

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Lakshmi Swamy	<b>Account Number:</b>	920000000732
<b>Account Type:</b>	Easy Access Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Town Hall	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000732	<b>Currency:</b>	INR

### Account Summary

<b>Opening Balance</b>	₹465,745.00
<b>Total Credits (+)</b>	₹10,597,597.29
<b>Total Debits (-)</b>	₹5,939,537.55
<b>Closing Balance</b>	₹5,123,804.74
<b>Total Transactions</b>	1656

### Transaction Details

(Complete 5-Year Transaction History - 1656 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2022	UPI/289752181/LANDLORD RENT/landlord@okhdfc	UPI501509282	DR	32,102.00		433,643.00
02-07-2022	POS/400492/AMAZON INDIA/CARD **2044	POS84563817	DR	764.00		432,879.00
02-07-2022	ATM/CASH WDL/S1SB89946/SBI ATM GANAPATHY	ATM50257771	DR	10,000.00		422,879.00
02-07-2022	ACH/DEBIT/HOTSTAR/SUB88817789	SUB522678	DR	199.00		422,680.00
03-07-2022	SIP/AXISMUTUALFUND/SIP668277/MUTUAL FUND	MF1606455	DR	28,869.75		393,810.25
03-07-2022	POS/571970/MEESHO INDIA/CARD **9114	POS29131885	DR	1,018.00		392,792.25
03-07-2022	UPI/732540574/ZOMATO/zomato@hdfcbank	UPI529441667	DR	500.00		392,292.25
05-07-2022	UPI/706812742/DMART COIMBATORE/dmartcoimbatore@upi	UPI300594110	DR	1,191.00		391,101.25
05-07-2022	UPI/121259587/SWIGGY/swiggy@hdfcbank	UPI598909268	DR	621.00		390,480.25
05-07-2022	UPI/726282221/EATSURE/eatsure@hdfcbank	UPI182010650	DR	748.00		389,732.25
05-07-2022	UPI/736245159/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI343244347	DR	416.00		389,316.25
06-07-2022	POS/713083/FLIPKART INDIA/CARD **5414	POS41850961	DR	16,625.00		372,691.25
06-07-2022	UPI/671641870/RAPIDO/rapido@ybl	UPI281514336	DR	108.00		372,583.25
06-07-2022	UPI/655455236/RAPIDO/rapido@ybl	UPI837877612	DR	348.00		372,235.25
07-07-2022	POS/287848/MEESHO INDIA/CARD **7401	POS76234377	DR	1,425.00		370,810.25
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7923658207	ELEC927229	DR	1,041.00		369,769.25
11-07-2022	UPI/106153641/UBER/uber@ybl	UPI918648303	DR	256.00		369,513.25
12-07-2022	UPI/943908614/OLA/ola@ybl	UPI832306766	DR	365.00		369,148.25
13-07-2022	UPI/162037552/EATSURE/eatsure@hdfcbank	UPI891554425	DR	323.00		368,825.25
15-07-2022	UPI/574603133/ZOMATO/zomato@hdfcbank	UPI423678173	DR	408.00		368,417.25
16-07-2022	POS/838044/KOVAI BIRIYANI/CARD **9601	POS34109395	DR	926.00		367,491.25
18-07-2022	UPI/334899808/ZOMATO/zomato@hdfcbank	UPI266707355	DR	584.00		366,907.25
20-07-2022	POS/381850/AJIO INDIA/CARD **3111	POS49925952	DR	857.00		366,050.25
20-07-2022	UPI/803738493/DMART COIMBATORE/dmartcoimbatore@upi	UPI126595988	DR	1,911.00		364,139.25
22-07-2022	POS/574380/KOVAI BIRIYANI/CARD **9730	POS31880782	DR	205.00		363,934.25
22-07-2022	UPI/325415452/NETMEDS CBE/netmedscbe@ybl	UPI746673071	DR	727.00		363,207.25
23-07-2022	UPI/331138549/JIO RECHARGE/jio@paytm	UPI811112096	DR	399.00		362,808.25
25-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX9642/PAYMENT	CC85340984	DR	25,325.63		337,482.62
29-07-2022	POS/452485/AMAZON INDIA/CARD **3169	POS61608917	DR	2,003.00		335,479.62
29-07-2022	POS/344978/ANNAPOORNA CBE/CARD **3795	POS48861983	DR	558.00		334,921.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2022	UPI/518919264/OLA/ola@ybl	UPI824083981	DR	225.00		334,696.62
30-07-2022	UPI/207552565/UBER/uber@ybl	UPI544907157	DR	370.00		334,326.62
30-07-2022	UPI/641874719/UBER/uber@ybl	UPI466846896	DR	175.00		334,151.62
31-07-2022	ATM/CASH WDL/S1AX8453/AXIS ATM GANDHIPURAM	ATM36926340	DR	2,000.00		332,151.62
31-07-2022	UPI/547717707/OLA/ola@ybl	UPI139949537	DR	369.00		331,782.62
01-08-2022	NEFT-801663-AXIS BANK LTD-SALARY JUL	NEFT53644971	CR		202,704.86	534,487.48
02-08-2022	POS/346407/SREE ANNAPOORNA/CARD **8865	POS32559542	DR	1,042.00		533,445.48
03-08-2022	UPI/309959519/EATSURE/eatsure@hdfcbank	UPI451668655	DR	569.00		532,876.48
03-08-2022	ATM/CASH WDL/S1AX9063/AXIS ATM GANDHIPURAM	ATM87164511	DR	3,000.00		529,876.48
05-08-2022	UPI/801355410/LANDLORD RENT/landlord@okhdfc	UPI132273143	DR	32,102.00		497,774.48
06-08-2022	SIP/AXISMUTUALFUND/SIP936250/MUTUAL FUND	MF3976340	DR	28,869.75		468,904.73
06-08-2022	UPI/102873666/EATSURE/eatsure@hdfcbank	UPI243075808	DR	212.00		468,692.73
06-08-2022	POS/690382/SHREE ANANDHAAS/CARD **6378	POS35197285	DR	872.00		467,820.73
06-08-2022	UPI/346386744/UBER/uber@ybl	UPI791069511	DR	185.00		467,635.73
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB83972922	NET349997	DR	1,199.00		466,436.73
09-08-2022	NEFT/172463/FAMILY SUPPORT/TRANSFER	NEFT93030776	DR	5,510.00		460,926.73
10-08-2022	UPI/456493741/ZOMATO/zomato@hdfcbank	UPI748058649	DR	507.00		460,419.73
11-08-2022	UPI/941317794/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI819885850	DR	1,702.00		458,717.73
11-08-2022	POS/746803/BHARAT PETROLEUM CBE/CARD **6597	FUEL43808041	DR	2,202.00		456,515.73
11-08-2022	UPI/634905739/RAPIDO/rapido@ybl	UPI732397366	DR	294.00		456,221.73
11-08-2022	ACH/DEBIT/NETFLIX/SUB86104891	SUB526461	DR	299.00		455,922.73
12-08-2022	UPI/709762269/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI868552679	DR	3,402.00		452,520.73
12-08-2022	UPI/393069840/ZOMATO/zomato@hdfcbank	UPI522980868	DR	744.00		451,776.73
12-08-2022	UPI/672439651/ZOMATO/zomato@hdfcbank	UPI185066927	DR	253.00		451,523.73
12-08-2022	POS/520428/BHARAT PETROLEUM CBE/CARD **4136	FUEL79939854	DR	1,553.00		449,970.73
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4417527212	ELEC852131	DR	1,228.00		448,742.73
15-08-2022	UPI/883498469/ZOMATO/zomato@hdfcbank	UPI741466807	DR	639.00		448,103.73
15-08-2022	UPI/424440784/ZOMATO/zomato@hdfcbank	UPI266698380	DR	441.00		447,662.73
15-08-2022	UPI/733431802/ZOMATO/zomato@hdfcbank	UPI911026044	DR	736.00		446,926.73
19-08-2022	UPI/548517246/DMART COIMBATORE/dmartcoimbatore@upi	UPI743230571	DR	1,229.00		445,697.73
19-08-2022	POS/554345/A2B ADYAR ANANDA BHAVAN/CARD **3836	POS61490279	DR	743.00		444,954.73
19-08-2022	UPI/653868398/OLA/ola@ybl	UPI219261678	DR	158.00		444,796.73
20-08-2022	UPI/598755432/SWIGGY/swiggy@hdfcbank	UPI254809009	DR	191.00		444,605.73
20-08-2022	UPI/388579436/ZOMATO/zomato@hdfcbank	UPI618860180	DR	175.00		444,430.73
20-08-2022	UPI/933983224/OLA/ola@ybl	UPI160852658	DR	360.00		444,070.73
22-08-2022	POS/988240/AMAZON INDIA/CARD **3977	POS44632438	DR	4,757.00		439,313.73
22-08-2022	POS/990655/HOTEL ANNAPOORNA/CARD **9405	POS52344937	DR	243.00		439,070.73
22-08-2022	ATM/CASH WDL/S1AX9737/AXIS ATM TOWN HALL	ATM38224405	DR	2,000.00		437,070.73
22-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX6145/PAYMENT	CC49120782	DR	26,492.69		410,578.04
23-08-2022	POS/216993/HP PETROL RS PURAM/CARD **6253	FUEL56206035	DR	1,750.00		408,828.04
24-08-2022	UPI/745439302/AIRTEL RECHARGE/airtel@paytm	UPI497329028	DR	449.00		408,379.04
24-08-2022	ATM/CASH WDL/S1AX9593/AXIS ATM HOPES COLLEGE	ATM51039980	DR	3,000.00		405,379.04
26-08-2022	UPI/823409702/MEDPLUS CBE/medpluscbe@ybl	UPI733783144	DR	433.00		404,946.04
27-08-2022	POS/657323/AMAZON INDIA/CARD **2154	POS83665356	DR	1,921.00		403,025.04
28-08-2022	POS/846661/MEESHO INDIA/CARD **9876	POS91788169	DR	1,764.00		401,261.04
28-08-2022	UPI/750141012/MEDPLUS CBE/medpluscbe@ybl	UPI266401042	DR	788.00		400,473.04
29-08-2022	ATM/CASH WDL/S1AX2288/AXIS ATM SARAVANAMPATTI	ATM16600318	DR	10,000.00		390,473.04
29-08-2022	UPI/601985927/RAPIDO/rapido@ybl	UPI976748090	DR	291.00		390,182.04
30-08-2022	UPI/675902284/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216080619	DR	915.00		389,267.04
31-08-2022	UPI/551808795/DMART COIMBATORE/dmartcoimbatore@upi	UPI686079423	DR	3,092.00		386,175.04
31-08-2022	UPI/906328617/RAPIDO/rapido@ybl	UPI386675519	DR	136.00		386,039.04
01-09-2022	NEFT-974444-AXIS BANK LTD-SALARY AUG	NEFT60302158	CR		202,143.21	588,182.25
02-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15118709	NET964332	DR	999.00		587,183.25
02-09-2022	UPI/657131174/SWIGGY/swiggy@hdfcbank	UPI231076830	DR	382.00		586,801.25
02-09-2022	UPI/497248935/OLA/ola@ybl	UPI727480158	DR	314.00		586,487.25
03-09-2022	UPI/173423344/LANDLORD RENT/landlord@okhdfc	UPI359948501	DR	32,102.00		554,385.25
03-09-2022	ATM/CASH WDL/S1IO4629/IOB ATM RACE COURSE	ATM46485004	DR	5,000.00		549,385.25
05-09-2022	ATM/CASH WDL/S1AX3011/AXIS ATM AVINASHI ROAD	ATM40113887	DR	1,000.00		548,385.25
06-09-2022	UPI/590733941/MEDPLUS CBE/medpluscbe@ybl	UPI577912096	DR	260.00		548,125.25
06-09-2022	ACH/DEBIT/NETFLIX/SUB16554365	SUB407099	DR	499.00		547,626.25
07-09-2022	SIP/AXISMUTUALFUND/SIP447665/MUTUAL FUND	MF9127923	DR	28,869.75		518,756.50
08-09-2022	UPI/217207542/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI387727416	DR	2,994.00		515,762.50
11-09-2022	UPI/912927935/RAPIDO/rapido@ybl	UPI349937996	DR	294.00		515,468.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2022	POS/166997/FLIPKART INDIA/CARD **6458	POS53233493	DR	1,043.00		514,425.50
13-09-2022	UPI/673446678/ZOMATO/zomato@hdfcbank	UPI279601597	DR	688.00		513,737.50
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5548800292	ELEC500727	DR	1,008.00		512,729.50
16-09-2022	ATM/CASH WDL/S1IO9067/IOB ATM SINGANALLUR	ATM53210442	DR	5,000.00		507,729.50
17-09-2022	UPI/139710674/EATSURE/eatsure@hdfcbank	UPI773266205	DR	739.00		506,990.50
18-09-2022	UPI/571054753/RAPIDO/rapido@ybl	UPI497983100	DR	191.00		506,799.50
19-09-2022	UPI/486335116/OLA/ola@ybl	UPI353373981	DR	128.00		506,671.50
20-09-2022	ATM/CASH WDL/S1AX6616/AXIS ATM TRICHY ROAD	ATM46845775	DR	5,000.00		501,671.50
23-09-2022	UPI/186011990/AIRTEL RECHARGE/airtel@paytm	UPI433269430	DR	449.00		501,222.50
23-09-2022	UPI/558097221/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI477121306	DR	1,281.00		499,941.50
23-09-2022	POS/314354/SREE ANNAPOORNA/CARD **2129	POS83633417	DR	222.00		499,719.50
24-09-2022	UPI/103502853/EATSURE/eatsure@hdfcbank	UPI581856774	DR	779.00		498,940.50
26-09-2022	ATM/CASH WDL/S1CA3075/CANARA ATM METTUPALAYAM ROAD	ATM92656214	DR	3,000.00		495,940.50
28-09-2022	UPI/454973323/RAPIDO/rapido@ybl	UPI280707548	DR	373.00		495,567.50
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG664411	DR	17.70		495,549.80
29-09-2022	NEFT-716103-AXIS BANK LTD-SALARY SEP	NEFT18459066	CR		201,936.21	697,486.01
30-09-2022	POS/866910/AJIO INDIA/CARD **7386	POS94427755	DR	2,061.00		695,425.01
30-09-2022	UPI/484562159/EATSURE/eatsure@hdfcbank	UPI241664412	DR	796.00		694,629.01
30-09-2022	UPI/631587861/UBER/uber@ybl	UPI581188026	DR	221.00		694,408.01
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT742219	CR		3,645.64	698,053.65
01-10-2022	UPI/541625532/LANDLORD RENT/landlord@okhdfc	UPI848214129	DR	32,102.00		665,951.65
01-10-2022	POS/740484/AMAZON INDIA/CARD **7172	POS73934218	DR	625.00		665,326.65
01-10-2022	UPI/952171065/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI499842073	DR	2,064.00		663,262.65
03-10-2022	UPI/265735617/SWIGGY/swiggy@hdfcbank	UPI250829471	DR	369.00		662,893.65
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48686868	NET974927	DR	799.00		662,094.65
04-10-2022	POS/974038/AJIO INDIA/CARD **1145	POS57668527	DR	892.00		661,202.65
06-10-2022	SIP/AXISMUTUALFUND/SIP875700/MUTUAL FUND	MF8697440	DR	28,869.75		632,332.90
06-10-2022	NEFT/118921/FAMILY SUPPORT/TRANSFER	NEFT10739010	DR	16,199.00		616,133.90
07-10-2022	UPI/654793885/INDANE GAS CBE/indane@ybl	UPI311391012	DR	1,080.00		615,053.90
07-10-2022	UPI/607530938/NETMEDS CBE/netmedscbe@ybl	UPI901717111	DR	598.00		614,455.90
08-10-2022	POS/222315/AJIO INDIA/CARD **7936	POS63230654	DR	2,501.00		611,954.90
09-10-2022	UPI/797467577/EATSURE/eatsure@hdfcbank	UPI829559061	DR	280.00		611,674.90
13-10-2022	UPI/704037456/EATSURE/eatsure@hdfcbank	UPI957406447	DR	387.00		611,287.90
13-10-2022	UPI/357892862/RAPIDO/rapido@ybl	UPI548523453	DR	375.00		610,912.90
15-10-2022	ATM/CASH WDL/S1AX1553/AXIS ATM TRICHY ROAD	ATM50994376	DR	5,000.00		605,912.90
15-10-2022	ACH/DEBIT/HOTSTAR/SUB58561250	SUB438330	DR	299.00		605,613.90
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4335251210	ELEC496094	DR	1,220.00		604,393.90
16-10-2022	ATM/CASH WDL/S1IC1936/ICICI ATM VADAVALLI	ATM15978149	DR	5,000.00		599,393.90
17-10-2022	POS/496770/MEESHO INDIA/CARD **1896	POS34171268	DR	1,266.00		598,127.90
18-10-2022	ATM/CASH WDL/S1AX4058/AXIS ATM GANAPATHY	ATM20616784	DR	1,000.00		597,127.90
19-10-2022	UPI/737626258/VI RECHARGE/vi@paytm	UPI302176381	DR	699.00		596,428.90
19-10-2022	UPI/577456509/NETMEDS CBE/netmedscbe@ybl	UPI719244036	DR	846.00		595,582.90
20-10-2022	UPI/397318693/NILGIRIS CBE/nilgircbe@upi	UPI852309875	DR	2,359.00		593,223.90
20-10-2022	UPI/293588865/SWIGGY/swiggy@hdfcbank	UPI413568571	DR	702.00		592,521.90
20-10-2022	UPI/553764984/EATSURE/eatsure@hdfcbank	UPI856954327	DR	769.00		591,752.90
20-10-2022	POS/554451/KOVAI BIRYANI/CARD **2592	POS46340064	DR	373.00		591,379.90
22-10-2022	POS/888418/MEESHO INDIA/CARD **2617	POS76434285	DR	967.00		590,412.90
22-10-2022	UPI/709247163/EATSURE/eatsure@hdfcbank	UPI766835385	DR	499.00		589,913.90
22-10-2022	ATM/CASH WDL/S1IC3555/ICICI ATM RACE COURSE	ATM15536451	DR	2,000.00		587,913.90
22-10-2022	UPI/476433867/RAPIDO/rapido@ybl	UPI653991442	DR	288.00		587,625.90
22-10-2022	UPI/747370356/OLA/ola@ybl	UPI177437198	DR	90.00		587,535.90
24-10-2022	UPI/453436072/ZOMATO/zomato@hdfcbank	UPI730601229	DR	311.00		587,224.90
25-10-2022	POS/639970/SHREE ANANDHAAS/CARD **6037	POS76043894	DR	1,103.00		586,121.90
26-10-2022	POS/754417/MYNTRA INDIA/CARD **2082	POS20112863	DR	856.00		585,265.90
26-10-2022	UPI/656390084/OLA/ola@ybl	UPI857310750	DR	192.00		585,073.90
26-10-2022	UPI/949391478/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI800562572	DR	717.00		584,356.90
28-10-2022	ATM/CASH WDL/S1AX4501/AXIS ATM TRICHY ROAD	ATM31494111	DR	10,000.00		574,356.90
30-10-2022	NEFT-745086-AXIS BANK LTD-SALARY OCT	NEFT94464614	CR		207,554.59	781,911.49
02-11-2022	UPI/498201626/LANDLORD RENT/landlord@okhdfc	UPI932301997	DR	32,102.00		749,809.49
04-11-2022	SIP/AXISMUTUALFUND/SIP390051/MUTUAL FUND	MF4287198	DR	28,869.75		720,939.74
04-11-2022	POS/565485/MEESHO INDIA/CARD **7083	POS13849768	DR	1,062.00		719,877.74
04-11-2022	UPI/743730852/EATSURE/eatsure@hdfcbank	UPI844950105	DR	585.00		719,292.74
05-11-2022	UPI/472507409/SWIGGY/swiggy@hdfcbank	UPI523114159	DR	511.00		718,781.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2022	UPI/798689721/EATSURE/eatsure@hdfcbank	UPI485411737	DR	457.00		718,324.74
08-11-2022	ATM/CASH WDL/S1AX3917/AXIS ATM RACE COURSE	ATM89757537	DR	2,000.00		716,324.74
08-11-2022	UPI/196490939/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI277476568	DR	723.00		715,601.74
09-11-2022	POS/112727/SHREE ANANDHAAS/CARD **7591	POS65914985	DR	295.00		715,306.74
09-11-2022	UPI/844429300/RAPIDO/rapido@ybl	UPI655398499	DR	202.00		715,104.74
10-11-2022	POS/147448/AJIO INDIA/CARD **9862	POS29740215	DR	793.00		714,311.74
10-11-2022	POS/394175/MYNTRA INDIA/CARD **2921	POS77980758	DR	878.00		713,433.74
10-11-2022	UPI/316057012/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI877001714	DR	2,185.00		711,248.74
11-11-2022	UPI/776660835/INDANE GAS CBE/indane@ybl	UPI610390907	DR	874.00		710,374.74
12-11-2022	UPI/535997013/EATSURE/eatsure@hdfcbank	UPI370950731	DR	689.00		709,685.74
12-11-2022	ATM/CASH WDL/S1AX2496/AXIS ATM RACE COURSE	ATM32695250	DR	1,000.00		708,685.74
12-11-2022	ACH/DEBIT/AMAZON PRIME/SUB42845113	SUB533481	DR	299.00		708,386.74
14-11-2022	UPI/873069770/ZOMATO/zomato@hdfcbank	UPI818854300	DR	297.00		708,089.74
14-11-2022	POS/154468/HOTEL ANNAPOORNA/CARD **3137	POS56194159	DR	1,270.00		706,819.74
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7355581990	ELEC637875	DR	1,225.00		705,594.74
16-11-2022	ATM/CASH WDL/S1IC5709/ICICI ATM SAIBABA COLONY	ATM69717646	DR	5,000.00		700,594.74
17-11-2022	UPI/782624471/ZOMATO/zomato@hdfcbank	UPI253686551	DR	404.00		700,190.74
18-11-2022	POS/552007/AJIO INDIA/CARD **9125	POS39050725	DR	1,231.00		698,959.74
21-11-2022	UPI/729306763/MORE SUPERMARKET/moresupermarket@upi	UPI793870110	DR	2,156.00		696,803.74
21-11-2022	UPI/450792960/EATSURE/eatsure@hdfcbank	UPI830281443	DR	558.00		696,245.74
22-11-2022	POS/652063/INDIAN OIL GANDHIPURAM/CARD **3772	FUEL68470622	DR	2,562.00		693,683.74
24-11-2022	POS/923204/MEESHO INDIA/CARD **2766	POS47656863	DR	1,981.00		691,702.74
24-11-2022	POS/138823/SHREE ANANDHAAS/CARD **9514	POS92012140	DR	737.00		690,965.74
24-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX7499/PAYMENT	CC36025446	DR	34,172.55		656,793.19
25-11-2022	UPI/475335944/JIO RECHARGE/jio@paytm	UPI119677536	DR	699.00		656,094.19
25-11-2022	POS/778714/AJIO INDIA/CARD **3695	POS11599940	DR	1,760.00		654,334.19
25-11-2022	UPI/112261605/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI404243067	DR	1,449.00		652,885.19
25-11-2022	UPI/442025704/OLA/ola@ybl	UPI435538959	DR	136.00		652,749.19
27-11-2022	UPI/945246396/EATSURE/eatsure@hdfcbank	UPI161001449	DR	563.00		652,186.19
27-11-2022	POS/809260/INDIAN OIL GANDHIPURAM/CARD **3900	FUEL78355648	DR	1,136.00		651,050.19
28-11-2022	UPI/823592475/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI730235674	DR	3,265.00		647,785.19
29-11-2022	POS/935447/MYNTRA INDIA/CARD **9190	POS84771939	DR	1,617.00		646,168.19
29-11-2022	POS/228236/BHARAT PETROLEUM CBE/CARD **5465	FUEL22326158	DR	2,392.00		643,776.19
29-11-2022	POS/263330/INDIAN OIL AVINASHI RD/CARD **8003	FUEL62768277	DR	1,055.00		642,721.19
30-11-2022	POS/519444/SREE ANNAPOORNA/CARD **6988	POS86681299	DR	1,142.00		641,579.19
01-12-2022	NEFT-363350-AXIS BANK LTD-SALARY NOV	NEFT72620004	CR		205,642.95	847,222.14
01-12-2022	POS/545450/MEESHO INDIA/CARD **2790	POS62993711	DR	1,370.00		845,852.14
02-12-2022	UPI/373012373/LANDLORD RENT/landlord@okhdfc	UPI263256931	DR	32,102.00		813,750.14
02-12-2022	UPI/816316817/SWIGGY/swiggy@hdfcbank	UPI205335476	DR	769.00		812,981.14
03-12-2022	POS/149175/AMAZON INDIA/CARD **3009	POS46645916	DR	1,683.00		811,298.14
03-12-2022	UPI/933760464/OLA/ola@ybl	UPI610303865	DR	243.00		811,055.14
04-12-2022	UPI/540056377/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI153834695	DR	580.00		810,475.14
05-12-2022	POS/875954/SREE ANNAPOORNA/CARD **7071	POS54198109	DR	1,112.00		809,363.14
05-12-2022	ATM/CASH WDL/S1AX7821/AXIS ATM TOWN HALL	ATM73051799	DR	10,000.00		799,363.14
06-12-2022	POS/169555/AJIO INDIA/CARD **7484	POS13633742	DR	1,673.00		797,690.14
06-12-2022	NEFT/594930/FAMILY SUPPORT/TRANSFER	NEFT25257094	DR	11,382.00		786,308.14
07-12-2022	SIP/AXISMUTUALFUND/SIP185913/MUTUAL FUND	MF2795724	DR	28,869.75		757,438.39
07-12-2022	POS/905494/AMAZON INDIA/CARD **3586	POS11387186	DR	2,138.00		755,300.39
07-12-2022	POS/921455/FLIPKART INDIA/CARD **3858	POS59663666	DR	1,179.00		754,121.39
08-12-2022	POS/179060/MEESHO INDIA/CARD **2448	POS55213437	DR	2,407.00		751,714.39
08-12-2022	UPI/986778731/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI230330011	DR	3,273.00		748,441.39
08-12-2022	POS/187178/ANNAPOORNA CBE/CARD **5384	POS23551624	DR	1,212.00		747,229.39
09-12-2022	UPI/126215687/EATSURE/eatsure@hdfcbank	UPI735478592	DR	670.00		746,559.39
10-12-2022	POS/714138/MYNTRA INDIA/CARD **4465	POS43934052	DR	14,320.00		732,239.39
12-12-2022	UPI/482462111/RAPIDO/rapido@ybl	UPI221658153	DR	342.00		731,897.39
14-12-2022	UPI/787542431/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI876321265	DR	964.00		730,933.39
15-12-2022	POS/679630/INDIAN OIL GANDHIPURAM/CARD **5623	FUEL51588541	DR	1,563.00		729,370.39
15-12-2022	POS/148973/SHELL TRICHY ROAD/CARD **2970	FUEL54107479	DR	3,094.00		726,276.39
16-12-2022	POS/402294/MYNTRA INDIA/CARD **3924	POS80168307	DR	10,109.00		716,167.39
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4970427916	ELEC657474	DR	1,262.00		714,905.39
18-12-2022	UPI/328518056/SWIGGY/swiggy@hdfcbank	UPI848060584	DR	605.00		714,300.39
18-12-2022	POS/363699/BHARAT PETROLEUM CBE/CARD **6232	FUEL27793246	DR	3,446.00		710,854.39
18-12-2022	ATM/CASH WDL/S1AX2595/AXIS ATM RACE COURSE	ATM64592774	DR	2,000.00		708,854.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2022	UPI/113959456/OLA/ola@ybl	UPI353169653	DR	241.00		708,613.39
18-12-2022	UPI/597896153/UBER/uber@ybl	UPI186365841	DR	85.00		708,528.39
19-12-2022	POS/125611/SHREE ANANDHAAS/CARD **5358	POS57896473	DR	1,228.00		707,300.39
21-12-2022	UPI/824761647/SWIGGY/swiggy@hdfcbank	UPI420613020	DR	187.00		707,113.39
21-12-2022	ATM/CASH WDL/S1CA4138/CANARA ATM GANDHIPURAM	ATM79155906	DR	10,000.00		697,113.39
22-12-2022	UPI/296891698/OLA/ola@ybl	UPI626542843	DR	99.00		697,014.39
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX8281/PAYMENT	CCS3110710	DR	36,806.24		660,208.15
23-12-2022	UPI/874094691/SWIGGY/swiggy@hdfcbank	UPI748109785	DR	376.00		659,832.15
24-12-2022	UPI/425608150/VI RECHARGE/vi@paytm	UPI655197709	DR	699.00		659,133.15
25-12-2022	POS/560539/AJIO INDIA/CARD **3409	POS65670939	DR	2,485.00		656,648.15
25-12-2022	ATM/CASH WDL/S1AX6424/AXIS ATM VADAVALLI	ATM21396193	DR	1,000.00		655,648.15
26-12-2022	UPI/231085940/OLA/ola@ybl	UPI357606814	DR	166.00		655,482.15
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG746698	DR	17.70		655,464.45
29-12-2022	NEFT-633643-AXIS BANK LTD-SALARY DEC	NEFT33075019	CR		200,778.31	856,242.76
30-12-2022	ATM/CASH WDL/S1AX4579/AXIS ATM UKKADAM	ATM19904105	DR	10,000.00		846,242.76
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT703364	CR		4,442.77	850,685.53
01-01-2023	UPI/488854419/RAPIDO/rapido@ybl	UPI900818712	DR	178.00		850,507.53
02-01-2023	POS/614088/MEESHO INDIA/CARD **6760	POS36118046	DR	946.00		849,561.53
03-01-2023	POS/424823/MYNTRA INDIA/CARD **4587	POS65481680	DR	424.00		849,137.53
03-01-2023	UPI/149546194/BOOKMYSHOW/bms@axisbank	UPI288141512	DR	413.00		848,724.53
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80458083	NET408820	DR	599.00		848,125.53
04-01-2023	UPI/601866637/RAPIDO/rapido@ybl	UPI200665402	DR	370.00		847,755.53
05-01-2023	UPI/842543898/LANDLORD RENT/landlord@okhdfc	UPI900149149	DR	33,630.00		814,125.53
05-01-2023	UPI/986601686/UBER/uber@ybl	UPI380562533	DR	156.00		813,969.53
06-01-2023	UPI/155426760/EATSURE/eatsure@hdfcbank	UPI778690546	DR	356.00		813,613.53
07-01-2023	ATM/CASH WDL/S1AX3224/AXIS ATM PEELAMEDU	ATM48680866	DR	5,000.00		808,613.53
08-01-2023	ACH/DEBIT/AMAZON PRIME/SUB92807406	SUB631809	DR	299.00		808,314.53
10-01-2023	SIP/AXISMUTUALFUND/SIP719168/MUTUAL FUND	MF2198478	DR	30,244.50		778,070.03
10-01-2023	POS/732432/ANNAPOORNA CBE/CARD **7428	POS85666259	DR	612.00		777,458.03
11-01-2023	UPI/420466039/ZOMATO/zomato@hdfcbank	UPI603132102	DR	244.00		777,214.03
13-01-2023	POS/520440/AJIO INDIA/CARD **1413	POS84222599	DR	645.00		776,569.03
13-01-2023	ATM/CASH WDL/S1AX4261/AXIS ATM SARAVANAMPATTI	ATM67924177	DR	1,000.00		775,569.03
13-01-2023	NEFT/814478/HEALTH INSURANCE/PREMIUM	INS96878524	DR	22,128.00		753,441.03
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8016432905	ELEC986690	DR	951.00		752,490.03
14-01-2023	ATM/CASH WDL/S1HD4442/HDFC ATM RACE COURSE	ATM27991422	DR	10,000.00		742,490.03
15-01-2023	UPI/227496331/VI RECHARGE/vi@paytm	UPI304077536	DR	449.00		742,041.03
17-01-2023	UPI/166496398/SWIGGY/swiggy@hdfcbank	UPI274563903	DR	609.00		741,432.03
18-01-2023	UPI/817565646/INDANE GAS CBE/indane@ybl	UPI851635933	DR	1,071.00		740,361.03
18-01-2023	UPI/855539521/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI696504511	DR	2,597.00		737,764.03
18-01-2023	POS/726830/SHREE ANANDHAAS/CARD **8273	POS14835858	DR	435.00		737,329.03
20-01-2023	UPI/631090335/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI657210350	DR	2,291.00		735,038.03
21-01-2023	UPI/534522261/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI416654375	DR	1,919.00		733,119.03
21-01-2023	UPI/681126737/NILGIRIS CBE/nilgirisbe@upi	UPI835364357	DR	2,135.00		730,984.03
23-01-2023	UPI/220963969/SWIGGY/swiggy@hdfcbank	UPI695957501	DR	424.00		730,560.03
24-01-2023	UPI/994794770/EATSURE/eatsure@hdfcbank	UPI280533897	DR	767.00		729,793.03
24-01-2023	POS/427709/HOTEL ANNAPOORNA/CARD **2069	POS42915380	DR	659.00		729,134.03
26-01-2023	POS/503607/MEESHO INDIA/CARD **1844	POS62549911	DR	617.00		728,517.03
26-01-2023	UPI/951894658/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI729874265	DR	2,494.00		726,023.03
26-01-2023	POS/182313/JUNIOR KUPPANNA/CARD **2430	POS28378919	DR	1,152.00		724,871.03
28-01-2023	POS/282492/MYNTRA INDIA/CARD **8509	POS57718892	DR	1,004.00		723,867.03
29-01-2023	NEFT-734404-AXIS BANK LTD-SALARY JAN	NEFT90091743	CR		220,690.13	944,557.16
30-01-2023	ATM/CASH WDL/S1AX5528/AXIS ATM GANAPATHY	ATM90202482	DR	10,000.00		934,557.16
30-01-2023	ATM/CASH WDL/S1AX3348/AXIS ATM RACE COURSE	ATM23955431	DR	3,000.00		931,557.16
01-02-2023	POS/407445/SHELL TRICHY ROAD/CARD **7122	FUEL74121595	DR	2,980.00		928,577.16
02-02-2023	UPI/354196258/MEDPLUS CBE/medpluscbe@ybl	UPI270715217	DR	288.00		928,289.16
03-02-2023	UPI/443817596/EATSURE/eatsure@hdfcbank	UPI397354879	DR	165.00		928,124.16
04-02-2023	UPI/478843708/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI726303800	DR	2,901.00		925,223.16
05-02-2023	UPI/165938849/LANDLORD RENT/landlord@okhdfc	UPI106613033	DR	33,630.00		891,593.16
06-02-2023	UPI/567222387/UBER/uber@ybl	UPI581360691	DR	318.00		891,275.16
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38123002	NET380100	DR	599.00		890,676.16
08-02-2023	UPI/938334627/SWIGGY/swiggy@hdfcbank	UPI857646951	DR	393.00		890,283.16
09-02-2023	POS/259898/MEESHO INDIA/CARD **6344	POS17941817	DR	20,358.00		869,925.16
09-02-2023	NEFT/129964/FAMILY SUPPORT/TRANSFER	NEFT28772295	DR	20,518.00		849,407.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2023	SIP/AXISMUTUALFUND/SIP280677/MUTUAL FUND	MF2311277	DR	30,244.50		819,162.66
11-02-2023	POS/392625/HOTEL ANNAPOORNA/CARD **4771	POS75988179	DR	400.00		818,762.66
13-02-2023	UPI/995606904/EATSURE/eatsure@hdfcbank	UPI495593036	DR	341.00		818,421.66
14-02-2023	UPI/413853286/RAPIDO/rapido@ybl	UPI700580507	DR	322.00		818,099.66
15-02-2023	UPI/567000304/INDANE GAS CBE/indane@ybl	UPI758026300	DR	956.00		817,143.66
16-02-2023	ATM/CASH WDL/S1IC5580/ICICI ATM UKKADAM	ATM43845522	DR	3,000.00		814,143.66
16-02-2023	ATM/CASH WDL/S1AX4434/AXIS ATM GANAPATHY	ATM83394449	DR	2,000.00		812,143.66
16-02-2023	UPI/311701880/RAPIDO/rapido@ybl	UPI939462560	DR	83.00		812,060.66
16-02-2023	UPI/138141871/BOOKMYSHOW/bms@axisbank	UPI559080418	DR	363.00		811,697.66
16-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX7313/PAYMENT	CC55202790	DR	27,169.61		784,528.05
18-02-2023	UPI/752558623/AIRTEL RECHARGE/airtel@paytm	UPI878166836	DR	699.00		783,829.05
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6644361383	ELEC590988	DR	1,051.00		782,778.05
23-02-2023	POS/784692/AMAZON INDIA/CARD **2009	POS68727618	DR	10,328.00		772,450.05
23-02-2023	UPI/816040524/UBER/uber@ybl	UPI544635299	DR	122.00		772,328.05
24-02-2023	POS/546279/HP PETROL RS PURAM/CARD **5361	FUEL48053696	DR	1,147.00		771,181.05
25-02-2023	UPI/622537753/EATSURE/eatsure@hdfcbank	UPI167734450	DR	222.00		770,959.05
25-02-2023	ATM/CASH WDL/S1AX2438/AXIS ATM THUDIYALUR	ATM79422449	DR	5,000.00		765,959.05
25-02-2023	UPI/377459703/UBER/uber@ybl	UPI525193580	DR	368.00		765,591.05
26-02-2023	UPI/289166082/OLA/ola@ybl	UPI118239221	DR	372.00		765,219.05
27-02-2023	POS/101950/MYNTRA INDIA/CARD **6439	POS50050368	DR	1,496.00		763,723.05
28-02-2023	UPI/458818168/DMART COIMBATORE/dmartcoimbatore@upi	UPI141383403	DR	903.00		762,820.05
01-03-2023	NEFT-885973-AXIS BANK LTD-SALARY FEB	NEFT24311698	CR		216,113.79	978,933.84
02-03-2023	UPI/320970966/NILGIRIS CBE/nilgiriscbe@upi	UPI428136763	DR	2,001.00		976,932.84
03-03-2023	ATM/CASH WDL/S1AX6905/AXIS ATM PEELAMEDU	ATM73119459	DR	5,000.00		971,932.84
03-03-2023	UPI/859790354/UBER/uber@ybl	UPI711684499	DR	201.00		971,731.84
04-03-2023	UPI/687632109/UBER/uber@ybl	UPI201169593	DR	326.00		971,405.84
04-03-2023	NEFT/538044/FAMILY SUPPORT/TRANSFER	NEFT70283382	DR	9,114.00		962,291.84
05-03-2023	UPI/648613828/LANDLORD RENT/landlord@okhdfc	UPI752447742	DR	33,630.00		928,661.84
05-03-2023	ACH/DEBIT/AMAZON PRIME/SUB67858669	SUB644317	DR	299.00		928,362.84
06-03-2023	POS/360369/MEESHO INDIA/CARD **7809	POS80977153	DR	1,075.00		927,287.84
09-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76441726	NET811126	DR	1,199.00		926,088.84
09-03-2023	UPI/179970049/RAPIDO/rapido@ybl	UPI621467592	DR	312.00		925,776.84
10-03-2023	SIP/AXISMUTUALFUND/SIP530848/MUTUAL FUND	MF9428219	DR	30,244.50		895,532.34
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4837086303	ELEC446071	DR	2,324.00		893,208.34
10-03-2023	POS/376541/FLIPKART INDIA/CARD **9492	POS36541069	DR	1,802.00		891,406.34
12-03-2023	UPI/125832373/ZOMATO/zomato@hdfcbank	UPI147857979	DR	799.00		890,607.34
13-03-2023	POS/394664/A2B ADYAR ANANDA BHAVAN/CARD **5605	POS16572938	DR	1,203.00		889,404.34
13-03-2023	ATM/CASH WDL/S1AX9061/AXIS ATM RS PURAM	ATM50029786	DR	1,000.00		888,404.34
13-03-2023	UPI/948922384/OLA/ola@ybl	UPI515697730	DR	314.00		888,090.34
15-03-2023	UPI/283622379/EATSURE/eatsure@hdfcbank	UPI707384403	DR	240.00		887,850.34
16-03-2023	UPI/298728251/ZOMATO/zomato@hdfcbank	UPI1675611178	DR	544.00		887,306.34
16-03-2023	UPI/271484726/RAPIDO/rapido@ybl	UPI275133979	DR	192.00		887,114.34
17-03-2023	UPI/948773720/EATSURE/eatsure@hdfcbank	UPI749257286	DR	498.00		886,616.34
17-03-2023	UPI/104575753/NETMEDS CBE/netmedscbe@ybl	UPI648775078	DR	529.00		886,087.34
17-03-2023	UPI/379074682/NETMEDS CBE/netmedscbe@ybl	UPI443179060	DR	834.00		885,253.34
18-03-2023	POS/756737/AJIO INDIA/CARD **5598	POS13842189	DR	395.00		884,858.34
18-03-2023	POS/882054/MYNTRA INDIA/CARD **3433	POS20212078	DR	2,518.00		882,340.34
18-03-2023	POS/386858/MYNTRA INDIA/CARD **6052	POS66394927	DR	637.00		881,703.34
20-03-2023	UPI/431676412/AIRTEL RECHARGE/airtel@paytm	UPI745649303	DR	599.00		881,104.34
21-03-2023	POS/701916/A2B ADYAR ANANDA BHAVAN/CARD **2435	POS42917035	DR	675.00		880,429.34
21-03-2023	UPI/429018718/OLA/ola@ybl	UPI793141906	DR	373.00		880,056.34
22-03-2023	ATM/CASH WDL/S1IO9236/IOB ATM THUDIYALUR	ATM60916474	DR	2,000.00		878,056.34
23-03-2023	UPI/250524740/ZOMATO/zomato@hdfcbank	UPI756861418	DR	769.00		877,287.34
23-03-2023	UPI/280153001/ZOMATO/zomato@hdfcbank	UPI876421092	DR	230.00		877,057.34
23-03-2023	POS/680171/SREE ANNAPOORNA/CARD **8799	POS56472131	DR	1,279.00		875,778.34
23-03-2023	UPI/820522137/BOOKMYSHOW/bms@axisbank	UPI249628950	DR	444.00		875,334.34
24-03-2023	UPI/730423470/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI413132268	DR	2,577.00		872,757.34
24-03-2023	ATM/CASH WDL/S1AX1335/AXIS ATM GANAPATHY	ATM16442608	DR	10,000.00		862,757.34
25-03-2023	UPI/979123367/OLA/ola@ybl	UPI682949897	DR	259.00		862,498.34
27-03-2023	UPI/974503753/INDANE GAS CBE/indane@ybl	UPI335687249	DR	1,065.00		861,433.34
28-03-2023	UPI/136995116/NETMEDS CBE/netmedscbe@ybl	UPI710506987	DR	595.00		860,838.34
29-03-2023	UPI/918991321/MORE SUPERMARKET/moresupermarket@upi	UPI373314161	DR	3,033.00		857,805.34
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG194977	DR	17.70		857,787.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT808651	CR		5,654.55	863,442.19
01-04-2023	NEFT-599716-AXIS BANK LTD-SALARY MAR	NEFT35082450	CR		219,269.88	1,082,712.07
02-04-2023	UPI/985696168/LANDLORD RENT/landlord@okhdfc	UPI661908376	DR	33,630.00		1,049,082.07
02-04-2023	UPI/664862547/UBER/uber@ybl	UPI570012457	DR	165.00		1,048,917.07
02-04-2023	UPI/316728521/BOOKMYSHOW/bms@axisbank	UPI272657378	DR	640.00		1,048,277.07
06-04-2023	UPI/356898493/EATSURE/eatsure@hdfcbank	UPI859862070	DR	670.00		1,047,607.07
06-04-2023	POS/928759/KOVAI BIRYANI/CARD **1094	POS31017503	DR	797.00		1,046,810.07
06-04-2023	UPI/770406096/RAPIDO/rapido@ybl	UPI136265941	DR	380.00		1,046,430.07
06-04-2023	UPI/776421537/OLA/ola@ybl	UPI256269539	DR	281.00		1,046,149.07
07-04-2023	UPI/946994126/SWIGGY/swiggy@hdfcbank	UPI960479284	DR	455.00		1,045,694.07
09-04-2023	SIP/AXISMUTUALFUND/SIP582990/MUTUAL FUND	MF6407523	DR	30,244.50		1,015,449.57
10-04-2023	POS/244305/AMAZON INDIA/CARD **3641	POS58684422	DR	7,394.00		1,008,055.57
10-04-2023	POS/641817/SHREE ANANDHAAS/CARD **1360	POS47219648	DR	288.00		1,007,767.57
10-04-2023	ATM/CASH WDL/S1AX4599/AXIS ATM KALAPATTI	ATM34655404	DR	5,000.00		1,002,767.57
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2662082523	ELEC174807	DR	2,032.00		1,000,735.57
12-04-2023	UPI/896483862/OLA/ola@ybl	UPI758686083	DR	108.00		1,000,627.57
13-04-2023	ATM/CASH WDL/S1SB3339/SBI ATM VADAVALLI	ATM73985367	DR	1,000.00		999,627.57
14-04-2023	UPI/979904369/DMART COIMBATORE/dmartcoimbatore@upi	UPI589844462	DR	2,597.00		997,030.57
16-04-2023	UPI/296866690/JIO RECHARGE/jio@paytm	UPI438688234	DR	399.00		996,631.57
16-04-2023	UPI/752468316/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI812081456	DR	1,737.00		994,894.57
20-04-2023	POS/246556/SHELL TRICHY ROAD/CARD **9697	FUEL13027722	DR	2,067.00		992,827.57
20-04-2023	UPI/148260079/OLA/ola@ybl	UPI526581653	DR	240.00		992,587.57
21-04-2023	UPI/469505384/ZOMATO/zomato@hdfcbank	UPI501990312	DR	178.00		992,409.57
22-04-2023	POS/635478/FLIPKART INDIA/CARD **5686	POS35820544	DR	871.00		991,538.57
23-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX5440/PAYMENT	CC43748375	DR	16,277.20		975,261.37
25-04-2023	ATM/CASH WDL/S1AX5325/AXIS ATM THUDIYALUR	ATM86839851	DR	2,000.00		973,261.37
26-04-2023	UPI/918011741/OLA/ola@ybl	UPI767906317	DR	164.00		973,097.37
27-04-2023	UPI/617391638/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI433754510	DR	3,010.00		970,087.37
28-04-2023	UPI/778809457/SWIGGY/swiggy@hdfcbank	UPI836039169	DR	790.00		969,297.37
28-04-2023	POS/236819/INDIAN OIL GANDHIPURAM/CARD **5085	FUEL42112763	DR	1,883.00		967,414.37
29-04-2023	POS/226832/MEESHO INDIA/CARD **6466	POS20882677	DR	285.00		967,129.37
29-04-2023	POS/306345/MEESHO INDIA/CARD **3637	POS66110242	DR	1,412.00		965,717.37
29-04-2023	UPI/390469607/OLA/ola@ybl	UPI437391483	DR	318.00		965,399.37
29-04-2023	UPI/451482291/MEDPLUS CBE/medpluscbe@ybl	UPI750470143	DR	201.00		965,198.37
30-04-2023	UPI/847173631/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI539740505	DR	1,122.00		964,076.37
30-04-2023	UPI/801309019/ZOMATO/zomato@hdfcbank	UPI488084147	DR	225.00		963,851.37
30-04-2023	ATM/CASH WDL/S1AX3708/AXIS ATM SARAVANAMPATTI	ATM77829095	DR	3,000.00		960,851.37
01-05-2023	NEFT-362911-AXIS BANK LTD-SALARY APR	NEFT23141179	CR		220,914.44	1,181,765.81
02-05-2023	UPI/766823713/SWIGGY/swiggy@hdfcbank	UPI442027670	DR	724.00		1,181,041.81
03-05-2023	ATM/CASH WDL/S1AX6838/AXIS ATM GANDHIPURAM	ATM67129741	DR	1,000.00		1,180,041.81
04-05-2023	UPI/897449233/ZOMATO/zomato@hdfcbank	UPI168573753	DR	300.00		1,179,741.81
05-05-2023	UPI/559096020/LANDLORD RENT/landlord@okhdfc	UPI482898239	DR	33,630.00		1,146,111.81
05-05-2023	UPI/401985678/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI526991609	DR	3,127.00		1,142,984.81
05-05-2023	ATM/CASH WDL/S1AX4807/AXIS ATM GANDHIPURAM	ATM45393877	DR	1,000.00		1,141,984.81
05-05-2023	ATM/CASH WDL/S1AX5839/AXIS ATM SINGANALLUR	ATM57940681	DR	2,000.00		1,139,984.81
06-05-2023	SIP/AXISMUTUALFUND/SIP764546/MUTUAL FUND	MF1211810	DR	30,244.50		1,109,740.31
06-05-2023	UPI/911078566/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI927080135	DR	3,052.00		1,106,688.31
07-05-2023	UPI/334393127/INDANE GAS CBE/indane@ybl	UPI591720842	DR	860.00		1,105,828.31
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95552267	NET246473	DR	799.00		1,105,029.31
09-05-2023	POS/157089/ANNAPOORNA CBE/CARD **4069	POS99594149	DR	1,230.00		1,103,799.31
10-05-2023	UPI/603748368/OLA/ola@ybl	UPI154915078	DR	282.00		1,103,517.31
12-05-2023	ACH/DEBIT/AMAZON PRIME/SUB76702574	SUB995929	DR	149.00		1,103,368.31
13-05-2023	UPI/739080291/SWIGGY/swiggy@hdfcbank	UPI955483045	DR	762.00		1,102,606.31
13-05-2023	UPI/301089843/MEDPLUS CBE/medpluscbe@ybl	UPI294875380	DR	305.00		1,102,301.31
14-05-2023	UPI/389023281/UBER/uber@ybl	UPI963047328	DR	344.00		1,101,957.31
17-05-2023	UPI/192418684/KOVAI PAZHAMDUR/kovai pazhamudir@upi	UPI210111993	DR	3,231.00		1,098,726.31
17-05-2023	POS/458600/SREE ANNAPOORNA/CARD **2493	POS47164537	DR	649.00		1,098,077.31
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3878839353	ELEC383164	DR	2,178.00		1,095,899.31
20-05-2023	ATM/CASH WDL/S1IO1357/IOB ATM HOPES COLLEGE	ATM95023295	DR	2,000.00		1,093,899.31
20-05-2023	ATM/CASH WDL/S1AX4284/AXIS ATM TRICHY ROAD	ATM25423776	DR	3,000.00		1,090,899.31
20-05-2023	UPI/462222541/OLA/ola@ybl	UPI805475053	DR	195.00		1,090,704.31
21-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX4576/PAYMENT	CC36080746	DR	14,620.77		1,076,083.54
22-05-2023	UPI/349513636/VI RECHARGE/vi@paytm	UPI626881969	DR	399.00		1,075,684.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2023	UPI/232880053/NETMEDS CBE/netmedscbe@ybl	UPI862221364	DR	556.00		1,075,128.54
23-05-2023	POS/197794/MEESHO INDIA/CARD **2475	POS85875933	DR	2,537.00		1,072,591.54
24-05-2023	POS/497909/MYNTRA INDIA/CARD **7853	POS28910730	DR	11,454.00		1,061,137.54
26-05-2023	UPI/975507598/ZOMATO/zomato@hdfcbank	UPI786344989	DR	579.00		1,060,558.54
26-05-2023	UPI/660384216/SWIGGY/swiggy@hdfcbank	UPI266129148	DR	669.00		1,059,889.54
26-05-2023	UPI/870202217/EATSURE/eatsure@hdfcbank	UPI292299046	DR	514.00		1,059,375.54
27-05-2023	POS/526221/AMAZON INDIA/CARD **2949	POS49639993	DR	1,279.00		1,058,096.54
28-05-2023	POS/353624/MEESHO INDIA/CARD **9152	POS43285789	DR	2,509.00		1,055,587.54
29-05-2023	UPI/750696217/ZOMATO/zomato@hdfcbank	UPI706687401	DR	355.00		1,055,232.54
29-05-2023	POS/323822/JUNIOR KUPPANNA/CARD **5645	POS85138496	DR	813.00		1,054,419.54
30-05-2023	NEFT-983262-AXIS BANK LTD-SALARY MAY	NEFT18322884	CR		228,033.74	1,282,453.28
30-05-2023	UPI/162686698/ZOMATO/zomato@hdfcbank	UPI763438915	DR	764.00		1,281,689.28
30-05-2023	POS/357731/SHREE ANANDHAAS/CARD **6360	POS70775817	DR	989.00		1,280,700.28
30-05-2023	UPI/228684855/OLA/ola@ybl	UPI790801636	DR	269.00		1,280,431.28
30-05-2023	UPI/469436240/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI241904667	DR	329.00		1,280,102.28
31-05-2023	UPI/292078657/SWIGGY/swiggy@hdfcbank	UPI577413227	DR	153.00		1,279,949.28
31-05-2023	ATM/CASH WDL/S1AX7034/AXIS ATM METTUPALAYAM ROAD	ATM22656115	DR	1,000.00		1,278,949.28
02-06-2023	UPI/264915676/ZOMATO/zomato@hdfcbank	UPI424650905	DR	778.00		1,278,171.28
04-06-2023	UPI/904759091/NILGIRIS CBE/nilgiriscbe@upi	UPI533693944	DR	2,477.00		1,275,694.28
04-06-2023	UPI/601833606/ZOMATO/zomato@hdfcbank	UPI809433744	DR	157.00		1,275,537.28
04-06-2023	UPI/692957300/SWIGGY/swiggy @hdfcbank	UPI828864854	DR	569.00		1,274,968.28
05-06-2023	UPI/317244860/LANDLORD RENT/landlord@okhdfc	UPI921834992	DR	33,630.00		1,241,338.28
06-06-2023	POS/422432/KOVAI BIRIYANI/CARD **3266	POS70170135	DR	654.00		1,240,684.28
06-06-2023	UPI/772625324/UBER/uber@ybl	UPI327312373	DR	400.00		1,240,284.28
07-06-2023	UPI/995504468/EATSURE/eatsure@hdfcbank	UPI578830628	DR	642.00		1,239,642.28
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58816885	NET811248	DR	999.00		1,238,643.28
08-06-2023	ATM/CASH WDL/S1AX2026/AXIS ATM SAIBABA COLONY	ATM73396458	DR	1,000.00		1,237,643.28
09-06-2023	SIP/AXISMUTUALFUND/SIP241035/MUTUAL FUND	MF8792280	DR	30,244.50		1,207,398.78
09-06-2023	UPI/545830290/INDANE GAS CBE/indane@ybl	UPI660103971	DR	868.00		1,206,530.78
11-06-2023	UPI/946604672/NILGIRIS CBE/nilgiriscbe@upi	UPI131473966	DR	1,867.00		1,204,663.78
11-06-2023	ATM/CASH WDL/S1AX1125/AXIS ATM RACE COURSE	ATM70055572	DR	5,000.00		1,199,663.78
11-06-2023	ATM/CASH WDL/S1SB5164/SBI ATM HOPES COLLEGE	ATM16754063	DR	2,000.00		1,197,663.78
13-06-2023	ATM/CASH WDL/S1AX7692/AXIS ATM RS PURAM	ATM19947406	DR	5,000.00		1,192,663.78
13-06-2023	UPI/670046368/RAPIDO/rapido@ybl	UPI204247538	DR	367.00		1,192,296.78
13-06-2023	ACH/DEBIT/NETFLIX/SUB46035644	SUB472518	DR	199.00		1,192,097.78
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6535658477	ELEC398350	DR	2,018.00		1,190,079.78
16-06-2023	UPI/909037208/EATSURE/eatsure@hdfcbank	UPI551300172	DR	232.00		1,189,847.78
17-06-2023	POS/625076/MYNTRA INDIA/CARD **5963	POS39059244	DR	1,897.00		1,187,950.78
17-06-2023	UPI/512245511/UBER/uber@ybl	UPI578070776	DR	95.00		1,187,855.78
19-06-2023	UPI/650848254/VI RECHARGE/vi@paytm	UPI102358194	DR	299.00		1,187,556.78
19-06-2023	ATM/CASH WDL/S1IO2064/IOB ATM RS PURAM	ATM77946416	DR	2,000.00		1,185,556.78
20-06-2023	UPI/197728325/RAPIDO/rapido@ybl	UPI306387073	DR	258.00		1,185,298.78
21-06-2023	POS/571861/MYNTRA INDIA/CARD **3539	POS19024687	DR	371.00		1,184,927.78
21-06-2023	POS/635699/HOTEL ANNAPOORNA/CARD **8703	POS76209925	DR	1,151.00		1,183,776.78
21-06-2023	POS/948837/SHREE ANANDHAAS/CARD **6310	POS22335472	DR	1,152.00		1,182,624.78
21-06-2023	UPI/737926582/OLA/ola@ybl	UPI852811935	DR	206.00		1,182,418.78
21-06-2023	UPI/864090353/RAPIDO/rapido@ybl	UPI735420800	DR	173.00		1,182,245.78
22-06-2023	UPI/294014458/SWIGGY/swiggy@hdfcbank	UPI522286588	DR	637.00		1,181,608.78
24-06-2023	UPI/423914333/EATSURE/eatsure@hdfcbank	UPI332381405	DR	523.00		1,181,085.78
25-06-2023	UPI/523984714/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI984506512	DR	2,215.00		1,178,870.78
26-06-2023	UPI/664872178/PAZHAMUDIR NILAYAM/pazhamudimilayam@upi	UPI512166109	DR	3,423.00		1,175,447.78
26-06-2023	UPI/443614779/SWIGGY/swiggy@hdfcbank	UPI800865648	DR	738.00		1,174,709.78
26-06-2023	UPI/496170598/MEDPLUS CBE/medpluscbe@ybl	UPI969453726	DR	818.00		1,173,891.78
28-06-2023	NEFT-280798-AXIS BANK LTD-SALARY JUN	NEFT23432162	CR		226,010.79	1,399,902.57
28-06-2023	UPI/402626688/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI871019432	DR	1,773.00		1,398,129.57
29-06-2023	UPI/675504480/EATSURE/eatsure@hdfcbank	UPI626557614	DR	506.00		1,397,623.57
29-06-2023	UPI/249608443/SWIGGY/swiggy@hdfcbank	UPI184448726	DR	462.00		1,397,161.57
29-06-2023	UPI/754704337/RAPIDO/rapido@ybl	UPI319400786	DR	201.00		1,396,960.57
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG374409	DR	17.70		1,396,942.87
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT412073	CR		7,333.95	1,404,276.82
02-07-2023	UPI/499065064/INDANE GAS CBE/indane@ybl	UPI423537810	DR	1,034.00		1,403,242.82
02-07-2023	UPI/238329768/LANDLORD RENT/landlord@okhdfc	UPI556804970	DR	33,630.00		1,369,612.82
02-07-2023	POS/192863/HOTEL ANNAPOORNA/CARD **2803	POS54141858	DR	369.00		1,369,243.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2023	POS/437970/MEESHO INDIA/CARD **7317	POS87824842	DR	440.00		1,368,803.82
04-07-2023	POS/610085/FLIPKART INDIA/CARD **3438	POS97692251	DR	959.00		1,367,844.82
05-07-2023	POS/911338/KOVAI BIRIYANI/CARD **5996	POS62861906	DR	943.00		1,366,901.82
06-07-2023	UPI/519355692/NILGIRIS CBE/nilgiriscbe@upi	UPI855782270	DR	923.00		1,365,978.82
06-07-2023	NEFT/827909/FAMILY SUPPORT/TRANSFER	NEFT13522511	DR	14,037.00		1,351,941.82
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80833756	NET645201	DR	799.00		1,351,142.82
09-07-2023	SIP/AXISMUTUALFUND/SIP888056/MUTUAL FUND	MF3947078	DR	30,244.50		1,320,898.32
09-07-2023	UPI/626693327/EATSURE/eatsure@hdfcbank	UPI575085781	DR	716.00		1,320,182.32
09-07-2023	ATM/CASH WDL/S1AX4506/AXIS ATM GANAPATHY	ATM85986574	DR	10,000.00		1,310,182.32
10-07-2023	POS/996183/FLIPKART INDIA/CARD **2865	POS20449262	DR	1,845.00		1,308,337.32
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2063813186	ELEC904579	DR	844.00		1,307,493.32
12-07-2023	UPI/805170512/SWIGGY/swiggy@hdfcbank	UPI722549389	DR	362.00		1,307,131.32
12-07-2023	UPI/385550956/OLA/ola@ybl	UPI108239673	DR	217.00		1,306,914.32
12-07-2023	UPI/666703451/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI711449841	DR	827.00		1,306,087.32
14-07-2023	UPI/575465693/RECEIVED FROM/friend@upi	UPI841178396	CR		7,038.00	1,313,125.32
15-07-2023	POS/109892/AMAZON INDIA/CARD **8987	POS22608463	DR	19,119.00		1,294,006.32
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX8950/PAYMENT	CC34641854	DR	14,017.89		1,279,988.43
17-07-2023	POS/146093/FLIPKART INDIA/CARD **6602	POS62657930	DR	1,972.00		1,278,016.43
17-07-2023	UPI/753839879/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI757675706	DR	2,542.00		1,275,474.43
20-07-2023	UPI/230574306/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI761852290	DR	1,781.00		1,273,693.43
20-07-2023	POS/584016/JUNIOR KUPPANNA/CARD **3652	POS76305972	DR	271.00		1,273,422.43
21-07-2023	ATM/CASH WDL/S1AX5353/AXIS ATM GANDHIPURAM	ATM19636215	DR	2,000.00		1,271,422.43
21-07-2023	ATM/CASH WDL/S1AX3231/AXIS ATM THUDIYALUR	ATM82690820	DR	5,000.00		1,266,422.43
22-07-2023	UPI/289476467/RAPIDO/rapido@ybl	UPI832092402	DR	369.00		1,266,053.43
23-07-2023	UPI/466594599/EATSURE/eatsure@hdfcbank	UPI471885558	DR	511.00		1,265,542.43
24-07-2023	UPI/535295481/VI RECHARGE/vi@paytm	UPI828267818	DR	599.00		1,264,943.43
24-07-2023	UPI/267183262/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI371071280	DR	2,672.00		1,262,271.43
25-07-2023	POS/506060/SHREE ANANDHAAS/CARD **8497	POS97815119	DR	305.00		1,261,966.43
27-07-2023	POS/382401/MYNTRA INDIA/CARD **7436	POS17290026	DR	976.00		1,260,990.43
27-07-2023	ATM/CASH WDL/S1IC5775/ICICI ATM SARAVANAMPATTI	ATM16755796	DR	5,000.00		1,255,990.43
28-07-2023	UPI/436514324/BOOKMYSHOW/bms@axisbank	UPI188244091	DR	815.00		1,255,175.43
29-07-2023	NEFT-954710-AXIS BANK LTD-SALARY JUL	NEFT36299814	CR		223,002.72	1,478,178.15
30-07-2023	UPI/266834748/NILGIRIS CBE/nilgiriscbe@upi	UPI697609130	DR	3,372.00		1,474,806.15
01-08-2023	POS/552978/MEESHO INDIA/CARD **6382	POS76404121	DR	2,029.00		1,472,777.15
01-08-2023	UPI/304979449/EATSURE/eatsure@hdfcbank	UPI364669587	DR	785.00		1,471,992.15
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23951171	NET854741	DR	1,199.00		1,470,793.15
03-08-2023	UPI/342933880/DMART COIMBATORE/dmartcoimbatore@upi	UPI575911602	DR	2,242.00		1,468,551.15
05-08-2023	UPI/589228073/LANDLORD RENT/landlord@okhdfc	UPI440547059	DR	33,630.00		1,434,921.15
05-08-2023	UPI/508681714/EATSURE/eatsure@hdfcbank	UPI301663589	DR	624.00		1,434,297.15
05-08-2023	ATM/CASH WDL/S1AX8855/AXIS ATM PEELEMEDU	ATM30223017	DR	5,000.00		1,429,297.15
06-08-2023	POS/165311/FLIPKART INDIA/CARD **1898	POS94374914	DR	292.00		1,429,005.15
06-08-2023	ATM/CASH WDL/S1HD1142/HDFC ATM THUDIYALUR	ATM26367073	DR	3,000.00		1,426,005.15
07-08-2023	UPI/108356847/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI484179305	DR	277.00		1,425,728.15
07-08-2023	UPI/647061633/BOOKMYSHOW/bms@axisbank	UPI225244833	DR	859.00		1,424,869.15
08-08-2023	UPI/111897328/EATSURE/eatsure@hdfcbank	UPI496510858	DR	348.00		1,424,521.15
08-08-2023	POS/283750/JUNIOR KUPPANNA/CARD **4818	POS58970985	DR	939.00		1,423,582.15
09-08-2023	SIP/AXISMUTUALFUND/SIP886460/MUTUAL FUND	MF7369807	DR	30,244.50		1,393,337.65
10-08-2023	POS/196120/HOTEL ANNAPOORNA/CARD **7158	POS62476037	DR	422.00		1,392,915.65
12-08-2023	UPI/252439773/DMART COIMBATORE/dmartcoimbatore@upi	UPI206302414	DR	1,062.00		1,391,853.65
13-08-2023	UPI/667626954/OLA/ola@ybl	UPI100052168	DR	240.00		1,391,613.65
17-08-2023	UPI/719174694/VI RECHARGE/vi@paytm	UPI218278605	DR	449.00		1,391,164.65
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9705822516	ELEC358076	DR	1,184.00		1,389,980.65
18-08-2023	UPI/770039107/RAPIDO/rapido@ybl	UPI367605979	DR	297.00		1,389,683.65
18-08-2023	UPI/198775086/RECEIVED FROM/friend@upi	UPI812721947	CR		7,742.00	1,397,425.65
19-08-2023	UPI/383033194/SWIGGY/swiggy@hdfcbank	UPI676942453	DR	721.00		1,396,704.65
20-08-2023	UPI/537494241/DMART COIMBATORE/dmartcoimbatore@upi	UPI250266214	DR	3,329.00		1,393,375.65
20-08-2023	POS/824001/BHARAT PETROLEUM CBE/CARD **7907	FUEL79378110	DR	2,932.00		1,390,443.65
20-08-2023	ATM/CASH WDL/S1AX7300/AXIS ATM THUDIYALUR	ATM40378423	DR	2,000.00		1,388,443.65
20-08-2023	UPI/102210801/OLA/ola@ybl	UPI273470109	DR	324.00		1,388,119.65
21-08-2023	ATM/CASH WDL/S1AX2925/AXIS ATM GANAPATHY	ATM21359070	DR	5,000.00		1,383,119.65
22-08-2023	POS/217911/MYNTRA INDIA/CARD **9818	POS91514075	DR	1,048.00		1,382,071.65
22-08-2023	POS/874734/ANNAPOORNA CBE/CARD **4213	POS38667454	DR	199.00		1,381,872.65
26-08-2023	UPI/993673195/RAPIDO/rapido@ybl	UPI519230517	DR	166.00		1,381,706.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2023	UPI/210174512/OLA/ola@ybl	UPI212311795	DR	237.00		1,381,469.65
29-08-2023	NEFT-900860-AXIS BANK LTD-SALARY AUG	NEFT46218201	CR		215,175.98	1,596,645.63
29-08-2023	POS/338281/MYNTRA INDIA/CARD **7956	POS66346312	DR	2,481.00		1,594,164.63
29-08-2023	POS/847800/AJIO INDIA/CARD **1419	POS14265417	DR	709.00		1,593,455.63
29-08-2023	UPI/578464034/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI157187239	DR	3,071.00		1,590,384.63
29-08-2023	ATM/CASH WDL/S1AX4764/AXIS ATM METTUPALAYAM ROAD	ATM16842238	DR	1,000.00		1,589,384.63
30-08-2023	POS/966596/BHARAT PETROLEUM CBE/CARD **5959	FUEL61538081	DR	1,048.00		1,588,336.63
02-09-2023	UPI/464967571/LANDLORD RENT/landlord@okhdfc	UPI753715741	DR	33,630.00		1,554,706.63
02-09-2023	POS/566301/ANNAPOORNA CBE/CARD **9232	POS90030616	DR	909.00		1,553,797.63
03-09-2023	UPI/724412970/RAPIDO/rapido@ybl	UPI939830386	DR	266.00		1,553,531.63
04-09-2023	UPI/579477686/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI614859209	DR	2,419.00		1,551,112.63
06-09-2023	POS/147251/HP PETROL RS PURAM/CARD **1472	FUEL80256061	DR	1,462.00		1,549,650.63
07-09-2023	UPI/220826627/EATSURE/eatsure@hdfcbank	UPI673673676	DR	519.00		1,549,131.63
08-09-2023	SIP/AXISMUTUALFUND/SIP458505/MUTUAL FUND	MF6316856	DR	30,244.50		1,518,887.13
08-09-2023	UPI/851548688/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI909297847	DR	879.00		1,518,008.13
08-09-2023	UPI/915242123/SWIGGY/swiggy@hdfcbank	UPI377828762	DR	335.00		1,517,673.13
08-09-2023	UPI/972597051/SWIGGY/swiggy@hdfcbank	UPI365783500	DR	250.00		1,517,423.13
09-09-2023	POS/934470/MYNTRA INDIA/CARD **7871	POS85579466	DR	1,127.00		1,516,296.13
09-09-2023	UPI/485814078/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI298103625	DR	1,172.00		1,515,124.13
10-09-2023	POS/492073/FLIPKART INDIA/CARD **8281	POS69006352	DR	1,878.00		1,513,246.13
10-09-2023	ATM/CASH WDL/S1AX1224/AXIS ATM TOWN HALL	ATM66068100	DR	3,000.00		1,510,246.13
12-09-2023	UPI/845666048/UBER/uber@ybl	UPI975490642	DR	123.00		1,510,123.13
12-09-2023	UPI/809608081/OLA/ola@ybl	UPI637063886	DR	143.00		1,509,980.13
13-09-2023	UPI/487710077/ZOMATO/zomato@hdfcbank	UPI716772479	DR	221.00		1,509,759.13
13-09-2023	ATM/CASH WDL/S1HD8697/HDFC ATM RS PURAM	ATM26876673	DR	1,000.00		1,508,759.13
13-09-2023	UPI/369867432/RAPIDO/rapido@ybl	UPI761342657	DR	326.00		1,508,433.13
14-09-2023	POS/102817/FLIPKART INDIA/CARD **3654	POS37102061	DR	1,510.00		1,506,923.13
14-09-2023	UPI/706458286/ZOMATO/zomato@hdfcbank	UPI347861864	DR	333.00		1,506,590.13
15-09-2023	ATM/CASH WDL/S1AX5374/AXIS ATM TRICHY ROAD	ATM46858277	DR	5,000.00		1,501,590.13
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6627259047	ELEC969844	DR	995.00		1,500,595.13
19-09-2023	POS/881461/HP PETROL RS PURAM/CARD **8761	FUEL59855524	DR	3,084.00		1,497,511.13
19-09-2023	ATM/CASH WDL/S1AX4468/AXIS ATM KALAPATTI	ATM79447789	DR	2,000.00		1,495,511.13
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX3371/PAYMENT	CC53645535	DR	22,071.93		1,473,439.20
20-09-2023	UPI/787251465/RAPIDO/rapido@ybl	UPI519922401	DR	80.00		1,473,359.20
21-09-2023	UPI/493749545/AIRTEL RECHARGE/airtel@paytm	UPI502895057	DR	699.00		1,472,660.20
21-09-2023	UPI/754080751/RAPIDO/rapido@ybl	UPI369991933	DR	325.00		1,472,335.20
21-09-2023	UPI/458906083/UBER/uber@ybl	UPI753441696	DR	279.00		1,472,056.20
22-09-2023	UPI/890915039/EATSURE/eatsure@hdfcbank	UPI587358967	DR	736.00		1,471,320.20
27-09-2023	POS/345728/HP PETROL RS PURAM/CARD **5644	FUEL64216118	DR	2,528.00		1,468,792.20
28-09-2023	POS/348194/SHELL TRICHY ROAD/CARD **3502	FUEL27876377	DR	2,859.00		1,465,933.20
28-09-2023	UPI/513877726/OLA/ola@ybl	UPI679446501	DR	108.00		1,465,825.20
29-09-2023	NEFT-582629-AXIS BANK LTD-SALARY SEP	NEFT92737476	CR		215,215.12	1,681,040.32
29-09-2023	UPI/735086483/NILGIRIS CBE/nilgircbe@upi	UPI572881071	DR	2,610.00		1,678,430.32
29-09-2023	POS/141578/HOTEL ANNAPOORNA/CARD **3770	POS49046688	DR	450.00		1,677,980.32
30-09-2023	UPI/595706154/INDANE GAS CBE/indane@ybl	UPI306367858	DR	902.00		1,677,078.32
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG420690	DR	17.70		1,677,060.62
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT903330	CR		8,804.57	1,685,865.19
01-10-2023	ATM/CASH WDL/S1AX5183/AXIS ATM GANAPATHY	ATM49227774	DR	2,000.00		1,683,865.19
02-10-2023	POS/632605/BHARAT PETROLEUM CBE/CARD **7118	FUEL95477413	DR	1,492.00		1,682,373.19
02-10-2023	UPI/349581717/UBER/uber@ybl	UPI996315596	DR	111.00		1,682,262.19
03-10-2023	POS/411777/FLIPKART INDIA/CARD **5414	POS29529048	DR	2,480.00		1,679,782.19
04-10-2023	SIP/AXISMUTUALFUND/SIP171270/MUTUAL FUND	MF4753029	DR	30,244.50		1,649,537.69
05-10-2023	UPI/160441934/LANDLORD RENT/landlord@okhdfc	UPI203284662	DR	33,630.00		1,615,907.69
05-10-2023	UPI/735693426/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI962250178	DR	1,468.00		1,614,439.69
05-10-2023	POS/577286/HP PETROL RS PURAM/CARD **1604	FUEL73044195	DR	1,904.00		1,612,535.69
05-10-2023	ACH/DEBIT/NETFLIX/SUB47694352	SUB770824	DR	199.00		1,612,336.69
07-10-2023	POS/119456/FLIPKART INDIA/CARD **6432	POS14617186	DR	1,204.00		1,611,132.69
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85006895	NET988643	DR	1,199.00		1,609,933.69
10-10-2023	UPI/666601600/OLA/ola@ybl	UPI607319748	DR	291.00		1,609,642.69
11-10-2023	POS/985662/MYNTRA INDIA/CARD **2370	POS63285220	DR	915.00		1,608,727.69
11-10-2023	POS/798005/HOTEL ANNAPOORNA/CARD **2567	POS53621298	DR	1,024.00		1,607,703.69
11-10-2023	POS/682690/INDIAN OIL AVINASHI RD/CARD **4684	FUEL29323531	DR	2,287.00		1,605,416.69
12-10-2023	UPI/308628610/EATSURE/eatsure@hdfcbank	UPI519581725	DR	566.00		1,604,850.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2023	POS/296234/JUNIOR KUPPANNA/CARD **4029	POS21984366	DR	1,039.00		1,603,811.69
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6588929348	ELEC891033	DR	1,014.00		1,602,797.69
13-10-2023	POS/166250/AMAZON INDIA/CARD **4807	POS40024806	DR	10,787.00		1,592,010.69
14-10-2023	POS/995073/AJIO INDIA/CARD **5812	POS96283884	DR	923.00		1,591,087.69
15-10-2023	UPI/522361320/EATSURE/eatsure@hdfcbank	UPI407180089	DR	486.00		1,590,601.69
16-10-2023	ATM/CASH WDL/S1HD8549/HDFC ATM VADAVALLI	ATM58440157	DR	3,000.00		1,587,601.69
18-10-2023	POS/152952/SHELL TRICHY ROAD/CARD **6882	FUEL27250713	DR	1,963.00		1,585,638.69
19-10-2023	UPI/704995525/JIO RECHARGE/jio@paytm	UPI179693455	DR	699.00		1,584,939.69
19-10-2023	POS/578535/AJIO INDIA/CARD **2365	POS14775750	DR	2,040.00		1,582,899.69
20-10-2023	POS/367799/FLIPKART INDIA/CARD **3889	POS54801419	DR	717.00		1,582,182.69
22-10-2023	UPI/423577796/INDANE GAS CBE/indane@ybl	UPI526549601	DR	875.00		1,581,307.69
23-10-2023	POS/406063/JUNIOR KUPPANNA/CARD **7583	POS63639325	DR	1,149.00		1,580,158.69
24-10-2023	UPI/573262245/SWIGGY/swiggy@hdfcbank	UPI588912100	DR	167.00		1,579,991.69
24-10-2023	POS/278710/A2B ADYAR ANANDA BHAVAN/CARD **2467	POS43892548	DR	501.00		1,579,490.69
24-10-2023	UPI/328097313/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI593170344	DR	566.00		1,578,924.69
27-10-2023	UPI/432854720/SWIGGY/swiggy@hdfcbank	UPI390179508	DR	179.00		1,578,745.69
27-10-2023	UPI/966047208/UBER/uber@ybl	UPI934591445	DR	105.00		1,578,640.69
28-10-2023	POS/324565/MEESHO INDIA/CARD **6397	POS62312875	DR	1,243.00		1,577,397.69
28-10-2023	UPI/670825403/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI479984960	DR	2,090.00		1,575,307.69
30-10-2023	NEFT-797118-AXIS BANK LTD-SALARY OCT	NEFT29207058	CR		227,904.01	1,803,211.70
31-10-2023	POS/308746/MEESHO INDIA/CARD **4549	POS97969110	DR	2,384.00		1,800,827.70
31-10-2023	UPI/828255063/OLA/ola@ybl	UPI516083914	DR	123.00		1,800,704.70
01-11-2023	UPI/379322385/LANDLORD RENT/landlord@okhdfc	UPI200236026	DR	33,630.00		1,767,074.70
01-11-2023	POS/514890/INDIAN OIL AVINASHI RD/CARD **7937	FUEL73419769	DR	2,253.00		1,764,821.70
02-11-2023	SIP/AXISMUTUALFUND/SIP555568/MUTUAL FUND	MF1192542	DR	30,244.50		1,734,577.20
03-11-2023	UPI/280526357/EATSURE/eatsure@hdfcbank	UPI867626122	DR	432.00		1,734,145.20
03-11-2023	UPI/285404793/ZOMATO/zomato@hdfcbank	UPI141726353	DR	566.00		1,733,579.20
03-11-2023	POS/393958/INDIAN OIL GANDHIPURAM/CARD **9338	FUEL83149097	DR	1,613.00		1,731,966.20
04-11-2023	UPI/179234815/DMART COIMBATORE/dmartcoimbatore@upi	UPI104664571	DR	1,927.00		1,730,039.20
04-11-2023	UPI/292439408/EATSURE/eatsure@hdfcbank	UPI465605396	DR	232.00		1,729,807.20
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52125123	NET213325	DR	999.00		1,728,808.20
07-11-2023	UPI/189578705/EATSURE/eatsure@hdfcbank	UPI809385687	DR	274.00		1,728,534.20
08-11-2023	UPI/203835521/ZOMATO/zomato@hdfcbank	UPI608254280	DR	221.00		1,728,313.20
09-11-2023	UPI/516018264/EATSURE/eatsure@hdfcbank	UPI210096571	DR	640.00		1,727,673.20
09-11-2023	POS/511317/ANNAPOORNA CBE/CARD **6080	POS20870096	DR	544.00		1,727,129.20
09-11-2023	POS/297279/HP PETROL RS PURAM/CARD **9671	FUEL59674218	DR	3,376.00		1,723,753.20
10-11-2023	UPI/559232947/EATSURE/eatsure@hdfcbank	UPI391548458	DR	245.00		1,723,508.20
10-11-2023	POS/810869/SREE ANNAPOORNA/CARD **1763	POS28224515	DR	424.00		1,723,084.20
10-11-2023	UPI/299774759/RAPIDO/rapido@ybl	UPI335009551	DR	173.00		1,722,911.20
10-11-2023	NEFT/786286/FAMILY SUPPORT/TRANSFER	NEFT22642503	DR	22,723.00		1,700,188.20
11-11-2023	UPI/805859028/RAPIDO/rapido@ybl	UPI195519042	DR	97.00		1,700,091.20
12-11-2023	UPI/893921152/SWIGGY/swiggy@hdfcbank	UPI979513053	DR	557.00		1,699,534.20
12-11-2023	ACH/DEBIT/NETFLIX/SUB69802273	SUB200319	DR	499.00		1,699,035.20
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6812869725	ELEC460880	DR	1,070.00		1,697,965.20
14-11-2023	POS/789059/INDIAN OIL GANDHIPURAM/CARD **5351	FUEL14664439	DR	938.00		1,697,027.20
15-11-2023	POS/299540/HOTEL ANNAPOORNA/CARD **3461	POS35764588	DR	633.00		1,696,394.20
16-11-2023	UPI/297006163/VI RECHARGE/vi@paytm	UPI817740562	DR	599.00		1,695,795.20
19-11-2023	POS/475039/ANNAPOORNA CBE/CARD **1334	POS13360230	DR	466.00		1,695,329.20
19-11-2023	POS/684397/INDIAN OIL AVINASHI RD/CARD **8429	FUEL47453214	DR	2,895.00		1,692,434.20
20-11-2023	POS/580578/FLIPKART INDIA/CARD **5742	POS21471310	DR	525.00		1,691,909.20
20-11-2023	POS/851081/AJIO INDIA/CARD **2687	POS89610178	DR	2,112.00		1,689,797.20
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX3286/PAYMENT	CC49687496	DR	41,979.82		1,647,817.38
22-11-2023	UPI/775194502/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI392541476	DR	366.00		1,647,451.38
23-11-2023	UPI/870845499/UBER/uber@ybl	UPI880365753	DR	266.00		1,647,185.38
24-11-2023	UPI/876274135/DMART COIMBATORE/dmartcoimbatore@upi	UPI652120875	DR	2,077.00		1,645,108.38
25-11-2023	UPI/628691876/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI673255690	DR	581.00		1,644,527.38
27-11-2023	POS/739512/MEESHO INDIA/CARD **3332	POS18890471	DR	1,486.00		1,643,041.38
27-11-2023	UPI/398951881/SWIGGY/swiggy@hdfcbank	UPI953311308	DR	334.00		1,642,707.38
27-11-2023	ATM/CASH WDL/S1IO5586/IOB ATM THUDIYALUR	ATM77815061	DR	5,000.00		1,637,707.38
28-11-2023	NEFT-619007-AXIS BANK LTD-SALARY NOV	NEFT23491189	CR		218,866.64	1,856,574.02
30-11-2023	ATM/CASH WDL/S1IO7030/IOB ATM THUDIYALUR	ATM11667937	DR	10,000.00		1,846,574.02
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26019876	NET828746	DR	599.00		1,845,975.02
01-12-2023	UPI/269689797/LANDLORD RENT/landlord@okhdfc	UPI666826719	DR	33,630.00		1,812,345.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2023	POS/358904/SHELL TRICHY ROAD/CARD **6343	FUEL24950069	DR	2,682.00		1,809,663.02
01-12-2023	ATM/CASH WDL/S1AX5054/AXIS ATM KALAPATTI	ATM65377705	DR	1,000.00		1,808,663.02
03-12-2023	UPI/104082668/ZOMATO/zomato@hdfcbank	UPI641179959	DR	465.00		1,808,198.02
03-12-2023	NEFT/582018/FAMILY SUPPORT/TRANSFER	NEFT87760134	DR	14,672.00		1,793,526.02
06-12-2023	SIP/AXISMUTUALFUND/SIP362438/MUTUAL FUND	MF7462757	DR	30,244.50		1,763,281.52
06-12-2023	POS/849962/FLIPKART INDIA/CARD **5323	POS90817643	DR	1,285.00		1,761,996.52
06-12-2023	UPI/326932596/UBER/uber@ybl	UPI859943875	DR	310.00		1,761,686.52
07-12-2023	UPI/568069186/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI296870157	DR	2,686.00		1,759,000.52
07-12-2023	UPI/712838654/SWIGGY/swiggy@hdfcbank	UPI544352195	DR	436.00		1,758,564.52
07-12-2023	ATM/CASH WDL/S1AX1084/AXIS ATM METTUPALAYAM ROAD	ATM88093685	DR	2,000.00		1,756,564.52
11-12-2023	POS/567713/A2B ADYAR ANANDA BHAVAN/CARD **9311	POS31052659	DR	326.00		1,756,238.52
12-12-2023	UPI/292373030/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI713242743	DR	3,379.00		1,752,859.52
12-12-2023	UPI/176003125/ZOMATO/zomato@hdfcbank	UPI485453047	DR	620.00		1,752,239.52
12-12-2023	UPI/168834385/UBER/uber@ybl	UPI537338204	DR	353.00		1,751,886.52
12-12-2023	ACH/DEBIT/NETFLIX/SUB88565384	SUB153020	DR	199.00		1,751,687.52
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3571409323	ELEC727185	DR	839.00		1,750,848.52
13-12-2023	UPI/139596479/DMART COIMBATORE/dmartcoimbatore@upi	UPI247973987	DR	2,959.00		1,747,889.52
13-12-2023	UPI/542352806/EATSURE/eatsure@hdfcbank	UPI848592104	DR	678.00		1,747,211.52
13-12-2023	ATM/CASH WDL/S1IC5394/ICICI ATM RS PURAM	ATM26232684	DR	1,000.00		1,746,211.52
14-12-2023	ATM/CASH WDL/S1AX7545/AXIS ATM THUDIYALUR	ATM62686792	DR	5,000.00		1,741,211.52
15-12-2023	POS/827514/MEESHO INDIA/CARD **5771	POS46008597	DR	8,127.00		1,733,084.52
16-12-2023	UPI/973094489/ZOMATO/zomato@hdfcbank	UPI947821634	DR	697.00		1,732,387.52
16-12-2023	POS/478558/INDIAN OIL AVINASHI RD/CARD **2436	FUEL66110882	DR	1,580.00		1,730,807.52
16-12-2023	UPI/48077803/RAPIDO/rapido@ybl	UPI388183642	DR	324.00		1,730,483.52
16-12-2023	UPI/592300090/NETMEDS CBE/netmedscbe@ybl	UPI116163132	DR	118.00		1,730,365.52
17-12-2023	POS/733188/A2B ADYAR ANANDA BHAVAN/CARD **1942	POS63506310	DR	330.00		1,730,035.52
18-12-2023	UPI/709275974/MORE SUPERMARKET/moresupermarket@upi	UPI109228172	DR	1,964.00		1,728,071.52
19-12-2023	POS/759983/AMAZON INDIA/CARD **1251	POS63694770	DR	2,388.00		1,725,683.52
20-12-2023	POS/619509/MYNTRA INDIA/CARD **5802	POS65351307	DR	1,290.00		1,724,393.52
22-12-2023	UPI/398507403/OLA/ola@ybl	UPI520847001	DR	141.00		1,724,252.52
23-12-2023	UPI/875858503/UBER/uber@ybl	UPI155322023	DR	341.00		1,723,911.52
24-12-2023	UPI/828887537/JIO RECHARGE/jio@paytm	UPI495207976	DR	699.00		1,723,212.52
24-12-2023	UPI/760607339/RAPIDO/rapido@ybl	UPI798096870	DR	201.00		1,723,011.52
24-12-2023	UPI/172848780/RAPIDO/rapido@ybl	UPI945410138	DR	384.00		1,722,627.52
24-12-2023	UPI/652017827/MEDPLUS CBE/medpluscbe@ybl	UPI170401095	DR	255.00		1,722,372.52
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX9914/PAYMENT	CC31094220	DR	40,105.74		1,682,266.78
25-12-2023	ATM/CASH WDL/S1AX8086/AXIS ATM HOPES COLLEGE	ATM69175475	DR	5,000.00		1,677,266.78
26-12-2023	POS/420216/BHARAT PETROLEUM CBE/CARD **9045	FUEL49116794	DR	2,593.00		1,674,673.78
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG347774	DR	17.70		1,674,656.08
28-12-2023	UPI/997885974/SWIGGY/swiggy@hdfcbank	UPI312849420	DR	718.00		1,673,938.08
28-12-2023	UPI/208216195/SWIGGY/swiggy@hdfcbank	UPI669404683	DR	267.00		1,673,671.08
29-12-2023	UPI/664323672/EATSURE/eatsure@hdfcbank	UPI484543965	DR	321.00		1,673,350.08
29-12-2023	UPI/488612640/BOOKMYSHOW/bms@axisbank	UPI675485611	DR	834.00		1,672,516.08
31-12-2023	UPI/354619972/UBER/uber@ybl	UPI852019224	DR	199.00		1,672,317.08
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT282139	CR		9,939.98	1,682,257.06
01-01-2024	NEFT-638780-AXIS BANK LTD-SALARY DEC	NEFT94844608	CR		221,013.24	1,903,270.30
01-01-2024	UPI/523369459/INDANE GAS CBE/indane@ybl	UPI392645718	DR	1,066.00		1,902,204.30
01-01-2024	UPI/834377341/SWIGGY/swiggy@hdfcbank	UPI245425634	DR	368.00		1,901,836.30
02-01-2024	UPI/123564016/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI590325676	DR	545.00		1,901,291.30
03-01-2024	ATM/CASH WDL/S1AX3733/AXIS ATM PEELAMEDU	ATM72350732	DR	3,000.00		1,898,291.30
04-01-2024	UPI/595126104/LANDLORD RENT/landlord@okhdfc	UPI320726545	DR	35,158.00		1,863,133.30
04-01-2024	UPI/966136274/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI263843549	DR	1,351.00		1,861,782.30
06-01-2024	UPI/991058663/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI934639098	DR	2,864.00		1,858,918.30
06-01-2024	NEFT/181837/FAMILY SUPPORT/TRANSFER	NEFT83674066	DR	8,915.00		1,850,003.30
07-01-2024	UPI/709471743/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI174146219	DR	2,450.00		1,847,553.30
07-01-2024	NEFT/337382/HEALTH INSURANCE/PREMIUM	INS60216058	DR	27,691.00		1,819,862.30
07-01-2024	ACH/DEBIT/AMAZON PRIME/SUB75427957	SUB643097	DR	199.00		1,819,663.30
08-01-2024	SIP/AXISMUTUALFUND/SIP357065/MUTUAL FUND	MF6922840	DR	31,619.25		1,788,044.05
08-01-2024	POS/607465/MYNTRA INDIA/CARD **2242	POS25361905	DR	1,042.00		1,787,002.05
08-01-2024	POS/483948/HOTEL ANNAPOORNA/CARD **2130	POS76378882	DR	1,135.00		1,785,867.05
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8460298818	ELEC259184	DR	839.00		1,785,028.05
12-01-2024	UPI/109930092/SWIGGY/swiggy@hdfcbank	UPI248707812	DR	757.00		1,784,271.05
14-01-2024	POS/770260/MYNTRA INDIA/CARD **6825	POS36714945	DR	645.00		1,783,626.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2024	UPI/425596227/SWIGGY/swiggy@hdfcbank	UPI319586585	DR	280.00		1,783,346.05
16-01-2024	UPI/699550841/JIO RECHARGE/jio@paytm	UPI145660763	DR	299.00		1,783,047.05
17-01-2024	POS/679656/BHARAT PETROLEUM CBE/CARD **8131	FUEL91278139	DR	1,763.00		1,781,284.05
18-01-2024	POS/755783/MEESHO INDIA/CARD **9453	POS58550958	DR	2,495.00		1,778,789.05
18-01-2024	UPI/391040897/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI1990436059	DR	1,784.00		1,777,005.05
19-01-2024	ATM/CASH WDL/S1AX5573/AXIS ATM TOWN HALL	ATM94380479	DR	1,000.00		1,776,005.05
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX8147/PAYMENT	CC58059439	DR	23,079.13		1,752,925.92
21-01-2024	UPI/793407924/RAPIDO/rapido@ybl	UPI140532428	DR	375.00		1,752,550.92
22-01-2024	POS/999918/JUNIOR KUPPANNA/CARD **9616	POS67428490	DR	970.00		1,751,580.92
22-01-2024	UPI/317156098/RAPIDO/rapido@ybl	UPI606358164	DR	303.00		1,751,277.92
25-01-2024	UPI/496226100/ZOMATO/zomato@hdfcbank	UPI258714642	DR	312.00		1,750,965.92
28-01-2024	UPI/750006286/RAPIDO/rapido@ybl	UPI252089995	DR	257.00		1,750,708.92
29-01-2024	NEFT-545126-AXIS BANK LTD-SALARY JAN	NEFT42183618	CR		234,597.99	1,985,306.91
30-01-2024	POS/580795/INDIAN OIL AVINASHI RD/CARD **6866	FUEL14797411	DR	1,292.00		1,984,014.91
01-02-2024	ACH/DEBIT/NETFLIX/SUB56451204	SUB850319	DR	499.00		1,983,515.91
02-02-2024	POS/788941/SHELL TRICHY ROAD/CARD **1596	FUEL43668985	DR	1,201.00		1,982,314.91
04-02-2024	UPI/651616981/SWIGGY/swiggy@hdfcbank	UPI840978338	DR	173.00		1,982,141.91
04-02-2024	NEFT/736816/FAMILY SUPPORT/TRANSFER	NEFT97268350	DR	13,527.00		1,968,614.91
05-02-2024	UPI/394301670/LANDLORD RENT/landlord@okhdfc	UPI804784171	DR	35,158.00		1,933,456.91
06-02-2024	UPI/113984930/SWIGGY/swiggy@hdfcbank	UPI351253029	DR	545.00		1,932,911.91
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54978747	NET465421	DR	599.00		1,932,312.91
08-02-2024	POS/119944/MYNTRA INDIA/CARD **7221	POS53399259	DR	1,147.00		1,931,165.91
09-02-2024	SIP/AXISMUTUALFUND/SIP385131/MUTUAL FUND	MF5570678	DR	31,619.25		1,899,546.66
09-02-2024	UPI/978942213/SWIGGY/swiggy@hdfcbank	UPI122863747	DR	490.00		1,899,056.66
09-02-2024	ATM/CASH WDL/S1CA3519/CANARA ATM AVINASHI ROAD	ATM12614632	DR	3,000.00		1,896,056.66
10-02-2024	POS/952263/MEESHO INDIA/CARD **6653	POS67745810	DR	1,134.00		1,894,922.66
10-02-2024	ATM/CASH WDL/S1IO9424/IOB ATM THUDIYALUR	ATM67377013	DR	5,000.00		1,889,922.66
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2892042532	ELEC144077	DR	1,223.00		1,888,699.66
12-02-2024	UPI/677576435/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI477520966	DR	1,025.00		1,887,674.66
13-02-2024	UPI/911475562/EATSURE/eatsure@hdfcbank	UPI660185594	DR	720.00		1,886,954.66
14-02-2024	POS/666609/SHREE ANANDHAAS/CARD **7399	POS71497043	DR	891.00		1,886,063.66
15-02-2024	UPI/489640614/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI963242322	DR	114.00		1,885,949.66
16-02-2024	UPI/192189680/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI170589398	DR	1,820.00		1,884,129.66
16-02-2024	POS/152356/SHELL TRICHY ROAD/CARD **9073	FUEL39850355	DR	2,420.00		1,881,709.66
20-02-2024	UPI/924751278/EATSURE/eatsure@hdfcbank	UPI520705814	DR	367.00		1,881,342.66
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX1449/PAYMENT	CC57220930	DR	21,590.11		1,859,752.55
21-02-2024	UPI/682555570/VI RECHARGE/vi@paytm	UPI186147163	DR	299.00		1,859,453.55
21-02-2024	UPI/421593569/ZOMATO/zomato@hdfcbank	UPI442244560	DR	569.00		1,858,884.55
22-02-2024	ATM/CASH WDL/S1AX1480/AXIS ATM RACE COURSE	ATM95771404	DR	3,000.00		1,855,884.55
22-02-2024	ATM/CASH WDL/S1AX5171/AXIS ATM PEELEAMEDU	ATM53786292	DR	10,000.00		1,845,884.55
23-02-2024	UPI/786330265/SWIGGY/swiggy@hdfcbank	UPI580341583	DR	198.00		1,845,686.55
24-02-2024	UPI/706333927/UBER/uber@ybl	UPI507794038	DR	130.00		1,845,556.55
25-02-2024	POS/567479/FLIPKART INDIA/CARD **2541	POS93996703	DR	16,326.00		1,829,230.55
26-02-2024	UPI/322668919/EATSURE/eatsure@hdfcbank	UPI786484720	DR	258.00		1,828,972.55
26-02-2024	POS/673039/SHREE ANANDHAAS/CARD **2317	POS78707458	DR	875.00		1,828,097.55
27-02-2024	POS/925526/FLIPKART INDIA/CARD **9370	POS77104377	DR	285.00		1,827,812.55
28-02-2024	NEFT-746242-AXIS BANK LTD-SALARY FEB	NEFT26873873	CR		236,353.95	2,064,166.50
29-02-2024	POS/367038/AMAZON INDIA/CARD **6471	POS19799714	DR	1,543.00		2,062,623.50
29-02-2024	UPI/659791454/SWIGGY/swiggy@hdfcbank	UPI421929378	DR	635.00		2,061,988.50
29-02-2024	UPI/224728289/UBER/uber@ybl	UPI800231924	DR	185.00		2,061,803.50
01-03-2024	UPI/743681984/OLA/ola@ybl	UPI769290034	DR	343.00		2,061,460.50
03-03-2024	UPI/644772216/LANDLORD RENT/landlord@okhdfc	UPI138603407	DR	35,158.00		2,026,302.50
05-03-2024	UPI/930924218/INDANE GAS CBE/indane@ybl	UPI292398475	DR	1,055.00		2,025,247.50
05-03-2024	UPI/538623996/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI777191027	DR	1,958.00		2,023,289.50
05-03-2024	ACH/DEBIT/NETFLIX/SUB42063158	SUB778454	DR	499.00		2,022,790.50
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86770020	NET427998	DR	599.00		2,022,191.50
06-03-2024	UPI/328420389/OLA/ola@ybl	UPI441327589	DR	114.00		2,022,077.50
07-03-2024	POS/509028/AMAZON INDIA/CARD **3621	POS20035315	DR	1,674.00		2,020,403.50
08-03-2024	SIP/AXISMUTUALFUND/SIP767220/MUTUAL FUND	MF1014964	DR	31,619.25		1,988,784.25
09-03-2024	POS/437955/INDIAN OIL GANDHIPURAM/CARD **8178	FUEL62785169	DR	2,680.00		1,986,104.25
10-03-2024	UPI/146792665/DMART COIMBATORE/dmartcoimbatore@upi	UPI176800020	DR	2,578.00		1,983,526.25
10-03-2024	NEFT/8334108/FAMILY SUPPORT/TRANSFER	NEFT99536281	DR	10,733.00		1,972,793.25
11-03-2024	POS/282534/MYNTRA INDIA/CARD **8720	POS19818560	DR	2,074.00		1,970,719.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2024	POS/870367/FLIPKART INDIA/CARD ***7788	POS29054614	DR	1,738.00		1,968,981.25
11-03-2024	ATM/CASH WDL/S1HD1370/HDFC ATM RS PURAM	ATM55402024	DR	5,000.00		1,963,981.25
11-03-2024	ATM/CASH WDL/S1AX9503/AXIS ATM THUDIYALUR	ATM98073129	DR	5,000.00		1,958,981.25
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4535041465	ELEC298355	DR	2,388.00		1,956,593.25
12-03-2024	UPI/352209698/UBER/uber@ybl	UPI884731033	DR	243.00		1,956,350.25
14-03-2024	UPI/593622436/NETMEDS CBE/netmedscbe@ybl	UPI860855588	DR	700.00		1,955,650.25
15-03-2024	POS/919515/JUNIOR KUPPANNA/CARD **1839	POS87136507	DR	225.00		1,955,425.25
15-03-2024	ATM/CASH WDL/S1AX5007/AXIS ATM RS PURAM	ATM48112084	DR	1,000.00		1,954,425.25
16-03-2024	UPI/462846605/OLA/ola@ybl	UPI158482942	DR	101.00		1,954,324.25
16-03-2024	UPI/653682730/RAPIDO/rapido@ybl	UPI790570789	DR	397.00		1,953,927.25
16-03-2024	UPI/627155197/NETMEDS CBE/netmedscbe@ybl	UPI931351057	DR	638.00		1,953,289.25
17-03-2024	UPI/290707353/UBER/uber@ybl	UPI959330162	DR	137.00		1,953,152.25
18-03-2024	POS/393327/HP PETROL RS PURAM/CARD **8817	FUEL18619877	DR	1,694.00		1,951,458.25
19-03-2024	UPI/648647785/UBER/uber@ybl	UPI573213039	DR	127.00		1,951,331.25
20-03-2024	UPI/623179559/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI846028518	DR	2,861.00		1,948,470.25
21-03-2024	UPI/920776549/MORE SUPERMARKET/moresupermarket@upi	UPI700845919	DR	2,681.00		1,945,789.25
22-03-2024	UPI/614099903/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI515336723	DR	964.00		1,944,825.25
23-03-2024	UPI/447353789/SWIGGY/swiggy@hdfcbank	UPI771240765	DR	340.00		1,944,485.25
24-03-2024	UPI/660492292/VI RECHARGE/vi@paytm	UPI699676415	DR	449.00		1,944,036.25
25-03-2024	POS/752322/JUNIOR KUPPANNA/CARD **7943	POS48474354	DR	565.00		1,943,471.25
26-03-2024	UPI/333471364/EATSURE/eatsure@hdfcbank	UPI773028449	DR	587.00		1,942,884.25
26-03-2024	UPI/310735338/SWIGGY/swiggy@hdfcbank	UPI463984185	DR	265.00		1,942,619.25
28-03-2024	ATM/CASH WDL/S1AX6793/AXIS ATM SUNGAM	ATM86483762	DR	2,000.00		1,940,619.25
28-03-2024	UPI/663105378/OLA/ola@ybl	UPI905150420	DR	364.00		1,940,255.25
30-03-2024	NEFT-113184-AXIS BANK LTD-SALARY MAR	NEFT53015238	CR		240,154.49	2,180,409.74
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG289237	DR	17.70		2,180,392.04
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT561158	CR		12,013.53	2,192,405.57
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18594023	NET406283	DR	599.00		2,191,806.57
01-04-2024	POS/735024/INDIAN OIL AVINASHI RD/CARD **9210	FUEL87800637	DR	2,728.00		2,189,078.57
02-04-2024	SIP/AXISMUTUALFUND/SIP986244/MUTUAL FUND	MF4673847	DR	31,619.25		2,157,459.32
02-04-2024	UPI/672651367/LANDLORD RENT/landlord@okhdfc	UPI516855796	DR	35,158.00		2,122,301.32
03-04-2024	NEFT-524692-AXIS BANK LTD-BONUS FY2023-2024	NEFT66223790	CR		107,898.56	2,230,199.88
04-04-2024	UPI/151688313/SWIGGY/swiggy@hdfcbank	UPI301007198	DR	237.00		2,229,962.88
05-04-2024	UPI/866397717/SWIGGY/swiggy@hdfcbank	UPI190288741	DR	742.00		2,229,220.88
05-04-2024	POS/213784/A2B ADYAR ANANDA BHAVAN/CARD **4835	POS48879513	DR	729.00		2,228,491.88
06-04-2024	UPI/117263569/EATSURE/eatsure@hdfcbank	UPI491985298	DR	170.00		2,228,321.88
07-04-2024	POS/707800/JUNIOR KUPPANNA/CARD **3056	POS13871530	DR	742.00		2,227,579.88
08-04-2024	POS/689364/SHELL TRICHY ROAD/CARD **8059	FUEL63752049	DR	3,379.00		2,224,200.88
08-04-2024	ATM/CASH WDL/S1AX3249/AXIS ATM RACE COURSE	ATM68100947	DR	2,000.00		2,222,200.88
10-04-2024	POS/143253/AMAZON INDIA/CARD **6491	POS31020284	DR	1,182.00		2,221,018.88
10-04-2024	UPI/427636351/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI528663463	DR	747.00		2,220,271.88
11-04-2024	POS/825997/MEESHO INDIA/CARD **5889	POS77100695	DR	2,559.00		2,217,712.88
11-04-2024	ACH/DEBIT/NETFLIX/SUB40640489	SUB525635	DR	199.00		2,217,513.88
13-04-2024	UPI/687750533/EATSURE/eatsure@hdfcbank	UPI733259719	DR	308.00		2,217,205.88
13-04-2024	POS/442384/SHREE ANANDHAAS/CARD **5682	POS40202649	DR	1,057.00		2,216,148.88
14-04-2024	UPI/447332933/MORE SUPERMARKET/moresupermarket@upi	UPI453019756	DR	3,170.00		2,212,978.88
14-04-2024	UPI/869890049/SWIGGY/swiggy@hdfcbank	UPI559682557	DR	415.00		2,212,563.88
16-04-2024	UPI/550526370/NETMEDS CBE/netmedscbe@ybl	UPI893647174	DR	586.00		2,211,977.88
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4720431746	ELEC647100	DR	2,250.00		2,209,727.88
17-04-2024	UPI/218440570/SWIGGY/swiggy@hdfcbank	UPI139414972	DR	790.00		2,208,937.88
17-04-2024	UPI/346473076/EATSURE/eatsure@hdfcbank	UPI741450516	DR	190.00		2,208,747.88
17-04-2024	POS/770155/INDIAN OIL AVINASHI RD/CARD **6682	FUEL81042214	DR	2,251.00		2,206,496.88
18-04-2024	UPI/278886063/OLA/ola@ybl	UPI538219928	DR	177.00		2,206,319.88
19-04-2024	UPI/659702319/JIO RECHARGE/jio@paytm	UPI490792167	DR	699.00		2,205,620.88
19-04-2024	POS/172596/SREE ANNAPOORNA/CARD **9805	POS54217166	DR	591.00		2,205,029.88
21-04-2024	POS/425368/MYNTRA INDIA/CARD **7555	POS34068506	DR	1,464.00		2,203,565.88
22-04-2024	UPI/560633435/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI405061725	DR	2,583.00		2,200,982.88
23-04-2024	UPI/859096981/EATSURE/eatsure@hdfcbank	UPI609356012	DR	625.00		2,200,357.88
24-04-2024	UPI/489249670/INDANE GAS CBE/indane@ybl	UPI733917515	DR	918.00		2,199,439.88
24-04-2024	UPI/450542569/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI789267811	DR	209.00		2,199,230.88
25-04-2024	UPI/201892192/SWIGGY/swiggy@hdfcbank	UPI346940778	DR	503.00		2,198,727.88
26-04-2024	UPI/4611182188/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI911841444	DR	1,543.00		2,197,184.88
26-04-2024	UPI/694994199/ZOMATO/zomato@hdfcbank	UPI857989508	DR	750.00		2,196,434.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2024	ATM/CASH WDL/S1CA6273/CANARA ATM KALAPATTI	ATM33928017	DR	2,000.00		2,194,434.88
27-04-2024	UPI/655267251/RAPIDO/rapido@ybl	UPI843783466	DR	132.00		2,194,302.88
27-04-2024	UPI/763231278/RAPIDO/rapido@ybl	UPI834818873	DR	345.00		2,193,957.88
29-04-2024	NEFT-656299-AXIS BANK LTD-SALARY APR	NEFT38878421	CR		234,817.05	2,428,774.93
30-04-2024	UPI/354102814/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI565312756	DR	1,448.00		2,427,326.93
30-04-2024	UPI/835906984/RAPIDO/rapido@ybl	UPI372639875	DR	111.00		2,427,215.93
01-05-2024	UPI/824766229/INDANE GAS CBE/indane@ybl	UPI711437864	DR	1,061.00		2,426,154.93
01-05-2024	UPI/611175714/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI800574193	DR	2,137.00		2,424,017.93
04-05-2024	SIP/AXISMUTUALFUND/SIP833556/MUTUAL FUND	MF5262696	DR	31,619.25		2,392,398.68
04-05-2024	UPI/255049222/LANDLORD RENT/landlord@okhdfc	UPI563231905	DR	35,158.00		2,357,240.68
06-05-2024	POS/341709/AJIO INDIA/CARD **7771	POS45398723	DR	2,017.00		2,355,223.68
06-05-2024	ATM/CASH WDL/S1SB3732/SBI ATM SUNGAM	ATM55014063	DR	10,000.00		2,345,223.68
07-05-2024	UPI/421500063/RAPIDO/rapido@ybl	UPI223684613	DR	167.00		2,345,056.68
07-05-2024	UPI/760002648/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI756642663	DR	395.00		2,344,661.68
08-05-2024	UPI/578985598/MEDPLUS CBE/medpluscbe@ybl	UPI176874216	DR	821.00		2,343,840.68
09-05-2024	UPI/142652455/RECEIVED FROM/friend@upi	UPI997921748	CR		3,851.00	2,347,691.68
11-05-2024	UPI/969142555/EATSURE/eatsure@hdfcbank	UPI756980685	DR	533.00		2,347,158.68
11-05-2024	UPI/896390049/SWIGGY/swiggy@hdfcbank	UPI936426850	DR	273.00		2,346,885.68
11-05-2024	ATM/CASH WDL/S1HD3669/HDFC ATM PEELAMEDU	ATM19631869	DR	2,000.00		2,344,885.68
12-05-2024	POS/136696/AJIO INDIA/CARD **9683	POS14793401	DR	317.00		2,344,568.68
13-05-2024	UPI/398980848/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI583228842	DR	3,149.00		2,341,419.68
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4169357684	ELEC931290	DR	2,030.00		2,339,389.68
17-05-2024	ATM/CASH WDL/S1HD7621/HDFC ATM VADAVALLI	ATM68548319	DR	5,000.00		2,334,389.68
19-05-2024	UPI/160692269/SWIGGY/swiggy@hdfcbank	UPI684999086	DR	290.00		2,334,099.68
20-05-2024	UPI/178342692/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI218129202	DR	743.00		2,333,356.68
21-05-2024	POS/621717/FLIPKART INDIA/CARD **3683	POS84796018	DR	1,252.00		2,332,104.68
21-05-2024	POS/909395/A2B ADYAR ANANDA BHAVAN/CARD **3241	POS45255892	DR	492.00		2,331,612.68
22-05-2024	UPI/578869676/RAPIDO/rapido@ybl	UPI301619897	DR	194.00		2,331,418.68
24-05-2024	UPI/151032935/AIRTEL RECHARGE/airtel@paytm	UPI103194114	DR	699.00		2,330,719.68
24-05-2024	POS/445746/AMAZON INDIA/CARD **1752	POS43244369	DR	2,456.00		2,328,263.68
26-05-2024	UPI/812562510/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI616268956	DR	3,394.00		2,324,869.68
26-05-2024	UPI/916725238/NILGIRIS CBE/nilgircbe@upi	UPI767612118	DR	2,790.00		2,322,079.68
26-05-2024	UPI/345511607/MORE SUPERMARKET/moresupermarket@upi	UPI134171667	DR	3,386.00		2,318,693.68
26-05-2024	UPI/371047831/UBER/uber@ybl	UPI371820385	DR	232.00		2,318,461.68
27-05-2024	POS/836667/MYNTRA INDIA/CARD **7177	POS19730414	DR	657.00		2,317,804.68
28-05-2024	ATM/CASH WDL/S1AX6576/AXIS ATM VADAVALLI	ATM25015796	DR	5,000.00		2,312,804.68
29-05-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG179488	DR	600.00		2,312,204.68
30-05-2024	NEFT-810126-AXIS BANK LTD-SALARY MAY	NEFT29894432	CR		238,596.02	2,550,800.70
31-05-2024	ATM/CASH WDL/S1CA1267/CANARA ATM PEELAMEDU	ATM46666913	DR	5,000.00		2,545,800.70
02-06-2024	UPI/139072137/LANDLORD RENT/landlord@okhdfc	UPI365206926	DR	35,158.00		2,510,642.70
02-06-2024	POS/286904/SHELL TRICHY ROAD/CARD **2277	FUEL18092668	DR	1,511.00		2,509,131.70
03-06-2024	UPI/560669309/BOOKMYSHOW/bms@axisbank	UPI100895877	DR	817.00		2,508,314.70
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27626032	NET460869	DR	799.00		2,507,515.70
04-06-2024	UPI/354976184/ZOMATO/zomato@hdfcbank	UPI523432074	DR	663.00		2,506,852.70
04-06-2024	UPI/587578949/UBER/uber@ybl	UPI793572192	DR	320.00		2,506,532.70
05-06-2024	POS/740626/BHARAT PETROLEUM CBE/CARD **4228	FUEL88296366	DR	2,792.00		2,503,740.70
07-06-2024	SIP/AXISMUTUALFUND/SIP686359/MUTUAL FUND	MF4584865	DR	31,619.25		2,472,121.45
07-06-2024	UPI/396865890/EATSURE/eatsure@hdfcbank	UPI737197093	DR	669.00		2,471,452.45
08-06-2024	POS/271796/JUNIOR KUPPANNA/CARD **1668	POS51886440	DR	590.00		2,470,862.45
08-06-2024	NEFT/218247/FAMILY SUPPORT/TRANSFER	NEFT67514669	DR	12,318.00		2,458,544.45
09-06-2024	POS/436327/AMAZON INDIA/CARD **1147	POS62380303	DR	1,241.00		2,457,303.45
09-06-2024	UPI/118682956/EATSURE/eatsure@hdfcbank	UPI504682151	DR	395.00		2,456,908.45
09-06-2024	UPI/230001975/UBER/uber@ybl	UPI314057006	DR	345.00		2,456,563.45
09-06-2024	ACH/DEBIT/AMAZON PRIME/SUB53847459	SUB896494	DR	199.00		2,456,364.45
10-06-2024	POS/905450/MYNTRA INDIA/CARD **2075	POS35835724	DR	2,487.00		2,453,877.45
10-06-2024	UPI/178097814/EATSURE/eatsure@hdfcbank	UPI503403406	DR	589.00		2,453,288.45
11-06-2024	POS/718336/BHARAT PETROLEUM CBE/CARD **5844	FUEL19097381	DR	972.00		2,452,316.45
13-06-2024	POS/284052/MYNTRA INDIA/CARD **8126	POS60640620	DR	311.00		2,452,005.45
13-06-2024	UPI/655915685/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI738962184	DR	2,755.00		2,449,250.45
13-06-2024	POS/850241/SREE ANNAPOORNA/CARD **9097	POS44266299	DR	1,059.00		2,448,191.45
14-06-2024	POS/968244/AJIO INDIA/CARD **2125	POS50565222	DR	1,509.00		2,446,682.45
14-06-2024	UPI/176871993/NILGIRIS CBE/nilgircbe@upi	UPI818649842	DR	1,360.00		2,445,322.45
14-06-2024	UPI/698868323/UBER/uber@ybl	UPI397973328	DR	344.00		2,444,978.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2024	POS/298359/ANNAPOORNA CBE/CARD **7167	POS67511833	DR	204.00		2,444,774.45
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9868200380	ELEC637994	DR	2,135.00		2,442,639.45
16-06-2024	UPI/290153405/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI493346670	DR	2,827.00		2,439,812.45
17-06-2024	ATM/CASH WDL/S1IO6918/IOB ATM GANDHIPURAM	ATM72149903	DR	2,000.00		2,437,812.45
17-06-2024	ATM/CASH WDL/S1AX5925/AXIS ATM KALAPATTI	ATM60168709	DR	2,000.00		2,435,812.45
17-06-2024	UPI/102820106/UBER/uber@ybl	UPI200329023	DR	335.00		2,435,477.45
18-06-2024	POS/182928/AMAZON INDIA/CARD **3385	POS38307285	DR	754.00		2,434,723.45
20-06-2024	ATM/CASH WDL/S1SB3533/SBI ATM GANDHIPURAM	ATM76438628	DR	1,000.00		2,433,723.45
21-06-2024	UPI/311571934/RECEIVED FROM/friend@upi	UPI107001385	CR		5,147.00	2,438,870.45
22-06-2024	UPI/171284859/EATSURE/eatsure@hdfcbank	UPI612169912	DR	315.00		2,438,555.45
23-06-2024	ATM/CASH WDL/S1IC5012/ICICI ATM RS PURAM	ATM92313381	DR	3,000.00		2,435,555.45
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX6890/PAYMENT	CC48838548	DR	12,495.51		2,423,059.94
25-06-2024	UPI/128484175/AIRTEL RECHARGE/airtel@paytm	UPI947040526	DR	299.00		2,422,760.94
26-06-2024	ATM/CASH WDL/S1AX3287/AXIS ATM METTUPALAYAM ROAD	ATM44555078	DR	2,000.00		2,420,760.94
26-06-2024	UPI/701006913/OLA/ola@ybl	UPI990246641	DR	355.00		2,420,405.94
26-06-2024	UPI/993779852/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838700865	DR	874.00		2,419,531.94
27-06-2024	ATM/CASH WDL/S1AX2313/AXIS ATM SARAVANAMPATTI	ATM91354638	DR	2,000.00		2,417,531.94
28-06-2024	NEFT-840121-AXIS BANK LTD-SALARY JUN	NEFT21090943	CR		246,350.00	2,663,881.94
28-06-2024	UPI/823535061/RAPIDO/rapido@ybl	UPI904208846	DR	257.00		2,663,624.94
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG667545	DR	17.70		2,663,607.24
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT941016	CR		13,983.94	2,677,591.18
01-07-2024	UPI/790971430/ZOMATO/zomato@hdfcbank	UPI214298397	DR	544.00		2,677,047.18
02-07-2024	ATM/CASH WDL/S1AX4873/AXIS ATM GANDHIPURAM	ATM33376963	DR	1,000.00		2,676,047.18
03-07-2024	SIP/AXISMUTUALFUND/SIP330849/MUTUAL FUND	MF7180984	DR	31,619.25		2,644,427.93
03-07-2024	UPI/365423989/SWIGGY/swiggy@hdfcbank	UPI515429496	DR	251.00		2,644,176.93
05-07-2024	UPI/800698668/LANDLORD RENT/landlord@okhdfc	UPI970965873	DR	35,158.00		2,609,018.93
05-07-2024	UPI/693477585/ZOMATO/zomato@hdfcbank	UPI283460075	DR	578.00		2,608,440.93
06-07-2024	POS/708837/MYNTRA INDIA/CARD **5506	POS99096265	DR	1,829.00		2,606,611.93
06-07-2024	UPI/648083974/RAPIDO/rapido@ybl	UPI298678303	DR	176.00		2,606,435.93
08-07-2024	POS/344575/AMAZON INDIA/CARD **4716	POS28124055	DR	276.00		2,606,159.93
08-07-2024	UPI/408139242/SWIGGY/swiggy@hdfcbank	UPI844884867	DR	516.00		2,605,643.93
08-07-2024	ACH/DEBIT/NETFLIX/SUB35032857	SUB741842	DR	499.00		2,605,144.93
09-07-2024	POS/362341/SREE ANNAPOORNA/CARD **4936	POS61475325	DR	879.00		2,604,265.93
10-07-2024	UPI/611580981/OLA/ola@ybl	UPI625047923	DR	113.00		2,604,152.93
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6231191802	ELEC947300	DR	863.00		2,603,289.93
12-07-2024	ATM/CASH WDL/S1HD9070/HDFC ATM SINGANALLUR	ATM37824830	DR	1,000.00		2,602,289.93
13-07-2024	UPI/591186231/NILGIRIS CBE/nilgircbe@upi	UPI911965730	DR	1,847.00		2,600,442.93
15-07-2024	UPI/752388293/UBER/uber@ybl	UPI330313307	DR	109.00		2,600,333.93
16-07-2024	POS/675898/MYNTRA INDIA/CARD **6648	POS23040389	DR	1,996.00		2,598,337.93
16-07-2024	UPI/393737788/NILGIRIS CBE/nilgircbe@upi	UPI721332684	DR	1,633.00		2,596,704.93
16-07-2024	UPI/737426991/ZOMATO/zomato@hdfcbank	UPI599689577	DR	286.00		2,596,418.93
18-07-2024	POS/937355/MEESHO INDIA/CARD **4711	POS21793430	DR	2,473.00		2,593,945.93
20-07-2024	UPI/710629651/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI216668421	DR	973.00		2,592,972.93
21-07-2024	UPI/623950899/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI224735186	DR	2,519.00		2,590,453.93
23-07-2024	POS/815786/MYNTRA INDIA/CARD **5497	POS77787285	DR	21,283.00		2,569,170.93
23-07-2024	UPI/959714478/UBER/uber@ybl	UPI486389839	DR	391.00		2,568,779.93
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX2872/PAYMENT	CC34504551	DR	14,362.86		2,554,417.07
24-07-2024	UPI/685625900/JIO RECHARGE/jio@paytm	UPI193431117	DR	699.00		2,553,718.07
25-07-2024	POS/443236/FLIPKART INDIA/CARD **8122	POS90370831	DR	469.00		2,553,249.07
29-07-2024	NEFT-741455-AXIS BANK LTD-SALARY JUL	NEFT56812007	CR		245,026.08	2,798,275.15
29-07-2024	UPI/221878194/SWIGGY/swiggy@hdfcbank	UPI931312267	DR	319.00		2,797,956.15
31-07-2024	ATM/CASH WDL/S1HD1238/HDFC ATM AVINASHI ROAD	ATM37037840	DR	3,000.00		2,794,956.15
01-08-2024	UPI/868369306/LANDLORD RENT/landlord@okhdfc	UPI369542028	DR	35,158.00		2,759,798.15
01-08-2024	UPI/120703052/MEDPLUS CBE/medpluscbe@ybl	UPI411796966	DR	608.00		2,759,190.15
03-08-2024	POS/438223/AJIO INDIA/CARD **7086	POS54737933	DR	370.00		2,758,820.15
04-08-2024	SIP/AXISMUTUALFUND/SIP653855/MUTUAL FUND	MF1315495	DR	31,619.25		2,727,200.90
04-08-2024	UPI/622422336/OLA/ola@ybl	UPI537878137	DR	344.00		2,726,856.90
05-08-2024	POS/730202/HP PETROL RS PURAM/CARD **6160	FUEL16336119	DR	2,922.00		2,723,934.90
05-08-2024	ATM/CASH WDL/S1AX3101/AXIS ATM SUNGAM	ATM41126306	DR	5,000.00		2,718,934.90
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57283910	NET385300	DR	999.00		2,717,935.90
06-08-2024	UPI/792269730/RAPIDO/rapido@ybl	UPI420151866	DR	344.00		2,717,591.90
06-08-2024	NEFT/813582/FAMILY SUPPORT/TRANSFER	NEFT29973071	DR	19,298.00		2,698,293.90
08-08-2024	POS/199962/AMAZON INDIA/CARD **6451	POS18546307	DR	1,421.00		2,696,872.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2024	UPI/899465765/SWIGGY/swiggy@hdfcbank	UPI238003151	DR	637.00		2,696,235.90
11-08-2024	UPI/278894085/SWIGGY/swiggy@hdfcbank	UPI853132525	DR	164.00		2,696,071.90
11-08-2024	UPI/816020457/SWIGGY/swiggy@hdfcbank	UPI306777641	DR	462.00		2,695,609.90
11-08-2024	POS/686278/INDIAN OIL GANDHIPURAM/CARD **5727	FUEL10520392	DR	2,964.00		2,692,645.90
11-08-2024	UPI/183726395/RAPIDO/rapido@ybl	UPI228313373	DR	357.00		2,692,288.90
12-08-2024	ACH/DEBIT/NETFLIX/SUB36513597	SUB420878	DR	199.00		2,692,089.90
15-08-2024	POS/190351/MEESHO INDIA/CARD **5119	POS97335055	DR	2,164.00		2,689,925.90
15-08-2024	UPI/628587561/UBER/uber@ybl	UPI278011397	DR	191.00		2,689,734.90
16-08-2024	UPI/742222662/NETMEDS CBE/netmedscbe@ybl	UPI859907707	DR	497.00		2,689,237.90
17-08-2024	UPI/923503540/AIRTEL RECHARGE/airtel@paytm	UPI447539918	DR	699.00		2,688,538.90
17-08-2024	UPI/862283088/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI355727256	DR	1,902.00		2,686,636.90
18-08-2024	UPI/438522778/EATSURE/eatsure@hdfcbank	UPI819873228	DR	425.00		2,686,211.90
18-08-2024	ATM/CASH WDL/S1SB2201/SBI ATM RS PURAM	ATM87551021	DR	1,000.00		2,685,211.90
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3163160430	ELEC379372	DR	1,125.00		2,684,086.90
20-08-2024	ATM/CASH WDL/S1AX3310/AXIS ATM METTUPALAYAM ROAD	ATM16933050	DR	10,000.00		2,674,086.90
22-08-2024	UPI/821933582/SWIGGY/swiggy@hdfcbank	UPI687718736	DR	524.00		2,673,562.90
22-08-2024	POS/176779/KOVAI BIRYANI/CARD **2535	POS89919478	DR	1,203.00		2,672,359.90
22-08-2024	ATM/CASH WDL/S1AX2032/AXIS ATM THUDIYALUR	ATM10155655	DR	1,000.00		2,671,359.90
22-08-2024	UPI/186215808/NETMEDS CBE/netmedscbe@ybl	UPI910374861	DR	507.00		2,670,852.90
23-08-2024	POS/816078/MEESHO INDIA/CARD **4811	POS34195199	DR	1,426.00		2,669,426.90
23-08-2024	UPI/843281288/SWIGGY/swiggy@hdfcbank	UPI748655310	DR	428.00		2,668,998.90
23-08-2024	UPI/210226277/SWIGGY/swiggy@hdfcbank	UPI454945862	DR	619.00		2,668,379.90
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX6392/PAYOUT	CC86442889	DR	13,813.69		2,654,566.21
25-08-2024	POS/151883/HP PETROL RS PURAM/CARD **6894	FUEL75936606	DR	2,932.00		2,651,634.21
27-08-2024	POS/486546/INDIAN OIL AVINASHI RD/CARD **9704	FUEL97360533	DR	2,907.00		2,648,727.21
28-08-2024	POS/788238/SHELL TRICHY ROAD/CARD **8663	FUEL58790774	DR	3,305.00		2,645,422.21
28-08-2024	ATM/CASH WDL/S1AX5464/AXIS ATM GANAPATHY	ATM11474270	DR	2,000.00		2,643,422.21
28-08-2024	UPI/612672475/UBER/uber@ybl	UPI639730069	DR	395.00		2,643,027.21
29-08-2024	NEFT-462457-AXIS BANK LTD-SALARY AUG	NEFT11116788	CR		247,124.30	2,890,151.51
30-08-2024	UPI/359806516/UBER/uber@ybl	UPI187771770	DR	219.00		2,889,932.51
31-08-2024	UPI/941879711/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI980916831	DR	3,054.00		2,886,878.51
31-08-2024	UPI/691079453/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI640044790	DR	1,098.00		2,885,780.51
01-09-2024	POS/657564/MYNTRA INDIA/CARD **4379	POS12573533	DR	1,294.00		2,884,486.51
01-09-2024	UPI/749246216/SWIGGY/swiggy@hdfcbank	UPI697601432	DR	405.00		2,884,081.51
02-09-2024	POS/503105/ANNAPOORNA CBE/CARD **3668	POS14118228	DR	958.00		2,883,123.51
03-09-2024	POS/690355/MEESHO INDIA/CARD **4108	POS89991974	DR	1,574.00		2,881,549.51
03-09-2024	UPI/983774034/OLA/ola@ybl	UPI391926752	DR	175.00		2,881,374.51
05-09-2024	UPI/965562825/LANDLORD RENT/landlord@okhdfc	UPI209057208	DR	35,158.00		2,846,216.51
06-09-2024	UPI/570327513/RAPIDO/rapido@ybl	UPI807835967	DR	255.00		2,845,961.51
07-09-2024	UPI/246182750/SWIGGY/swiggy@hdfcbank	UPI819308280	DR	772.00		2,845,189.51
08-09-2024	SIP/AXISMUTUALFUND/SIP352973/MUTUAL FUND	MF1370702	DR	31,619.25		2,813,570.26
08-09-2024	POS/158214/MEESHO INDIA/CARD **6335	POS37130640	DR	966.00		2,812,604.26
08-09-2024	UPI/306040249/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI640155263	DR	2,704.00		2,809,900.26
08-09-2024	UPI/554045200/DMART COIMBATORE/dmartcoimbatore@upi	UPI559669068	DR	1,340.00		2,808,560.26
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74651173	NET585595	DR	599.00		2,807,961.26
09-09-2024	UPI/272966762/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI386658508	DR	1,347.00		2,806,614.26
09-09-2024	UPI/746167017/DMART COIMBATORE/dmartcoimbatore@upi	UPI934274209	DR	1,442.00		2,805,172.26
09-09-2024	ACH/DEBIT/HOTSTAR/SUB42902448	SUB899194	DR	299.00		2,804,873.26
11-09-2024	POS/411749/SREE ANNAPOORNA/CARD **9845	POS98115527	DR	604.00		2,804,269.26
11-09-2024	UPI/331893030/OLA/ola@ybl	UPI846628213	DR	347.00		2,803,922.26
11-09-2024	UPI/349289224/BOOKMYSHOW/bms@axisbank	UPI218693451	DR	495.00		2,803,427.26
12-09-2024	UPI/247259823/UBER/uber@ybl	UPI379130621	DR	324.00		2,803,103.26
12-09-2024	UPI/656420554/UBER/uber@ybl	UPI357614344	DR	303.00		2,802,800.26
13-09-2024	ATM/CASH WDL/S1AX7013/AXIS ATM HOPES COLLEGE	ATM91461390	DR	5,000.00		2,797,800.26
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8408395082	ELEC661776	DR	1,191.00		2,796,609.26
14-09-2024	UPI/419838087/UBER/uber@ybl	UPI377128406	DR	212.00		2,796,397.26
15-09-2024	POS/562107/MEESHO INDIA/CARD **5220	POS62723130	DR	2,185.00		2,794,212.26
15-09-2024	UPI/758428976/ZOMATO/zomato@hdfcbank	UPI592485993	DR	460.00		2,793,752.26
18-09-2024	UPI/520751745/AIRTEL RECHARGE/airtel@paytm	UPI531912521	DR	299.00		2,793,453.26
18-09-2024	POS/443563/AMAZON INDIA/CARD **9022	POS45080227	DR	258.00		2,793,195.26
18-09-2024	UPI/868918522/UBER/uber@ybl	UPI757637055	DR	277.00		2,792,918.26
19-09-2024	UPI/951800483/EATSURE/eatsure@hdfcbank	UPI805767315	DR	638.00		2,792,280.26
22-09-2024	ATM/CASH WDL/S1AX5835/AXIS ATM HOPES COLLEGE	ATM45117447	DR	10,000.00		2,782,280.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2024	ATM/CASH WDL/S1IC7335/ICICI ATM RACE COURSE	ATM11903194	DR	3,000.00		2,779,280.26
23-09-2024	UPI/316209286/OLA/ola@ybl	UPI203771145	DR	327.00		2,778,953.26
26-09-2024	POS/641407/HOTEL ANNAPOORNA/CARD **1021	POS91654600	DR	1,164.00		2,777,789.26
27-09-2024	UPI/593954514/EATSURE/eatsure@hdfcbank	UPI553800147	DR	281.00		2,777,508.26
28-09-2024	UPI/882966785/INDANE GAS CBE/indane@ybl	UPI353236449	DR	1,052.00		2,776,456.26
28-09-2024	UPI/500192606/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI765959066	DR	1,176.00		2,775,280.26
28-09-2024	UPI/936755281/EATSURE/eatsure@hdfcbank	UPI209386938	DR	502.00		2,774,778.26
29-09-2024	POS/559556/FLIPKART INDIA/CARD **3039	POS33865116	DR	1,773.00		2,773,005.26
29-09-2024	UPI/271500242/SWIGGY/swiggy@hdfcbank	UPI296409392	DR	271.00		2,772,734.26
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG262409	DR	17.70		2,772,716.56
30-09-2024	POS/806986/KOVAI BIRYANI/CARD **5810	POS47804017	DR	1,215.00		2,771,501.56
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT351142	CR		15,798.99	2,787,300.55
01-10-2024	NEFT-792787-AXIS BANK LTD-SALARY SEP	NEFT94264786	CR		237,829.87	3,025,130.42
02-10-2024	SIP/AXISMUTUALFUND/SIP379379/MUTUAL FUND	MF4682502	DR	31,619.25		2,993,511.17
02-10-2024	UPI/613168129/LANDLORD RENT/landlord@okhdfc	UPI151662248	DR	35,158.00		2,958,353.17
02-10-2024	ATM/CASH WDL/S1AX7664/AXIS ATM RS PURAM	ATM61594373	DR	1,000.00		2,957,353.17
02-10-2024	UPI/547683806/RAPIDO/rapido@ybl	UPI448576338	DR	103.00		2,957,250.17
03-10-2024	UPI/944927593/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI403896436	DR	1,281.00		2,955,969.17
03-10-2024	POS/125991/KOVAI BIRYANI/CARD **9736	POS55204275	DR	466.00		2,955,503.17
04-10-2024	POS/521750/HOTEL ANNAPOORNA/CARD **2261	POS11364657	DR	1,206.00		2,954,297.17
05-10-2024	UPI/842317868/EATSURE/eatsure@hdfcbank	UPI507206767	DR	510.00		2,953,787.17
05-10-2024	UPI/429200934/EATSURE/eatsure@hdfcbank	UPI344753861	DR	308.00		2,953,479.17
05-10-2024	NEFT/472539/FAMILY SUPPORT/TRANSFER	NEFT57996507	DR	22,470.00		2,931,009.17
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17001905	NET283423	DR	999.00		2,930,010.17
08-10-2024	UPI/658730220/SWIGGY/swiggy@hdfcbank	UPI741186235	DR	190.00		2,929,820.17
09-10-2024	POS/802717/SHREE ANANDHAAS/CARD **7190	POS20586145	DR	794.00		2,929,026.17
10-10-2024	POS/624861/MEESHO INDIA/CARD **1289	POS37608872	DR	20,570.00		2,908,456.17
12-10-2024	UPI/920514323/SWIGGY/swiggy@hdfcbank	UPI656727771	DR	476.00		2,907,980.17
13-10-2024	UPI/745656335/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI296023702	DR	3,296.00		2,904,684.17
15-10-2024	ATM/CASH WDL/S1HD2728/HDFC ATM SAIBABA COLONY	ATM70245819	DR	10,000.00		2,894,684.17
18-10-2024	POS/390759/AMAZON INDIA/CARD **9277	POS44678175	DR	1,055.00		2,893,629.17
18-10-2024	POS/666101/FLIPKART INDIA/CARD **7328	POS73739922	DR	1,195.00		2,892,434.17
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3147168786	ELEC551289	DR	1,082.00		2,891,352.17
19-10-2024	UPI/419735124/EATSURE/eatsure@hdfcbank	UPI538417262	DR	710.00		2,890,642.17
20-10-2024	UPI/618258247/RAPIDO/rapido@ybl	UPI486584927	DR	246.00		2,890,396.17
21-10-2024	UPI/870801931/RAPIDO/rapido@ybl	UPI443568775	DR	231.00		2,890,165.17
25-10-2024	UPI/731414610/AIRTEL RECHARGE/airtel@paytm	UPI923636438	DR	599.00		2,889,566.17
25-10-2024	UPI/619004794/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI963948094	DR	1,546.00		2,888,020.17
26-10-2024	UPI/451336288/EATSURE/eatsure@hdfcbank	UPI521995390	DR	163.00		2,887,857.17
26-10-2024	ATM/CASH WDL/S1IC9283/ICICI ATM UKKADAM	ATM33209746	DR	3,000.00		2,884,857.17
27-10-2024	POS/389194/SHREE ANANDHAAS/CARD **1311	POS32676263	DR	351.00		2,884,506.17
30-10-2024	NEFT-166971-AXIS BANK LTD-SALARY OCT	NEFT78494143	CR		245,828.65	3,130,334.82
01-11-2024	UPI/172434373/ZOMATO/zomato@hdfcbank	UPI870742784	DR	789.00		3,129,545.82
01-11-2024	UPI/414262464/EATSURE/eatsure@hdfcbank	UPI469634463	DR	761.00		3,128,784.82
01-11-2024	POS/802241/INDIAN OIL GANDHIPURAM/CARD **2890	FUEL75726507	DR	1,268.00		3,127,516.82
01-11-2024	UPI/504340949/UBER/uber@ybl	UPI387520156	DR	269.00		3,127,247.82
03-11-2024	POS/374802/AMAZON INDIA/CARD **7147	POS85134574	DR	16,476.00		3,110,771.82
03-11-2024	ATM/CASH WDL/S1IC5940/ICICI ATM TOWN HALL	ATM44302165	DR	2,000.00		3,108,771.82
04-11-2024	UPI/296684007/LANDLORD RENT/landlord@okhdfc	UPI273620669	DR	35,158.00		3,073,613.82
04-11-2024	UPI/878573409/EATSURE/eatsure@hdfcbank	UPI887057708	DR	629.00		3,072,984.82
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44125762	NET517026	DR	999.00		3,071,985.82
05-11-2024	UPI/881720746/EATSURE/eatsure@hdfcbank	UPI429299878	DR	433.00		3,071,552.82
05-11-2024	UPI/997582601/RAPIDO/rapido@ybl	UPI867456513	DR	80.00		3,071,472.82
06-11-2024	ATM/CASH WDL/S1SB5419/SBI ATM METTUPALAYAM ROAD	ATM13469081	DR	10,000.00		3,061,472.82
06-11-2024	UPI/602510625/UBER/uber@ybl	UPI157667117	DR	166.00		3,061,306.82
07-11-2024	SIP/AXISMUTUALFUND/SIP748168/MUTUAL FUND	MF5778170	DR	31,619.25		3,029,687.57
07-11-2024	UPI/372684289/SWIGGY/swiggy@hdfcbank	UPI800193845	DR	218.00		3,029,469.57
07-11-2024	POS/260585/BHARAT PETROLEUM CBE/CARD **7862	FUEL70693490	DR	1,178.00		3,028,291.57
07-11-2024	UPI/254389940/MEDPLUS CBE/medpluscbe@ybl	UPI909007577	DR	654.00		3,027,637.57
08-11-2024	POS/727401/HOTEL ANNAPOORNA/CARD **8308	POS56996856	DR	520.00		3,027,117.57
10-11-2024	ATM/CASH WDL/S1IC9781/ICICI ATM TRICHY ROAD	ATM56809172	DR	3,000.00		3,024,117.57
11-11-2024	UPI/520344155/MEDPLUS CBE/medpluscbe@ybl	UPI595158092	DR	722.00		3,023,395.57
12-11-2024	UPI/416441004/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI422017621	DR	3,038.00		3,020,357.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2024	UPI/620735204/ZOMATO/zomato@hdfcbank	UPI920995406	DR	612.00		3,019,745.57
13-11-2024	POS/304902/INDIAN OIL GANDHIPURAM/CARD **5297	FUEL30017062	DR	1,214.00		3,018,531.57
14-11-2024	POS/902485/MYNTRA INDIA/CARD **4699	POS68480399	DR	958.00		3,017,573.57
14-11-2024	POS/339700/ANNAPOORNA CBE/CARD **1237	POS36939823	DR	852.00		3,016,721.57
16-11-2024	POS/123729/AMAZON INDIA/CARD **3823	POS12954334	DR	1,237.00		3,015,484.57
18-11-2024	UPI/622813219/JIO RECHARGE/jio@paytm	UPI422441278	DR	399.00		3,015,085.57
18-11-2024	UPI/821116267/ZOMATO/zomato@hdfcbank	UPI359003045	DR	705.00		3,014,380.57
19-11-2024	UPI/853311620/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI801038246	DR	2,118.00		3,012,262.57
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1772913281	ELEC231651	DR	950.00		3,011,312.57
21-11-2024	UPI/644494903/NETMEDS CBE/netmedscbe@ybl	UPI869958610	DR	424.00		3,010,888.57
22-11-2024	POS/101103/SREE ANNAPOORNA/CARD **4627	POS51337674	DR	327.00		3,010,561.57
22-11-2024	ATM/CASH WDL/S1HD7957/HDFC ATM TOWN HALL	ATM99482524	DR	5,000.00		3,005,561.57
22-11-2024	UPI/506043085/OLA/ola@ybl	UPI911214461	DR	400.00		3,005,161.57
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1945/PAYMENT	CC12281375	DR	30,914.65		2,974,246.92
25-11-2024	POS/469628/JUNIOR KUPPANNA/CARD **6574	POS87069746	DR	781.00		2,973,465.92
25-11-2024	POS/843210/HP PETROL RS PURAM/CARD **3619	FUEL59713057	DR	901.00		2,972,564.92
26-11-2024	UPI/913520885/ZOMATO/zomato@hdfcbank	UPI107611103	DR	171.00		2,972,393.92
27-11-2024	UPI/155257095/OLA/ola@ybl	UPI348578053	DR	349.00		2,972,044.92
28-11-2024	NEFT-506982-AXIS BANK LTD-SALARY NOV	NEFT65382598	CR		236,672.56	3,208,717.48
28-11-2024	ATM/CASH WDL/S1AX3377/AXIS ATM KALAPATTI	ATM10993856	DR	2,000.00		3,206,717.48
28-11-2024	UPI/785552099/OLA/ola@ybl	UPI629434708	DR	185.00		3,206,532.48
29-11-2024	UPI/368551511/ZOMATO/zomato@hdfcbank	UPI336545098	DR	240.00		3,206,292.48
29-11-2024	UPI/441081461/UBER/uber@ybl	UPI864801193	DR	235.00		3,206,057.48
30-11-2024	POS/425057/MEESHO INDIA/CARD **4602	POS51452650	DR	1,176.00		3,204,881.48
30-11-2024	UPI/659653597/UBER/uber@ybl	UPI498579712	DR	215.00		3,204,666.48
01-12-2024	UPI/111144682/SWIGGY/swiggy@hdfcbank	UPI721575067	DR	360.00		3,204,306.48
01-12-2024	POS/788818/KOVAI BIRYANI/CARD **3928	POS61243097	DR	763.00		3,203,543.48
01-12-2024	ATM/CASH WDL/S1AX6588/AXIS ATM GANDHIPURAM	ATM67336964	DR	2,000.00		3,201,543.48
01-12-2024	UPI/468443741/MEDPLUS CBE/medpluscbe@ybl	UPI627352174	DR	197.00		3,201,346.48
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42814366	NET369315	DR	599.00		3,200,747.48
02-12-2024	UPI/781376075/OLA/ola@ybl	UPI302287504	DR	99.00		3,200,648.48
03-12-2024	UPI/748262608/EATSURE/eatsure@hdfcbank	UPI845647556	DR	377.00		3,200,271.48
03-12-2024	UPI/571441762/RAPIDO/rapido@ybl	UPI456613437	DR	144.00		3,200,127.48
03-12-2024	ACH/DEBIT/NETFLIX/SUB15306861	SUB202801	DR	199.00		3,199,928.48
05-12-2024	UPI/928067306/LANDLORD RENT/landlord@okhdfc	UPI238958937	DR	35,158.00		3,164,770.48
05-12-2024	POS/574678/AMAZON INDIA/CARD **7478	POS79488866	DR	1,391.00		3,163,379.48
06-12-2024	POS/518175/FLIPKART INDIA/CARD **1971	POS86334089	DR	919.00		3,162,460.48
06-12-2024	UPI/148950540/UBER/uber@ybl	UPI780386023	DR	272.00		3,162,188.48
07-12-2024	ATM/CASH WDL/S1AX3298/AXIS ATM KALAPATTI	ATM58811892	DR	2,000.00		3,160,188.48
07-12-2024	UPI/668745154/OLA/ola@ybl	UPI961296642	DR	158.00		3,160,030.48
09-12-2024	UPI/675471954/SWIGGY/swiggy@hdfcbank	UPI863905251	DR	312.00		3,159,718.48
10-12-2024	SIP/AXISMUTUALFUND/SIP131448/MUTUAL FUND	MF4917278	DR	31,619.25		3,128,099.23
10-12-2024	POS/424119/MEESHO INDIA/CARD **5155	POS10586809	DR	345.00		3,127,754.23
10-12-2024	UPI/630759448/EATSURE/eatsure@hdfcbank	UPI924707003	DR	797.00		3,126,957.23
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5438277148	ELEC272549	DR	1,030.00		3,125,927.23
16-12-2024	UPI/260679736/INDANE GAS CBE/indane@ybl	UPI698587813	DR	1,088.00		3,124,839.23
16-12-2024	UPI/672150163/EATSURE/eatsure@hdfcbank	UPI350802872	DR	436.00		3,124,403.23
18-12-2024	UPI/426473419/JIO RECHARGE/jio@paytm	UPI407424674	DR	699.00		3,123,704.23
18-12-2024	UPI/320536475/NETMEDS CBE/netmedscbe@ybl	UPI136562386	DR	425.00		3,123,279.23
19-12-2024	UPI/476570171/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI821465993	DR	2,336.00		3,120,943.23
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7946/PAYMENT	CC80093830	DR	30,445.79		3,090,497.44
21-12-2024	UPI/223012729/SWIGGY/swiggy@hdfcbank	UPI572646806	DR	369.00		3,090,128.44
23-12-2024	UPI/155785022/UBER/uber@ybl	UPI346235898	DR	400.00		3,089,728.44
25-12-2024	UPI/822569438/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI635102973	DR	1,167.00		3,088,561.44
25-12-2024	UPI/876969604/ZOMATO/zomato@hdfcbank	UPI813345241	DR	439.00		3,088,122.44
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG651345	DR	17.70		3,088,104.74
28-12-2024	ATM/CASH WDL/S1IO7714/IOB ATM TRICHY ROAD	ATM94350778	DR	10,000.00		3,078,104.74
29-12-2024	NEFT-318170-AXIS BANK LTD-SALARY DEC	NEFT66916526	CR		246,699.78	3,324,804.52
30-12-2024	UPI/257809029/MORE SUPERMARKET/moresupermarket@upi	UPI950994556	DR	1,208.00		3,323,596.52
30-12-2024	UPI/542725583/EATSURE/eatsure@hdfcbank	UPI912788344	DR	232.00		3,323,364.52
31-12-2024	UPI/520660946/NETMEDS CBE/netmedscbe@ybl	UPI625897783	DR	122.00		3,323,242.52
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT924262	CR		17,447.02	3,340,689.54
02-01-2025	POS/699297/MYNTRA INDIA/CARD **7229	POS55842495	DR	2,306.00		3,338,383.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2025	POS/655183/MEESHO INDIA/CARD **2836	POS52875633	DR	680.00		3,337,703.54
02-01-2025	UPI/976976244/RAPIDO/rapido@ybl	UPI607111785	DR	176.00		3,337,527.54
03-01-2025	UPI/316069362/LANDLORD RENT/landlord@okhdfc	UPI842859813	DR	36,686.00		3,300,841.54
03-01-2025	UPI/230094736/MORE SUPERMARKET/moresupermarket@upi	UPI117457016	DR	1,555.00		3,299,286.54
04-01-2025	POS/938192/ANNAPOORNA CBE/CARD **4180	POS26909921	DR	343.00		3,298,943.54
04-01-2025	POS/741407/HP PETROL RS PURAM/CARD **3190	FUEL78887456	DR	1,407.00		3,297,536.54
06-01-2025	SIP/AXISMUTUALFUND/SIP680081/MUTUAL FUND	MF3646136	DR	32,994.00		3,264,542.54
06-01-2025	UPI/273578884/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI716894624	DR	2,845.00		3,261,697.54
06-01-2025	UPI/404720424/NILGIRIS CBE/nilgircbe@upi	UPI842477665	DR	2,552.00		3,259,145.54
06-01-2025	POS/672280/SHREE ANANDHAAS/CARD **3796	POS42762448	DR	583.00		3,258,562.54
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17490388	NET427830	DR	999.00		3,257,563.54
07-01-2025	ATM/CASH WDL/S1AX9836/AXIS ATM PEELAMEDU	ATM35702305	DR	2,000.00		3,255,563.54
07-01-2025	UPI/476466779/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI556814029	DR	747.00		3,254,816.54
08-01-2025	UPI/812762729/ZOMATO/zomato@hdfcbank	UPI105070445	DR	603.00		3,254,213.54
08-01-2025	POS/572565/KOVAI BIRIYANI/CARD **1021	POS97484822	DR	289.00		3,253,924.54
08-01-2025	UPI/781263365/OLA/ola@ybl	UPI333431080	DR	252.00		3,253,672.54
09-01-2025	POS/879699/MYNTRA INDIA/CARD **8632	POS67572226	DR	1,371.00		3,252,301.54
09-01-2025	POS/183872/HOTEL ANNAPOORNA/CARD **8009	POS57398828	DR	1,021.00		3,251,280.54
10-01-2025	NEFT/206698/HEALTH INSURANCE/PREMIUM	INS46280963	DR	26,843.00		3,224,437.54
11-01-2025	UPI/912852117/EATSURE/eatsure@hdfcbank	UPI893007217	DR	704.00		3,223,733.54
11-01-2025	ACH/DEBIT/AMAZON PRIME/SUB90108611	SUB171283	DR	149.00		3,223,584.54
13-01-2025	POS/310681/MYNTRA INDIA/CARD **2907	POS91916933	DR	1,833.00		3,221,751.54
17-01-2025	ATM/CASH WDL/S1IC9396/ICICI ATM UKKADAM	ATM90455442	DR	5,000.00		3,216,751.54
18-01-2025	UPI/421376445/EATSURE/eatsure@hdfcbank	UPI895859952	DR	163.00		3,216,588.54
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3747859820	ELEC342443	DR	985.00		3,215,603.54
19-01-2025	UPI/408558887/JIO RECHARGE/jio@paytm	UPI127691463	DR	699.00		3,214,904.54
19-01-2025	UPI/334487136/SWIGGY/swiggy@hdfcbank	UPI252292648	DR	616.00		3,214,288.54
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4693/PAYMENT	CC37091465	DR	29,156.94		3,185,131.60
21-01-2025	UPI/338379204/RAPIDO/rapido@ybl	UPI699301044	DR	228.00		3,184,903.60
21-01-2025	UPI/868566511/RAPIDO/rapido@ybl	UPI755744896	DR	279.00		3,184,624.60
21-01-2025	UPI/334099647/OLA/ola@ybl	UPI629595944	DR	213.00		3,184,411.60
22-01-2025	UPI/490535006/EATSURE/eatsure@hdfcbank	UPI592130044	DR	751.00		3,183,660.60
22-01-2025	POS/314192/HP PETROL RS PURAM/CARD **2659	FUEL41119725	DR	1,609.00		3,182,051.60
23-01-2025	UPI/592240015/SWIGGY/swiggy@hdfcbank	UPI645327669	DR	449.00		3,181,602.60
23-01-2025	UPI/760559761/ZOMATO/zomato@hdfcbank	UPI876827146	DR	349.00		3,181,253.60
24-01-2025	ATM/CASH WDL/S1AX8151/AXIS ATM SAIBABA COLONY	ATM71897700	DR	3,000.00		3,178,253.60
25-01-2025	UPI/472788192/ZOMATO/zomato@hdfcbank	UPI448782870	DR	622.00		3,177,631.60
28-01-2025	NEFT-862349-AXIS BANK LTD-SALARY JAN	NEFT47873683	CR		247,992.62	3,425,624.22
28-01-2025	POS/915665/BHARAT PETROLEUM CBE/CARD **1392	FUEL29510813	DR	2,545.00		3,423,079.22
29-01-2025	UPI/408507497/EATSURE/eatsure@hdfcbank	UPI795397414	DR	512.00		3,422,567.22
30-01-2025	UPI/128683037/DMART COIMBATORE/dmartcoimbatore@upi	UPI718359689	DR	1,715.00		3,420,852.22
31-01-2025	UPI/295075284/OLA/ola@ybl	UPI309534832	DR	307.00		3,420,545.22
01-02-2025	UPI/255236071/LANDLORD RENT/landlord@okhdfc	UPI627232811	DR	36,686.00		3,383,859.22
01-02-2025	POS/555115/HOTEL ANNAPOORNA/CARD **4318	POS91913725	DR	1,238.00		3,382,621.22
03-02-2025	UPI/734209077/SWIGGY/swiggy@hdfcbank	UPI579754959	DR	471.00		3,382,150.22
06-02-2025	ATM/CASH WDL/S1AX3144/AXIS ATM RACE COURSE	ATM85613326	DR	5,000.00		3,377,150.22
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21159754	NET970663	DR	799.00		3,376,351.22
07-02-2025	UPI/411165305/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI885914584	DR	2,648.00		3,373,703.22
07-02-2025	POS/632977/HOTEL ANNAPOORNA/CARD **2851	POS40310289	DR	522.00		3,373,181.22
08-02-2025	SIP/AXISMUTUALFUND/SIP792470/MUTUAL FUND	MF3101122	DR	32,994.00		3,340,187.22
09-02-2025	UPI/556700482/ZOMATO/zomato@hdfcbank	UPI111665126	DR	478.00		3,339,709.22
09-02-2025	UPI/850185567/BOOKMYSHOW/bms@axisbank	UPI328959484	DR	481.00		3,339,228.22
10-02-2025	UPI/391172504/SWIGGY/swiggy@hdfcbank	UPI122583484	DR	593.00		3,338,635.22
10-02-2025	UPI/233048006/EATSURE/eatsure@hdfcbank	UPI923137253	DR	355.00		3,338,280.22
10-02-2025	UPI/333434994/UBER/uber@ybl	UPI165844205	DR	197.00		3,338,083.22
10-02-2025	NEFT/902456/FAMILY SUPPORT/TRANSFER	NEFT22736348	DR	7,379.00		3,330,704.22
12-02-2025	UPI/865504178/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI153282452	DR	2,100.00		3,328,604.22
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8289176001	ELEC974294	DR	1,250.00		3,327,354.22
13-02-2025	POS/644596/FLIPKART INDIA/CARD **6256	POS74944146	DR	1,455.00		3,325,899.22
14-02-2025	UPI/836484879/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI260610387	DR	1,807.00		3,324,092.22
15-02-2025	POS/846371/HP PETROL RS PURAM/CARD **5106	FUEL31163532	DR	882.00		3,323,210.22
15-02-2025	POS/292599/SHELL TRICHY ROAD/CARD **6894	FUEL14950692	DR	2,351.00		3,320,859.22
21-02-2025	UPI/735435889/DMART COIMBATORE/dmartcoimbatore@upi	UPI547104342	DR	1,175.00		3,319,684.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2025	UPI/938151136/ZOMATO/zomato@hdfcbank	UPI206918409	DR	480.00		3,319,204.22
22-02-2025	POS/689390/HP PETROL RS PURAM/CARD **9162	FUEL87546058	DR	1,164.00		3,318,040.22
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX3913/PAYMENT	CC10173424	DR	19,451.69		3,298,588.53
23-02-2025	UPI/602850731/OLA/ola@ybl	UPI718246467	DR	288.00		3,298,300.53
24-02-2025	UPI/616931032/JIO RECHARGE/jio@paytm	UPI234922223	DR	599.00		3,297,701.53
24-02-2025	UPI/692461437/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI144192009	DR	2,058.00		3,295,643.53
24-02-2025	UPI/593484582/EATSURE/eatsure@hdfcbank	UPI240965267	DR	263.00		3,295,380.53
25-02-2025	ATM/CASH WDL/S1AX1756/AXIS ATM KALAPATTI	ATM57043028	DR	2,000.00		3,293,380.53
26-02-2025	POS/200318/AMAZON INDIA/CARD **8857	POS87424154	DR	1,104.00		3,292,276.53
26-02-2025	POS/637265/MYNTRA INDIA/CARD **6977	POS55371363	DR	2,249.00		3,290,027.53
27-02-2025	POS/497287/SHELL TRICHY ROAD/CARD **8371	FUEL63973576	DR	3,292.00		3,286,735.53
27-02-2025	UPI/966902629/OLA/ola@ybl	UPI384374596	DR	104.00		3,286,631.53
27-02-2025	UPI/825688956/OLA/ola@ybl	UPI996353389	DR	286.00		3,286,345.53
28-02-2025	UPI/246296484/UBER/uber@ybl	UPI532215831	DR	114.00		3,286,231.53
01-03-2025	NEFT-723003-AXIS BANK LTD-SALARY FEB	NEFT79122902	CR		259,961.23	3,546,192.76
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64369527	NET703527	DR	1,199.00		3,544,993.76
02-03-2025	ATM/CASH WDL/S1IC6078/ICICI ATM AVINASHI ROAD	ATM68133401	DR	3,000.00		3,541,993.76
02-03-2025	ATM/CASH WDL/S1IO3051/IOB ATM GANDHIPURAM	ATM92572008	DR	5,000.00		3,536,993.76
02-03-2025	UPI/798602139/RAPIDO/rapido@ybl	UPI417727808	DR	351.00		3,536,642.76
02-03-2025	UPI/814875599/RAPIDO/rapido@ybl	UPI404221000	DR	112.00		3,536,530.76
02-03-2025	UPI/478985034/RECEIVED FROM/friend@upi	UPI1823201380	CR		14,587.00	3,551,117.76
03-03-2025	UPI/884694470/LANDLORD RENT/landlord@okhdfc	UPI897814807	DR	36,686.00		3,514,431.76
03-03-2025	POS/507091/MYNTRA INDIA/CARD **9955	POS77369051	DR	616.00		3,513,815.76
04-03-2025	POS/493257/HOTEL ANNAPOORNA/CARD **5338	POS84766859	DR	885.00		3,512,930.76
05-03-2025	UPI/452053345/SWIGGY/swiggy@hdfcbank	UPI886662417	DR	800.00		3,512,130.76
05-03-2025	ATM/CASH WDL/S1AX3405/AXIS ATM TOWN HALL	ATM90513742	DR	3,000.00		3,509,130.76
06-03-2025	POS/120555/JUNIOR KUPPANNA/CARD **7338	POS41956170	DR	721.00		3,508,409.76
07-03-2025	UPI/120470760/UBER/uber@ybl	UPI1593088718	DR	142.00		3,508,267.76
09-03-2025	SIP/AXISMUTUALFUND/SIP998700/MUTUAL FUND	MF5915388	DR	32,994.00		3,475,273.76
10-03-2025	UPI/915831269/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI491434627	DR	1,927.00		3,473,346.76
10-03-2025	POS/758045/A2B ADYAR ANANDA BHAVAN/CARD **3473	POS49351272	DR	764.00		3,472,582.76
10-03-2025	UPI/362052562/UBER/uber@ybl	UPI454694509	DR	382.00		3,472,200.76
11-03-2025	ATM/CASH WDL/S1HD3665/HDFC ATM METTUPALAYAM ROAD	ATM57843586	DR	1,000.00		3,471,200.76
11-03-2025	UPI/218511559/UBER/uber@ybl	UPI198734315	DR	192.00		3,471,008.76
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8933848900	ELEC455742	DR	2,008.00		3,469,000.76
12-03-2025	POS/257766/MEESHO INDIA/CARD **6621	POS14234607	DR	456.00		3,468,544.76
15-03-2025	POS/493825/MEESHO INDIA/CARD **1860	POS69671852	DR	2,073.00		3,466,471.76
15-03-2025	UPI/502209209/DMART COIMBATORE/dmartcoimbatore@upi	UPI839369159	DR	2,072.00		3,464,399.76
15-03-2025	UPI/770578481/NETMEDS CBE/netmedscbe@ybl	UPI938490475	DR	602.00		3,463,797.76
17-03-2025	UPI/528613041/EATSURE/eatsure@hdfcbank	UPI162228257	DR	277.00		3,463,520.76
18-03-2025	POS/775212/MEESHO INDIA/CARD **1806	POS90494933	DR	1,625.00		3,461,895.76
18-03-2025	UPI/899854068/EATSURE/eatsure@hdfcbank	UPI614382258	DR	172.00		3,461,723.76
18-03-2025	UPI/244811348/EATSURE/eatsure@hdfcbank	UPI603398572	DR	193.00		3,461,530.76
19-03-2025	UPI/342318349/VI RECHARGE/vi@paytm	UPI574878969	DR	449.00		3,461,081.76
19-03-2025	ATM/CASH WDL/S1AX7416/AXIS ATM TOWN HALL	ATM70115724	DR	1,000.00		3,460,081.76
20-03-2025	UPI/249927914/EATSURE/eatsure@hdfcbank	UPI341785123	DR	425.00		3,459,656.76
22-03-2025	UPI/829816541/MEDPLUS CBE/medpluscbe@ybl	UPI114596341	DR	964.00		3,458,692.76
23-03-2025	UPI/766451596/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI741864886	DR	3,165.00		3,455,527.76
25-03-2025	POS/127196/AJIO INDIA/CARD **3516	POS231511119	DR	1,986.00		3,453,541.76
26-03-2025	POS/664013/FLIPKART INDIA/CARD **3335	POS89168876	DR	7,792.00		3,445,749.76
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG188554	DR	17.70		3,445,732.06
29-03-2025	NEFT-362400-AXIS BANK LTD-SALARY MAR	NEFT45007196	CR		259,987.39	3,705,719.45
30-03-2025	UPI/222708489/ZOMATO/zomato@hdfcbank	UPI940799247	DR	179.00		3,705,540.45
31-03-2025	POS/517766/SHREE ANANDHAAS/CARD **4027	POS83261989	DR	1,230.00		3,704,310.45
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT119651	CR		20,145.51	3,724,455.96
01-04-2025	NEFT-215180-AXIS BANK LTD-BONUS FY2024-2025	NEFT96576743	CR		132,929.82	3,857,385.78
01-04-2025	POS/353958/AJIO INDIA/CARD **3925	POS83835644	DR	2,065.00		3,855,320.78
01-04-2025	UPI/410424809/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI811663604	DR	2,297.00		3,853,023.78
01-04-2025	UPI/248485909/OLA/ola@ybl	UPI474708769	DR	103.00		3,852,920.78
02-04-2025	UPI/570011225/MEDPLUS CBE/medpluscbe@ybl	UPI473608706	DR	178.00		3,852,742.78
03-04-2025	UPI/805656586/RAPIDO/rapido@ybl	UPI753830623	DR	170.00		3,852,572.78
03-04-2025	UPI/576722368/OLA/ola@ybl	UPI178634018	DR	204.00		3,852,368.78
05-04-2025	UPI/987746208/LANDLORD RENT/landlord@okhdfc	UPI365305391	DR	36,686.00		3,815,682.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2025	UPI/330194021/ZOMATO/zomato@hdfcbank	UPI650224628	DR	272.00		3,815,410.78
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55054003	NET495665	DR	599.00		3,814,811.78
07-04-2025	UPI/406817938/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI634789544	DR	2,680.00		3,812,131.78
07-04-2025	ATM/CASH WDL/S1AX1210/AXIS ATM AVINASHI ROAD	ATM87658602	DR	5,000.00		3,807,131.78
07-04-2025	UPI/129522488/UBER/uber@ybl	UPI461210291	DR	331.00		3,806,800.78
08-04-2025	UPI/335596988/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI569822207	DR	2,277.00		3,804,523.78
09-04-2025	SIP/AXISMUTUALFUND/SIP581437/MUTUAL FUND	MF5472184	DR	32,994.00		3,771,529.78
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6798634911	ELEC912063	DR	2,350.00		3,769,179.78
11-04-2025	POS/352601/MEESHO INDIA/CARD **9156	POS85538718	DR	2,126.00		3,767,053.78
11-04-2025	POS/853248/KOVAI BIRYANI/CARD **2863	POS20362772	DR	946.00		3,766,107.78
12-04-2025	POS/332983/AMAZON INDIA/CARD **9287	POS43829426	DR	1,394.00		3,764,713.78
12-04-2025	POS/301156/JUNIOR KUPPANNA/CARD **4522	POS76834475	DR	201.00		3,764,512.78
12-04-2025	UPI/860580354/RAPIDO/rapido@ybl	UPI202479603	DR	270.00		3,764,242.78
12-04-2025	UPI/618763845/UBER/uber@ybl	UPI628221877	DR	132.00		3,764,110.78
14-04-2025	UPI/503608673/SWIGGY/swiggy@hdfcbank	UPI731235337	DR	460.00		3,763,650.78
14-04-2025	ATM/CASH WDL/S1AX5262/AXIS ATM SARAVANAMPATTI	ATM26582396	DR	10,000.00		3,753,650.78
15-04-2025	UPI/621211612/EATSURE/eatsure@hdfcbank	UPI342520644	DR	681.00		3,752,969.78
15-04-2025	UPI/654338531/MEDPLUS CBE/medpluscbe@ybl	UPI765887703	DR	134.00		3,752,835.78
16-04-2025	UPI/774739529/RAPIDO/rapido@ybl	UPI279469726	DR	229.00		3,752,606.78
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5140/PAYMENT	CC18490021	DR	16,346.01		3,736,260.77
19-04-2025	ATM/CASH WDL/S1AX4704/AXIS ATM RACE COURSE	ATM76574717	DR	1,000.00		3,735,260.77
21-04-2025	POS/607301/AMAZON INDIA/CARD **4886	POS36686909	DR	992.00		3,734,268.77
21-04-2025	POS/588138/HOTEL ANNAPOORNA/CARD **1348	POS80441700	DR	382.00		3,733,886.77
22-04-2025	ATM/CASH WDL/S1IO1458/IOB ATM RACE COURSE	ATM45916970	DR	1,000.00		3,732,886.77
23-04-2025	UPI/859572704/RAPIDO/rapido@ybl	UPI884834158	DR	225.00		3,732,661.77
25-04-2025	UPI/593436067/VI RECHARGE/vi@paytm	UPI838775672	DR	299.00		3,732,362.77
26-04-2025	UPI/930567353/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI951022394	DR	2,342.00		3,730,020.77
26-04-2025	ATM/CASH WDL/S1AX3867/AXIS ATM METTUPALAYAM ROAD	ATM91955161	DR	2,000.00		3,728,020.77
29-04-2025	UPI/947150711/ZOMATO/zomato@hdfcbank	UPI111874723	DR	491.00		3,727,529.77
30-04-2025	NEFT-375313-AXIS BANK LTD-SALARY APR	NEFT43877721	CR		255,214.83	3,982,744.60
30-04-2025	UPI/974479773/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI570367648	DR	1,857.00		3,980,887.60
01-05-2025	SIP/AXISMUTUALFUND/SIP433985/MUTUAL FUND	MF1641392	DR	32,994.00		3,947,893.60
01-05-2025	UPI/431010444/EATSURE/eatsure@hdfcbank	UPI787437541	DR	445.00		3,947,448.60
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95188264	NET751273	DR	999.00		3,946,449.60
04-05-2025	POS/107183/MEESHO INDIA/CARD **4449	POS70301476	DR	1,992.00		3,944,457.60
04-05-2025	ATM/CASH WDL/S1CA5839/CANARA ATM TOWN HALL	ATM21037693	DR	5,000.00		3,939,457.60
05-05-2025	UPI/122453536/LANDLORD RENT/landlord@okhdfc	UPI519260844	DR	36,686.00		3,902,771.60
05-05-2025	UPI/430832730/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI496582399	DR	2,089.00		3,900,682.60
05-05-2025	UPI/146181729/EATSURE/eatsure@hdfcbank	UPI271449850	DR	666.00		3,900,016.60
09-05-2025	POS/246188/SREE ANNAPOORNA/CARD **8904	POS56236930	DR	690.00		3,899,326.60
09-05-2025	POS/798856/INDIAN OIL AVINASHI RD/CARD **1794	FUEL74840010	DR	828.00		3,898,498.60
09-05-2025	ACH/DEBIT/AMAZON PRIME/SUB56354366	SUB996389	DR	199.00		3,898,299.60
12-05-2025	UPI/500901516/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI957750606	DR	1,698.00		3,896,601.60
12-05-2025	POS/817553/HOTEL ANNAPOORNA/CARD **5354	POS63881616	DR	1,054.00		3,895,547.60
13-05-2025	ATM/CASH WDL/S1CA2603/CANARA ATM PEELAMEDU	ATM41373820	DR	10,000.00		3,885,547.60
14-05-2025	ATM/CASH WDL/S1CA2037/CANARA ATM UKKADAM	ATM99421330	DR	5,000.00		3,880,547.60
16-05-2025	UPI/514919084/AIRTEL RECHARGE/airtel@paytm	UPI310573271	DR	449.00		3,880,098.60
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9953460068	ELEC208123	DR	2,191.00		3,877,907.60
17-05-2025	UPI/634123701/SWIGGY/swiggy@hdfcbank	UPI403247515	DR	458.00		3,877,449.60
17-05-2025	UPI/632571518/UBER/uber@ybl	UPI166482087	DR	300.00		3,877,149.60
19-05-2025	UPI/928994157/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI916417774	DR	1,202.00		3,875,947.60
19-05-2025	ATM/CASH WDL/S1AX5626/AXIS ATM SAIABA COLONY	ATM85172525	DR	3,000.00		3,872,947.60
20-05-2025	UPI/564428981/MORE SUPERMARKET/moresupermarket@upi	UPI436585275	DR	2,397.00		3,870,550.60
23-05-2025	POS/974856/ANNAPOORNA CBE/CARD **7802	POS94603950	DR	785.00		3,869,765.60
23-05-2025	POS/595525/SHELL TRICHY ROAD/CARD **8742	FUEL16495135	DR	2,997.00		3,866,768.60
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX9730/PAYMENT	CC56444522	DR	14,004.45		3,852,764.15
25-05-2025	POS/935167/ANNAPOORNA CBE/CARD **4196	POS10622370	DR	473.00		3,852,291.15
25-05-2025	ATM/CASH WDL/S1AX3170/AXIS ATM HOPES COLLEGE	ATM46625009	DR	10,000.00		3,842,291.15
26-05-2025	POS/938663/FLIPKART INDIA/CARD **4565	POS64541797	DR	2,232.00		3,840,059.15
26-05-2025	UPI/238607530/ZOMATO/zomato@hdfcbank	UPI662179266	DR	550.00		3,839,509.15
26-05-2025	UPI/452234115/EATSURE/eatsure@hdfcbank	UPI586077011	DR	735.00		3,838,774.15
29-05-2025	UPI/767165507/NILGIRIS CBE/nilgirisbcbe@upi	UPI493126126	DR	3,029.00		3,835,745.15
29-05-2025	UPI/838889556/RAPIDO/rapido@ybl	UPI802313580	DR	222.00		3,835,523.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2025	UPI/913907925/SWIGGY/swiggy @ hdfcbank	UPI131801747	DR	680.00		3,834,843.15
30-05-2025	ATM/CASH WDL/S1AX6895/AXIS ATM PEEELAMEDU	ATM43937551	DR	2,000.00		3,832,843.15
31-05-2025	UPI/629719689/SWIGGY/swiggy @ hdfcbank	UPI123311632	DR	236.00		3,832,607.15
01-06-2025	NEFT-468900-AXIS BANK LTD-SALARY MAY	NEFT91370601	CR		259,423.28	4,092,030.43
02-06-2025	UPI/594855796/LANDLORD RENT/landlord @okhdfc	UPI731442157	DR	36,686.00		4,055,344.43
02-06-2025	UPI/569458940/SWIGGY/swiggy @ hdfcbank	UPI116523922	DR	576.00		4,054,768.43
02-06-2025	UPI/319384041/MEDPLUS CBE/medpluscbe @ybl	UPI802028683	DR	785.00		4,053,983.43
03-06-2025	SIP/AXISMUTUALFUND/SIP924835/MUTUAL FUND	MF7986482	DR	32,994.00		4,020,989.43
03-06-2025	ATM/CASH WDL/S1AX6339/AXIS ATM KALAPATTI	ATM90438896	DR	5,000.00		4,015,989.43
03-06-2025	NEFT/668639/FAMILY SUPPORT/TRANSFER	NEFT90825182	DR	14,230.00		4,001,759.43
07-06-2025	UPI/111580498/EATSURE/eatsure @ hdfcbank	UPI891441843	DR	528.00		4,001,231.43
07-06-2025	UPI/589131024/EATSURE/eatsure @ hdfcbank	UPI988558045	DR	406.00		4,000,825.43
07-06-2025	UPI/573259715/NETMEDS CBE/netmedscbe @ybl	UPI367061724	DR	133.00		4,000,692.43
08-06-2025	UPI/354096811/DMART COIMBATORE/dmartcoimbatore @upi	UPI700049877	DR	2,009.00		3,998,683.43
09-06-2025	UPI/741703690/ZOMATO/zomato @ hdfcbank	UPI401677636	DR	626.00		3,998,057.43
11-06-2025	ACH/DEBIT/AMAZON PRIME/SUB24525741	SUB595297	DR	199.00		3,997,858.43
12-06-2025	UPI/943089327/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI380664192	DR	1,122.00		3,996,736.43
13-06-2025	UPI/634270402/INDANE GAS CBE/indane @ybl	UPI375393936	DR	1,019.00		3,995,717.43
13-06-2025	POS/327845/ANNAPOORNA CBE/CARD **2382	POS84976728	DR	767.00		3,994,950.43
15-06-2025	UPI/329471334/EATSURE/eatsure @ hdfcbank	UPI745685414	DR	205.00		3,994,745.43
15-06-2025	UPI/883863935/UBER/uber @ybl	UPI647091288	DR	355.00		3,994,390.43
16-06-2025	UPI/920722445/EATSURE/eatsure @ hdfcbank	UPI236953193	DR	319.00		3,994,071.43
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3511/PAYMENT	CC63299861	DR	25,468.19		3,968,603.24
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7106488171	ELEC577475	DR	1,963.00		3,966,640.24
19-06-2025	UPI/115664468/JIO RECHARGE/jio @ paytm	UPI102407416	DR	599.00		3,966,041.24
20-06-2025	UPI/997634564/UBER/uber @ybl	UPI311878201	DR	375.00		3,965,666.24
21-06-2025	UPI/749015557/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI372304835	DR	3,182.00		3,962,484.24
22-06-2025	POS/174991/MYNTRA INDIA/CARD **6552	POS57253333	DR	12,038.00		3,950,446.24
22-06-2025	UPI/814818343/OLA/ola @ybl	UPI151731489	DR	282.00		3,950,164.24
23-06-2025	UPI/316360383/DMART COIMBATORE/dmartcoimbatore @upi	UPI845055449	DR	1,241.00		3,948,923.24
23-06-2025	POS/573950/HOTEL ANNAPOORNA/CARD **9588	POS13771301	DR	258.00		3,948,665.24
24-06-2025	UPI/705907191/EATSURE/eatsure @ hdfcbank	UPI856275157	DR	698.00		3,947,967.24
24-06-2025	ATM/CASH WDL/S1AX7641/AXIS ATM GANAPATHY	ATM13546462	DR	5,000.00		3,942,967.24
24-06-2025	UPI/909132718/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI790764524	DR	727.00		3,942,240.24
25-06-2025	POS/412018/AMAZON INDIA/CARD **1445	POS19712714	DR	369.00		3,941,871.24
26-06-2025	UPI/313196835/RAPIDO/rapido @ybl	UPI893870818	DR	342.00		3,941,529.24
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG365284	DR	17.70		3,941,511.54
28-06-2025	UPI/363536693/MORE SUPERMARKET/moresupermarket @upi	UPI693524220	DR	1,660.00		3,939,851.54
29-06-2025	NEFT-397451-AXIS BANK LTD-SALARY JUN	NEFT87174961	CR		247,497.19	4,187,348.73
29-06-2025	UPI/194552270/EATSURE/eatsure @ hdfcbank	UPI376441812	DR	174.00		4,187,174.73
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT431422	CR		21,982.67	4,209,157.40
01-07-2025	UPI/581566142/OLA/ola @ybl	UPI521753195	DR	195.00		4,208,962.40
02-07-2025	UPI/451262948/INDANE GAS CBE/indane @ybl	UPI254608388	DR	861.00		4,208,101.40
02-07-2025	UPI/350793540/LANDLORD RENT/landlord @okhdfc	UPI674232220	DR	36,686.00		4,171,415.40
02-07-2025	UPI/171889783/MORE SUPERMARKET/moresupermarket @upi	UPI815576160	DR	1,056.00		4,170,359.40
02-07-2025	UPI/223946468/OLA/ola @ybl	UPI992039469	DR	199.00		4,170,160.40
03-07-2025	SIP/AXISMUTUALFUND/SIP469817/MUTUAL FUND	MF8754832	DR	32,994.00		4,137,166.40
03-07-2025	POS/392496/FLIPKART INDIA/CARD **3028	POS61936254	DR	1,373.00		4,135,793.40
03-07-2025	UPI/457087322/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI772029623	DR	1,345.00		4,134,448.40
03-07-2025	UPI/737222158/EATSURE/eatsure @ hdfcbank	UPI455262938	DR	366.00		4,134,082.40
03-07-2025	ATM/CASH WDL/S1AX5175/AXIS ATM RS PURAM	ATM49630189	DR	2,000.00		4,132,082.40
05-07-2025	UPI/562955088/MORE SUPERMARKET/moresupermarket @upi	UPI254274854	DR	1,299.00		4,130,783.40
07-07-2025	UPI/645540246/UBER/uber @ybl	UPI699884803	DR	187.00		4,130,596.40
08-07-2025	NEFT/586340/FAMILY SUPPORT/TRANSFER	NEFT21814349	DR	21,591.00		4,109,005.40
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44932050	NET832170	DR	1,199.00		4,107,806.40
09-07-2025	UPI/646775112/SWIGGY/swiggy @ hdfcbank	UPI178396262	DR	554.00		4,107,252.40
11-07-2025	POS/173869/A2B ADYAR ANANDA BHAVAN/CARD **8279	POS59383157	DR	1,022.00		4,106,230.40
12-07-2025	UPI/810532588/EATSURE/eatsure @ hdfcbank	UPI832946657	DR	331.00		4,105,899.40
12-07-2025	POS/135530/SHELL TRICHY ROAD/CARD **8120	FUEL71174657	DR	1,548.00		4,104,351.40
13-07-2025	UPI/670039534/RAPIDO/rapido @ybl	UPI513264323	DR	395.00		4,103,956.40
14-07-2025	UPI/213567966/SWIGGY/swiggy @ hdfcbank	UPI234341852	DR	626.00		4,103,330.40
15-07-2025	POS/140594/MYNTRA INDIA/CARD **8710	POS40853681	DR	1,026.00		4,102,304.40
15-07-2025	UPI/521148504/UBER/uber @ybl	UPI388119453	DR	256.00		4,102,048.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2025	UPI/302132774/OLA/ola@ybl	UPI430631618	DR	138.00		4,101,910.40
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8460455136	ELEC343146	DR	846.00		4,101,064.40
17-07-2025	ATM/CASH WDL/S1AX9622/AXIS ATM SARAVANAMPATTI	ATM20175208	DR	5,000.00		4,096,064.40
18-07-2025	POS/900828/SREE ANNAPOORNA/CARD **6513	POS27475323	DR	276.00		4,095,788.40
19-07-2025	UPI/633038690/UBER/uber@ybl	UPI724150067	DR	166.00		4,095,622.40
23-07-2025	POS/454897/HP PETROL RS PURAM/CARD **6025	FUEL24960138	DR	1,365.00		4,094,257.40
23-07-2025	UPI/598988397/RECEIVED FROM/friend@upi	UPI674234082	CR		13,161.00	4,107,418.40
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4712/PAYMENT	CC95711514	DR	25,214.02		4,082,204.38
24-07-2025	UPI/852614782/AIRTEL RECHARGE/airtel@paytm	UPI835508981	DR	299.00		4,081,905.38
28-07-2025	UPI/694462354/EATSURE/eatsure@hdfcbank	UPI141868202	DR	259.00		4,081,646.38
28-07-2025	POS/225808/SHREE ANANDHAAS/CARD **5075	POS28089285	DR	197.00		4,081,449.38
29-07-2025	NEFT-101874-AXIS BANK LTD-SALARY JUL	NEFT74293722	CR		255,711.48	4,337,160.86
30-07-2025	UPI/369119740/ZOMATO/zomato@hdfcbank	UPI258111832	DR	554.00		4,336,606.86
30-07-2025	POS/402527/A2B ADYAR ANANDA BHAVAN/CARD **4259	POS38429723	DR	299.00		4,336,307.86
31-07-2025	ATM/CASH WDL/S1SB2540/SBI ATM TRICHY ROAD	ATM36342938	DR	2,000.00		4,334,307.86
31-07-2025	UPI/292478920/UBER/uber@ybl	UPI113522971	DR	340.00		4,333,967.86
01-08-2025	POS/714458/AJIO INDIA/CARD **1484	POS54106222	DR	1,445.00		4,332,522.86
01-08-2025	UPI/448398052/SWIGGY/swiggy@hdfcbank	UPI173530461	DR	463.00		4,332,059.86
01-08-2025	UPI/737214767/UBER/uber@ybl	UPI755512395	DR	172.00		4,331,887.86
02-08-2025	POS/722267/KOVAI BIRIYANI/CARD **1873	POS74880414	DR	498.00		4,331,389.86
02-08-2025	UPI/405193900/RAPIDO/rapido@ybl	UPI628082873	DR	222.00		4,331,167.86
03-08-2025	UPI/391019600/LANDLORD RENT/landlord@okhdfc	UPI555766063	DR	36,686.00		4,294,481.86
04-08-2025	POS/427900/MEESHO INDIA/CARD **5631	POS37232569	DR	2,413.00		4,292,068.86
04-08-2025	UPI/157234407/OLA/ola@ybl	UPI403656471	DR	235.00		4,291,833.86
06-08-2025	UPI/215592386/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI327302811	DR	2,009.00		4,289,824.86
07-08-2025	UPI/141856733/ZOMATO/zomato@hdfcbank	UPI521834459	DR	721.00		4,289,103.86
07-08-2025	UPI/872490225/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI210762161	DR	794.00		4,288,309.86
08-08-2025	UPI/463682483/RAPIDO/rapido@ybl	UPI272813223	DR	339.00		4,287,970.86
08-08-2025	UPI/801513351/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI903163148	DR	504.00		4,287,466.86
09-08-2025	SIP/AXISMUTUALFUND/SIP469617/MUTUAL FUND	MF3189989	DR	32,994.00		4,254,472.86
10-08-2025	POS/347768/MYNTRA INDIA/CARD **8993	POS41927783	DR	1,003.00		4,253,469.86
12-08-2025	POS/464215/MEESHO INDIA/CARD **2844	POS88532622	DR	1,522.00		4,251,947.86
12-08-2025	UPI/859836868/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI975800360	DR	907.00		4,251,040.86
15-08-2025	UPI/409043083/ZOMATO/zomato@hdfcbank	UPI783388016	DR	331.00		4,250,709.86
15-08-2025	ATM/CASH WDL/S1AX1335/AXIS ATM SUNGAM	ATM98724212	DR	2,000.00		4,248,709.86
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5552853538	ELEC789879	DR	1,201.00		4,247,508.86
17-08-2025	UPI/166780593/INDANE GAS CBE/indane@ybl	UPI205758556	DR	959.00		4,246,549.86
19-08-2025	UPI/287870976/EATSURE/eatsure@hdfcbank	UPI184314918	DR	742.00		4,245,807.86
20-08-2025	UPI/310004863/OLA/ola@ybl	UPI160959520	DR	340.00		4,245,467.86
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4702/PAYMENT	CC59440559	DR	13,638.20		4,231,829.66
22-08-2025	POS/972112/MYNTRA INDIA/CARD **1505	POS17832768	DR	904.00		4,230,925.66
22-08-2025	POS/388399/SREE ANNAPOORNA/CARD **3468	POS47960418	DR	855.00		4,230,070.66
22-08-2025	POS/344162/SREE ANNAPOORNA/CARD **6178	POS26426769	DR	1,218.00		4,228,852.66
22-08-2025	UPI/423697470/UBER/uber@ybl	UPI955103319	DR	94.00		4,228,758.66
23-08-2025	UPI/109581688/SWIGGY/swiggy@hdfcbank	UPI209035269	DR	626.00		4,228,132.66
23-08-2025	POS/648677/ANNAPOORNA CBE/CARD **5942	POS41771329	DR	572.00		4,227,560.66
24-08-2025	UPI/540650385/MORE SUPERMARKET/moresupermarket@upi	UPI687855352	DR	2,585.00		4,224,975.66
24-08-2025	ATM/CASH WDL/S1AX2492/AXIS ATM AVINASHI ROAD	ATM65699586	DR	1,000.00		4,223,975.66
25-08-2025	UPI/504036340/VI RECHARGE/vi@paytm	UPI183231668	DR	699.00		4,223,276.66
25-08-2025	UPI/843448336/EATSURE/eatsure@hdfcbank	UPI628223085	DR	446.00		4,222,830.66
27-08-2025	UPI/429488831/ZOMATO/zomato@hdfcbank	UPI294531929	DR	396.00		4,222,434.66
27-08-2025	UPI/615566514/RAPIDO/rapido@ybl	UPI497913092	DR	156.00		4,222,278.66
28-08-2025	UPI/917891686/EATSURE/eatsure@hdfcbank	UPI533218532	DR	362.00		4,221,916.66
29-08-2025	POS/409326/AJIO INDIA/CARD **4778	POS85000061	DR	531.00		4,221,385.66
30-08-2025	UPI/942754387/ZOMATO/zomato@hdfcbank	UPI778752326	DR	750.00		4,220,635.66
31-08-2025	UPI/665255962/SWIGGY/swiggy@hdfcbank	UPI369043633	DR	342.00		4,220,293.66
01-09-2025	NEFT-699224-AXIS BANK LTD-SALARY AUG	NEFT41430830	CR		255,751.87	4,476,045.53
01-09-2025	UPI/777108723/LANDLORD RENT/landlord@okhdfc	UPI845718869	DR	36,686.00		4,439,359.53
02-09-2025	POS/450849/FLIPKART INDIA/CARD **8791	POS96847311	DR	16,226.00		4,423,133.53
02-09-2025	UPI/755111516/EATSURE/eatsure@hdfcbank	UPI898101934	DR	283.00		4,422,850.53
02-09-2025	ATM/CASH WDL/S1AX2025/AXIS ATM KALAPATTI	ATM25071016	DR	10,000.00		4,412,850.53
02-09-2025	UPI/119346784/UBER/uber@ybl	UPI859720931	DR	117.00		4,412,733.53
02-09-2025	ACH/DEBIT/AMAZON PRIME/SUB15271033	SUB987883	DR	199.00		4,412,534.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2025	ATM/CASH WDL/S1AX8491/AXIS ATM AVINASHI ROAD	ATM76262323	DR	3,000.00		4,409,534.53
05-09-2025	UPI/862279388/ZOMATO/zomato@hdfcbank	UPI690101440	DR	475.00		4,409,059.53
06-09-2025	POS/155365/FLIPKART INDIA/CARD **8575	POS92723489	DR	1,193.00		4,407,866.53
06-09-2025	POS/587834/SREE ANNAPOORNA/CARD **5671	POS49844854	DR	938.00		4,406,928.53
06-09-2025	NEFT/166805/FAMILY SUPPORT/TRANSFER	NEFT49233856	DR	13,634.00		4,393,294.53
07-09-2025	POS/812493/SREE ANNAPOORNA/CARD **9492	POS93141444	DR	518.00		4,392,776.53
08-09-2025	SIP/AXISMUTUALFUND/SIP528522/MUTUAL FUND	MF6051719	DR	32,994.00		4,359,782.53
08-09-2025	POS/411341/FLIPKART INDIA/CARD **4911	POS66967414	DR	755.00		4,359,027.53
10-09-2025	UPI/830688164/DMART COIMBATORE/dmartcoimbatore@upi	UPI658760671	DR	2,158.00		4,356,869.53
10-09-2025	UPI/577634990/SWIGGY/swiggy@hdfcbank	UPI891727290	DR	431.00		4,356,438.53
10-09-2025	UPI/184914927/ZOMATO/zomato@hdfcbank	UPI888494172	DR	583.00		4,355,855.53
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1740680706	ELEC206574	DR	1,271.00		4,354,584.53
12-09-2025	ATM/CASH WDL/S1AX2989/AXIS ATM SARAVANAMPATTI	ATM60605541	DR	3,000.00		4,351,584.53
13-09-2025	POS/576046/MEESHO INDIA/CARD **3391	POS42793399	DR	674.00		4,350,910.53
13-09-2025	UPI/547367415/ZOMATO/zomato@hdfcbank	UPI602392388	DR	295.00		4,350,615.53
13-09-2025	UPI/326250916/UBER/uber@ybl	UPI709778445	DR	349.00		4,350,266.53
15-09-2025	ATM/CASH WDL/S1CA4098/CANARA ATM METTUPALAYAM ROAD	ATM77610526	DR	5,000.00		4,345,266.53
17-09-2025	UPI/230901639/ZOMATO/zomato@hdfcbank	UPI676217706	DR	255.00		4,345,011.53
18-09-2025	UPI/262287660/SWIGGY/swiggy@hdfcbank	UPI609692468	DR	719.00		4,344,292.53
19-09-2025	UPI/341615397/EATSURE/eatsure@hdfcbank	UPI302026445	DR	189.00		4,344,103.53
20-09-2025	POS/235640/AMAZON INDIA/CARD **2699	POS66520776	DR	504.00		4,343,599.53
20-09-2025	UPI/729026871/ZOMATO/zomato@hdfcbank	UPI887150408	DR	390.00		4,343,209.53
20-09-2025	POS/224086/KOVAI BIRIYANI/CARD **2552	POS68123721	DR	1,151.00		4,342,058.53
21-09-2025	POS/203823/MYNTRA INDIA/CARD **7800	POS77095029	DR	2,020.00		4,340,038.53
25-09-2025	UPI/425281388/VI RECHARGE/vi@paytm	UPI875456973	DR	449.00		4,339,589.53
25-09-2025	UPI/972990445/RAPIDO/rapido@ybl	UPI677923777	DR	280.00		4,339,309.53
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG440801	DR	17.70		4,339,291.83
27-09-2025	UPI/739523850/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI100709078	DR	3,154.00		4,336,137.83
28-09-2025	NEFT-891777-AXIS BANK LTD-SALARY SEP	NEFT75878881	CR		255,082.32	4,591,220.15
28-09-2025	UPI/725608682/INDANE GAS CBE/indane@ybl	UPI151583064	DR	935.00		4,590,285.15
29-09-2025	UPI/797770670/ZOMATO/zomato@hdfcbank	UPI752279946	DR	646.00		4,589,639.15
29-09-2025	UPI/202161621/RAPIDO/rapido@ybl	UPI837303573	DR	186.00		4,589,453.15
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT113325	CR		24,094.63	4,613,547.78
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62439192	NET912891	DR	1,199.00		4,612,348.78
01-10-2025	UPI/152302305/SWIGGY/swiggy@hdfcbank	UPI340090906	DR	396.00		4,611,952.78
01-10-2025	POS/146393/SREE ANNAPOORNA/CARD **9194	POS90458051	DR	806.00		4,611,146.78
01-10-2025	ATM/CASH WDL/S1CA8416/CANARA ATM GANDHIPURAM	ATM23447521	DR	2,000.00		4,609,146.78
04-10-2025	UPI/559090248/LANDLORD RENT/landlord@okhdfc	UPI768922939	DR	36,686.00		4,572,460.78
05-10-2025	SIP/AXISMUTUALFUND/SIP218835/MUTUAL FUND	MF8069205	DR	32,994.00		4,539,466.78
06-10-2025	UPI/733828488/EATSURE/eatsure@hdfcbank	UPI459485782	DR	361.00		4,539,105.78
06-10-2025	UPI/579959075/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI336054538	DR	330.00		4,538,775.78
07-10-2025	UPI/100914340/NILGIRIS CBE/nilgircbe@upi	UPI847173978	DR	3,079.00		4,535,696.78
08-10-2025	ATM/CASH WDL/S1AX8306/AXIS ATM HOPES COLLEGE	ATM36817748	DR	2,000.00		4,533,696.78
09-10-2025	UPI/968765422/SWIGGY/swiggy@hdfcbank	UPI556021431	DR	676.00		4,533,020.78
09-10-2025	POS/635192/SHREE ANANDHAAS/CARD **4445	POS28955193	DR	224.00		4,532,796.78
10-10-2025	POS/210684/MYNTRA INDIA/CARD **7245	POS51085061	DR	2,479.00		4,530,317.78
11-10-2025	UPI/317163590/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI340622871	DR	929.00		4,529,388.78
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9199906683	ELEC574250	DR	926.00		4,528,462.78
16-10-2025	UPI/543657765/VI RECHARGE/vi@paytm	UPI590648980	DR	449.00		4,528,013.78
16-10-2025	POS/696039/MEESHO INDIA/CARD **2808	POS96460160	DR	562.00		4,527,451.78
19-10-2025	UPI/349061319/SWIGGY/swiggy@hdfcbank	UPI174766187	DR	274.00		4,527,177.78
20-10-2025	POS/914665/AMAZON INDIA/CARD **7294	POS95171758	DR	1,018.00		4,526,159.78
20-10-2025	POS/474417/MEESHO INDIA/CARD **5701	POS59203773	DR	2,240.00		4,523,919.78
21-10-2025	UPI/168565836/RAPIDO/rapido@ybl	UPI449469284	DR	205.00		4,523,714.78
21-10-2025	UPI/844265473/UBER/uber@ybl	UPI953643457	DR	382.00		4,523,332.78
21-10-2025	UPI/416112999/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI770514946	DR	530.00		4,522,802.78
22-10-2025	UPI/890976986/SWIGGY/swiggy@hdfcbank	UPI221946881	DR	655.00		4,522,147.78
22-10-2025	UPI/285931714/OLA/ola@ybl	UPI602650995	DR	363.00		4,521,784.78
24-10-2025	UPI/379328156/MEDPLUS CBE/medpluscbe@ybl	UPI183286534	DR	209.00		4,521,575.78
26-10-2025	UPI/227384129/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI276749956	DR	2,794.00		4,518,781.78
28-10-2025	UPI/421961782/ZOMATO/zomato@hdfcbank	UPI947882618	DR	324.00		4,518,457.78
29-10-2025	NEFT-622063-AXIS BANK LTD-SALARY OCT	NEFT23466841	CR		252,681.27	4,771,139.05
29-10-2025	POS/186713/KOVAI BIRIYANI/CARD **7663	POS24797456	DR	653.00		4,770,486.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2025	UPI/416308144/SWIGGY/swiggy@hdfcbank	UPI303587076	DR	276.00		4,770,210.05
02-11-2025	UPI/799092303/ZOMATO/zomato@hdfcbank	UPI931026584	DR	327.00		4,769,883.05
02-11-2025	UPI/576143040/RAPIDO/rapido@ybl	UPI713340382	DR	399.00		4,769,484.05
03-11-2025	UPI/532048202/LANDLORD RENT/landlord@okhdfc	UPI420937426	DR	36,686.00		4,732,798.05
04-11-2025	SIP/AXISMUTUALFUND/SIP502061/MUTUAL FUND	MF4845407	DR	32,994.00		4,699,804.05
04-11-2025	UPI/374439558/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI962742604	DR	1,629.00		4,698,175.05
05-11-2025	UPI/221956294/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI481619882	DR	1,067.00		4,697,108.05
05-11-2025	UPI/155758531/UBER/uber@ybl	UPI365878910	DR	303.00		4,696,805.05
05-11-2025	UPI/103322714/MEDPLUS CBE/medpluscbe@ybl	UPI381309524	DR	204.00		4,696,601.05
06-11-2025	UPI/915067527/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI413235254	DR	339.00		4,696,262.05
07-11-2025	ATM/CASH WDL/S1AX9377/AXIS ATM THUDIYALUR	ATM37777293	DR	3,000.00		4,693,262.05
09-11-2025	ACH/DEBIT/AMAZON PRIME/SUB48332116	SUB191786	DR	199.00		4,693,063.05
10-11-2025	UPI/216123453/RAPIDO/rapido@ybl	UPI179880285	DR	274.00		4,692,789.05
12-11-2025	ATM/CASH WDL/S1AX7161/AXIS ATM RS PURAM	ATM18897870	DR	10,000.00		4,682,789.05
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1406536761	ELEC336715	DR	1,221.00		4,681,568.05
13-11-2025	UPI/171508202/UBER/uber@ybl	UPI172179047	DR	207.00		4,681,361.05
14-11-2025	POS/983811/KOVAI BIRIYANI/CARD **7264	POS32145381	DR	753.00		4,680,608.05
14-11-2025	ATM/CASH WDL/S1HD7747/HDFC ATM VADAVALLI	ATM76166181	DR	10,000.00		4,670,608.05
15-11-2025	UPI/627178496/UBER/uber@ybl	UPI247896670	DR	135.00		4,670,473.05
16-11-2025	POS/315261/AMAZON INDIA/CARD **1129	POS52588547	DR	510.00		4,669,963.05
16-11-2025	UPI/805061475/NILGIRIS CBE/nilgirisbe@upi	UPI666356788	DR	943.00		4,669,020.05
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4373/PAYMENT	CC99660972	DR	33,173.69		4,635,846.36
20-11-2025	UPI/379310919/JIO RECHARGE/jio@paytm	UPI832743476	DR	599.00		4,635,247.36
22-11-2025	UPI/108471561/DMART COIMBATORE/dmartcoimbatore@upi	UPI764782478	DR	1,261.00		4,633,986.36
23-11-2025	POS/233986/HOTEL ANNAPOORNA/CARD **8150	POS63996964	DR	1,053.00		4,632,933.36
23-11-2025	UPI/809487277/UBER/uber@ybl	UPI613510342	DR	353.00		4,632,580.36
24-11-2025	POS/869371/MEESHO INDIA/CARD **3105	POS23813795	DR	1,199.00		4,631,381.36
24-11-2025	UPI/851277102/UBER/uber@ybl	UPI909600623	DR	268.00		4,631,113.36
25-11-2025	ATM/CASH WDL/S1AX5533/AXIS ATM VADAVALLI	ATM26810498	DR	1,000.00		4,630,113.36
26-11-2025	ATM/CASH WDL/S1AX4931/AXIS ATM RACE COURSE	ATM10311996	DR	5,000.00		4,625,113.36
26-11-2025	UPI/547706086/UBER/uber@ybl	UPI973301537	DR	236.00		4,624,877.36
28-11-2025	ATM/CASH WDL/S1AX3330/AXIS ATM SINGANALLUR	ATM57982694	DR	5,000.00		4,619,877.36
29-11-2025	NEFT-842970-AXIS BANK LTD-SALARY NOV	NEFT34243636	CR		253,337.36	4,873,214.72
29-11-2025	POS/368158/FLIPKART INDIA/CARD **3317	POS87440155	DR	2,134.00		4,871,080.72
29-11-2025	UPI/240051902/ZOMATO/zomato@hdfcbank	UPI113870278	DR	541.00		4,870,539.72
01-12-2025	POS/647739/AJIO INDIA/CARD **3996	POS21542836	DR	1,255.00		4,869,284.72
01-12-2025	UPI/856679185/BOOKMYSHOW/bms@axisbank	UPI876632948	DR	410.00		4,868,874.72
02-12-2025	SIP/AXISMUTUALFUND/SIP301075/MUTUAL FUND	MF7659880	DR	32,994.00		4,835,880.72
02-12-2025	UPI/912840688/EATSURE/eatsure@hdfcbank	UPI170403634	DR	743.00		4,835,137.72
04-12-2025	UPI/217297900/LANDLORD RENT/landlord@okhdfc	UPI453900974	DR	36,686.00		4,798,451.72
07-12-2025	UPI/383279737/RAPIDO/rapido@ybl	UPI960306867	DR	335.00		4,798,116.72
07-12-2025	UPI/906091351/RAPIDO/rapido@ybl	UPI776876009	DR	154.00		4,797,962.72
09-12-2025	POS/249120/AJIO INDIA/CARD **7840	POS25791697	DR	2,090.00		4,795,872.72
09-12-2025	ATM/CASH WDL/S1AX8370/AXIS ATM TRICHY ROAD	ATM61395032	DR	5,000.00		4,790,872.72
10-12-2025	POS/573049/AMAZON INDIA/CARD **6302	POS91331868	DR	20,761.00		4,770,111.72
11-12-2025	UPI/554292330/SWIGGY/swiggy@hdfcbank	UPI872756660	DR	306.00		4,769,805.72
11-12-2025	UPI/216884034/RAPIDO/rapido@ybl	UPI632115444	DR	189.00		4,769,616.72
12-12-2025	UPI/449688384/UBER/uber@ybl	UPI781355475	DR	292.00		4,769,324.72
13-12-2025	POS/932323/AMAZON INDIA/CARD **8289	POS55167143	DR	885.00		4,768,439.72
13-12-2025	UPI/551585243/EATSURE/eatsure@hdfcbank	UPI188093393	DR	523.00		4,767,916.72
13-12-2025	UPI/229313354/EATSURE/eatsure@hdfcbank	UPI498678598	DR	644.00		4,767,272.72
14-12-2025	POS/816392/HOTEL ANNAPOORNA/CARD **3060	POS93668219	DR	179.00		4,767,093.72
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4003785321	ELEC328442	DR	1,040.00		4,766,053.72
15-12-2025	ACH/DEBIT/HOTSTAR/SUB31881597	SUB586087	DR	299.00		4,765,754.72
16-12-2025	UPI/917249756/VI RECHARGE/vi@paytm	UPI591235550	DR	299.00		4,765,455.72
16-12-2025	UPI/426912191/INDANE GAS CBE/indane@ybl	UPI495990685	DR	933.00		4,764,522.72
17-12-2025	UPI/511296702/OLA/ola@ybl	UPI797654787	DR	332.00		4,764,190.72
18-12-2025	UPI/651725825/ZOMATO/zomato@hdfcbank	UPI196078035	DR	631.00		4,763,559.72
19-12-2025	UPI/222704503/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI178499084	DR	1,967.00		4,761,592.72
20-12-2025	POS/815699/MEESHO INDIA/CARD **7809	POS93103350	DR	413.00		4,761,179.72
21-12-2025	UPI/614055574/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI694611869	DR	1,063.00		4,760,116.72
21-12-2025	UPI/596194367/ZOMATO/zomato@hdfcbank	UPI102310230	DR	361.00		4,759,755.72
22-12-2025	UPI/890920875/ZOMATO/zomato@hdfcbank	UPI490910094	DR	319.00		4,759,436.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2025	UPI/839920950/NILGIRIS CBE/nilgircbce@upi	UPI151896728	DR	1,291.00		4,758,145.72
24-12-2025	POS/900100/AMAZON INDIA/CARD **8935	POS40823938	DR	1,778.00		4,756,367.72
25-12-2025	POS/282674/MEESHO INDIA/CARD **9700	POS30124028	DR	1,440.00		4,754,927.72
25-12-2025	UPI/403466818/RECEIVED FROM/friend@upi	UPI234299871	CR		4,260.00	4,759,187.72
27-12-2025	UPI/758424723/EATSURE/eatsure@hdfcbank	UPI516202273	DR	622.00		4,758,565.72
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG978639	DR	17.70		4,758,548.02
28-12-2025	NEFT-326014-AXIS BANK LTD-SALARY DEC	NEFT20977494	CR		255,225.88	5,013,773.90
28-12-2025	POS/424812/FLIPKART INDIA/CARD **4436	POS91367697	DR	1,116.00		5,012,657.90
29-12-2025	POS/548156/AJIO INDIA/CARD **9147	POS62708454	DR	11,976.00		5,000,681.90
29-12-2025	UPI/320596321/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI710004212	DR	2,117.00		4,998,564.90
29-12-2025	POS/578351/SHREE ANANDHAAS/CARD **5653	POS57238968	DR	852.00		4,997,712.90
29-12-2025	ATM/CASH WDL/S1AX2334/AXIS ATM RACE COURSE	ATM83274071	DR	5,000.00		4,992,712.90
29-12-2025	UPI/582637786/RAPIDO/rapido@ybl	UPI439401390	DR	173.00		4,992,539.90
30-12-2025	UPI/688791693/UBER/uber@ybl	UPI208895093	DR	308.00		4,992,231.90
31-12-2025	UPI/863722545/ZOMATO/zomato@hdfcbank	UPI436531609	DR	470.00		4,991,761.90
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT737205	CR		26,206.75	5,017,968.65
01-01-2026	UPI/366332515/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI478151326	DR	2,904.00		5,015,064.65
01-01-2026	UPI/783213319/SWIGGY/swiggy@hdfcbank	UPI903967511	DR	267.00		5,014,797.65
02-01-2026	SIP/AXISMUTUALFUND/SIP745243/MUTUAL FUND	MF3398422	DR	34,368.75		4,980,428.90
02-01-2026	UPI/858569710/RAPIDO/rapido@ybl	UPI154566829	DR	181.00		4,980,247.90
03-01-2026	UPI/350364507/EATSURE/eatsure@hdfcbank	UPI965267221	DR	706.00		4,979,541.90
04-01-2026	UPI/562303350/LANDLORD RENT/landlord@okhdfc	UPI708514785	DR	38,214.00		4,941,327.90
04-01-2026	NEFT/748905/FAMILY SUPPORT/TRANSFER	NEFT19130752	DR	20,090.00		4,921,237.90
05-01-2026	UPI/624597667/UBER/uber@ybl	UPI118193418	DR	305.00		4,920,932.90
06-01-2026	UPI/193499650/MORE SUPERMARKET/moresupermarket@upi	UPI163175663	DR	1,516.00		4,919,416.90
06-01-2026	ATM/CASH WDL/S1AX3437/AXIS ATM SAIBABA COLONY	ATM25288638	DR	2,000.00		4,917,416.90
09-01-2026	ATM/CASH WDL/S1AX8504/AXIS ATM PEELAMEDU	ATM64092625	DR	10,000.00		4,907,416.90
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2160017587	ELEC746423	DR	902.00		4,906,514.90
11-01-2026	UPI/128390426/EATSURE/eatsure@hdfcbank	UPI359406899	DR	640.00		4,905,874.90
12-01-2026	UPI/466522611/SWIGGY/swiggy@hdfcbank	UPI630584732	DR	333.00		4,905,541.90
12-01-2026	UPI/680882804/UBER/uber@ybl	UPI694403492	DR	268.00		4,905,273.90
17-01-2026	NEFT/728199/HEALTH INSURANCE/PREMIUM	INS44624772	DR	31,151.00		4,874,122.90
18-01-2026	UPI/383771409/SWIGGY/swiggy@hdfcbank	UPI742671780	DR	248.00		4,873,874.90
20-01-2026	UPI/347975094/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI104106370	DR	1,855.00		4,872,019.90
20-01-2026	UPI/539397599/BOOKMYSHOW/bms@axisbank	UPI687810458	DR	975.00		4,871,044.90
21-01-2026	UPI/979298548/ZOMATO/zomato@hdfcbank	UPI749806976	DR	330.00		4,870,714.90
21-01-2026	UPI/204389008/ZOMATO/zomato@hdfcbank	UPI437666036	DR	332.00		4,870,382.90
21-01-2026	UPI/314721680/ZOMATO/zomato@hdfcbank	UPI965530523	DR	415.00		4,869,967.90
21-01-2026	POS/555101/HOTEL ANNAPOORNA/CARD **7701	POS31579744	DR	1,155.00		4,868,812.90
21-01-2026	UPI/155521510/UBER/uber@ybl	UPI548384517	DR	158.00		4,868,654.90
22-01-2026	UPI/364817841/VI RECHARGE/vi@paytm	UPI290574116	DR	299.00		4,868,355.90
22-01-2026	UPI/854588218/SWIGGY/swiggy@hdfcbank	UPI467007100	DR	750.00		4,867,605.90
23-01-2026	POS/522097/A2B ADYAR ANANDA BHAVAN/CARD **2881	POS62491492	DR	1,173.00		4,866,432.90
24-01-2026	UPI/593803927/RAPIDO/rapido@ybl	UPI468001268	DR	105.00		4,866,327.90
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7428/PAYMENT	CC83952487	DR	27,150.50		4,839,177.40
25-01-2026	UPI/935053782/UBER/uber@ybl	UPI319678515	DR	356.00		4,838,821.40
25-01-2026	UPI/176085538/RAPIDO/rapido@ybl	UPI890592023	DR	245.00		4,838,576.40
27-01-2026	POS/680562/FLIPKART INDIA/CARD **9131	POS51488829	DR	445.00		4,838,131.40
27-01-2026	POS/136569/MEESHO INDIA/CARD **3698	POS65298838	DR	1,875.00		4,836,256.40
28-01-2026	NEFT-448866-AXIS BANK LTD-SALARY JAN	NEFT93962805	CR		288,600.34	5,124,856.74
29-01-2026	POS/805296/HOTEL ANNAPOORNA/CARD **8219	POS68457329	DR	1,052.00		5,123,804.74

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