

AXIS BANK

Statement of Account

Account Information

Account Holder: Durga Murugan	Account Number: 920000000439
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Avinashi Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000439	Currency: INR

Account Summary

Opening Balance	■ 190,643.00
Total Credits (+)	■ 3,109,482.52
Total Debits (-)	■ 2,120,467.66
Closing Balance	■ 1,179,657.86
Total Transactions	1275

Transaction Details

(Complete 5-Year Transaction History - 1275 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2023	ATM/CASH WDL/S1HD8929/HDFC ATM GANDHIPURAM	ATM53429227	DR	5,000.00		185,643.00
04-04-2023	POS/118902/JUNIOR KUPPANNA/CARD **5132	POS66548604	DR	983.00		184,660.00
04-04-2023	UPI/590561875/UBER/uber@ybl	UPI209181524	DR	150.00		184,510.00
05-04-2023	UPI/618663545/EATSURE/eatsure@hdfcbank	UPI339710871	DR	646.00		183,864.00
05-04-2023	UPI/719171857/EATSURE/eatsure@hdfcbank	UPI807040256	DR	724.00		183,140.00
05-04-2023	ACH/DEBIT/AMAZON PRIME/SUB90952057	SUB946221	DR	149.00		182,991.00
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67423751	NET743401	DR	999.00		181,992.00
07-04-2023	ATM/CASH WDL/S1AX3160/AXIS ATM TRICHY ROAD	ATM13982636	DR	1,000.00		180,992.00
08-04-2023	POS/582944/FLIPKART INDIA/CARD **3319	POS62274681	DR	1,566.00		179,426.00
08-04-2023	UPI/508470649/SWIGGY/swiggy@hdfcbank	UPI559650859	DR	669.00		178,757.00
10-04-2023	UPI/861261274/RAPIDO/rapido@ybl	UPI547629345	DR	268.00		178,489.00
10-04-2023	UPI/644561087/UBER/uber@ybl	UPI215819173	DR	349.00		178,140.00
13-04-2023	POS/615715/FLIPKART INDIA/CARD **1756	POS87895682	DR	12,606.00		165,534.00
13-04-2023	UPI/447373393/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI589283922	DR	2,335.00		163,199.00
13-04-2023	ATM/CASH WDL/S1AX2617/AXIS ATM GANDHIPURAM	ATM44909239	DR	3,000.00		160,199.00
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX4649/PAYMENT	CC27534289	DR	6,792.69		153,406.31
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1790748574	ELEC415375	DR	2,293.00		151,113.31
17-04-2023	UPI/297370213/NETMEDS CBE/netmedscbe@ybl	UPI814089502	DR	412.00		150,701.31
18-04-2023	NEFT/PPF/AC193684097/PPF DEPOSIT	PPF1012079	DR	2,000.00		148,701.31
18-04-2023	UPI/586215348/MEDPLUS CBE/medpluscbe@ybl	UPI139373735	DR	505.00		148,196.31
19-04-2023	UPI/279684950/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI964537607	DR	1,563.00		146,633.31
19-04-2023	UPI/290408580/NETMEDS CBE/netmedscbe@ybl	UPI522832028	DR	956.00		145,677.31
20-04-2023	POS/512337/MEESHO INDIA/CARD **6220	POS53540134	DR	1,039.00		144,638.31
20-04-2023	POS/505781/AJIO INDIA/CARD **6328	POS49686877	DR	17,188.00		127,450.31
20-04-2023	UPI/282383320/ZOMATO/zomato@hdfcbank	UPI433444012	DR	393.00		127,057.31
21-04-2023	UPI/634106471/AIRTEL RECHARGE/airtel@paytm	UPI543552182	DR	399.00		126,658.31
21-04-2023	UPI/221876883/SWIGGY/swiggy@hdfcbank	UPI714149048	DR	706.00		125,952.31
21-04-2023	ATM/CASH WDL/S1SB7739/SBI ATM AVINASHI ROAD	ATM65576413	DR	5,000.00		120,952.31
22-04-2023	UPI/548909371/UBER/uber@ybl	UPI508836832	DR	260.00		120,692.31
24-04-2023	ATM/CASH WDL/S1CA7182/CANARA ATM METTUPALAYAM ROAD	ATM94085992	DR	1,000.00		119,692.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2023	UPI/654625509/RAPIDO/rapido@ybl	UPI526085424	DR	308.00		119,384.31
28-04-2023	NEFT-858103-KOTAK BANK-SALARY APR	NEFT46172534	CR		76,132.66	195,516.97
28-04-2023	UPI/881595902/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI750427699	DR	1,150.00		194,366.97
28-04-2023	UPI/989550629/SWIGGY/swiggy@hdfcbank	UPI653392435	DR	499.00		193,867.97
28-04-2023	POS/681568/KOVAI BIRYANI/CARD **2807	POS52541963	DR	899.00		192,968.97
29-04-2023	POS/370392/MYNTRA INDIA/CARD **3374	POS79412972	DR	2,458.00		190,510.97
29-04-2023	UPI/364623496/NILGIRIS CBE/nilgirisbe@upi	UPI692696540	DR	2,390.00		188,120.97
30-04-2023	UPI/916867107/INDANE GAS CBE/indane@ybl	UPI264337327	DR	1,080.00		187,040.97
01-05-2023	UPI/748881407/SWIGGY/swiggy@hdfcbank	UPI859610051	DR	564.00		186,476.97
02-05-2023	UPI/104873138/OLA/ola@ybl	UPI156831697	DR	169.00		186,307.97
03-05-2023	POS/431616/KOVAI BIRYANI/CARD **5293	POS41434968	DR	337.00		185,970.97
04-05-2023	UPI/257247209/OLA/ola@ybl	UPI975593823	DR	263.00		185,707.97
05-05-2023	UPI/935586855/SWIGGY/swiggy@hdfcbank	UPI521969189	DR	347.00		185,360.97
05-05-2023	ATM/CASH WDL/S1SB1460/SBI ATM AVINASHI ROAD	ATM19127278	DR	5,000.00		180,360.97
05-05-2023	ACH/DEBIT/AMAZON PRIME/SUB15227285	SUB201279	DR	499.00		179,861.97
06-05-2023	POS/424246/FLIPKART INDIA/CARD **2606	POS61315985	DR	418.00		179,443.97
07-05-2023	POS/952432/MEESHO INDIA/CARD **5089	POS10105047	DR	2,523.00		176,920.97
07-05-2023	UPI/619205673/RAPIDO/rapido@ybl	UPI961041323	DR	226.00		176,694.97
08-05-2023	POS/238821/MEESHO INDIA/CARD **8393	POS76668265	DR	2,116.00		174,578.97
08-05-2023	UPI/510174607/MORE SUPERMARKET/moresupermarket@upi	UPI276500949	DR	2,877.00		171,701.97
09-05-2023	UPI/483936411/DMART COIMBATORE/dmartcoimbatore@upi	UPI346889422	DR	1,798.00		169,903.97
09-05-2023	UPI/378779369/SWIGGY/swiggy@hdfcbank	UPI769266127	DR	399.00		169,504.97
09-05-2023	ATM/CASH WDL/S1AX4354/AXIS ATM TOWN HALL	ATM75384531	DR	5,000.00		164,504.97
10-05-2023	UPI/642757097/MORE SUPERMARKET/moresupermarket@upi	UPI872498468	DR	2,531.00		161,973.97
10-05-2023	UPI/767918757/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI267714108	DR	3,306.00		158,667.97
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9117353955	ELEC740448	DR	2,040.00		156,627.97
15-05-2023	POS/106892/MEESHO INDIA/CARD **8596	POS20871594	DR	423.00		156,204.97
15-05-2023	UPI/638193573/SWIGGY/swiggy@hdfcbank	UPI920717994	DR	363.00		155,841.97
16-05-2023	NEFT/PPF/AC569281497/PPF DEPOSIT	PPF4958037	DR	2,000.00		153,841.97
17-05-2023	UPI/550531703/JIO RECHARGE/jio@paytm	UPI651649437	DR	399.00		153,442.97
17-05-2023	UPI/230560857/EATSURE/eatsure@hdfcbank	UPI367345542	DR	520.00		152,922.97
17-05-2023	UPI/302662825/ZOMATO/zomato@hdfcbank	UPI391381858	DR	749.00		152,173.97
17-05-2023	POS/377389/KOVAI BIRYANI/CARD **7900	POS15220999	DR	971.00		151,202.97
17-05-2023	UPI/973650769/RAPIDO/rapido@ybl	UPI667020919	DR	160.00		151,042.97
19-05-2023	UPI/925357365/INDANE GAS CBE/indane@ybl	UPI120243456	DR	1,085.00		149,957.97
21-05-2023	UPI/679079353/EATSURE/eatsure@hdfcbank	UPI359598293	DR	726.00		149,231.97
22-05-2023	UPI/292531515/SWIGGY/swiggy@hdfcbank	UPI825049337	DR	612.00		148,619.97
23-05-2023	POS/941624/FLIPKART INDIA/CARD **2760	POS65705803	DR	2,222.00		146,397.97
24-05-2023	UPI/676254204/UBER/uber@ybl	UPI338323420	DR	220.00		146,177.97
26-05-2023	UPI/947058393/SWIGGY/swiggy@hdfcbank	UPI250187797	DR	408.00		145,769.97
27-05-2023	UPI/704891494/RAPIDO/rapido@ybl	UPI856072646	DR	375.00		145,394.97
28-05-2023	NEFT-286216-KOTAK BANK-SALARY MAY	NEFT75255426	CR		77,950.55	223,345.52
31-05-2023	UPI/976956033/DMART COIMBATORE/dmartcoimbatore@upi	UPI756847784	DR	1,748.00		221,597.52
02-06-2023	ACH/DEBIT/AMAZON PRIME/SUB50235209	SUB513658	DR	149.00		221,448.52
07-06-2023	POS/898170/ANNAPOORNA CBE/CARD **7287	POS37393025	DR	430.00		221,018.52
08-06-2023	UPI/551359193/INDANE GAS CBE/indane@ybl	UPI897644977	DR	929.00		220,089.52
09-06-2023	POS/889337/AJIO INDIA/CARD **8668	POS14053488	DR	1,100.00		218,989.52
10-06-2023	NEFT/PPF/AC562214773/PPF DEPOSIT	PPF7878981	DR	2,000.00		216,989.52
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30688071	NET519057	DR	599.00		216,390.52
11-06-2023	POS/130101/MEESHO INDIA/CARD **4977	POS75283491	DR	954.00		215,436.52
11-06-2023	ATM/CASH WDL/S1AX3465/AXIS ATM RACE COURSE	ATM44835803	DR	2,000.00		213,436.52
12-06-2023	UPI/686688456/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI791023288	DR	1,362.00		212,074.52
12-06-2023	UPI/624616293/DMART COIMBATORE/dmartcoimbatore@upi	UPI898298873	DR	952.00		211,122.52
12-06-2023	UPI/777852486/EATSURE/eatsure@hdfcbank	UPI417797169	DR	270.00		210,852.52
12-06-2023	ATM/CASH WDL/S1HD5956/HDFC ATM PEELAMEDU	ATM37738834	DR	10,000.00		200,852.52
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2897758906	ELEC126833	DR	2,063.00		198,789.52
13-06-2023	UPI/885521422/OLA/ola@ybl	UPI880174350	DR	218.00		198,571.52
13-06-2023	UPI/884334775/UBER/uber@ybl	UPI400997918	DR	192.00		198,379.52
13-06-2023	UPI/837460282/RAPIDO/rapido@ybl	UPI783792940	DR	170.00		198,209.52
14-06-2023	POS/334176/MEESHO INDIA/CARD **2294	POS71739009	DR	2,502.00		195,707.52
16-06-2023	UPI/865542832/JIO RECHARGE/jio@paytm	UPI329098868	DR	449.00		195,258.52
16-06-2023	UPI/871395616/EATSURE/eatsure@hdfcbank	UPI347427380	DR	182.00		195,076.52
19-06-2023	UPI/490878112/NETMEDS CBE/netmedscbe@ybl	UPI990182033	DR	552.00		194,524.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2023	UPI/771989584/ZOMATO/zomato@hdfcbank	UPI826551668	DR	277.00		194,247.52
21-06-2023	POS/142326/FLIPKART INDIA/CARD **9564	POS92371271	DR	836.00		193,411.52
21-06-2023	UPI/572483812/RAPIDO/rapido@ybl	UPI199787661	DR	364.00		193,047.52
22-06-2023	UPI/911232881/UBER/uber@ybl	UPI327333053	DR	148.00		192,899.52
23-06-2023	UPI/186558088/ZOMATO/zomato@hdfcbank	UPI561876428	DR	643.00		192,256.52
24-06-2023	UPI/458297780/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI196744330	DR	1,740.00		190,516.52
25-06-2023	POS/887108/FLIPKART INDIA/CARD **4070	POS45641984	DR	2,466.00		188,050.52
25-06-2023	ATM/CASH WDL/S1HD9909/HDFC ATM TOWN HALL	ATM63922378	DR	3,000.00		185,050.52
27-06-2023	ATM/CASH WDL/S1SB6279/SBI ATM PEELAMEDU	ATM63592504	DR	10,000.00		175,050.52
29-06-2023	NEFT-699473-KOTAK BANK-SALARY JUN	NEFT14570971	CR		75,612.59	250,663.11
29-06-2023	UPI/506897522/UBER/uber@ybl	UPI515373720	DR	96.00		250,567.11
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG161261	DR	17.70		250,549.41
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT678091	CR		1,315.38	251,864.79
01-07-2023	POS/973070/ANNAPOORNA CBE/CARD **2934	POS28690628	DR	881.00		250,983.79
01-07-2023	ATM/CASH WDL/S1HD3194/HDFC ATM KALAPATTI	ATM19087522	DR	1,000.00		249,983.79
02-07-2023	POS/384980/BHARAT PETROLEUM CBE/CARD **1815	FUEL77871470	DR	2,592.00		247,391.79
04-07-2023	UPI/923099343/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI694275806	DR	1,430.00		245,961.79
04-07-2023	UPI/891080754/SWIGGY/swiggy@hdfcbank	UPI810385661	DR	156.00		245,805.79
04-07-2023	UPI/504341312/RAPIDO/rapido@ybl	UPI737094350	DR	152.00		245,653.79
05-07-2023	NEFT/817262/FAMILY SUPPORT/TRANSFER	NEFT31675909	DR	10,641.00		235,012.79
07-07-2023	POS/448530/MYNTRA INDIA/CARD **8164	POS19627094	DR	375.00		234,637.79
09-07-2023	UPI/181963825/INDANE GAS CBE/indane@ybl	UPI497065882	DR	960.00		233,677.79
10-07-2023	UPI/429494802/EATSURE/eatsure@hdfcbank	UPI561600245	DR	472.00		233,205.79
12-07-2023	UPI/448393067/NILGIRIS CBE/nilgircbe@upi	UPI481756796	DR	2,671.00		230,534.79
12-07-2023	UPI/826760768/EATSURE/eatsure@hdfcbank	UPI932598490	DR	715.00		229,819.79
12-07-2023	ATM/CASH WDL/S1HD4658/HDFC ATM KALAPATTI	ATM78691292	DR	5,000.00		224,819.79
14-07-2023	UPI/431047024/SWIGGY/swiggy@hdfcbank	UPI323524570	DR	712.00		224,107.79
14-07-2023	UPI/359947355/RAPIDO/rapido@ybl	UPI443447734	DR	353.00		223,754.79
15-07-2023	UPI/336347480/RAPIDO/rapido@ybl	UPI787850875	DR	272.00		223,482.79
15-07-2023	UPI/279451610/UBER/uber@ybl	UPI899116210	DR	142.00		223,340.79
16-07-2023	NEFT/PPF/AC362456037/PPF DEPOSIT	PPF7347797	DR	2,000.00		221,340.79
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX1447/PAYMENT	CC91620039	DR	6,855.33		214,485.46
18-07-2023	UPI/201932396/ZOMATO/zomato@hdfcbank	UPI220548928	DR	216.00		214,269.46
18-07-2023	POS/900784/SREE ANNAPOORNA/CARD **2334	POS72702926	DR	968.00		213,301.46
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1905477111	ELEC470060	DR	1,040.00		212,261.46
20-07-2023	UPI/223841229/EATSURE/eatsure@hdfcbank	UPI285570630	DR	259.00		212,002.46
20-07-2023	ATM/CASH WDL/S1AX1744/AXIS ATM SUNGAM	ATM98693057	DR	10,000.00		202,002.46
21-07-2023	UPI/640860276/RAPIDO/rapido@ybl	UPI282658205	DR	142.00		201,860.46
22-07-2023	UPI/244475080/RECEIVED FROM/friend@upi	UPI345871095	CR		13,410.00	215,270.46
23-07-2023	UPI/710138792/SWIGGY/swiggy@hdfcbank	UPI478063527	DR	544.00		214,726.46
24-07-2023	UPI/629184358/AIRTEL RECHARGE/airtel@paytm	UPI617374659	DR	399.00		214,327.46
24-07-2023	POS/395600/SHELL TRICHY ROAD/CARD **8317	FUEL34655283	DR	1,222.00		213,105.46
24-07-2023	UPI/909871224/UBER/uber@ybl	UPI943375174	DR	150.00		212,955.46
25-07-2023	UPI/188422517/DMART COIMBATORE/dmartcoimbatore@upi	UPI498194869	DR	2,964.00		209,991.46
25-07-2023	UPI/585050982/ZOMATO/zomato@hdfcbank	UPI570866401	DR	363.00		209,628.46
26-07-2023	UPI/918260108/ZOMATO/zomato@hdfcbank	UPI714873695	DR	351.00		209,277.46
27-07-2023	UPI/241256196/ZOMATO/zomato@hdfcbank	UPI600555780	DR	371.00		208,906.46
27-07-2023	POS/915016/INDIAN OIL GANDHIPURAM/CARD **2643	FUEL47524533	DR	971.00		207,935.46
28-07-2023	POS/311786/MYNTRA INDIA/CARD **5867	POS66693344	DR	281.00		207,654.46
29-07-2023	NEFT-716986-KOTAK BANK-SALARY JUL	NEFT34905282	CR		77,442.26	285,096.72
30-07-2023	UPI/773799376/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI892723153	DR	1,983.00		283,113.72
30-07-2023	ATM/CASH WDL/S1AX2552/AXIS ATM GANDHIPURAM	ATM29544200	DR	5,000.00		278,113.72
02-08-2023	UPI/177826611/ZOMATO/zomato@hdfcbank	UPI278445723	DR	181.00		277,932.72
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54633567	NET248098	DR	599.00		277,333.72
04-08-2023	UPI/618466257/UBER/uber@ybl	UPI224234450	DR	302.00		277,031.72
05-08-2023	UPI/242310228/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI176850043	DR	1,812.00		275,219.72
05-08-2023	POS/464432/SHREE ANANDHAAS/CARD **2682	POS21600429	DR	888.00		274,331.72
06-08-2023	POS/148703/SHREE ANANDHAAS/CARD **4859	POS27835993	DR	263.00		274,068.72
06-08-2023	ATM/CASH WDL/S1CA9163/CANARA ATM UKKADAM	ATM95421458	DR	3,000.00		271,068.72
07-08-2023	UPI/890342531/ZOMATO/zomato@hdfcbank	UPI823141068	DR	639.00		270,429.72
08-08-2023	POS/350150/MEESHO INDIA/CARD **5878	POS16839221	DR	2,324.00		268,105.72
08-08-2023	UPI/207875431/ZOMATO/zomato@hdfcbank	UPI961933855	DR	339.00		267,766.72
09-08-2023	UPI/398687760/EATSURE/eatsure@hdfcbank	UPI529428633	DR	727.00		267,039.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2023	UPI/663594853/BOOKMYSHOW/bms@axisbank	UPI834567016	DR	695.00		266,344.72
11-08-2023	NEFT/PPF/AC576543164/PPF DEPOSIT	PPF1534513	DR	2,000.00		264,344.72
11-08-2023	UPI/658621968/OLA/ola@ybl	UPI192462312	DR	398.00		263,946.72
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9080435757	ELEC484823	DR	928.00		263,018.72
13-08-2023	POS/421234/SREE ANNAPOORNA/CARD **5974	POS63821782	DR	443.00		262,575.72
13-08-2023	UPI/264125270/MEDPLUS CBE/medpluscbe@ybl	UPI237442234	DR	941.00		261,634.72
14-08-2023	UPI/737112612/ZOMATO/zomato@hdfcbank	UPI265711490	DR	767.00		260,867.72
15-08-2023	UPI/125994844/JIO RECHARGE/jio@paytm	UPI129388739	DR	449.00		260,418.72
17-08-2023	POS/766086/AJIO INDIA/CARD **1695	POS64151553	DR	1,991.00		258,427.72
19-08-2023	UPI/895485573/SWIGGY/swiggy@hdfcbank	UPI510925243	DR	503.00		257,924.72
19-08-2023	ATM/CASH WDL/S1AX8803/AXIS ATM THUDIYALUR	ATM12024108	DR	5,000.00		252,924.72
22-08-2023	POS/950740/MYNTRA INDIA/CARD **2135	POS44040106	DR	1,751.00		251,173.72
22-08-2023	ATM/CASH WDL/S1AX5365/AXIS ATM GANDHIPURAM	ATM29159873	DR	10,000.00		241,173.72
23-08-2023	UPI/296304220/EATSURE/eatsure@hdfcbank	UPI748230245	DR	318.00		240,855.72
23-08-2023	UPI/898607539/EATSURE/eatsure@hdfcbank	UPI901387231	DR	571.00		240,284.72
23-08-2023	UPI/305910925/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI209823133	DR	500.00		239,784.72
23-08-2023	UPI/448345170/MEDPLUS CBE/medpluscbe@ybl	UPI430847479	DR	977.00		238,807.72
24-08-2023	UPI/425953410/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI801644575	DR	2,304.00		236,503.72
25-08-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG721838	DR	500.00		236,003.72
26-08-2023	POS/782666/AJIO INDIA/CARD **9721	POS98106424	DR	1,840.00		234,163.72
26-08-2023	ATM/CASH WDL/S1AX6260/AXIS ATM SUNGAM	ATM50315227	DR	10,000.00		224,163.72
29-08-2023	NEFT-740635-KOTAK BANK-SALARY AUG	NEFT67835271	CR		75,762.00	299,925.72
29-08-2023	POS/610387/FLIPKART INDIA/CARD **6122	POS19536243	DR	1,251.00		298,674.72
29-08-2023	ATM/CASH WDL/S1AX2489/AXIS ATM SUNGAM	ATM19828788	DR	5,000.00		293,674.72
31-08-2023	UPI/434288442/SWIGGY/swiggy@hdfcbank	UPI611050642	DR	693.00		292,981.72
31-08-2023	ATM/CASH WDL/S1IC3454/ICICI ATM GANAPATHY	ATM55881331	DR	1,000.00		291,981.72
01-09-2023	UPI/766118052/ZOMATO/zomato@hdfcbank	UPI239577789	DR	486.00		291,495.72
01-09-2023	UPI/142241541/SWIGGY/swiggy @hdfcbank	UPI661378594	DR	606.00		290,889.72
01-09-2023	UPI/217541981/UBER/uber@ybl	UPI406958957	DR	101.00		290,788.72
01-09-2023	UPI/999594845/RAPIDO/rapido@ybl	UPI938550746	DR	378.00		290,410.72
04-09-2023	UPI/645479729/ZOMATO/zomato@hdfcbank	UPI263211513	DR	472.00		289,938.72
04-09-2023	UPI/442701556/OLA/ola@ybl	UPI867414697	DR	281.00		289,657.72
06-09-2023	UPI/606737410/INDANE GAS CBE/indane @ybl	UPI948374828	DR	860.00		288,797.72
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63447536	NET234847	DR	999.00		287,798.72
07-09-2023	UPI/536063974/SWIGGY/swiggy @hdfcbank	UPI778136401	DR	546.00		287,252.72
07-09-2023	POS/590405/INDIAN OIL AVINASHI RD/CARD **7176	FUEL58602040	DR	1,806.00		285,446.72
07-09-2023	NEFT/168511/FAMILY SUPPORT/TRANSFER	NEFT94374954	DR	7,504.00		277,942.72
08-09-2023	UPI/200210305/SWIGGY/swiggy @hdfcbank	UPI134233385	DR	227.00		277,715.72
09-09-2023	UPI/473578646/SWIGGY/swiggy @hdfcbank	UPI831715800	DR	572.00		277,143.72
09-09-2023	POS/726159/INDIAN OIL AVINASHI RD/CARD **4894	FUEL67849890	DR	2,349.00		274,794.72
10-09-2023	POS/590801/HP PETROL RS PURAM/CARD **1673	FUEL63632732	DR	3,129.00		271,665.72
11-09-2023	NEFT/PPF/AC951674821/PPF DEPOSIT	PPF5571356	DR	2,000.00		269,665.72
11-09-2023	POS/781931/MYNTRA INDIA/CARD **7510	POS65575185	DR	1,667.00		267,998.72
11-09-2023	POS/377019/SHREE ANANDHAAS/CARD **3487	POS24586260	DR	611.00		267,387.72
13-09-2023	ATM/CASH WDL/S1IC8586/ICICI ATM KALAPATTI	ATM31552506	DR	2,000.00		265,387.72
13-09-2023	UPI/749843500/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI528650850	DR	472.00		264,915.72
15-09-2023	UPI/582892340/NETMEDS CBE/netmedscbe@ybl	UPI230492879	DR	555.00		264,360.72
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3551011592	ELEC625910	DR	886.00		263,474.72
16-09-2023	ATM/CASH WDL/S1AX2327/AXIS ATM TRICHY ROAD	ATM38333340	DR	2,000.00		261,474.72
17-09-2023	UPI/920060662/OLA/ola@ybl	UPI148953778	DR	144.00		261,330.72
18-09-2023	ATM/CASH WDL/S1AX2448/AXIS ATM PEELAMEDU	ATM60555211	DR	1,000.00		260,330.72
18-09-2023	UPI/976617850/UBER/uber@ybl	UPI590683612	DR	243.00		260,087.72
19-09-2023	UPI/926144652/ZOMATO/zomato@hdfcbank	UPI805213637	DR	693.00		259,394.72
20-09-2023	UPI/508298750/RAPIDO/rapido@ybl	UPI397712866	DR	174.00		259,220.72
21-09-2023	UPI/207111788/OLA/ola@ybl	UPI193025807	DR	343.00		258,877.72
23-09-2023	POS/744515/MEESHO INDIA/CARD **4281	POS46054524	DR	2,442.00		256,435.72
23-09-2023	POS/123973/AJIO INDIA/CARD **5901	POS74736110	DR	9,897.00		246,538.72
23-09-2023	UPI/359338414/DMART COIMBATORE/dmartcoimbatore@upi	UPI319179601	DR	1,723.00		244,815.72
23-09-2023	UPI/665566642/MORE SUPERMARKET/moresupermarket@upi	UPI167642423	DR	2,535.00		242,280.72
24-09-2023	UPI/800425778/SWIGGY/swiggy @hdfcbank	UPI123551843	DR	677.00		241,603.72
25-09-2023	UPI/344210269/AIRTEL RECHARGE/airtel@paytm	UPI976879775	DR	399.00		241,204.72
25-09-2023	UPI/971903520/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI539517255	DR	1,536.00		239,668.72
25-09-2023	UPI/964903265/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI258817428	DR	460.00		239,208.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG913476	DR	17.70		239,191.02
28-09-2023	POS/856061/MEESHO INDIA/CARD **1728	POS80910544	DR	20,152.00		219,039.02
28-09-2023	UPI/555100542/EATSURE/eatsure@hdfcbank	UPI432982767	DR	626.00		218,413.02
28-09-2023	UPI/986963425/RAPIDO/rapido@ybl	UPI106063786	DR	86.00		218,327.02
29-09-2023	NEFT-859898-KOTAK BANK-SALARY SEP	NEFT96513580	CR		79,188.15	297,515.17
29-09-2023	POS/809121/SHELL TRICHY ROAD/CARD **6367	FUEL38186668	DR	2,465.00		295,050.17
30-09-2023	POS/431035/AJIO INDIA/CARD **7178	POS70723034	DR	1,713.00		293,337.17
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT681175	CR		1,540.02	294,877.19
01-10-2023	UPI/583401035/NETMEDS CBE/netmedscbe@ybl	UPI100743430	DR	974.00		293,903.19
03-10-2023	POS/185347/AMAZON INDIA/CARD **7726	POS54406289	DR	570.00		293,333.19
03-10-2023	UPI/973584547/ZOMATO/zomato@hdfcbank	UPI799340471	DR	568.00		292,765.19
03-10-2023	UPI/680962715/ZOMATO/zomato@hdfcbank	UPI549074702	DR	470.00		292,295.19
05-10-2023	POS/477021/KOVAI BIRIYANI/CARD **1286	POS94791579	DR	646.00		291,649.19
05-10-2023	UPI/810491241/RAPIDO/rapido@ybl	UPI278178524	DR	300.00		291,349.19
06-10-2023	POS/603933/AJIO INDIA/CARD **3971	POS98010776	DR	948.00		290,401.19
06-10-2023	UPI/646959939/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI283402693	DR	366.00		290,035.19
07-10-2023	UPI/308869408/EATSURE/eatsure@hdfcbank	UPI830167126	DR	409.00		289,626.19
07-10-2023	ATM/CASH WDL/S1AX5191/AXIS ATM THUDIYALUR	ATM42192002	DR	1,000.00		288,626.19
07-10-2023	UPI/473738960/RAPIDO/rapido@ybl	UPI937041210	DR	323.00		288,303.19
08-10-2023	UPI/972301014/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI890073871	DR	404.00		287,899.19
09-10-2023	POS/275555/AJIO INDIA/CARD **1273	POS48259883	DR	2,514.00		285,385.19
09-10-2023	UPI/408395822/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI963497992	DR	1,275.00		284,110.19
10-10-2023	POS/148258/BHARAT PETROLEUM CBE/CARD **2186	FUEL47503321	DR	2,411.00		281,699.19
13-10-2023	NEFT/PPF/AC971503528/PPF DEPOSIT	PPF6407512	DR	2,000.00		279,699.19
13-10-2023	UPI/176336227/RAPIDO/rapido@ybl	UPI535563374	DR	323.00		279,376.19
16-10-2023	POS/251457/BHARAT PETROLEUM CBE/CARD **5076	FUEL27921667	DR	3,121.00		276,255.19
16-10-2023	UPI/197551985/RAPIDO/rapido@ybl	UPI231349852	DR	101.00		276,154.19
17-10-2023	POS/395079/MEESHO INDIA/CARD **4631	POS39466625	DR	1,238.00		274,916.19
17-10-2023	UPI/462711301/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI123316759	DR	3,110.00		271,806.19
17-10-2023	UPI/653133521/UBER/uber@ybl	UPI467200360	DR	354.00		271,452.19
18-10-2023	ATM/CASH WDL/S1AX7347/AXIS ATM TOWN HALL	ATM41650219	DR	5,000.00		266,452.19
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5881140967	ELEC990934	DR	975.00		265,477.19
20-10-2023	POS/796206/FLIPKART INDIA/CARD **7595	POS58241458	DR	7,918.00		257,559.19
20-10-2023	UPI/691872810/SWIGGY/swiggy@hdfcbank	UPI475531374	DR	685.00		256,874.19
21-10-2023	POS/851228/AMAZON INDIA/CARD **1851	POS72957759	DR	1,896.00		254,978.19
21-10-2023	UPI/251386258/MORE SUPERMARKET/moresupermarket@upi	UPI849654221	DR	1,225.00		253,753.19
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4435/PAYOUT	CC21268143	DR	12,579.41		241,173.78
22-10-2023	UPI/584456849/JIO RECHARGE/jio@paytm	UPI456650657	DR	399.00		240,774.78
23-10-2023	UPI/649374303/SWIGGY/swiggy@hdfcbank	UPI997594493	DR	529.00		240,245.78
23-10-2023	POS/726871/INDIAN OIL AVINASHI RD/CARD **4340	FUEL13806625	DR	3,335.00		236,910.78
24-10-2023	UPI/159903790/EATSURE/eatsure@hdfcbank	UPI422689347	DR	181.00		236,729.78
26-10-2023	POS/189830/A2B ADYAR ANANDA BHAVAN/CARD **4148	POS60305426	DR	558.00		236,171.78
26-10-2023	ATM/CASH WDL/S1AX7112/AXIS ATM SAIBABA COLONY	ATM76461027	DR	2,000.00		234,171.78
28-10-2023	POS/656472/ANNAPOORNA CBE/CARD **4839	POS94095145	DR	1,037.00		233,134.78
28-10-2023	POS/924533/INDIAN OIL AVINASHI RD/CARD **4176	FUEL81491714	DR	2,351.00		230,783.78
30-10-2023	NEFT-349169-KOTAK BANK-SALARY OCT	NEFT50068672	CR		78,635.36	309,419.14
30-10-2023	POS/933334/AJIO INDIA/CARD **1370	POS38030947	DR	301.00		309,118.14
30-10-2023	POS/383912/ANNAPOORNA CBE/CARD **5993	POS81117635	DR	1,053.00		308,065.14
31-10-2023	ATM/CASH WDL/S1AX8425/AXIS ATM SUNGAM	ATM21083507	DR	5,000.00		303,065.14
03-11-2023	UPI/545636379/NILGIRIS CBE/nilgircbe@upi	UPI247113365	DR	1,365.00		301,700.14
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56906773	NET563111	DR	1,199.00		300,501.14
07-11-2023	POS/672475/AMAZON INDIA/CARD **9832	POS95945726	DR	1,154.00		299,347.14
07-11-2023	POS/914164/MYNTRA INDIA/CARD **1180	POS84730451	DR	1,442.00		297,905.14
08-11-2023	POS/974033/FLIPKART INDIA/CARD **8436	POS24444942	DR	2,045.00		295,860.14
08-11-2023	POS/628178/AJIO INDIA/CARD **8256	POS25602995	DR	6,110.00		289,750.14
08-11-2023	UPI/694980370/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI339076787	DR	3,144.00		286,606.14
08-11-2023	UPI/149385297/UBER/uber@ybl	UPI507092421	DR	382.00		286,224.14
10-11-2023	POS/596532/MYNTRA INDIA/CARD **1532	POS25230388	DR	1,408.00		284,816.14
10-11-2023	UPI/581670366/OLA/ola@ybl	UPI581937468	DR	133.00		284,683.14
12-11-2023	UPI/353524810/ZOMATO/zomato@hdfcbank	UPI415854338	DR	311.00		284,372.14
13-11-2023	UPI/892302021/ZOMATO/zomato@hdfcbank	UPI384412007	DR	435.00		283,937.14
14-11-2023	NEFT/PPF/AC598141137/PPF DEPOSIT	PPF3404836	DR	2,000.00		281,937.14
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7043257755	ELEC871314	DR	979.00		280,958.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2023	POS/384336/SHELL TRICHY ROAD/CARD **8198	FUEL33348744	DR	1,058.00		279,900.14
15-11-2023	ACH/DEBIT/NETFLIX/SUB30630240	SUB965955	DR	199.00		279,701.14
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7031/PAYMENT	CC31866346	DR	11,145.82		268,555.32
17-11-2023	POS/242522/MYNTRA INDIA/CARD **3319	POS87651805	DR	1,315.00		267,240.32
17-11-2023	ATM/CASH WDL/S1AX3143/AXIS ATM PEELEMEDU	ATM55919362	DR	5,000.00		262,240.32
17-11-2023	UPI/419627582/RAPIDO/rapido@ybl	UPI981261730	DR	181.00		262,059.32
18-11-2023	UPI/348655979/UBER/uber@ybl	UPI658734387	DR	189.00		261,870.32
19-11-2023	UPI/576333318/ZOMATO/zomato@hdfcbank	UPI927332811	DR	756.00		261,114.32
20-11-2023	UPI/256392377/EATSURE/eatsure@hdfcbank	UPI901544461	DR	476.00		260,638.32
21-11-2023	POS/728479/FLIPKART INDIA/CARD **8642	POS23777267	DR	813.00		259,825.32
21-11-2023	UPI/717700363/DMART COIMBATORE/dmartcoimbatore@upi	UPI692042308	DR	1,117.00		258,708.32
21-11-2023	ATM/CASH WDL/S1IC9774/ICICI ATM SARAVANAMPATTI	ATM38690116	DR	3,000.00		255,708.32
22-11-2023	UPI/570114090/JIO RECHARGE/jio@paytm	UPI867447894	DR	699.00		255,009.32
22-11-2023	ATM/CASH WDL/S1SB7619/SBI ATM METTUPALAYAM ROAD	ATM17869365	DR	5,000.00		250,009.32
23-11-2023	UPI/237552558/MORE SUPERMARKET/moresupermarket@upi	UPI966800467	DR	2,606.00		247,403.32
23-11-2023	POS/970441/SHELL TRICHY ROAD/CARD **9764	FUEL28833356	DR	2,794.00		244,609.32
26-11-2023	POS/363738/MEESHO INDIA/CARD **8751	POS53347030	DR	1,864.00		242,745.32
27-11-2023	UPI/799574866/RAPIDO/rapido@ybl	UPI501320082	DR	96.00		242,649.32
28-11-2023	POS/989747/MEESHO INDIA/CARD **9403	POS89390219	DR	2,300.00		240,349.32
28-11-2023	POS/681919/A2B ADYAR ANANDA BHAVAN/CARD **1534	POS77392557	DR	1,003.00		239,346.32
28-11-2023	ATM/CASH WDL/S1AX3225/AXIS ATM SARAVANAMPATTI	ATM78087319	DR	2,000.00		237,346.32
28-11-2023	UPI/486422961/OLA/ola@ybl	UPI603944776	DR	380.00		236,966.32
29-11-2023	POS/980269/SREE ANNAPOORNA/CARD **5733	POS26215163	DR	904.00		236,062.32
29-11-2023	UPI/241149475/UBER/uber@ybl	UPI494393066	DR	194.00		235,868.32
30-11-2023	NEFT-425259-KOTAK BANK-SALARY NOV	NEFT25616273	CR		76,122.67	311,990.99
01-12-2023	POS/859754/FLIPKART INDIA/CARD **2559	POS34485053	DR	1,388.00		310,602.99
02-12-2023	UPI/328836953/EATSURE/eatsure@hdfcbank	UPI581482004	DR	793.00		309,809.99
03-12-2023	POS/582245/AMAZON INDIA/CARD **9913	POS82336993	DR	2,166.00		307,643.99
03-12-2023	UPI/669999949/DMART COIMBATORE/dmartcoimbatore@upi	UPI918163209	DR	1,824.00		305,819.99
05-12-2023	UPI/374469284/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI202333967	DR	3,256.00		302,563.99
05-12-2023	UPI/905284148/ZOMATO/zomato@hdfcbank	UPI930926865	DR	229.00		302,334.99
05-12-2023	NEFT/918022/FAMILY SUPPORT/TRANSFER	NEFT50773441	DR	15,786.00		286,548.99
08-12-2023	ATM/CASH WDL/S1AX8532/AXIS ATM GANDHIPURAM	ATM55296453	DR	3,000.00		283,548.99
09-12-2023	POS/289544/A2B ADYAR ANANDA BHAVAN/CARD **1001	POS68397933	DR	970.00		282,578.99
09-12-2023	UPI/306730316/UBER/uber@ybl	UPI393336171	DR	327.00		282,251.99
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57712801	NET406777	DR	999.00		281,252.99
11-12-2023	UPI/315993208/BOOKMYSHOW/bms@axisbank	UPI425316018	DR	469.00		280,783.99
12-12-2023	POS/750704/MYNTRA INDIA/CARD **7545	POS23126243	DR	857.00		279,926.99
12-12-2023	UPI/155453982/SWIGGY/swiggy@hdfcbank	UPI897615074	DR	161.00		279,765.99
12-12-2023	UPI/917766841/OLA/ola@ybl	UPI243944808	DR	109.00		279,656.99
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4895377742	ELEC148343	DR	1,130.00		278,526.99
13-12-2023	POS/847695/INDIAN OIL AVINASHI RD/CARD **9033	FUEL52609700	DR	930.00		277,596.99
13-12-2023	POS/596365/SHELL TRICHY ROAD/CARD **5950	FUEL15020045	DR	2,278.00		275,318.99
14-12-2023	NEFT/PPF/AC509013543/PPF DEPOSIT	PPF5460386	DR	2,000.00		273,318.99
16-12-2023	POS/650791/MYNTRA INDIA/CARD **8879	POS27034785	DR	1,842.00		271,476.99
16-12-2023	POS/436269/JUNIOR KUPPANNA/CARD **5985	POS38322726	DR	1,038.00		270,438.99
16-12-2023	ATM/CASH WDL/S1AX4651/AXIS ATM SUNGAM	ATM67882160	DR	3,000.00		267,438.99
16-12-2023	UPI/406501327/RAPIDO/rapido@ybl	UPI830562014	DR	290.00		267,148.99
19-12-2023	UPI/210135487/EATSURE/eatsure@hdfcbank	UPI928546028	DR	183.00		266,965.99
19-12-2023	ATM/CASH WDL/S1AX6567/AXIS ATM THUDIYALUR	ATM37252395	DR	2,000.00		264,965.99
19-12-2023	UPI/514493004/UBER/uber@ybl	UPI348782633	DR	143.00		264,822.99
21-12-2023	POS/673894/INDIAN OIL AVINASHI RD/CARD **1906	FUEL18172637	DR	2,696.00		262,126.99
23-12-2023	UPI/710276877/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI945250163	DR	3,202.00		258,924.99
23-12-2023	UPI/484115611/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI344258372	DR	2,354.00		256,570.99
23-12-2023	UPI/453633249/UBER/uber@ybl	UPI715772935	DR	225.00		256,345.99
23-12-2023	UPI/737736508/UBER/uber@ybl	UPI400419503	DR	119.00		256,226.99
23-12-2023	UPI/182855471/RECEIVED FROM/friend@upi	UPI893562770	CR		10,178.00	266,404.99
24-12-2023	POS/986446/AMAZON INDIA/CARD **7926	POS21890837	DR	1,893.00		264,511.99
24-12-2023	UPI/496689792/UBER/uber@ybl	UPI812272809	DR	356.00		264,155.99
25-12-2023	UPI/824272333/JIO RECHARGE/jio@paytm	UPI699824490	DR	399.00		263,756.99
25-12-2023	UPI/963473732/ZOMATO/zomato@hdfcbank	UPI413726017	DR	497.00		263,259.99
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG800951	DR	17.70		263,242.29
26-12-2023	ATM/CASH WDL/S1IC3511/ICICI ATM SARAVANAMPATTI	ATM44565163	DR	3,000.00		260,242.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2023	POS/663043/FLIPKART INDIA/CARD **9335	POS86047277	DR	1,093.00		259,149.29
29-12-2023	NEFT-304723-KOTAK BANK-SALARY DEC	NEFT10579721	CR		78,539.89	337,689.18
29-12-2023	ATM/CASH WDL/S1SB8245/SBI ATM TRICHY ROAD	ATM59103292	DR	2,000.00		335,689.18
31-12-2023	POS/251674/AMAZON INDIA/CARD **8535	POS33708911	DR	8,306.00		327,383.18
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT816474	CR		1,718.76	329,101.94
02-01-2024	UPI/113309081 NILGIRIS CBE/nilgiriscbe@upi	UPI299792532	DR	3,260.00		325,841.94
02-01-2024	UPI/233863449/SWIGGY/swiggy@hdfcbank	UPI760140599	DR	338.00		325,503.94
03-01-2024	UPI/238199702/ZOMATO/zomato@hdfcbank	UPI993874948	DR	727.00		324,776.94
03-01-2024	POS/518038/SREE ANNAPOORNA/CARD **5054	POS74359119	DR	1,240.00		323,536.94
03-01-2024	UPI/146659922/OLA/ola@ybl	UPI335242453	DR	208.00		323,328.94
04-01-2024	UPI/900574842/EATSURE/eatsure@hdfcbank	UPI177148266	DR	179.00		323,149.94
05-01-2024	POS/387812/FLIPKART INDIA/CARD **7248	POS30626610	DR	1,291.00		321,858.94
05-01-2024	UPI/791183228/ZOMATO/zomato@hdfcbank	UPI969427937	DR	326.00		321,532.94
06-01-2024	UPI/748031111/RAPIDO/rapido@ybl	UPI329376036	DR	152.00		321,380.94
08-01-2024	UPI/138630498/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI177687573	DR	2,541.00		318,839.94
09-01-2024	UPI/348909219/BOOKMYSHOW/bms@axisbank	UPI687130625	DR	590.00		318,249.94
10-01-2024	NEFT/PPF/AC350559773/PPF DEPOSIT	PPF1949500	DR	2,000.00		316,249.94
10-01-2024	UPI/855893948/RAPIDO/rapido@ybl	UPI400874626	DR	295.00		315,954.94
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9661477318	ELEC136169	DR	1,246.00		314,708.94
14-01-2024	ATM/CASH WDL/S1AX2737/AXIS ATM UKKADAM	ATM46864336	DR	1,000.00		313,708.94
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX8643/PAYMENT	CC48949153	DR	6,936.84		306,772.10
18-01-2024	NEFT/934732/HEALTH INSURANCE/PREMIUM	INS59614826	DR	22,756.00		284,016.10
19-01-2024	POS/286861/A2B ADYAR ANANDA BHAVAN/CARD **1499	POS93572750	DR	1,176.00		282,840.10
20-01-2024	UPI/245760306/SWIGGY/swiggy@hdfcbank	UPI205903652	DR	233.00		282,607.10
25-01-2024	UPI/683070655/VI RECHARGE/vi@paytm	UPI322173161	DR	299.00		282,308.10
28-01-2024	POS/793652/MYNTRA INDIA/CARD **2519	POS39718732	DR	755.00		281,553.10
28-01-2024	ATM/CASH WDL/S1CA7757/CANARA ATM SARAVANAMPATTI	ATM81323296	DR	5,000.00		276,553.10
29-01-2024	UPI/643201713/EATSURE/eatsure@hdfcbank	UPI408454253	DR	213.00		276,340.10
30-01-2024	POS/617620/JUNIOR KUPPANNA/CARD **3588	POS39160569	DR	1,194.00		275,146.10
01-02-2024	NEFT-840381-KOTAK BANK-SALARY JAN	NEFT77990620	CR		81,578.66	356,724.76
01-02-2024	UPI/439520271/INDANE GAS CBE/indane@ybl	UPI441027139	DR	1,002.00		355,722.76
02-02-2024	POS/700805/AMAZON INDIA/CARD **2942	POS12998494	DR	434.00		355,288.76
03-02-2024	UPI/232641522/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI234062192	DR	1,095.00		354,193.76
03-02-2024	ATM/CASH WDL/S1SB2177/SBI ATM THUDIYALUR	ATM26164546	DR	1,000.00		353,193.76
05-02-2024	UPI/369487607/MORE SUPERMARKET/moresupermarket@upi	UPI758910609	DR	2,234.00		350,959.76
07-02-2024	POS/600717/AJIO INDIA/CARD **4783	POS67737230	DR	2,203.00		348,756.76
07-02-2024	POS/581579/MYNTRA INDIA/CARD **9049	POS52850627	DR	1,409.00		347,347.76
07-02-2024	UPI/286366773/NILGIRIS CBE/nilgiriscbe@upi	UPI925663467	DR	1,990.00		345,357.76
08-02-2024	UPI/160029577/RECEIVED FROM/friend@upi	UPI886184416	CR		14,047.00	359,404.76
09-02-2024	NEFT/986071/FAMILY SUPPORT/TRANSFER	NEFT55914316	DR	22,620.00		336,784.76
10-02-2024	UPI/626748176/ZOMATO/zomato@hdfcbank	UPI685400360	DR	539.00		336,245.76
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6573704084	ELEC486879	DR	876.00		335,369.76
14-02-2024	UPI/485420421/EATSURE/eatsure@hdfcbank	UPI460599301	DR	271.00		335,098.76
14-02-2024	UPI/841057369/UBER/uber@ybl	UPI291768613	DR	216.00		334,882.76
16-02-2024	NEFT/PPF/AC716159248/PPF DEPOSIT	PPF4760625	DR	2,000.00		332,882.76
16-02-2024	POS/940337/JUNIOR KUPPANNA/CARD **5609	POS44163560	DR	1,039.00		331,843.76
17-02-2024	UPI/717953481/ZOMATO/zomato@hdfcbank	UPI467741957	DR	152.00		331,691.76
17-02-2024	ATM/CASH WDL/S1IC2111/ICICI ATM KALAPATTI	ATM24421513	DR	1,000.00		330,691.76
18-02-2024	UPI/139677901/RAPIDO/rapido@ybl	UPI317322889	DR	199.00		330,492.76
19-02-2024	POS/834001/MEESHO INDIA/CARD **7591	POS49527302	DR	2,223.00		328,269.76
20-02-2024	UPI/593277032/DMART COIMBATORE/dmartcoimbatore@upi	UPI649916058	DR	1,404.00		326,865.76
22-02-2024	UPI/293394666/AIRTEL RECHARGE/airtel@paytm	UPI989998108	DR	399.00		326,466.76
22-02-2024	ATM/CASH WDL/S1AX3397/AXIS ATM SARAVANAMPATTI	ATM88977838	DR	10,000.00		316,466.76
23-02-2024	POS/663706/MEESHO INDIA/CARD **6471	POS45580702	DR	4,458.00		312,008.76
24-02-2024	POS/604756/AMAZON INDIA/CARD **6485	POS99511062	DR	432.00		311,576.76
24-02-2024	ATM/CASH WDL/S1AX9431/AXIS ATM SINGANALLUR	ATM68690169	DR	10,000.00		301,576.76
25-02-2024	UPI/720131493/ZOMATO/zomato@hdfcbank	UPI787397831	DR	252.00		301,324.76
25-02-2024	UPI/893365132/OLA/ola@ybl	UPI518724854	DR	256.00		301,068.76
28-02-2024	UPI/776954669/SWIGGY/swiggy@hdfcbank	UPI392446061	DR	541.00		300,527.76
28-02-2024	POS/606683/SREE ANNAPOORNA/CARD **7613	POS52424476	DR	1,249.00		299,278.76
28-02-2024	POS/590496/A2B ADYAR ANANDA BHAVAN/CARD **8682	POS23110764	DR	194.00		299,084.76
29-02-2024	NEFT-328230-KOTAK BANK-SALARY FEB	NEFT83701864	CR		84,083.37	383,168.13
29-02-2024	ATM/CASH WDL/S1IO8233/IOB ATM THUDIYALUR	ATM83359049	DR	1,000.00		382,168.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2024	UPI/590643396/EATSURE/eatsure@hdfcbank	UPI288176495	DR	500.00		381,668.13
03-03-2024	UPI/494838926/UBER/uber@ybl	UPI657445585	DR	156.00		381,512.13
04-03-2024	UPI/423225096/RAPIDO/rapido@ybl	UPI856724489	DR	247.00		381,265.13
05-03-2024	UPI/912348529/NETMEDS CBE/netmedscbe@ybl	UPI304748213	DR	217.00		381,048.13
06-03-2024	ATM/CASH WDL/S1AX3394/AXIS ATM VADAVALLI	ATM74941470	DR	3,000.00		378,048.13
06-03-2024	UPI/294281903/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI757454651	DR	224.00		377,824.13
07-03-2024	POS/471337/FLIPKART INDIA/CARD **5786	POS24289385	DR	1,853.00		375,971.13
10-03-2024	UPI/453307267/RAPIDO/rapido@ybl	UPI960318873	DR	93.00		375,878.13
11-03-2024	UPI/777875861/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI501390909	DR	222.00		375,656.13
12-03-2024	UPI/850450956/INDANE GAS CBE/indane@ybl	UPI683599623	DR	1,056.00		374,600.13
12-03-2024	POS/891300/FLIPKART INDIA/CARD **5912	POS41660136	DR	794.00		373,806.13
13-03-2024	UPI/830513077/SWIGGY/swiggy@hdfcbank	UPI799625216	DR	634.00		373,172.13
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4378426026	ELEC392646	DR	2,078.00		371,094.13
14-03-2024	UPI/189549897/RAPIDO/rapido@ybl	UPI288747384	DR	195.00		370,899.13
15-03-2024	UPI/810695302/RAPIDO/rapido@ybl	UPI880395719	DR	392.00		370,507.13
16-03-2024	UPI/581012235/VI RECHARGE/vi@paytm	UPI459284782	DR	599.00		369,908.13
17-03-2024	UPI/435040780/EATSURE/eatsure@hdfcbank	UPI364017939	DR	479.00		369,429.13
17-03-2024	UPI/938650210/RAPIDO/rapido@ybl	UPI511848338	DR	203.00		369,226.13
18-03-2024	NEFT/PPF/AC390555788/PPF DEPOSIT	PPF4145012	DR	2,000.00		367,226.13
20-03-2024	POS/962883/MEESHO INDIA/CARD **4261	POS78542005	DR	1,237.00		365,989.13
20-03-2024	POS/390408/AJIO INDIA/CARD **2829	POS35267747	DR	1,187.00		364,802.13
20-03-2024	UPI/284628099/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI705472463	DR	3,184.00		361,618.13
20-03-2024	UPI/403682426/EATSURE/eatsure@hdfcbank	UPI280593944	DR	375.00		361,243.13
20-03-2024	UPI/971293195/BOOKMYSHOW/bms@axisbank	UPI919100067	DR	331.00		360,912.13
23-03-2024	UPI/512837528/UBER/uber@ybl	UPI716656434	DR	336.00		360,576.13
24-03-2024	UPI/468110303/EATSURE/eatsure@hdfcbank	UPI223457357	DR	659.00		359,917.13
25-03-2024	UPI/615963557/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI124666781	DR	1,990.00		357,927.13
26-03-2024	UPI/339539815/EATSURE/eatsure@hdfcbank	UPI770131885	DR	246.00		357,681.13
27-03-2024	UPI/224063606/ZOMATO/zomato@hdfcbank	UPI934647152	DR	292.00		357,389.13
27-03-2024	POS/556477/SREE ANNAPOORNA/CARD **2091	POS20754087	DR	1,215.00		356,174.13
27-03-2024	ATM/CASH WDL/S1AX3625/AXIS ATM PEELAMEDU	ATM81822625	DR	3,000.00		353,174.13
28-03-2024	POS/198630/FLIPKART INDIA/CARD **6237	POS39220868	DR	1,973.00		351,201.13
29-03-2024	ATM/CASH WDL/S1IC4967/ICICI ATM SUNGAM	ATM67308334	DR	1,000.00		350,201.13
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG919483	DR	17.70		350,183.43
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT471114	CR		2,523.97	352,707.40
01-04-2024	NEFT-878344-KOTAK BANK-SALARY MAR	NEFT46317144	CR		84,386.44	437,093.84
01-04-2024	UPI/468141803/OLA/ola@ybl	UPI395620644	DR	397.00		436,696.84
02-04-2024	UPI/949712499/ZOMATO/zomato@hdfcbank	UPI389517349	DR	326.00		436,370.84
02-04-2024	POS/847110/SHELL TRICHY ROAD/CARD **1411	FUEL46842783	DR	2,699.00		433,671.84
03-04-2024	POS/269854/KOVAI BIRIYANI/CARD **7045	POS21638443	DR	428.00		433,243.84
05-04-2024	NEFT-726621-KOTAK BANK-BONUS FY2023-2024	NEFT91298490	CR		46,186.72	479,430.56
06-04-2024	POS/680769/AMAZON INDIA/CARD **2833	POS79700131	DR	932.00		478,498.56
07-04-2024	POS/140882/INDIAN OIL GANDHIPURAM/CARD **4729	FUEL88387856	DR	1,093.00		477,405.56
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86022089	NET185093	DR	999.00		476,406.56
10-04-2024	POS/659789/MEESHO INDIA/CARD **8140	POS83483308	DR	2,230.00		474,176.56
10-04-2024	POS/794576/FLIPKART INDIA/CARD **9477	POS35561111	DR	1,757.00		472,419.56
11-04-2024	POS/119261/AMAZON INDIA/CARD **3758	POS56976243	DR	2,303.00		470,116.56
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7802213099	ELEC599743	DR	2,412.00		467,704.56
12-04-2024	POS/194386/MYNTRA INDIA/CARD **8025	POS66667492	DR	1,544.00		466,160.56
12-04-2024	ATM/CASH WDL/S1AX3751/AXIS ATM HOPES COLLEGE	ATM60395571	DR	5,000.00		461,160.56
14-04-2024	UPI/620285948/MORE SUPERMARKET/moresupermarket@upi	UPI814446054	DR	2,598.00		458,562.56
14-04-2024	ATM/CASH WDL/S1AX8937/AXIS ATM SARAVANAMPATTI	ATM46169135	DR	10,000.00		448,562.56
16-04-2024	POS/226929/KOVAI BIRIYANI/CARD **6566	POS38463797	DR	385.00		448,177.56
18-04-2024	NEFT/PPF/AC985635975/PPF DEPOSIT	PPF8884401	DR	2,000.00		446,177.56
18-04-2024	UPI/868730102/AIRTEL RECHARGE/airtel@paytm	UPI409384713	DR	399.00		445,778.56
18-04-2024	ATM/CASH WDL/S1AX4034/AXIS ATM VADAVALLI	ATM22147410	DR	2,000.00		443,778.56
18-04-2024	UPI/378774880/UBER/uber@ybl	UPI388172310	DR	328.00		443,450.56
19-04-2024	UPI/782243583/ZOMATO/zomato@hdfcbank	UPI629085146	DR	220.00		443,230.56
20-04-2024	UPI/642932976/NILGIRIS CBE/nilgircbe@upi	UPI469177699	DR	1,543.00		441,687.56
20-04-2024	UPI/440252427/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI494729754	DR	2,332.00		439,355.56
23-04-2024	UPI/989356266/ZOMATO/zomato@hdfcbank	UPI617095386	DR	697.00		438,658.56
24-04-2024	UPI/544873457/NILGIRIS CBE/nilgircbe@upi	UPI716387322	DR	959.00		437,699.56
24-04-2024	UPI/584631793/OLA/ola@ybl	UPI215085193	DR	365.00		437,334.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2024	UPI/823356157/NILGIRIS CBE/nilgiriscbe@upi	UPI447140199	DR	1,051.00		436,283.56
27-04-2024	ATM/CASH WDL/S1AX1441/AXIS ATM METTUPALAYAM ROAD	ATM16681922	DR	2,000.00		434,283.56
01-05-2024	NEFT-601471-KOTAK BANK-SALARY APR	NEFT78892405	CR		83,773.31	518,056.87
01-05-2024	POS/770769/BHARAT PETROLEUM CBE/CARD **6164	FUEL50513828	DR	2,370.00		515,686.87
02-05-2024	POS/953556/MEESHO INDIA/CARD **7967	POS93304298	DR	1,019.00		514,667.87
02-05-2024	UPI/694708550/SWIGGY/swiggy@hdfcbank	UPI487772447	DR	499.00		514,168.87
02-05-2024	UPI/720953503/RAPIDO/rapido@ybl	UPI254365741	DR	97.00		514,071.87
02-05-2024	UPI/527974822/UBER/uber@ybl	UPI367675196	DR	147.00		513,924.87
03-05-2024	POS/570394/AJIO INDIA/CARD **9350	POS53745575	DR	862.00		513,062.87
03-05-2024	POS/332879/MEESHO INDIA/CARD **9407	POS30601316	DR	1,827.00		511,235.87
04-05-2024	UPI/987134846/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI287268844	DR	1,431.00		509,804.87
04-05-2024	POS/272692/INDIAN OIL AVINASHI RD/CARD **5156	FUEL38078707	DR	2,590.00		507,214.87
05-05-2024	POS/458987/FLIPKART INDIA/CARD **4170	POS48066669	DR	2,301.00		504,913.87
05-05-2024	POS/867505/BHARAT PETROLEUM CBE/CARD **3407	FUEL14979662	DR	1,989.00		502,924.87
07-05-2024	UPI/230801406/EATSURE/eatsure@hdfcbank	UPI848307897	DR	334.00		502,590.87
07-05-2024	UPI/106798180/EATSURE/eatsure@hdfcbank	UPI916054695	DR	787.00		501,803.87
07-05-2024	UPI/624222980/ZOMATO/zomato@hdfcbank	UPI837786913	DR	700.00		501,103.87
07-05-2024	ATM/CASH WDL/S1AX8794/AXIS ATM TRICHY ROAD	ATM76380647	DR	2,000.00		499,103.87
09-05-2024	NEFT/976103/FAMILY SUPPORT/TRANSFER	NEFT73816411	DR	10,155.00		488,948.87
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83907124	NET432691	DR	799.00		488,149.87
10-05-2024	UPI/329797118/ZOMATO/zomato@hdfcbank	UPI544535406	DR	661.00		487,488.87
11-05-2024	UPI/745659765/INDANE GAS CBE/indane@ybl	UPI116672927	DR	873.00		486,615.87
12-05-2024	UPI/376797436/UBER/uber@ybl	UPI122071328	DR	143.00		486,472.87
15-05-2024	ATM/CASH WDL/S1HD3869/HDFC ATM TOWN HALL	ATM99920511	DR	2,000.00		484,472.87
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX9204/PAYOUT	CC60694652	DR	6,198.04		478,274.83
16-05-2024	POS/794165/ANNAPOORNA CBE/CARD **9426	POS41103201	DR	1,150.00		477,124.83
16-05-2024	POS/613461/BHARAT PETROLEUM CBE/CARD **9887	FUEL77338748	DR	2,950.00		474,174.83
16-05-2024	UPI/115626634/BOOKMYSHOW/bms@axisbank	UPI972672017	DR	819.00		473,355.83
17-05-2024	NEFT/PPF/AC717345714/PPF DEPOSIT	PPF8907565	DR	2,000.00		471,355.83
17-05-2024	UPI/211224551/OLA/ola@ybl	UPI491814455	DR	254.00		471,101.83
18-05-2024	UPI/186370484/VI RECHARGE/vi@paytm	UPI437936539	DR	599.00		470,502.83
18-05-2024	UPI/620154976/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI535751283	DR	1,553.00		468,949.83
18-05-2024	ATM/CASH WDL/S1AX1808/AXIS ATM SARAVANAMPATTI	ATM61680772	DR	5,000.00		463,949.83
19-05-2024	UPI/151049765/EATSURE/eatsure@hdfcbank	UPI562153327	DR	311.00		463,638.83
19-05-2024	POS/848562/BHARAT PETROLEUM CBE/CARD **4408	FUEL61813662	DR	1,143.00		462,495.83
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3749310778	ELEC773051	DR	2,131.00		460,364.83
22-05-2024	UPI/555737979/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI917122106	DR	1,722.00		458,642.83
25-05-2024	UPI/387123736/NETMEDS CBE/netmedscbe@ybl	UPI392032101	DR	346.00		458,296.83
26-05-2024	UPI/161378054/MORE SUPERMARKET/moresupermarket@upi	UPI447525784	DR	1,929.00		456,367.83
27-05-2024	ATM/CASH WDL/S1AX3077/AXIS ATM SAIBABA COLONY	ATM68585309	DR	10,000.00		446,367.83
27-05-2024	ATM/CASH WDL/S1HD6738/HDFC ATM THUDIYALUR	ATM29511022	DR	1,000.00		445,367.83
29-05-2024	NEFT-460791-KOTAK BANK-SALARY MAY	NEFT57234966	CR		81,925.99	527,293.82
29-05-2024	UPI/593095114/EATSURE/eatsure@hdfcbank	UPI364295121	DR	561.00		526,732.82
29-05-2024	UPI/532927765/SWIGGY/swiggy@hdfcbank	UPI841902682	DR	582.00		526,150.82
31-05-2024	UPI/580626799/SWIGGY/swiggy@hdfcbank	UPI102802535	DR	684.00		525,466.82
31-05-2024	UPI/666570789/EATSURE/eatsure@hdfcbank	UPI743248684	DR	738.00		524,728.82
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70361851	NET432771	DR	1,199.00		523,529.82
04-06-2024	POS/344401/A2B ADYAR ANANDA BHAVAN/CARD **1414	POS21118581	DR	863.00		522,666.82
06-06-2024	POS/165698/INDIAN OIL GANDHIPURAM/CARD **9613	FUEL64477618	DR	2,520.00		520,146.82
07-06-2024	POS/848302/HOTEL ANNAPOORNA/CARD **6709	POS43481918	DR	544.00		519,602.82
08-06-2024	UPI/700256511/INDANE GAS CBE/indane@ybl	UPI482399685	DR	872.00		518,730.82
08-06-2024	ATM/CASH WDL/S1AX3831/AXIS ATM UKKADAM	ATM79551753	DR	2,000.00		516,730.82
08-06-2024	UPI/485198338/RAPIDO/rapido@ybl	UPI110583566	DR	381.00		516,349.82
09-06-2024	UPI/143307627/RAPIDO/rapido@ybl	UPI976562786	DR	355.00		515,994.82
10-06-2024	UPI/979059964/RAPIDO/rapido@ybl	UPI778029873	DR	294.00		515,700.82
11-06-2024	POS/838608/AMAZON INDIA/CARD **1179	POS40993561	DR	1,723.00		513,977.82
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5279971892	ELEC546887	DR	2,097.00		511,880.82
12-06-2024	UPI/714127005/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI950074251	DR	1,787.00		510,093.82
13-06-2024	NEFT/PPF/AC63982848/PPF DEPOSIT	PPF9583212	DR	2,000.00		508,093.82
14-06-2024	ACH/DEBIT/NETFLIX/SUB82363376	SUB785668	DR	499.00		507,594.82
15-06-2024	UPI/910289136/JIO RECHARGE/jio@paytm	UPI653384869	DR	299.00		507,295.82
15-06-2024	POS/778056/JUNIOR KUPPANNA/CARD **3622	POS43860795	DR	971.00		506,324.82
16-06-2024	UPI/674727357/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI960783738	DR	1,266.00		505,058.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2024	UPI/158685734/SWIGGY/swiggy @ hdfcbank	UPI787414145	DR	678.00		504,380.82
17-06-2024	UPI/572002210/EATSURE/eatsure @ hdfcbank	UPI533100974	DR	322.00		504,058.82
17-06-2024	ATM/CASH WDL/S1IC4648/ICICI ATM RACE COURSE	ATM53424955	DR	1,000.00		503,058.82
19-06-2024	POS/257887/MEESHO INDIA/CARD **3371	POS13944274	DR	634.00		502,424.82
20-06-2024	POS/270789/ANNAPOORNA CBE/CARD **2078	POS16985852	DR	227.00		502,197.82
21-06-2024	UPI/374604570/UBER/uber @ ybl	UPI542672940	DR	116.00		502,081.82
23-06-2024	UPI/883192396/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI149716595	DR	1,405.00		500,676.82
25-06-2024	POS/738559/SHELL TRICHY ROAD/CARD **5397	FUEL86069446	DR	2,099.00		498,577.82
25-06-2024	UPI/925191680/OLA/ola @ ybl	UPI604442297	DR	92.00		498,485.82
25-06-2024	UPI/436873272/UBER/uber @ ybl	UPI695854551	DR	82.00		498,403.82
25-06-2024	UPI/382876084/RAPIDO/rapido @ ybl	UPI881666022	DR	192.00		498,211.82
26-06-2024	UPI/275996609/SWIGGY/swiggy @ hdfcbank	UPI159385688	DR	800.00		497,411.82
26-06-2024	UPI/576316487/ZOMATO/zomato @ hdfcbank	UPI997160292	DR	746.00		496,665.82
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG874353	DR	17.70		496,648.12
27-06-2024	UPI/586119985/UBER/uber @ ybl	UPI309187512	DR	364.00		496,284.12
30-06-2024	NEFT-755621-KOTAK BANK-SALARY JUN	NEFT27488453	CR		81,133.55	577,417.67
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT246873	CR		3,031.44	580,449.11
01-07-2024	UPI/291032763/ZOMATO/zomato @ hdfcbank	UPI876253494	DR	512.00		579,937.11
01-07-2024	POS/479106/INDIAN OIL GANDHIPURAM/CARD **5024	FUEL57946253	DR	2,986.00		576,951.11
01-07-2024	UPI/835233219/RAPIDO/rapido @ ybl	UPI285376702	DR	82.00		576,869.11
02-07-2024	UPI/537329113/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI963518232	DR	1,595.00		575,274.11
02-07-2024	POS/176911/A2B ADYAR ANANDA BHAVAN/CARD **5571	POS84569871	DR	918.00		574,356.11
03-07-2024	UPI/393726221/ZOMATO/zomato @ hdfcbank	UPI363210563	DR	296.00		574,060.11
03-07-2024	UPI/426880565/BOOKMYSHOW/bms @ axisbank	UPI796352221	DR	882.00		573,178.11
04-07-2024	UPI/729895522/DMART COIMBATORE/dmartcoimbatore @ upi	UPI801954874	DR	1,583.00		571,595.11
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70047752	NET368788	DR	1,199.00		570,396.11
07-07-2024	UPI/144287876/ZOMATO/zomato @ hdfcbank	UPI773442210	DR	385.00		570,011.11
07-07-2024	POS/378423/SREE ANNAPOORNA/CARD **4953	POS85807714	DR	448.00		569,563.11
08-07-2024	ATM/CASH WDL/S1CA6369/CANARA ATM GANDHIPURAM	ATM73469724	DR	3,000.00		566,563.11
08-07-2024	UPI/562229117/OLA/ola @ ybl	UPI584433495	DR	285.00		566,278.11
08-07-2024	UPI/415591355/UBER/uber @ ybl	UPI851481237	DR	204.00		566,074.11
09-07-2024	UPI/458892533/EATSURE/eatsure @ hdfcbank	UPI770457401	DR	219.00		565,855.11
10-07-2024	NEFT/PPF/AC430098895/PPF DEPOSIT	PPF3817449	DR	2,000.00		563,855.11
10-07-2024	POS/121516/INDIAN OIL GANDHIPURAM/CARD **6351	FUEL44670969	DR	1,962.00		561,893.11
12-07-2024	UPI/117649499/PAZHAMDIR NILAYAM/pazhamudirnilayam @ upi	UPI844001340	DR	1,442.00		560,451.11
12-07-2024	UPI/813298218/UBER/uber @ ybl	UPI245883302	DR	101.00		560,350.11
13-07-2024	UPI/860029517/UBER/uber @ ybl	UPI733736265	DR	133.00		560,217.11
14-07-2024	UPI/394969441/DMART COIMBATORE/dmartcoimbatore @ upi	UPI655002202	DR	2,972.00		557,245.11
15-07-2024	POS/386705/MEESHO INDIA/CARD **5804	POS13081300	DR	2,358.00		554,887.11
18-07-2024	POS/996781/KOVAI BIRIYANI/CARD **7991	POS60621722	DR	855.00		554,032.11
18-07-2024	ATM/CASH WDL/S1AX7619/AXIS ATM RACE COURSE	ATM32185279	DR	2,000.00		552,032.11
18-07-2024	ATM/CASH WDL/S1IO8369/IOB ATM METTUPALAYAM ROAD	ATM74749367	DR	3,000.00		549,032.11
19-07-2024	UPI/569839176/EATSURE/eatsure @ hdfcbank	UPI464634136	DR	199.00		548,833.11
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2507971468	ELEC119455	DR	1,007.00		547,826.11
21-07-2024	UPI/760631684/VI RECHARGE/vi @ paytm	UPI133598692	DR	699.00		547,127.11
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX6315/PAYMENT	CC96643721	DR	8,340.65		538,786.46
23-07-2024	UPI/215210561/SWIGGY/swiggy @ hdfcbank	UPI869563833	DR	312.00		538,474.46
24-07-2024	POS/331564/KOVAI BIRIYANI/CARD ***7733	POS24753570	DR	339.00		538,135.46
24-07-2024	UPI/688480675/UBER/uber @ ybl	UPI918886072	DR	303.00		537,832.46
26-07-2024	ATM/CASH WDL/S1AX3564/AXIS ATM SUNGAM	ATM55365927	DR	3,000.00		534,832.46
26-07-2024	ATM/CASH WDL/S1IO9992/IOB ATM GANAPATHY	ATM78209454	DR	10,000.00		524,832.46
27-07-2024	ATM/CASH WDL/S1AX8024/AXIS ATM RACE COURSE	ATM99976683	DR	5,000.00		519,832.46
28-07-2024	POS/919268/AJIO INDIA/CARD **2987	POS98703071	DR	2,144.00		517,688.46
28-07-2024	UPI/873494636/SWIGGY/swiggy @ hdfcbank	UPI880219763	DR	380.00		517,308.46
29-07-2024	UPI/583673217/SWIGGY/swiggy @ hdfcbank	UPI660818699	DR	251.00		517,057.46
29-07-2024	UPI/983441613/SWIGGY/swiggy @ hdfcbank	UPI382573752	DR	784.00		516,273.46
29-07-2024	UPI/152101309/ZOMATO/zomato @ hdfcbank	UPI569509492	DR	437.00		515,836.46
29-07-2024	UPI/175484331/RAPIDO/rapido @ ybl	UPI173091624	DR	334.00		515,502.46
30-07-2024	NEFT-654259-KOTAK BANK-SALARY JUL	NEFT55200002	CR		85,335.13	600,837.59
30-07-2024	POS/818573/MYNTRA INDIA/CARD **4518	POS81156034	DR	1,009.00		599,828.59
30-07-2024	UPI/652022872/NILGIRIS CBE/nilgircbe @ upi	UPI242723507	DR	850.00		598,978.59
01-08-2024	UPI/440741977/NETMEDS CBE/netmedscbe @ ybl	UPI493557265	DR	405.00		598,573.59
02-08-2024	POS/274701/INDIAN OIL AVINASHI RD/CARD **2304	FUEL49338420	DR	3,071.00		595,502.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99912772	NET639214	DR	1,199.00		594,303.59
04-08-2024	UPI/638412777/SWIGGY/swiggy@hdfcbank	UPI345168484	DR	665.00		593,638.59
05-08-2024	POS/808047/AJIO INDIA/CARD **6146	POS99364962	DR	2,377.00		591,261.59
07-08-2024	UPI/495626224/EATSURE/eatsure@hdfcbank	UPI166399141	DR	608.00		590,653.59
08-08-2024	UPI/424857731/RAPIDO/rapido@ybl	UPI625273422	DR	115.00		590,538.59
08-08-2024	UPI/431581085/RAPIDO/rapido@ybl	UPI353702638	DR	400.00		590,138.59
09-08-2024	ATM/CASH WDL/S1SB2914/SBI ATM SINGANALLUR	ATM72004773	DR	2,000.00		588,138.59
10-08-2024	UPI/518430067/EATSURE/eatsure@hdfcbank	UPI228803488	DR	657.00		587,481.59
10-08-2024	ACH/DEBIT/HOTSTAR/SUB69280987	SUB852135	DR	299.00		587,182.59
11-08-2024	UPI/435352422/RAPIDO/rapido@ybl	UPI171016411	DR	313.00		586,869.59
12-08-2024	POS/897664/INDIAN OIL AVINASHI RD/CARD **2580	FUEL40595248	DR	1,396.00		585,473.59
13-08-2024	POS/527599/KOVAI BIRIYANI/CARD **7454	POS45130352	DR	1,252.00		584,221.59
13-08-2024	POS/965793/BHARAT PETROLEUM CBE/CARD **9478	FUEL61672381	DR	1,253.00		582,968.59
13-08-2024	UPI/205295178/UBER/uber@ybl	UPI936251674	DR	327.00		582,641.59
14-08-2024	POS/160269/INDIAN OIL AVINASHI RD/CARD **3247	FUEL56728455	DR	1,175.00		581,466.59
15-08-2024	UPI/694811238/OLA/ola@ybl	UPI137488186	DR	323.00		581,143.59
16-08-2024	POS/863750/MEESHO INDIA/CARD **5537	POS56307677	DR	1,302.00		579,841.59
16-08-2024	POS/238606/MYNTRA INDIA/CARD **7017	POS86568672	DR	2,413.00		577,428.59
17-08-2024	NEFT/PPF/AC947411092/PPF DEPOSIT	PPF7328959	DR	2,000.00		575,428.59
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6523523367	ELEC691622	DR	1,244.00		574,184.59
17-08-2024	UPI/820534394/RAPIDO/rapido@ybl	UPI976282528	DR	191.00		573,993.59
17-08-2024	UPI/392837489/NETMEDS CBE/netmedscbe@ybl	UPI983603436	DR	226.00		573,767.59
19-08-2024	UPI/944819195/DMART COIMBATORE/dmartcoimbatore@upi	UPI270996475	DR	1,421.00		572,346.59
22-08-2024	UPI/858916950/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI529363959	DR	3,064.00		569,282.59
22-08-2024	UPI/272598506/MEDPLUS CBE/medpluscbe@ybl	UPI232986824	DR	284.00		568,998.59
23-08-2024	UPI/279927732/JIO RECHARGE/jio@paytm	UPI139764650	DR	699.00		568,299.59
23-08-2024	UPI/743575919/SWIGGY/swiggy@hdfcbank	UPI445778849	DR	396.00		567,903.59
24-08-2024	ATM/CASH WDL/S1AX3375/AXIS ATM SINGANALLUR	ATM72355022	DR	2,000.00		565,903.59
25-08-2024	POS/296674/MYNTRA INDIA/CARD **4654	POS86915401	DR	278.00		565,625.59
25-08-2024	UPI/686273317/ZOMATO/zomato@hdfcbank	UPI475538207	DR	707.00		564,918.59
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4151/PAYMENT	CC36058622	DR	9,123.79		555,794.80
26-08-2024	POS/768527/JUNIOR KUPPANNA/CARD **3001	POS83854829	DR	320.00		555,474.80
26-08-2024	POS/237035/JUNIOR KUPPANNA/CARD **8065	POS29750297	DR	875.00		554,599.80
28-08-2024	NEFT-714024-KOTAK BANK-SALARY AUG	NEFT37651661	CR		81,491.67	636,091.47
28-08-2024	UPI/762882454/EATSURE/eatsure@hdfcbank	UPI607356769	DR	616.00		635,475.47
29-08-2024	POS/157309/SHELL TRICHY ROAD/CARD **7625	FUEL20946777	DR	2,240.00		633,235.47
30-08-2024	UPI/653186880/ZOMATO/zomato@hdfcbank	UPI723879001	DR	201.00		633,034.47
30-08-2024	UPI/639008046/ZOMATO/zomato@hdfcbank	UPI546111220	DR	762.00		632,272.47
30-08-2024	POS/612755/SREE ANNAPOORNA/CARD **9737	POS57360435	DR	241.00		632,031.47
31-08-2024	UPI/568290520/SWIGGY/swiggy@hdfcbank	UPI858667707	DR	361.00		631,670.47
01-09-2024	UPI/105538900/BOOKMYSHOW/bms@axisbank	UPI134619698	DR	548.00		631,122.47
02-09-2024	UPI/927645339/MORE SUPERMARKET/moresupermarket@upi	UPI295251876	DR	2,053.00		629,069.47
03-09-2024	UPI/412809434/INDANE GAS CBE/indane@ybl	UPI626588942	DR	888.00		628,181.47
03-09-2024	POS/332309/MEESHO INDIA/CARD **8932	POS62093779	DR	16,047.00		612,134.47
03-09-2024	ACH/DEBIT/AMAZON PRIME/SUB28946806	SUB641571	DR	199.00		611,935.47
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47838991	NET288507	DR	1,199.00		610,736.47
06-09-2024	UPI/656179871/EATSURE/eatsure@hdfcbank	UPI867043921	DR	267.00		610,469.47
07-09-2024	UPI/581155128/OLA/ola@ybl	UPI816201803	DR	164.00		610,305.47
08-09-2024	UPI/178508543/RAPIDO/rapido@ybl	UPI630487328	DR	189.00		610,116.47
10-09-2024	UPI/344955469/SWIGGY/swiggy@hdfcbank	UPI149435374	DR	539.00		609,577.47
10-09-2024	UPI/257619371/OLA/ola@ybl	UPI321996082	DR	312.00		609,265.47
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8706506672	ELEC359583	DR	1,269.00		607,996.47
13-09-2024	UPI/182059906/MORE SUPERMARKET/moresupermarket@upi	UPI744594818	DR	1,137.00		606,859.47
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7102/PAYMENT	CC55519351	DR	8,716.90		598,142.57
17-09-2024	NEFT/PPF/AC344774739/PPF DEPOSIT	PPF8046069	DR	2,000.00		596,142.57
18-09-2024	UPI/106406658/SWIGGY/swiggy@hdfcbank	UPI475936979	DR	711.00		595,431.57
18-09-2024	ATM/CASH WDL/S1AX8596/AXIS ATM VADAVALLI	ATM13904461	DR	5,000.00		590,431.57
21-09-2024	UPI/320004303/JIO RECHARGE/jio@paytm	UPI227925224	DR	449.00		589,982.57
21-09-2024	POS/707256/FLIPKART INDIA/CARD **8116	POS14533472	DR	1,243.00		588,739.57
21-09-2024	UPI/161510299/UBER/uber@ybl	UPI446677667	DR	358.00		588,381.57
22-09-2024	POS/801161/ANNAPOORNA CBE/CARD **1123	POS37906354	DR	677.00		587,704.57
22-09-2024	ATM/CASH WDL/S1IC5269/ICICI ATM METTUPALAYAM ROAD	ATM65186384	DR	2,000.00		585,704.57
22-09-2024	UPI/650228773/UBER/uber@ybl	UPI736262562	DR	345.00		585,359.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2024	UPI/734291823/SWIGGY/swiggy@hdfcbank	UPI389484018	DR	390.00		584,969.57
25-09-2024	POS/838108/AMAZON INDIA/CARD **4842	POS69245440	DR	5,390.00		579,579.57
25-09-2024	ATM/CASH WDL/S1AX1525/AXIS ATM AVINASHI ROAD	ATM48898358	DR	2,000.00		577,579.57
27-09-2024	POS/853749/SREE ANNAPOORNA/CARD **3832	POS18457311	DR	1,259.00		576,320.57
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG647796	DR	17.70		576,302.87
28-09-2024	POS/901311/AMAZON INDIA/CARD **3190	POS25490638	DR	18,604.00		557,698.87
28-09-2024	ATM/CASH WDL/S1AX6291/AXIS ATM THUDIYALUR	ATM85471143	DR	1,000.00		556,698.87
28-09-2024	ATM/CASH WDL/S1AX8233/AXIS ATM TRICHY ROAD	ATM65064845	DR	2,000.00		554,698.87
28-09-2024	UPI/463985921/UBER/uber@ybl	UPI201539482	DR	198.00		554,500.87
28-09-2024	UPI/413279516/OLA/ola@ybl	UPI567650762	DR	164.00		554,336.87
29-09-2024	POS/800076/MYNTRA INDIA/CARD **8901	POS50939346	DR	2,282.00		552,054.87
29-09-2024	ATM/CASH WDL/S1AX8962/AXIS ATM TRICHY ROAD	ATM32539691	DR	5,000.00		547,054.87
30-09-2024	NEFT-333738-KOTAK BANK-SALARY SEP	NEFT94600269	CR		82,521.01	629,575.88
30-09-2024	UPI/128875829/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI195446978	DR	931.00		628,644.88
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT456263	CR		3,300.39	631,945.27
01-10-2024	ATM/CASH WDL/S1AX5038/AXIS ATM SUNGAM	ATM78625487	DR	10,000.00		621,945.27
02-10-2024	POS/765965/FLIPKART INDIA/CARD **9160	POS92536100	DR	2,501.00		619,444.27
02-10-2024	POS/335994/SHREE ANANDHAAS/CARD **1774	POS26026263	DR	216.00		619,228.27
03-10-2024	POS/496928/FLIPKART INDIA/CARD **1454	POS54194506	DR	8,577.00		610,651.27
03-10-2024	UPI/518704348/ZOMATO/zomato@hdfcbank	UPI500690700	DR	623.00		610,028.27
03-10-2024	UPI/709294752/UBER/uber@ybl	UPI277512661	DR	171.00		609,857.27
03-10-2024	NEFT/162168/FAMILY SUPPORT/TRANSFER	NEFT66756276	DR	21,933.00		587,924.27
03-10-2024	ACH/DEBIT/HOTSTAR/SUB44125196	SUB365292	DR	199.00		587,725.27
04-10-2024	POS/863755/AJIO INDIA/CARD **4591	POS81624016	DR	1,156.00		586,569.27
04-10-2024	UPI/319761620/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI239471923	DR	2,964.00		583,605.27
05-10-2024	UPI/305484202/NILGIRIS CBE/nilgircbe@upi	UPI233035067	DR	2,093.00		581,512.27
06-10-2024	UPI/380666266/INDANE GAS CBE/indane@ybl	UPI739823862	DR	1,095.00		580,417.27
06-10-2024	UPI/991045015/NILGIRIS CBE/nilgircbe@upi	UPI640187900	DR	1,392.00		579,025.27
06-10-2024	UPI/697331042/EATSURE/eatsure@hdfcbank	UPI484908903	DR	237.00		578,788.27
08-10-2024	ATM/CASH WDL/S1AX4403/AXIS ATM SINGANALLUR	ATM45850767	DR	2,000.00		576,788.27
08-10-2024	UPI/304899793/RAPIDO/rapido@ybl	UPI750517697	DR	395.00		576,393.27
11-10-2024	POS/250969/SREE ANNAPOORNA/CARD **9233	POS72702738	DR	913.00		575,480.27
11-10-2024	ATM/CASH WDL/S1AX2018/AXIS ATM PEELEMEDU	ATM99117024	DR	1,000.00		574,480.27
14-10-2024	UPI/393459052/ZOMATO/zomato@hdfcbank	UPI981333853	DR	259.00		574,221.27
14-10-2024	UPI/817852643/UBER/uber@ybl	UPI227233976	DR	124.00		574,097.27
15-10-2024	NEFT/PPF/AC779251390/PPF DEPOSIT	PPF5299932	DR	2,000.00		572,097.27
15-10-2024	UPI/198796119/ZOMATO/zomato@hdfcbank	UPI340069798	DR	745.00		571,352.27
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2563999106	ELEC917371	DR	1,086.00		570,266.27
16-10-2024	UPI/253130762/JIO RECHARGE/jio@paytm	UPI238924443	DR	699.00		569,567.27
17-10-2024	UPI/369116715/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI993645590	DR	865.00		568,702.27
18-10-2024	UPI/122415452/UBER/uber@ybl	UPI407334126	DR	347.00		568,355.27
19-10-2024	UPI/241834337/ZOMATO/zomato@hdfcbank	UPI479717182	DR	321.00		568,034.27
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX9924/PAYMENT	CC79940721	DR	13,963.76		554,070.51
20-10-2024	POS/343378/MEESHO INDIA/CARD **5005	POS94190128	DR	1,083.00		552,987.51
20-10-2024	POS/579319/ANNAPOORNA CBE/CARD **7211	POS28952436	DR	1,010.00		551,977.51
23-10-2024	POS/111462/KOVAI BIRYANI/CARD **1179	POS94088032	DR	584.00		551,393.51
25-10-2024	UPI/847089909/OLA/ola@ybl	UPI221637943	DR	216.00		551,177.51
26-10-2024	UPI/419889248/SWIGGY/swiggy@hdfcbank	UPI556428127	DR	650.00		550,527.51
27-10-2024	POS/238606/FLIPKART INDIA/CARD **3044	POS43888217	DR	763.00		549,764.51
27-10-2024	ATM/CASH WDL/S1AX1809/AXIS ATM UKKADAM	ATM54411559	DR	5,000.00		544,764.51
28-10-2024	NEFT-926696-KOTAK BANK-SALARY OCT	NEFT62766708	CR		82,290.88	627,055.39
28-10-2024	POS/744158/FLIPKART INDIA/CARD **9895	POS45095247	DR	1,196.00		625,859.39
28-10-2024	UPI/303957368/SWIGGY/swiggy@hdfcbank	UPI136102653	DR	304.00		625,555.39
30-10-2024	UPI/982428507/UBER/uber@ybl	UPI698378598	DR	129.00		625,426.39
31-10-2024	POS/922396/MYNTRA INDIA/CARD **6844	POS44264357	DR	2,076.00		623,350.39
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTB2B32159777	NET621364	DR	799.00		622,551.39
01-11-2024	UPI/582520097/UBER/uber@ybl	UPI218297660	DR	151.00		622,400.39
02-11-2024	POS/987389/AJIO INDIA/CARD **6015	POS72661900	DR	566.00		621,834.39
02-11-2024	UPI/722731977/DMART COIMBATORE/dmartcoimbatore@upi	UPI756626296	DR	2,302.00		619,532.39
02-11-2024	UPI/422614185/ZOMATO/zomato@hdfcbank	UPI618127350	DR	645.00		618,887.39
02-11-2024	UPI/886306217/EATSURE/eatsure@hdfcbank	UPI240881546	DR	400.00		618,487.39
02-11-2024	UPI/778795833/RAPIDO/rapido@ybl	UPI660705929	DR	101.00		618,386.39
03-11-2024	UPI/685080914/RAPIDO/rapido@ybl	UPI980427159	DR	95.00		618,291.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2024	UPI/730937218/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI317148509	DR	1,684.00		616,607.39
05-11-2024	UPI/554488640/ZOMATO/zomato@hdfcbank	UPI609954196	DR	262.00		616,345.39
07-11-2024	UPI/779722739/UBER/uber@ybl	UPI956413788	DR	348.00		615,997.39
09-11-2024	POS/364050/MYNTRA INDIA/CARD **6596	POS35568138	DR	1,938.00		614,059.39
09-11-2024	NEFT/688128/FAMILY SUPPORT/TRANSFER	NEFT22315914	DR	22,040.00		592,019.39
10-11-2024	ATM/CASH WDL/S1AX4153/AXIS ATM UKKADAM	ATM35131888	DR	3,000.00		589,019.39
11-11-2024	NEFT/PPF/AC228489716/PPF DEPOSIT	PPF3217140	DR	2,000.00		587,019.39
11-11-2024	POS/442117/MEESHO INDIA/CARD **6297	POS49094820	DR	1,725.00		585,294.39
11-11-2024	POS/604279/SREE ANNAPOORNA/CARD **8249	POS24552412	DR	567.00		584,727.39
11-11-2024	POS/934248/SHREE ANANDHAAS/CARD **2076	POS69593509	DR	842.00		583,885.39
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5722082136	ELEC336135	DR	1,236.00		582,649.39
13-11-2024	ATM/CASH WDL/S1AX6357/AXIS ATM GANAPATHY	ATM31534972	DR	2,000.00		580,649.39
13-11-2024	UPI/303241047/UBER/uber@ybl	UPI620320327	DR	162.00		580,487.39
14-11-2024	UPI/868203076/MEDPLUS CBE/medpluscbe@ybl	UPI594848218	DR	948.00		579,539.39
15-11-2024	POS/376602/MEESHO INDIA/CARD **9665	POS62647155	DR	1,270.00		578,269.39
17-11-2024	UPI/849393557/UBER/uber@ybl	UPI580148359	DR	104.00		578,165.39
18-11-2024	UPI/475029050/NETMEDS CBE/netmedscbe@ybl	UPI850814309	DR	854.00		577,311.39
19-11-2024	UPI/873559336/ZOMATO/zomato@hdfcbank	UPI450920237	DR	529.00		576,782.39
19-11-2024	POS/931246/HOTEL ANNAPOORNA/CARD **8970	POS35825625	DR	971.00		575,811.39
20-11-2024	UPI/288929857/JIO RECHARGE/jio@paytm	UPI766682719	DR	399.00		575,412.39
21-11-2024	POS/729493/FLIPKART INDIA/CARD **6775	POS65335876	DR	2,029.00		573,383.39
22-11-2024	POS/971686/KOVAI BIRIYANI/CARD **8417	POS20740601	DR	1,067.00		572,316.39
23-11-2024	ATM/CASH WDL/S1AX6934/AXIS ATM RACE COURSE	ATM91565697	DR	5,000.00		567,316.39
25-11-2024	POS/297462/AMAZON INDIA/CARD **8229	POS13795317	DR	2,134.00		565,182.39
26-11-2024	UPI/748167736/ZOMATO/zomato@hdfcbank	UPI986290156	DR	365.00		564,817.39
27-11-2024	POS/537909/FLIPKART INDIA/CARD **7035	POS65822755	DR	1,242.00		563,575.39
28-11-2024	UPI/596449148/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI500466839	DR	606.00		562,969.39
29-11-2024	NEFT-118858-KOTAK BANK-SALARY NOV	NEFT42459300	CR		82,449.85	645,419.24
01-12-2024	ATM/CASH WDL/S1AX9142/AXIS ATM SUNGAM	ATM34846447	DR	1,000.00		644,419.24
01-12-2024	UPI/915058327/UBER/uber@ybl	UPI738311672	DR	261.00		644,158.24
02-12-2024	UPI/279410046/SWIGGY/swiggy@hdfcbank	UPI390556394	DR	402.00		643,756.24
02-12-2024	UPI/239904803/RAPIDO/rapido@ybl	UPI909084395	DR	96.00		643,660.24
03-12-2024	POS/423142/MYNTRA INDIA/CARD **2384	POS35454199	DR	1,399.00		642,261.24
03-12-2024	POS/605564/BHARAT PETROLEUM CBE/CARD **3610	FUEL14009823	DR	1,521.00		640,740.24
04-12-2024	UPI/729630666/UBER/uber@ybl	UPI734827938	DR	260.00		640,480.24
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80123897	NET241156	DR	799.00		639,681.24
05-12-2024	POS/562852/INDIAN OIL GANDHIPURAM/CARD **5262	FUEL17209082	DR	1,610.00		638,071.24
05-12-2024	UPI/111510436/MEDPLUS CBE/medpluscbe@ybl	UPI962965221	DR	470.00		637,601.24
06-12-2024	POS/398500/AJIO INDIA/CARD **9976	POS50706853	DR	1,148.00		636,453.24
06-12-2024	POS/418342/AJIO INDIA/CARD **7668	POS67773071	DR	1,875.00		634,578.24
06-12-2024	POS/422816/AMAZON INDIA/CARD **6889	POS54902691	DR	9,219.00		625,359.24
07-12-2024	POS/525724/AJIO INDIA/CARD **8339	POS82018078	DR	1,653.00		623,706.24
08-12-2024	ATM/CASH WDL/S1AX5462/AXIS ATM AVINASHI ROAD	ATM76346320	DR	1,000.00		622,706.24
10-12-2024	UPI/210955781/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI112322929	DR	993.00		621,713.24
10-12-2024	UPI/349035439/SWIGGY/swiggy@hdfcbank	UPI651791494	DR	157.00		621,556.24
11-12-2024	POS/666674/AJIO INDIA/CARD **2071	POS69172345	DR	857.00		620,699.24
14-12-2024	POS/321119/HOTEL ANNAPOORNA/CARD **9049	POS69818068	DR	451.00		620,248.24
15-12-2024	NEFT/PPF/AC141090728/PPF DEPOSIT	PPF2651683	DR	2,000.00		618,248.24
15-12-2024	UPI/346684782/ZOMATO/zomato@hdfcbank	UPI837058944	DR	779.00		617,469.24
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8304169941	ELEC105123	DR	983.00		616,486.24
16-12-2024	UPI/733228699/VI RECHARGE/vi@paytm	UPI784366972	DR	449.00		616,037.24
16-12-2024	POS/234375/HP PETROL RS PURAM/CARD **5685	FUEL48562151	DR	3,016.00		613,021.24
20-12-2024	ATM/CASH WDL/S1HD3829/HDFC ATM SINGANALLUR	ATM72566681	DR	1,000.00		612,021.24
21-12-2024	UPI/646979799/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI249877867	DR	1,341.00		610,680.24
22-12-2024	POS/598394/MYNTRA INDIA/CARD **4568	POS40589981	DR	1,207.00		609,473.24
22-12-2024	UPI/935701367/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI245114770	DR	3,364.00		606,109.24
26-12-2024	UPI/161719607/UBER/uber@ybl	UPI303667178	DR	136.00		605,973.24
27-12-2024	UPI/436742801/EATSURE/eatsure@hdfcbank	UPI248037272	DR	759.00		605,214.24
27-12-2024	UPI/250332182/UBER/uber@ybl	UPI178488194	DR	214.00		605,000.24
29-12-2024	POS/892734/SHELL TRICHY ROAD/CARD **5751	FUEL87169638	DR	1,226.00		603,774.24
30-12-2024	NEFT-275719-KOTAK BANK-SALARY DEC	NEFT59735693	CR		83,828.52	687,602.76
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG328509	DR	17.70		687,585.06
31-12-2024	UPI/219471903/OLA/ola@ybl	UPI805848619	DR	142.00		687,443.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT805283	CR		3,609.08	691,052.14
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80634011	NET931910	DR	999.00		690,053.14
02-01-2025	UPI/667292144/UBER/uber@ybl	UPI401751862	DR	389.00		689,664.14
04-01-2025	ATM/CASH WDL/S1AX3726/AXIS ATM UKKADAM	ATM33884375	DR	2,000.00		687,664.14
06-01-2025	POS/958058/AJIO INDIA/CARD **9534	POS16102478	DR	1,691.00		685,973.14
06-01-2025	UPI/627581694/ZOMATO/zomato@hdfcbank	UPI391249568	DR	642.00		685,331.14
06-01-2025	UPI/957208238/EATSURE/eatsure@hdfcbank	UPI565654375	DR	569.00		684,762.14
06-01-2025	UPI/994837043/EATSURE/eatsure@hdfcbank	UPI946318980	DR	322.00		684,440.14
08-01-2025	POS/264444/AMAZON INDIA/CARD **9063	POS70077629	DR	536.00		683,904.14
09-01-2025	POS/893820/HOTEL ANNAPOORNA/CARD **8689	POS26447524	DR	923.00		682,981.14
09-01-2025	POS/234545/JUNIOR KUPPANNA/CARD **3212	POS78711959	DR	679.00		682,302.14
10-01-2025	UPI/320245644/EATSURE/eatsure@hdfcbank	UPI404051649	DR	609.00		681,693.14
12-01-2025	NEFT/PPF/AC160864412/PPF DEPOSIT	PPF4743142	DR	2,000.00		679,693.14
13-01-2025	UPI/324433693/OLA/ola@ybl	UPI124385242	DR	130.00		679,563.14
14-01-2025	POS/708930/BHARAT PETROLEUM CBE/CARD **6044	FUEL13505203	DR	3,384.00		676,179.14
14-01-2025	NEFT/714794/HEALTH INSURANCE/PREMIUM	INS83595136	DR	38,151.00		638,028.14
17-01-2025	UPI/215352577/ZOMATO/zomato@hdfcbank	UPI399205557	DR	543.00		637,485.14
17-01-2025	POS/600230/KOVAI BIRYANI/CARD **3900	POS61624581	DR	536.00		636,949.14
17-01-2025	POS/425047/JUNIOR KUPPANNA/CARD **6966	POS80179766	DR	464.00		636,485.14
19-01-2025	POS/247671/BHARAT PETROLEUM CBE/CARD **2464	FUEL51880634	DR	1,300.00		635,185.14
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9007061444	ELEC153026	DR	911.00		634,274.14
20-01-2025	POS/530353/AMAZON INDIA/CARD **6359	POS63447870	DR	1,605.00		632,669.14
21-01-2025	UPI/812728426/VI RECHARGE/vi@paytm	UPI183087567	DR	599.00		632,070.14
21-01-2025	ATM/CASH WDL/S1CA6758/CANARA ATM GANDHIPURAM	ATM50064937	DR	1,000.00		631,070.14
21-01-2025	UPI/595398426/RAPIDO/rapido@ybl	UPI649567260	DR	127.00		630,943.14
21-01-2025	UPI/402302360/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI777253502	DR	236.00		630,707.14
22-01-2025	UPI/194368730/ZOMATO/zomato@hdfcbank	UPI532903452	DR	597.00		630,110.14
24-01-2025	UPI/532639239/ZOMATO/zomato@hdfcbank	UPI339490570	DR	775.00		629,335.14
26-01-2025	POS/629698/AMAZON INDIA/CARD **3360	POS30295593	DR	825.00		628,510.14
26-01-2025	UPI/227672690/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI372348759	DR	1,348.00		627,162.14
27-01-2025	POS/998684/MEESHO INDIA/CARD **7977	POS99193879	DR	1,201.00		625,961.14
27-01-2025	UPI/699629727/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI890414556	DR	2,705.00		623,256.14
27-01-2025	UPI/558584772/RAPIDO/rapido@ybl	UPI434492484	DR	256.00		623,000.14
29-01-2025	NEFT-496698-KOTAK BANK-SALARY JAN	NEFT67558521	CR		93,425.83	716,425.97
29-01-2025	UPI/304001218/EATSURE/eatsure@hdfcbank	UPI793329736	DR	555.00		715,870.97
29-01-2025	ATM/CASH WDL/S1AX8000/AXIS ATM GANAPATHY	ATM73053485	DR	5,000.00		710,870.97
31-01-2025	UPI/386599158/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI883525287	DR	1,126.00		709,744.97
31-01-2025	UPI/282439104/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI403522878	DR	328.00		709,416.97
01-02-2025	UPI/694084373/SWIGGY/swiggy@hdfcbank	UPI755880022	DR	220.00		709,196.97
01-02-2025	UPI/699809564/EATSURE/eatsure@hdfcbank	UPI486429872	DR	266.00		708,930.97
01-02-2025	POS/596697/HP PETROL RS PURAM/CARD **6975	FUEL47594977	DR	1,183.00		707,747.97
01-02-2025	ATM/CASH WDL/S1AX7424/AXIS ATM RS PURAM	ATM21044796	DR	10,000.00		697,747.97
03-02-2025	UPI/247924356/ZOMATO/zomato@hdfcbank	UPI740500408	DR	653.00		697,094.97
05-02-2025	POS/614225/KOVAI BIRYANI/CARD **3857	POS98121190	DR	999.00		696,095.97
06-02-2025	UPI/582393081/RAPIDO/rapido@ybl	UPI904954650	DR	251.00		695,844.97
08-02-2025	UPI/545296499/ZOMATO/zomato@hdfcbank	UPI442700879	DR	365.00		695,479.97
08-02-2025	ACH/DEBIT/NETFLIX/SUB17437758	SUB808135	DR	149.00		695,330.97
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60863598	NET334044	DR	599.00		694,731.97
10-02-2025	NEFT/PPF/AC116904998/PPF DEPOSIT	PPF9071331	DR	2,000.00		692,731.97
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5628582639	ELEC353993	DR	885.00		691,846.97
10-02-2025	POS/919273/AJIO INDIA/CARD **7791	POS71146842	DR	2,346.00		689,500.97
10-02-2025	UPI/355836548/ZOMATO/zomato@hdfcbank	UPI454598194	DR	555.00		688,945.97
11-02-2025	POS/237019/MYNTRA INDIA/CARD **6219	POS64898484	DR	1,569.00		687,376.97
11-02-2025	POS/341768/KOVAI BIRYANI/CARD **5896	POS16806504	DR	715.00		686,661.97
11-02-2025	UPI/745224585/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI394561403	DR	497.00		686,164.97
12-02-2025	UPI/548747697/UBER/uber@ybl	UPI972433860	DR	158.00		686,006.97
13-02-2025	UPI/289475142/OLA/ola@ybl	UPI690201792	DR	210.00		685,796.97
13-02-2025	UPI/157573973/RAPIDO/rapido@ybl	UPI797162198	DR	251.00		685,545.97
14-02-2025	UPI/420727519/EATSURE/eatsure@hdfcbank	UPI964925073	DR	466.00		685,079.97
15-02-2025	UPI/674363915/AIRTEL RECHARGE/airtel@paytm	UPI846679789	DR	599.00		684,480.97
15-02-2025	UPI/503007951/SWIGGY/swiggy@hdfcbank	UPI801378942	DR	590.00		683,890.97
17-02-2025	POS/552216/HP PETROL RS PURAM/CARD **7741	FUEL87273325	DR	2,419.00		681,471.97
18-02-2025	POS/775501/SHREE ANANDHAAS/CARD **2896	POS77194399	DR	790.00		680,681.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2025	ATM/CASH WDL/S1CA4250/CANARA ATM SINGANALLUR	ATM54360100	DR	10,000.00		670,681.97
21-02-2025	POS/945332/INDIAN OIL GANDHIPURAM/CARD **2720	FUEL10030076	DR	2,853.00		667,828.97
22-02-2025	UPI/236697816/UBER/uber@ybl	UPI346735236	DR	247.00		667,581.97
22-02-2025	UPI/176079538/UBER/uber@ybl	UPI136147200	DR	200.00		667,381.97
23-02-2025	ATM/CASH WDL/S1HD6690/HDFC ATM AVINASHI ROAD	ATM21613459	DR	3,000.00		664,381.97
24-02-2025	UPI/121367820/INDANE GAS CBE/indane@ybl	UPI775017902	DR	1,035.00		663,346.97
24-02-2025	POS/791748/KOVAI BIRIYANI/CARD **8220	POS32690543	DR	608.00		662,738.97
25-02-2025	POS/788616/BHARAT PETROLEUM CBE/CARD **2196	FUEL26130363	DR	2,830.00		659,908.97
25-02-2025	UPI/179821063/UBER/uber@ybl	UPI285361874	DR	117.00		659,791.97
26-02-2025	UPI/631938798/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI193299630	DR	2,638.00		657,153.97
27-02-2025	UPI/541851590/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI814354245	DR	1,720.00		655,433.97
28-02-2025	UPI/926780461/UBER/uber@ybl	UPI877447020	DR	305.00		655,128.97
28-02-2025	UPI/562223594/NETMEDS CBE/netmedscbe@ybl	UPI617857217	DR	349.00		654,779.97
01-03-2025	NEFT-861297-KOTAK BANK-SALARY FEB	NEFT60610102	CR		90,186.45	744,966.42
02-03-2025	UPI/379997016/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI884046249	DR	2,015.00		742,951.42
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40204858	NET735505	DR	999.00		741,952.42
03-03-2025	POS/826106/FLIPKART INDIA/CARD **6297	POS13552558	DR	1,546.00		740,406.42
03-03-2025	UPI/659377166/ZOMATO/zomato@hdfcbank	UPI774592683	DR	588.00		739,818.42
04-03-2025	UPI/407808587/UBER/uber@ybl	UPI247972859	DR	277.00		739,541.42
06-03-2025	POS/797285/JUNIOR KUPPANNA/CARD **9958	POS46277471	DR	342.00		739,199.42
08-03-2025	UPI/383327818/MEDPLUS CBE/medpluscbe@ybl	UPI193737153	DR	253.00		738,946.42
09-03-2025	UPI/741998793/SWIGGY/swiggy@hdfcbank	UPI585554407	DR	671.00		738,275.42
09-03-2025	ATM/CASH WDL/S1AX2995/AXIS ATM SINGANALLUR	ATM67099474	DR	3,000.00		735,275.42
09-03-2025	UPI/150940730/UBER/uber@ybl	UPI317268745	DR	200.00		735,075.42
10-03-2025	UPI/851297575/OLA/ola@ybl	UPI271658953	DR	94.00		734,981.42
10-03-2025	ACH/DEBIT/AMAZON PRIME/SUB46498096	SUB734851	DR	499.00		734,482.42
11-03-2025	UPI/650151376/EATSURE/eatsure@hdfcbank	UPI528545200	DR	298.00		734,184.42
11-03-2025	ATM/CASH WDL/S1AX6223/AXIS ATM THUDIYALUR	ATM55783868	DR	2,000.00		732,184.42
12-03-2025	UPI/564418014/MORE SUPERMARKET/moresupermarket@upi	UPI222652043	DR	3,250.00		728,934.42
13-03-2025	POS/525535/INDIAN OIL AVINASHI RD/CARD **2159	FUEL37869954	DR	2,331.00		726,603.42
13-03-2025	UPI/352155949/UBER/uber@ybl	UPI859562784	DR	80.00		726,523.42
14-03-2025	UPI/675718936/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI475163137	DR	1,041.00		725,482.42
15-03-2025	POS/716436/INDIAN OIL GANDHIPURAM/CARD **2117	FUEL15362231	DR	3,471.00		722,011.42
16-03-2025	POS/393046/HOTEL ANNAPOORNA/CARD **9674	POS19653160	DR	352.00		721,659.42
16-03-2025	UPI/753648107/UBER/uber@ybl	UPI394512778	DR	112.00		721,547.42
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7641/PAYMENT	CC19116028	DR	7,284.48		714,262.94
20-03-2025	NEFT/PPF/AC268772048/PPF DEPOSIT	PPF2053739	DR	2,000.00		712,262.94
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2768234926	ELEC638655	DR	2,319.00		709,943.94
20-03-2025	UPI/243967832/AIRTEL RECHARGE/airtel@paytm	UPI460549930	DR	399.00		709,544.94
20-03-2025	UPI/558992610/ZOMATO/zomato@hdfcbank	UPI238165338	DR	408.00		709,136.94
20-03-2025	UPI/986254105/UBER/uber@ybl	UPI394594150	DR	215.00		708,921.94
21-03-2025	POS/677827/MYNTRA INDIA/CARD **3339	POS72952989	DR	2,279.00		706,642.94
22-03-2025	POS/707256/BHARAT PETROLEUM CBE/CARD **4006	FUEL99337093	DR	3,354.00		703,288.94
23-03-2025	ATM/CASH WDL/S1AX8201/AXIS ATM GANAPATHY	ATM99089472	DR	5,000.00		698,288.94
23-03-2025	ATM/CASH WDL/S1AX7331/AXIS ATM TRICHY ROAD	ATM13567333	DR	3,000.00		695,288.94
23-03-2025	UPI/324228400/UBER/uber@ybl	UPI236623526	DR	160.00		695,128.94
25-03-2025	UPI/404919150/EATSURE/eatsure@hdfcbank	UPI848642086	DR	277.00		694,851.94
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG676088	DR	17.70		694,834.24
28-03-2025	POS/967291/FLIPKART INDIA/CARD **2783	POS26844544	DR	1,464.00		693,370.24
28-03-2025	UPI/860886115/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI844564435	DR	1,588.00		691,782.24
29-03-2025	NEFT-473010-KOTAK BANK-SALARY MAR	NEFT29578664	CR		92,803.97	784,586.21
31-03-2025	POS/477886/BHARAT PETROLEUM CBE/CARD **6045	FUEL49968530	DR	2,911.00		781,675.21
31-03-2025	ATM/CASH WDL/S1AX5490/AXIS ATM VADAVALLI	ATM67470151	DR	3,000.00		778,675.21
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT281103	CR		4,419.91	783,095.12
02-04-2025	NEFT-656118-KOTAK BANK-BONUS FY2024-2025	NEFT24153820	CR		63,212.50	846,307.62
05-04-2025	POS/633646/HOTEL ANNAPOORNA/CARD **4085	POS18804835	DR	1,109.00		845,198.62
05-04-2025	NEFT/771458/FAMILY SUPPORT/TRANSFER	NEFT88358240	DR	18,409.00		826,789.62
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20641667	NET872822	DR	799.00		825,990.62
06-04-2025	POS/240697/AJIO INDIA/CARD **3874	POS54156897	DR	1,350.00		824,640.62
06-04-2025	UPI/465862735/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI865667843	DR	1,654.00		822,986.62
08-04-2025	POS/838360/AMAZON INDIA/CARD **7165	POS61120681	DR	2,056.00		820,930.62
08-04-2025	ATM/CASH WDL/S1AX8901/AXIS ATM GANAPATHY	ATM66896560	DR	5,000.00		815,930.62
09-04-2025	UPI/757163981/SWIGGY/swiggy@hdfcbank	UPI656278959	DR	720.00		815,210.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2025	UPI/354076432/EATSURE/eatsure@hdfcbank	UPI616584437	DR	387.00		814,823.62
09-04-2025	ACH/DEBIT/HOTSTAR/SUB25864604	SUB811713	DR	299.00		814,524.62
10-04-2025	UPI/252517395/RECEIVED FROM/friend@upi	UPI300401505	CR		10,541.00	825,065.62
12-04-2025	UPI/488069333/OLA/ola@ybl	UPI265896595	DR	268.00		824,797.62
12-04-2025	UPI/843877217/UBER/uber@ybl	UPI562652536	DR	189.00		824,608.62
13-04-2025	UPI/671478661/OLA/ola@ybl	UPI541777248	DR	300.00		824,308.62
13-04-2025	UPI/635562099/NETMEDS CBE/netmedscbe@ybl	UPI840666731	DR	194.00		824,114.62
15-04-2025	POS/934028/HOTEL ANNAPOORNA/CARD **4830	POS40592869	DR	647.00		823,467.62
15-04-2025	ATM/CASH WDL/S1SB9772/SBI ATM HOPES COLLEGE	ATM68400174	DR	5,000.00		818,467.62
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5801652679	ELEC498492	DR	1,942.00		816,525.62
16-04-2025	ATM/CASH WDL/S1AX9348/AXIS ATM TOWN HALL	ATM62561247	DR	3,000.00		813,525.62
19-04-2025	NEFT/PPF/AC324295949/PPF DEPOSIT	PPF7431083	DR	2,000.00		811,525.62
19-04-2025	UPI/359478836/SWIGGY/swiggy@hdfcbank	UPI563808783	DR	235.00		811,290.62
19-04-2025	UPI/486166764/NETMEDS CBE/netmedscbe@ybl	UPI518230560	DR	824.00		810,466.62
20-04-2025	UPI/116677075/JIO RECHARGE/jio@paytm	UPI931426183	DR	699.00		809,767.62
20-04-2025	UPI/591306507/ZOMATO/zomato@hdfcbank	UPI865571235	DR	192.00		809,575.62
20-04-2025	POS/684346/KOVAI BIRYANI/CARD **5793	POS57797728	DR	1,204.00		808,371.62
20-04-2025	UPI/261627676/OLA/ola@ybl	UPI746447550	DR	83.00		808,288.62
22-04-2025	UPI/859418471/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI752524964	DR	3,075.00		805,213.62
22-04-2025	UPI/887757950/UBER/uber@ybl	UPI597526558	DR	247.00		804,966.62
23-04-2025	UPI/449101811/UBER/uber@ybl	UPI962238952	DR	240.00		804,726.62
23-04-2025	UPI/499521740/BOOKMYSHOW/bms@axisbank	UPI283596945	DR	556.00		804,170.62
24-04-2025	UPI/433903677/ZOMATO/zomato@hdfcbank	UPI632776273	DR	166.00		804,004.62
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8060/PAYMENT	CC73766717	DR	6,651.40		797,353.22
25-04-2025	ATM/CASH WDL/S1SB3995/SBI ATM SAIBABA COLONY	ATM68262509	DR	10,000.00		787,353.22
28-04-2025	UPI/975071423/RAPIDO/rapido@ybl	UPI974795910	DR	307.00		787,046.22
30-04-2025	NEFT-264226-KOTAK BANK-SALARY APR	NEFT92033358	CR		89,070.62	876,116.84
30-04-2025	POS/415088/FLIPKART INDIA/CARD **4578	POS61490240	DR	1,818.00		874,298.84
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66507688	NET663381	DR	599.00		873,699.84
02-05-2025	UPI/136824532/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI489174813	DR	951.00		872,748.84
02-05-2025	ACH/DEBIT/AMAZON PRIME/SUB66772093	SUB306077	DR	149.00		872,599.84
03-05-2025	POS/633964/FLIPKART INDIA/CARD **1259	POS17075274	DR	916.00		871,683.84
03-05-2025	UPI/881025060/ZOMATO/zomato@hdfcbank	UPI928275981	DR	155.00		871,528.84
04-05-2025	POS/218598/FLIPKART INDIA/CARD **3494	POS69420797	DR	1,196.00		870,332.84
04-05-2025	POS/671818/HP PETROL RS PURAM/CARD **1025	FUEL46092123	DR	2,267.00		868,065.84
04-05-2025	POS/418348/SHELL TRICHY ROAD/CARD **2802	FUEL71773802	DR	1,623.00		866,442.84
04-05-2025	POS/302073/INDIAN OIL AVINASHI RD/CARD **5827	FUEL26906951	DR	3,149.00		863,293.84
04-05-2025	ATM/CASH WDL/S1CA5796/CANARA ATM THUDIYALUR	ATM58849429	DR	5,000.00		858,293.84
06-05-2025	POS/778140/AJIO INDIA/CARD **6855	POS92776516	DR	281.00		858,012.84
06-05-2025	UPI/678837907/ZOMATO/zomato@hdfcbank	UPI139852715	DR	770.00		857,242.84
07-05-2025	UPI/900669930/DMART COIMBATORE/dmartcoimbatore@upi	UPI244266086	DR	2,337.00		854,905.84
09-05-2025	UPI/210904677/ZOMATO/zomato@hdfcbank	UPI786013562	DR	735.00		854,170.84
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4788962705	ELEC273490	DR	1,929.00		852,241.84
12-05-2025	POS/646445/HP PETROL RS PURAM/CARD **9449	FUEL96036705	DR	1,052.00		851,189.84
14-05-2025	NEFT/PPF/AC896815288/PPF DEPOSIT	PPF6696425	DR	2,000.00		849,189.84
14-05-2025	POS/618086/MYNTRA INDIA/CARD **8657	POS88310850	DR	10,438.00		838,751.84
14-05-2025	UPI/471083892/EATSURE/eatsure@hdfcbank	UPI452753856	DR	152.00		838,599.84
14-05-2025	POS/487232/HOTEL ANNAPOORNA/CARD **1827	POS38677146	DR	562.00		838,037.84
14-05-2025	UPI/913723420/NETMEDS CBE/netmedscbe@ybl	UPI888716869	DR	450.00		837,587.84
18-05-2025	ATM/CASH WDL/S1SB3883/SBI ATM VADAVALLI	ATM48399349	DR	10,000.00		827,587.84
19-05-2025	ATM/CASH WDL/S1AX1944/AXIS ATM KALAPATTI	ATM72835955	DR	2,000.00		825,587.84
21-05-2025	UPI/145373720/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI899028903	DR	3,365.00		822,222.84
22-05-2025	POS/259627/BHARAT PETROLEUM CBE/CARD **4301	FUEL68898584	DR	3,118.00		819,104.84
22-05-2025	UPI/648252842/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI870595501	DR	931.00		818,173.84
23-05-2025	UPI/970339006/VI RECHARGE/vi@paytm	UPI544199998	DR	599.00		817,574.84
23-05-2025	ATM/CASH WDL/S1AX2363/AXIS ATM SINGANALLUR	ATM47149388	DR	1,000.00		816,574.84
24-05-2025	POS/582774/MEESHO INDIA/CARD **5690	POS68867050	DR	1,799.00		814,775.84
24-05-2025	ATM/CASH WDL/S1AX7316/AXIS ATM SINGANALLUR	ATM11523477	DR	2,000.00		812,775.84
25-05-2025	UPI/100755986/EATSURE/eatsure@hdfcbank	UPI173205177	DR	658.00		812,117.84
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1502/PAYMENT	CC55105261	DR	7,270.90		804,846.94
26-05-2025	UPI/457481252/ZOMATO/zomato@hdfcbank	UPI916092215	DR	620.00		804,226.94
26-05-2025	UPI/372812236/SWIGGY/swiggy@hdfcbank	UPI910921851	DR	572.00		803,654.94
26-05-2025	UPI/368325762/OLA/ola@ybl	UPI596786109	DR	360.00		803,294.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2025	UPI/926372624/EATSURE/eatsure@hdfcbank	UPI220002537	DR	384.00		802,910.94
28-05-2025	NEFT-619757-KOTAK BANK-SALARY MAY	NEFT78346864	CR		91,732.95	894,643.89
28-05-2025	UPI/181737092/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI794115024	DR	2,540.00		892,103.89
29-05-2025	ATM/CASH WDL/S1IC4701/ICICI ATM SUNGAM	ATM88058130	DR	2,000.00		890,103.89
29-05-2025	UPI/548233515/UBER/uber@ybl	UPI515594202	DR	85.00		890,018.89
30-05-2025	UPI/297584163/INDANE GAS CBE/indane@ybl	UPI474813172	DR	938.00		889,080.89
30-05-2025	UPI/301925660/NETMEDS CBE/netmedscbe@ybl	UPI288170420	DR	573.00		888,507.89
02-06-2025	ATM/CASH WDL/S1CA6336/CANARA ATM METTUPALAYAM ROAD	ATM44592543	DR	3,000.00		885,507.89
02-06-2025	UPI/561865062/OLA/ola@ybl	UPI417332554	DR	377.00		885,130.89
03-06-2025	ATM/CASH WDL/S1CA9848/CANARA ATM SINGANALLUR	ATM27225956	DR	5,000.00		880,130.89
04-06-2025	POS/325041/FLIPKART INDIA/CARD **6979	POS68399552	DR	1,934.00		878,196.89
04-06-2025	ATM/CASH WDL/S1AX9952/AXIS ATM RACE COURSE	ATM94348053	DR	2,000.00		876,196.89
05-06-2025	UPI/186137687/MORE SUPERMARKET/moresupermarket@upi	UPI655203553	DR	1,631.00		874,565.89
06-06-2025	ATM/CASH WDL/S1AX5828/AXIS ATM GANAPATHY	ATM84693306	DR	5,000.00		869,565.89
07-06-2025	NEFT/552504/FAMILY SUPPORT/TRANSFER	NEFT33660069	DR	7,170.00		862,395.89
08-06-2025	POS/190645/FLIPKART INDIA/CARD **2376	POS95737420	DR	1,384.00		861,011.89
10-06-2025	UPI/186359934/EATSURE/eatsure@hdfcbank	UPI583892458	DR	230.00		860,781.89
11-06-2025	UPI/581342391/ZOMATO/zomato@hdfcbank	UPI202230367	DR	268.00		860,513.89
11-06-2025	UPI/891565511/EATSURE/eatsure@hdfcbank	UPI926244323	DR	705.00		859,808.89
11-06-2025	UPI/198088375/NETMEDS CBE/netmedscbe@ybl	UPI878592429	DR	623.00		859,185.89
12-06-2025	UPI/646507069/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI107605819	DR	1,132.00		858,053.89
14-06-2025	UPI/695063077/SWIGGY/swiggy@hdfcbank	UPI108473174	DR	759.00		857,294.89
16-06-2025	POS/786932/SREE ANNAPOORNA/CARD **7438	POS18940943	DR	1,111.00		856,183.89
17-06-2025	POS/142072/MYNTRA INDIA/CARD **2529	POS81576170	DR	2,228.00		853,955.89
17-06-2025	UPI/862037173/RAPIDO/rapido@ybl	UPI784273191	DR	103.00		853,852.89
17-06-2025	UPI/857534326/RAPIDO/rapido@ybl	UPI349249035	DR	158.00		853,694.89
18-06-2025	NEFT/PPF/AC335806884/PPF DEPOSIT	PPF5940408	DR	2,000.00		851,694.89
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3850642140	ELEC198922	DR	1,957.00		849,737.89
18-06-2025	UPI/333495240/NILGIRIS CBE/nilgircbe@upi	UPI203750478	DR	1,367.00		848,370.89
18-06-2025	ATM/CASH WDL/S1IO4114/IOB ATM KALAPATTI	ATM96184143	DR	2,000.00		846,370.89
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4071/PAYMENT	CC77078646	DR	4,397.64		841,973.25
21-06-2025	POS/542474/ANNAPOORNA CBE/CARD **7850	POS82767047	DR	1,207.00		840,766.25
21-06-2025	UPI/680564700/UBER/uber@ybl	UPI355268938	DR	302.00		840,464.25
22-06-2025	POS/351632/SREE ANNAPOORNA/CARD **7052	POS37471189	DR	948.00		839,516.25
23-06-2025	UPI/107301411/AIRTEL RECHARGE/airtel@paytm	UPI946782010	DR	699.00		838,817.25
24-06-2025	UPI/609981343/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI237827818	DR	596.00		838,221.25
27-06-2025	POS/949175/SHREE ANANDHAAS/CARD **7989	POS84583566	DR	737.00		837,484.25
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG447158	DR	17.70		837,466.55
28-06-2025	UPI/368015506/SWIGGY/swiggy@hdfcbank	UPI752924583	DR	551.00		836,915.55
28-06-2025	ATM/CASH WDL/S1AX3199/AXIS ATM KALAPATTI	ATM49824082	DR	2,000.00		834,915.55
29-06-2025	NEFT-188626-KOTAK BANK-SALARY JUN	NEFT36716100	CR		93,621.12	928,536.67
30-06-2025	UPI/299501887/INDANE GAS CBE/indane@ybl	UPI836201120	DR	968.00		927,568.67
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT239917	CR		4,869.74	932,438.41
01-07-2025	ATM/CASH WDL/S1AX7929/AXIS ATM GANDHIPURAM	ATM92906774	DR	5,000.00		927,438.41
02-07-2025	UPI/719337785/EATSURE/eatsure@hdfcbank	UPI261573360	DR	544.00		926,894.41
02-07-2025	UPI/702616571/OLA/ola@ybl	UPI216430024	DR	279.00		926,615.41
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57182668	NET290515	DR	1,199.00		925,416.41
03-07-2025	NEFT/827987/FAMILY SUPPORT/TRANSFER	NEFT79277686	DR	22,857.00		902,559.41
03-07-2025	UPI/122869916/MEDPLUS CBE/medpluscbe@ybl	UPI634489090	DR	681.00		901,878.41
04-07-2025	POS/707512/ANNAPOORNA CBE/CARD **1861	POS43136494	DR	237.00		901,641.41
05-07-2025	UPI/778275689/EATSURE/eatsure@hdfcbank	UPI231473719	DR	711.00		900,930.41
06-07-2025	ATM/CASH WDL/S1AX2712/AXIS ATM RS PURAM	ATM95183310	DR	1,000.00		899,930.41
06-07-2025	UPI/136428784/RAPIDO/rapido@ybl	UPI675738079	DR	163.00		899,767.41
06-07-2025	ACH/DEBIT/AMAZON PRIME/SUB46757333	SUB764578	DR	499.00		899,268.41
07-07-2025	UPI/869936205/SWIGGY/swiggy@hdfcbank	UPI439487857	DR	682.00		898,586.41
08-07-2025	UPI/773670105/UBER/uber@ybl	UPI364849651	DR	190.00		898,396.41
09-07-2025	UPI/993018195/DMART COIMBATORE/dmartcoimbatore@upi	UPI984385532	DR	1,533.00		896,863.41
10-07-2025	UPI/731640237/EATSURE/eatsure@hdfcbank	UPI442735588	DR	423.00		896,440.41
11-07-2025	POS/267301/AMAZON INDIA/CARD **3922	POS98408565	DR	1,882.00		894,558.41
12-07-2025	POS/830586/SHREE ANANDHAAS/CARD **7870	POS82681673	DR	856.00		893,702.41
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4432037182	ELEC396974	DR	968.00		892,734.41
14-07-2025	POS/212228/AJIO INDIA/CARD **6286	POS15729174	DR	2,382.00		890,352.41
14-07-2025	UPI/105622666/MORE SUPERMARKET/moresupermarket@upi	UPI750517074	DR	2,736.00		887,616.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2025	UPI/804968582/RAPIDO/rapido@ybl	UPI926854896	DR	285.00		887,331.41
15-07-2025	POS/461637/MEESHO INDIA/CARD **9879	POS60274802	DR	1,746.00		885,585.41
16-07-2025	UPI/391355696/JIO RECHARGE/jio@paytm	UPI966062162	DR	299.00		885,286.41
16-07-2025	UPI/426916149/INDANE GAS CBE/indane@ybl	UPI745849007	DR	1,079.00		884,207.41
16-07-2025	POS/502328/FLIPKART INDIA/CARD **4906	POS63881055	DR	2,167.00		882,040.41
17-07-2025	NEFT/PPF/AC305443721/PPF DEPOSIT	PPF4305895	DR	2,000.00		880,040.41
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5345/PAYMENT	CC91996876	DR	8,218.92		871,821.49
19-07-2025	UPI/497126595/RECEIVED FROM/friend@upi	UPI625036486	CR		7,167.00	878,988.49
20-07-2025	UPI/945934443/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI719793597	DR	1,794.00		877,194.49
20-07-2025	ATM/CASH WDL/S1AX9414/AXIS ATM UKKADAM	ATM72467821	DR	5,000.00		872,194.49
21-07-2025	UPI/101376788/DMART COIMBATORE/dmartcoimbatore@upi	UPI135362154	DR	3,163.00		869,031.49
21-07-2025	UPI/244749861/EATSURE/eatsure@hdfcbank	UPI799172525	DR	639.00		868,392.49
23-07-2025	UPI/264487030/SWIGGY/swiggy@hdfcbank	UPI147355488	DR	201.00		868,191.49
23-07-2025	ATM/CASH WDL/S1CA2179/CANARA ATM RACE COURSE	ATM35887079	DR	10,000.00		858,191.49
23-07-2025	UPI/432343921/UBER/uber@ybl	UPI780339996	DR	263.00		857,928.49
24-07-2025	UPI/926642202/OLA/ola@ybl	UPI698826774	DR	107.00		857,821.49
27-07-2025	ATM/CASH WDL/S1IC8609/ICICI ATM AVINASHI ROAD	ATM36255213	DR	3,000.00		854,821.49
27-07-2025	UPI/642695925/RAPIDO/rapido@ybl	UPI272356138	DR	353.00		854,468.49
28-07-2025	NEFT-436602-KOTAK BANK-SALARY JUL	NEFT50846783	CR		92,366.62	946,835.11
29-07-2025	UPI/761936118/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI254457451	DR	3,262.00		943,573.11
30-07-2025	POS/251023/AJIO INDIA/CARD **3090	POS58058365	DR	12,459.00		931,114.11
01-08-2025	UPI/979110300/ZOMATO/zomato@hdfcbank	UPI967312025	DR	622.00		930,492.11
02-08-2025	UPI/105901791/MORE SUPERMARKET/moresupermarket@upi	UPI631790677	DR	1,435.00		929,057.11
02-08-2025	UPI/657150842/OLA/ola@ybl	UPI499350784	DR	324.00		928,733.11
02-08-2025	UPI/994321907/OLA/ola@ybl	UPI270707809	DR	206.00		928,527.11
03-08-2025	POS/871130/INDIAN OIL GANDHIPURAM/CARD **8051	FUEL13124647	DR	980.00		927,547.11
03-08-2025	UPI/780371011/MEDPLUS CBE/medpluscbe@ybl	UPI530366577	DR	136.00		927,411.11
05-08-2025	ATM/CASH WDL/S1AX2942/AXIS ATM SUNGAM	ATM32773076	DR	5,000.00		922,411.11
09-08-2025	UPI/885535242 NILGIRIS CBE/nilgircbe@upi	UPI118924635	DR	1,908.00		920,503.11
09-08-2025	POS/963531/INDIAN OIL GANDHIPURAM/CARD **6830	FUEL14699489	DR	2,997.00		917,506.11
10-08-2025	UPI/939215559/EATSURE/eatsure@hdfcbank	UPI890988040	DR	475.00		917,031.11
10-08-2025	POS/982197/HOTEL ANNAPOORNA/CARD **3818	POS34665963	DR	781.00		916,250.11
11-08-2025	UPI/864176286/SWIGGY/swiggy@hdfcbank	UPI860952079	DR	709.00		915,541.11
16-08-2025	UPI/648222737/ZOMATO/zomato@hdfcbank	UPI230647514	DR	443.00		915,098.11
17-08-2025	POS/764102/JUNIOR KUPPANNA/CARD **8792	POS26339460	DR	717.00		914,381.11
17-08-2025	UPI/221976982/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI858026040	DR	462.00		913,919.11
17-08-2025	UPI/498577568/NETMEDS CBE/netmedscbe@ybl	UPI525151919	DR	506.00		913,413.11
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8216427578	ELEC504987	DR	998.00		912,415.11
20-08-2025	NEFT/PPF/AC780894559/PPF DEPOSIT	PPF1393512	DR	2,000.00		910,415.11
20-08-2025	UPI/968208540/NILGIRIS CBE/nilgircbe@upi	UPI903050689	DR	1,207.00		909,208.11
20-08-2025	ATM/CASH WDL/S1SB9032/SBI ATM VADAVALLI	ATM63615188	DR	5,000.00		904,208.11
21-08-2025	POS/632464/AMAZON INDIA/CARD **6833	POS55241610	DR	1,482.00		902,726.11
21-08-2025	ATM/CASH WDL/S1AX9046/AXIS ATM GANAPATHY	ATM35069359	DR	1,000.00		901,726.11
21-08-2025	UPI/346226253/RECEIVED FROM/friend@upi	UPI750341002	CR		8,208.00	909,934.11
22-08-2025	POS/444871/AJIO INDIA/CARD **8365	POS91015769	DR	1,027.00		908,907.11
23-08-2025	UPI/957912549/AIRTEL RECHARGE/airtel@paytm	UPI550763391	DR	399.00		908,508.11
23-08-2025	UPI/477348614/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI403029472	DR	3,104.00		905,404.11
24-08-2025	UPI/805200649/ZOMATO/zomato@hdfcbank	UPI552957572	DR	489.00		904,915.11
24-08-2025	UPI/686518960/UBER/uber@ybl	UPI677917812	DR	307.00		904,608.11
26-08-2025	UPI/745035668/ZOMATO/zomato@hdfcbank	UPI220370321	DR	218.00		904,390.11
26-08-2025	UPI/587834022/SWIGGY/swiggy@hdfcbank	UPI176067514	DR	331.00		904,059.11
27-08-2025	POS/798829/MYNTRA INDIA/CARD **3782	POS50210103	DR	924.00		903,135.11
29-08-2025	NEFT-654024-KOTAK BANK-SALARY AUG	NEFT32371178	CR		94,415.98	997,551.09
29-08-2025	POS/554169/MYNTRA INDIA/CARD **9379	POS86601377	DR	2,290.00		995,261.09
31-08-2025	POS/660421/MEESHO INDIA/CARD **4228	POS67114503	DR	1,108.00		994,153.09
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18264886	NET639752	DR	999.00		993,154.09
03-09-2025	POS/133200/FLIPKART INDIA/CARD **1241	POS53648321	DR	1,638.00		991,516.09
03-09-2025	UPI/763790745/SWIGGY/swiggy@hdfcbank	UPI972484800	DR	201.00		991,315.09
04-09-2025	UPI/401105667/ZOMATO/zomato@hdfcbank	UPI981997709	DR	781.00		990,534.09
05-09-2025	POS/443978/AMAZON INDIA/CARD **5422	POS67484168	DR	1,074.00		989,460.09
05-09-2025	ATM/CASH WDL/S1AX5495/AXIS ATM HOPES COLLEGE	ATM52309834	DR	2,000.00		987,460.09
06-09-2025	UPI/315572662/RECEIVED FROM/friend@upi	UPI126447939	CR		6,692.00	994,152.09
08-09-2025	UPI/118463536/EATSURE/eatsure@hdfcbank	UPI883713217	DR	277.00		993,875.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2025	UPI/368874908/RAPIDO/rapido@ybl	UPI136866683	DR	254.00		993,621.09
10-09-2025	POS/935097/INDIAN OIL GANDHIPURAM/CARD **5146	FUEL91000915	DR	3,167.00		990,454.09
14-09-2025	NEFT/PPF/AC310891674/PPF DEPOSIT	PPF7206234	DR	2,000.00		988,454.09
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6378523709	ELEC262535	DR	1,176.00		987,278.09
14-09-2025	POS/375618/SREE ANNAPOORNA/CARD **5850	POS77407498	DR	1,240.00		986,038.09
14-09-2025	UPI/563995300/UBER/uber@ybl	UPI603969229	DR	358.00		985,680.09
14-09-2025	UPI/528252635/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI668641840	DR	616.00		985,064.09
15-09-2025	POS/675094/HP PETROL RS PURAM/CARD **6094	FUEL80459809	DR	1,332.00		983,732.09
15-09-2025	UPI/912861397/UBER/uber@ybl	UPI331411656	DR	385.00		983,347.09
16-09-2025	UPI/208403406/RAPIDO/rapido@ybl	UPI718913384	DR	340.00		983,007.09
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7855/PAYMENT	CC13887407	DR	7,840.32		975,166.77
18-09-2025	UPI/445900849/AIRTEL RECHARGE/airtel@paytm	UPI918761098	DR	399.00		974,767.77
20-09-2025	POS/686660/FLIPKART INDIA/CARD **6571	POS39902920	DR	16,764.00		958,003.77
22-09-2025	UPI/932053531/UBER/uber@ybl	UPI206850334	DR	195.00		957,808.77
23-09-2025	ATM/CASH WDL/S1AX2898/AXIS ATM AVINASHI ROAD	ATM69853361	DR	5,000.00		952,808.77
25-09-2025	UPI/254067016/ZOMATO/zomato@hdfcbank	UPI334895136	DR	749.00		952,059.77
25-09-2025	UPI/213206537/ZOMATO/zomato@hdfcbank	UPI526108784	DR	649.00		951,410.77
25-09-2025	ATM/CASH WDL/S1AX7729/AXIS ATM THUDIYALUR	ATM36755606	DR	5,000.00		946,410.77
27-09-2025	UPI/727122787/INDANE GAS CBE/indane@ybl	UPI847513236	DR	876.00		945,534.77
27-09-2025	POS/377445/FLIPKART INDIA/CARD **6036	POS90380987	DR	487.00		945,047.77
27-09-2025	UPI/901781529/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI622028404	DR	1,134.00		943,913.77
29-09-2025	NEFT-557505-KOTAK BANK-SALARY SEP	NEFT25023206	CR		93,930.32	1,037,844.09
29-09-2025	UPI/455326755/MORE SUPERMARKET/moresupermarket@upi	UPI222438435	DR	2,638.00		1,035,206.09
29-09-2025	UPI/796825798/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI415574130	DR	2,711.00		1,032,495.09
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG325797	DR	17.70		1,032,477.39
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT355227	CR		5,420.51	1,037,897.90
01-10-2025	UPI/549758641/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI626172028	DR	1,133.00		1,036,764.90
01-10-2025	UPI/320223752/SWIGGY/swiggy@hdfcbank	UPI916760821	DR	371.00		1,036,393.90
02-10-2025	POS/250180/AMAZON INDIA/CARD **5888	POS14037374	DR	1,513.00		1,034,880.90
03-10-2025	UPI/508751626/ZOMATO/zomato@hdfcbank	UPI638517784	DR	771.00		1,034,109.90
05-10-2025	UPI/760513919/UBER/uber@ybl	UPI228601628	DR	98.00		1,034,011.90
05-10-2025	UPI/238943018/UBER/uber@ybl	UPI496769572	DR	207.00		1,033,804.90
05-10-2025	NEFT/752997/FAMILY SUPPORT/TRANSFER	NEFT99165828	DR	21,676.00		1,012,128.90
06-10-2025	UPI/584795065/MORE SUPERMARKET/moresupermarket@upi	UPI416126006	DR	1,980.00		1,010,148.90
06-10-2025	UPI/322095248/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI441766757	DR	2,725.00		1,007,423.90
07-10-2025	UPI/582979550/OLA/ola@ybl	UPI443547984	DR	107.00		1,007,316.90
07-10-2025	UPI/851064218/MEDPLUS CBE/medpluscbe@ybl	UPI540790696	DR	501.00		1,006,815.90
08-10-2025	UPI/178575010/INDANE GAS CBE/indane@ybl	UPI259884204	DR	1,098.00		1,005,717.90
09-10-2025	POS/631440/ANNAPOORNA CBE/CARD **6665	POS50681090	DR	943.00		1,004,774.90
10-10-2025	NEFT/PPF/AC702717316/PPF DEPOSIT	PPF3879103	DR	2,000.00		1,002,774.90
11-10-2025	POS/481763/AJIO INDIA/CARD **6573	POS51041735	DR	1,222.00		1,001,552.90
11-10-2025	POS/549811/A2B ADYAR ANANDA BHAVAN/CARD **2086	POS68125059	DR	1,091.00		1,000,461.90
11-10-2025	UPI/836746899/RAPIDO/rapido@ybl	UPI943751703	DR	136.00		1,000,325.90
12-10-2025	UPI/330431123/BOOKMYSHOW/bms@axisbank	UPI217673258	DR	817.00		999,508.90
14-10-2025	ATM/CASH WDL/S1AX7621/AXIS ATM SUNGAM	ATM41858572	DR	2,000.00		997,508.90
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8700847954	ELEC804172	DR	1,111.00		996,397.90
16-10-2025	ATM/CASH WDL/S1AX6855/AXIS ATM METTUPALAYAM ROAD	ATM27069252	DR	2,000.00		994,397.90
19-10-2025	ATM/CASH WDL/S1CA9267/CANARA ATM GANAPATHY	ATM51500482	DR	1,000.00		993,397.90
23-10-2025	UPI/784203229/OLA/ola@ybl	UPI694680845	DR	223.00		993,174.90
23-10-2025	UPI/649297212/MEDPLUS CBE/medpluscbe@ybl	UPI755262513	DR	368.00		992,806.90
24-10-2025	UPI/208152231/AIRTEL RECHARGE/airtel@paytm	UPI106647308	DR	399.00		992,407.90
27-10-2025	UPI/797654896/ZOMATO/zomato@hdfcbank	UPI795546826	DR	249.00		992,158.90
27-10-2025	ATM/CASH WDL/S1AX1432/AXIS ATM KALAPATTI	ATM99177779	DR	1,000.00		991,158.90
28-10-2025	UPI/168673193/ZOMATO/zomato@hdfcbank	UPI411740751	DR	548.00		990,610.90
28-10-2025	UPI/422266049/RAPIDO/rapido@ybl	UPI707429637	DR	235.00		990,375.90
29-10-2025	POS/151106/MYNTRA INDIA/CARD **2442	POS67328337	DR	1,235.00		989,140.90
29-10-2025	UPI/702846955/EATSURE/eatsure@hdfcbank	UPI646555361	DR	287.00		988,853.90
29-10-2025	POS/338451/A2B ADYAR ANANDA BHAVAN/CARD **9464	POS13070344	DR	775.00		988,078.90
29-10-2025	ATM/CASH WDL/S1IC2483/ICICI ATM GANAPATHY	ATM83411752	DR	3,000.00		985,078.90
30-10-2025	NEFT-572355-KOTAK BANK-SALARY OCT	NEFT88887784	CR		90,449.89	1,075,528.79
01-11-2025	POS/959107/FLIPKART INDIA/CARD **4649	POS90577645	DR	1,213.00		1,074,315.79
04-11-2025	UPI/859508610/SWIGGY/swiggy@hdfcbank	UPI391738790	DR	764.00		1,073,551.79
04-11-2025	POS/573406/HP PETROL RS PURAM/CARD **1812	FUEL73507963	DR	2,187.00		1,071,364.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2025	ATM/CASH WDL/S1IC1670/ICICI ATM UKKADAM	ATM57748643	DR	5,000.00		1,066,364.79
04-11-2025	UPI/737888052/BOOKMYSHOW/bms@axisbank	UPI371935399	DR	307.00		1,066,057.79
05-11-2025	UPI/676882402/NILGIRIS CBE/nilgiriscbe@upi	UPI108178297	DR	1,921.00		1,064,136.79
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89714646	NET507302	DR	599.00		1,063,537.79
06-11-2025	POS/806599/FLIPKART INDIA/CARD **2628	POS60237136	DR	1,173.00		1,062,364.79
07-11-2025	POS/315986/FLIPKART INDIA/CARD **1450	POS81465922	DR	804.00		1,061,560.79
08-11-2025	POS/992752/AMAZON INDIA/CARD **5238	POS28676590	DR	1,118.00		1,060,442.79
09-11-2025	UPI/930554384/EATSURE/eatsure@hdfcbank	UPI551763110	DR	312.00		1,060,130.79
09-11-2025	ATM/CASH WDL/S1AX7712/AXIS ATM TOWN HALL	ATM46244917	DR	3,000.00		1,057,130.79
11-11-2025	NEFT/PPF/AC994621469/PPF DEPOSIT	PPF5610735	DR	2,000.00		1,055,130.79
12-11-2025	UPI/478609248/DMART COIMBATORE/dmartcoimbatore@upi	UPI559953998	DR	2,443.00		1,052,687.79
13-11-2025	UPI/944975847/RAPIDO/rapido@ybl	UPI955583579	DR	172.00		1,052,515.79
15-11-2025	UPI/943661969/ZOMATO/zomato@hdfcbank	UPI746508718	DR	382.00		1,052,133.79
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6117/PAYMENT	CC84804362	DR	14,754.99		1,037,378.80
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7752900332	ELEC332763	DR	1,216.00		1,036,162.80
18-11-2025	UPI/630968615/DMART COIMBATORE/dmartcoimbatore@upi	UPI703879796	DR	1,005.00		1,035,157.80
18-11-2025	UPI/210255939/OLA/ola@ybl	UPI904869410	DR	107.00		1,035,050.80
21-11-2025	POS/925122/FLIPKART INDIA/CARD **8863	POS11941975	DR	797.00		1,034,253.80
21-11-2025	UPI/955486192/EATSURE/eatsure@hdfcbank	UPI752789545	DR	753.00		1,033,500.80
22-11-2025	UPI/374199554/SWIGGY/swiggy@hdfcbank	UPI957900090	DR	366.00		1,033,134.80
24-11-2025	UPI/388323066/JIO RECHARGE/jio@paytm	UPI289109807	DR	299.00		1,032,835.80
24-11-2025	UPI/674097469/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI193731420	DR	330.00		1,032,505.80
25-11-2025	POS/471652/MYNTRA INDIA/CARD **1361	POS58701630	DR	656.00		1,031,849.80
25-11-2025	UPI/829189583/NETMEDS CBE/netmedscbe@ybl	UPI270584125	DR	131.00		1,031,718.80
26-11-2025	POS/155070/FLIPKART INDIA/CARD **2264	POS44859650	DR	1,459.00		1,030,259.80
26-11-2025	POS/422323/AMAZON INDIA/CARD **7421	POS50352427	DR	326.00		1,029,933.80
26-11-2025	POS/291067/A2B ADYAR ANANDA BHAVAN/CARD **5932	POS66410224	DR	949.00		1,028,984.80
27-11-2025	POS/813465/JUNIOR KUPPANNA/CARD **2342	POS11377667	DR	1,240.00		1,027,744.80
28-11-2025	UPI/761949915/RAPIDO/rapido@ybl	UPI704126020	DR	270.00		1,027,474.80
29-11-2025	NEFT-813336-KOTAK BANK-SALARY NOV	NEFT67507401	CR		89,186.59	1,116,661.39
30-11-2025	POS/606524/MEESHO INDIA/CARD **1451	POS21992999	DR	410.00		1,116,251.39
30-11-2025	POS/822204/INDIAN OIL GANDHIPURAM/CARD **5534	FUEL38399912	DR	2,196.00		1,114,055.39
30-11-2025	ATM/CASH WDL/S1AX6896/AXIS ATM VADAVALLI	ATM10207197	DR	5,000.00		1,109,055.39
30-11-2025	UPI/880353409/RAPIDO/rapido@ybl	UPI766420198	DR	159.00		1,108,896.39
01-12-2025	POS/709281/FLIPKART INDIA/CARD **5955	POS37324518	DR	1,922.00		1,106,974.39
01-12-2025	UPI/226611000/EATSURE/eatsure@hdfcbank	UPI654635234	DR	584.00		1,106,390.39
03-12-2025	UPI/962064012/ZOMATO/zomato@hdfcbank	UPI903012213	DR	243.00		1,106,147.39
04-12-2025	ATM/CASH WDL/S1HD8174/HDFC ATM METTUPALAYAM ROAD	ATM25040688	DR	1,000.00		1,105,147.39
07-12-2025	UPI/946999449/SWIGGY/swiggy@hdfcbank	UPI669433419	DR	708.00		1,104,439.39
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45111911	NET373762	DR	1,199.00		1,103,240.39
10-12-2025	UPI/338310814/OLA/ola@ybl	UPI659793821	DR	335.00		1,102,905.39
12-12-2025	ATM/CASH WDL/S1IO4347/IOB ATM TRICHY ROAD	ATM18762595	DR	2,000.00		1,100,905.39
13-12-2025	UPI/663777540/NILGIRIS CBE/nilgiriscbe@upi	UPI722464161	DR	1,415.00		1,099,490.39
14-12-2025	UPI/477046565/MORE SUPERMARKET/moresupermarket@upi	UPI918113693	DR	2,346.00		1,097,144.39
14-12-2025	ACH/DEBIT/NETFLIX/SUB29454381	SUB281487	DR	149.00		1,096,995.39
15-12-2025	UPI/430414841/RAPIDO/rapido@ybl	UPI210458634	DR	255.00		1,096,740.39
16-12-2025	UPI/737581900/RAPIDO/rapido@ybl	UPI508315584	DR	231.00		1,096,509.39
16-12-2025	UPI/877643600/MEDPLUS CBE/medpluscbe@ybl	UPI268526273	DR	789.00		1,095,720.39
18-12-2025	UPI/486926287/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI837041520	DR	1,778.00		1,093,942.39
18-12-2025	UPI/736333765/EATSURE/eatsure@hdfcbank	UPI350121471	DR	339.00		1,093,603.39
18-12-2025	POS/582710/SHREE ANANDHAAS/CARD **5122	POS33628691	DR	576.00		1,093,027.39
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9028008798	ELEC687666	DR	1,202.00		1,091,825.39
19-12-2025	POS/828871/MYNTRA INDIA/CARD **4583	POS45090637	DR	1,377.00		1,090,448.39
19-12-2025	UPI/353244582/EATSURE/eatsure@hdfcbank	UPI480197937	DR	305.00		1,090,143.39
19-12-2025	UPI/386870862/ZOMATO/zomato@hdfcbank	UPI628160112	DR	307.00		1,089,836.39
19-12-2025	UPI/744965915/ZOMATO/zomato@hdfcbank	UPI655221611	DR	641.00		1,089,195.39
20-12-2025	NEFT/PPF/AC897472877/PPF DEPOSIT	PPF4417785	DR	2,000.00		1,087,195.39
20-12-2025	UPI/325294223/JIO RECHARGE/jio@paytm	UPI256700639	DR	449.00		1,086,746.39
20-12-2025	UPI/205755941/EATSURE/eatsure@hdfcbank	UPI232699279	DR	430.00		1,086,316.39
20-12-2025	UPI/973357160/BOOKMYSHOW/bms@axisbank	UPI207379711	DR	391.00		1,085,925.39
21-12-2025	UPI/738047646/ZOMATO/zomato@hdfcbank	UPI787616444	DR	507.00		1,085,418.39
21-12-2025	UPI/688801549/NETMEDS CBE/netmedscbe@ybl	UPI402640859	DR	144.00		1,085,274.39
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG650812	DR	17.70		1,085,256.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2025	NEFT-376796-KOTAK BANK-SALARY DEC	NEFT95901681	CR		91,581.15	1,176,837.84
29-12-2025	POS/126408/AMAZON INDIA/CARD **3896	POS94492461	DR	2,330.00		1,174,507.84
31-12-2025	UPI/428691107/MEDPLUS CBE/medpluscbe@ybl	UPI907976863	DR	306.00		1,174,201.84
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT512434	CR		6,164.56	1,180,366.40
01-01-2026	POS/769129/FLIPKART INDIA/CARD **2613	POS92877763	DR	1,272.00		1,179,094.40
01-01-2026	POS/498170/MYNTRA INDIA/CARD **8692	POS48174097	DR	1,049.00		1,178,045.40
01-01-2026	UPI/342786490/UBER/uber@ybl	UPI267359153	DR	219.00		1,177,826.40
02-01-2026	UPI/70122338/EATSURE/eatsure@hdfcbank	UPI199446254	DR	573.00		1,177,253.40
03-01-2026	POS/876695/INDIAN OIL AVINASHI RD/CARD **7370	FUEL27068305	DR	1,943.00		1,175,310.40
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB20394038	NET551612	DR	599.00		1,174,711.40
04-01-2026	POS/641331/MYNTRA INDIA/CARD **6460	POS85632088	DR	5,013.00		1,169,698.40
04-01-2026	UPI/788581687/BOOKMYSHOW/bms@axisbank	UPI360485151	DR	420.00		1,169,278.40
06-01-2026	UPI/686305802/EATSURE/eatsure@hdfcbank	UPI882596286	DR	402.00		1,168,876.40
09-01-2026	POS/774344/BHARAT PETROLEUM CBE/CARD **8658	FUEL81116870	DR	1,250.00		1,167,626.40
09-01-2026	POS/683689/BHARAT PETROLEUM CBE/CARD **3881	FUEL25531164	DR	1,679.00		1,165,947.40
10-01-2026	POS/953304/FLIPKART INDIA/CARD **9285	POS18722095	DR	1,258.00		1,164,689.40
10-01-2026	NEFT/525249/HEALTH INSURANCE/PREMIUM	INS15804376	DR	18,108.00		1,146,581.40
11-01-2026	UPI/322370408/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI570778092	DR	1,094.00		1,145,487.40
11-01-2026	POS/427641/HOTEL ANNAPOORNA/CARD **8043	POS90150989	DR	252.00		1,145,235.40
11-01-2026	UPI/592725680/RAPIDO/rapido@ybl	UPI739786725	DR	344.00		1,144,891.40
11-01-2026	ACH/DEBIT/HOTSTAR/SUB98539956	SUB578059	DR	499.00		1,144,392.40
12-01-2026	ATM/CASH WDL/S1AX8738/AXIS ATM PEELEMEDU	ATM15848332	DR	10,000.00		1,134,392.40
13-01-2026	UPI/459069323/EATSURE/eatsure@hdfcbank	UPI669879531	DR	341.00		1,134,051.40
14-01-2026	NEFT/PPF/AC915800419/PPF DEPOSIT	PPF1854873	DR	2,000.00		1,132,051.40
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4664378405	ELEC870889	DR	1,021.00		1,131,030.40
14-01-2026	POS/845469/A2B ADYAR ANANDA BHAVAN/CARD **8236	POS11729915	DR	567.00		1,130,463.40
18-01-2026	UPI/880778263/EATSURE/eatsure@hdfcbank	UPI279511646	DR	543.00		1,129,920.40
19-01-2026	ATM/CASH WDL/S1AX7031/AXIS ATM RACE COURSE	ATM38851996	DR	3,000.00		1,126,920.40
19-01-2026	UPI/894925358/MEDPLUS CBE/medpluscbe@ybl	UPI858746971	DR	770.00		1,126,150.40
20-01-2026	POS/264734/AMAZON INDIA/CARD **5828	POS49442720	DR	10,072.00		1,116,078.40
22-01-2026	POS/273648/SREE ANNAPOORNA/CARD **3182	POS56591036	DR	742.00		1,115,336.40
22-01-2026	ATM/CASH WDL/S1AX3942/AXIS ATM SARAVANAMPATTI	ATM67605385	DR	5,000.00		1,110,336.40
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9496/PAYOUT	CC81488924	DR	5,399.08		1,104,937.32
23-01-2026	ATM/CASH WDL/S1AX6488/AXIS ATM AVINASHI ROAD	ATM87196110	DR	10,000.00		1,094,937.32
23-01-2026	ATM/CASH WDL/S1AX5457/AXIS ATM THUDIYALUR	ATM11241319	DR	2,000.00		1,092,937.32
24-01-2026	UPI/656279279/EATSURE/eatsure@hdfcbank	UPI101724073	DR	165.00		1,092,772.32
25-01-2026	UPI/394562640/VI RECHARGE/vi@paytm	UPI685579816	DR	299.00		1,092,473.32
26-01-2026	UPI/853846224/INDANE GAS CBE/indane@ybl	UPI895463754	DR	1,012.00		1,091,461.32
26-01-2026	UPI/834638206/ZOMATO/zomato@hdfcbank	UPI837533824	DR	616.00		1,090,845.32
27-01-2026	POS/682287/FLIPKART INDIA/CARD **5171	POS67922124	DR	1,129.00		1,089,716.32
27-01-2026	UPI/452956264/MORE SUPERMARKET/moresupermarket@upi	UPI209827337	DR	2,156.00		1,087,560.32
28-01-2026	UPI/450714337/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI727838199	DR	2,366.00		1,085,194.32
28-01-2026	ATM/CASH WDL/S1IC3266/ICICI ATM TRICHY ROAD	ATM83216800	DR	2,000.00		1,083,194.32
29-01-2026	NEFT-881480-KOTAK BANK-SALARY JAN	NEFT95848856	CR		98,970.54	1,182,164.86
29-01-2026	UPI/920025537/MEDPLUS CBE/medpluscbe@ybl	UPI698909033	DR	202.00		1,181,962.86
31-01-2026	UPI/639996184/ZOMATO/zomato@hdfcbank	UPI642418607	DR	797.00		1,181,165.86
31-01-2026	UPI/135588163/EATSURE/eatsure@hdfcbank	UPI207567112	DR	740.00		1,180,425.86
31-01-2026	UPI/578653868/MEDPLUS CBE/medpluscbe@ybl	UPI545131313	DR	768.00		1,179,657.86

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