-2023	POS/184360/AJO INDIA/CARD **6487	POS42197475	DR	1,723.00		2,621,274.63
03-03-2023	POS/272645/INDIAN OIL GANDHIPURAM/CARD **5448	FUEL97930633	DR	2,168.00		2,619,106.63
03-03-2023	UPI/232516343/UBER/uber@ybl	UPI172388294	DR	260.00		2,618,846.63
04-03-2023	UPI/539725448/RAPIDO/rapido@ybl	UPI606547217	DR	226.00		2,618,620.63
05-03-2023	POS/812981/INDIAN OIL GANDHIPURAM/CARD **9914	FUEL53542236	DR	2,472.00		2,616,148.63
06-03-2023	SIP/AXISMUTUALFUND/SIP400363/MUTUAL FUND	MF2226881	DR	11,293.70		2,604,854.93
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99339918	NET728149	DR	1,199.00		2,603,655.93
07-03-2023	UPI/118801306/INDANE GAS CBE/indane@ybl	UPI420787947	DR	906.00		2,602,749.93
07-03-2023	POS/690512/MYNTRA INDIA/CARD **8107	POS96064823	DR	1,319.00		2,601,430.93
08-03-2023	UPI/339802771/NILGIRIS CBE/nilgiriscbe@upi	UPI791153598	DR	3,444.00		2,597,986.93
09-03-2023	POS/550411/SHREE ANANDHAAS/CARD **6211	POS21328345	DR	1,462.00		2,596,524.93
09-03-2023	UPI/351467526/RAPIDO/rapido@ybl	UPI458967734	DR	130.00		2,596,394.93
10-03-2023	UPI/954833394/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI679992994	DR	771.00		2,595,623.93
11-03-2023	POS/746633/ANNAPOORNA CBE/CARD **3870	POS17287987	DR	699.00		2,594,924.93
11-03-2023	UPI/452389220/RAPIDO/rapido@ybl	UPI113761704	DR	382.00		2,594,542.93
12-03-2023	UPI/130384256/EATSURE/eatsure@hdfcbank	UPI712144883	DR	468.00		2,594,074.93
12-03-2023	ATM/CASH WDL/S1AX2923/AXIS ATM UKKADAM	ATM55527849	DR	3,000.00		2,591,074.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2023	POS/733890/AMAZON INDIA/CARD **7190	POS55580686	DR	3,112.00		2,587,962.93
13-03-2023	POS/764731/BHARAT PETROLEUM CBE/CARD **3327	FUEL50531857	DR	2,036.00		2,585,926.93
14-03-2023	UPI/700251964/ZOMATO/zomato@hdfcbank	UPI522817542	DR	723.00		2,585,203.93
16-03-2023	UPI/182892640/JIO RECHARGE/jio@paytm	UPI187864579	DR	399.00		2,584,804.93
16-03-2023	POS/693411/SHELL TRICHY ROAD/CARD **8041	FUEL81075765	DR	2,365.00		2,582,439.93
16-03-2023	UPI/534986210/BOOKMYSHOW/bms@axisbank	UPI486479905	DR	399.00		2,582,040.93
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2022252771	ELEC295343	DR	2,538.00		2,579,502.93
19-03-2023	POS/656103/HOTEL ANNAPOORNA/CARD **2811	POS99790258	DR	349.00		2,579,153.93
19-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX4780/PAYMENT	CC57169471	DR	27,857.69		2,551,296.24
21-03-2023	UPI/454502715/ZOMATO/zomato@hdfcbank	UPI545679105	DR	291.00		2,551,005.24
22-03-2023	POS/445737/MYNTRA INDIA/CARD **7166	POS60532235	DR	1,381.00		2,549,624.24
22-03-2023	ATM/CASH WDL/S1IC7711/CICI ATM SUNGAM	ATM39139606	DR	10,000.00		2,539,624.24
22-03-2023	UPI/189427384/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI894005349	DR	545.00		2,539,079.24
23-03-2023	UPI/564617211/MORE SUPERMARKET/moresupermarket@upi	UPI179465020	DR	2,479.00		2,536,600.24
23-03-2023	UPI/839268501/UBER/uber@ybl	UPI330023156	DR	151.00		2,536,449.24
24-03-2023	ATM/CASH WDL/S1AX9571/AXIS ATM KALAPATTI	ATM81825561	DR	3,000.00		2,533,449.24
26-03-2023	POS/148956/MYNTRA INDIA/CARD **2296	POS73596647	DR	1,580.00		2,531,869.24
26-03-2023	UPI/189582476/UBER/uber@ybl	UPI287660991	DR	250.00		2,531,619.24
27-03-2023	ATM/CASH WDL/S1SB9366/SBI ATM GANDHIPURAM	ATM77662071	DR	10,000.00		2,521,619.24
28-03-2023	ATM/CASH WDL/S1AX7895/AXIS ATM TOWN HALL	ATM62321816	DR	5,000.00		2,516,619.24
28-03-2023	UPI/924325365/RAPIDO/rapido@ybl	UPI754739583	DR	128.00		2,516,491.24
28-03-2023	UPI/193637126/OLA/ola@ybl	UPI794606900	DR	148.00		2,516,343.24
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG228399	DR	17.70		2,516,325.54
30-03-2023	NEFT-934330-GOVT OF TAMIL NADU-SALARY MAR	NEFT26095835	CR		239,134.57	2,755,460.11
30-03-2023	UPI/276751313/RECEIVED FROM/friend@upi	UPI864949720	CR		2,525.00	2,757,985.11
31-03-2023	UPI/903072935/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI528786948	DR	3,606.00		2,754,379.11
31-03-2023	ATM/CASH WDL/S1AX5229/AXIS ATM SARAVANAMPATTI	ATM60009093	DR	10,000.00		2,744,379.11
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT160102	CR		14,407.99	2,758,787.10
01-04-2023	POS/755722/BHARAT PETROLEUM CBE/CARD **1775	FUEL95977397	DR	1,564.00		2,757,223.10
02-04-2023	POS/854899/FLIPKART INDIA/CARD **2463	POS55644932	DR	2,002.00		2,755,221.10
02-04-2023	UPI/878428058/DMART COIMBATORE/dmartcoimbatore@upi	UPI726292032	DR	2,816.00		2,752,405.10
02-04-2023	UPI/631461622/ZOMATO/zomato@hdfcbank	UPI863274743	DR	736.00		2,751,669.10
03-04-2023	UPI/985323968/MORE SUPERMARKET/moresupermarket@upi	UPI895591079	DR	1,464.00		2,750,205.10
03-04-2023	UPI/988732014/EATSURE/eatsure@hdfcbank	UPI667155776	DR	759.00		2,749,446.10
04-04-2023	UPI/599413332/SWIGGY/swiggy@hdfcbank	UPI629117413	DR	245.00		2,749,201.10
04-04-2023	UPI/255428452/EATSURE/eatsure@hdfcbank	UPI445608767	DR	378.00		2,748,823.10
04-04-2023	UPI/485692840/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI832777637	DR	710.00		2,748,113.10
05-04-2023	SIP/AXISMUTUALFUND/SIP139853/MUTUAL FUND	MF3075256	DR	11,293.70		2,736,819.40
07-04-2023	UPI/471059364/OLA/ola@ybl	UPI294877744	DR	347.00		2,736,472.40
07-04-2023	NEFT/603776/FAMILY SUPPORT/TRANSFER	NEFT56862874	DR	7,576.00		2,728,896.40
08-04-2023	UPI/234521751/EATSURE/eatsure@hdfcbank	UPI944855181	DR	287.00		2,728,609.40
09-04-2023	UPI/568733942/SWIGGY/swiggy@hdfcbank	UPI788036274	DR	681.00		2,727,928.40
11-04-2023	UPI/612627210/ZOMATO/zomato@hdfcbank	UPI333681311	DR	289.00		2,727,639.40
12-04-2023	UPI/500828822/INDANE GAS CBE/indane@ybl	UPI463952197	DR	884.00		2,726,755.40
12-04-2023	POS/955519/INDIAN OIL AVINASHI RD/CARD **2631	FUEL88104668	DR	2,388.00		2,724,367.40
14-04-2023	UPI/955163761/UBER/uber@ybl	UPI924091299	DR	231.00		2,724,136.40
16-04-2023	POS/578255/JUNIOR KUPPANNA/CARD **1432	POS14397977	DR	945.00		2,723,191.40
16-04-2023	POS/367226/SHREE ANANDHAAS/CARD **7893	POS38763919	DR	538.00		2,722,653.40
16-04-2023	UPI/883198509/RAPIDO/rapido@ybl	UPI206981562	DR	279.00		2,722,374.40
17-04-2023	UPI/441996337/VI RECHARGE/vi@paytm	UPI358876229	DR	449.00		2,721,925.40
17-04-2023	UPI/626702542/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI312668654	DR	3,496.00		2,718,429.40
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7430245537	ELEC563759	DR	2,724.00		2,715,705.40
18-04-2023	UPI/736815009/SWIGGY/swiggy@hdfcbank	UPI596286329	DR	741.00		2,714,964.40
20-04-2023	POS/361305/AJIO INDIA/CARD **6404	POS59183577	DR	3,108.00		2,711,856.40
20-04-2023	UPI/709053472/MEDPLUS CBE/medpluscbe@ybl	UPI930312590	DR	546.00		2,711,310.40
20-04-2023	UPI/516621722/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI869076278	DR	586.00		2,710,724.40
21-04-2023	POS/570142/MYNTRA INDIA/CARD **8468	POS14357852	DR	2,559.00		2,708,165.40
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX3734/PAYMENT	CC32093708	DR	16,923.77		2,691,241.63
22-04-2023	POS/156544/AJIO INDIA/CARD **5498	POS71654314	DR	1,807.00		2,689,434.63
23-04-2023	UPI/803429080/RAPIDO/rapido@ybl	UPI173254585	DR	370.00		2,689,064.63
24-04-2023	POS/476555/AJIO INDIA/CARD **3764	POS42551513	DR	2,683.00		2,686,381.63
25-04-2023	ATM/CASH WDL/S1AX7585/AXIS ATM TRICHY ROAD	ATM22552334	DR	1,000.00		2,685,381.63
25-04-2023	UPI/835429882/RAPIDO/rapido@ybl	UPI286992608	DR	162.00		2,685,219.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2023	UPI/175189636/SWIGGY/swiggy@hdfcbank	UPI289893030	DR	153.00		2,685,066.63
26-04-2023	POS/136847/A2B ADYAR ANANDA BHAVAN/CARD **9902	POS85750390	DR	1,139.00		2,683,927.63
26-04-2023	ATM/CASH WDL/S1AX6624/AXIS ATM GANAPATHY	ATM39513432	DR	2,000.00		2,681,927.63
27-04-2023	POS/153437/AJIO INDIA/CARD **7050	POS23031830	DR	17,352.00		2,664,575.63
28-04-2023	POS/288599/AJIO INDIA/CARD **2233	POS47862171	DR	2,305.00		2,662,270.63
28-04-2023	POS/997303/HOTEL ANNAPOORNA/CARD **4384	POS68708652	DR	663.00		2,661,607.63
28-04-2023	UPI/613598972/OLA/ola@ybl	UPI299542224	DR	320.00		2,661,287.63
29-04-2023	UPI/988714076/MORE SUPERMARKET/moresupermarket@upi	UPI589311908	DR	2,290.00		2,658,997.63
30-04-2023	POS/304925/MYNTRA INDIA/CARD **8911	POS71645670	DR	501.00		2,658,496.63
01-05-2023	NEFT-346106-GOVT OF TAMIL NADU-SALARY APR	NEFT73408608	CR		243,947.91	2,902,444.54
01-05-2023	ATM/CASH WDL/S1IC8540/ICICI ATM SARAVANAMPATTI	ATM13689116	DR	1,000.00		2,901,444.54
02-05-2023	UPI/509255115/NILGIRIS CBE/nilgiriscbe@upi	UPI850117643	DR	3,436.00		2,898,008.54
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20301981	NET144923	DR	599.00		2,897,409.54
04-05-2023	POS/124281/MYNTRA INDIA/CARD **6152	POS20236813	DR	571.00		2,896,838.54
04-05-2023	POS/827460/AMAZON INDIA/CARD **8850	POS17020480	DR	3,036.00		2,893,802.54
04-05-2023	UPI/525343073/ZOMATO/zomato@hdfcbank	UPI731726228	DR	768.00		2,893,034.54
04-05-2023	UPI/384896403/SWIGGY/swiggy@hdfcbank	UPI898389958	DR	597.00		2,892,437.54
05-05-2023	POS/252433/MEESHO INDIA/CARD **3258	POS58882785	DR	2,960.00		2,889,477.54
07-05-2023	UPI/407609075/RAPIDO/rapido@ybl	UPI984057409	DR	364.00		2,889,113.54
08-05-2023	SIP/AXISMUTUALFUND/SIP916979/MUTUAL FUND	MF9183165	DR	11,293.70		2,877,819.84
08-05-2023	POS/858886/ANNAPOORNA CBE/CARD **9296	POS24914608	DR	1,029.00		2,876,790.84
08-05-2023	POS/928405/INDIAN OIL AVINASHI RD/CARD **1176	FUEL23978034	DR	3,477.00		2,873,313.84
09-05-2023	UPI/254235587/RAPIDO/rapido@ybl	UPI406865741	DR	358.00		2,872,955.84
09-05-2023	NEFT/769740/FAMILY SUPPORT/TRANSFER	NEFT61209250	DR	12,851.00		2,860,104.84
10-05-2023	UPI/284195906/UBER/uber@ybl	UPI108521338	DR	110.00		2,859,994.84
11-05-2023	UPI/655878459/INDANE GAS CBE/indane@ybl	UPI823138906	DR	1,018.00		2,858,976.84
11-05-2023	UPI/722280784/EATSURE/eatsure@hdfcbank	UPI549719817	DR	502.00		2,858,474.84
11-05-2023	ATM/CASH WDL/S1AX7100/AXIS ATM RS PURAM	ATM52643544	DR	1,000.00		2,857,474.84
13-05-2023	ATM/CASH WDL/S1AX5942/AXIS ATM THUDIYALUR	ATM54563620	DR	5,000.00		2,852,474.84
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2741388423	ELEC913292	DR	2,848.00		2,849,626.84
15-05-2023	POS/890768/AMAZON INDIA/CARD **5444	POS46737046	DR	2,812.00		2,846,814.84
15-05-2023	UPI/975068956/OLA/ola@ybl	UPI993854092	DR	201.00		2,846,613.84
16-05-2023	UPI/632046046/NILGIRIS CBE/nilgiriscbe@upi	UPI270701151	DR	2,273.00		2,844,340.84
16-05-2023	UPI/877700895/EATSURE/eatsure@hdfcbank	UPI690159114	DR	330.00		2,844,010.84
17-05-2023	UPI/459704715/ZOMATO/zomato@hdfcbank	UPI363889242	DR	488.00		2,843,522.84
17-05-2023	ATM/CASH WDL/S1AX2123/AXIS ATM KALAPATTI	ATM36988222	DR	10,000.00		2,833,522.84
18-05-2023	UPI/913466947/VI RECHARGE/vi@paytm	UPI391675234	DR	399.00		2,833,123.84
18-05-2023	ATM/CASH WDL/S1IO5154/IOB ATM KALAPATTI	ATM30793989	DR	1,000.00		2,832,123.84
18-05-2023	UPI/136362348/RAPIDO/rapido@ybl	UPI487306247	DR	230.00		2,831,893.84
19-05-2023	UPI/146645370/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI613000203	DR	1,269.00		2,830,624.84
21-05-2023	ATM/CASH WDL/S1HD2095/HDFC ATM METTUPALAYAM ROAD	ATM21331104	DR	1,000.00		2,829,624.84
21-05-2023	UPI/764149042/OLA/ola@ybl	UPI430261842	DR	261.00		2,829,363.84
22-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX1706/PAYMENT	CC34919937	DR	28,148.26		2,801,215.58
23-05-2023	UPI/399669981/EATSURE/eatsure@hdfcbank	UPI312000009	DR	674.00		2,800,541.58
23-05-2023	UPI/838498123/UBER/uber@ybl	UPI983761786	DR	376.00		2,800,165.58
25-05-2023	POS/490861/HP PETROL RS PURAM/CARD **4250	FUEL70185608	DR	1,470.00		2,798,695.58
26-05-2023	POS/708693/MYNTRA INDIA/CARD **9507	POS11927403	DR	1,710.00		2,796,985.58
30-05-2023	NEFT-325759-GOVT OF TAMIL NADU-SALARY MAY	NEFT53009082	CR		238,572.90	3,035,558.48
30-05-2023	UPI/596088583/RAPIDO/rapido@ybl	UPI899615774	DR	105.00		3,035,453.48
30-05-2023	UPI/143736849/NETMEDS CBE/netmedscbe@ybl	UPI229157693	DR	617.00		3,034,836.48
01-06-2023	UPI/498052513/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI364924681	DR	3,717.00		3,031,119.48
02-06-2023	UPI/276265234/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI367107531	DR	1,758.00		3,029,361.48
02-06-2023	UPI/729167996/EATSURE/eatsure@hdfcbank	UPI179123758	DR	271.00		3,029,090.48
03-06-2023	UPI/891297013/ZOMATO/zomato@hdfcbank	UPI465085386	DR	678.00		3,028,412.48
03-06-2023	UPI/648986257/SWIGGY/swiggy@hdfcbank	UPI443898411	DR	314.00		3,028,098.48
03-06-2023	POS/521768/BHARAT PETROLEUM CBE/CARD **6162	FUEL11039173	DR	2,050.00		3,026,048.48
04-06-2023	POS/218106/AMAZON INDIA/CARD **2180	POS95565423	DR	1,375.00		3,024,673.48
04-06-2023	UPI/340921877/RAPIDO/rapido@ybl	UPI331614872	DR	394.00		3,024,279.48
04-06-2023	UPI/124968984/RAPIDO/rapido@ybl	UPI141829250	DR	204.00		3,024,075.48
05-06-2023	UPI/350137517/EATSURE/eatsure@hdfcbank	UPI286531365	DR	471.00		3,023,604.48
05-06-2023	POS/839422/ANNAPOORNA CBE/CARD **2265	POS19871446	DR	578.00		3,023,026.48
06-06-2023	POS/111955/AJIO INDIA/CARD **3775	POS91361815	DR	976.00		3,022,050.48
06-06-2023	UPI/172724594/EATSURE/eatsure@hdfcbank	UPI820223869	DR	179.00		3,021,871.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2023	ATM/CASH WDL/S1AX4818/AXIS ATM GANDHIPURAM	ATM27069944	DR	5,000.00		3,016,871.48
07-06-2023	EMI/AXISCARLOAN/VL81483/VEHICLE LOAN	LOAN2253315	DR	16,384.00		3,000,487.48
08-06-2023	SIP/AXISMUTUALFUND/SIP559017/MUTUAL FUND	MF2803078	DR	11,293.70		2,989,193.78
08-06-2023	UPI/229997985/EATSURE/eatsure@hdfcbank	UPI775186711	DR	208.00		2,988,985.78
09-06-2023	ACH/DEBIT/HOTSTAR/SUB65450832	SUB906005	DR	149.00		2,988,836.78
10-06-2023	POS/707300/AMAZON INDIA/CARD **9878	POS78977739	DR	1,458.00		2,987,378.78
12-06-2023	UPI/690268034/ZOMATO/zomato@hdfcbank	UPI885998783	DR	526.00		2,986,852.78
13-06-2023	UPI/728934386/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI919721325	DR	1,818.00		2,985,034.78
14-06-2023	UPI/566477100/ZOMATO/zomato@hdfcbank	UPI675482476	DR	321.00		2,984,713.78
15-06-2023	UPI/923219561/JIO RECHARGE/jio@paytm	UPI194872210	DR	449.00		2,984,264.78
15-06-2023	POS/709574/AMAZON INDIA/CARD **7144	POS19154438	DR	789.00		2,983,475.78
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5973747456	ELEC904927	DR	2,632.00		2,980,843.78
18-06-2023	ATM/CASH WDL/S1CA2208/CANARA ATM SUNGAM	ATM41457253	DR	10,000.00		2,970,843.78
18-06-2023	UPI/397463278/UBER/uber@ybl	UPI312629284	DR	300.00		2,970,543.78
19-06-2023	POS/560433/FLIPKART INDIA/CARD **9627	POS19176145	DR	2,725.00		2,967,818.78
19-06-2023	UPI/532164418/BOOKMYSHOW/bms@axisbank	UPI664087682	DR	335.00		2,967,483.78
20-06-2023	POS/229152/INDIAN OIL GANDHIPURAM/CARD **1542	FUEL35867272	DR	3,335.00		2,964,148.78
24-06-2023	POS/497857/MEESHO INDIA/CARD **9698	POS35927614	DR	2,417.00		2,961,731.78
24-06-2023	UPI/873933736/ZOMATO/zomato@hdfcbank	UPI620213808	DR	310.00		2,961,421.78
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXX6096/PAYMENT	CC98802353	DR	19,213.40		2,942,208.38
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG850806	DR	17.70		2,942,190.68
27-06-2023	UPI/879666701/ZOMATO/zomato@hdfcbank	UPI879983579	DR	709.00		2,941,481.68
30-06-2023	UPI/374446371/DMART COIMBATORE/dmartcoimbatore@upi	UPI554211127	DR	2,896.00		2,938,585.68
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT750454	CR		16,678.94	2,955,264.62
01-07-2023	NEFT-412794-GOVT OF TAMIL NADU-SALARY JUN	NEFT17666533	CR		238,356.06	3,193,620.68
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27583149	NET774368	DR	999.00		3,192,621.68
02-07-2023	UPI/523022601/UBER/uber@ybl	UPI613287521	DR	180.00		3,192,441.68
03-07-2023	SIP/AXISMUTUALFUND/SIP289425/MUTUAL FUND	MF4424756	DR	11,293.70		3,181,147.98
03-07-2023	POS/791631/MEESHO INDIA/CARD **4741	POS31859202	DR	1,181.00		3,179,966.98
03-07-2023	POS/300376/A2B ADYAR ANANDA BHAVAN/CARD **3879	POS84987715	DR	1,287.00		3,178,679.98
05-07-2023	POS/252322/KOVAI BIRIYANI/CARD **5714	POS14056665	DR	1,021.00		3,177,658.98
05-07-2023	ATM/CASH WDL/S1SB6739/SBI ATM RS PURAM	ATM49160718	DR	2,000.00		3,175,658.98
06-07-2023	POS/441205/FLIPKART INDIA/CARD **8515	POS58596177	DR	960.00		3,174,698.98
07-07-2023	EMI/AXISCARLOAN/VL87098/VEHICLE LOAN	LOAN8399717	DR	16,384.00		3,158,314.98
07-07-2023	UPI/200645293/DMART COIMBATORE/dmartcoimbatore@upi	UPI634597231	DR	3,456.00		3,154,858.98
07-07-2023	UPI/712447031/EATSURE/eatsure@hdfcbank	UPI862964208	DR	382.00		3,154,476.98
08-07-2023	ACH/DEBIT/AMAZON PRIME/SUB69296459	SUB819206	DR	499.00		3,153,977.98
09-07-2023	UPI/139248773/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI949105899	DR	3,574.00		3,150,403.98
09-07-2023	UPI/549264581/SWIGGY/swiggy@hdfcbank	UPI260314241	DR	165.00		3,150,238.98
09-07-2023	NEFT/324971/FAMILY SUPPORT/TRANSFER	NEFT84648854	DR	6,048.00		3,144,190.98
10-07-2023	ATM/CASH WDL/S1AX2063/AXIS ATM RACE COURSE	ATM75098557	DR	2,000.00		3,142,190.98
11-07-2023	POS/235459/MYNTRA INDIA/CARD **3659	POS37974837	DR	1,488.00		3,140,702.98
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4998102092	ELEC763622	DR	1,127.00		3,139,575.98
12-07-2023	POS/119241/AJIO INDIA/CARD **6436	POS61437028	DR	1,538.00		3,138,037.98
12-07-2023	POS/568664/INDIAN OIL GANDHIPURAM/CARD **1961	FUEL88100407	DR	1,240.00		3,136,797.98
13-07-2023	POS/825160/MYNTRA INDIA/CARD **4382	POS51741220	DR	1,266.00		3,135,531.98
13-07-2023	POS/413680/HOTEL ANNAPOORNA/CARD **2272	POS60635765	DR	500.00		3,135,031.98
13-07-2023	UPI/407484179/BOOKMYSHOW/bms@axisbank	UPI712732989	DR	384.00		3,134,647.98
14-07-2023	UPI/799826813/NILGIRIS CBE/nilgiriscbe@upi	UPI654387202	DR	1,756.00		3,132,891.98
16-07-2023	UPI/506596848/EATSURE/eatsure@hdfcbank	UPI914296523	DR	270.00		3,132,621.98
17-07-2023	UPI/216897330/MORE SUPERMARKET/moresupermarket@upi	UPI473073592	DR	3,509.00		3,129,112.98
19-07-2023	POS/746288/HP PETROL RS PURAM/CARD **6430	FUEL51217459	DR	2,295.00		3,126,817.98
20-07-2023	POS/905189/FLIPKART INDIA/CARD **4200	POS53407826	DR	2,670.00		3,124,147.98
20-07-2023	UPI/286712715/OLA/ola@ybl	UPI307034661	DR	299.00		3,123,848.98
22-07-2023	ATM/CASH WDL/S1AX7028/AXIS ATM SARAVANAMPATTI	ATM12456474	DR	5,000.00		3,118,848.98
22-07-2023	UPI/430856747/MEDPLUS CBE/medpluscbe@ybl	UPI813582536	DR	236.00		3,118,612.98
23-07-2023	UPI/854912154/ZOMATO/zomato@hdfcbank	UPI823312121	DR	648.00		3,117,964.98
23-07-2023	ATM/CASH WDL/S1AX3411/AXIS ATM AVINASHI ROAD	ATM33053090	DR	2,000.00		3,115,964.98
24-07-2023	UPI/443825711/JIO RECHARGE/jio@paytm	UPI628926531	DR	449.00		3,115,515.98
24-07-2023	UPI/538293980/EATSURE/eatsure@hdfcbank	UPI615103545	DR	423.00		3,115,092.98
24-07-2023	POS/685217/HP PETROL RS PURAM/CARD **1684	FUEL81416055	DR	3,177.00		3,111,915.98
26-07-2023	POS/489321/AJIO INDIA/CARD **3644	POS39783077	DR	15,805.00		3,096,110.98
27-07-2023	POS/475026/INDIAN OIL AVINASHI RD/CARD **9924	FUEL28322367	DR	2,830.00		3,093,280.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2023	NEFT-723165-GOVT OF TAMIL NADU-SALARY JUL	NEFT70167048	CR		236,718.79	3,329,999.77
30-07-2023	POS/141840/FLIPKART INDIA/CARD **4117	POS54065723	DR	2,066.00		3,327,933.77
30-07-2023	UPI/629196802/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI300642793	DR	1,473.00		3,326,460.77
30-07-2023	UPI/161811520/ZOMATO/zomato@hdfcbank	UPI723378568	DR	619.00		3,325,841.77
31-07-2023	UPI/578838581/SWIGGY/swiggy@hdfcbank	UPI364617062	DR	681.00		3,325,160.77
31-07-2023	UPI/600886690/SWIGGY/swiggy@hdfcbank	UPI988694276	DR	691.00		3,324,469.77
01-08-2023	POS/768252/INDIAN OIL GANDHIPURAM/CARD **6951	FUEL16379131	DR	3,479.00		3,320,990.77
01-08-2023	UPI/982208103/OLA/ola@ybl	UPI362623278	DR	175.00		3,320,815.77
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10544810	NET843710	DR	1,199.00		3,319,616.77
03-08-2023	POS/135394/JUNIOR KUPPANNA/CARD **6094	POS28850170	DR	1,228.00		3,318,388.77
04-08-2023	POS/536224/AJO INDIA/CARD **8844	POS53118422	DR	708.00		3,317,680.77
04-08-2023	POS/863420/INDIAN OIL AVINASHI RD/CARD **9174	FUEL98663184	DR	1,079.00		3,316,601.77
05-08-2023	POS/502148/SHREE ANANDHAAS/CARD **1339	POS58965409	DR	832.00		3,315,769.77
05-08-2023	ATM/CASH WDL/S1AX7395/AXIS ATM RACE COURSE	ATM97817924	DR	5,000.00		3,310,769.77
05-08-2023	UPI/379519117/OLA/ola@ybl	UPI609260710	DR	378.00		3,310,391.77
07-08-2023	UPI/962569271/SWIGGY/swiggy@hdfcbank	UPI878321122	DR	309.00		3,310,082.77
07-08-2023	UPI/713531123/OLA/ola@ybl	UPI886665552	DR	82.00		3,310,000.77
08-08-2023	EMI/AXISCARLOAN/VL73756/VEHICLE LOAN	LOAN9669384	DR	16,384.00		3,293,616.77
08-08-2023	SIP/AXISMUTUALFUND/SIP464598/MUTUAL FUND	MF3454381	DR	11,293.70		3,282,323.07
08-08-2023	UPI/991885484/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI704318320	DR	2,969.00		3,279,354.07
09-08-2023	POS/208961/MEESHO INDIA/CARD **9021	POS29356028	DR	586.00		3,278,768.07
09-08-2023	UPI/604160393/EATSURE/eatsure@hdfcbank	UPI312601963	DR	747.00		3,278,021.07
10-08-2023	POS/196776/BHARAT PETROLEUM CBE/CARD **1047	FUEL43841301	DR	2,549.00		3,275,472.07
11-08-2023	POS/266502/MYNTRA INDIA/CARD **6177	POS69133129	DR	3,073.00		3,272,399.07
11-08-2023	POS/694866/MEESHO INDIA/CARD **3787	POS81851237	DR	16,301.00		3,256,098.07
11-08-2023	ATM/CASH WDL/S1HD4918/HDFC ATM SINGANALLUR	ATM82418690	DR	2,000.00		3,254,098.07
11-08-2023	UPI/846924571/RAPIDO/rapido@ybl	UPI862930512	DR	219.00		3,253,879.07
11-08-2023	ACH/DEBIT/NETFLIX/SUB49809732	SUB591793	DR	149.00		3,253,730.07
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6391997411	ELEC413217	DR	1,119.00		3,252,611.07
12-08-2023	UPI/822353423/SWIGGY/swiggy@hdfcbank	UPI152962160	DR	501.00		3,252,110.07
14-08-2023	UPI/569391146/DMART COIMBATORE/dmartcoimbatore@upi	UPI218276263	DR	3,008.00		3,249,102.07
14-08-2023	UPI/519865906/SWIGGY/swiggy@hdfcbank	UPI277612540	DR	482.00		3,248,620.07
14-08-2023	POS/121209/SHREE ANANDHAAS/CARD **3015	POS43774616	DR	632.00		3,247,988.07
16-08-2023	POS/788500/A2B ADYAR ANANDA BHAVAN/CARD **1429	POS42792325	DR	896.00		3,247,092.07
16-08-2023	UPI/979257923/NETMEDS CBE/netmedscbe@ybl	UPI457622016	DR	493.00		3,246,599.07
17-08-2023	ATM/CASH WDL/S1IC4343/ICICI ATM VADAVALLI	ATM87994506	DR	5,000.00		3,241,599.07
19-08-2023	UPI/567374914/EATSURE/eatsure@hdfcbank	UPI767136068	DR	715.00		3,240,884.07
20-08-2023	UPI/465147955/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI846601513	DR	152.00		3,240,732.07
21-08-2023	POS/119014/MEESHO INDIA/CARD **9633	POS82165464	DR	26,166.00		3,214,566.07
21-08-2023	UPI/579768578/ZOMATO/zomato@hdfcbank	UPI373697909	DR	537.00		3,214,029.07
21-08-2023	UPI/130651556/OLA/ola@ybl	UPI373497621	DR	84.00		3,213,945.07
22-08-2023	UPI/488505209/VI RECHARGE/vi@paytm	UPI503873995	DR	299.00		3,213,646.07
22-08-2023	UPI/773084593/ZOMATO/zomato@hdfcbank	UPI157435669	DR	733.00		3,212,913.07
22-08-2023	UPI/141005093/UBER/uber@ybl	UPI124955115	DR	333.00		3,212,580.07
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX2053/PAYMENT	CC85084375	DR	30,057.59		3,182,522.48
24-08-2023	UPI/834024261/ZOMATO/zomato@hdfcbank	UPI740300721	DR	341.00		3,182,181.48
28-08-2023	NEFT-400125-GOVT OF TAMIL NADU-SALARY AUG	NEFT76014527	CR		237,356.68	3,419,538.16
28-08-2023	POS/807669/HP PETROL RS PURAM/CARD **8724	FUEL16605562	DR	1,575.00		3,417,963.16
28-08-2023	ATM/CASH WDL/S1IO1364/IOB ATM TOWN HALL	ATM93851261	DR	3,000.00		3,414,963.16
30-08-2023	UPI/368720692/INDANE GAS CBE/indane@ybl	UPI989190028	DR	1,081.00		3,413,882.16
31-08-2023	UPI/410245406/OLA/ola@ybl	UPI722345903	DR	214.00		3,413,668.16
01-09-2023	UPI/894282832/OLA/ola@ybl	UPI586755991	DR	259.00		3,413,409.16
02-09-2023	UPI/514021217/EATSURE/eatsure@hdfcbank	UPI989036733	DR	779.00		3,412,630.16
04-09-2023	UPI/248127457/INDANE GAS CBE/indane@ybl	UPI975857716	DR	981.00		3,411,649.16
04-09-2023	ATM/CASH WDL/S1AX9888/AXIS ATM VADAVALLI	ATM22242369	DR	3,000.00		3,408,649.16
04-09-2023	ATM/CASH WDL/S1CA5351/CANARA ATM THUDIYALUR	ATM13582229	DR	2,000.00		3,406,649.16
05-09-2023	UPI/915380606/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI403915584	DR	3,204.00		3,403,445.16
05-09-2023	NEFT/785022/FAMILY SUPPORT/TRANSFER	NEFT84823293	DR	21,295.00		3,382,150.16
05-09-2023	ACH/DEBIT/AMAZON PRIME/SUB49134401	SUB532283	DR	199.00		3,381,951.16
06-09-2023	SIP/AXISMUTUALFUND/SIP279893/MUTUAL FUND	MF1525437	DR	11,293.70		3,370,657.46
07-09-2023	UPI/744664949/ZOMATO/zomato@hdfcbank	UPI486542412	DR	750.00		3,369,907.46
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58572011	NET230142	DR	1,199.00		3,368,708.46
08-09-2023	POS/902243/JUNIOR KUPPANNA/CARD **8281	POS18328625	DR	1,218.00		3,367,490.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2023	UPI/934506529/SWIGGY/swiggy@hdfcbank	UPI407722269	DR	480.00		3,367,010.46
09-09-2023	UPI/582120695/NETMEDS CBE/netmedscbe@ybl	UPI630772599	DR	541.00		3,366,469.46
10-09-2023	EMI/AXISCARLOAN/VL12513/VEHICLE LOAN	LOAN2103625	DR	16,384.00		3,350,085.46
10-09-2023	UPI/375093530/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI250515202	DR	2,827.00		3,347,258.46
12-09-2023	UPI/600265769/EATSURE/eatsure@hdfcbank	UPI739647545	DR	567.00		3,346,691.46
13-09-2023	POS/790046/INDIAN OIL AVINASHI RD/CARD **4773	FUEL18778527	DR	2,916.00		3,343,775.46
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8001718146	ELEC815340	DR	1,482.00		3,342,293.46
14-09-2023	UPI/379043769/EATSURE/eatsure@hdfcbank	UPI711618043	DR	169.00		3,342,124.46
14-09-2023	UPI/995276996/ZOMATO/zomato@hdfcbank	UPI707627759	DR	527.00		3,341,597.46
14-09-2023	UPI/124694722/SWIGGY/swiggy@hdfcbank	UPI777741069	DR	309.00		3,341,288.46
14-09-2023	POS/781568/A2B ADYAR ANANDA BHAVAN/CARD **3921	POS87102818	DR	326.00		3,340,962.46
15-09-2023	UPI/715870071/DMART COIMBATORE/dmartcoimbatore@upi	UPI449187182	DR	2,312.00		3,338,650.46
16-09-2023	POS/263653/JUNIOR KUPPANNA/CARD **2479	POS84903963	DR	283.00		3,338,367.46
16-09-2023	UPI/666511509/UBER/uber@ybl	UPI520115384	DR	361.00		3,338,006.46
17-09-2023	UPI/408630722/VI RECHARGE/vi@paytm	UPI191637549	DR	699.00		3,337,307.46
17-09-2023	POS/446764/FLIPKART INDIA/CARD **6792	POS96648392	DR	2,746.00		3,334,561.46
19-09-2023	POS/838153/MEESHO INDIA/CARD **7305	POS55339691	DR	2,177.00		3,332,384.46
19-09-2023	ATM/CASH WDL/S1CA5322/CANARA ATM SINGANALLUR	ATM26754252	DR	2,000.00		3,330,384.46
20-09-2023	UPI/945731022/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI147355332	DR	4,189.00		3,326,195.46
20-09-2023	POS/945510/INDIAN OIL GANDHIPURAM/CARD **5990	FUEL70247076	DR	1,424.00		3,324,771.46
20-09-2023	UPI/620946993/BOOKMYSHOW/bms@axisbank	UPI847385289	DR	372.00		3,324,399.46
21-09-2023	UPI/701065561/RAPIDO/rapido@ybl	UPI840098665	DR	313.00		3,324,086.46
22-09-2023	UPI/926468171/ZOMATO/zomato@hdfcbank	UPI686179683	DR	198.00		3,323,888.46
23-09-2023	POS/658728/MEESHO INDIA/CARD **7946	POS70061658	DR	2,906.00		3,320,982.46
23-09-2023	UPI/688916286/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI248557086	DR	1,539.00		3,319,443.46
23-09-2023	UPI/120299228/UBER/uber@ybl	UPI886357422	DR	272.00		3,319,171.46
24-09-2023	POS/367303/AMAZON INDIA/CARD **7699	POS15791788	DR	1,424.00		3,317,747.46
24-09-2023	POS/675746/AJO INDIA/CARD **4872	POS39224493	DR	917.00		3,316,830.46
24-09-2023	POS/205147/JUNIOR KUPPANNA/CARD **4784	POS94572226	DR	376.00		3,316,454.46
24-09-2023	POS/440376/HP PETROL RS PURAM/CARD **4499	FUEL13513316	DR	2,251.00		3,314,203.46
24-09-2023	UPI/725650424/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI407297197	DR	388.00		3,313,815.46
25-09-2023	UPI/689677774/OLA/ola@ybl	UPI424234060	DR	81.00		3,313,734.46
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX9874/PAYMENT	CC82467999	DR	18,083.64		3,295,650.82
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG9997216	DR	17.70		3,295,633.12
26-09-2023	UPI/784385303/OLA/ola@ybl	UPI834138295	DR	193.00		3,295,440.12
28-09-2023	UPI/862006177/ZOMATO/zomato@hdfcbank	UPI385352153	DR	767.00		3,294,673.12
29-09-2023	ATM/CASH WDL/S1IO5423/IOB ATM SINGANALLUR	ATM87404444	DR	2,000.00		3,292,673.12
29-09-2023	UPI/654444733/RAPIDO/rapido@ybl	UPI933297587	DR	200.00		3,292,473.12
29-09-2023	UPI/381620888/OLA/ola@ybl	UPI986014634	DR	392.00		3,292,081.12
30-09-2023	POS/968436/AJO INDIA/CARD **7919	POS73927468	DR	1,913.00		3,290,168.12
30-09-2023	ATM/CASH WDL/S1IC9309/ICICI ATM SARAVANAMPATTI	ATM67085067	DR	5,000.00		3,285,168.12
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT976254	CR		18,507.78	3,303,675.90
01-10-2023	NEFT-232826-GOVT OF TAMIL NADU-SALARY SEP	NEFT95417131	CR		240,123.29	3,543,799.19
02-10-2023	POS/450696/AJO INDIA/CARD **7345	POS33975119	DR	19,434.00		3,524,365.19
02-10-2023	POS/395781/AMAZON INDIA/CARD **5539	POS71396478	DR	942.00		3,523,423.19
02-10-2023	UPI/220993040/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI535199124	DR	3,575.00		3,519,848.19
02-10-2023	UPI/781806674/EATSURE/eatsure@hdfcbank	UPI703983414	DR	680.00		3,519,168.19
02-10-2023	POS/750179/HP PETROL RS PURAM/CARD **2300	FUEL33484103	DR	1,557.00		3,517,611.19
03-10-2023	POS/592501/SHREE ANANDHAAS/CARD **2346	POS76597472	DR	409.00		3,517,202.19
03-10-2023	UPI/247063491/MEDPLUS CBE/medpluscbe@ybl	UPI900787135	DR	242.00		3,516,960.19
04-10-2023	SIP/AXISMUTUALFUND/SIP453031/MUTUAL FUND	MF7456274	DR	11,293.70		3,505,666.49
05-10-2023	POS/374108/HOTEL ANNAPOORNA/CARD **9319	POS69876806	DR	557.00		3,505,109.49
07-10-2023	UPI/665587349/SWIGGY/swiggy@hdfcbank	UPI965705595	DR	499.00		3,504,610.49
07-10-2023	ATM/CASH WDL/S1AX7718/AXIS ATM AVINASHI ROAD	ATM68775980	DR	10,000.00		3,494,610.49
08-10-2023	UPI/583841857/OLA/ola@ybl	UPI546584689	DR	319.00		3,494,291.49
08-10-2023	NEFT/715438/FAMILY SUPPORT/TRANSFER	NEFT91325569	DR	24,205.00		3,470,086.49
09-10-2023	UPI/572014942/INDANE GAS CBE/indane@ybl	UPI739426024	DR	987.00		3,469,099.49
09-10-2023	UPI/460260507/NILGIRIS CBE/nilgiriscbe@upi	UPI504207570	DR	2,829.00		3,466,270.49
09-10-2023	POS/959779/INDIAN OIL GANDHIPURAM/CARD **6259	FUEL65077130	DR	2,142.00		3,464,128.49
10-10-2023	EMI/AXISCARLOAN/VL89798/VEHICLE LOAN	LOAN4303797	DR	16,384.00		3,447,744.49
10-10-2023	UPI/544094010/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI723495337	DR	3,716.00		3,444,028.49
10-10-2023	UPI/663615498/ZOMATO/zomato@hdfcbank	UPI832359454	DR	783.00		3,443,245.49
10-10-2023	UPI/527340459/EATSURE/eatsure@hdfcbank	UPI556823177	DR	277.00		3,442,968.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3404238886	ELEC477841	DR	1,195.00		3,441,773.49
13-10-2023	ACH/DEBIT/AMAZON PRIME/SUB60043847	SUB172022	DR	199.00		3,441,574.49
14-10-2023	POS/704341/SHELL TRICHY ROAD/CARD **8113	FUEL87294417	DR	2,728.00		3,438,846.49
14-10-2023	POS/984480/INDIAN OIL AVINASHI RD/CARD **3541	FUEL80978667	DR	2,392.00		3,436,454.49
16-10-2023	POS/956122/AMAZON INDIA/CARD **1228	POS14894415	DR	20,325.00		3,416,129.49
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXX8083/PAYMENT	CC69307355	DR	46,988.17		3,369,141.32
18-10-2023	UPI/438553882/JIO RECHARGE/jio@paytm	UPI144480022	DR	599.00		3,368,542.32
18-10-2023	UPI/425033688/RECEIVED FROM/friend@upi	UPI333674161	CR		11,759.00	3,380,301.32
20-10-2023	UPI/589081666/EATSURE/eatsure@hdfcbank	UPI989941145	DR	224.00		3,380,077.32
20-10-2023	ATM/CASH WDL/S1IO9314/IOB ATM METTUPALAYAM ROAD	ATM65772075	DR	10,000.00		3,370,077.32
20-10-2023	UPI/719000230/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI290920758	DR	155.00		3,369,922.32
22-10-2023	UPI/449348465/MORE SUPERMARKET/moresupermarket@upi	UPI663750150	DR	1,920.00		3,368,002.32
22-10-2023	POS/225665/HP PETROL RS PURAM/CARD **8518	FUEL61061321	DR	3,200.00		3,364,802.32
23-10-2023	UPI/831951947/EATSURE/eatsure@hdfcbank	UPI402457392	DR	378.00		3,364,424.32
23-10-2023	UPI/305017727/RAPIDO/rapido@ybl	UPI172926012	DR	264.00		3,364,160.32
25-10-2023	ATM/CASH WDL/S1CA1841/CANARA ATM GANDHIPURAM	ATM12848002	DR	5,000.00		3,359,160.32
26-10-2023	UPI/476393283/EATSURE/eatsure@hdfcbank	UPI568546673	DR	709.00		3,358,451.32
28-10-2023	ATM/CASH WDL/S1AX4967/AXIS ATM GANDHIPURAM	ATM93271045	DR	2,000.00		3,356,451.32
29-10-2023	UPI/402446505/SWIGGY/swiggy@hdfcbank	UPI171052010	DR	361.00		3,356,090.32
29-10-2023	POS/679192/ANNAPOORNA CBE/CARD **1429	POS45284319	DR	1,481.00		3,354,609.32
29-10-2023	POS/242430/SHREE ANANDHAAS/CARD **8735	POS24448853	DR	471.00		3,354,138.32
29-10-2023	UPI/987494261/MEDPLUS CBE/medpluscbe@ybl	UPI768022873	DR	591.00		3,353,547.32
29-10-2023	UPI/607196044/BOOKMYSHOW/bms@axisbank	UPI103473189	DR	872.00		3,352,675.32
30-10-2023	POS/216300/AMAZON INDIA/CARD **5551	POS37045556	DR	2,747.00		3,349,928.32
30-10-2023	UPI/334423928/SWIGGY/swiggy@hdfcbank	UPI179632618	DR	182.00		3,349,746.32
30-10-2023	UPI/969177581/SWIGGY/swiggy@hdfcbank	UPI787566995	DR	200.00		3,349,546.32
31-10-2023	ATM/CASH WDL/S1IC9043/ICICI ATM KALAPATTI	ATM56258156	DR	5,000.00		3,344,546.32
31-10-2023	UPI/576907923/OLA/ola@ybl	UPI263250483	DR	386.00		3,344,160.32
01-11-2023	NEFT-115867-GOVT OF TAMIL NADU-SALARY OCT	NEFT28060100	CR		240,906.51	3,585,066.83
02-11-2023	POS/451405/AMAZON INDIA/CARD **8051	POS21540397	DR	1,529.00		3,583,537.83
03-11-2023	UPI/531305498/RAPIDO/rapido@ybl	UPI789547287	DR	294.00		3,583,243.83
04-11-2023	POS/598015/MEESHO INDIA/CARD **7458	POS35189498	DR	3,063.00		3,580,180.83
04-11-2023	NEFT/390773/FAMILY SUPPORT/TRANSFER	NEFT35459369	DR	6,084.00		3,574,096.83
05-11-2023	UPI/215636491/INDANE GAS CBE/indane@ybl	UPI244417722	DR	1,064.00		3,573,032.83
05-11-2023	ATM/CASH WDL/S1IC1675/ICICI ATM PEELAMEDU	ATM85975937	DR	3,000.00		3,570,032.83
08-11-2023	UPI/365923505/MORE SUPERMARKET/moresupermarket@upi	UPI458654624	DR	2,098.00		3,567,934.83
08-11-2023	UPI/883599799/ZOMATO/zomato@hdfcbank	UPI518924619	DR	585.00		3,567,349.83
08-11-2023	POS/238653/HOTEL ANNAPOORNA/CARD **5163	POS72048127	DR	380.00		3,566,969.83
08-11-2023	POS/413137/BHARAT PETROLEUM CBE/CARD **8841	FUEL48141371	DR	1,435.00		3,565,534.83
09-11-2023	POS/757991/MEESHO INDIA/CARD **8721	POS57486707	DR	1,805.00		3,563,729.83
09-11-2023	UPI/247466617/ZOMATO/zomato@hdfcbank	UPI942495457	DR	643.00		3,563,086.83
09-11-2023	UPI/367160284/UBER/uber@ybl	UPI768266953	DR	368.00		3,562,718.83
10-11-2023	EMI/AXISCARLOAN/VL46326/VEHICLE LOAN	LOAN4404435	DR	16,384.00		3,546,334.83
10-11-2023	SIP/AXISMUTUALFUND/SIP841969/MUTUAL FUND	MF3785431	DR	11,293.70		3,535,041.13
10-11-2023	POS/683090/SREE ANNAPOORNA/CARD **9439	POS32331026	DR	270.00		3,534,771.13
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5460398231	ELEC496786	DR	1,193.00		3,533,578.13
12-11-2023	POS/356384/HP PETROL RS PURAM/CARD **9587	FUEL68326228	DR	2,155.00		3,531,423.13
13-11-2023	POS/534641/AMAZON INDIA/CARD **2732	POS30684053	DR	3,108.00		3,528,315.13
13-11-2023	POS/860115/HOTEL ANNAPOORNA/CARD **5116	POS64766105	DR	649.00		3,527,666.13
14-11-2023	POS/873298/AJIO INDIA/CARD **4227	POS54355073	DR	1,362.00		3,526,304.13
14-11-2023	UPI/684661264/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI410059982	DR	1,099.00		3,525,205.13
15-11-2023	UPI/808216284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI318257951	DR	1,419.00		3,523,786.13
16-11-2023	UPI/956825236/EATSURE/eatsure@hdfcbank	UPI717349032	DR	420.00		3,523,366.13
16-11-2023	ATM/CASH WDL/S1AX6875/AXIS ATM TOWN HALL	ATM20195437	DR	5,000.00		3,518,366.13
17-11-2023	UPI/717924079/UBER/uber@ybl	UPI417404946	DR	204.00		3,518,162.13
18-11-2023	ATM/CASH WDL/S1AX4832/AXIS ATM SINGANALLUR	ATM67072506	DR	5,000.00		3,513,162.13
19-11-2023	UPI/763107373/EATSURE/eatsure@hdfcbank	UPI550764867	DR	593.00		3,512,569.13
20-11-2023	POS/539287/AJIO INDIA/CARD **8061	POS17287003	DR	2,395.00		3,510,174.13
20-11-2023	POS/743292/SREE ANNAPOORNA/CARD **3031	POS66182428	DR	1,089.00		3,509,085.13
20-11-2023	UPI/567551543/BOOKMYSHOW/bms@axisbank	UPI902686783	DR	712.00		3,508,373.13
21-11-2023	UPI/739161238/RAPIDO/rapido@ybl	UPI382189282	DR	304.00		3,508,069.13
22-11-2023	POS/604513/AJIO INDIA/CARD **8970	POS99035816	DR	23,377.00		3,484,692.13
22-11-2023	UPI/397425191/RAPIDO/rapido@ybl	UPI580986277	DR	266.00		3,484,426.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2023	UPI/769061584/OLA/ola@ybl	UPI187707874	DR	303.00		3,484,123.13
23-11-2023	POS/910265/MEESHO INDIA/CARD **2463	POS21334127	DR	1,498.00		3,482,625.13
23-11-2023	UPI/544528380/ZOMATO/zomato@hdfcbank	UPI160238177	DR	779.00		3,481,846.13
24-11-2023	UPI/440283698/VI RECHARGE/vi@paytm	UPI589208490	DR	399.00		3,481,447.13
25-11-2023	UPI/689993620/RAPIDO/rapido@ybl	UPI979472198	DR	367.00		3,481,080.13
26-11-2023	UPI/169758061/RECEIVED FROM/friend@upi	UPI695622999	CR		9,984.00	3,491,064.13
26-11-2023	UPI/735613956/MEDPLUS CBE/medpluscbe@ybl	UPI731204099	DR	139.00		3,490,925.13
29-11-2023	NEFT-785393-GOVT OF TAMIL NADU-SALARY NOV	NEFT75535621	CR		238,902.67	3,729,827.80
29-11-2023	POS/928806/MYNTRA INDIA/CARD **8502	POS36392585	DR	1,007.00		3,728,820.80
29-11-2023	UPI/570670300/DMART COIMBATORE/dmartcoimbatore@upi	UPI280476970	DR	1,516.00		3,727,304.80
29-11-2023	ATM/CASH WDL/S1IO2322/IOB ATM METTUPALAYAM ROAD	ATM60095046	DR	3,000.00		3,724,304.80
29-11-2023	UPI/464783151/UBER/uber@ybl	UPI382742345	DR	289.00		3,724,015.80
30-11-2023	POS/483483/FLIPKART INDIA/CARD **9427	POS59239736	DR	19,014.00		3,705,001.80
30-11-2023	UPI/838706653/MORE SUPERMARKET/moresupermarket@upi	UPI536253051	DR	3,148.00		3,701,853.80
30-11-2023	POS/935243/INDIAN OIL GANDHIPURAM/CARD **9819	FUEL92534773	DR	2,665.00		3,699,188.80
30-11-2023	ATM/CASH WDL/S1AX6983/AXIS ATM GANAPATHY	ATM79997080	DR	10,000.00		3,689,188.80
02-12-2023	POS/575164/AJO INDIA/CARD **7959	POS15549423	DR	1,517.00		3,687,671.80
02-12-2023	POS/770670/MEESHO INDIA/CARD **1509	POS50195934	DR	977.00		3,686,694.80
02-12-2023	UPI/262513263/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI776775663	DR	2,394.00		3,684,300.80
02-12-2023	UPI/276038971/OLA/ola@ybl	UPI970821394	DR	142.00		3,684,158.80
04-12-2023	UPI/488139281/NILGIRIS CBE/nilgiriscbe@upi	UPI566732669	DR	1,603.00		3,682,555.80
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21998314	NET302153	DR	799.00		3,681,756.80
05-12-2023	POS/780851/MEESHO INDIA/CARD **3154	POS85609373	DR	1,634.00		3,680,122.80
05-12-2023	POS/308047/SHREE ANANDHAAS/CARD **9784	POS91480144	DR	984.00		3,679,138.80
06-12-2023	EMI/AXISCARLOAN/VL83720/VEHICLE LOAN	LOAN4917855	DR	16,384.00		3,662,754.80
06-12-2023	UPI/382256501/RAPIDO/rapido@ybl	UPI457167556	DR	244.00		3,662,510.80
08-12-2023	POS/492891/INDIAN OIL GANDHIPURAM/CARD **4563	FUEL76192173	DR	1,869.00		3,660,641.80
09-12-2023	SIP/AXISMUTUALFUND/SIP365239/MUTUAL FUND	MF3543712	DR	11,293.70		3,649,348.10
09-12-2023	NEFT/746042/FAMILY SUPPORT/TRANSFER	NEFT50776250	DR	15,414.00		3,633,934.10
11-12-2023	POS/857063/MYNTRA INDIA/CARD **3119	POS66941174	DR	7,852.00		3,626,082.10
11-12-2023	UPI/182095902/OLA/ola@ybl	UPI281108909	DR	253.00		3,625,829.10
12-12-2023	POS/281328/KOVAI BIRIYANI/CARD **5534	POS63422286	DR	1,025.00		3,624,804.10
12-12-2023	POS/806036/JUNIOR KUPPANNA/CARD **5188	POS11281255	DR	1,569.00		3,623,235.10
12-12-2023	UPI/393832128/RAPIDO/rapido@ybl	UPI586847672	DR	206.00		3,623,029.10
12-12-2023	UPI/249803344/UBER/uber@ybl	UPI591314104	DR	266.00		3,622,763.10
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5895660569	ELEC915104	DR	1,457.00		3,621,306.10
14-12-2023	UPI/259730552/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI699030474	DR	2,840.00		3,618,466.10
14-12-2023	UPI/661497069/ZOMATO/zomato@hdfcbank	UPI440316395	DR	732.00		3,617,734.10
14-12-2023	UPI/832750497/SWIGGY/swiggy@hdfcbank	UPI308766406	DR	782.00		3,616,952.10
14-12-2023	ATM/CASH WDL/S1AX7150/AXIS ATM TOWN HALL	ATM19847653	DR	2,000.00		3,614,952.10
15-12-2023	ATM/CASH WDL/S1AX3132/AXIS ATM GANAPATHY	ATM59978383	DR	10,000.00		3,604,952.10
16-12-2023	UPI/430613337/AIRTEL RECHARGE/airtel@paytm	UPI455945206	DR	449.00		3,604,503.10
16-12-2023	POS/751135/MYNTRA INDIA/CARD **8894	POS26914247	DR	14,342.00		3,590,161.10
16-12-2023	UPI/855523583/ZOMATO/zomato@hdfcbank	UPI637705575	DR	427.00		3,589,734.10
16-12-2023	UPI/847855670/SWIGGY/swiggy@hdfcbank	UPI573322766	DR	500.00		3,589,234.10
16-12-2023	POS/240021/SHREE ANANDHAAS/CARD **2412	POS37544366	DR	450.00		3,588,784.10
18-12-2023	ATM/CASH WDL/S1AX7049/AXIS ATM PEELAMEDU	ATM34048683	DR	1,000.00		3,587,784.10
19-12-2023	POS/787855/FLIPKART INDIA/CARD **3230	POS52016413	DR	2,041.00		3,585,743.10
20-12-2023	POS/962900/FLIPKART INDIA/CARD **9004	POS64489127	DR	661.00		3,585,082.10
21-12-2023	UPI/938592190/DMART COIMBATORE/dmartcoimbatore@upi	UPI402546059	DR	3,934.00		3,581,148.10
21-12-2023	UPI/150517535/OLA/ola@ybl	UPI784307774	DR	237.00		3,580,911.10
23-12-2023	UPI/115554439/EATSURE/eatsure@hdfcbank	UPI928863675	DR	168.00		3,580,743.10
24-12-2023	POS/721815/AMAZON INDIA/CARD **2155	POS95892513	DR	3,184.00		3,577,559.10
24-12-2023	POS/152590/AMAZON INDIA/CARD **3660	POS42492097	DR	1,392.00		3,576,167.10
25-12-2023	ATM/CASH WDL/S1AX9841/AXIS ATM GANAPATHY	ATM95480476	DR	2,000.00		3,574,167.10
26-12-2023	POS/567151/INDIAN OIL AVINASHI RD/CARD **6637	FUEL28752518	DR	2,073.00		3,572,094.10
27-12-2023	UPI/252505653/OLA/ola@ybl	UPI315572038	DR	360.00		3,571,734.10
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG153422	DR	17.70		3,571,716.40
29-12-2023	UPI/667591503/UBER/uber@ybl	UPI796799879	DR	330.00		3,571,386.40
30-12-2023	NEFT-564910-GOVT OF TAMIL NADU-SALARY DEC	NEFT70371618	CR		242,713.09	3,814,099.49
30-12-2023	POS/626785/MYNTRA INDIA/CARD **2271	POS83262581	DR	933.00		3,813,166.49
31-12-2023	UPI/602591982/ZOMATO/zomato@hdfcbank	UPI601258378	DR	198.00		3,812,968.49
31-12-2023	UPI/819049799/EATSURE/eatsure@hdfcbank	UPI204133164	DR	516.00		3,812,452.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	UPI/587291777/ZOMATO/zomato@hdfcbank	UPI383999704	DR	763.00		3,811,689.49
31-12-2023	POS/679582/INDIAN OIL GANDHIPURAM/CARD **7158	FUEL45692707	DR	2,415.00		3,809,274.49
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT813315	CR		19,998.69	3,829,273.18
01-01-2024	SIP/AXISMUTUALFUND/SIP109714/MUTUAL FUND	MF2646505	DR	11,807.05		3,817,466.13
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89822353	NET582461	DR	599.00		3,816,867.13
01-01-2024	UPI/204342078/SWIGGY/swiggy@hdfcbank	UPI768440688	DR	285.00		3,816,582.13
02-01-2024	POS/751929/AJO INDIA/CARD **2621	POS66539345	DR	1,362.00		3,815,220.13
04-01-2024	UPI/698763714/EATSURE/eatsure@hdfcbank	UPI222674733	DR	535.00		3,814,685.13
06-01-2024	POS/683555/MYNTRA INDIA/CARD **7517	POS82532245	DR	2,937.00		3,811,748.13
06-01-2024	UPI/306379176/ZOMATO/zomato@hdfcbank	UPI530035971	DR	427.00		3,811,321.13
07-01-2024	UPI/710991668/UBER/uber@ybl	UPI188051938	DR	115.00		3,811,206.13
08-01-2024	EMI/AXISCARLOAN/VL35247/VEHICLE LOAN	LOAN5897732	DR	16,384.00		3,794,822.13
08-01-2024	UPI/671063177/EATSURE/eatsure@hdfcbank	UPI411576782	DR	317.00		3,794,505.13
09-01-2024	POS/129570/FLIPKART INDIA/CARD **3857	POS15091230	DR	1,854.00		3,792,651.13
09-01-2024	UPI/757828379/EATSURE/eatsure@hdfcbank	UPI543099806	DR	217.00		3,792,434.13
12-01-2024	POS/677945/HP PETROL RS PURAM/CARD **4890	FUEL86705400	DR	2,541.00		3,789,893.13
12-01-2024	POS/248748/SHELL TRICHY ROAD/CARD **4270	FUEL78408642	DR	1,545.00		3,788,348.13
13-01-2024	POS/330200/AMAZON INDIA/CARD **5892	POS76356820	DR	2,319.00		3,786,029.13
13-01-2024	UPI/547512648/MORE SUPERMARKET/moresupermarket@upi	UPI854727635	DR	1,704.00		3,784,325.13
13-01-2024	POS/328891/BHARAT PETROLEUM CBE/CARD **3881	FUEL37911686	DR	1,804.00		3,782,521.13
13-01-2024	POS/372697/HP PETROL RS PURAM/CARD **3897	FUEL32163765	DR	2,713.00		3,779,808.13
15-01-2024	UPI/551293993/JIO RECHARGE/jio@paytm	UPI103753226	DR	449.00		3,779,359.13
15-01-2024	UPI/930927604/UBER/uber@ybl	UPI797100054	DR	336.00		3,779,023.13
15-01-2024	UPI/933436082/MEDPLUS CBE/medpluscbe@ybl	UPI469464881	DR	778.00		3,778,245.13
17-01-2024	UPI/669773113/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI849386337	DR	2,766.00		3,775,479.13
17-01-2024	UPI/829125519/ZOMATO/zomato@hdfcbank	UPI782818451	DR	518.00		3,774,961.13
18-01-2024	POS/819557/AJO INDIA/CARD **8557	POS97599529	DR	1,436.00		3,773,525.13
18-01-2024	NEFT/652693/HEALTH INSURANCE/PREMIUM	INS16586625	DR	31,063.00		3,742,462.13
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3379487751	ELEC136006	DR	1,462.00		3,741,000.13
19-01-2024	UPI/637734575/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI843288975	DR	2,654.00		3,738,346.13
19-01-2024	POS/846061/JUNIOR KUPPANNA/CARD **6601	POS49303213	DR	529.00		3,737,817.13
19-01-2024	UPI/736294327/UBER/uber@ybl	UPI148371347	DR	94.00		3,737,723.13
20-01-2024	UPI/293844647/ZOMATO/zomato@hdfcbank	UPI878281340	DR	181.00		3,737,542.13
20-01-2024	UPI/464792811/EATSURE/eatsure@hdfcbank	UPI467019893	DR	518.00		3,737,024.13
22-01-2024	UPI/949214319/ZOMATO/zomato@hdfcbank	UPI224517159	DR	153.00		3,736,871.13
23-01-2024	UPI/283677809/EATSURE/eatsure@hdfcbank	UPI818465654	DR	340.00		3,736,531.13
25-01-2024	POS/991348/HOTEL ANNAPOORNA/CARD **6202	POS69246647	DR	306.00		3,736,225.13
25-01-2024	ATM/CASH WDL/S1O5660/IOB ATM GANDHIPURAM	ATM82034417	DR	5,000.00		3,731,225.13
25-01-2024	UPI/550245184/UBER/uber@ybl	UPI550947056	DR	317.00		3,730,908.13
27-01-2024	ATM/CASH WDL/S1AX7633/AXIS ATM RS PURAM	ATM94723905	DR	10,000.00		3,720,908.13
29-01-2024	NEFT-538654-GOVT OF TAMIL NADU-SALARY JAN	NEFT83849383	CR		252,211.06	3,973,119.19
29-01-2024	UPI/684521463/EATSURE/eatsure@hdfcbank	UPI325752398	DR	519.00		3,972,600.19
29-01-2024	UPI/303976556/UBER/uber@ybl	UPI605801056	DR	108.00		3,972,492.19
01-02-2024	UPI/446553700/ZOMATO/zomato@hdfcbank	UPI510755076	DR	237.00		3,972,255.19
01-02-2024	POS/895238/INDIAN OIL GANDHIPURAM/CARD **4173	FUEL60297378	DR	1,604.00		3,970,651.19
01-02-2024	UPI/144834042/OLA/ola@ybl	UPI184251937	DR	237.00		3,970,414.19
02-02-2024	UPI/551443629/ZOMATO/zomato@hdfcbank	UPI596333817	DR	256.00		3,970,158.19
02-02-2024	POS/441499/KOVAI BIRIYANI/CARD **9239	POS86722457	DR	1,044.00		3,969,114.19
03-02-2024	UPI/322688159/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI167322000	DR	1,592.00		3,967,522.19
04-02-2024	SIP/AXISMUTUALFUND/SIP177964/MUTUAL FUND	MF6410665	DR	11,807.05		3,955,715.14
05-02-2024	POS/793487/MEESHO INDIA/CARD **6218	POS92387046	DR	481.00		3,955,234.14
06-02-2024	ACH/DEBIT/HOTSTAR/SUB61382198	SUB666169	DR	499.00		3,954,735.14
07-02-2024	EMI/AXISCARLOAN/VL70042/VEHICLE LOAN	LOAN3603109	DR	16,384.00		3,938,351.14
08-02-2024	NEFT/209716/FAMILY SUPPORT/TRANSFER	NEFT82434615	DR	8,495.00		3,929,856.14
09-02-2024	POS/262739/MEESHO INDIA/CARD **5548	POS15237661	DR	1,991.00		3,927,865.14
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4142456943	ELEC142286	DR	1,363.00		3,926,502.14
11-02-2024	UPI/747184525/NILGIRIS CBE/nilgiriscbe@upi	UPI390806942	DR	3,339.00		3,923,163.14
11-02-2024	UPI/616046598/SWIGGY/swiggy@hdfcbank	UPI692642453	DR	251.00		3,922,912.14
12-02-2024	UPI/315816432/EATSURE/eatsure@hdfcbank	UPI828727181	DR	656.00		3,922,256.14
12-02-2024	POS/824391/HOTEL ANNAPOORNA/CARD **3820	POS74751888	DR	742.00		3,921,514.14
12-02-2024	POS/287748/BHARAT PETROLEUM CBE/CARD **3636	FUEL49402298	DR	2,900.00		3,918,614.14
12-02-2024	UPI/629185220/UBER/uber@ybl	UPI885988362	DR	293.00		3,918,321.14
13-02-2024	UPI/331962588/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI861475839	DR	2,800.00		3,915,521.14

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-02-2024	UPI/859182285/OLA/ola@ybl	UPI197182929	DR	334.00		3,915,187.14
13-02-2024	UPI/565279551/OLA/ola@ybl	UPI459914247	DR	289.00		3,914,898.14
14-02-2024	ATM/CASH WDL/S1AX9494/AXIS ATM SARAVANAMPATTI	ATM68785866	DR	3,000.00		3,911,898.14
15-02-2024	POS/816650/MYNTRA INDIA/CARD **4621	POS44968110	DR	1,275.00		3,910,623.14
15-02-2024	POS/804933/HP PETROL RS PURAM/CARD **3755	FUEL21307990	DR	3,340.00		3,907,283.14
15-02-2024	UPI/537943993/MEDPLUS CBE/medpluscbe@ybl	UPI146237975	DR	600.00		3,906,683.14
17-02-2024	POS/628030/A2B ADYAR ANANDA BHAVAN/CARD **3042	POS31349213	DR	384.00		3,906,299.14
17-02-2024	POS/211675/HP PETROL RS PURAM/CARD **7078	FUEL77447004	DR	2,059.00		3,904,240.14
18-02-2024	UPI/135538106/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI755824850	DR	2,534.00		3,901,706.14
19-02-2024	POS/857024/MEESHO INDIA/CARD **2956	POS36584725	DR	1,086.00		3,900,620.14
20-02-2024	ATM/CASH WDL/S1AX9878/AXIS ATM GANDHIPURAM	ATM30943763	DR	2,000.00		3,898,620.14
21-02-2024	UPI/647275940/JIO RECHARGE/jio@paytm	UPI569451244	DR	449.00		3,898,171.14
21-02-2024	UPI/897589309/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI993451306	DR	2,350.00		3,895,821.14
21-02-2024	POS/104230/SHREE ANANDHAAS/CARD **5430	POS70404113	DR	670.00		3,895,151.14
21-02-2024	UPI/598353555/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI181683105	DR	849.00		3,894,302.14
23-02-2024	POS/770417/AJIO INDIA/CARD **4376	POS69227582	DR	916.00		3,893,386.14
23-02-2024	UPI/186587394/ZOMATO/zomato@hdfcbank	UPI801481624	DR	156.00		3,893,230.14
25-02-2024	POS/457255/INDIAN OIL AVINASHI RD/CARD **9190	FUEL23340146	DR	2,257.00		3,890,973.14
27-02-2024	UPI/584831010/MEDPLUS CBE/medpluscbe@ybl	UPI569083428	DR	967.00		3,890,006.14
28-02-2024	UPI/714506727/EATSURE/eatsure@hdfcbank	UPI448814524	DR	661.00		3,889,345.14
28-02-2024	ATM/CASH WDL/S1CA8670/CANARA ATM SUNGAM	ATM50694817	DR	5,000.00		3,884,345.14
01-03-2024	NEFT-892054-GOVT OF TAMIL NADU-SALARY FEB	NEFT57176136	CR		250,133.81	4,134,478.95
01-03-2024	POS/447907/AJIO INDIA/CARD **8330	POS99449145	DR	805.00		4,133,673.95
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29377066	NET461658	DR	599.00		4,133,074.95
05-03-2024	UPI/732977643/RAPIDO/rapido@ybl	UPI801645746	DR	362.00		4,132,712.95
05-03-2024	ACH/DEBIT/HOTSTAR/SUB62826881	SUB629375	DR	299.00		4,132,413.95
06-03-2024	ATM/CASH WDL/S1HD8025/HDFC ATM SARAVANAMPATTI	ATM65069541	DR	1,000.00		4,131,413.95
07-03-2024	EMI/AXISCARLOAN/VL85446/VEHICLE LOAN	LOAN7095407	DR	16,384.00		4,115,029.95
07-03-2024	SIP/AXISMUTUALFUND/SIP473201/MUTUAL FUND	MF8903483	DR	11,807.05		4,103,222.90
07-03-2024	UPI/566834824/SWIGGY/swiggy@hdfcbank	UPI505465837	DR	578.00		4,102,644.90
07-03-2024	ATM/CASH WDL/S1IO2082/IOB ATM TOWN HALL	ATM86917750	DR	1,000.00		4,101,644.90
07-03-2024	UPI/346053005/NETMEDS CBE/netmedscbe@ybl	UPI421483273	DR	188.00		4,101,456.90
08-03-2024	POS/418222/A2B ADYAR ANANDA BHAVAN/CARD **5962	POS27754114	DR	1,310.00		4,100,146.90
09-03-2024	POS/555727/MYNTRA INDIA/CARD **9762	POS29972413	DR	2,009.00		4,098,137.90
09-03-2024	ATM/CASH WDL/S1SB9032/SBI ATM TRICHY ROAD	ATM74697372	DR	2,000.00		4,096,137.90
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1292900269	ELEC857423	DR	2,540.00		4,093,597.90
10-03-2024	POS/528522/AJIO INDIA/CARD **8606	POS72753554	DR	540.00		4,093,057.90
10-03-2024	UPI/601145812/MORE SUPERMARKET/moresupermarket@upi	UPI720941294	DR	1,787.00		4,091,270.90
10-03-2024	POS/751946/ANNAPOORNA CBE/CARD **2289	POS20381982	DR	991.00		4,090,279.90
10-03-2024	POS/669204/SREE ANNAPOORNA/CARD **1590	POS75763468	DR	1,040.00		4,089,239.90
10-03-2024	UPI/224769170/RAPIDO/rapido@ybl	UPI346549263	DR	313.00		4,088,926.90
10-03-2024	UPI/191719368/NETMEDS CBE/netmedscbe@ybl	UPI166444710	DR	693.00		4,088,233.90
12-03-2024	POS/581829/MYNTRA INDIA/CARD **5157	POS45969859	DR	5,593.00		4,082,640.90
13-03-2024	UPI/886434590/ZOMATO/zomato@hdfcbank	UPI724390775	DR	296.00		4,082,344.90
13-03-2024	UPI/293734214/SWIGGY/swiggy@hdfcbank	UPI302566471	DR	388.00		4,081,956.90
15-03-2024	UPI/450181427/MORE SUPERMARKET/moresupermarket@upi	UPI125451126	DR	2,763.00		4,079,193.90
15-03-2024	UPI/370896948/EATSURE/eatsure@hdfcbank	UPI971643035	DR	732.00		4,078,461.90
16-03-2024	POS/141274/MEESHO INDIA/CARD **9002	POS51204597	DR	2,758.00		4,075,703.90
16-03-2024	POS/962347/INDIAN OIL GANDHIPURAM/CARD **5834	FUEL76534354	DR	2,884.00		4,072,819.90
17-03-2024	UPI/901810375/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI270450325	DR	1,932.00		4,070,887.90
18-03-2024	UPI/610830546/EATSURE/eatsure@hdfcbank	UPI706836435	DR	660.00		4,070,227.90
19-03-2024	ATM/CASH WDL/S1IO3064/IOB ATM SAIBABA COLONY	ATM42157697	DR	3,000.00		4,067,227.90
22-03-2024	UPI/449633807/EATSURE/eatsure@hdfcbank	UPI551655261	DR	374.00		4,066,853.90
23-03-2024	UPI/658504123/AIRTEL RECHARGE/airtel@paytm	UPI798072651	DR	299.00		4,066,554.90
24-03-2024	POS/789470/MEESHO INDIA/CARD **1372	POS64871431	DR	17,339.00		4,049,215.90
26-03-2024	UPI/767151806/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI290857449	DR	3,640.00		4,045,575.90
26-03-2024	ATM/CASH WDL/S1AX3787/AXIS ATM KALAPATTI	ATM97768874	DR	1,000.00		4,044,575.90
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG268474	DR	17.70		4,044,558.20
28-03-2024	POS/635475/AMAZON INDIA/CARD **8088	POS66395787	DR	730.00		4,043,828.20
28-03-2024	UPI/984812452/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI333132204	DR	2,304.00		4,041,524.20
28-03-2024	POS/704897/SHELL TRICHY ROAD/CARD **3419	FUEL45511106	DR	2,858.00		4,038,666.20
28-03-2024	POS/489925/BHARAT PETROLEUM CBE/CARD **3823	FUEL68317355	DR	3,365.00		4,035,301.20
29-03-2024	NEFT-165545-GOVT OF TAMIL NADU-SALARY MAR	NEFT35382100	CR		248,132.52	4,283,433.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2024	POS/281916/INDIAN OIL GANDHIPURAM/CARD **5641	FUEL91748995	DR	1,106.00		4,282,327.72
30-03-2024	ATM/CASH WDL/S1AX9711/AXIS ATM TRICHY ROAD	ATM64471134	DR	2,000.00		4,280,327.72
31-03-2024	POS/267969/SREE ANNAPOORNA/CARD **1596	POS19818117	DR	518.00		4,279,809.72
31-03-2024	POS/623604/SHELL TRICHY ROAD/CARD **8932	FUEL66018814	DR	1,378.00		4,278,431.72
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT613867	CR		22,982.08	4,301,413.80
01-04-2024	POS/939035/SREE ANNAPOORNA/CARD **7793	POS67894045	DR	297.00		4,301,116.80
02-04-2024	NEFT-697503-GOVT OF TAMIL NADU-BONUS FY2023-2024	NEFT27420349	CR		99,107.59	4,400,224.39
03-04-2024	POS/687710/MYNTRA INDIA/CARD **6378	POS15817572	DR	2,057.00		4,398,167.39
03-04-2024	UPI/547088242/SWIGGY/swiggy@hdfcbank	UPI171472470	DR	446.00		4,397,721.39
04-04-2024	SIP/AXISMUTUALFUND/SIP870126/MUTUAL FUND	MF5241270	DR	11,807.05		4,385,914.34
04-04-2024	POS/807306/INDIAN OIL GANDHIPURAM/CARD **8542	FUEL60215939	DR	1,450.00		4,384,464.34
05-04-2024	POS/754163/MEESHO INDIA/CARD **4298	POS46274605	DR	1,086.00		4,383,378.34
06-04-2024	UPI/560208004/DMART COIMBATORE/dmartcoimbatore@upi	UPI699596825	DR	2,172.00		4,381,206.34
06-04-2024	ACH/DEBIT/AMAZON PRIME/SUB35685926	SUB603927	DR	299.00		4,380,907.34
07-04-2024	UPI/378810599/ZOMATO/zomato@hdfcbank	UPI212054958	DR	299.00		4,380,608.34
08-04-2024	EMI/AXISCARLOAN/VL37493/VEHICLE LOAN	LOAN5320903	DR	16,384.00		4,364,224.34
08-04-2024	UPI/604252320/SWIGGY/swiggy@hdfcbank	UPI661535712	DR	621.00		4,363,603.34
12-04-2024	POS/373564/INDIAN OIL AVINASHI RD/CARD **9153	FUEL28719961	DR	2,003.00		4,361,600.34
14-04-2024	UPI/958911109/SWIGGY/swiggy@hdfcbank	UPI558201314	DR	174.00		4,361,426.34
14-04-2024	ATM/CASH WDL/S1SB5066/SBI ATM GANAPATHY	ATM99816909	DR	2,000.00		4,359,426.34
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3830460610	ELEC859127	DR	2,953.00		4,356,473.34
15-04-2024	UPI/450000998/EATSURE/eatsure@hdfcbank	UPI359630244	DR	426.00		4,356,047.34
20-04-2024	UPI/140352854/UBER/uber@ybl	UPI112449085	DR	287.00		4,355,760.34
21-04-2024	POS/664235/AJO INDIA/CARD **7400	POS94959765	DR	1,613.00		4,354,147.34
21-04-2024	ATM/CASH WDL/S1AX9476/AXIS ATM SINGANALLUR	ATM45784146	DR	1,000.00		4,353,147.34
22-04-2024	UPI/983522273/AIRTEL RECHARGE/airtel@paytm	UPI720042000	DR	599.00		4,352,548.34
22-04-2024	POS/588742/INDIAN OIL AVINASHI RD/CARD **9267	FUEL51471144	DR	3,049.00		4,349,499.34
23-04-2024	UPI/226809790/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI414846048	DR	1,201.00		4,348,298.34
25-04-2024	UPI/683079512/EATSURE/eatsure@hdfcbank	UPI533974879	DR	730.00		4,347,568.34
25-04-2024	POS/601068/JUNIOR KUPPANNA/CARD **1279	POS25737320	DR	452.00		4,347,116.34
26-04-2024	UPI/666346287/SWIGGY/swiggy@hdfcbank	UPI999292327	DR	186.00		4,346,930.34
27-04-2024	POS/238715/AJO INDIA/CARD **3355	POS47080261	DR	26,322.00		4,320,608.34
27-04-2024	UPI/341177359/EATSURE/eatsure@hdfcbank	UPI938706130	DR	761.00		4,319,847.34
28-04-2024	NEFT-858085-GOVT OF TAMIL NADU-SALARY APR	NEFT57442732	CR		253,916.98	4,573,764.32
28-04-2024	UPI/675307411/ZOMATO/zomato@hdfcbank	UPI546260691	DR	584.00		4,573,180.32
28-04-2024	UPI/502726262/SWIGGY/swiggy@hdfcbank	UPI274705028	DR	213.00		4,572,967.32
29-04-2024	ATM/CASH WDL/S1AX1631/AXIS ATM SINGANALLUR	ATM29382568	DR	5,000.00		4,567,967.32
30-04-2024	POS/861668/HOTEL ANNAPOORNA/CARD **9575	POS44713990	DR	857.00		4,567,110.32
30-04-2024	UPI/436697813/RAPIDO/rapido@ybl	UPI240638444	DR	355.00		4,566,755.32
01-05-2024	POS/908253/AMAZON INDIA/CARD **8081	POS45339471	DR	2,559.00		4,564,196.32
01-05-2024	UPI/362382565/EATSURE/eatsure@hdfcbank	UPI617695999	DR	472.00		4,563,724.32
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57914127	NET520905	DR	999.00		4,562,725.32
03-05-2024	ACH/DEBIT/AMAZON PRIME/SUB57151099	SUB407014	DR	299.00		4,562,426.32
04-05-2024	UPI/519017283/RAPIDO/rapido@ybl	UPI775668694	DR	349.00		4,562,077.32
05-05-2024	SIP/AXISMUTUALFUND/SIP647236/MUTUAL FUND	MF2900642	DR	11,807.05		4,550,270.27
06-05-2024	EMI/AXISCARLOAN/VL63323/VEHICLE LOAN	LOAN3495541	DR	16,384.00		4,533,886.27
07-05-2024	NEFT/315794/FAMILY SUPPORT/TRANSFER	NEFT56816210	DR	7,864.00		4,526,022.27
08-05-2024	UPI/159545421/EATSURE/eatsure@hdfcbank	UPI209833685	DR	307.00		4,525,715.27
08-05-2024	POS/174482/JUNIOR KUPPANNA/CARD **2524	POS60004005	DR	761.00		4,524,954.27
09-05-2024	UPI/778143095/ZOMATO/zomato@hdfcbank	UPI959981885	DR	221.00		4,524,733.27
09-05-2024	UPI/474700716/SWIGGY/swiggy@hdfcbank	UPI350959259	DR	791.00		4,523,942.27
11-05-2024	UPI/208719840/EATSURE/eatsure@hdfcbank	UPI903958603	DR	301.00		4,523,641.27
11-05-2024	UPI/430024579/EATSURE/eatsure@hdfcbank	UPI165224424	DR	207.00		4,523,434.27
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2522468751	ELEC294891	DR	2,610.00		4,520,824.27
13-05-2024	UPI/943698071/EATSURE/eatsure@hdfcbank	UPI613942108	DR	382.00		4,520,442.27
16-05-2024	UPI/732346146/AIRTEL RECHARGE/airtel@paytm	UPI829471876	DR	399.00		4,520,043.27
17-05-2024	UPI/791938732/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI988329574	DR	4,013.00		4,516,030.27
17-05-2024	UPI/348248594/EATSURE/eatsure@hdfcbank	UPI382910293	DR	387.00		4,515,643.27
17-05-2024	ATM/CASH WDL/S1AX6431/AXIS ATM SINGANALLUR	ATM65349686	DR	1,000.00		4,514,643.27
17-05-2024	UPI/977091577/BOOKMYSHOW/bms@axisbank	UPI342879800	DR	497.00		4,514,146.27
18-05-2024	POS/506023/KOVAI BIRIYANI/CARD **9400	POS38351175	DR	1,218.00		4,512,928.27
18-05-2024	POS/393897/BHARAT PETROLEUM CBE/CARD **2866	FUEL27194007	DR	3,492.00		4,509,436.27
19-05-2024	POS/753418/MEESHO INDIA/CARD **2942	POS95184986	DR	2,133.00		4,507,303.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2024	UPI/238537232/EATSURE/eatsure@hdfcbank	UPI835164820	DR	672.00		4,506,631.27
19-05-2024	ATM/CASH WDL/S1AX9532/AXIS ATM METTUPALAYAM ROAD	ATM52245096	DR	5,000.00		4,501,631.27
21-05-2024	POS/353208/MEESHO INDIA/CARD **5226	POS60356808	DR	2,773.00		4,498,858.27
21-05-2024	UPI/227139370/ZOMATO/zomato@hdfcbank	UPI733717139	DR	178.00		4,498,680.27
21-05-2024	POS/119248/HP PETROL RS PURAM/CARD **3901	FUEL63672975	DR	2,667.00		4,496,013.27
23-05-2024	UPI/957670551/OLA/ola@ybl	UPI270807236	DR	126.00		4,495,887.27
25-05-2024	POS/460540/HOTEL ANNAPOORNA/CARD **9046	POS60037794	DR	1,208.00		4,494,679.27
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4146/PAYMENT	CC52561743	DR	28,359.43		4,466,319.84
26-05-2024	UPI/733213199/ZOMATO/zomato@hdfcbank	UPI276020120	DR	775.00		4,465,544.84
29-05-2024	NEFT-426762-GOVT OF TAMIL NADU-SALARY MAY	NEFT21970265	CR		251,061.61	4,716,606.45
30-05-2024	UPI/219388962/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI779912791	DR	2,471.00		4,714,135.45
31-05-2024	UPI/429813602/RAPIDO/rapido@ybl	UPI822367353	DR	163.00		4,713,972.45
01-06-2024	ATM/CASH WDL/S1AX5664/AXIS ATM PEELAMEDU	ATM33215684	DR	5,000.00		4,708,972.45
02-06-2024	SIP/AXISMUTUALFUND/SIP285447/MUTUAL FUND	MF7269580	DR	11,807.05		4,697,165.40
02-06-2024	POS/983596/AMAZON INDIA/CARD **7267	POS47388098	DR	2,171.00		4,694,994.40
02-06-2024	UPI/936451473/RAPIDO/rapido@ybl	UPI201898018	DR	213.00		4,694,781.40
03-06-2024	POS/483038/HP PETROL RS PURAM/CARD **8029	FUEL86980755	DR	1,837.00		4,692,944.40
03-06-2024	UPI/919947987/UBER/uber@ybl	UPI457269264	DR	80.00		4,692,864.40
04-06-2024	POS/350207/MEESHO INDIA/CARD **2105	POS67804635	DR	789.00		4,692,075.40
07-06-2024	UPI/142779830/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI710344720	DR	1,120.00		4,690,955.40
07-06-2024	UPI/371276839/NILGIRIS CBE/nilgiriscbe@upi	UPI768547111	DR	1,833.00		4,689,122.40
07-06-2024	UPI/297313763/ZOMATO/zomato@hdfcbank	UPI122551151	DR	217.00		4,688,905.40
10-06-2024	EMI/AXISCARLOAN/VL97139/VEHICLE LOAN	LOAN8239487	DR	16,384.00		4,672,521.40
12-06-2024	POS/290431/AMAZON INDIA/CARD **4828	POS32631107	DR	1,623.00		4,670,898.40
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2961375553	ELEC171760	DR	2,745.00		4,668,153.40
16-06-2024	POS/186314/AJO INDIA/CARD **5308	POS32414978	DR	498.00		4,667,655.40
16-06-2024	POS/969902/JUNIOR KUPPANNA/CARD **5484	POS12545530	DR	827.00		4,666,828.40
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXX3025/PAYMENT	CC76671734	DR	18,898.25		4,647,930.15
18-06-2024	POS/808370/MYNTRA INDIA/CARD **1744	POS10967415	DR	1,946.00		4,645,984.15
18-06-2024	UPI/679030582/SWIGGY/swiggy@hdfcbank	UPI476975868	DR	373.00		4,645,611.15
19-06-2024	UPI/874872394/SWIGGY/swiggy@hdfcbank	UPI832451599	DR	564.00		4,645,047.15
19-06-2024	POS/762219/HP PETROL RS PURAM/CARD **4068	FUEL22840402	DR	2,614.00		4,642,433.15
19-06-2024	ATM/CASH WDL/S1AX8906/AXIS ATM PEELAMEDU	ATM67424034	DR	5,000.00		4,637,433.15
19-06-2024	UPI/274681146/OLA/ola@ybl	UPI400706102	DR	238.00		4,637,195.15
20-06-2024	UPI/542311244/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI939000778	DR	1,449.00		4,635,746.15
22-06-2024	ATM/CASH WDL/S1IO3580/IOB ATM SARAVANAMPATTI	ATM14592524	DR	5,000.00		4,630,746.15
23-06-2024	POS/256928/AJO INDIA/CARD **3426	POS90615353	DR	1,410.00		4,629,336.15
24-06-2024	POS/561439/INDIAN OIL AVINASHI RD/CARD **7537	FUEL20998111	DR	3,333.00		4,626,003.15
25-06-2024	UPI/816596212/AIRTEL RECHARGE/airtel@paytm	UPI694880274	DR	449.00		4,625,554.15
25-06-2024	POS/700336/A2B ADYAR ANANDA BHAVAN/CARD **7145	POS69480964	DR	856.00		4,624,698.15
26-06-2024	UPI/621143067/EATSURE/eatsure@hdfcbank	UPI845038445	DR	362.00		4,624,336.15
26-06-2024	POS/529904/HP PETROL RS PURAM/CARD **5073	FUEL64095352	DR	849.00		4,623,487.15
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG273219	DR	17.70		4,623,469.45
27-06-2024	UPI/599052746/UBER/uber@ybl	UPI523709717	DR	325.00		4,623,144.45
28-06-2024	UPI/524853756/RECEIVED FROM/friend@upi	UPI768045371	CR		12,546.00	4,635,690.45
30-06-2024	NEFT-966055-GOVT OF TAMIL NADU-SALARY JUN	NEFT17958773	CR		259,777.65	4,895,468.10
30-06-2024	UPI/540993386/NILGIRIS CBE/nilgiriscbe@upi	UPI105197513	DR	3,816.00		4,891,652.10
30-06-2024	UPI/783684026/EATSURE/eatsure@hdfcbank	UPI606912410	DR	271.00		4,891,381.10
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT554546	CR		25,679.75	4,917,060.85
01-07-2024	UPI/388607275/EATSURE/eatsure@hdfcbank	UPI331880769	DR	251.00		4,916,809.85
01-07-2024	UPI/969683459/EATSURE/eatsure@hdfcbank	UPI646564284	DR	533.00		4,916,276.85
03-07-2024	POS/579477/AMAZON INDIA/CARD **8240	POS28589671	DR	748.00		4,915,528.85
04-07-2024	UPI/544454179/UBER/uber@ybl	UPI926011590	DR	348.00		4,915,180.85
05-07-2024	UPI/329241911/INDANE GAS CBE/indane@ybl	UPI928147446	DR	1,006.00		4,914,174.85
06-07-2024	SIP/AXISMUTUALFUND/SIP747858/MUTUAL FUND	MF2400611	DR	11,807.05		4,902,367.80
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44382985	NET321522	DR	799.00		4,901,568.80
06-07-2024	POS/917209/FLIPKART INDIA/CARD **1625	POS67086873	DR	14,353.00		4,887,215.80
08-07-2024	POS/298853/HP PETROL RS PURAM/CARD **4694	FUEL88591932	DR	1,926.00		4,885,289.80
10-07-2024	EMI/AXISCARLOAN/VL43161/VEHICLE LOAN	LOAN4862756	DR	16,384.00		4,868,905.80
10-07-2024	UPI/392423821/RAPIDO/rapido@ybl	UPI734867089	DR	160.00		4,868,745.80
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1422770683	ELEC941104	DR	1,545.00		4,867,200.80
13-07-2024	POS/918049/HOTEL ANNAPOORNA/CARD **9547	POS11699005	DR	1,468.00		4,865,732.80
13-07-2024	UPI/625946310/UBER/uber@ybl	UPI405515508	DR	241.00		4,865,491.80

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-07-2024	UPI/484640605/OLA/ola@ybl	UPI279893029	DR	315.00		4,865,176.80
14-07-2024	POS/549734/KOVAI BIRIYANI/CARD **3939	POS64070916	DR	1,456.00		4,863,720.80
15-07-2024	UPI/637955747/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI527972101	DR	296.00		4,863,424.80
16-07-2024	POS/452639/BHARAT PETROLEUM CBE/CARD **5551	FUEL22898866	DR	2,939.00		4,860,485.80
16-07-2024	ATM/CASH WDL/S1IO3039/IOB ATM SAIBABA COLONY	ATM52131370	DR	2,000.00		4,858,485.80
19-07-2024	UPI/977947024/JIO RECHARGE/jio@paytm	UPI830998374	DR	299.00		4,858,186.80
21-07-2024	UPI/901337878/SWIGGY/swiggy@hdfcbank	UPI286099070	DR	323.00		4,857,863.80
21-07-2024	POS/806752/A2B ADYAR ANANDA BHAVAN/CARD **4871	POS29652172	DR	1,224.00		4,856,639.80
22-07-2024	POS/923861/MYNTRA INDIA/CARD **9051	POS33628857	DR	1,606.00		4,855,033.80
22-07-2024	POS/591260/SHELL TRICHY ROAD/CARD **7103	FUEL59453211	DR	3,304.00		4,851,729.80
22-07-2024	ATM/CASH WDL/S1AX8572/AXIS ATM UKKADAM	ATM89029994	DR	1,000.00		4,850,729.80
23-07-2024	UPI/936739359/DMART COIMBATORE/dmartcoimbatore@upi	UPI593587983	DR	1,327.00		4,849,402.80
23-07-2024	UPI/472000976/EATSURE/eatsure@hdfcbank	UPI263389951	DR	391.00		4,849,011.80
23-07-2024	POS/179823/SHELL TRICHY ROAD/CARD **6418	FUEL93459275	DR	3,394.00		4,845,617.80
24-07-2024	POS/182692/FLIPKART INDIA/CARD **5128	POS31926608	DR	441.00		4,845,176.80
25-07-2024	UPI/658832168/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI200079779	DR	3,828.00		4,841,348.80
25-07-2024	UPI/150479124/RAPIDO/rapido@ybl	UPI887842667	DR	182.00		4,841,166.80
26-07-2024	POS/230607/BHARAT PETROLEUM CBE/CARD **3596	FUEL42764565	DR	2,624.00		4,838,542.80
27-07-2024	UPI/579923394/EATSURE/eatsure@hdfcbank	UPI593187924	DR	782.00		4,837,760.80
27-07-2024	POS/579752/A2B ADYAR ANANDA BHAVAN/CARD **2566	POS55170903	DR	1,442.00		4,836,318.80
28-07-2024	UPI/645548618/EATSURE/eatsure@hdfcbank	UPI409508460	DR	326.00		4,835,992.80
28-07-2024	UPI/513098983/ZOMATO/zomato@hdfcbank	UPI326213978	DR	663.00		4,835,329.80
28-07-2024	ATM/CASH WDL/S1IC6708/CICI ATM SUNGAM	ATM85351501	DR	5,000.00		4,830,329.80
31-07-2024	POS/853008/MEESHO INDIA/CARD **9240	POS65555099	DR	1,615.00		4,828,714.80
01-08-2024	NEFT-472181-GOVT OF TAMIL NADU-SALARY JUL	NEFT74939015	CR		256,688.81	5,085,403.61
01-08-2024	POS/587792/AMAZON INDIA/CARD **1452	POS87736840	DR	1,417.00		5,083,986.61
01-08-2024	UPI/746677939/OLA/ola@ybl	UPI160175595	DR	211.00		5,083,775.61
02-08-2024	UPI/877539873/ZOMATO/zomato@hdfcbank	UPI894302420	DR	567.00		5,083,208.61
02-08-2024	ATM/CASH WDL/S1AX2554/AXIS ATM VADAVALLI	ATM45305097	DR	2,000.00		5,081,208.61
03-08-2024	UPI/899486608/EATSURE/eatsure@hdfcbank	UPI362702426	DR	211.00		5,080,997.61
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48403175	NET760661	DR	1,199.00		5,079,798.61
04-08-2024	POS/366074/MYNTRA INDIA/CARD **6677	POS58703790	DR	1,405.00		5,078,393.61
04-08-2024	UPI/507488002/ZOMATO/zomato@hdfcbank	UPI624518806	DR	625.00		5,077,768.61
05-08-2024	UPI/769222494/SWIGGY/swiggy@hdfcbank	UPI329033774	DR	254.00		5,077,514.61
06-08-2024	SIP/AXISMUTUALFUND/SIP479651/MUTUAL FUND	MF6356600	DR	11,807.05		5,065,707.56
06-08-2024	POS/170577/HP PETROL RS PURAM/CARD **9365	FUEL32635974	DR	2,346.00		5,063,361.56
07-08-2024	UPI/941301833/UBER/uber@ybl	UPI645275007	DR	129.00		5,063,232.56
09-08-2024	EMI/AXISCARLOAN/VL28515/VEHICLE LOAN	LOAN6256969	DR	16,384.00		5,046,848.56
09-08-2024	POS/865413/AMAZON INDIA/CARD **5297	POS15849055	DR	20,894.00		5,025,954.56
10-08-2024	POS/194923/INDIAN OIL GANDHIPURAM/CARD **3145	FUEL39986735	DR	1,494.00		5,024,460.56
11-08-2024	POS/566886/MEESHO INDIA/CARD **3100	POS15640435	DR	2,990.00		5,021,470.56
11-08-2024	POS/626137/INDIAN OIL AVINASHI RD/CARD **3090	FUEL30130250	DR	877.00		5,020,593.56
11-08-2024	ATM/CASH WDL/S1AX7256/AXIS ATM SUNGAM	ATM17613813	DR	1,000.00		5,019,593.56
11-08-2024	UPI/715133303/UBER/uber@ybl	UPI876120411	DR	256.00		5,019,337.56
11-08-2024	UPI/648257362/OLA/ola@ybl	UPI858772378	DR	205.00		5,019,132.56
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6249183418	ELEC359171	DR	1,420.00		5,017,712.56
13-08-2024	ATM/CASH WDL/S1AX5328/AXIS ATM RACE COURSE	ATM40221514	DR	1,000.00		5,016,712.56
14-08-2024	UPI/674975389/UBER/uber@ybl	UPI354350400	DR	387.00		5,016,325.56
15-08-2024	UPI/387119798/MEDPLUS CBE/medpluscbe@ybl	UPI563758841	DR	880.00		5,015,445.56
17-08-2024	POS/403871/A2B ADYAR ANANDA BHAVAN/CARD **9309	POS98239157	DR	896.00		5,014,549.56
18-08-2024	UPI/921744333/SWIGGY/swiggy@hdfcbank	UPI391335202	DR	537.00		5,014,012.56
20-08-2024	UPI/308885510/AIRTEL RECHARGE/airtel@paytm	UPI879013833	DR	399.00		5,013,613.56
20-08-2024	POS/869991/SHELL TRICHY ROAD/CARD **2334	FUEL93931900	DR	1,751.00		5,011,862.56
22-08-2024	POS/743033/MYNTRA INDIA/CARD **8533	POS60996447	DR	1,122.00		5,010,740.56
22-08-2024	ATM/CASH WDL/S1AX4463/AXIS ATM VADAVALLI	ATM85126689	DR	10,000.00		5,000,740.56
24-08-2024	UPI/980752771/OLA/ola@ybl	UPI546279170	DR	234.00		5,000,506.56
25-08-2024	UPI/363953860/EATSURE/eatsure@hdfcbank	UPI923069247	DR	408.00		5,000,098.56
25-08-2024	POS/369062/KOVAI BIRIYANI/CARD **8540	POS92604478	DR	456.00		4,999,642.56
25-08-2024	ATM/CASH WDL/S1CA3700/CANARA ATM METTUPALAYAM ROAD	ATM86002765	DR	3,000.00		4,996,642.56
26-08-2024	UPI/648262792/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI845276427	DR	2,454.00		4,994,188.56
26-08-2024	UPI/427972526/NILGIRIS CBE/nilgiriscbe@upi	UPI228213278	DR	2,649.00		4,991,539.56
26-08-2024	POS/927885/ANNAPOORNA CBE/CARD **3347	POS21288324	DR	220.00		4,991,319.56
28-08-2024	UPI/499725306/ZOMATO/zomato@hdfcbank	UPI204183970	DR	489.00		4,990,830.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2024	POS/668836/SREE ANNAPOORNA/CARD **8396	POS70080416	DR	1,050.00		4,989,780.56
29-08-2024	UPI/175880028/SWIGGY/swiggy@hdfcbank	UPI638939220	DR	679.00		4,989,101.56
31-08-2024	UPI/933307006/EATSURE/eatsure@hdfcbank	UPI345312751	DR	753.00		4,988,348.56
01-09-2024	NEFT-335387-GOVT OF TAMIL NADU-SALARY AUG	NEFT18371591	CR		259,344.00	5,247,692.56
01-09-2024	UPI/226181282/ZOMATO/zomato@hdfcbank	UPI364265006	DR	255.00		5,247,437.56
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41878213	NET444020	DR	1,199.00		5,246,238.56
02-09-2024	UPI/214436035/NILGIRIS CBE/nilgiriscbe@upi	UPI244971458	DR	3,122.00		5,243,116.56
03-09-2024	POS/263217/AJO INDIA/CARD **6036	POS38929258	DR	320.00		5,242,796.56
05-09-2024	UPI/808561086/ZOMATO/zomato@hdfcbank	UPI732421326	DR	673.00		5,242,123.56
05-09-2024	UPI/106255351/ZOMATO/zomato@hdfcbank	UPI233819687	DR	189.00		5,241,934.56
07-09-2024	EMI/AXISCARLOAN/VL48661/VEHICLE LOAN	LOAN6271717	DR	16,384.00		5,225,550.56
07-09-2024	UPI/290491984/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI925989851	DR	1,251.00		5,224,299.56
07-09-2024	ACH/DEBIT/AMAZON PRIME/SUB73814897	SUB736288	DR	149.00		5,224,150.56
08-09-2024	UPI/254774117/SWIGGY/swiggy@hdfcbank	UPI104789465	DR	258.00		5,223,892.56
09-09-2024	SIP/AXISMUTUALFUND/SIP858888/MUTUAL FUND	MF1391691	DR	11,807.05		5,212,085.51
09-09-2024	POS/266491/ANNAPOORNA CBE/CARD **8811	POS12618438	DR	1,268.00		5,210,817.51
10-09-2024	UPI/718044109/EATSURE/eatsure@hdfcbank	UPI566824570	DR	239.00		5,210,578.51
10-09-2024	ATM/CASH WDL/S1AX4014/AXIS ATM RS PURAM	ATM26127522	DR	1,000.00		5,209,578.51
11-09-2024	POS/329870/SHELL TRICHY ROAD/CARD **8983	FUEL60887530	DR	3,477.00		5,206,101.51
12-09-2024	POS/906634/AMAZON INDIA/CARD **3101	POS67234228	DR	1,538.00		5,204,563.51
12-09-2024	POS/227979/INDIAN OIL AVINASHI RD/CARD **2947	FUEL58160829	DR	2,839.00		5,201,724.51
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2983452012	ELEC752416	DR	1,314.00		5,200,410.51
15-09-2024	UPI/679396664/ZOMATO/zomato@hdfcbank	UPI712479617	DR	501.00		5,199,909.51
15-09-2024	UPI/383614884/OLA/ola@ybl	UPI341802759	DR	95.00		5,199,814.51
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7757/PAYMENT	CC98376107	DR	30,334.45		5,169,480.06
17-09-2024	UPI/973541241/AIRTEL RECHARGE/airtel@paytm	UPI845843669	DR	399.00		5,169,081.06
17-09-2024	ATM/CASH WDL/S1AX9438/AXIS ATM HOPES COLLEGE	ATM58543546	DR	2,000.00		5,167,081.06
17-09-2024	UPI/360885759/OLA/ola@ybl	UPI360328954	DR	140.00		5,166,941.06
18-09-2024	ATM/CASH WDL/S1AX3198/AXIS ATM HOPES COLLEGE	ATM12965908	DR	2,000.00		5,164,941.06
19-09-2024	UPI/876726802/SWIGGY/swiggy@hdfcbank	UPI693730397	DR	222.00		5,164,719.06
19-09-2024	UPI/470443213/SWIGGY/swiggy@hdfcbank	UPI609300418	DR	330.00		5,164,389.06
20-09-2024	POS/772789/AMAZON INDIA/CARD **9782	POS70855532	DR	3,192.00		5,161,197.06
22-09-2024	UPI/395966599/ZOMATO/zomato@hdfcbank	UPI449710321	DR	672.00		5,160,525.06
24-09-2024	POS/342382/HOTEL ANNAPOORNA/CARD **4649	POS87261283	DR	948.00		5,159,577.06
25-09-2024	POS/893792/ANNAPOORNA CBE/CARD **2595	POS98314512	DR	596.00		5,158,981.06
25-09-2024	ATM/CASH WDL/S1HD7470/HDFC ATM SAIBABA COLONY	ATM66661582	DR	10,000.00		5,148,981.06
25-09-2024	UPI/457704625/MEDPLUS CBE/medpluscbe@ybl	UPI858306311	DR	126.00		5,148,855.06
26-09-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG283396	DR	600.00		5,148,255.06
27-09-2024	POS/712662/BHARAT PETROLEUM CBE/CARD **3765	FUEL37218114	DR	1,085.00		5,147,170.06
28-09-2024	UPI/545807693/SWIGGY/swiggy@hdfcbank	UPI940409640	DR	719.00		5,146,451.06
28-09-2024	POS/618834/INDIAN OIL AVINASHI RD/CARD **6239	FUEL35798025	DR	2,686.00		5,143,765.06
28-09-2024	UPI/822950259/OLA/ola@ybl	UPI353814060	DR	211.00		5,143,554.06
28-09-2024	UPI/953664036/OLA/ola@ybl	UPI880324099	DR	370.00		5,143,184.06
29-09-2024	POS/473077/MYNTRA INDIA/CARD **4412	POS67986180	DR	378.00		5,142,806.06
29-09-2024	ATM/CASH WDL/S1IO2741/IOB ATM PEELAMEDU	ATM53218230	DR	1,000.00		5,141,806.06
29-09-2024	UPI/685210393/OLA/ola@ybl	UPI782185782	DR	374.00		5,141,432.06
30-09-2024	UPI/382686711/EATSURE/eatsure@hdfcbank	UPI537174913	DR	697.00		5,140,735.06
30-09-2024	UPI/803420257/SWIGGY/swiggy@hdfcbank	UPI607948975	DR	765.00		5,139,970.06
30-09-2024	UPI/362568516/OLA/ola@ybl	UPI363717218	DR	322.00		5,139,648.06
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG892212	DR	17.70		5,139,630.36
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT350399	CR		28,319.40	5,167,949.76
01-10-2024	NEFT-384486-GOVT OF TAMIL NADU-SALARY SEP	NEFT93290851	CR		254,541.78	5,422,491.54
01-10-2024	UPI/924729854/EATSURE/eatsure@hdfcbank	UPI327714373	DR	284.00		5,422,207.54
02-10-2024	UPI/218685124/SWIGGY/swiggy@hdfcbank	UPI175736781	DR	369.00		5,421,838.54
03-10-2024	ATM/CASH WDL/S1AX1063/AXIS ATM SARAVANAMPATTI	ATM93394972	DR	10,000.00		5,411,838.54
04-10-2024	POS/374878/MYNTRA INDIA/CARD **3831	POS11620436	DR	1,061.00		5,410,777.54
04-10-2024	POS/134478/SHELL TRICHY ROAD/CARD **9871	FUEL71826333	DR	1,181.00		5,409,596.54
05-10-2024	SIP/AXISMUTUALFUND/SIP245528/MUTUAL FUND	MF1902551	DR	11,807.05		5,397,789.49
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10908645	NET724522	DR	799.00		5,396,990.49
07-10-2024	POS/147875/BHARAT PETROLEUM CBE/CARD **8590	FUEL50239349	DR	1,315.00		5,395,675.49
07-10-2024	UPI/725942893/MEDPLUS CBE/medpluscbe@ybl	UPI181873716	DR	151.00		5,395,524.49
08-10-2024	UPI/386808692/INDANE GAS CBE/indane@ybl	UPI673923313	DR	937.00		5,394,587.49
08-10-2024	UPI/106697872/SWIGGY/swiggy@hdfcbank	UPI204871171	DR	768.00		5,393,819.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2024	POS/987811/INDIAN OIL GANDHIPURAM/CARD **6270	FUEL33360616	DR	3,364.00		5,390,455.49
08-10-2024	UPI/564998228/RAPIDO/rapido@ybl	UPI196453253	DR	228.00		5,390,227.49
09-10-2024	EMI/AXISCARLOAN/VL69171/VEHICLE LOAN	LOAN7047466	DR	16,384.00		5,373,843.49
09-10-2024	NEFT/560706/FAMILY SUPPORT/TRANSFER	NEFT85139840	DR	23,800.00		5,350,043.49
09-10-2024	UPI/864049376/MEDPLUS CBE/medpluscbe@ybl	UPI757476396	DR	880.00		5,349,163.49
13-10-2024	UPI/779843790/EATSURE/eatsure@hdfcbank	UPI742337515	DR	685.00		5,348,478.49
13-10-2024	ATM/CASH WDL/S1AX3246/AXIS ATM HOPES COLLEGE	ATM68699138	DR	1,000.00		5,347,478.49
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1864944451	ELEC388351	DR	1,147.00		5,346,331.49
15-10-2024	BILLPAY/AXIS CREDIT CARD/XXX9226/PAYMENT	CC81436877	DR	40,247.64		5,306,083.85
16-10-2024	POS/977539/FLIPKART INDIA/CARD **5684	POS84941864	DR	1,747.00		5,304,336.85
16-10-2024	POS/255196/INDIAN OIL AVINASHI RD/CARD **9352	FUEL37887578	DR	3,279.00		5,301,057.85
17-10-2024	POS/351913/AMAZON INDIA/CARD **1430	POS17190303	DR	1,824.00		5,299,233.85
19-10-2024	UPI/576991904/SWIGGY/swiggy@hdfcbank	UPI242096809	DR	800.00		5,298,433.85
19-10-2024	UPI/668970704/ZOMATO/zomato@hdfcbank	UPI678683546	DR	557.00		5,297,876.85
20-10-2024	UPI/929864121/RAPIDO/rapido@ybl	UPI379096575	DR	97.00		5,297,779.85
21-10-2024	UPI/346468713/AIRTEL RECHARGE/airtel@paytm	UPI114042268	DR	449.00		5,297,330.85
21-10-2024	UPI/840694555/EATSURE/eatsure@hdfcbank	UPI892440382	DR	760.00		5,296,570.85
24-10-2024	POS/413336/JUNIOR KUPPANNA/CARD **3009	POS46354283	DR	892.00		5,295,678.85
26-10-2024	UPI/170944449/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI803589414	DR	3,352.00		5,292,326.85
27-10-2024	POS/740917/AMAZON INDIA/CARD **6848	POS33818893	DR	1,707.00		5,290,619.85
27-10-2024	UPI/437306286/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI860112968	DR	1,090.00		5,289,529.85
27-10-2024	UPI/599439596/EATSURE/eatsure@hdfcbank	UPI961811660	DR	714.00		5,288,815.85
27-10-2024	ATM/CASH WDL/S1AX1248/AXIS ATM KALAPATTI	ATM94058757	DR	10,000.00		5,278,815.85
28-10-2024	NEFT-661166-GOVT OF TAMIL NADU-SALARY OCT	NEFT66189633	CR		256,455.51	5,535,271.36
30-10-2024	UPI/526190303/ZOMATO/zomato@hdfcbank	UPI981674484	DR	431.00		5,534,840.36
30-10-2024	ATM/CASH WDL/S1AX2903/AXIS ATM AVINASHI ROAD	ATM57554263	DR	5,000.00		5,529,840.36
01-11-2024	UPI/950690575/SWIGGY/swiggy@hdfcbank	UPI760069385	DR	750.00		5,529,090.36
02-11-2024	UPI/877807290/SWIGGY/swiggy@hdfcbank	UPI647077571	DR	734.00		5,528,356.36
03-11-2024	SIP/AXISMUTUALFUND/SIP945039/MUTUAL FUND	MF3219956	DR	11,807.05		5,516,549.31
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41553758	NET622759	DR	599.00		5,515,950.31
04-11-2024	UPI/988900936/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI629637033	DR	3,934.00		5,512,016.31
05-11-2024	POS/876602/FLIPKART INDIA/CARD **7235	POS51955772	DR	1,657.00		5,510,359.31
05-11-2024	ATM/CASH WDL/S1AX3291/AXIS ATM AVINASHI ROAD	ATM21761557	DR	2,000.00		5,508,359.31
06-11-2024	UPI/152715218/OLA/ola@ybl	UPI320751883	DR	294.00		5,508,065.31
07-11-2024	POS/575167/AMAZON INDIA/CARD **2271	POS61982284	DR	19,303.00		5,488,762.31
08-11-2024	ATM/CASH WDL/S1AX6800/AXIS ATM GANAPATHY	ATM22585947	DR	2,000.00		5,486,762.31
09-11-2024	EMI/AXISCARLOAN/VL99225/VEHICLE LOAN	LOAN9051464	DR	16,384.00		5,470,378.31
09-11-2024	UPI/728761640/EATSURE/eatsure@hdfcbank	UPI234411040	DR	772.00		5,469,606.31
09-11-2024	UPI/832989302/RAPIDO/rapido@ybl	UPI359286782	DR	102.00		5,469,504.31
09-11-2024	UPI/612272824/OLA/ola@ybl	UPI429612978	DR	363.00		5,469,141.31
10-11-2024	POS/307603/MYNTRA INDIA/CARD **7810	POS44840587	DR	2,719.00		5,466,422.31
11-11-2024	UPI/407949521/EATSURE/eatsure@hdfcbank	UPI748639661	DR	772.00		5,465,650.31
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2802758643	ELEC569515	DR	1,441.00		5,464,209.31
13-11-2024	UPI/546873029/UBER/uber@ybl	UPI948408170	DR	121.00		5,464,088.31
14-11-2024	POS/571736/MYNTRA INDIA/CARD **6483	POS98003863	DR	1,554.00		5,462,534.31
14-11-2024	UPI/831555532/RAPIDO/rapido@ybl	UPI677536250	DR	361.00		5,462,173.31
15-11-2024	POS/231576/AJIO INDIA/CARD **8750	POS91776477	DR	2,422.00		5,459,751.31
17-11-2024	UPI/664998347/RECEIVED FROM/friend@upi	UPI650664343	CR		8,505.00	5,468,256.31
18-11-2024	POS/220772/HP PETROL RS PURAM/CARD **6375	FUEL43133800	DR	1,720.00		5,466,536.31
19-11-2024	UPI/782123943/INDANE GAS CBE/indane@ybl	UPI862718666	DR	1,049.00		5,465,487.31
19-11-2024	POS/663685/MEESHO INDIA/CARD **7195	POS52005193	DR	680.00		5,464,807.31
19-11-2024	UPI/450039997/ZOMATO/zomato@hdfcbank	UPI572143914	DR	511.00		5,464,296.31
20-11-2024	POS/456212/HOTEL ANNAPOORNA/CARD **2438	POS39736673	DR	682.00		5,463,614.31
20-11-2024	UPI/406079645/OLA/ola@ybl	UPI230705067	DR	400.00		5,463,214.31
20-11-2024	UPI/209489029/BOOKMYSHOW/bms@axisbank	UPI313780881	DR	564.00		5,462,650.31
21-11-2024	UPI/209380853/VI RECHARGE/vi@paytm	UPI229841726	DR	299.00		5,462,351.31
21-11-2024	POS/145051/MEESHO INDIA/CARD **9146	POS12097129	DR	980.00		5,461,371.31
22-11-2024	UPI/248530417/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI747731511	DR	3,705.00		5,457,666.31
24-11-2024	UPI/858117591/SWIGGY/swiggy@hdfcbank	UPI630316450	DR	472.00		5,457,194.31
25-11-2024	UPI/825473561/ZOMATO/zomato@hdfcbank	UPI369952857	DR	182.00		5,457,012.31
25-11-2024	POS/780508/INDIAN OIL GANDHIPURAM/CARD **1289	FUEL54801023	DR	3,432.00		5,453,580.31
26-11-2024	POS/778706/A2B ADYAR ANANDA BHAVAN/CARD **6344	POS61454474	DR	1,259.00		5,452,321.31
26-11-2024	ATM/CASH WDL/S1IO3389/IOB ATM TRICHY ROAD	ATM32679047	DR	5,000.00		5,447,321.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2024	UPI/717920994/UBER/uber@ybl	UPI614254012	DR	385.00		5,446,936.31
27-11-2024	UPI/973484512/EATSURE/eatsure@hdfcbank	UPI526111463	DR	768.00		5,446,168.31
27-11-2024	UPI/974794687/EATSURE/eatsure@hdfcbank	UPI622249084	DR	701.00		5,445,467.31
28-11-2024	POS/519666/FLIPKART INDIA/CARD **3761	POS20417800	DR	3,140.00		5,442,327.31
28-11-2024	UPI/422494297/EATSURE/eatsure@hdfcbank	UPI692710188	DR	591.00		5,441,736.31
29-11-2024	POS/706979/AMAZON INDIA/CARD **7421	POS39932612	DR	2,723.00		5,439,013.31
29-11-2024	POS/255921/FLIPKART INDIA/CARD **9521	POS83278106	DR	2,647.00		5,436,366.31
30-11-2024	NEFT-559216-GOVT OF TAMIL NADU-SALARY NOV	NEFT54994859	CR		253,435.95	5,689,802.26
01-12-2024	UPI/126326593/SWIGGY/swiggy@hdfcbank	UPI341773864	DR	691.00		5,689,111.26
01-12-2024	ATM/CASH WDL/S1AX8736/AXIS ATM THUDIYALUR	ATM71727349	DR	5,000.00		5,684,111.26
02-12-2024	POS/676162/FLIPKART INDIA/CARD **6344	POS82055177	DR	2,734.00		5,681,377.26
03-12-2024	UPI/380055836/RAPIDO/rapido@ybl	UPI133327421	DR	220.00		5,681,157.26
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96761041	NET929368	DR	799.00		5,680,358.26
06-12-2024	SIP/AXISMUTUALFUND/SIP200988/MUTUAL FUND	MF2667639	DR	11,807.05		5,668,551.21
08-12-2024	POS/867533/HOTEL ANNAPOORNA/CARD **3156	POS69128851	DR	1,221.00		5,667,330.21
10-12-2024	EMI/AXISCARLOAN/VL98720/VEHICLE LOAN	LOAN6259231	DR	16,384.00		5,650,946.21
15-12-2024	POS/513091/FLIPKART INDIA/CARD **6650	POS90253949	DR	15,373.00		5,635,573.21
16-12-2024	UPI/136780759/JIO RECHARGE/jio@paytm	UPI775714130	DR	699.00		5,634,874.21
16-12-2024	UPI/212299582/OLA/ola@ybl	UPI309228504	DR	353.00		5,634,521.21
16-12-2024	UPI/882326848/BOOKMYSHOW/bms@axisbank	UPI124378848	DR	647.00		5,633,874.21
19-12-2024	UPI/965125496/ZOMATO/zomato@hdfcbank	UPI283948397	DR	154.00		5,633,720.21
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8512383800	ELEC615813	DR	1,566.00		5,632,154.21
20-12-2024	UPI/518962930/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI710716706	DR	3,484.00		5,628,670.21
21-12-2024	UPI/762533375/SWIGGY/swiggy@hdfcbank	UPI809938647	DR	763.00		5,627,907.21
21-12-2024	UPI/636808490/EATSURE/eatsure@hdfcbank	UPI483780440	DR	292.00		5,627,615.21
22-12-2024	POS/470417/MYNTRA INDIA/CARD **8873	POS72444715	DR	2,014.00		5,625,601.21
22-12-2024	UPI/410209074/ZOMATO/zomato@hdfcbank	UPI784540857	DR	590.00		5,625,011.21
23-12-2024	POS/492277/MEESHO INDIA/CARD **3389	POS22487676	DR	1,193.00		5,623,818.21
23-12-2024	UPI/511996063/EATSURE/eatsure@hdfcbank	UPI325537090	DR	239.00		5,623,579.21
24-12-2024	UPI/434611795/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI862724861	DR	2,370.00		5,621,209.21
24-12-2024	UPI/339280925/EATSURE/eatsure@hdfcbank	UPI459070575	DR	771.00		5,620,438.21
24-12-2024	UPI/727437407/RAPIDO/rapido@ybl	UPI336163881	DR	314.00		5,620,124.21
25-12-2024	POS/366488/BHARAT PETROLEUM CBE/CARD **9151	FUEL19448440	DR	1,139.00		5,618,985.21
25-12-2024	UPI/412573427/RECEIVED FROM/friend@upi	UPI971026808	CR		10,781.00	5,629,766.21
26-12-2024	ATM/CASH WDL/S1AX3894/AXIS ATM THUDIYALUR	ATM25221786	DR	5,000.00		5,624,766.21
26-12-2024	UPI/988920526/OLA/ola@ybl	UPI309491965	DR	163.00		5,624,603.21
27-12-2024	UPI/562135070/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI294449024	DR	1,858.00		5,622,745.21
27-12-2024	UPI/111146387/SWIGGY/swiggy@hdfcbank	UPI208954764	DR	656.00		5,622,089.21
27-12-2024	UPI/441685596/SWIGGY/swiggy@hdfcbank	UPI921247138	DR	644.00		5,621,445.21
27-12-2024	POS/765297/HOTEL ANNAPOORNA/CARD **7039	POS44819260	DR	1,209.00		5,620,236.21
27-12-2024	ATM/CASH WDL/S1AX3334/AXIS ATM RS PURAM	ATM22915288	DR	2,000.00		5,618,236.21
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG855532	DR	17.70		5,618,218.51
28-12-2024	UPI/104979745/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI917896906	DR	3,636.00		5,614,582.51
28-12-2024	POS/816558/INDIAN OIL AVINASHI RD/CARD **4201	FUEL26966893	DR	2,467.00		5,612,115.51
29-12-2024	NEFT-201569-GOVT OF TAMIL NADU-SALARY DEC	NEFT81324808	CR		251,780.85	5,863,896.36
29-12-2024	UPI/968971633/EATSURE/eatsure@hdfcbank	UPI511574489	DR	772.00		5,863,124.36
29-12-2024	UPI/896637360/RAPIDO/rapido@ybl	UPI817783619	DR	222.00		5,862,902.36
30-12-2024	UPI/527120586/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI220790300	DR	3,387.00		5,859,515.36
31-12-2024	UPI/849088153/EATSURE/eatsure@hdfcbank	UPI391797219	DR	601.00		5,858,914.36
31-12-2024	UPI/835394272/EATSURE/eatsure@hdfcbank	UPI728390770	DR	382.00		5,858,532.36
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT899493	CR		30,757.30	5,889,289.66
01-01-2025	UPI/156094689/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI881198696	DR	1,467.00		5,887,822.66
01-01-2025	UPI/998754887/EATSURE/eatsure@hdfcbank	UPI920679976	DR	782.00		5,887,040.66
02-01-2025	UPI/306671060/UBER/uber@ybl	UPI665401420	DR	299.00		5,886,741.66
02-01-2025	UPI/793791561/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI166952914	DR	132.00		5,886,609.66
03-01-2025	ATM/CASH WDL/S1AX8105/AXIS ATM UKKADAM	ATM64717062	DR	1,000.00		5,885,609.66
04-01-2025	UPI/561981048/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI884116398	DR	3,719.00		5,881,890.66
04-01-2025	POS/819119/SHELL TRICHY ROAD/CARD **4282	FUEL63916513	DR	1,832.00		5,880,058.66
05-01-2025	UPI/186669784/OLA/ola@ybl	UPI344511533	DR	274.00		5,879,784.66
06-01-2025	UPI/634187198/EATSURE/eatsure@hdfcbank	UPI763303920	DR	455.00		5,879,329.66
06-01-2025	ATM/CASH WDL/S1AX8732/AXIS ATM KALAPATTI	ATM39644821	DR	5,000.00		5,874,329.66
07-01-2025	POS/808497/MYNTRA INDIA/CARD **9878	POS89343839	DR	2,474.00		5,871,855.66
07-01-2025	UPI/848478100/NILGIRIS CBE/nilgirisobe@upi	UPI578634979	DR	2,082.00		5,869,773.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2025	UPI/773816882/ZOMATO/zomato@hdfcbank	UPI808442693	DR	291.00		5,869,482.66
08-01-2025	POS/947280/INDIAN OIL AVINASHI RD/CARD **4536	FUEL98399285	DR	3,112.00		5,866,370.66
09-01-2025	POS/192601/AMAZON INDIA/CARD **7321	POS75566621	DR	2,658.00		5,863,712.66
09-01-2025	POS/696730/AMAZON INDIA/CARD **3367	POS39759519	DR	609.00		5,863,103.66
09-01-2025	NEFT/302879/FAMILY SUPPORT/TRANSFER	NEFT75393821	DR	6,277.00		5,856,826.66
09-01-2025	ACH/DEBIT/AMAZON PRIME/SUB28035815	SUB284916	DR	299.00		5,856,527.66
10-01-2025	SIP/AXISMUTUALFUND/SIP600449/MUTUAL FUND	MF4512081	DR	12,320.40		5,844,207.26
10-01-2025	UPI/540059136/UBER/uber@ybl	UPI270702494	DR	168.00		5,844,039.26
11-01-2025	EMI/AXISCARLOAN/VL84777/VEHICLE LOAN	LOAN7579211	DR	16,384.00		5,827,655.26
11-01-2025	POS/130912/HP PETROL RS PURAM/CARD **6591	FUEL74763268	DR	1,536.00		5,826,119.26
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7725182843	ELEC679420	DR	1,171.00		5,824,948.26
12-01-2025	UPI/678692392/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI823605387	DR	2,417.00		5,822,531.26
12-01-2025	UPI/174863245/UBER/uber@ybl	UPI710495261	DR	292.00		5,822,239.26
12-01-2025	UPI/230456190/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI308712817	DR	507.00		5,821,732.26
14-01-2025	UPI/787639953/SWIGGY/swiggy@hdfcbank	UPI723688224	DR	647.00		5,821,085.26
15-01-2025	POS/350088/FLIPKART INDIA/CARD **9147	POS91393818	DR	2,959.00		5,818,126.26
15-01-2025	UPI/895674895/ZOMATO/zomato@hdfcbank	UPI341931450	DR	157.00		5,817,969.26
16-01-2025	UPI/328733085/RAPIDO/rapido@ybl	UPI411642680	DR	269.00		5,817,700.26
17-01-2025	ATM/CASH WDL/S1AX9648/AXIS ATM KALAPATTI	ATM90635236	DR	10,000.00		5,807,700.26
17-01-2025	UPI/458898497/UBER/uber@ybl	UPI669472913	DR	268.00		5,807,432.26
18-01-2025	NEFT/116846/HEALTH INSURANCE/PREMIUM	INS10153806	DR	17,091.00		5,790,341.26
20-01-2025	POS/267006/MEESHO INDIA/CARD **8609	POS25608441	DR	1,692.00		5,788,649.26
20-01-2025	POS/930027/JUNIOR KUPPANNA/CARD **7393	POS99604586	DR	973.00		5,787,676.26
21-01-2025	UPI/794018197/MEDPLUS CBE/medpluscbe@ybl	UPI498631892	DR	818.00		5,786,858.26
22-01-2025	UPI/103720218/VI RECHARGE/vi@paytm	UPI162453995	DR	449.00		5,786,409.26
23-01-2025	UPI/873486577/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI729455981	DR	3,577.00		5,782,832.26
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXX5957/PAYMENT	CC85809023	DR	31,352.86		5,751,479.40
25-01-2025	UPI/783993429/RAPIDO/rapido@ybl	UPI506514972	DR	319.00		5,751,160.40
27-01-2025	UPI/689962365/INDANE GAS CBE/indane@ybl	UPI587976805	DR	882.00		5,750,278.40
29-01-2025	ATM/CASH WDL/S1AX8432/AXIS ATM AVINASHI ROAD	ATM74802546	DR	2,000.00		5,748,278.40
30-01-2025	NEFT-473720-GOVT OF TAMIL NADU-SALARY JAN	NEFT84265810	CR		279,150.01	6,027,428.41
02-02-2025	POS/575569/JUNIOR KUPPANNA/CARD **1635	POS29416750	DR	1,424.00		6,026,004.41
03-02-2025	POS/360068/SHREE ANANDHAAS/CARD **2894	POS98369067	DR	431.00		6,025,573.41
03-02-2025	NEFT/472015/FAMILY SUPPORT/TRANSFER	NEFT64286367	DR	17,527.00		6,008,046.41
04-02-2025	SIP/AXISMUTUALFUND/SIP330782/MUTUAL FUND	MF9105448	DR	12,320.40		5,995,726.01
04-02-2025	POS/480744/AJO INDIA/CARD **3719	POS20658221	DR	1,089.00		5,994,637.01
04-02-2025	UPI/866976124/EATSURE/eatsure@hdfcbank	UPI392152401	DR	571.00		5,994,066.01
04-02-2025	POS/433129/SHELL TRICHY ROAD/CARD **1846	FUEL33119039	DR	1,756.00		5,992,310.01
06-02-2025	POS/796135/MEESHO INDIA/CARD **5046	POS28958797	DR	2,000.00		5,990,310.01
07-02-2025	EMI/AXISCARLOAN/VL94438/VEHICLE LOAN	LOAN6371676	DR	16,384.00		5,973,926.01
07-02-2025	UPI/384989469/MORE SUPERMARKET/moresupermarket@upi	UPI655976470	DR	2,416.00		5,971,510.01
07-02-2025	ATM/CASH WDL/S1AX4478/AXIS ATM PEELAMEDU	ATM60921616	DR	10,000.00		5,961,510.01
08-02-2025	UPI/659454032/RAPIDO/rapido@ybl	UPI309366923	DR	376.00		5,961,134.01
08-02-2025	ACH/DEBIT/HOTSTAR/SUB40538925	SUB331161	DR	149.00		5,960,985.01
09-02-2025	POS/357382/MEESHO INDIA/CARD **8690	POS80806937	DR	1,533.00		5,959,452.01
11-02-2025	UPI/404758742/ZOMATO/zomato@hdfcbank	UPI856163641	DR	188.00		5,959,264.01
12-02-2025	POS/358477/MYNTRA INDIA/CARD **5830	POS91005244	DR	1,950.00		5,957,314.01
13-02-2025	POS/867213/ANNAPOORNA CBE/CARD **1926	POS82734746	DR	1,390.00		5,955,924.01
13-02-2025	POS/868136/INDIAN OIL AVINASHI RD/CARD **3065	FUEL29321076	DR	1,976.00		5,953,948.01
13-02-2025	ATM/CASH WDL/S1AX7063/AXIS ATM GANAPATHY	ATM91435664	DR	5,000.00		5,948,948.01
14-02-2025	POS/974593/AJO INDIA/CARD **6054	POS87383176	DR	1,339.00		5,947,609.01
14-02-2025	UPI/493173742/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI925365448	DR	1,257.00		5,946,352.01
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5196335338	ELEC789801	DR	1,116.00		5,945,236.01
15-02-2025	ATM/CASH WDL/S1AX9115/AXIS ATM SARAVANAMPATTI	ATM55034331	DR	5,000.00		5,940,236.01
17-02-2025	UPI/972516078/EATSURE/eatsure@hdfcbank	UPI790209557	DR	726.00		5,939,510.01
17-02-2025	ATM/CASH WDL/S1HD5831/HDFC ATM KALAPATTI	ATM46537589	DR	2,000.00		5,937,510.01
18-02-2025	UPI/206898985/EATSURE/eatsure@hdfcbank	UPI303335166	DR	253.00		5,937,257.01
18-02-2025	POS/151916/HP PETROL RS PURAM/CARD **1862	FUEL21487379	DR	2,532.00		5,934,725.01
19-02-2025	UPI/995193570/JIO RECHARGE/jio@paytm	UPI674204449	DR	699.00		5,934,026.01
19-02-2025	POS/325894/AMAZON INDIA/CARD **1671	POS82135256	DR	738.00		5,933,288.01
20-02-2025	POS/852263/JUNIOR KUPPANNA/CARD **2347	POS47358147	DR	547.00		5,932,741.01
21-02-2025	ATM/CASH WDL/S1AX6123/AXIS ATM UKKADAM	ATM46125558	DR	1,000.00		5,931,741.01
23-02-2025	POS/179415/AJO INDIA/CARD **2508	POS33938216	DR	2,106.00		5,929,635.01

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-02-2025	UPI/200808194/UBER/uber@ybl	UPI857346585	DR	207.00		5,929,428.01
23-02-2025	UPI/772410398/MEDPLUS CBE/medpluscbe@ybl	UPI227325242	DR	111.00		5,929,317.01
24-02-2025	UPI/283050408/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI845411080	DR	3,913.00		5,925,404.01
26-02-2025	POS/110948/AJO INDIA/CARD **2337	POS96932020	DR	1,554.00		5,923,850.01
28-02-2025	POS/631317/SHELL TRICHY ROAD/CARD **3403	FUEL32413582	DR	2,871.00		5,920,979.01
28-02-2025	ATM/CASH WDL/S1SB1429/SBI ATM KALAPATTI	ATM26388944	DR	1,000.00		5,919,979.01
01-03-2025	NEFT-793861-GOVT OF TAMIL NADU-SALARY FEB	NEFT48860777	CR		279,988.87	6,199,967.88
01-03-2025	POS/700869/SHELL TRICHY ROAD/CARD **4192	FUEL46900226	DR	2,788.00		6,197,179.88
02-03-2025	UPI/944565653/INDANE GAS CBE/indane@ybl	UPI933190655	DR	1,044.00		6,196,135.88
04-03-2025	POS/990687/KOVAI BIRIYANI/CARD **7487	POS31475083	DR	1,430.00		6,194,705.88
04-03-2025	UPI/597011349/RAPIDO/rapido@ybl	UPI936315509	DR	217.00		6,194,488.88
04-03-2025	NEFT/684534/FAMILY SUPPORT/TRANSFER	NEFT45992542	DR	13,230.00		6,181,258.88
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35641717	NET876335	DR	599.00		6,180,659.88
07-03-2025	EMI/AXISCARLOAN/VL63184/VEHICLE LOAN	LOAN5322958	DR	16,384.00		6,164,275.88
09-03-2025	SIP/AXISMUTUALFUND/SIP316377/MUTUAL FUND	MF2995036	DR	12,320.40		6,151,955.48
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5882258918	ELEC859054	DR	2,562.00		6,149,393.48
11-03-2025	POS/776168/MEESHO INDIA/CARD **8387	POS42660592	DR	2,518.00		6,146,875.48
11-03-2025	UPI/303367660/SWIGGY/swiggy@hdfcbank	UPI750033965	DR	610.00		6,146,265.48
11-03-2025	ATM/CASH WDL/S1AX1443/AXIS ATM TRICHY ROAD	ATM31798230	DR	2,000.00		6,144,265.48
11-03-2025	ATM/CASH WDL/S1AX8460/AXIS ATM RACE COURSE	ATM89028226	DR	2,000.00		6,142,265.48
12-03-2025	POS/151705/FLIPKART INDIA/CARD **5031	POS45385363	DR	17,310.00		6,124,955.48
12-03-2025	UPI/519341993/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI574777431	DR	746.00		6,124,209.48
13-03-2025	ATM/CASH WDL/S1AX7068/AXIS ATM TRICHY ROAD	ATM56717791	DR	2,000.00		6,122,209.48
13-03-2025	UPI/497042170/OLA/ola@ybl	UPI826935675	DR	178.00		6,122,031.48
13-03-2025	ACH/DEBIT/NETFLIX/SUB70312381	SUB649786	DR	299.00		6,121,732.48
14-03-2025	UPI/294063820/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI752319460	DR	3,852.00		6,117,880.48
14-03-2025	UPI/855592893/MORE SUPERMARKET/moresupermarket@upi	UPI251537822	DR	3,294.00		6,114,586.48
15-03-2025	ATM/CASH WDL/S1CA3974/CANARA ATM AVINASHI ROAD	ATM19858538	DR	1,000.00		6,113,586.48
16-03-2025	UPI/354240009/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI530398617	DR	120.00		6,113,466.48
17-03-2025	UPI/754040427/UBER/uber@ybl	UPI944641967	DR	179.00		6,113,287.48
18-03-2025	UPI/397204822/EATSURE/eatsure@hdfcbank	UPI694150159	DR	270.00		6,113,017.48
18-03-2025	UPI/746077379/ZOMATO/zomato@hdfcbank	UPI903208049	DR	229.00		6,112,788.48
18-03-2025	UPI/733805694/RAPIDO/rapido@ybl	UPI836506739	DR	88.00		6,112,700.48
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXX9228/PAYMENT	CC63553532	DR	30,224.12		6,082,476.36
21-03-2025	UPI/172322914/DMART COIMBATORE/dmartcoimbatore@upi	UPI537830328	DR	1,536.00		6,080,940.36
22-03-2025	UPI/415418862/ZOMATO/zomato@hdfcbank	UPI616793023	DR	555.00		6,080,385.36
22-03-2025	UPI/329488723/RAPIDO/rapido@ybl	UPI952236259	DR	179.00		6,080,206.36
23-03-2025	POS/868351/AJO INDIA/CARD **9308	POS51704903	DR	2,718.00		6,077,488.36
24-03-2025	UPI/164796492/AIRTEL RECHARGE/airtel@paytm	UPI409794363	DR	299.00		6,077,189.36
24-03-2025	UPI/403603710/EATSURE/eatsure@hdfcbank	UPI864158117	DR	634.00		6,076,555.36
25-03-2025	UPI/948224051/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI469792288	DR	3,766.00		6,072,789.36
25-03-2025	UPI/587320303/EATSURE/eatsure@hdfcbank	UPI626931365	DR	193.00		6,072,596.36
25-03-2025	UPI/592514085/EATSURE/eatsure@hdfcbank	UPI350625552	DR	619.00		6,071,977.36
25-03-2025	ATM/CASH WDL/S1IC1111/CICI ATM RS PURAM	ATM33604870	DR	10,000.00		6,061,977.36
27-03-2025	POS/280903/INDIAN OIL GANDHIPURAM/CARD **8356	FUEL16045066	DR	3,272.00		6,058,705.36
28-03-2025	UPI/208090856/RAPIDO/rapido@ybl	UPI152061352	DR	142.00		6,058,563.36
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG240979	DR	17.70		6,058,545.66
29-03-2025	NEFT-132113-GOVT OF TAMIL NADU-SALARY MAR	NEFT18040252	CR		274,382.88	6,332,928.54
29-03-2025	UPI/506727411/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI802577944	DR	2,278.00		6,330,650.54
30-03-2025	POS/553403/AMAZON INDIA/CARD **8646	POS58269201	DR	2,403.00		6,328,247.54
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT502188	CR		33,223.30	6,361,470.84
01-04-2025	SIP/AXISMUTUALFUND/SIP889458/MUTUAL FUND	MF2662192	DR	12,320.40		6,349,150.44
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41691091	NET233098	DR	599.00		6,348,551.44
01-04-2025	UPI/206471177/OLA/ola@ybl	UPI605630953	DR	193.00		6,348,358.44
02-04-2025	POS/614909/AJO INDIA/CARD **8231	POS47753840	DR	2,441.00		6,345,917.44
03-04-2025	UPI/592063944/ZOMATO/zomato@hdfcbank	UPI930809593	DR	760.00		6,345,157.44
03-04-2025	ATM/CASH WDL/S1AX5074/AXIS ATM TRICHY ROAD	ATM28295832	DR	5,000.00		6,340,157.44
03-04-2025	UPI/658479394/RAPIDO/rapido@ybl	UPI496672769	DR	240.00		6,339,917.44
03-04-2025	UPI/655108095/NETMEDS CBE/netmedscbe@ybl	UPI486336023	DR	587.00		6,339,330.44
07-04-2025	EMI/AXISCARLOAN/VL87646/VEHICLE LOAN	LOAN4387233	DR	16,384.00		6,322,946.44
08-04-2025	POS/886115/HOTEL ANNAPOORNA/CARD **8737	POS14292254	DR	649.00		6,322,297.44
09-04-2025	UPI/755689750/ZOMATO/zomato@hdfcbank	UPI495059251	DR	284.00		6,322,013.44
12-04-2025	POS/787412/MEESHO INDIA/CARD **9829	POS41956435	DR	1,420.00		6,320,593.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2025	UPI/701579209/ZOMATO/zomato@hdfcbank	UPI559505269	DR	533.00		6,320,060.44
14-04-2025	ACH/DEBIT/AMAZON PRIME/SUB13068989	SUB535796	DR	299.00		6,319,761.44
15-04-2025	POS/180590/AMAZON INDIA/CARD **2087	POS33364694	DR	3,085.00		6,316,676.44
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4638741520	ELEC496432	DR	2,810.00		6,313,866.44
18-04-2025	ATM/CASH WDL/S1AX2443/AXIS ATM HOPES COLLEGE	ATM30690483	DR	1,000.00		6,312,866.44
21-04-2025	POS/183639/SREE ANNAPOORNA/CARD **8728	POS78304214	DR	1,331.00		6,311,535.44
21-04-2025	POS/818967/INDIAN OIL GANDHIPURAM/CARD **5227	FUEL97411754	DR	3,479.00		6,308,056.44
21-04-2025	UPI/683451905/UBER/uber@ybl	UPI911776275	DR	134.00		6,307,922.44
22-04-2025	UPI/700512366/EATSURE/eatsure@hdfcbank	UPI142629432	DR	330.00		6,307,592.44
23-04-2025	UPI/394834411/AIRTEL RECHARGE/airtel@paytm	UPI137729546	DR	449.00		6,307,143.44
23-04-2025	UPI/911675974/ZOMATO/zomato@hdfcbank	UPI748484079	DR	475.00		6,306,668.44
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXX5811/PAYMENT	CC80717326	DR	36,604.79		6,270,063.65
26-04-2025	UPI/563778534/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI841969913	DR	2,092.00		6,267,971.65
26-04-2025	ATM/CASH WDL/S1AX5020/AXIS ATM VADAVALLI	ATM36981974	DR	2,000.00		6,265,971.65
30-04-2025	UPI/106073750/DMART COIMBATORE/dmartcoimbatore@upi	UPI603950675	DR	2,394.00		6,263,577.65
30-04-2025	POS/251996/INDIAN OIL AVINASHI RD/CARD **1414	FUEL35738122	DR	2,135.00		6,261,442.65
30-04-2025	UPI/403246563/NETMEDS CBE/netmedscbe@ybl	UPI528762194	DR	402.00		6,261,040.65
01-05-2025	NEFT-691861-GOVT OF TAMIL NADU-SALARY APR	NEFT75754540	CR		273,438.34	6,534,478.99
04-05-2025	POS/212726/AJO INDIA/CARD **4351	POS77123101	DR	1,179.00		6,533,299.99
04-05-2025	POS/554047/A2B ADYAR ANANDA BHAVAN/CARD **3744	POS84743003	DR	684.00		6,532,615.99
05-05-2025	UPI/708488391/NILGIRIS CBE/nilgiriscbe@upi	UPI381523040	DR	2,661.00		6,529,954.99
06-05-2025	SIP/AXISMUTUALFUND/SIP552948/MUTUAL FUND	MF8086587	DR	12,320.40		6,517,634.59
06-05-2025	UPI/624223704/ZOMATO/zomato@hdfcbank	UPI614756012	DR	382.00		6,517,252.59
07-05-2025	EMI/AXISCARLOAN/VL16733/VEHICLE LOAN	LOAN3087054	DR	16,384.00		6,500,868.59
07-05-2025	UPI/400979287/NETMEDS CBE/netmedscbe@ybl	UPI579799986	DR	334.00		6,500,534.59
09-05-2025	POS/233875/MYNTRA INDIA/CARD **4493	POS43795872	DR	1,045.00		6,499,489.59
09-05-2025	UPI/252362165/MORE SUPERMARKET/moresupermarket@upi	UPI274245401	DR	2,859.00		6,496,630.59
11-05-2025	UPI/685062362/DMART COIMBATORE/dmartcoimbatore@upi	UPI579709643	DR	3,504.00		6,493,126.59
11-05-2025	UPI/920141882/NILGIRIS CBE/nilgiriscbe@upi	UPI484623008	DR	1,570.00		6,491,556.59
12-05-2025	ATM/CASH WDL/S1SB3566/SBI ATM SAIBABA COLONY	ATM15729525	DR	5,000.00		6,486,556.59
13-05-2025	ATM/CASH WDL/S1SB5413/SBI ATM AVINASHI ROAD	ATM80139214	DR	5,000.00		6,481,556.59
14-05-2025	UPI/710914400/INDANE GAS CBE/indane@ybl	UPI300249667	DR	906.00		6,480,650.59
14-05-2025	UPI/279865951/EATSURE/eatsure@hdfcbank	UPI981513178	DR	773.00		6,479,877.59
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6120936599	ELEC555321	DR	2,850.00		6,477,027.59
15-05-2025	POS/887910/MYNTRA INDIA/CARD **4108	POS30638678	DR	1,262.00		6,475,765.59
15-05-2025	UPI/549344421/ZOMATO/zomato@hdfcbank	UPI957555967	DR	307.00		6,475,458.59
15-05-2025	UPI/676161285/RAPIDO/rapido@ybl	UPI884199530	DR	164.00		6,475,294.59
15-05-2025	ACH/DEBIT/AMAZON PRIME/SUB35352092	SUB430928	DR	299.00		6,474,995.59
16-05-2025	POS/948011/MYNTRA INDIA/CARD **4994	POS54477129	DR	1,986.00		6,473,009.59
16-05-2025	UPI/842763943/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI835968564	DR	631.00		6,472,378.59
17-05-2025	UPI/466782209/RAPIDO/rapido@ybl	UPI851393244	DR	99.00		6,472,279.59
19-05-2025	UPI/718183316/UBER/uber@ybl	UPI378983283	DR	331.00		6,471,948.59
20-05-2025	POS/673354/MEESHO INDIA/CARD **4105	POS68107729	DR	1,831.00		6,470,117.59
20-05-2025	POS/205573/SHELL TRICHY ROAD/CARD **4204	FUEL31855370	DR	2,500.00		6,467,617.59
20-05-2025	UPI/662130852/MEDPLUS CBE/medpluscbe@ybl	UPI846130969	DR	604.00		6,467,013.59
23-05-2025	POS/814528/FLIPKART INDIA/CARD **5896	POS45305620	DR	2,698.00		6,464,315.59
23-05-2025	POS/202429/HOTEL ANNAPOORNA/CARD **7303	POS73680107	DR	1,053.00		6,463,262.59
24-05-2025	UPI/605401147/JIO RECHARGE/jio@paytm	UPI241164779	DR	299.00		6,462,963.59
24-05-2025	UPI/743656228/EATSURE/eatsure@hdfcbank	UPI160865137	DR	626.00		6,462,337.59
24-05-2025	UPI/260049018/EATSURE/eatsure@hdfcbank	UPI478335717	DR	352.00		6,461,985.59
24-05-2025	UPI/464626525/UBER/uber@ybl	UPI705731632	DR	124.00		6,461,861.59
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6453/PAYMENT	CC18047636	DR	27,004.91		6,434,856.68
25-05-2025	UPI/310703504/SWIGGY/swiggy@hdfcbank	UPI512331819	DR	674.00		6,434,182.68
26-05-2025	POS/627315/AJO INDIA/CARD **9596	POS52648765	DR	1,201.00		6,432,981.68
26-05-2025	ATM/CASH WDL/S1HD9925/HDFC ATM RACE COURSE	ATM21072086	DR	5,000.00		6,427,981.68
26-05-2025	UPI/194815797/OLA/ola@ybl	UPI261678796	DR	273.00		6,427,708.68
27-05-2025	UPI/404130572/SWIGGY/swiggy@hdfcbank	UPI182626795	DR	228.00		6,427,480.68
28-05-2025	POS/993173/INDIAN OIL GANDHIPURAM/CARD **9748	FUEL53423489	DR	1,736.00		6,425,744.68
30-05-2025	UPI/224216241/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI737074949	DR	1,148.00		6,424,596.68
30-05-2025	UPI/349675754/SWIGGY/swiggy@hdfcbank	UPI416686635	DR	315.00		6,424,281.68
01-06-2025	NEFT-288172-GOVT OF TAMIL NADU-SALARY MAY	NEFT82744294	CR		282,083.18	6,706,364.86
01-06-2025	SIP/AXISMUTUALFUND/SIP812381/MUTUAL FUND	MF7534475	DR	12,320.40		6,694,044.46
01-06-2025	UPI/731817380/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI868637174	DR	792.00		6,693,252.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2025	POS/783865/ANNAPOORNA CBE/CARD **6943	POS77294837	DR	1,319.00		6,691,933.46
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25977164	NET667381	DR	999.00		6,690,934.46
04-06-2025	UPI/587531054/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI355686186	DR	2,421.00		6,688,513.46
04-06-2025	UPI/638517579/UBER/uber@ybl	UPI389701609	DR	304.00		6,688,209.46
05-06-2025	UPI/609494543/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI828261522	DR	1,377.00		6,686,832.46
06-06-2025	EMI/AXISCARLOAN/VL16063/VEHICLE LOAN	LOAN5112991	DR	16,384.00		6,670,448.46
08-06-2025	UPI/976815986/INDANE GAS CBE/indane@ybl	UPI286021214	DR	904.00		6,669,544.46
08-06-2025	UPI/428223695/MEDPLUS CBE/medpluscbe@ybl	UPI295134089	DR	177.00		6,669,367.46
10-06-2025	UPI/556525050/DMART COIMBATORE/dmartcoimbatore@upi	UPI557552758	DR	2,916.00		6,666,451.46
10-06-2025	UPI/358662440/SWIGGY/swiggy@hdfcbank	UPI927580492	DR	228.00		6,666,223.46
10-06-2025	UPI/802748929/SWIGGY/swiggy@hdfcbank	UPI619028782	DR	323.00		6,665,900.46
10-06-2025	ATM/CASH WDL/S1AX1261/AXIS ATM TOWN HALL	ATM71968447	DR	10,000.00		6,655,900.46
11-06-2025	UPI/158739843/ZOMATO/zomato@hdfcbank	UPI321252790	DR	423.00		6,655,477.46
11-06-2025	UPI/942278844/RAPIDO/rapido@ybl	UPI114021314	DR	365.00		6,655,112.46
12-06-2025	POS/573296/AMAZON INDIA/CARD **1532	POS38620426	DR	10,965.00		6,644,147.46
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7622546693	ELEC108435	DR	2,573.00		6,641,574.46
13-06-2025	ACH/DEBIT/NETFLIX/SUB84161209	SUB332280	DR	199.00		6,641,375.46
14-06-2025	POS/871544/AMAZON INDIA/CARD **3528	POS81121955	DR	335.00		6,641,040.46
14-06-2025	POS/160674/SHELL TRICHY ROAD/CARD **9099	FUEL93565190	DR	2,867.00		6,638,173.46
15-06-2025	UPI/523428944/SWIGGY/swiggy@hdfcbank	UPI221208696	DR	313.00		6,637,860.46
15-06-2025	POS/652001/HP PETROL RS PURAM/CARD **4628	FUEL53362299	DR	2,724.00		6,635,136.46
16-06-2025	UPI/628080460/SWIGGY/swiggy@hdfcbank	UPI568971560	DR	771.00		6,634,365.46
16-06-2025	POS/332442/INDIAN OIL AVINASHI RD/CARD **7405	FUEL98466327	DR	3,146.00		6,631,219.46
16-06-2025	ATM/CASH WDL/S1AX3116/AXIS ATM TOWN HALL	ATM87837193	DR	10,000.00		6,621,219.46
16-06-2025	UPI/168490913/RAPIDO/rapido@ybl	UPI923121613	DR	263.00		6,620,956.46
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXX5376/PAYMENT	CC82330404	DR	24,648.83		6,596,307.63
18-06-2025	UPI/594925090/VI RECHARGE/vi@paytm	UPI987628628	DR	599.00		6,595,708.63
18-06-2025	UPI/569223398/DMART COIMBATORE/dmartcoimbatore@upi	UPI189788024	DR	3,013.00		6,592,695.63
18-06-2025	UPI/792106828/EATSURE/eatsure@hdfcbank	UPI450181985	DR	184.00		6,592,511.63
18-06-2025	UPI/656038301/EATSURE/eatsure@hdfcbank	UPI542851223	DR	276.00		6,592,235.63
19-06-2025	POS/288918/INDIAN OIL GANDHIPURAM/CARD **7264	FUEL50692147	DR	806.00		6,591,429.63
21-06-2025	POS/640598/AMAZON INDIA/CARD **6081	POS99314671	DR	1,964.00		6,589,465.63
21-06-2025	UPI/503446730/EATSURE/eatsure@hdfcbank	UPI332470858	DR	476.00		6,588,989.63
21-06-2025	ATM/CASH WDL/S1AX1590/AXIS ATM TOWN HALL	ATM89364943	DR	5,000.00		6,583,989.63
24-06-2025	UPI/809887394/NILGIRIS CBE/nilgiriscbe@upi	UPI743030402	DR	1,886.00		6,582,103.63
24-06-2025	UPI/987505872/UBER/uber@ybl	UPI478945508	DR	285.00		6,581,818.63
26-06-2025	POS/367191/INDIAN OIL AVINASHI RD/CARD **6647	FUEL85332454	DR	1,194.00		6,580,624.63
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG546403	DR	17.70		6,580,606.93
28-06-2025	POS/177706/KOVAI BIRIYANI/CARD **2662	POS85528458	DR	732.00		6,579,874.93
29-06-2025	POS/231982/MEESHO INDIA/CARD **1149	POS34303119	DR	994.00		6,578,880.93
29-06-2025	UPI/365477527/ZOMATO/zomato@hdfcbank	UPI354764242	DR	422.00		6,578,458.93
30-06-2025	NEFT-657138-GOVT OF TAMIL NADU-SALARY JUN	NEFT93054336	CR		281,775.45	6,860,234.38
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT625422	CR		36,016.23	6,896,250.61
01-07-2025	POS/832713/MEESHO INDIA/CARD **3513	POS27431379	DR	1,214.00		6,895,036.61
01-07-2025	POS/677977/AJO INDIA/CARD **6185	POS76916344	DR	2,443.00		6,892,593.61
01-07-2025	UPI/387162131/NILGIRIS CBE/nilgiriscbe@upi	UPI512381370	DR	3,888.00		6,888,705.61
01-07-2025	UPI/746439197/ZOMATO/zomato@hdfcbank	UPI434546711	DR	381.00		6,888,324.61
02-07-2025	UPI/707771341/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI815695623	DR	1,119.00		6,887,205.61
02-07-2025	UPI/597958347/UBER/uber@ybl	UPI971011424	DR	394.00		6,886,811.61
03-07-2025	POS/148269/FLIPKART INDIA/CARD **1471	POS91185441	DR	1,895.00		6,884,916.61
03-07-2025	POS/756197/SREE ANNAPOORNA/CARD **5922	POS21008688	DR	1,428.00		6,883,488.61
03-07-2025	POS/210154/INDIAN OIL GANDHIPURAM/CARD **8432	FUEL26015588	DR	2,912.00		6,880,576.61
04-07-2025	POS/459903/A2B ADYAR ANANDA BHAVAN/CARD **9596	POS75296535	DR	896.00		6,879,680.61
06-07-2025	EMI/AXISCARLOAN/VL87311/VEHICLE LOAN	LOAN2490310	DR	16,384.00		6,863,296.61
06-07-2025	UPI/267728044/SWIGGY/swiggy@hdfcbank	UPI546088264	DR	580.00		6,862,716.61
07-07-2025	SIP/AXISMUTUALFUND/SIP904301/MUTUAL FUND	MF4979016	DR	12,320.40		6,850,396.21
07-07-2025	POS/548431/MYNTRA INDIA/CARD **9512	POS46894289	DR	1,587.00		6,848,809.21
08-07-2025	POS/430092/HP PETROL RS PURAM/CARD **2965	FUEL51505703	DR	2,047.00		6,846,762.21
08-07-2025	NEFT/916190/FAMILY SUPPORT/TRANSFER	NEFT76980405	DR	22,813.00		6,823,949.21
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3728337502	ELEC398795	DR	1,120.00		6,822,829.21
12-07-2025	UPI/441509059/ZOMATO/zomato@hdfcbank	UPI740774609	DR	224.00		6,822,605.21
14-07-2025	POS/344825/INDIAN OIL AVINASHI RD/CARD **7795	FUEL32591605	DR	1,665.00		6,820,940.21
16-07-2025	UPI/167977972/UBER/uber@ybl	UPI107818259	DR	191.00		6,820,749.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2025	UPI/579557273/UBER/uber@ybl	UPI739395222	DR	173.00		6,820,576.21
17-07-2025	POS/671808/SHREE ANANDHAAS/CARD **7997	POS37720448	DR	577.00		6,819,999.21
17-07-2025	ATM/CASH WDL/S1AX7363/AXIS ATM KALAPATTI	ATM82546650	DR	1,000.00		6,818,999.21
19-07-2025	POS/813902/BHARAT PETROLEUM CBE/CARD **1365	FUEL14985253	DR	2,523.00		6,816,476.21
21-07-2025	UPI/580746591/SWIGGY/swiggy@hdfcbank	UPI474788974	DR	488.00		6,815,988.21
22-07-2025	UPI/982630602/JIO RECHARGE/jio@paytm	UPI604010432	DR	449.00		6,815,539.21
22-07-2025	POS/585354/MEESHO INDIA/CARD **6061	POS13735081	DR	653.00		6,814,886.21
22-07-2025	POS/591173/SREE ANNAPOORNA/CARD **3053	POS39886690	DR	450.00		6,814,436.21
22-07-2025	UPI/874943565/OLA/ola@ybl	UPI498576232	DR	385.00		6,814,051.21
24-07-2025	UPI/672693383/ZOMATO/zomato@hdfcbank	UPI523722031	DR	669.00		6,813,382.21
27-07-2025	UPI/429794981/UBER/uber@ybl	UPI970180758	DR	164.00		6,813,218.21
28-07-2025	POS/610598/BHARAT PETROLEUM CBE/CARD **9797	FUEL12183016	DR	1,893.00		6,811,325.21
28-07-2025	UPI/618000315/RAPIDO/rapido@ybl	UPI574460817	DR	119.00		6,811,206.21
30-07-2025	NEFT-279486-GOVT OF TAMIL NADU-SALARY JUL	NEFT51657193	CR		276,964.37	7,088,170.58
30-07-2025	UPI/619700232/SWIGGY/swiggy@hdfcbank	UPI324938680	DR	456.00		7,087,714.58
30-07-2025	ATM/CASH WDL/S1AX5264/AXIS ATM SAIBABA COLONY	ATM57874430	DR	5,000.00		7,082,714.58
02-08-2025	SIP/AXISMUTUALFUND/SIP716574/MUTUAL FUND	MF2526519	DR	12,320.40		7,070,394.18
02-08-2025	POS/698153/SHREE ANANDHAAS/CARD **8223	POS91868125	DR	611.00		7,069,783.18
03-08-2025	UPI/852480380/SWIGGY/swiggy@hdfcbank	UPI363038473	DR	596.00		7,069,187.18
05-08-2025	POS/588256/FLIPKART INDIA/CARD **3033	POS26416688	DR	2,959.00		7,066,228.18
06-08-2025	UPI/275584670/EATSURE/eatsure@hdfcbank	UPI268751396	DR	289.00		7,065,939.18
06-08-2025	NEFT/389843/FAMILY SUPPORT/TRANSFER	NEFT58662519	DR	22,844.00		7,043,095.18
07-08-2025	EMI/AXISCARLOAN/VL82749/VEHICLE LOAN	LOAN1105400	DR	16,384.00		7,026,711.18
09-08-2025	UPI/531129292/SWIGGY/swiggy@hdfcbank	UPI168151011	DR	614.00		7,026,097.18
09-08-2025	UPI/458215388/ZOMATO/zomato@hdfcbank	UPI238731320	DR	641.00		7,025,456.18
10-08-2025	UPI/591823070/SWIGGY/swiggy@hdfcbank	UPI836645811	DR	171.00		7,025,285.18
11-08-2025	POS/354442/INDIAN OIL AVINASHI RD/CARD **6904	FUEL45548679	DR	3,320.00		7,021,965.18
12-08-2025	POS/441532/AJO INDIA/CARD **1310	POS37661770	DR	1,331.00		7,020,634.18
12-08-2025	UPI/385085510/ZOMATO/zomato@hdfcbank	UPI829871867	DR	320.00		7,020,314.18
12-08-2025	UPI/506875830/UBER/uber@ybl	UPI750399311	DR	199.00		7,020,115.18
13-08-2025	POS/446756/AJO INDIA/CARD **5829	POS60418098	DR	2,488.00		7,017,627.18
14-08-2025	UPI/746302775/DMART COIMBATORE/dmartcoimbatore@upi	UPI961798531	DR	2,988.00		7,014,639.18
14-08-2025	ACH/DEBIT/NETFLIX/SUB88495339	SUB468004	DR	499.00		7,014,140.18
15-08-2025	UPI/691530093/ZOMATO/zomato@hdfcbank	UPI646958347	DR	558.00		7,013,582.18
15-08-2025	ATM/CASH WDL/S1AX8975/AXIS ATM TOWN HALL	ATM13812331	DR	3,000.00		7,010,582.18
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4488552046	ELEC885349	DR	1,154.00		7,009,428.18
16-08-2025	UPI/706447996/JIO RECHARGE/jio@paytm	UPI954127735	DR	399.00		7,009,029.18
16-08-2025	UPI/408624787/EATSURE/eatsure@hdfcbank	UPI103197114	DR	652.00		7,008,377.18
16-08-2025	UPI/504025694/SWIGGY/swiggy@hdfcbank	UPI570043988	DR	773.00		7,007,604.18
20-08-2025	UPI/811368409/EATSURE/eatsure@hdfcbank	UPI386639574	DR	236.00		7,007,368.18
21-08-2025	POS/648102/INDIAN OIL GANDHIPURAM/CARD **7421	FUEL51317616	DR	2,119.00		7,005,249.18
21-08-2025	UPI/487074701/OLA/ola@ybl	UPI911461560	DR	371.00		7,004,878.18
22-08-2025	UPI/175485983/OLA/ola@ybl	UPI535433653	DR	218.00		7,004,660.18
23-08-2025	ATM/CASH WDL/S1AX8581/AXIS ATM RS PURAM	ATM86889958	DR	1,000.00		7,003,660.18
25-08-2025	ATM/CASH WDL/S1O4441/IOB ATM GANAPATHY	ATM77147771	DR	5,000.00		6,998,660.18
25-08-2025	UPI/266731067/OLA/ola@ybl	UPI166514614	DR	106.00		6,998,554.18
26-08-2025	UPI/135272626/EATSURE/eatsure@hdfcbank	UPI182377630	DR	447.00		6,998,107.18
27-08-2025	POS/121212/AJO INDIA/CARD **7526	POS61736656	DR	1,495.00		6,996,612.18
28-08-2025	UPI/554351307/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI700220984	DR	3,018.00		6,993,594.18
29-08-2025	UPI/122814123/MORE SUPERMARKET/moresupermarket@upi	UPI670253368	DR	2,567.00		6,991,027.18
29-08-2025	UPI/978827608/EATSURE/eatsure@hdfcbank	UPI432694393	DR	294.00		6,990,733.18
30-08-2025	POS/209312/AJO INDIA/CARD **5514	POS63561620	DR	1,283.00		6,989,450.18
30-08-2025	UPI/931161023/RAPIDO/rapido@ybl	UPI788923991	DR	282.00		6,989,168.18
01-09-2025	NEFT-656674-GOVT OF TAMIL NADU-SALARY AUG	NEFT78293496	CR		276,578.54	7,265,746.72
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44716992	NET931361	DR	599.00		7,265,147.72
02-09-2025	SIP/AXISMUTUALFUND/SIP400142/MUTUAL FUND	MF4996466	DR	12,320.40		7,252,827.32
02-09-2025	UPI/543978697/NETMEDS CBE/netmeds@ybl	UPI780573590	DR	221.00		7,252,606.32
03-09-2025	POS/943866/BHARAT PETROLEUM CBE/CARD **4154	FUEL95037027	DR	3,449.00		7,249,157.32
03-09-2025	ATM/CASH WDL/S1HD5004/HDFC ATM RS PURAM	ATM61093965	DR	2,000.00		7,247,157.32
04-09-2025	UPI/668655334/OLA/ola@ybl	UPI343113897	DR	190.00		7,246,967.32
05-09-2025	UPI/412042825/RAPIDO/rapido@ybl	UPI350275785	DR	348.00		7,246,619.32
06-09-2025	POS/607922/MYNTRA INDIA/CARD **2553	POS36305987	DR	1,267.00		7,245,352.32
06-09-2025	ATM/CASH WDL/S1CA7897/CANARA ATM SAIBABA COLONY	ATM63463533	DR	1,000.00		7,244,352.32

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-09-2025	UPI/313582556/NETMEDS CBE/netmedscbe@ybl	UPI173603697	DR	369.00		7,243,983.32
09-09-2025	EMI/AXISCARLOAN/VL57337/VEHICLE LOAN	LOAN7601498	DR	16,384.00		7,227,599.32
09-09-2025	UPI/332103898/DMART COIMBATORE/dmartcoimbatore@upi	UPI245038221	DR	2,859.00		7,224,740.32
09-09-2025	NEFT/574204/FAMILY SUPPORT/TRANSFER	NEFT47827257	DR	22,038.00		7,202,702.32
10-09-2025	POS/832422/JUNIOR KUPPANNA/CARD **5272	POS45971903	DR	700.00		7,202,002.32
10-09-2025	POS/572254/KOVAI BIRIYANI/CARD **9772	POS48856465	DR	1,315.00		7,200,687.32
10-09-2025	POS/538627/INDIAN OIL AVINASHI RD/CARD **8949	FUEL59782802	DR	1,377.00		7,199,310.32
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5091408368	ELEC583961	DR	1,115.00		7,198,195.32
13-09-2025	UPI/669236930/EATSURE/eatsure@hdfcbank	UPI624061062	DR	580.00		7,197,615.32
14-09-2025	ATM/CASH WDL/S1AX6474/AXIS ATM UKKADAM	ATM85467279	DR	2,000.00		7,195,615.32
15-09-2025	POS/915350/HP PETROL RS PURAM/CARD **3736	FUEL90011378	DR	3,287.00		7,192,328.32
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9184/PAYMENT	CC68428816	DR	22,350.00		7,169,978.32
16-09-2025	UPI/483127210/ZOMATO/zomato@hdfcbank	UPI329307486	DR	470.00		7,169,508.32
18-09-2025	POS/206099/MEESHO INDIA/CARD **9792	POS25634208	DR	467.00		7,169,041.32
18-09-2025	UPI/463018276/RECEIVED FROM/friend@upi	UPI834209554	CR		6,494.00	7,175,535.32
19-09-2025	UPI/181440399/EATSURE/eatsure@hdfcbank	UPI624895674	DR	731.00		7,174,804.32
19-09-2025	UPI/928744531/ZOMATO/zomato@hdfcbank	UPI868678600	DR	609.00		7,174,195.32
20-09-2025	UPI/989760297/VI RECHARGE/vi@paytm	UPI623959368	DR	599.00		7,173,596.32
20-09-2025	UPI/270994322/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI782469368	DR	3,817.00		7,169,779.32
22-09-2025	ATM/CASH WDL/S1HD3606/HDFC ATM THUDIYALUR	ATM11900733	DR	5,000.00		7,164,779.32
22-09-2025	UPI/769924635/RAPIDO/rapido@ybl	UPI238633452	DR	347.00		7,164,432.32
23-09-2025	POS/208160/AJO INDIA/CARD **7380	POS85347040	DR	560.00		7,163,872.32
24-09-2025	UPI/897882230/NETMEDS CBE/netmedscbe@ybl	UPI737781248	DR	255.00		7,163,617.32
25-09-2025	UPI/584390063/MORE SUPERMARKET/moresupermarket@upi	UPI373720837	DR	2,341.00		7,161,276.32
25-09-2025	UPI/272156811/EATSURE/eatsure@hdfcbank	UPI333601415	DR	359.00		7,160,917.32
26-09-2025	UPI/215211036/EATSURE/eatsure@hdfcbank	UPI839959878	DR	706.00		7,160,211.32
26-09-2025	POS/361928/ANNAPOORNA CBE/CARD **4583	POS58523265	DR	677.00		7,159,534.32
26-09-2025	UPI/592551205/BOOKMYSHOW/bms@axisbank	UPI959686622	DR	407.00		7,159,127.32
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG637377	DR	17.70		7,159,109.62
27-09-2025	UPI/717474229/EATSURE/eatsure@hdfcbank	UPI124801071	DR	415.00		7,158,694.62
27-09-2025	UPI/126324135/ZOMATO/zomato@hdfcbank	UPI167389859	DR	415.00		7,158,279.62
27-09-2025	UPI/599975371/SWIGGY/swiggy@hdfcbank	UPI309759701	DR	522.00		7,157,757.62
27-09-2025	UPI/537292562/ZOMATO/zomato@hdfcbank	UPI973729283	DR	592.00		7,157,165.62
28-09-2025	ATM/CASH WDL/S1AX4094/AXIS ATM THUDIYALUR	ATM15354289	DR	1,000.00		7,156,165.62
29-09-2025	UPI/846835816/ZOMATO/zomato@hdfcbank	UPI950709528	DR	541.00		7,155,624.62
29-09-2025	UPI/592666901/RAPIDO/rapido@ybl	UPI506338023	DR	246.00		7,155,378.62
30-09-2025	NEFT-763011-GOVT OF TAMIL NADU-SALARY SEP	NEFT61569996	CR		283,258.19	7,438,636.81
30-09-2025	POS/945850/AMAZON INDIA/CARD **5628	POS15992273	DR	2,059.00		7,436,577.81
30-09-2025	ATM/CASH WDL/S1AX9634/AXIS ATM KALAPATTI	ATM80131094	DR	10,000.00		7,426,577.81
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT338693	CR		38,989.53	7,465,567.34
02-10-2025	UPI/184270735/ZOMATO/zomato@hdfcbank	UPI995748648	DR	618.00		7,464,949.34
03-10-2025	SIP/AXISMUTUALFUND/SIP357838/MUTUAL FUND	MF3209884	DR	12,320.40		7,452,628.94
03-10-2025	UPI/999336609/OLA/ola@ybl	UPI502381696	DR	293.00		7,452,335.94
04-10-2025	UPI/718388941/NILGIRIS CBE/nilgiriscbe@upi	UPI622087605	DR	2,481.00		7,449,854.94
04-10-2025	ATM/CASH WDL/S1SB1215/SBI ATM GANAPATHY	ATM27837086	DR	1,000.00		7,448,854.94
06-10-2025	UPI/716110327/MORE SUPERMARKET/moresupermarket@upi	UPI958232340	DR	3,527.00		7,445,327.94
06-10-2025	UPI/317186173/ZOMATO/zomato@hdfcbank	UPI418185813	DR	538.00		7,444,789.94
07-10-2025	POS/234854/MYNTRA INDIA/CARD **3918	POS62451084	DR	16,667.00		7,428,122.94
08-10-2025	NEFT/876714/FAMILY SUPPORT/TRANSFER	NEFT79257573	DR	10,426.00		7,417,696.94
09-10-2025	EMI/AXISCARLOAN/VL48687/VEHICLE LOAN	LOAN2512711	DR	16,384.00		7,401,312.94
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95825371	NET998842	DR	1,199.00		7,400,113.94
09-10-2025	POS/674016/FLIPKART INDIA/CARD **4244	POS54690852	DR	2,317.00		7,397,796.94
10-10-2025	POS/941341/AJO INDIA/CARD **9508	POS87302166	DR	2,154.00		7,395,642.94
10-10-2025	UPI/955713034/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI555021426	DR	3,352.00		7,392,290.94
11-10-2025	POS/414657/HP PETROL RS PURAM/CARD **5256	FUEL12744526	DR	2,179.00		7,390,111.94
11-10-2025	UPI/691048461/RAPIDO/rapido@ybl	UPI617822986	DR	321.00		7,389,790.94
12-10-2025	UPI/268291880/UBER/uber@ybl	UPI499916975	DR	296.00		7,389,494.94
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7935411128	ELEC963114	DR	1,528.00		7,387,966.94
14-10-2025	POS/290418/AJO INDIA/CARD **4258	POS51477769	DR	1,386.00		7,386,580.94
14-10-2025	POS/713832/KOVAI BIRIYANI/CARD **3935	POS60715428	DR	1,551.00		7,385,029.94
14-10-2025	ACH/DEBIT/HOTSTAR/SUB49974107	SUB691384	DR	499.00		7,384,530.94
15-10-2025	POS/379365/HP PETROL RS PURAM/CARD **9852	FUEL60722308	DR	2,416.00		7,382,114.94
15-10-2025	UPI/294337727/OLA/ola@ybl	UPI843726927	DR	239.00		7,381,875.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2025	UPI/855482888/UBER/uber@ybl	UPI790370946	DR	80.00		7,381,795.94
18-10-2025	POS/834437/JUNIOR KUPPANNA/CARD **2247	POS56107276	DR	1,204.00		7,380,591.94
20-10-2025	POS/757026/AJO INDIA/CARD **6848	POS46019483	DR	1,731.00		7,378,860.94
20-10-2025	POS/413545/INDIAN OIL GANDHIPURAM/CARD **9727	FUEL95693216	DR	3,497.00		7,375,363.94
20-10-2025	UPI/763878363/OLA/ola@ybl	UPI298373996	DR	237.00		7,375,126.94
21-10-2025	ATM/CASH WDL/S1AX5341/AXIS ATM SUNGAM	ATM16705259	DR	5,000.00		7,370,126.94
21-10-2025	UPI/825069119/UBER/uber@ybl	UPI411197112	DR	257.00		7,369,869.94
21-10-2025	UPI/571114188/MEDPLUS CBE/medpluscbe@ybl	UPI339457269	DR	399.00		7,369,470.94
22-10-2025	POS/533092/AJO INDIA/CARD **6677	POS38379418	DR	2,593.00		7,366,877.94
25-10-2025	UPI/915883712/AIRTEL RECHARGE/airtel@paytm	UPI367396779	DR	399.00		7,366,478.94
25-10-2025	ATM/CASH WDL/S1IO6962/IOB ATM SINGANALLUR	ATM22789294	DR	5,000.00		7,361,478.94
27-10-2025	POS/794712/BHARAT PETROLEUM CBE/CARD ***1703	FUEL16370471	DR	1,673.00		7,359,805.94
27-10-2025	UPI/234807998/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI211482465	DR	129.00		7,359,676.94
28-10-2025	UPI/885434250/EATSURE/eatsure@hdfcbank	UPI210554359	DR	213.00		7,359,463.94
29-10-2025	NEFT-433372-GOVT OF TAMIL NADU-SALARY OCT	NEFT54874510	CR		280,355.67	7,639,819.61
29-10-2025	UPI/253371681/UBER/uber@ybl	UPI691976930	DR	281.00		7,639,538.61
30-10-2025	UPI/443950393/EATSURE/eatsure@hdfcbank	UPI512443160	DR	612.00		7,638,926.61
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50106243	NET961349	DR	599.00		7,638,327.61
01-11-2025	UPI/312923364/SWIGGY/swiggy@hdfcbank	UPI773964269	DR	182.00		7,638,145.61
01-11-2025	UPI/664781165/OLA/ola@ybl	UPI659966338	DR	383.00		7,637,762.61
02-11-2025	UPI/970182882/EATSURE/eatsure@hdfcbank	UPI274416952	DR	499.00		7,637,263.61
03-11-2025	SIP/AXISMUTUALFUND/SIP469673/MUTUAL FUND	MF8120759	DR	12,320.40		7,624,943.21
03-11-2025	ATM/CASH WDL/S1AX5420/AXIS ATM GANDHIPURAM	ATM47552380	DR	2,000.00		7,622,943.21
07-11-2025	UPI/889709941/NILGIRIS CBE/nilgiriscbe@upi	UPI102644765	DR	1,556.00		7,621,387.21
07-11-2025	ACH/DEBIT/AMAZON PRIME/SUB20124290	SUB837409	DR	499.00		7,620,888.21
08-11-2025	UPI/785116237/SWIGGY/swiggy@hdfcbank	UPI466886686	DR	205.00		7,620,683.21
09-11-2025	UPI/225517325/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI537854610	DR	3,602.00		7,617,081.21
09-11-2025	UPI/513611073/ZOMATO/zomato@hdfcbank	UPI371010577	DR	779.00		7,616,302.21
10-11-2025	EMI/AXISCARLOAN/VL69647/VEHICLE LOAN	LOAN5498983	DR	16,384.00		7,599,918.21
10-11-2025	UPI/389911403/OLA/ola@ybl	UPI870965178	DR	244.00		7,599,674.21
11-11-2025	POS/763019/HOTEL ANNAPOORNA/CARD **9439	POS25300019	DR	1,141.00		7,598,533.21
12-11-2025	POS/830868/AMAZON INDIA/CARD **6063	POS93085718	DR	2,464.00		7,596,069.21
13-11-2025	POS/273129/AJO INDIA/CARD **9253	POS56713725	DR	2,970.00		7,593,099.21
13-11-2025	POS/971897/AJO INDIA/CARD **3374	POS15224373	DR	2,928.00		7,590,171.21
13-11-2025	ATM/CASH WDL/S1IO9794/IOB ATM SAIBABA COLONY	ATM22904582	DR	2,000.00		7,588,171.21
13-11-2025	UPI/274628885/OLA/ola@ybl	UPI712094192	DR	234.00		7,587,937.21
14-11-2025	POS/450346/FLIPKART INDIA/CARD **2505	POS75921823	DR	1,927.00		7,586,010.21
14-11-2025	POS/567847/SHELL TRICHY ROAD/CARD **1737	FUEL32463668	DR	3,274.00		7,582,736.21
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8136762584	ELEC713134	DR	1,223.00		7,581,513.21
16-11-2025	POS/565656/SHELL TRICHY ROAD/CARD **8124	FUEL93488316	DR	3,245.00		7,578,268.21
16-11-2025	ATM/CASH WDL/S1CA8607/CANARA ATM TRICHY ROAD	ATM85534273	DR	5,000.00		7,573,268.21
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2458/PAYMENT	CC69384160	DR	38,903.53		7,534,364.68
17-11-2025	POS/232025/MEESHO INDIA/CARD **7482	POS41214373	DR	2,064.00		7,532,300.68
17-11-2025	POS/966344/MEESHO INDIA/CARD **1196	POS94863379	DR	1,240.00		7,531,060.68
18-11-2025	UPI/212262020/INDANE GAS CBE/indane@ybl	UPI647018474	DR	967.00		7,530,093.68
18-11-2025	UPI/452295503/EATSURE/eatsure@hdfcbank	UPI199076371	DR	371.00		7,529,722.68
19-11-2025	POS/989966/FLIPKART INDIA/CARD **3462	POS24401930	DR	1,243.00		7,528,479.68
19-11-2025	UPI/222226129/MORE SUPERMARKET/moresupermarket@upi	UPI131050560	DR	4,126.00		7,524,353.68
19-11-2025	POS/725698/HOTEL ANNAPOORNA/CARD **1583	POS69903195	DR	1,568.00		7,522,785.68
20-11-2025	UPI/922667284/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI928705636	DR	2,025.00		7,520,760.68
23-11-2025	UPI/365058411/VI RECHARGE/vi@paytm	UPI496004020	DR	699.00		7,520,061.68
23-11-2025	UPI/652682286/EATSURE/eatsure@hdfcbank	UPI858803634	DR	237.00		7,519,824.68
25-11-2025	UPI/682125076/UBER/uber@ybl	UPI745617012	DR	156.00		7,519,668.68
27-11-2025	UPI/212699691/NETMEDS CBE/netmedscbe@ybl	UPI145116532	DR	780.00		7,518,888.68
29-11-2025	NEFT-326997-GOVT OF TAMIL NADU-SALARY NOV	NEFT45350895	CR		283,735.45	7,802,624.13
29-11-2025	UPI/306265357/NILGIRIS CBE/nilgiriscbe@upi	UPI735435374	DR	1,098.00		7,801,526.13
30-11-2025	ATM/CASH WDL/S1AX2716/AXIS ATM PEELAMEDU	ATM33544903	DR	2,000.00		7,799,526.13
30-11-2025	UPI/786467499/RECEIVED FROM/friend@upi	UPI827595494	CR		4,322.00	7,803,848.13
01-12-2025	POS/480086/AMAZON INDIA/CARD **1268	POS12746918	DR	3,154.00		7,800,694.13
01-12-2025	POS/856675/A2B ADYAR ANANDA BHAVAN/CARD **3264	POS34585031	DR	1,071.00		7,799,623.13
03-12-2025	POS/631189/INDIAN OIL AVINASHI RD/CARD **2025	FUEL17928881	DR	1,768.00		7,797,855.13
04-12-2025	POS/968380/FLIPKART INDIA/CARD **3580	POS27284726	DR	861.00		7,796,994.13
06-12-2025	POS/234808/FLIPKART INDIA/CARD **7760	POS29300680	DR	2,294.00		7,794,700.13

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-12-2025	ACH/DEBIT/NETFLIX/SUB88640812	SUB696065	DR	499.00		7,794,201.13
07-12-2025	SIP/AXISMUTUALFUND/SIP844009/MUTUAL FUND	MF8715745	DR	12,320.40		7,781,880.73
07-12-2025	UPI/763444243/SWIGGY/swiggy@hdfcbank	UPI247142087	DR	184.00		7,781,696.73
07-12-2025	UPI/192335239/UBER/uber@ybl	UPI580802397	DR	300.00		7,781,396.73
08-12-2025	EMI/AXISCARLOAN/VL36161/VEHICLE LOAN	LOAN5940875	DR	16,384.00		7,765,012.73
08-12-2025	UPI/587425225/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI805529270	DR	3,738.00		7,761,274.73
08-12-2025	UPI/236029051/EATSURE/eatsure@hdfcbank	UPI524069932	DR	164.00		7,761,110.73
08-12-2025	UPI/852318715/ZOMATO/zomato@hdfcbank	UPI898350625	DR	283.00		7,760,827.73
08-12-2025	UPI/878378545/ZOMATO/zomato@hdfcbank	UPI345987670	DR	732.00		7,760,095.73
09-12-2025	POS/705530/ANNAPOORNA CBE/CARD **6437	POS95305136	DR	1,573.00		7,758,522.73
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58014902	NET594754	DR	599.00		7,757,923.73
10-12-2025	NEFT/230755/FAMILY SUPPORT/TRANSFER	NEFT70133083	DR	13,429.00		7,744,494.73
11-12-2025	UPI/284014680/OLA/ola@ybl	UPI508047201	DR	313.00		7,744,181.73
12-12-2025	UPI/504677684/EATSURE/eatsure@hdfcbank	UPI533504437	DR	251.00		7,743,930.73
13-12-2025	UPI/741682792/EATSURE/eatsure@hdfcbank	UPI507224801	DR	300.00		7,743,630.73
14-12-2025	UPI/712013593/ZOMATO/zomato@hdfcbank	UPI988772931	DR	162.00		7,743,468.73
15-12-2025	POS/355408/AJO INDIA/CARD **5854	POS86861068	DR	2,884.00		7,740,584.73
16-12-2025	POS/752047/SHELL TRICHY ROAD/CARD **1089	FUEL33805494	DR	1,205.00		7,739,379.73
17-12-2025	UPI/728960827/SWIGGY/swiggy@hdfcbank	UPI115270638	DR	656.00		7,738,723.73
19-12-2025	UPI/549567907/EATSURE/eatsure@hdfcbank	UPI122297191	DR	759.00		7,737,964.73
19-12-2025	ATM/CASH WDL/S1HD5923/HDFC ATM SARAVANAMPATTI	ATM14534120	DR	1,000.00		7,736,964.73
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6173492141	ELEC865385	DR	1,570.00		7,735,394.73
20-12-2025	UPI/888220998/AIRTEL RECHARGE/airtel@paytm	UPI597809049	DR	399.00		7,734,995.73
20-12-2025	UPI/490057879/RECEIVED FROM/friend@upi	UPI811137274	CR		4,820.00	7,739,815.73
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5294/PAYMENT	CC42538243	DR	41,995.75		7,697,819.98
22-12-2025	POS/232322/BHARAT PETROLEUM CBE/CARD **8508	FUEL54112147	DR	943.00		7,696,876.98
23-12-2025	ATM/CASH WDL/S1AX9356/AXIS ATM METTUPALAYAM ROAD	ATM68715315	DR	1,000.00		7,695,876.98
24-12-2025	POS/453463/FLIPKART INDIA/CARD **5537	POS67399868	DR	585.00		7,695,291.98
24-12-2025	UPI/806055791/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI681841220	DR	3,324.00		7,691,967.98
25-12-2025	POS/140378/SHREE ANANDHAAS/CARD **7438	POS16903103	DR	566.00		7,691,401.98
25-12-2025	ATM/CASH WDL/S1SB7204/SBI ATM AVINASHI ROAD	ATM42801946	DR	1,000.00		7,690,401.98
26-12-2025	UPI/701462181/SWIGGY/swiggy@hdfcbank	UPI366014433	DR	206.00		7,690,195.98
27-12-2025	UPI/304628607/UBER/uber@ybl	UPI211218962	DR	392.00		7,689,803.98
28-12-2025	UPI/727034603/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI431486206	DR	3,655.00		7,686,148.98
30-12-2025	UPI/482342961/DMART COIMBATORE/dmartcoimbatore@upi	UPI832283785	DR	3,778.00		7,682,370.98
30-12-2025	ATM/CASH WDL/S1AX5327/AXIS ATM SUNGAM	ATM40508939	DR	5,000.00		7,677,370.98
31-12-2025	POS/587888/AJO INDIA/CARD **3260	POS90590164	DR	2,369.00		7,675,001.98
31-12-2025	UPI/441909691/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI721745117	DR	1,965.00		7,673,036.98
31-12-2025	POS/198711/INDIAN OIL GANDHIPURAM/CARD **5937	FUEL62649347	DR	2,368.00		7,670,668.98
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG851480	DR	17.70		7,670,651.28
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT415635	CR		41,737.86	7,712,389.14
01-01-2026	NEFT-988428-GOVT OF TAMIL NADU-SALARY DEC	NEFT39435665	CR		279,417.89	7,991,807.03
01-01-2026	POS/907680/MYNTRA INDIA/CARD **7880	POS47817927	DR	2,413.00		7,989,394.03
01-01-2026	POS/739131/HP PETROL RS PURAM/CARD **6128	FUEL24858032	DR	2,959.00		7,986,435.03
01-01-2026	UPI/759308856/RAPIDO/rapido@ybl	UPI652143685	DR	133.00		7,986,302.03
02-01-2026	UPI/919621257/UBER/uber@ybl	UPI328066683	DR	144.00		7,986,158.03
02-01-2026	UPI/660672289/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI537134003	DR	624.00		7,985,534.03
03-01-2026	UPI/418401461/UBER/uber@ybl	UPI291465018	DR	391.00		7,985,143.03
03-01-2026	UPI/700020604/RECEIVED FROM/friend@upi	UPI611978013	CR		4,307.00	7,989,450.03
03-01-2026	UPI/625435281/NETMEDS CBE/netmedscbe@ybl	UPI985393724	DR	809.00		7,988,641.03
05-01-2026	SIP/AXISMUTUALFUND/SIP778448/MUTUAL FUND	MF8723527	DR	12,833.75		7,975,807.28
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB32124386	NET386258	DR	1,199.00		7,974,608.28
07-01-2026	NEFT/127387/FAMILY SUPPORT/TRANSFER	NEFT53283511	DR	20,579.00		7,954,029.28
08-01-2026	UPI/550033340/ZOMATO/zomato@hdfcbank	UPI877090691	DR	167.00		7,953,862.28
08-01-2026	UPI/844089208/RAPIDO/rapido@ybl	UPI838772368	DR	302.00		7,953,560.28
10-01-2026	EMI/AXISCARLOAN/VL81798/VEHICLE LOAN	LOAN4307947	DR	16,384.00		7,937,176.28
10-01-2026	POS/484467/AMAZON INDIA/CARD **5159	POS95133368	DR	11,096.00		7,926,080.28
10-01-2026	ATM/CASH WDL/S1AX2367/AXIS ATM THUDIYALUR	ATM43312843	DR	1,000.00		7,925,080.28
11-01-2026	POS/289696/JUNIOR KUPPANNA/CARD **6130	POS73552321	DR	1,541.00		7,923,539.28
11-01-2026	ATM/CASH WDL/S1O7562/IOB ATM GANDHIPURAM	ATM73544930	DR	5,000.00		7,918,539.28
12-01-2026	UPI/873837882/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI303090298	DR	1,292.00		7,917,247.28
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1338239674	ELEC242438	DR	1,161.00		7,916,086.28
14-01-2026	POS/453816/INDIAN OIL GANDHIPURAM/CARD **5767	FUEL60153188	DR	2,001.00		7,914,085.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2026	UPI/494936649/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI242499283	DR	1,736.00		7,912,349.28
16-01-2026	UPI/992290440/ZOMATO/zomato@hdfcbank	UPI483453832	DR	344.00		7,912,005.28
16-01-2026	NEFT/327767/HEALTH INSURANCE/PREMIUM	INS14765448	DR	22,328.00		7,889,677.28
17-01-2026	UPI/142852606/RAPIDO/rapido@ybl	UPI773705065	DR	269.00		7,889,408.28
18-01-2026	ATM/CASH WDL/S1IC2367/ICICI ATM RACE COURSE	ATM51060630	DR	2,000.00		7,887,408.28
21-01-2026	UPI/290494613/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI364214951	DR	3,870.00		7,883,538.28
21-01-2026	UPI/806539428/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI126700957	DR	591.00		7,882,947.28
22-01-2026	POS/982157/MYNTRA INDIA/CARD **5021	POS22115331	DR	2,580.00		7,880,367.28
23-01-2026	UPI/476606009/MORE SUPERMARKET/moresupermarket@upi	UPI594364507	DR	2,937.00		7,877,430.28
23-01-2026	UPI/984041489/EATSURE/eatsure@hdfcbank	UPI555394495	DR	596.00		7,876,834.28
23-01-2026	ATM/CASH WDL/S1AX9663/AXIS ATM SARAVANAMPATTI	ATM21953090	DR	2,000.00		7,874,834.28
24-01-2026	UPI/269715016/DMART COIMBATORE/dmartcoimbatore@upi	UPI915050607	DR	2,471.00		7,872,363.28
25-01-2026	UPI/660522594/AIRTEL RECHARGE/airtel@paytm	UPI894288048	DR	399.00		7,871,964.28
25-01-2026	UPI/788983286/ZOMATO/zomato@hdfcbank	UPI672524715	DR	223.00		7,871,741.28
25-01-2026	UPI/756648361/UBER/uber@ybl	UPI408792456	DR	339.00		7,871,402.28
26-01-2026	UPI/364178885/SWIGGY/swiggy@hdfcbank	UPI966682993	DR	361.00		7,871,041.28
26-01-2026	UPI/583137153/EATSURE/eatsure@hdfcbank	UPI265730519	DR	569.00		7,870,472.28
28-01-2026	NEFT-438533-GOVT OF TAMIL NADU-SALARY JAN	NEFT49531071	CR		303,436.19	8,173,908.47
28-01-2026	UPI/593865940/EATSURE/eatsure@hdfcbank	UPI236226877	DR	344.00		8,173,564.47
30-01-2026	UPI/238583941/BOOKMYSHOW/bms@axisbank	UPI694412931	DR	311.00		8,173,253.47

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.