

AXIS BANK

Statement of Account

Account Information

Account Holder: Radha Perumal	Account Number: 920000000172
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Singanallur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000172	Currency: INR

Account Summary

Opening Balance	■ 78,688.00
Total Credits (+)	■ 9,757,904.53
Total Debits (-)	■ 5,776,506.32
Closing Balance	■ 4,060,086.21
Total Transactions	2193

Transaction Details

(Complete 5-Year Transaction History - 2193 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2021	POS/730282/AMAZON INDIA/CARD **8055	POS52876501	DR	3,074.00		75,614.00
01-08-2021	UPI/245636952/EATSURE/eatsure@hdfcbank	UPI187094028	DR	366.00		75,248.00
01-08-2021	UPI/556068671/RAPIDO/rapido@ybl	UPI719541783	DR	282.00		74,966.00
02-08-2021	UPI/502997757/ZOMATO/zomato@hdfcbank	UPI510537630	DR	361.00		74,605.00
02-08-2021	POS/448326/JUNIOR KUPPANNA/CARD **7146	POS67756444	DR	1,175.00		73,430.00
03-08-2021	UPI/548440605/SWIGGY/swiggy@hdfcbank	UPI167219682	DR	213.00		73,217.00
04-08-2021	POS/510808/HP PETROL RS PURAM/CARD **7071	FUEL69598028	DR	2,958.00		70,259.00
05-08-2021	UPI/759346612/EATSURE/eatsure@hdfcbank	UPI642244361	DR	558.00		69,701.00
05-08-2021	ATM/CASH WDL/S1AX6959/AXIS ATM GANDHIPURAM	ATM50225311	DR	5,000.00		64,701.00
06-08-2021	SIP/AXISMUTUALFUND/SIP306789/MUTUAL FUND	MF1692787	DR	19,012.00		45,689.00
09-08-2021	POS/472659/SHELL TRICHY ROAD/CARD **7100	FUEL82531593	DR	1,852.00		43,837.00
09-08-2021	ATM/CASH WDL/S1AX5426/AXIS ATM RS PURAM	ATM58266705	DR	5,000.00		38,837.00
10-08-2021	ATM/CASH WDL/S1AX1285/AXIS ATM TOWN HALL	ATM66940248	DR	5,000.00		33,837.00
10-08-2021	UPI/352026345/OLA/ola@ybl	UPI871807465	DR	146.00		33,691.00
11-08-2021	UPI/958144388/ZOMATO/zomato@hdfcbank	UPI848531662	DR	339.00		33,352.00
11-08-2021	UPI/355327732/RAPIDO/rapido@ybl	UPI543419957	DR	112.00		33,240.00
14-08-2021	ACH/DEBIT/NETFLIX/SUB71557712	SUB639806	DR	149.00		33,091.00
15-08-2021	UPI/932607208/VI RECHARGE/vi@paytm	UPI328473492	DR	299.00		32,792.00
15-08-2021	UPI/726164492/UBER/uber@ybl	UPI565379366	DR	241.00		32,551.00
16-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9379928557	ELEC575633	DR	1,573.00		30,978.00
16-08-2021	POS/290852/INDIAN OIL GANDHIPURAM/CARD **4662	FUEL86916055	DR	1,884.00		29,094.00
17-08-2021	POS/152208/A2B ADYAR ANANDA BHAVAN/CARD **8321	POS19259030	DR	1,358.00		27,736.00
18-08-2021	UPI/486260385/OLA/ola@ybl	UPI365248972	DR	197.00		27,539.00
19-08-2021	UPI/863809026/OLA/ola@ybl	UPI988040572	DR	290.00		27,249.00
20-08-2021	UPI/773381063/ZOMATO/zomato@hdfcbank	UPI241131436	DR	201.00		27,048.00
20-08-2021	UPI/190369716/OLA/ola@ybl	UPI765806997	DR	138.00		26,910.00
21-08-2021	POS/131628/SHREE ANANDHAAS/CARD **5251	POS36435057	DR	734.00		26,176.00
22-08-2021	ATM/CASH WDL/S1IC1684/ICICI ATM PEELAMEDU	ATM80588695	DR	3,000.00		23,176.00
23-08-2021	UPI/484888853 NILGIRIS CBE/nilgiriscbe@upi	UPI918568419	DR	3,835.00		19,341.00
23-08-2021	ATM/CASH WDL/S1HD4485/HDFC ATM HOPES COLLEGE	ATM83214973	DR	10,000.00		9,341.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2021	UPI/898001622/ZOMATO/zomato@hdfcbank	UPI484366647	DR	529.00		8,812.00
24-08-2021	UPI/194472283/MEDPLUS CBE/medpluscbe@ybl	UPI754219132	DR	337.00		8,475.00
25-08-2021	POS/584243/AJIO INDIA/CARD **4155	POS86962945	DR	488.00		7,987.00
25-08-2021	UPI/448855859/OLA/ola@ybl	UPI653541751	DR	330.00		7,657.00
26-08-2021	UPI/386276233/ZOMATO/zomato@hdfcbank	UPI765727900	DR	522.00		7,135.00
27-08-2021	UPI/940251960/NETMEDS CBE/netmedscbe@ybl	UPI135183231	DR	871.00		6,264.00
28-08-2021	POS/159171/FLIPKART INDIA/CARD **3540	POS60634710	DR	1,532.00		4,732.00
29-08-2021	UPI/744776066/MORE SUPERMARKET/moresupermarket@upi	UPI707884127	DR	3,504.00		1,228.00
29-08-2021	UPI/743910155/SWIGGY/swiggy@hdfcbank	UPI929067004	DR	361.00		867.00
29-08-2021	ATM/CASH WDL/S1AX1501/AXIS ATM HOPES COLLEGE	ATM70521795	DR	2,000.00		-1,133.00
30-08-2021	NEFT-934847-AXIS BANK LTD-SALARY AUG	NEFT94641633	CR		139,186.39	138,053.39
30-08-2021	POS/880399/INDIAN OIL AVINASHI RD/CARD **6169	FUEL92442949	DR	1,278.00		136,775.39
31-08-2021	POS/531828/INDIAN OIL GANDHIPURAM/CARD **4335	FUEL79095953	DR	2,793.00		133,982.39
01-09-2021	POS/117118/AMAZON INDIA/CARD **7411	POS74119658	DR	2,918.00		131,064.39
02-09-2021	POS/757694/MEESHO INDIA/CARD **7664	POS45532937	DR	546.00		130,518.39
02-09-2021	POS/636725/FLIPKART INDIA/CARD **9949	POS81859811	DR	2,602.00		127,916.39
02-09-2021	ATM/CASH WDL/S1HD4482/HDFC ATM GANAPATHY	ATM46549769	DR	2,000.00		125,916.39
03-09-2021	UPI/866614871/ZOMATO/zomato@hdfcbank	UPI547026642	DR	796.00		125,120.39
04-09-2021	POS/374995/JUNIOR KUPPANNA/CARD **1097	POS16864504	DR	1,378.00		123,742.39
05-09-2021	POS/605448/INDIAN OIL AVINASHI RD/CARD **7953	FUEL13853216	DR	1,016.00		122,726.39
05-09-2021	UPI/299094907/RAPIDO/rapido@ybl	UPI453063213	DR	189.00		122,537.39
05-09-2021	ACH/DEBIT/AMAZON PRIME/SUB65488653	SUB573236	DR	499.00		122,038.39
06-09-2021	POS/378848/FLIPKART INDIA/CARD **8798	POS47794874	DR	12,441.00		109,597.39
06-09-2021	UPI/117260789/SWIGGY/swiggy@hdfcbank	UPI575476067	DR	372.00		109,225.39
08-09-2021	ATM/CASH WDL/S1AX3344/AXIS ATM KALAPATTI	ATM35959088	DR	5,000.00		104,225.39
09-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB23301220	NET873270	DR	1,199.00		103,026.39
10-09-2021	SIP/AXISMUTUALFUND/SIP930522/MUTUAL FUND	MF6193330	DR	19,012.00		84,014.39
10-09-2021	POS/946898/MEESHO INDIA/CARD **2736	POS99775439	DR	3,042.00		80,972.39
12-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3724458692	ELEC257817	DR	1,378.00		79,594.39
12-09-2021	UPI/135897290/SWIGGY/swiggy@hdfcbank	UPI642924350	DR	713.00		78,881.39
13-09-2021	POS/484044/ANNAPOORNA CBE/CARD **1545	POS10300972	DR	1,074.00		77,807.39
13-09-2021	POS/215306/SHREE ANANDHAAS/CARD **4171	POS88663258	DR	698.00		77,109.39
15-09-2021	ATM/CASH WDL/S1HD8367/HDFC ATM GANDHIPURAM	ATM97382397	DR	1,000.00		76,109.39
15-09-2021	UPI/836362226/UBER/uber@ybl	UPI444329244	DR	393.00		75,716.39
15-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX7267/PAYMENT	CC81902979	DR	21,193.65		54,522.74
16-09-2021	UPI/465453747/JIO RECHARGE/jio@paytm	UPI136728312	DR	299.00		54,223.74
16-09-2021	POS/417934/AMAZON INDIA/CARD **1451	POS11557317	DR	25,052.00		29,171.74
18-09-2021	POS/375210/ANNAPOORNA CBE/CARD **5721	POS91146473	DR	1,210.00		27,961.74
20-09-2021	UPI/808898761/UBER/uber@ybl	UPI436453238	DR	169.00		27,792.74
21-09-2021	UPI/428122014/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI799716775	DR	3,337.00		24,455.74
21-09-2021	UPI/295636055/SWIGGY/swiggy@hdfcbank	UPI339125784	DR	563.00		23,892.74
21-09-2021	UPI/628313148/RAPIDO/rapido@ybl	UPI266318809	DR	111.00		23,781.74
24-09-2021	UPI/685753118/SWIGGY/swiggy@hdfcbank	UPI281954650	DR	214.00		23,567.74
24-09-2021	POS/562921/HP PETROL RS PURAM/CARD **8740	FUEL58832492	DR	1,075.00		22,492.74
24-09-2021	UPI/536070258/OLA/ola@ybl	UPI654603288	DR	223.00		22,269.74
25-09-2021	UPI/878232251/EATSURE/eatsure@hdfcbank	UPI498420596	DR	619.00		21,650.74
25-09-2021	ATM/CASH WDL/S1AX6744/AXIS ATM RS PURAM	ATM77463165	DR	3,000.00		18,650.74
25-09-2021	ATM/CASH WDL/S1AX8699/AXIS ATM SINGANALLUR	ATM14079647	DR	2,000.00		16,650.74
26-09-2021	ATM/CASH WDL/S1SB1810/SBI ATM SARAVANAMPATTI	ATM94703221	DR	10,000.00		6,650.74
26-09-2021	UPI/536331623/UBER/uber@ybl	UPI243823285	DR	304.00		6,346.74
26-09-2021	UPI/179716260/UBER/uber@ybl	UPI596105622	DR	247.00		6,099.74
27-09-2021	UPI/331081835/SWIGGY/swiggy@hdfcbank	UPI912379268	DR	434.00		5,665.74
28-09-2021	UPI/355002780/DMART COIMBATORE/dmartcoimbatore@upi	UPI705858017	DR	2,112.00		3,553.74
28-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG418780	DR	17.70		3,536.04
29-09-2021	UPI/345354370/RECEIVED FROM/friend@upi	UPI238569955	CR		12,899.00	16,435.04
30-09-2021	POS/630105/AMAZON INDIA/CARD **5145	POS95039225	DR	786.00		15,649.04
30-09-2021	UPI/151437271/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI152959554	DR	3,820.00		11,829.04
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT735289	CR		795.70	12,624.74
01-10-2021	NEFT-159174-AXIS BANK LTD-SALARY SEP	NEFT59953761	CR		139,733.33	152,358.07
01-10-2021	POS/558209/MEESHO INDIA/CARD **1293	POS34518601	DR	9,736.00		142,622.07
01-10-2021	UPI/467190852/ZOMATO/zomato@hdfcbank	UPI230127623	DR	352.00		142,270.07
02-10-2021	UPI/195610918/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI428157686	DR	2,371.00		139,899.07
02-10-2021	POS/148517/HOTEL ANNAPOORNA/CARD **2440	POS38109079	DR	551.00		139,348.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB73958466	NET862779	DR	599.00		138,749.07
03-10-2021	UPI/694186306/RAPIDO/rapido@ybl	UPI767520275	DR	155.00		138,594.07
05-10-2021	UPI/899842749/EATSURE/eatsure@hdfcbank	UPI215294375	DR	639.00		137,955.07
06-10-2021	SIP/AXISMUTUALFUND/SIP375787/MUTUAL FUND	MF4650780	DR	19,012.00		118,943.07
06-10-2021	UPI/810540855/RAPIDO/rapido@ybl	UPI675509323	DR	186.00		118,757.07
07-10-2021	UPI/161609094/RAPIDO/rapido@ybl	UPI336137247	DR	305.00		118,452.07
08-10-2021	NEFT/529540/FAMILY SUPPORT/TRANSFER	NEFT25741150	DR	20,251.00		98,201.07
11-10-2021	ATM/CASH WDL/S1AX6124/AXIS ATM SUNGAM	ATM95333686	DR	2,000.00		96,201.07
12-10-2021	UPI/201262416/OLA/ola@ybl	UPI419751411	DR	162.00		96,039.07
13-10-2021	POS/185710/KOVAI BIRIYANI/CARD **5584	POS28658223	DR	499.00		95,540.07
13-10-2021	UPI/301560019/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI910826297	DR	718.00		94,822.07
14-10-2021	POS/496563/AMAZON INDIA/CARD **6912	POS13769015	DR	2,084.00		92,738.07
14-10-2021	UPI/971218221/UBER/uber@ybl	UPI411340508	DR	372.00		92,366.07
15-10-2021	POS/972133/FLIPKART INDIA/CARD **7023	POS65140236	DR	1,968.00		90,398.07
15-10-2021	UPI/749288504/SWIGGY/swiggy@hdfcbank	UPI795695698	DR	380.00		90,018.07
16-10-2021	POS/628829/AJIO INDIA/CARD **1954	POS78925331	DR	1,396.00		88,622.07
16-10-2021	POS/242873/AMAZON INDIA/CARD **1088	POS69600404	DR	1,076.00		87,546.07
16-10-2021	UPI/594613585/UBER/uber@ybl	UPI273743871	DR	120.00		87,426.07
16-10-2021	UPI/706499582/OLA/ola@ybl	UPI492331723	DR	329.00		87,097.07
17-10-2021	UPI/773310901/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI575649955	DR	1,391.00		85,706.07
17-10-2021	UPI/121037499/ZOMATO/zomato@hdfcbank	UPI100937848	DR	179.00		85,527.07
18-10-2021	UPI/161899728/ZOMATO/zomato@hdfcbank	UPI924118313	DR	759.00		84,768.07
18-10-2021	POS/295046/A2B ADYAR ANANDA BHAVAN/CARD **6896	POS30949308	DR	1,278.00		83,490.07
18-10-2021	ATM/CASH WDL/S1AX5093/AXIS ATM UKKADAM	ATM74789936	DR	2,000.00		81,490.07
19-10-2021	UPI/872385494/ZOMATO/zomato@hdfcbank	UPI169459843	DR	203.00		81,287.07
20-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4700185965	ELEC872417	DR	1,466.00		79,821.07
20-10-2021	POS/937370/FLIPKART INDIA/CARD **5542	POS44585115	DR	411.00		79,410.07
20-10-2021	UPI/492072443/ZOMATO/zomato@hdfcbank	UPI158566308	DR	360.00		79,050.07
21-10-2021	UPI/792954879/JIO RECHARGE/jio@paytm	UPI980232813	DR	399.00		78,651.07
21-10-2021	UPI/127231279/EATSURE/eatsure@hdfcbank	UPI931814732	DR	155.00		78,496.07
22-10-2021	POS/845178/HOTEL ANNAPOORNA/CARD **2974	POS55533658	DR	1,250.00		77,246.07
23-10-2021	POS/562380/MYNTRA INDIA/CARD **6778	POS49483997	DR	2,040.00		75,206.07
23-10-2021	UPI/873062316/SWIGGY/swiggy@hdfcbank	UPI255763572	DR	313.00		74,893.07
23-10-2021	ATM/CASH WDL/S1SB2869/SBI ATM SINGANALLUR	ATM44712754	DR	1,000.00		73,893.07
24-10-2021	UPI/922311307/MORE SUPERMARKET/moresupermarket@upi	UPI668270602	DR	1,912.00		71,981.07
27-10-2021	POS/309920/AMAZON INDIA/CARD **9087	POS64419364	DR	10,728.00		61,253.07
27-10-2021	UPI/919750221/ZOMATO/zomato@hdfcbank	UPI533734028	DR	407.00		60,846.07
27-10-2021	ATM/CASH WDL/S1IC3996/ICICI ATM TOWN HALL	ATM86340159	DR	10,000.00		50,846.07
28-10-2021	UPI/411054239/DMART COIMBATORE/dmartcoimbatore@upi	UPI292588908	DR	3,905.00		46,941.07
30-10-2021	NEFT-944505-AXIS BANK LTD-SALARY OCT	NEFT61894422	CR		145,749.04	192,690.11
30-10-2021	POS/973446/FLIPKART INDIA/CARD **7906	POS92725342	DR	2,717.00		189,973.11
30-10-2021	UPI/203021910/MORE SUPERMARKET/moresupermarket@upi	UPI511002144	DR	1,742.00		188,231.11
30-10-2021	ATM/CASH WDL/S1AX2405/AXIS ATM VADAVALLI	ATM31416848	DR	10,000.00		178,231.11
31-10-2021	UPI/965102079/RAPIDO/rapido@ybl	UPI314443198	DR	310.00		177,921.11
31-10-2021	UPI/576639108/MEDPLUS CBE/medpluscbe@ybl	UPI756211964	DR	542.00		177,379.11
03-11-2021	POS/271992/JUNIOR KUPPANNA/CARD **3726	POS83453887	DR	911.00		176,468.11
03-11-2021	ATM/CASH WDL/S1AX4106/AXIS ATM SINGANALLUR	ATM85311085	DR	1,000.00		175,468.11
04-11-2021	POS/102624/KOVAI BIRIYANI/CARD **1756	POS81814988	DR	677.00		174,791.11
05-11-2021	SIP/AXISMUTUALFUND/SIP826922/MUTUAL FUND	MF8468069	DR	19,012.00		155,779.11
05-11-2021	UPI/979840978/EATSURE/eatsure@hdfcbank	UPI318181111	DR	212.00		155,567.11
06-11-2021	POS/904916/MYNTRA INDIA/CARD **5811	POS18049814	DR	1,396.00		154,171.11
08-11-2021	UPI/558251138/ZOMATO/zomato@hdfcbank	UPI254844796	DR	784.00		153,387.11
08-11-2021	ATM/CASH WDL/S1CA7792/CANARA ATM GANAPATHY	ATM70561552	DR	2,000.00		151,387.11
09-11-2021	UPI/332447854/DMART COIMBATORE/dmartcoimbatore@upi	UPI630643682	DR	3,897.00		147,490.11
10-11-2021	UPI/645643860/NILGIRIS CBE/nilgircbe@upi	UPI636817612	DR	1,078.00		146,412.11
10-11-2021	UPI/839808666/EATSURE/eatsure@hdfcbank	UPI609135362	DR	296.00		146,116.11
11-11-2021	POS/838585/AJIO INDIA/CARD **4519	POS70741306	DR	1,818.00		144,298.11
14-11-2021	UPI/819949563/RAPIDO/rapido@ybl	UPI501176982	DR	359.00		143,939.11
16-11-2021	UPI/301817251/OLA/ola@ybl	UPI713565931	DR	125.00		143,814.11
17-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7589938916	ELEC466225	DR	1,100.00		142,714.11
17-11-2021	UPI/328341485/VI RECHARGE/vi@paytm	UPI871368427	DR	299.00		142,415.11
18-11-2021	POS/283010/A2B ADYAR ANANDA BHAVAN/CARD **6492	POS63203487	DR	1,426.00		140,989.11
19-11-2021	UPI/689070352/INDANE GAS CBE/indane@ybl	UPI528562065	DR	963.00		140,026.11

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19-11-2021	UPI/592246098/OLA/ola@ybl	UPI529916729	DR	162.00		139,864.11
20-11-2021	POS/135153/AMAZON INDIA/CARD **4651	POS26051078	DR	1,645.00		138,219.11
20-11-2021	ATM/CASH WDL/S1AX6879/AXIS ATM SARAVANAMPATTI	ATM14151262	DR	3,000.00		135,219.11
20-11-2021	UPI/284606661/RECEIVED FROM/friend@upi	UPI723524659	CR		9,942.00	145,161.11
20-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX8802/PAYMENT	CC93949645	DR	33,695.13		111,465.98
21-11-2021	ATM/CASH WDL/S1AX8249/AXIS ATM UKKADAM	ATM50344511	DR	10,000.00		101,465.98
21-11-2021	ATM/CASH WDL/S1CA7210/CANARA ATM SINGANALLUR	ATM59557215	DR	3,000.00		98,465.98
24-11-2021	UPI/525942093/EATSURE/eatsure@hdfcbank	UPI352721356	DR	380.00		98,085.98
26-11-2021	UPI/670588609/MEDPLUS CBE/medpluscbe@ybl	UPI327411792	DR	942.00		97,143.98
27-11-2021	UPI/349294970/EATSURE/eatsure@hdfcbank	UPI476538898	DR	476.00		96,667.98
28-11-2021	UPI/969470185/EATSURE/eatsure@hdfcbank	UPI633619685	DR	787.00		95,880.98
28-11-2021	UPI/969133028/EATSURE/eatsure@hdfcbank	UPI549598612	DR	251.00		95,629.98
28-11-2021	UPI/514028313/SWIGGY/swiggy@hdfcbank	UPI936013042	DR	681.00		94,948.98
28-11-2021	ATM/CASH WDL/S1AX1934/AXIS ATM GANDHIPURAM	ATM55207034	DR	1,000.00		93,948.98
29-11-2021	NEFT-428891-AXIS BANK LTD-SALARY NOV	NEFT29184885	CR		145,750.18	239,699.16
29-11-2021	UPI/425831502/NETMEDS CBE/netmedscbe@ybl	UPI644065520	DR	692.00		239,007.16
30-11-2021	POS/418048/AJIO INDIA/CARD **8353	POS91705616	DR	8,570.00		230,437.16
30-11-2021	UPI/201512746/EATSURE/eatsure@hdfcbank	UPI451752982	DR	222.00		230,215.16
01-12-2021	UPI/783032893/OLA/ola@ybl	UPI750480242	DR	104.00		230,111.16
02-12-2021	UPI/499984374/EATSURE/eatsure@hdfcbank	UPI869188147	DR	686.00		229,425.16
03-12-2021	ATM/CASH WDL/S1AX4895/AXIS ATM PEELAMEDU	ATM51560652	DR	2,000.00		227,425.16
04-12-2021	UPI/383459166/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI196780280	DR	3,237.00		224,188.16
05-12-2021	UPI/335273468/MORE SUPERMARKET/moresupermarket@upi	UPI556340867	DR	2,335.00		221,853.16
05-12-2021	UPI/869290192/ZOMATO/zomato@hdfcbank	UPI130264084	DR	385.00		221,468.16
06-12-2021	UPI/685036666/ZOMATO/zomato@hdfcbank	UPI162682954	DR	568.00		220,900.16
06-12-2021	POS/286858/ANNAPOORNA CBE/CARD **2188	POS92425695	DR	387.00		220,513.16
07-12-2021	POS/570889/MEESHO INDIA/CARD **8097	POS17639460	DR	824.00		219,689.16
07-12-2021	POS/443870/MYNTRA INDIA/CARD **6012	POS21910130	DR	2,878.00		216,811.16
07-12-2021	POS/510630/A2B ADYAR ANANDA BHAVAN/CARD **4843	POS94078178	DR	323.00		216,488.16
07-12-2021	UPI/403132648/UBER/uber@ybl	UPI395749642	DR	160.00		216,328.16
07-12-2021	UPI/668232338/RAPIDO/rapido@ybl	UPI141833668	DR	281.00		216,047.16
08-12-2021	SIP/AXISMUTUALFUND/SIP952926/MUTUAL FUND	MF1699214	DR	19,012.00		197,035.16
08-12-2021	POS/674139/FLIPKART INDIA/CARD **1398	POS96348788	DR	1,892.00		195,143.16
08-12-2021	POS/386267/INDIAN OIL AVINASHI RD/CARD **4328	FUEL21697694	DR	2,584.00		192,559.16
08-12-2021	UPI/664236441/RAPIDO/rapido@ybl	UPI706174789	DR	114.00		192,445.16
08-12-2021	UPI/373940438/NETMEDS CBE/netmedscbe@ybl	UPI133803674	DR	772.00		191,673.16
09-12-2021	ACH/DEBIT/NETFLIX/SUB85006770	SUB723401	DR	299.00		191,374.16
10-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB99669556	NET117150	DR	799.00		190,575.16
10-12-2021	POS/717251/FLIPKART INDIA/CARD **7666	POS96018243	DR	2,787.00		187,788.16
10-12-2021	UPI/909599402/NETMEDS CBE/netmedscbe@ybl	UPI248289264	DR	443.00		187,345.16
11-12-2021	POS/387876/MEESHO INDIA/CARD **4123	POS44745090	DR	15,524.00		171,821.16
11-12-2021	UPI/589793804/NILGIRIS CBE/nilgircbe@upi	UPI252771010	DR	3,739.00		168,082.16
12-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2368003744	ELEC683970	DR	1,408.00		166,674.16
13-12-2021	UPI/952713888/EATSURE/eatsure@hdfcbank	UPI850305804	DR	496.00		166,178.16
13-12-2021	UPI/403008724/SWIGGY/swiggy@hdfcbank	UPI911871737	DR	574.00		165,604.16
13-12-2021	POS/517546/INDIAN OIL AVINASHI RD/CARD **7216	FUEL34918540	DR	935.00		164,669.16
13-12-2021	UPI/419214752/RAPIDO/rapido@ybl	UPI957800589	DR	159.00		164,510.16
13-12-2021	UPI/602014788/RAPIDO/rapido@ybl	UPI473620137	DR	224.00		164,286.16
15-12-2021	UPI/918183041/OLA/ola@ybl	UPI893017362	DR	310.00		163,976.16
16-12-2021	UPI/219752210/NILGIRIS CBE/nilgircbe@upi	UPI662963405	DR	1,375.00		162,601.16
16-12-2021	POS/620224/JUNIOR KUPPANNA/CARD **4403	POS88835578	DR	776.00		161,825.16
16-12-2021	POS/242038/INDIAN OIL GANDHIPURAM/CARD **6916	FUEL32428775	DR	912.00		160,913.16
19-12-2021	POS/369078/AMAZON INDIA/CARD **3248	POS65726326	DR	1,510.00		159,403.16
20-12-2021	UPI/307629057/SWIGGY/swiggy@hdfcbank	UPI656586880	DR	300.00		159,103.16
20-12-2021	UPI/699963011/UBER/uber@ybl	UPI352449741	DR	88.00		159,015.16
21-12-2021	POS/670034/FLIPKART INDIA/CARD **9273	POS57032071	DR	9,796.00		149,219.16
21-12-2021	UPI/902053155/EATSURE/eatsure@hdfcbank	UPI492881856	DR	642.00		148,577.16
21-12-2021	UPI/794968555/EATSURE/eatsure@hdfcbank	UPI342884379	DR	612.00		147,965.16
23-12-2021	UPI/317159113/JIO RECHARGE/jio@paytm	UPI113838659	DR	399.00		147,566.16
27-12-2021	POS/117950/AJIO INDIA/CARD **6166	POS35121301	DR	2,274.00		145,292.16
27-12-2021	POS/605469/AJIO INDIA/CARD **5372	POS82048771	DR	1,202.00		144,090.16
28-12-2021	POS/392700/MEESHO INDIA/CARD **3734	POS92669226	DR	2,458.00		141,632.16
28-12-2021	POS/603210/SHREE ANANDHAAS/CARD **2594	POS62274771	DR	498.00		141,134.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2021	ATM/CASH WDL/S1AX3093/AXIS ATM RS PURAM	ATM88622264	DR	3,000.00		138,134.16
29-12-2021	UPI/754534215/EATSURE/eatsure@hdfcbank	UPI892454672	DR	677.00		137,457.16
29-12-2021	UPI/216127031/BOOKMYSHOW/bms@axisbank	UPI580281808	DR	608.00		136,849.16
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG619023	DR	17.70		136,831.46
30-12-2021	NEFT-288379-AXIS BANK LTD-SALARY DEC	NEFT71562002	CR		139,591.73	276,423.19
30-12-2021	UPI/581106812/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI155152143	DR	670.00		275,753.19
31-12-2021	POS/774386/AJIO INDIA/CARD **3687	POS58263403	DR	1,720.00		274,033.19
31-12-2021	POS/185452/FLIPKART INDIA/CARD **6444	POS22604587	DR	20,332.00		253,701.19
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT338275	CR		1,331.93	255,033.12
01-01-2022	UPI/969686248/SWIGGY/swiggy@hdfcbank	UPI338743422	DR	278.00		254,755.12
02-01-2022	ATM/CASH WDL/S1AX2176/AXIS ATM METTUPALAYAM ROAD	ATM50747243	DR	2,000.00		252,755.12
03-01-2022	UPI/620400519/EATSURE/eatsure@hdfcbank	UPI680919211	DR	321.00		252,434.12
03-01-2022	UPI/227601948/OLA/ola@ybl	UPI597333733	DR	211.00		252,223.12
04-01-2022	POS/776988/INDIAN OIL AVINASHI RD/CARD **6436	FUEL98615710	DR	3,304.00		248,919.12
05-01-2022	POS/863833/AJIO INDIA/CARD **8895	POS33467847	DR	2,327.00		246,592.12
05-01-2022	UPI/762453337/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI349930893	DR	1,671.00		244,921.12
05-01-2022	UPI/451416014/EATSURE/eatsure@hdfcbank	UPI287508954	DR	464.00		244,457.12
05-01-2022	UPI/674752248/SWIGGY/swiggy@hdfcbank	UPI928867956	DR	544.00		243,913.12
07-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63418084	NET712557	DR	1,199.00		242,714.12
07-01-2022	POS/835504/FLIPKART INDIA/CARD **6020	POS30850948	DR	928.00		241,786.12
08-01-2022	NEFT/273402/FAMILY SUPPORT/TRANSFER	NEFT28160168	DR	13,344.00		228,442.12
10-01-2022	SIP/AXISMUTUALFUND/SIP500875/MUTUAL FUND	MF9630435	DR	19,962.60		208,479.52
10-01-2022	UPI/859767142/OLA/ola@ybl	UPI115202628	DR	319.00		208,160.52
11-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8225580281	ELEC610434	DR	1,455.00		206,705.52
11-01-2022	UPI/968065185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI245707287	DR	1,929.00		204,776.52
11-01-2022	UPI/221220712/RAPIDO/rapido@ybl	UPI851877254	DR	261.00		204,515.52
11-01-2022	UPI/584538100/RAPIDO/rapido@ybl	UPI142510910	DR	113.00		204,402.52
13-01-2022	POS/351826/AJIO INDIA/CARD **2499	POS40627082	DR	24,228.00		180,174.52
13-01-2022	NEFT/199018/HEALTH INSURANCE/PREMIUM	INS66907792	DR	23,735.00		156,439.52
14-01-2022	UPI/701889303/SWIGGY/swiggy@hdfcbank	UPI470325931	DR	201.00		156,238.52
15-01-2022	UPI/252382892/SWIGGY/swiggy@hdfcbank	UPI457493266	DR	155.00		156,083.52
15-01-2022	UPI/142210783/BOOKMYSHOW/bms@axisbank	UPI328022605	DR	871.00		155,212.52
19-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX1058/PAYMENT	CC35916556	DR	26,749.03		128,463.49
22-01-2022	UPI/148894877/VI RECHARGE/vi@paytm	UPI422813023	DR	699.00		127,764.49
23-01-2022	UPI/674509892/RECEIVED FROM/friend@upi	UPI593974878	CR		10,230.00	137,994.49
24-01-2022	POS/103862/AMAZON INDIA/CARD **1683	POS89604014	DR	1,199.00		136,795.49
24-01-2022	POS/773584/BHARAT PETROLEUM CBE/CARD **3953	FUEL71883259	DR	2,409.00		134,386.49
24-01-2022	ATM/CASH WDL/S1AX2928/AXIS ATM HOPES COLLEGE	ATM30508986	DR	5,000.00		129,386.49
24-01-2022	UPI/538831684/RAPIDO/rapido@ybl	UPI173384798	DR	264.00		129,122.49
26-01-2022	UPI/775142361/MEDPLUS CBE/medpluscbe@ybl	UPI959607211	DR	851.00		128,271.49
27-01-2022	POS/624889/A2B ADYAR ANANDA BHAVAN/CARD **8711	POS90656240	DR	893.00		127,378.49
27-01-2022	UPI/483406723/MEDPLUS CBE/medpluscbe@ybl	UPI220941919	DR	819.00		126,559.49
29-01-2022	POS/117884/HP PETROL RS PURAM/CARD **2826	FUEL81155578	DR	1,631.00		124,928.49
29-01-2022	UPI/585495835/RAPIDO/rapido@ybl	UPI577646994	DR	87.00		124,841.49
30-01-2022	NEFT-468301-AXIS BANK LTD-SALARY JAN	NEFT69043557	CR		156,051.07	280,892.56
31-01-2022	UPI/440313579/OLA/ola@ybl	UPI709898282	DR	331.00		280,561.56
01-02-2022	UPI/986918185/ZOMATO/zomato@hdfcbank	UPI101419667	DR	769.00		279,792.56
02-02-2022	POS/579047/MEESHO INDIA/CARD **9566	POS77465240	DR	2,444.00		277,348.56
02-02-2022	UPI/863086828/ZOMATO/zomato@hdfcbank	UPI199465265	DR	300.00		277,048.56
02-02-2022	UPI/804379070/EATSURE/eatsure@hdfcbank	UPI770904412	DR	248.00		276,800.56
03-02-2022	UPI/605104371/ZOMATO/zomato@hdfcbank	UPI891770683	DR	630.00		276,170.56
05-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87503420	NET830820	DR	999.00		275,171.56
05-02-2022	POS/281217/ANNAPOORNA CBE/CARD **8505	POS90589586	DR	1,435.00		273,736.56
06-02-2022	UPI/603084302/EATSURE/eatsure@hdfcbank	UPI997275012	DR	654.00		273,082.56
06-02-2022	UPI/744069435/RAPIDO/rapido@ybl	UPI840262344	DR	237.00		272,845.56
07-02-2022	SIP/AXISMUTUALFUND/SIP218549/MUTUAL FUND	MF4674324	DR	19,962.60		252,882.96
07-02-2022	UPI/733247403/BOOKMYSHOW/bms@axisbank	UPI539457726	DR	322.00		252,560.96
08-02-2022	ATM/CASH WDL/S1CA8715/CANARA ATM VADAVALLI	ATM81329536	DR	1,000.00		251,560.96
08-02-2022	UPI/299252701/RAPIDO/rapido@ybl	UPI492676922	DR	219.00		251,341.96
10-02-2022	UPI/874571350/SWIGGY/swiggy@hdfcbank	UPI551903758	DR	791.00		250,550.96
11-02-2022	POS/826125/MEESHO INDIA/CARD **2710	POS10666489	DR	323.00		250,227.96
13-02-2022	UPI/154369190/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI310107989	DR	3,672.00		246,555.96
15-02-2022	UPI/674108693/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI217189776	DR	3,394.00		243,161.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2022	ATM/CASH WDL/S1CA9517/CANARA ATM THUDIYALUR	ATM11592867	DR	5,000.00		238,161.96
15-02-2022	UPI/741347025/UBER/uber@ybl	UPI115677415	DR	344.00		237,817.96
16-02-2022	UPI/372550715/SWIGGY/swiggy @ hdfcbank	UPI297263852	DR	738.00		237,079.96
16-02-2022	UPI/764416123/OLA/ola@ybl	UPI433441019	DR	192.00		236,887.96
17-02-2022	UPI/446557920/EATSURE/eatsure @ hdfcbank	UPI853235591	DR	571.00		236,316.96
17-02-2022	UPI/788831086/OLA/ola@ybl	UPI591277216	DR	287.00		236,029.96
19-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2101477688	ELEC914222	DR	1,528.00		234,501.96
22-02-2022	UPI/556343576/SWIGGY/swiggy @ hdfcbank	UPI165411946	DR	764.00		233,737.96
22-02-2022	UPI/509062313/EATSURE/eatsure @ hdfcbank	UPI217889796	DR	730.00		233,007.96
23-02-2022	UPI/514412286/AIRTEL RECHARGE/airtel @ paytm	UPI654640443	DR	399.00		232,608.96
24-02-2022	UPI/645761580/ZOMATO/zomato @ hdfcbank	UPI260309978	DR	503.00		232,105.96
25-02-2022	POS/583687/AMAZON INDIA/CARD **7004	POS39827473	DR	863.00		231,242.96
26-02-2022	POS/304746/AJIO INDIA/CARD **2150	POS22569634	DR	17,357.00		213,885.96
27-02-2022	UPI/911198872/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI243462268	DR	3,696.00		210,189.96
27-02-2022	UPI/662024902/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI333520349	DR	1,576.00		208,613.96
28-02-2022	NEFT-830606-AXIS BANK LTD-SALARY FEB	NEFT71246880	CR		148,308.63	356,922.59
28-02-2022	UPI/724362321/ZOMATO/zomato @ hdfcbank	UPI616769289	DR	439.00		356,483.59
28-02-2022	POS/788474/SHREE ANANDHAAS/CARD **4595	POS85192729	DR	1,594.00		354,889.59
02-03-2022	UPI/324294763/EATSURE/eatsure @ hdfcbank	UPI388593278	DR	258.00		354,631.59
04-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46602606	NET273175	DR	1,199.00		353,432.59
04-03-2022	NEFT/437811/FAMILY SUPPORT/TRANSFER	NEFT17429342	DR	5,155.00		348,277.59
06-03-2022	UPI/132108895/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI145219557	DR	2,686.00		345,591.59
06-03-2022	UPI/129641230/SWIGGY/swiggy @ hdfcbank	UPI120325231	DR	237.00		345,354.59
08-03-2022	SIP/AXISMUTUALFUND/SIP353900/MUTUAL FUND	MF2388063	DR	19,962.60		325,391.99
08-03-2022	UPI/659868417/SWIGGY/swiggy @ hdfcbank	UPI412858458	DR	344.00		325,047.99
08-03-2022	ATM/CASH WDL/S1AX5775/AXIS ATM SARAVANAMPATTI	ATM30235159	DR	5,000.00		320,047.99
10-03-2022	POS/287141/AJIO INDIA/CARD **2418	POS62046118	DR	14,422.00		305,625.99
13-03-2022	UPI/389588793/INDANE GAS CBE/indane @ ybl	UPI801670273	DR	1,056.00		304,569.99
13-03-2022	UPI/508196834/SWIGGY/swiggy @ hdfcbank	UPI959618363	DR	369.00		304,200.99
13-03-2022	POS/281163/INDIAN OIL GANDHIPURAM/CARD **6251	FUEL36009458	DR	2,601.00		301,599.99
15-03-2022	UPI/861012380/RAPIDO/rapido @ ybl	UPI584387447	DR	82.00		301,517.99
16-03-2022	UPI/177970109/MORE SUPERMARKET/moresupermarket @ upi	UPI113995120	DR	4,262.00		297,255.99
16-03-2022	UPI/431162536/RECEIVED FROM/friend @ upi	UPI601380846	CR		14,460.00	311,715.99
17-03-2022	ATM/CASH WDL/S1IO9288/IOB ATM HOPES COLLEGE	ATM21006252	DR	5,000.00		306,715.99
18-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6330424990	ELEC804822	DR	2,532.00		304,183.99
18-03-2022	UPI/413887814/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI292796640	DR	3,222.00		300,961.99
18-03-2022	UPI/387685141/ZOMATO/zomato @ hdfcbank	UPI697598686	DR	171.00		300,790.99
18-03-2022	ATM/CASH WDL/S1AX7374/AXIS ATM METTUPALAYAM ROAD	ATM93217042	DR	10,000.00		290,790.99
18-03-2022	UPI/158412051/OLA/ola @ ybl	UPI469065972	DR	329.00		290,461.99
18-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX9406/PAYOUTMENT	CC15029206	DR	25,390.06		265,071.93
20-03-2022	POS/706850/FLIPKART INDIA/CARD **5925	POS56214090	DR	3,012.00		262,059.93
20-03-2022	POS/844154/A2B ADYAR ANANDA BHAVAN/CARD **9069	POS23305609	DR	978.00		261,081.93
22-03-2022	UPI/827468279/VI RECHARGE/vi @ paytm	UPI322978115	DR	599.00		260,482.93
22-03-2022	POS/605641/MYNTRA INDIA/CARD **3875	POS80635332	DR	771.00		259,711.93
22-03-2022	POS/373438/AJIO INDIA/CARD **5608	POS76307317	DR	1,751.00		257,960.93
23-03-2022	UPI/476993983/ZOMATO/zomato @ hdfcbank	UPI262889613	DR	473.00		257,487.93
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG199162	DR	17.70		257,470.23
26-03-2022	UPI/371883973/UBER/uber @ ybl	UPI534071920	DR	294.00		257,176.23
29-03-2022	UPI/721732238/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI363113319	DR	3,211.00		253,965.23
29-03-2022	POS/543371/SHELL TRICHY ROAD/CARD **6692	FUEL47303919	DR	1,527.00		252,438.23
30-03-2022	POS/583804/INDIAN OIL GANDHIPURAM/CARD **6626	FUEL83518880	DR	1,128.00		251,310.23
30-03-2022	ATM/CASH WDL/S1AX9694/AXIS ATM SAIABA COLONY	ATM20280472	DR	1,000.00		250,310.23
30-03-2022	UPI/552669711/UBER/uber @ ybl	UPI504009442	DR	250.00		250,060.23
31-03-2022	POS/432269/AMAZON INDIA/CARD **1853	POS82493604	DR	1,219.00		248,841.23
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT198261	CR		2,492.01	251,333.24
01-04-2022	NEFT-186713-AXIS BANK LTD-SALARY MAR	NEFT96311273	CR		155,653.47	406,986.71
01-04-2022	UPI/528585142/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI495459986	DR	3,794.00		403,192.71
01-04-2022	UPI/306162958/RAPIDO/rapido @ ybl	UPI235390079	DR	378.00		402,814.71
01-04-2022	UPI/454780842/RAPIDO/rapido @ ybl	UPI473904228	DR	143.00		402,671.71
02-04-2022	POS/891075/FLIPKART INDIA/CARD **9621	POS76702622	DR	2,199.00		400,472.71
02-04-2022	POS/598398/INDIAN OIL AVINASHI RD/CARD **1912	FUEL36339432	DR	2,518.00		397,954.71
02-04-2022	ATM/CASH WDL/S1AX3597/AXIS ATM METTUPALAYAM ROAD	ATM22366774	DR	5,000.00		392,954.71
03-04-2022	NEFT-392999-AXIS BANK LTD-BONUS FY2021-2022	NEFT59716594	CR		70,173.41	463,128.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2022	POS/115704/FLIPKART INDIA/CARD **8375	POS48328684	DR	2,654.00		460,474.12
03-04-2022	POS/580279/SHELL TRICHY ROAD/CARD **2728	FUEL40449313	DR	2,889.00		457,585.12
04-04-2022	ATM/CASH WDL/S1AX6777/AXIS ATM TRICHY ROAD	ATM60651315	DR	3,000.00		454,585.12
04-04-2022	NEFT/372389/FAMILY SUPPORT/TRANSFER	NEFT72397029	DR	7,357.00		447,228.12
05-04-2022	POS/731703/AMAZON INDIA/CARD **1751	POS27916379	DR	805.00		446,423.12
05-04-2022	UPI/746784824/ZOMATO/zomato@hdfcbank	UPI798128620	DR	305.00		446,118.12
05-04-2022	POS/225073/ANNAPOORNA CBE/CARD **1476	POS95680947	DR	793.00		445,325.12
06-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17155394	NET197842	DR	599.00		444,726.12
07-04-2022	POS/229376/AMAZON INDIA/CARD **6958	POS32154780	DR	1,430.00		443,296.12
07-04-2022	UPI/448271928/SWIGGY/swiggy@hdfcbank	UPI449991788	DR	798.00		442,498.12
07-04-2022	POS/489758/BHARAT PETROLEUM CBE/CARD **3807	FUEL10616110	DR	2,189.00		440,309.12
07-04-2022	UPI/376607091/OLA/ola@ybl	UPI466200587	DR	239.00		440,070.12
07-04-2022	UPI/613025218/RECEIVED FROM/friend@upi	UPI154482521	CR		12,022.00	452,092.12
09-04-2022	UPI/389559156/RAPIDO/rapido@ybl	UPI736254997	DR	207.00		451,885.12
10-04-2022	SIP/AXISMUTUALFUND/SIP507203/MUTUAL FUND	MF7830226	DR	19,962.60		431,922.52
11-04-2022	POS/705857/KOVAI BIRIYANI/CARD **8604	POS38802465	DR	1,015.00		430,907.52
12-04-2022	UPI/640153084/SWIGGY/swiggy@hdfcbank	UPI568467094	DR	267.00		430,640.52
12-04-2022	UPI/313963047/EATSURE/eatsure@hdfcbank	UPI668426609	DR	554.00		430,086.52
13-04-2022	POS/187897/SHELL TRICHY ROAD/CARD **8641	FUEL11249885	DR	2,468.00		427,618.52
14-04-2022	UPI/940330533/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI461600214	DR	3,093.00		424,525.52
14-04-2022	UPI/270938462/SWIGGY/swiggy@hdfcbank	UPI1858717670	DR	175.00		424,350.52
14-04-2022	ATM/CASH WDL/S1HD4916/HDFC ATM SUNGAM	ATM64338728	DR	10,000.00		414,350.52
15-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9952479779	ELEC761210	DR	2,490.00		411,860.52
15-04-2022	UPI/489894116/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI973949817	DR	2,374.00		409,486.52
16-04-2022	UPI/868774720/OLA/ola@ybl	UPI306966421	DR	265.00		409,221.52
20-04-2022	UPI/637878250/RAPIDO/rapido@ybl	UPI827821179	DR	301.00		408,920.52
21-04-2022	UPI/144057323/JIO RECHARGE/jio@paytm	UPI684576033	DR	299.00		408,621.52
21-04-2022	UPI/114007551/ZOMATO/zomato@hdfcbank	UPI321964335	DR	567.00		408,054.52
21-04-2022	POS/254925/SHELL TRICHY ROAD/CARD **9984	FUEL84682359	DR	1,488.00		406,566.52
22-04-2022	POS/895440/MEESHO INDIA/CARD **8845	POS22782750	DR	9,088.00		397,478.52
22-04-2022	UPI/419342470/ZOMATO/zomato@hdfcbank	UPI481302195	DR	602.00		396,876.52
23-04-2022	UPI/593963998/EATSURE/eatsure@hdfcbank	UPI560426132	DR	160.00		396,716.52
23-04-2022	UPI/140615964/SWIGGY/swiggy@hdfcbank	UPI361519155	DR	711.00		396,005.52
24-04-2022	ATM/CASH WDL/S1AX1786/AXIS ATM SARAVANAMPATTI	ATM66717970	DR	10,000.00		386,005.52
24-04-2022	UPI/481520658/MEDPLUS CBE/medpluscbe@ybl	UPI298677638	DR	822.00		385,183.52
25-04-2022	POS/733054/FLIPKART INDIA/CARD **7534	POS69241446	DR	2,507.00		382,676.52
25-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX9328/PAYMENT	CC68040023	DR	17,421.53		365,254.99
26-04-2022	POS/197471/MYNTRA INDIA/CARD **4602	POS91133804	DR	736.00		364,518.99
28-04-2022	ATM/CASH WDL/S1IO5941/IOB ATM TRICHY ROAD	ATM82082930	DR	3,000.00		361,518.99
28-04-2022	ATM/CASH WDL/S1AX4633/AXIS ATM SARAVANAMPATTI	ATM46707483	DR	2,000.00		359,518.99
29-04-2022	NEFT-918163-AXIS BANK LTD-SALARY APR	NEFT79895549	CR		149,746.12	509,265.11
29-04-2022	UPI/638017717/BOOKMYSHOW/bms@axisbank	UPI833649803	DR	369.00		508,896.11
02-05-2022	POS/454944/MEESHO INDIA/CARD **4386	POS86467711	DR	2,927.00		505,969.11
02-05-2022	UPI/845214861/UBER/uber@ybl	UPI908308785	DR	256.00		505,713.11
03-05-2022	SIP/AXISMUTUALFUND/SIP724323/MUTUAL FUND	MF2657060	DR	19,962.60		485,750.51
03-05-2022	POS/577081/ANNAPOORNA CBE/CARD **9040	POS90587024	DR	1,001.00		484,749.51
03-05-2022	POS/213553/INDIAN OIL GANDHIPURAM/CARD **4505	FUEL55497937	DR	2,470.00		482,279.51
03-05-2022	UPI/3462555912/UBER/uber@ybl	UPI669698284	DR	89.00		482,190.51
04-05-2022	ATM/CASH WDL/S1CA7877/CANARA ATM VADAVALLI	ATM10279198	DR	2,000.00		480,190.51
04-05-2022	UPI/292444597/RAPIDO/rapido@ybl	UPI990500337	DR	344.00		479,846.51
06-05-2022	POS/762529/SHELL TRICHY ROAD/CARD **2147	FUEL52033771	DR	2,197.00		477,649.51
07-05-2022	ATM/CASH WDL/S1AX8295/AXIS ATM SUNGAM	ATM38587945	DR	3,000.00		474,649.51
08-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92577114	NET540080	DR	999.00		473,650.51
08-05-2022	UPI/661146651/RECEIVED FROM/friend@upi	UPI788684163	CR		2,453.00	476,103.51
10-05-2022	ATM/CASH WDL/S1IO7614/IOB ATM UKKADAM	ATM27190724	DR	1,000.00		475,103.51
11-05-2022	UPI/418781624/SWIGGY/swiggy@hdfcbank	UPI571628408	DR	540.00		474,563.51
12-05-2022	POS/562814/FLIPKART INDIA/CARD **6012	POS47205161	DR	1,330.00		473,233.51
12-05-2022	UPI/950615493/EATSURE/eatsure@hdfcbank	UPI459592962	DR	327.00		472,906.51
12-05-2022	UPI/210409945/ZOMATO/zomato@hdfcbank	UPI546153956	DR	552.00		472,354.51
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9700489196	ELEC626743	DR	2,672.00		469,682.51
13-05-2022	UPI/820750821/EATSURE/eatsure@hdfcbank	UPI880893338	DR	514.00		469,168.51
14-05-2022	UPI/998857748/EATSURE/eatsure@hdfcbank	UPI181305964	DR	685.00		468,483.51
15-05-2022	UPI/562955569/MORE SUPERMARKET/moresupermarket@upi	UPI180100450	DR	4,065.00		464,418.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2022	ATM/CASH WDL/S1HD4076/HDFC ATM METTUPALAYAM ROAD	ATM35078456	DR	10,000.00		454,418.51
18-05-2022	UPI/213608663/ZOMATO/zomato@hdfcbank	UPI264065084	DR	369.00		454,049.51
18-05-2022	UPI/378523362/UBER/uber@ybl	UPI430264827	DR	156.00		453,893.51
19-05-2022	UPI/732790293/DMART COIMBATORE/dmartcoimbatore@upi	UPI549047900	DR	3,172.00		450,721.51
20-05-2022	UPI/585952515/ZOMATO/zomato@hdfcbank	UPI357024966	DR	717.00		450,004.51
20-05-2022	UPI/153675256/OLA/ola@ybl	UPI694606755	DR	386.00		449,618.51
21-05-2022	POS/994490/MEESHO INDIA/CARD **9094	POS58965604	DR	2,391.00		447,227.51
22-05-2022	UPI/593643153/DMART COIMBATORE/dmartcoimbatore@upi	UPI699199818	DR	1,953.00		445,274.51
23-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX1828/PAYMENT	CC86642950	DR	14,649.48		430,625.03
24-05-2022	UPI/714038697/JIO RECHARGE/jio@paytm	UPI261976404	DR	299.00		430,326.03
24-05-2022	ATM/CASH WDL/S1SB6808/SBI ATM SAIBABA COLONY	ATM21669402	DR	5,000.00		425,326.03
25-05-2022	UPI/967035502/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI339827611	DR	3,623.00		421,703.03
26-05-2022	POS/205960/AJIO INDIA/CARD **5618	POS61084915	DR	1,202.00		420,501.03
27-05-2022	UPI/184278612/RAPIDO/rapido@ybl	UPI987226930	DR	163.00		420,338.03
28-05-2022	NEFT-9116347-AXIS BANK LTD-SALARY MAY	NEFT33228404	CR		152,873.44	573,211.47
28-05-2022	UPI/986651959/SWIGGY/swiggy@hdfcbank	UPI740782263	DR	159.00		573,052.47
28-05-2022	ATM/CASH WDL/S1AX8942/AXIS ATM RS PURAM	ATM65513491	DR	5,000.00		568,052.47
29-05-2022	UPI/929124307/INDANE GAS CBE/indane@ybl	UPI503771070	DR	1,018.00		567,034.47
29-05-2022	UPI/316562001/EATSURE/eatsure@hdfcbank	UPI990829325	DR	669.00		566,365.47
30-05-2022	UPI/720243347/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI206720413	DR	4,214.00		562,151.47
31-05-2022	UPI/901999497/OLA/ola@ybl	UPI291572072	DR	366.00		561,785.47
01-06-2022	UPI/172175018/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI130328727	DR	2,706.00		559,079.47
01-06-2022	POS/801282/ANNAPOORNA CBE/CARD **8908	POS89834652	DR	1,541.00		557,538.47
02-06-2022	POS/908178/MYNTRA INDIA/CARD **8918	POS63158250	DR	1,264.00		556,274.47
02-06-2022	UPI/594931493/ZOMATO/zomato@hdfcbank	UPI936374246	DR	168.00		556,106.47
03-06-2022	POS/696691/SHELL TRICHY ROAD/CARD **1805	FUEL98400695	DR	2,606.00		553,500.47
04-06-2022	ATM/CASH WDL/S1AX6842/AXIS ATM PEELAMEDU	ATM90369246	DR	5,000.00		548,500.47
04-06-2022	UPI/716944333/MEDPLUS CBE/medpluscbe@ybl	UPI743062461	DR	595.00		547,905.47
05-06-2022	POS/245626/SREE ANNAPOORNA/CARD **7832	POS57748863	DR	551.00		547,354.47
05-06-2022	UPI/738905494/OLA/ola@ybl	UPI408381920	DR	306.00		547,048.47
07-06-2022	UPI/616552615/MORE SUPERMARKET/moresupermarket@upi	UPI306797033	DR	1,540.00		545,508.47
08-06-2022	SIP/AXISMUTUALFUND/SIP707541/MUTUAL FUND	MF5580121	DR	19,962.60		525,545.87
08-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28449143	NET600729	DR	1,199.00		524,346.87
09-06-2022	POS/791146/ANNAPOORNA CBE/CARD **8299	POS89481426	DR	780.00		523,566.87
10-06-2022	POS/533038/INDIAN OIL AVINASHI RD/CARD **1636	FUEL62113700	DR	2,405.00		521,161.87
10-06-2022	ACH/DEBIT/NETFLIX/SUB41532140	SUB956541	DR	149.00		521,012.87
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7506590409	ELEC471602	DR	2,511.00		518,501.87
13-06-2022	UPI/842472922/ZOMATO/zomato@hdfcbank	UPI990398491	DR	641.00		517,860.87
14-06-2022	UPI/285386698/UBER/uber@ybl	UPI887862492	DR	340.00		517,520.87
15-06-2022	UPI/737605986/MORE SUPERMARKET/moresupermarket@upi	UPI541266818	DR	2,773.00		514,747.87
15-06-2022	POS/615298/A2B ADYAR ANANDA BHAVAN/CARD **3749	POS85321688	DR	390.00		514,357.87
16-06-2022	UPI/788177669/EATSURE/eatsure@hdfcbank	UPI792057002	DR	740.00		513,617.87
16-06-2022	UPI/209659470/UBER/uber@ybl	UPI546817934	DR	368.00		513,249.87
17-06-2022	ATM/CASH WDL/S1AX1103/AXIS ATM KALAPATTI	ATM86272513	DR	3,000.00		510,249.87
17-06-2022	ATM/CASH WDL/S1AX2329/AXIS ATM THUDIYALUR	ATM45968030	DR	10,000.00		500,249.87
19-06-2022	UPI/286233663/AIRTEL RECHARGE/airtel@paytm	UPI685996200	DR	399.00		499,850.87
19-06-2022	ATM/CASH WDL/S1AX2886/AXIS ATM VADAVALLI	ATM77114453	DR	2,000.00		497,850.87
20-06-2022	POS/551353/MEESHO INDIA/CARD **9205	POS51027558	DR	943.00		496,907.87
24-06-2022	UPI/786096082/EATSURE/eatsure@hdfcbank	UPI947714744	DR	401.00		496,506.87
24-06-2022	ATM/CASH WDL/S1CA1744/CANARA ATM KALAPATTI	ATM62005835	DR	5,000.00		491,506.87
24-06-2022	UPI/546698685/OLA/ola@ybl	UPI641053264	DR	370.00		491,136.87
25-06-2022	POS/236526/MYNTRA INDIA/CARD **6312	POS47055161	DR	719.00		490,417.87
25-06-2022	UPI/559309827/EATSURE/eatsure@hdfcbank	UPI431391845	DR	383.00		490,034.87
26-06-2022	POS/846587/AMAZON INDIA/CARD **8744	POS58334782	DR	1,249.00		488,785.87
26-06-2022	ATM/CASH WDL/S1AX4275/AXIS ATM HOPES COLLEGE	ATM86240401	DR	2,000.00		486,785.87
27-06-2022	UPI/777854947/EATSURE/eatsure@hdfcbank	UPI103002967	DR	516.00		486,269.87
29-06-2022	UPI/603074002/UBER/uber@ybl	UPI835725816	DR	311.00		485,958.87
30-06-2022	NEFT-662806-AXIS BANK LTD-SALARY JUN	NEFT61787299	CR		154,187.86	640,146.73
30-06-2022	UPI/908584751/BOOKMYSHOW/bms@axisbank	UPI999075069	DR	843.00		639,303.73
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG113733	DR	17.70		639,286.03
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT708536	CR		3,356.25	642,642.28
01-07-2022	ATM/CASH WDL/S1AX4343/AXIS ATM TOWN HALL	ATM54831059	DR	10,000.00		632,642.28
02-07-2022	UPI/174367384/MEDPLUS CBE/medpluscbe@ybl	UPI388782040	DR	608.00		632,034.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2022	SIP/AXISMUTUALFUND/SIP783134/MUTUAL FUND	MF8430442	DR	19,962.60		612,071.68
03-07-2022	POS/323728/SHREE ANANDHAAS/CARD **7832	POS70350387	DR	656.00		611,415.68
05-07-2022	POS/931908/FLIPKART INDIA/CARD **2090	POS19326561	DR	2,664.00		608,751.68
05-07-2022	POS/915858/AMAZON INDIA/CARD **8770	POS67250441	DR	1,139.00		607,612.68
06-07-2022	UPI/437787459/SWIGGY/swiggy@hdfcbank	UPI347219523	DR	592.00		607,020.68
07-07-2022	UPI/350015527/ZOMATO/zomato@hdfcbank	UPI347333572	DR	472.00		606,548.68
08-07-2022	UPI/479621960/ZOMATO/zomato@hdfcbank	UPI608325402	DR	154.00		606,394.68
08-07-2022	UPI/535073098/EATSURE/eatsure@hdfcbank	UPI956755102	DR	180.00		606,214.68
08-07-2022	ATM/CASH WDL/S1AX5231/AXIS ATM THUDIYALUR	ATM42956229	DR	5,000.00		601,214.68
09-07-2022	UPI/280512783/SWIGGY/swiggy@hdfcbank	UPI824548269	DR	521.00		600,693.68
09-07-2022	NEFT/359698/FAMILY SUPPORT/TRANSFER	NEFT83358050	DR	10,484.00		590,209.68
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3381129257	ELEC959476	DR	1,328.00		588,881.68
11-07-2022	UPI/885447075/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI494961216	DR	2,241.00		586,640.68
13-07-2022	POS/283650/FLIPKART INDIA/CARD **5613	POS31980381	DR	531.00		586,109.68
13-07-2022	POS/571112/AJIO INDIA/CARD **8633	POS44075593	DR	22,748.00		563,361.68
14-07-2022	POS/456035/JUNIOR KUPPANNA/CARD **8019	POS89361606	DR	1,148.00		562,213.68
14-07-2022	ACH/DEBIT/HOTSTAR/SUB71631264	SUB782916	DR	299.00		561,914.68
16-07-2022	UPI/739462653/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI614262893	DR	3,902.00		558,012.68
16-07-2022	ATM/CASH WDL/S1AX2547/AXIS ATM GANAPATHY	ATM66519887	DR	5,000.00		553,012.68
16-07-2022	UPI/186280521/RAPIDO/rapido@ybl	UPI411378372	DR	201.00		552,811.68
17-07-2022	POS/416003/MYNTRA INDIA/CARD **6863	POS53801378	DR	3,024.00		549,787.68
18-07-2022	UPI/539622886/SWIGGY/swiggy@hdfcbank	UPI330705123	DR	416.00		549,371.68
19-07-2022	POS/330190/MEESHO INDIA/CARD **6040	POS89953406	DR	352.00		549,019.68
20-07-2022	POS/296714/MEESHO INDIA/CARD **4142	POS21395945	DR	937.00		548,082.68
20-07-2022	UPI/193541571/NETMEDS CBE/netmedscbe@ybl	UPI826303171	DR	170.00		547,912.68
20-07-2022	UPI/159486886/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI311978913	DR	566.00		547,346.68
22-07-2022	UPI/513182212/ZOMATO/zomato@hdfcbank	UPI962256638	DR	615.00		546,731.68
23-07-2022	UPI/998619352/MORE SUPERMARKET/moresupermarket@upi	UPI999552130	DR	3,295.00		543,436.68
23-07-2022	UPI/342520303/OLA/ola@ybl	UPI140421577	DR	400.00		543,036.68
24-07-2022	UPI/564305293/VI RECHARGE/vi@paytm	UPI432239579	DR	449.00		542,587.68
30-07-2022	NEFT-726722-AXIS BANK LTD-SALARY JUL	NEFT83473917	CR		153,084.32	695,672.00
30-07-2022	UPI/216483149/RAPIDO/rapido@ybl	UPI223049194	DR	105.00		695,567.00
31-07-2022	UPI/516755252/INDANE GAS CBE/indane@ybl	UPI562814537	DR	1,012.00		694,555.00
31-07-2022	UPI/850415626/ZOMATO/zomato@hdfcbank	UPI695885829	DR	748.00		693,807.00
01-08-2022	ATM/CASH WDL/S1AX5974/AXIS ATM GANAPATHY	ATM38072181	DR	2,000.00		691,807.00
02-08-2022	POS/624305/MYNTRA INDIA/CARD **1313	POS52978261	DR	26,145.00		665,662.00
02-08-2022	UPI/540108675/EATSURE/eatsure@hdfcbank	UPI752503978	DR	370.00		665,292.00
02-08-2022	POS/731380/KOVAI BIRIYANI/CARD **4469	POS41444467	DR	827.00		664,465.00
02-08-2022	POS/923211/A2B ADYAR ANANDA BHAVAN/CARD **5915	POS43898911	DR	256.00		664,209.00
02-08-2022	UPI/392841361/UBER/uber@ybl	UPI892426358	DR	268.00		663,941.00
03-08-2022	UPI/920387779/OLA/ola@ybl	UPI502483147	DR	262.00		663,679.00
04-08-2022	SIP/AXISMUTUALFUND/SIP964098/MUTUAL FUND	MF3824462	DR	19,962.60		643,716.40
04-08-2022	UPI/919992206/ZOMATO/zomato@hdfcbank	UPI737506663	DR	707.00		643,009.40
04-08-2022	NEFT/659666/FAMILY SUPPORT/TRANSFER	NEFT29232877	DR	15,414.00		627,595.40
06-08-2022	POS/711856/MYNTRA INDIA/CARD **8725	POS59929206	DR	346.00		627,249.40
07-08-2022	POS/708350/AMAZON INDIA/CARD **6410	POS86565122	DR	1,173.00		626,076.40
07-08-2022	POS/356665/SHREE ANANDHAAS/CARD **4204	POS32731859	DR	1,293.00		624,783.40
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67533424	NET805107	DR	999.00		623,784.40
08-08-2022	UPI/520976753/DMART COIMBATORE/dmartcoimbatore@upi	UPI433038413	DR	2,352.00		621,432.40
10-08-2022	UPI/448309511/OLA/ola@ybl	UPI205692345	DR	277.00		621,155.40
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6229437979	ELEC279763	DR	1,419.00		619,736.40
12-08-2022	UPI/841961946/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI325902342	DR	3,213.00		616,523.40
14-08-2022	UPI/252683853/RAPIDO/rapido@ybl	UPI207503733	DR	136.00		616,387.40
14-08-2022	ACH/DEBIT/HOTSTAR/SUB46091191	SUB825832	DR	299.00		616,088.40
15-08-2022	ATM/CASH WDL/S1AX6207/AXIS ATM HOPES COLLEGE	ATM84451007	DR	5,000.00		611,088.40
17-08-2022	UPI/851658753/SWIGGY/swiggy@hdfcbank	UPI774811799	DR	493.00		610,595.40
17-08-2022	UPI/253121086/OLA/ola@ybl	UPI594289918	DR	381.00		610,214.40
17-08-2022	UPI/808533484/OLA/ola@ybl	UPI442202360	DR	147.00		610,067.40
17-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX1369/PAYOUT	CC65705389	DR	14,845.64		595,221.76
19-08-2022	ATM/CASH WDL/S1AX5710/AXIS ATM PEELAMEDU	ATM26611762	DR	2,000.00		593,221.76
19-08-2022	UPI/587352598/UBER/uber@ybl	UPI894608009	DR	226.00		592,995.76
21-08-2022	UPI/427980572/VI RECHARGE/vi@paytm	UPI105564977	DR	399.00		592,596.76
21-08-2022	UPI/103915537/EATSURE/eatsure@hdfcbank	UPI437484913	DR	546.00		592,050.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2022	UPI/888395962/ZOMATO/zomato@hdfcbank	UPI786823429	DR	269.00		591,781.76
22-08-2022	POS/274438/KOVAI BIRYANI/CARD **6922	POS13655620	DR	990.00		590,791.76
22-08-2022	POS/477608/SHELL TRICHY ROAD/CARD **6870	FUEL57516934	DR	3,053.00		587,738.76
23-08-2022	POS/772702/HP PETROL RS PURAM/CARD **8580	FUEL75180910	DR	2,793.00		584,945.76
25-08-2022	UPI/414312085/BOOKMYSHOW/bms@axisbank	UPI731386532	DR	865.00		584,080.76
27-08-2022	POS/995859/AJIO INDIA/CARD **6649	POS62067866	DR	2,555.00		581,525.76
28-08-2022	POS/729317/HP PETROL RS PURAM/CARD **1688	FUEL99764022	DR	2,479.00		579,046.76
29-08-2022	POS/682947/INDIAN OIL GANDHIPURAM/CARD **5435	FUEL33044275	DR	1,715.00		577,331.76
29-08-2022	ATM/CASH WDL/S1AX8075/AXIS ATM RS PURAM	ATM34423329	DR	5,000.00		572,331.76
29-08-2022	ATM/CASH WDL/S1AX9014/AXIS ATM GANAPATHY	ATM51640017	DR	5,000.00		567,331.76
30-08-2022	UPI/270370259/MORE SUPERMARKET/moresupermarket@upi	UPI999220625	DR	1,959.00		565,372.76
30-08-2022	ATM/CASH WDL/S1AX8068/AXIS ATM GANDHIPURAM	ATM42562696	DR	5,000.00		560,372.76
31-08-2022	POS/150848/HP PETROL RS PURAM/CARD **5875	FUEL75291886	DR	2,001.00		558,371.76
01-09-2022	NEFT-355828-AXIS BANK LTD-SALARY AUG	NEFT69529424	CR		152,210.28	710,582.04
01-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30778910	NET568931	DR	1,199.00		709,383.04
03-09-2022	SIP/AXISMUTUALFUND/SIP816355/MUTUAL FUND	MF2734375	DR	19,962.60		689,420.44
03-09-2022	UPI/366794345/ZOMATO/zomato@hdfcbank	UPI414272206	DR	294.00		689,126.44
04-09-2022	ATM/CASH WDL/S1AX2667/AXIS ATM SUNGAM	ATM23444908	DR	2,000.00		687,126.44
06-09-2022	UPI/914930994/SWIGGY/swiggy@hdfcbank	UPI768078189	DR	237.00		686,889.44
07-09-2022	ATM/CASH WDL/S1AX7777/AXIS ATM METTUPALAYAM ROAD	ATM86574157	DR	2,000.00		684,889.44
08-09-2022	UPI/635544523/EATSURE/eatsure@hdfcbank	UPI346303431	DR	683.00		684,206.44
08-09-2022	ATM/CASH WDL/S1AX2204/AXIS ATM TRICHY ROAD	ATM99851085	DR	1,000.00		683,206.44
08-09-2022	NEFT/611598/FAMILY SUPPORT/TRANSFER	NEFT30257538	DR	12,617.00		670,589.44
10-09-2022	POS/170897/AJIO INDIA/CARD **2769	POS24432303	DR	2,452.00		668,137.44
10-09-2022	POS/810513/FLIPKART INDIA/CARD **3619	POS71276073	DR	1,554.00		666,583.44
10-09-2022	UPI/655822305/EATSURE/eatsure@hdfcbank	UPI122465584	DR	518.00		666,065.44
14-09-2022	ACH/DEBIT/HOTSTAR/SUB30470619	SUB720206	DR	199.00		665,866.44
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3861963715	ELEC184388	DR	1,152.00		664,714.44
16-09-2022	ATM/CASH WDL/S1AX5007/AXIS ATM RACE COURSE	ATM10928576	DR	2,000.00		662,714.44
16-09-2022	ATM/CASH WDL/S1AX1463/AXIS ATM TRICHY ROAD	ATM30021352	DR	10,000.00		652,714.44
18-09-2022	POS/580316/MEESHO INDIA/CARD **2214	POS70524356	DR	1,406.00		651,308.44
19-09-2022	POS/402485/AMAZON INDIA/CARD **4998	POS85780482	DR	1,174.00		650,134.44
19-09-2022	UPI/669237577/NILGIRIS CBE/nilgiriscbe@upi	UPI207922957	DR	3,873.00		646,261.44
20-09-2022	UPI/738746361/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI766089769	DR	1,126.00		645,135.44
20-09-2022	UPI/904940962/UBER/uber@ybl	UPI374276514	DR	388.00		644,747.44
23-09-2022	POS/130382/AJIO INDIA/CARD **2033	POS94867312	DR	2,609.00		642,138.44
23-09-2022	UPI/587205494/UBER/uber@ybl	UPI136670772	DR	204.00		641,934.44
24-09-2022	POS/804931/MYNTRA INDIA/CARD **2302	POS66689370	DR	2,148.00		639,786.44
25-09-2022	UPI/106503489/JIO RECHARGE/jio@paytm	UPI459816097	DR	449.00		639,337.44
25-09-2022	UPI/959607672/NILGIRIS CBE/nilgiriscbe@upi	UPI211734797	DR	1,862.00		637,475.44
25-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX6292/PAYMENT	CC43347489	DR	12,368.59		625,106.85
26-09-2022	POS/422998/MEESHO INDIA/CARD **8827	POS66389251	DR	6,150.00		618,956.85
27-09-2022	POS/263773/SHREE ANANDHAAS/CARD **9455	POS19101722	DR	1,456.00		617,500.85
27-09-2022	UPI/892465583/RAPIDO/rapido@ybl	UPI708120624	DR	116.00		617,384.85
28-09-2022	POS/401391/AJIO INDIA/CARD **9311	POS71906009	DR	461.00		616,923.85
28-09-2022	UPI/966635041/EATSURE/eatsure@hdfcbank	UPI184671901	DR	665.00		616,258.85
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG140422	DR	17.70		616,241.15
30-09-2022	NEFT-359198-AXIS BANK LTD-SALARY SEP	NEFT12960249	CR		150,497.13	766,738.28
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT910749	CR		4,025.38	770,763.66
01-10-2022	SIP/AXISMUTUALFUND/SIP199785/MUTUAL FUND	MF3313860	DR	19,962.60		750,801.06
03-10-2022	UPI/434715395/UBER/uber@ybl	UPI762998151	DR	336.00		750,465.06
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB64952104	NET777903	DR	799.00		749,666.06
04-10-2022	POS/473332/AJIO INDIA/CARD **6525	POS64528717	DR	2,949.00		746,717.06
04-10-2022	POS/582979/MEESHO INDIA/CARD **4238	POS93153754	DR	2,312.00		744,405.06
04-10-2022	POS/913394/MYNTRA INDIA/CARD **3878	POS17856793	DR	891.00		743,514.06
04-10-2022	UPI/450625396/NILGIRIS CBE/nilgiriscbe@upi	UPI263496627	DR	1,785.00		741,729.06
04-10-2022	POS/192508/JUNIOR KUPPANNA/CARD **2235	POS39021174	DR	822.00		740,907.06
05-10-2022	UPI/955475846/SWIGGY/swiggy@hdfcbank	UPI668939533	DR	694.00		740,213.06
05-10-2022	ATM/CASH WDL/S1AX5664/AXIS ATM SUNGAM	ATM32052648	DR	2,000.00		738,213.06
09-10-2022	POS/698353/JUNIOR KUPPANNA/CARD **8944	POS51862462	DR	336.00		737,877.06
09-10-2022	UPI/567753127/UBER/uber@ybl	UPI471651264	DR	400.00		737,477.06
09-10-2022	UPI/804663591/BOOKMYSHOW/bms@axisbank	UPI623646148	DR	707.00		736,770.06
10-10-2022	UPI/121297393/UBER/uber@ybl	UPI457870409	DR	228.00		736,542.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2022	UPI/669788499/RAPIDO/rapido@ybl	UPI727290447	DR	259.00		736,283.06
11-10-2022	POS/735427/MEESHO INDIA/CARD **7496	POS36929337	DR	1,238.00		735,045.06
11-10-2022	POS/120405/AMAZON INDIA/CARD **3377	POS21886246	DR	2,872.00		732,173.06
11-10-2022	UPI/535879843/RAPIDO/rapido@ybl	UPI952638114	DR	80.00		732,093.06
14-10-2022	UPI/814646195/UBER/uber@ybl	UPI872009777	DR	175.00		731,918.06
14-10-2022	UPI/289948455/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI278420764	DR	889.00		731,029.06
15-10-2022	UPI/124096523/NILGIRIS CBE/nilgiriscbe@upi	UPI984663522	DR	1,904.00		729,125.06
15-10-2022	UPI/302366269/UBER/uber@ybl	UPI498370112	DR	89.00		729,036.06
16-10-2022	POS/508213/MEESHO INDIA/CARD **2650	POS51745953	DR	1,059.00		727,977.06
16-10-2022	UPI/203929840/ZOMATO/zomato@hdfcbank	UPI878281129	DR	298.00		727,679.06
16-10-2022	POS/900660/JUNIOR KUPPANNA/CARD **4959	POS51212973	DR	466.00		727,213.06
17-10-2022	POS/711277/FLIPKART INDIA/CARD **3544	POS17532222	DR	1,550.00		725,663.06
17-10-2022	UPI/314844734/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI539783317	DR	1,251.00		724,412.06
19-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8510045148	ELEC399819	DR	1,525.00		722,887.06
20-10-2022	POS/133637/MYNTRA INDIA/CARD **3201	POS20787214	DR	3,097.00		719,790.06
20-10-2022	POS/235380/AJIO INDIA/CARD **6765	POS93535170	DR	321.00		719,469.06
20-10-2022	ATM/CASH WDL/S1IC6181/ICICI ATM AVINASHI ROAD	ATM91504168	DR	2,000.00		717,469.06
20-10-2022	UPI/167648198/NETMEDS CBE/netmedscbe@ybl	UPI393096879	DR	674.00		716,795.06
23-10-2022	ATM/CASH WDL/S1AX4212/AXIS ATM PEELAMEDU	ATM87178769	DR	5,000.00		711,795.06
24-10-2022	UPI/581919653/AIRTEL RECHARGE/airtel@paytm	UPI215174746	DR	399.00		711,396.06
25-10-2022	POS/399797/MEESHO INDIA/CARD **7381	POS15808795	DR	1,528.00		709,868.06
26-10-2022	UPI/971285629/INDANE GAS CBE/indane@ybl	UPI793516852	DR	1,025.00		708,843.06
26-10-2022	POS/614903/MYNTRA INDIA/CARD **2560	POS86570092	DR	2,508.00		706,335.06
26-10-2022	POS/354012/HOTEL ANNAPOORNA/CARD **3296	POS64562850	DR	1,298.00		705,037.06
28-10-2022	POS/826947/MEESHO INDIA/CARD **7402	POS66922652	DR	2,903.00		702,134.06
28-10-2022	ATM/CASH WDL/S1IO9866/IOB ATM TOWN HALL	ATM13825649	DR	10,000.00		692,134.06
28-10-2022	UPI/493436895/UBER/uber@ybl	UPI457285433	DR	220.00		691,914.06
29-10-2022	NEFT-745254-AXIS BANK LTD-SALARY OCT	NEFT69435554	CR		148,650.65	840,564.71
29-10-2022	UPI/410301517/SWIGGY/swiggy@hdfcbank	UPI989593319	DR	211.00		840,353.71
30-10-2022	UPI/392678283/SWIGGY/swiggy@hdfcbank	UPI765508518	DR	512.00		839,841.71
30-10-2022	UPI/724816562/MEDPLUS CBE/medpluscbe@ybl	UPI154150108	DR	643.00		839,198.71
02-11-2022	SIP/AXISMUTUALFUND/SIP196253/MUTUAL FUND	MF4674134	DR	19,962.60		819,236.11
02-11-2022	UPI/653303129/UBER/uber@ybl	UPI405894260	DR	381.00		818,855.11
07-11-2022	POS/975758/AJIO INDIA/CARD **6310	POS91717468	DR	2,019.00		816,836.11
08-11-2022	NEFT/752957/FAMILY SUPPORT/TRANSFER	NEFT34462671	DR	22,892.00		793,944.11
09-11-2022	UPI/681253246/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI725144804	DR	4,000.00		789,944.11
09-11-2022	ACH/DEBIT/NETFLIX/SUB73446871	SUB926004	DR	149.00		789,795.11
10-11-2022	UPI/397925485/NILGIRIS CBE/nilgiriscbe@upi	UPI980541374	DR	2,520.00		787,275.11
11-11-2022	POS/207827/MYNTRA INDIA/CARD **8666	POS42877995	DR	1,033.00		786,242.11
11-11-2022	UPI/530022551/DMART COIMBATORE/dmartcoimbatore@upi	UPI481591789	DR	2,323.00		783,919.11
11-11-2022	ATM/CASH WDL/S1AX6958/AXIS ATM SARAVANAMPATTI	ATM53894389	DR	1,000.00		782,919.11
12-11-2022	UPI/822186999/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI997251187	DR	2,913.00		780,006.11
13-11-2022	UPI/188178969/SWIGGY/swiggy@hdfcbank	UPI743079917	DR	751.00		779,255.11
14-11-2022	POS/215752/AJIO INDIA/CARD **8048	POS73799833	DR	388.00		778,867.11
17-11-2022	UPI/169103480/BOOKMYSHOW/bms@axisbank	UPI593744831	DR	431.00		778,436.11
17-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX6184/PAYMENT	CC56735513	DR	29,986.13		748,449.98
18-11-2022	UPI/232478242/SWIGGY/swiggy@hdfcbank	UPI982621461	DR	344.00		748,105.98
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4210751642	ELEC566597	DR	1,449.00		746,656.98
19-11-2022	ATM/CASH WDL/S1AX4757/AXIS ATM RS PURAM	ATM93178404	DR	5,000.00		741,656.98
20-11-2022	ATM/CASH WDL/S1AX9112/AXIS ATM PEELAMEDU	ATM58309588	DR	1,000.00		740,656.98
20-11-2022	UPI/880554602/OLA/ola@ybl	UPI660622227	DR	275.00		740,381.98
21-11-2022	UPI/672785936/VI RECHARGE/vi@paytm	UPI894740573	DR	599.00		739,782.98
21-11-2022	UPI/637327397/EATSURE/eatsure@hdfcbank	UPI844862779	DR	155.00		739,627.98
21-11-2022	UPI/972431069/OLA/ola@ybl	UPI398648748	DR	183.00		739,444.98
22-11-2022	POS/952733/AJIO INDIA/CARD **8545	POS11721714	DR	2,839.00		736,605.98
23-11-2022	UPI/367981359/SWIGGY/swiggy@hdfcbank	UPI398077062	DR	178.00		736,427.98
23-11-2022	ATM/CASH WDL/S1AX4884/AXIS ATM RS PURAM	ATM79327131	DR	5,000.00		731,427.98
23-11-2022	ATM/CASH WDL/S1HD5671/HDFC ATM PEELAMEDU	ATM78089406	DR	10,000.00		721,427.98
24-11-2022	POS/777114/AJIO INDIA/CARD **5579	POS26777748	DR	2,058.00		719,369.98
25-11-2022	UPI/814488861/EATSURE/eatsure@hdfcbank	UPI552861787	DR	781.00		718,588.98
27-11-2022	UPI/366465333/SWIGGY/swiggy@hdfcbank	UPI159074859	DR	392.00		718,196.98
28-11-2022	POS/374617/MYNTRA INDIA/CARD **4166	POS13636839	DR	873.00		717,323.98
29-11-2022	NEFT-495837-AXIS BANK LTD-SALARY NOV	NEFT21075542	CR		153,284.19	870,608.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2022	POS/962306/MYNTRA INDIA/CARD **7725	POS60846093	DR	2,877.00		867,731.17
30-11-2022	UPI/884461638/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI503233891	DR	4,269.00		863,462.17
30-11-2022	POS/410931/SHREE ANANDHAAS/CARD **5478	POS27426410	DR	307.00		863,155.17
01-12-2022	UPI/115739288/EATSURE/eatsure@hdfcbank	UPI684183538	DR	521.00		862,634.17
01-12-2022	POS/346149/JUNIOR KUPPANNA/CARD **6180	POS25545836	DR	546.00		862,088.17
02-12-2022	POS/635015/AMAZON INDIA/CARD **8895	POS14058685	DR	2,139.00		859,949.17
03-12-2022	POS/587133/MYNTRA INDIA/CARD **6497	POS20132778	DR	1,091.00		858,858.17
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99869135	NET837075	DR	999.00		857,859.17
04-12-2022	UPI/909085664/EATSURE/eatsure@hdfcbank	UPI607123212	DR	451.00		857,408.17
04-12-2022	ATM/CASH WDL/S1AX3245/AXIS ATM PEELAMEDU	ATM17237288	DR	2,000.00		855,408.17
05-12-2022	POS/477391/HP PETROL RS PURAM/CARD **1876	FUEL48024280	DR	1,304.00		854,104.17
05-12-2022	ATM/CASH WDL/S1SB1471/SBI ATM SINGANALLUR	ATM11481533	DR	2,000.00		852,104.17
06-12-2022	POS/695800/MYNTRA INDIA/CARD **8673	POS60283637	DR	2,868.00		849,236.17
06-12-2022	UPI/357694792/RAPIDO/rapido@ybl	UPI845730324	DR	266.00		848,970.17
07-12-2022	SIP/AXISMUTUALFUND/SIP782512/MUTUAL FUND	MF1690403	DR	19,962.60		829,007.57
07-12-2022	POS/290125/AJIO INDIA/CARD **5285	POS77389139	DR	23,472.00		805,535.57
07-12-2022	NEFT/537235/FAMILY SUPPORT/TRANSFER	NEFT65369541	DR	8,241.00		797,294.57
09-12-2022	UPI/668994117/SWIGGY/swiggy@hdfcbank	UPI187936933	DR	754.00		796,540.57
10-12-2022	UPI/193582086/MORE SUPERMARKET/moresupermarket@upi	UPI503998107	DR	2,377.00		794,163.57
10-12-2022	UPI/541899873/EATSURE/eatsure@hdfcbank	UPI728906984	DR	681.00		793,482.57
11-12-2022	UPI/203994853/MORE SUPERMARKET/moresupermarket@upi	UPI454267348	DR	1,750.00		791,732.57
11-12-2022	ACH/DEBIT/AMAZON PRIME/SUB42984327	SUB218386	DR	149.00		791,583.57
12-12-2022	POS/297708/AMAZON INDIA/CARD **8671	POS70017540	DR	985.00		790,598.57
12-12-2022	UPI/193624795/ZOMATO/zomato@hdfcbank	UPI347711126	DR	763.00		789,835.57
12-12-2022	UPI/436841977/EATSURE/eatsure@hdfcbank	UPI439199294	DR	364.00		789,471.57
13-12-2022	POS/555232/AJIO INDIA/CARD **8054	POS93770268	DR	1,533.00		787,938.57
13-12-2022	UPI/364847579/SWIGGY/swiggy@hdfcbank	UPI660402160	DR	487.00		787,451.57
14-12-2022	UPI/268130763/EATSURE/eatsure@hdfcbank	UPI668587385	DR	566.00		786,885.57
14-12-2022	POS/650909/A2B ADYAR ANANDA BHAVAN/CARD **9792	POS38536728	DR	1,321.00		785,564.57
14-12-2022	POS/210541/INDIAN OIL AVINASHI RD/CARD **1508	FUEL80910833	DR	2,993.00		782,571.57
15-12-2022	POS/660013/BHARAT PETROLEUM CBE/CARD **5975	FUEL19199140	DR	3,113.00		779,458.57
16-12-2022	UPI/475996089/OLA/ola@ybl	UPI489215456	DR	217.00		779,241.57
17-12-2022	UPI/218600676/RAPIDO/rapido@ybl	UPI194206195	DR	346.00		778,895.57
18-12-2022	POS/242999/MEESHO INDIA/CARD **5186	POS80652497	DR	1,974.00		776,921.57
19-12-2022	POS/387323/AJIO INDIA/CARD **1013	POS15776279	DR	2,403.00		774,518.57
19-12-2022	UPI/968708415/ZOMATO/zomato@hdfcbank	UPI964497509	DR	297.00		774,221.57
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9452764420	ELEC769518	DR	1,492.00		772,729.57
21-12-2022	UPI/174560047/VI RECHARGE/vi@paytm	UPI258965622	DR	299.00		772,430.57
21-12-2022	UPI/660087206/DMART COIMBATORE/dmartcoimbatore@upi	UPI674156471	DR	3,235.00		769,195.57
21-12-2022	UPI/160001259/RAPIDO/rapido@ybl	UPI788384073	DR	129.00		769,066.57
22-12-2022	POS/303979/FLIPKART INDIA/CARD **7215	POS72983158	DR	2,862.00		766,204.57
24-12-2022	UPI/537968703/NILGIRIS CBE/nilgircbe@upi	UPI521696251	DR	2,696.00		763,508.57
24-12-2022	UPI/772443189/ZOMATO/zomato@hdfcbank	UPI131134735	DR	730.00		762,778.57
24-12-2022	POS/140972/INDIAN OIL GANDHIPURAM/CARD **8772	FUEL36459204	DR	1,760.00		761,018.57
25-12-2022	UPI/144778632/ZOMATO/zomato@hdfcbank	UPI338421022	DR	662.00		760,356.57
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG467210	DR	17.70		760,338.87
27-12-2022	POS/349536/ANNAPOORNA CBE/CARD **9637	POS44590893	DR	1,357.00		758,981.87
28-12-2022	UPI/696258032/INDANE GAS CBE/indane@ybl	UPI511731445	DR	872.00		758,109.87
28-12-2022	UPI/570392147/OLA/ola@ybl	UPI895643657	DR	334.00		757,775.87
29-12-2022	UPI/131424161/UBER/uber@ybl	UPI903515534	DR	187.00		757,588.87
29-12-2022	UPI/828543638/OLA/ola@ybl	UPI875819930	DR	334.00		757,254.87
30-12-2022	NEFT-132085-AXIS BANK LTD-SALARY DEC	NEFT72453507	CR		149,284.94	906,539.81
30-12-2022	UPI/102961374/NILGIRIS CBE/nilgircbe@upi	UPI655720397	DR	3,060.00		903,479.81
30-12-2022	ATM/CASH WDL/S1IC5664/ICICI ATM VADAVALLI	ATM28505230	DR	3,000.00		900,479.81
30-12-2022	ATM/CASH WDL/S1AX6873/AXIS ATM SARAVANAMPATTI	ATM46326813	DR	2,000.00		898,479.81
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT350533	CR		4,717.02	903,196.83
01-01-2023	SIP/AXISMUTUALFUND/SIP490693/MUTUAL FUND	MF5224960	DR	20,913.20		882,283.63
01-01-2023	UPI/403983770/DMART COIMBATORE/dmartcoimbatore@upi	UPI102471263	DR	3,963.00		878,320.63
01-01-2023	UPI/180596424/SWIGGY/swiggy@hdfcbank	UPI416090203	DR	166.00		878,154.63
02-01-2023	POS/139044/MEESHO INDIA/CARD **3404	POS97725929	DR	15,471.00		862,683.63
02-01-2023	UPI/769717207/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI462499852	DR	925.00		861,758.63
03-01-2023	UPI/306314930/SWIGGY/swiggy@hdfcbank	UPI625327891	DR	579.00		861,179.63
04-01-2023	ATM/CASH WDL/S1IC4414/ICICI ATM RACE COURSE	ATM88376113	DR	5,000.00		856,179.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2023	UPI/152743853/EATSURE/eatsure@hdfcbank	UPI440121418	DR	286.00		855,893.63
09-01-2023	POS/217412/ANNAPOORNA CBE/CARD **1024	POS88084830	DR	948.00		854,945.63
09-01-2023	ATM/CASH WDL/S1HD9987/HDFC ATM KALAPATTI	ATM17505942	DR	10,000.00		844,945.63
09-01-2023	UPI/500398009/UBER/uber@ybl	UPI693606904	DR	227.00		844,718.63
10-01-2023	UPI/977553687/SWIGGY/swiggy@hdfcbank	UPI202333031	DR	613.00		844,105.63
11-01-2023	POS/464351/AMAZON INDIA/CARD **7201	POS86797466	DR	2,426.00		841,679.63
11-01-2023	UPI/356486810/ZOMATO/zomato@hdfcbank	UPI698411275	DR	519.00		841,160.63
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4856738962	ELEC484854	DR	1,419.00		839,741.63
13-01-2023	ATM/CASH WDL/S1SB7865/SBI ATM SARAVANAMPATTI	ATM56447199	DR	1,000.00		838,741.63
14-01-2023	NEFT/333992/HEALTH INSURANCE/PREMIUM	INST77041251	DR	38,148.00		800,593.63
15-01-2023	UPI/489318677/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI774909184	DR	577.00		800,016.63
17-01-2023	UPI/481008538/EATSURE/eatsure@hdfcbank	UPI601103796	DR	398.00		799,618.63
18-01-2023	POS/821139/AMAZON INDIA/CARD **6926	POS12059184	DR	381.00		799,237.63
19-01-2023	UPI/830433948/VI RECHARGE/vi@paytm	UPI980082916	DR	399.00		798,838.63
19-01-2023	POS/905992/MYNTRA INDIA/CARD **9303	POS20583979	DR	1,775.00		797,063.63
19-01-2023	UPI/476490275/SWIGGY/swiggy@hdfcbank	UPI769571828	DR	646.00		796,417.63
19-01-2023	UPI/262942312/ZOMATO/zomato@hdfcbank	UPI356665130	DR	796.00		795,621.63
20-01-2023	POS/619058/AMAZON INDIA/CARD **2962	POS39089613	DR	1,837.00		793,784.63
20-01-2023	UPI/355969674/EATSURE/eatsure@hdfcbank	UPI958694109	DR	263.00		793,521.63
20-01-2023	ATM/CASH WDL/S1AX4267/AXIS ATM TRICHY ROAD	ATM73644603	DR	2,000.00		791,521.63
21-01-2023	ATM/CASH WDL/S1IC4936/IICI ATM SUNGAM	ATM45831548	DR	5,000.00		786,521.63
22-01-2023	UPI/600263837/NILGIRIS CBE/nilgircbe@upi	UPI578135628	DR	2,550.00		783,971.63
22-01-2023	UPI/898891720/OLA/ola@ybl	UPI454757162	DR	291.00		783,680.63
23-01-2023	POS/421201/FLIPKART INDIA/CARD **1697	POS65561528	DR	3,124.00		780,556.63
23-01-2023	UPI/329959686/EATSURE/eatsure@hdfcbank	UPI303154115	DR	403.00		780,153.63
24-01-2023	UPI/331631348/ZOMATO/zomato@hdfcbank	UPI312532296	DR	793.00		779,360.63
24-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX7270/PAYMENT	CC67772056	DR	19,816.02		759,544.61
25-01-2023	UPI/207782861/INDANE GAS CBE/indane@ybl	UPI299467595	DR	931.00		758,613.61
26-01-2023	UPI/174217797/OLA/ola@ybl	UPI794992097	DR	368.00		758,245.61
28-01-2023	POS/909040/FLIPKART INDIA/CARD **9167	POS83154443	DR	25,801.00		732,444.61
30-01-2023	UPI/545697863/EATSURE/eatsure@hdfcbank	UPI334275914	DR	555.00		731,889.61
01-02-2023	NEFT-215470-AXIS BANK LTD-SALARY JAN	NEFT63893539	CR		170,281.75	902,171.36
02-02-2023	POS/514161/MEESHO INDIA/CARD **1612	POS12637282	DR	818.00		901,353.36
03-02-2023	SIP/AXISMUTUALFUND/SIP804556/MUTUAL FUND	MF3324864	DR	20,913.20		880,440.16
03-02-2023	POS/428709/AMAZON INDIA/CARD **2661	POS79016052	DR	1,197.00		879,243.16
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86297116	NET238698	DR	599.00		878,644.16
04-02-2023	UPI/199357236/DMART COIMBATORE/dmartcoimbatore@upi	UPI410693537	DR	2,939.00		875,705.16
04-02-2023	UPI/777310710/SWIGGY/swiggy@hdfcbank	UPI522285424	DR	363.00		875,342.16
05-02-2023	POS/484129/MYNTRA INDIA/CARD **3079	POS13897093	DR	504.00		874,838.16
06-02-2023	UPI/576680385/EATSURE/eatsure@hdfcbank	UPI575310709	DR	720.00		874,118.16
06-02-2023	UPI/154599034/EATSURE/eatsure@hdfcbank	UPI511703071	DR	379.00		873,739.16
06-02-2023	UPI/153825757/RAPIDO/rapido@ybl	UPI303411926	DR	258.00		873,481.16
06-02-2023	NEFT/513150/FAMILY SUPPORT/TRANSFER	NEFT68133572	DR	20,163.00		853,318.16
08-02-2023	UPI/660880137/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI221116395	DR	512.00		852,806.16
09-02-2023	POS/532596/AMAZON INDIA/CARD **3457	POS16536534	DR	2,532.00		850,274.16
09-02-2023	UPI/309358266/ZOMATO/zomato@hdfcbank	UPI417389997	DR	640.00		849,634.16
09-02-2023	POS/982876/A2B ADYAR ANANDA BHAVAN/CARD **5205	POS33895178	DR	372.00		849,262.16
11-02-2023	UPI/322387342/OLA/ola@ybl	UPI394318739	DR	322.00		848,940.16
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8048408610	ELEC271529	DR	1,302.00		847,638.16
14-02-2023	POS/632203/AJIO INDIA/CARD **3410	POS64735718	DR	2,816.00		844,822.16
14-02-2023	UPI/105590325/RAPIDO/rapido@ybl	UPI218240340	DR	180.00		844,642.16
15-02-2023	UPI/573230097/SWIGGY/swiggy@hdfcbank	UPI168109876	DR	190.00		844,452.16
15-02-2023	ACH/DEBIT/AMAZON PRIME/SUB59673465	SUB738840	DR	299.00		844,153.16
18-02-2023	UPI/961639331/OLA/ola@ybl	UPI760527227	DR	107.00		844,046.16
19-02-2023	UPI/453286780/JIO RECHARGE/jio@paytm	UPI762815129	DR	299.00		843,747.16
19-02-2023	UPI/595365244/SWIGGY/swiggy@hdfcbank	UPI639281285	DR	509.00		843,238.16
19-02-2023	UPI/964513712/EATSURE/eatsure@hdfcbank	UPI787095362	DR	561.00		842,677.16
19-02-2023	ATM/CASH WDL/S1AX4965/AXIS ATM RS PURAM	ATM67607764	DR	2,000.00		840,677.16
19-02-2023	ATM/CASH WDL/S1AX9094/AXIS ATM UKKADAM	ATM28941338	DR	2,000.00		838,677.16
22-02-2023	UPI/857651452/KOVAI PAZHAMDUDIR/kovalipazhamudir@upi	UPI163190364	DR	2,114.00		836,563.16
23-02-2023	UPI/614386394/EATSURE/eatsure@hdfcbank	UPI498158991	DR	491.00		836,072.16
23-02-2023	POS/185288/HOTEL ANNAPOORNA/CARD **2147	POS17789595	DR	1,604.00		834,468.16
23-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX3679/PAYMENT	CC74368875	DR	15,826.69		818,641.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2023	UPI/838327817/RAPIDO/rapido@ybl	UPI875802969	DR	265.00		818,376.47
24-02-2023	UPI/347649296/UBER/uber@ybl	UPI705826984	DR	384.00		817,992.47
25-02-2023	POS/200403/AJIO INDIA/CARD **7386	POS50771478	DR	1,326.00		816,666.47
26-02-2023	UPI/486314353/ZOMATO/zomato@hdfcbank	UPI138589645	DR	741.00		815,925.47
26-02-2023	UPI/262736549/UBER/uber@ybl	UPI547389570	DR	222.00		815,703.47
28-02-2023	NEFT-445437-AXIS BANK LTD-SALARY FEB	NEFT88766286	CR		164,572.49	980,275.96
28-02-2023	POS/858101/SREE ANNAPOORNA/CARD **1475	POS26898288	DR	1,129.00		979,146.96
03-03-2023	UPI/704942319/SWIGGY/swiggy@hdfcbank	UPI984903666	DR	555.00		978,591.96
03-03-2023	POS/685142/SREE ANNAPOORNA/CARD **3391	POS48487299	DR	1,531.00		977,060.96
05-03-2023	ACH/DEBIT/AMAZON PRIME/SUB77455987	SUB858691	DR	499.00		976,561.96
06-03-2023	POS/250308/ANNAPOORNA CBE/CARD **2341	POS31931632	DR	829.00		975,732.96
08-03-2023	SIP/AXISMUTUALFUND/SIP483478/MUTUAL FUND	MF7263843	DR	20,913.20		954,819.76
08-03-2023	UPI/167765175/DMART COIMBATORE/dmartcoimbatore@upi	UPI386785266	DR	2,493.00		952,326.76
09-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20603184	NET990761	DR	1,199.00		951,127.76
09-03-2023	POS/129120/AMAZON INDIA/CARD **5894	POS84339830	DR	3,040.00		948,087.76
10-03-2023	POS/681033/MEESHO INDIA/CARD **5225	POS32785147	DR	16,578.00		931,509.76
10-03-2023	UPI/396448455/RAPIDO/rapido@ybl	UPI825936453	DR	363.00		931,146.76
13-03-2023	POS/667546/AMAZON INDIA/CARD **6010	POS61333051	DR	19,244.00		911,902.76
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5268450778	ELEC682039	DR	2,590.00		909,312.76
14-03-2023	POS/135490/FLIPKART INDIA/CARD **5082	POS32217021	DR	1,271.00		908,041.76
14-03-2023	POS/384081/FLIPKART INDIA/CARD **8104	POS31108679	DR	625.00		907,416.76
14-03-2023	UPI/289066228/RAPIDO/rapido@ybl	UPI387485938	DR	149.00		907,267.76
15-03-2023	ATM/CASH WDL/S1AX2441/AXIS ATM KALAPATTI	ATM15591240	DR	3,000.00		904,267.76
18-03-2023	UPI/707820780/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI748075511	DR	2,013.00		902,254.76
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX5934/PAYMENT	CC93797657	DR	23,962.75		878,292.01
19-03-2023	ATM/CASH WDL/S1AX7655/AXIS ATM GANAPATHY	ATM24585017	DR	2,000.00		876,292.01
20-03-2023	UPI/829519368/VI RECHARGE/vi@paytm	UPI568887645	DR	299.00		875,993.01
22-03-2023	UPI/793610065/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI268466664	DR	4,066.00		871,927.01
22-03-2023	UPI/550733578/SWIGGY/swiggy@hdfcbank	UPI564613997	DR	678.00		871,249.01
23-03-2023	UPI/397716344/ZOMATO/zomato@hdfcbank	UPI598555559	DR	436.00		870,813.01
23-03-2023	UPI/991677144/OLA/ola@ybl	UPI122336321	DR	211.00		870,602.01
24-03-2023	UPI/740128310/EATSURE/eatsure@hdfcbank	UPI547967917	DR	515.00		870,087.01
25-03-2023	UPI/332673007/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI148910009	DR	3,875.00		866,212.01
25-03-2023	UPI/364915403/EATSURE/eatsure@hdfcbank	UPI883688880	DR	777.00		865,435.01
25-03-2023	POS/588412/INDIAN OIL GANDHIPURAM/CARD **8218	FUEL93604403	DR	2,425.00		863,010.01
28-03-2023	NEFT-369555-AXIS BANK LTD-SALARY MAR	NEFT55326275	CR		166,948.47	1,029,958.48
28-03-2023	POS/553327/BHARAT PETROLEUM CBE/CARD **1653	FUEL28726966	DR	1,429.00		1,028,529.48
29-03-2023	UPI/419558210/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI427435664	DR	1,137.00		1,027,392.48
29-03-2023	UPI/365560925/ZOMATO/zomato@hdfcbank	UPI547851811	DR	710.00		1,026,682.48
29-03-2023	UPI/119340472/EATSURE/eatsure@hdfcbank	UPI524750659	DR	383.00		1,026,299.48
30-03-2023	UPI/590533934/UBER/uber@ybl	UPI688342265	DR	359.00		1,025,940.48
31-03-2023	NEFT-677557-AXIS BANK LTD-BONUS FY2022-2023	NEFT96571439	CR		110,749.88	1,136,690.36
31-03-2023	UPI/954668796/RAPIDO/rapido@ybl	UPI253604312	DR	329.00		1,136,361.36
31-03-2023	UPI/171902637/RAPIDO/rapido@ybl	UPI492204023	DR	112.00		1,136,249.36
31-03-2023	UPI/934455159/UBER/uber@ybl	UPI478993561	DR	215.00		1,136,034.36
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG679336	DR	17.70		1,136,016.66
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT481214	CR		5,964.09	1,141,980.75
01-04-2023	ATM/CASH WDL/S1IO3265/IOB ATM GANDHIPURAM	ATM28548096	DR	10,000.00		1,131,980.75
02-04-2023	POS/195736/HP PETROL RS PURAM/CARD **7076	FUEL23282829	DR	1,815.00		1,130,165.75
04-04-2023	POS/415714/FLIPKART INDIA/CARD **4860	POS12903285	DR	675.00		1,129,490.75
04-04-2023	UPI/166757697/ZOMATO/zomato@hdfcbank	UPI409021420	DR	586.00		1,128,904.75
05-04-2023	UPI/399292798/SWIGGY/swiggy@hdfcbank	UPI899582193	DR	558.00		1,128,346.75
05-04-2023	UPI/558807157/EATSURE/eatsure@hdfcbank	UPI983852413	DR	444.00		1,127,902.75
06-04-2023	UPI/802493300/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI722734313	DR	4,158.00		1,123,744.75
06-04-2023	POS/574275/KOVAI BIRIYANI/CARD **6118	POS63793695	DR	1,453.00		1,122,291.75
06-04-2023	POS/460723/KOVAI BIRIYANI/CARD **3971	POS90163304	DR	1,356.00		1,120,935.75
06-04-2023	NEFT/998162/FAMILY SUPPORT/TRANSFER	NEFT99261044	DR	13,060.00		1,107,875.75
07-04-2023	SIP/AXISMUTUALFUND/SIP878956/MUTUAL FUND	MF7025664	DR	20,913.20		1,086,962.55
07-04-2023	UPI/686536616/SWIGGY/swiggy@hdfcbank	UPI679095241	DR	603.00		1,086,359.55
08-04-2023	ATM/CASH WDL/S1SB2982/SBI ATM PEELAMEDU	ATM40955018	DR	10,000.00		1,076,359.55
08-04-2023	UPI/964907524/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI289491627	DR	128.00		1,076,231.55
09-04-2023	UPI/519567234/EATSURE/eatsure@hdfcbank	UPI164792409	DR	573.00		1,075,658.55
09-04-2023	UPI/708774477/ZOMATO/zomato@hdfcbank	UPI931786831	DR	637.00		1,075,021.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2023	ATM/CASH WDL/S1IO9455/IOB ATM UKKADAM	ATM71972975	DR	2,000.00		1,073,021.55
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8012901551	ELEC312721	DR	2,671.00		1,070,350.55
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39050316	NET493208	DR	999.00		1,069,351.55
10-04-2023	UPI/685880553 NILGIRIS CBE/nilgiriscbe@upi	UPI420050100	DR	4,161.00		1,065,190.55
12-04-2023	POS/405967/HOTEL ANNAPOORNA/CARD **5959	POS60166144	DR	660.00		1,064,530.55
14-04-2023	POS/894414/FLIPKART INDIA/CARD **2791	POS60135621	DR	330.00		1,064,200.55
14-04-2023	UPI/511308696/SWIGGY/swiggy@hdfcbank	UPI558170073	DR	311.00		1,063,889.55
14-04-2023	ACH/DEBIT/AMAZON PRIME/SUB30715957	SUB256304	DR	199.00		1,063,690.55
15-04-2023	UPI/193158564/JIO RECHARGE/jio@paytm	UPI904187128	DR	599.00		1,063,091.55
16-04-2023	UPI/391557740/SWIGGY/swiggy@hdfcbank	UPI373289029	DR	234.00		1,062,857.55
17-04-2023	POS/542333/HP PETROL RS PURAM/CARD **4017	FUEL88988875	DR	1,109.00		1,061,748.55
17-04-2023	ATM/CASH WDL/S1AX2826/AXIS ATM TOWN HALL	ATM33994944	DR	2,000.00		1,059,748.55
18-04-2023	UPI/461584090/RAPIDO/rapido@ybl	UPI153985062	DR	148.00		1,059,600.55
19-04-2023	UPI/905688337 PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI244250537	DR	1,915.00		1,057,685.55
20-04-2023	POS/523257/AMAZON INDIA/CARD **9210	POS51349219	DR	599.00		1,057,086.55
20-04-2023	POS/890228/BHARAT PETROLEUM CBE/CARD **4177	FUEL64273182	DR	2,897.00		1,054,189.55
20-04-2023	UPI/599221784/UBER/uber@ybl	UPI443243709	DR	154.00		1,054,035.55
20-04-2023	UPI/564079593/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI175004337	DR	320.00		1,053,715.55
21-04-2023	UPI/600382630/ZOMATO/zomato@hdfcbank	UPI428837740	DR	374.00		1,053,341.55
22-04-2023	ATM/CASH WDL/S1AX8325/AXIS ATM RACE COURSE	ATM80556968	DR	10,000.00		1,043,341.55
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7031/PAYMENT	CC14036294	DR	15,499.15		1,027,842.40
23-04-2023	UPI/224995680/NETMEDS CBE/netmedscbe@ybl	UPI777491287	DR	915.00		1,026,927.40
24-04-2023	UPI/988992845/EATSURE/eatsure@hdfcbank	UPI676170313	DR	495.00		1,026,432.40
28-04-2023	NEFT-309454-AXIS BANK LTD-SALARY APR	NEFT26515349	CR		164,889.22	1,191,321.62
30-04-2023	UPI/203745285/ZOMATO/zomato@hdfcbank	UPI609427967	DR	214.00		1,191,107.62
02-05-2023	UPI/658027285/SWIGGY/swiggy@hdfcbank	UPI682621710	DR	230.00		1,190,877.62
03-05-2023	POS/368449/JUNIOR KUPPANNA/CARD **7848	POS56387787	DR	619.00		1,190,258.62
03-05-2023	ATM/CASH WDL/S1AX9295/AXIS ATM TRICHY ROAD	ATM72944670	DR	5,000.00		1,185,258.62
03-05-2023	UPI/243283589/RECEIVED FROM/friend@upi	UPI144115427	CR		9,185.00	1,194,443.62
05-05-2023	POS/357968/AJIO INDIA/CARD **9347	POS88318123	DR	2,115.00		1,192,328.62
05-05-2023	POS/786602/KOVAI BIRYANI/CARD **8242	POS27618532	DR	1,456.00		1,190,872.62
05-05-2023	POS/834824/INDIAN OIL GANDHIPURAM/CARD **1837	FUEL76584899	DR	2,695.00		1,188,177.62
07-05-2023	UPI/934284133/SWIGGY/swiggy@hdfcbank	UPI153708473	DR	625.00		1,187,552.62
08-05-2023	SIP/AXISMUTUALFUND/SIP198913/MUTUAL FUND	MF6849412	DR	20,913.20		1,166,639.42
10-05-2023	POS/323049/AJIO INDIA/CARD **3105	POS69597894	DR	1,633.00		1,165,006.42
11-05-2023	UPI/167935160/ZOMATO/zomato@hdfcbank	UPI177217604	DR	204.00		1,164,802.42
12-05-2023	UPI/628050490/ZOMATO/zomato@hdfcbank	UPI295583864	DR	595.00		1,164,207.42
12-05-2023	UPI/191686488/EATSURE/eatsure@hdfcbank	UPI103678420	DR	284.00		1,163,923.42
13-05-2023	UPI/144789780/RAPIDO/rapido@ybl	UPI934951480	DR	363.00		1,163,560.42
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6550034408	ELEC5911583	DR	2,571.00		1,160,989.42
16-05-2023	UPI/179773904/UBER/uber@ybl	UPI227993308	DR	158.00		1,160,831.42
16-05-2023	UPI/952130167/BOOKMYSHOW/bms@axisbank	UPI895407465	DR	367.00		1,160,464.42
17-05-2023	UPI/538414759/SWIGGY/swiggy@hdfcbank	UPI404719023	DR	577.00		1,159,887.42
18-05-2023	UPI/576827316/VI RECHARGE/vi@paytm	UPI394844235	DR	299.00		1,159,588.42
18-05-2023	ATM/CASH WDL/S1AX3344/AXIS ATM SINGANALLUR	ATM22884765	DR	5,000.00		1,154,588.42
19-05-2023	POS/264653/MEESHO INDIA/CARD **5762	POS66742676	DR	2,934.00		1,151,654.42
21-05-2023	UPI/422000245/ZOMATO/zomato@hdfcbank	UPI898720823	DR	782.00		1,150,872.42
22-05-2023	UPI/572208586/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI397328285	DR	3,983.00		1,146,889.42
23-05-2023	POS/917400/AMAZON INDIA/CARD **7001	POS69616130	DR	1,273.00		1,145,616.42
23-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX1159/PAYMENT	CC56069906	DR	24,488.75		1,121,127.67
24-05-2023	POS/734444/MEESHO INDIA/CARD **1762	POS20981452	DR	335.00		1,120,792.67
24-05-2023	UPI/620193073/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI969894774	DR	3,329.00		1,117,463.67
25-05-2023	UPI/679100380/SWIGGY/swiggy@hdfcbank	UPI123142705	DR	684.00		1,116,779.67
25-05-2023	POS/991987/A2B ADYAR ANANDA BHAVAN/CARD **5758	POS94506055	DR	788.00		1,115,991.67
26-05-2023	POS/572057/MYNTRA INDIA/CARD **2968	POS16689529	DR	2,696.00		1,113,295.67
27-05-2023	POS/499597/AMAZON INDIA/CARD **9033	POS38085380	DR	2,844.00		1,110,451.67
27-05-2023	UPI/732397328/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI582214500	DR	4,269.00		1,106,182.67
27-05-2023	UPI/292842418/EATSURE/eatsure@hdfcbank	UPI416067203	DR	626.00		1,105,556.67
29-05-2023	POS/989626/MEESHO INDIA/CARD **7584	POS45499559	DR	16,117.00		1,089,439.67
29-05-2023	UPI/786443413/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI157705451	DR	2,879.00		1,086,560.67
30-05-2023	NEFT-434483-AXIS BANK LTD-SALARY MAY	NEFT92389672	CR		166,568.30	1,253,128.97
30-05-2023	POS/964695/A2B ADYAR ANANDA BHAVAN/CARD **3979	POS43010986	DR	305.00		1,252,823.97
30-05-2023	POS/464041/INDIAN OIL AVINASHI RD/CARD **9037	FUEL64403027	DR	2,575.00		1,250,248.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2023	ATM/CASH WDL/S1AX3486/AXIS ATM GANAPATHY	ATM66057406	DR	10,000.00		1,240,248.97
02-06-2023	UPI/663047404/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI156158685	DR	2,915.00		1,237,333.97
03-06-2023	UPI/884951731/NETMEDS CBE/netmedscbe@ybl	UPI475908013	DR	506.00		1,236,827.97
05-06-2023	POS/501436/AJIO INDIA/CARD **2506	POS13920496	DR	1,024.00		1,235,803.97
08-06-2023	POS/997844/MEESHO INDIA/CARD **8754	POS30136890	DR	605.00		1,235,198.97
08-06-2023	UPI/876809563/SWIGGY/swiggy@hdfcbank	UPI497987570	DR	360.00		1,234,838.97
09-06-2023	UPI/599361814/SWIGGY/swiggy@hdfcbank	UPI880943054	DR	724.00		1,234,114.97
09-06-2023	UPI/952179014/OLA/ola@ybl	UPI517477577	DR	257.00		1,233,857.97
10-06-2023	SIP/AXISMUTUALFUND/SIP988830/MUTUAL FUND	MF5936872	DR	20,913.20		1,212,944.77
11-06-2023	UPI/330009422/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI556912201	DR	3,349.00		1,209,595.77
11-06-2023	UPI/984824318/MEDPLUS CBE/medpluscbe@ybl	UPI203376092	DR	610.00		1,208,985.77
12-06-2023	UPI/105531765/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI237996495	DR	3,708.00		1,205,277.77
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3718378961	ELEC381164	DR	2,741.00		1,202,536.77
14-06-2023	POS/890364/MEESHO INDIA/CARD **7624	POS15672168	DR	1,892.00		1,200,644.77
14-06-2023	UPI/602673267/OLA/ola@ybl	UPI756056328	DR	312.00		1,200,332.77
17-06-2023	UPI/815432109/VI RECHARGE/vi@paytm	UPI156723997	DR	449.00		1,199,883.77
17-06-2023	UPI/577197317/SWIGGY/swiggy@hdfcbank	UPI871747879	DR	419.00		1,199,464.77
19-06-2023	POS/607195/MYNTRA INDIA/CARD **1833	POS84640659	DR	919.00		1,198,545.77
19-06-2023	ATM/CASH WDL/S1SB4162/SBI ATM METTUPALAYAM ROAD	ATM96523033	DR	2,000.00		1,196,545.77
21-06-2023	UPI/142421466/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI664498503	DR	1,822.00		1,194,723.77
22-06-2023	POS/412293/AJIO INDIA/CARD **4983	POS62952083	DR	909.00		1,193,814.77
22-06-2023	UPI/130050136/MORE SUPERMARKET/moresupermarket@upi	UPI485874083	DR	1,120.00		1,192,694.77
22-06-2023	UPI/987336732/EATSURE/eatsure@hdfcbank	UPI171593787	DR	587.00		1,192,107.77
23-06-2023	POS/120822/MYNTRA INDIA/CARD **3240	POS27412768	DR	1,656.00		1,190,451.77
25-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX3415/PAYMENT	CC30167866	DR	22,296.50		1,168,155.27
26-06-2023	POS/308912/AMAZON INDIA/CARD **4558	POS76518723	DR	954.00		1,167,201.27
27-06-2023	UPI/924099141/OLA/ola@ybl	UPI525234564	DR	160.00		1,167,041.27
27-06-2023	UPI/974361731/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI485665230	DR	157.00		1,166,884.27
28-06-2023	POS/360610/AMAZON INDIA/CARD **9581	POS34073483	DR	3,034.00		1,163,850.27
28-06-2023	POS/226085/SREE ANNAPOORNA/CARD **9789	POS86199434	DR	1,072.00		1,162,778.27
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG574229	DR	17.70		1,162,760.57
29-06-2023	NEFT-519348-AXIS BANK LTD-SALARY JUN	NEFT33204537	CR		170,309.49	1,333,070.06
30-06-2023	UPI/764527210/UBER/uber@ybl	UPI393872153	DR	108.00		1,332,962.06
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT370578	CR		6,998.05	1,339,960.11
01-07-2023	UPI/603114072/OLA/ola@ybl	UPI994183968	DR	109.00		1,339,851.11
02-07-2023	POS/616289/SHELL TRICHY ROAD/CARD **7513	FUEL99769563	DR	3,257.00		1,336,594.11
05-07-2023	POS/159281/MEESHO INDIA/CARD **4009	POS84649788	DR	749.00		1,335,845.11
05-07-2023	UPI/107592696/RAPIDO/rapido@ybl	UPI582411755	DR	367.00		1,335,478.11
06-07-2023	SIP/AXISMUTUALFUND/SIP215366/MUTUAL FUND	MF9630650	DR	20,913.20		1,314,564.91
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19975553	NET564216	DR	1,199.00		1,313,365.91
06-07-2023	UPI/857631933/SWIGGY/swiggy@hdfcbank	UPI354570462	DR	401.00		1,312,964.91
06-07-2023	UPI/550906285/SWIGGY/swiggy@hdfcbank	UPI894590634	DR	197.00		1,312,767.91
06-07-2023	POS/484489/INDIAN OIL GANDHIPURAM/CARD **1454	FUEL22154742	DR	3,348.00		1,309,419.91
07-07-2023	UPI/385415158/ZOMATO/zomato@hdfcbank	UPI126743852	DR	408.00		1,309,011.91
09-07-2023	UPI/377217456/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI625765426	DR	2,537.00		1,306,474.91
09-07-2023	UPI/198538578/SWIGGY/swiggy@hdfcbank	UPI800526308	DR	775.00		1,305,699.91
10-07-2023	UPI/926561073/MORE SUPERMARKET/moresupermarket@upi	UPI345528693	DR	3,074.00		1,302,625.91
11-07-2023	POS/985982/INDIAN OIL AVINASHI RD/CARD **9372	FUEL44751867	DR	1,884.00		1,300,741.91
11-07-2023	ATM/CASH WDL/S1SB7414/SBI ATM SAIBABA COLONY	ATM31355198	DR	3,000.00		1,297,741.91
12-07-2023	POS/848724/SREE ANNAPOORNA/CARD **4465	POS22606539	DR	460.00		1,297,281.91
12-07-2023	ATM/CASH WDL/S1AX4063/AXIS ATM SAIBABA COLONY	ATM90459421	DR	1,000.00		1,296,281.91
12-07-2023	ATM/CASH WDL/S1IC8483/ICICI ATM GANAPATHY	ATM26367354	DR	10,000.00		1,286,281.91
12-07-2023	UPI/695585583/OLA/ola@ybl	UPI836310740	DR	397.00		1,285,884.91
13-07-2023	ATM/CASH WDL/S1AX6982/AXIS ATM SARAVANAMPATTI	ATM92448467	DR	5,000.00		1,280,884.91
15-07-2023	UPI/349674050/UBER/uber@ybl	UPI693336002	DR	226.00		1,280,658.91
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX1817/PAYMENT	CC11176363	DR	16,761.86		1,263,897.05
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6188572754	ELEC888701	DR	1,464.00		1,262,433.05
17-07-2023	POS/609260/MYNTRA INDIA/CARD **6975	POS52959854	DR	1,082.00		1,261,351.05
18-07-2023	POS/147892/MEESHO INDIA/CARD **9971	POS18597463	DR	2,190.00		1,259,161.05
18-07-2023	UPI/567138414/ZOMATO/zomato@hdfcbank	UPI651286260	DR	161.00		1,259,000.05
19-07-2023	ATM/CASH WDL/S1IC6369/ICICI ATM PEELAMEDU	ATM97985953	DR	3,000.00		1,256,000.05
20-07-2023	POS/994212/JUNIOR KUPPANNA/CARD **3413	POS25545035	DR	771.00		1,255,229.05
22-07-2023	UPI/614461607/AIRTEL RECHARGE/airtel@paytm	UPI939774793	DR	399.00		1,254,830.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2023	POS/403444/MEESHO INDIA/CARD **9555	POS53211918	DR	1,493.00		1,253,337.05
22-07-2023	UPI/830768313/ZOMATO/zomato@hdfcbank	UPI488315495	DR	648.00		1,252,689.05
22-07-2023	ATM/CASH WDL/S1AX4547/AXIS ATM PEELAMEDU	ATM43284091	DR	5,000.00		1,247,689.05
25-07-2023	POS/528751/KOVAI BIRYANI/CARD **7157	POS61959004	DR	1,175.00		1,246,514.05
26-07-2023	UPI/359921232/RAPIDO/rapido@ybl	UPI393698734	DR	296.00		1,246,218.05
27-07-2023	POS/984417/AMAZON INDIA/CARD **9911	POS80211181	DR	2,468.00		1,243,750.05
28-07-2023	NEFT-403645-AXIS BANK LTD-SALARY JUL	NEFT24305032	CR		170,924.32	1,414,674.37
28-07-2023	UPI/839011323/INDANE GAS CBE/indane@ybl	UPI875660615	DR	916.00		1,413,758.37
28-07-2023	POS/145373/MYNTRA INDIA/CARD **5024	POS87607036	DR	474.00		1,413,284.37
28-07-2023	UPI/889725846/RAPIDO/rapido@ybl	UPI646675745	DR	400.00		1,412,884.37
28-07-2023	UPI/399838462/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI629444612	DR	443.00		1,412,441.37
29-07-2023	POS/719458/INDIAN OIL GANDHIPURAM/CARD **1654	FUEL89411860	DR	2,304.00		1,410,137.37
30-07-2023	POS/391622/BHARAT PETROLEUM CBE/CARD **4133	FUEL37222076	DR	2,665.00		1,407,472.37
30-07-2023	UPI/213364946/RAPIDO/rapido@ybl	UPI939053232	DR	169.00		1,407,303.37
31-07-2023	POS/149084/MEESHO INDIA/CARD **8670	POS98768866	DR	2,711.00		1,404,592.37
01-08-2023	POS/395744/MEESHO INDIA/CARD **5665	POS21895603	DR	823.00		1,403,769.37
01-08-2023	UPI/963121082/RAPIDO/rapido@ybl	UPI293319841	DR	291.00		1,403,478.37
02-08-2023	SIP/AXISMUTUALFUND/SIP136336/MUTUAL FUND	MF9505528	DR	20,913.20		1,382,565.17
02-08-2023	UPI/274590045/ZOMATO/zomato@hdfcbank	UPI609406989	DR	487.00		1,382,078.17
03-08-2023	UPI/318081649/EATSURE/eatsure@hdfcbank	UPI405062384	DR	434.00		1,381,644.17
03-08-2023	UPI/326022097/OLA/ola@ybl	UPI775171244	DR	361.00		1,381,283.17
04-08-2023	UPI/335720666/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI643975030	DR	3,555.00		1,377,728.17
04-08-2023	UPI/385048039/SWIGGY/swiggy@hdfcbank	UPI235159761	DR	690.00		1,377,038.17
04-08-2023	UPI/929401635/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI530617830	DR	637.00		1,376,401.17
05-08-2023	POS/322453/MEESHO INDIA/CARD **1942	POS23640405	DR	1,445.00		1,374,956.17
07-08-2023	UPI/254057513/DMART COIMBATORE/dmartcoimbatore@upi	UPI893968903	DR	1,965.00		1,372,991.17
08-08-2023	UPI/200317204/SWIGGY/swiggy@hdfcbank	UPI789219937	DR	466.00		1,372,525.17
08-08-2023	NEFT/194692/FAMILY SUPPORT/TRANSFER	NEFT36364853	DR	9,043.00		1,363,482.17
09-08-2023	POS/165993/FLIPKART INDIA/CARD **1555	POS52949925	DR	2,303.00		1,361,179.17
11-08-2023	UPI/783196015/NILGIRIS CBE/nilgirisbe@upi	UPI834966671	DR	1,219.00		1,359,960.17
12-08-2023	UPI/531241449/ZOMATO/zomato@hdfcbank	UPI796738267	DR	337.00		1,359,623.17
13-08-2023	ATM/CASH WDL/S1SB3503/SBI ATM GANDHIPURAM	ATM47380433	DR	5,000.00		1,354,623.17
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7812018140	ELEC842897	DR	1,547.00		1,353,076.17
14-08-2023	UPI/503598375/NETMEDS CBE/netmedscbe@ybl	UPI110366386	DR	498.00		1,352,578.17
15-08-2023	UPI/664728769/ZOMATO/zomato@hdfcbank	UPI303401236	DR	657.00		1,351,921.17
15-08-2023	POS/654373/HOTEL ANNAPOORNA/CARD **1599	POS57345688	DR	615.00		1,351,306.17
16-08-2023	POS/655689/MEESHO INDIA/CARD **2178	POS20220377	DR	21,361.00		1,329,945.17
17-08-2023	POS/486704/MYNTRA INDIA/CARD **3552	POS28031339	DR	1,793.00		1,328,152.17
18-08-2023	POS/602684/JUNIOR KUPPANNA/CARD **7308	POS23986644	DR	450.00		1,327,702.17
19-08-2023	POS/555182/MYNTRA INDIA/CARD **1260	POS57291460	DR	567.00		1,327,135.17
19-08-2023	UPI/895987156/SWIGGY/swiggy@hdfcbank	UPI917407352	DR	770.00		1,326,365.17
21-08-2023	UPI/798731346/AIRTEL RECHARGE/airtel@paytm	UPI921032676	DR	449.00		1,325,916.17
22-08-2023	UPI/940144039/ZOMATO/zomato@hdfcbank	UPI630702300	DR	676.00		1,325,240.17
22-08-2023	UPI/134601789/BOOKMYSHOW/bms@axisbank	UPI562436171	DR	741.00		1,324,499.17
24-08-2023	UPI/838767954/OLA/ola@ybl	UPI301260012	DR	353.00		1,324,146.17
25-08-2023	UPI/974579300/SWIGGY/swiggy@hdfcbank	UPI347102653	DR	726.00		1,323,420.17
25-08-2023	UPI/119469109/ZOMATO/zomato@hdfcbank	UPI631042841	DR	700.00		1,322,720.17
26-08-2023	UPI/613840119/MORE SUPERMARKET/moresupermarket@upi	UPI491442068	DR	2,127.00		1,320,593.17
26-08-2023	ATM/CASH WDL/S1AX9560/AXIS ATM UKKADAM	ATM40117545	DR	5,000.00		1,315,593.17
28-08-2023	UPI/646025218/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI182028993	DR	283.00		1,315,310.17
01-09-2023	NEFT-559574-AXIS BANK LTD-SALARY AUG	NEFT95409824	CR		164,679.85	1,479,990.02
01-09-2023	UPI/252343096/ZOMATO/zomato@hdfcbank	UPI588783956	DR	224.00		1,479,766.02
02-09-2023	POS/188608/AJIO INDIA/CARD **8488	POS89746353	DR	1,852.00		1,477,914.02
03-09-2023	POS/526719/MEESHO INDIA/CARD **2971	POS71237969	DR	2,648.00		1,475,266.02
04-09-2023	SIP/AXISMUTUALFUND/SIP917317/MUTUAL FUND	MF3629866	DR	20,913.20		1,454,352.82
04-09-2023	UPI/261699020/RAPIDO/rapido@ybl	UPI516875526	DR	372.00		1,453,980.82
07-09-2023	UPI/991315956/MORE SUPERMARKET/moresupermarket@upi	UPI793978294	DR	1,451.00		1,452,529.82
07-09-2023	UPI/229524889/EATSURE/eatsure@hdfcbank	UPI639756377	DR	492.00		1,452,037.82
07-09-2023	ATM/CASH WDL/S1AX1189/AXIS ATM RS PURAM	ATM15710591	DR	2,000.00		1,450,037.82
07-09-2023	UPI/634774690/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI255977401	DR	193.00		1,449,844.82
09-09-2023	UPI/297375992/EATSURE/eatsure@hdfcbank	UPI290421064	DR	571.00		1,449,273.82
09-09-2023	NEFT/280057/FAMILY SUPPORT/TRANSFER	NEFT46008191	DR	5,024.00		1,444,249.82
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4858987384	ELEC630909	DR	1,341.00		1,442,908.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55100348	NET482527	DR	999.00		1,441,909.82
11-09-2023	UPI/116609210/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI907404111	DR	1,898.00		1,440,011.82
11-09-2023	UPI/956457634/NETMEDS CBE/netmedscbe@ybl	UPI806857184	DR	782.00		1,439,229.82
12-09-2023	UPI/218975256/RAPIDO/rapido@ybl	UPI827305235	DR	395.00		1,438,834.82
14-09-2023	POS/852015/AMAZON INDIA/CARD **1817	POS27396013	DR	2,613.00		1,436,221.82
17-09-2023	UPI/968116776/INDANE GAS CBE/indane@ybl	UPI449936555	DR	883.00		1,435,338.82
17-09-2023	POS/886664/AMAZON INDIA/CARD **4076	POS22378022	DR	355.00		1,434,983.82
17-09-2023	UPI/165095651/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI589080452	DR	1,529.00		1,433,454.82
17-09-2023	ATM/CASH WDL/S1CA6058/CANARA ATM PEELAMEDU	ATM67485073	DR	10,000.00		1,423,454.82
19-09-2023	UPI/621845899/MORE SUPERMARKET/moresupermarket@upi	UPI198798228	DR	2,716.00		1,420,738.82
19-09-2023	UPI/400018026/ZOMATO/zomato@hdfcbank	UPI450364997	DR	371.00		1,420,367.82
20-09-2023	UPI/463571894/SWIGGY/swiggy@hdfcbank	UPI977892963	DR	175.00		1,420,192.82
21-09-2023	ATM/CASH WDL/S1AX2698/AXIS ATM GANDHIPURAM	ATM22889287	DR	2,000.00		1,418,192.82
22-09-2023	POS/829982/MEESHO INDIA/CARD **3585	POS87544086	DR	20,572.00		1,397,620.82
24-09-2023	UPI/926845647/VI RECHARGE/vi@paytm	UPI861773558	DR	699.00		1,396,921.82
24-09-2023	UPI/815624352/ZOMATO/zomato@hdfcbank	UPI774252106	DR	597.00		1,396,324.82
25-09-2023	UPI/955836024/ZOMATO/zomato@hdfcbank	UPI785169665	DR	344.00		1,395,980.82
25-09-2023	UPI/200147295/ZOMATO/zomato@hdfcbank	UPI990211918	DR	279.00		1,395,701.82
26-09-2023	UPI/647529911/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI963317420	DR	396.00		1,395,305.82
27-09-2023	UPI/127623714/SWIGGY/swiggy@hdfcbank	UPI937604502	DR	293.00		1,395,012.82
27-09-2023	POS/789017/SHREE ANANDHAAS/CARD **4364	POS88033691	DR	1,196.00		1,393,816.82
28-09-2023	ATM/CASH WDL/S1SB6564/SBI ATM RACE COURSE	ATM88671835	DR	1,000.00		1,392,816.82
29-09-2023	UPI/255045011/SWIGGY/swiggy@hdfcbank	UPI741780929	DR	188.00		1,392,628.82
29-09-2023	UPI/703226330/EATSURE/eatsure@hdfcbank	UPI111276176	DR	184.00		1,392,444.82
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG467363	DR	17.70		1,392,427.12
30-09-2023	NEFT-512783-AXIS BANK LTD-SALARY SEP	NEFT99976005	CR		171,353.79	1,563,780.91
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT158665	CR		8,209.85	1,571,990.76
01-10-2023	SIP/AXISMUTUALFUND/SIP857243/MUTUAL FUND	MF6822137	DR	20,913.20		1,551,077.56
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25125881	NET517394	DR	1,199.00		1,549,878.56
02-10-2023	POS/331629/SHREE ANANDHAAS/CARD **9552	POS50441216	DR	1,066.00		1,548,812.56
03-10-2023	ATM/CASH WDL/S1IO1662/IOB ATM SAIBABA COLONY	ATM83607716	DR	2,000.00		1,546,812.56
04-10-2023	UPI/760244970/ZOMATO/zomato@hdfcbank	UPI766676254	DR	483.00		1,546,329.56
06-10-2023	POS/670662/MEESHO INDIA/CARD **8783	POS68199243	DR	18,636.00		1,527,693.56
06-10-2023	ATM/CASH WDL/S1CA6308/CANARA ATM PEELAMEDU	ATM59848965	DR	2,000.00		1,525,693.56
07-10-2023	POS/340787/AJIO INDIA/CARD **6917	POS36465692	DR	1,789.00		1,523,904.56
07-10-2023	POS/489187/JUNIOR KUPPANNA/CARD **9028	POS59023126	DR	1,339.00		1,522,565.56
09-10-2023	UPI/805347924/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI293550141	DR	1,210.00		1,521,355.56
09-10-2023	NEFT/394147/FAMILY SUPPORT/TRANSFER	NEFT28321042	DR	24,871.00		1,496,484.56
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3182189894	ELEC850366	DR	1,306.00		1,495,178.56
12-10-2023	POS/488120/MYNTRA INDIA/CARD **5978	POS76668681	DR	2,160.00		1,493,018.56
14-10-2023	POS/691330/MYNTRA INDIA/CARD **9570	POS24030804	DR	23,984.00		1,469,034.56
16-10-2023	UPI/903427457/NILGIRIS CBE/nilgircbe@upi	UPI640197632	DR	2,109.00		1,466,925.56
16-10-2023	ATM/CASH WDL/S1CA1579/CANARA ATM HOPES COLLEGE	ATM88524604	DR	10,000.00		1,456,925.56
16-10-2023	UPI/382059612/MEDPLUS CBE/medpluscbe@ybl	UPI836220176	DR	318.00		1,456,607.56
18-10-2023	UPI/386896703/INDANE GAS CBE/indane@ybl	UPI512482925	DR	1,084.00		1,455,523.56
19-10-2023	UPI/213862170/VI RECHARGE/vi@paytm	UPI989327860	DR	299.00		1,455,224.56
19-10-2023	UPI/991825719/RAPIDO/rapido@ybl	UPI124190573	DR	304.00		1,454,920.56
21-10-2023	UPI/456341361/ZOMATO/zomato@hdfcbank	UPI930199592	DR	629.00		1,454,291.56
22-10-2023	POS/737921/MYNTRA INDIA/CARD **7321	POS80488855	DR	2,255.00		1,452,036.56
23-10-2023	UPI/666015925/SWIGGY/swiggy@hdfcbank	UPI154709997	DR	532.00		1,451,504.56
23-10-2023	ATM/CASH WDL/S1SB5781/SBI ATM SAIBABA COLONY	ATM70053475	DR	2,000.00		1,449,504.56
24-10-2023	UPI/311719947/OLA/ola@ybl	UPI111524731	DR	344.00		1,449,160.56
25-10-2023	UPI/902478784/ZOMATO/zomato@hdfcbank	UPI487346471	DR	231.00		1,448,929.56
26-10-2023	UPI/556287896/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI807447192	DR	3,524.00		1,445,405.56
27-10-2023	ATM/CASH WDL/S1AX2866/AXIS ATM GANDHIPURAM	ATM34789625	DR	10,000.00		1,435,405.56
28-10-2023	POS/373197/MEESHO INDIA/CARD **2261	POS69607164	DR	3,042.00		1,432,363.56
29-10-2023	NEFT-864261-AXIS BANK LTD-SALARY OCT	NEFT53095753	CR		171,176.16	1,603,539.72
29-10-2023	UPI/607649327/UBER/uber@ybl	UPI549800928	DR	174.00		1,603,365.72
29-10-2023	UPI/492549267/OLA/ola@ybl	UPI534049918	DR	360.00		1,603,005.72
31-10-2023	POS/572793/MYNTRA INDIA/CARD **5719	POS71654885	DR	1,710.00		1,601,295.72
31-10-2023	UPI/510867314/NILGIRIS CBE/nilgircbe@upi	UPI190942866	DR	3,073.00		1,598,222.72
31-10-2023	POS/363585/JUNIOR KUPPANNA/CARD **4210	POS40873429	DR	1,504.00		1,596,718.72
31-10-2023	ATM/CASH WDL/S1AX2912/AXIS ATM VADAVALLI	ATM72701754	DR	10,000.00		1,586,718.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2023	UPI/404857998/EATSURE/eatsure@hdfcbank	UPI740166135	DR	672.00		1,586,046.72
02-11-2023	POS/147739/MYNTRA INDIA/CARD **7329	POS28810634	DR	22,654.00		1,563,392.72
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27310763	NET523891	DR	999.00		1,562,393.72
03-11-2023	POS/516593/MEESHO INDIA/CARD **2537	POS67810087	DR	16,736.00		1,545,657.72
03-11-2023	UPI/124018135/EATSURE/eatsure@hdfcbank	UPI906418069	DR	467.00		1,545,190.72
04-11-2023	POS/987952/MYNTRA INDIA/CARD **9509	POS26292139	DR	2,541.00		1,542,649.72
05-11-2023	UPI/525209541/ZOMATO/zomato@hdfcbank	UPI380742833	DR	280.00		1,542,369.72
05-11-2023	NEFT/950004/FAMILY SUPPORT/TRANSFER	NEFT15041426	DR	8,553.00		1,533,816.72
07-11-2023	POS/913261/AJIO INDIA/CARD **2010	POS92291017	DR	7,470.00		1,526,346.72
08-11-2023	SIP/AXISMUTUALFUND/SIP304530/MUTUAL FUND	MF5574877	DR	20,913.20		1,505,433.52
10-11-2023	UPI/648003011/EATSURE/eatsure@hdfcbank	UPI585642358	DR	290.00		1,505,143.52
11-11-2023	UPI/728443812/MEDPLUS CBE/medpluscbe@ybl	UPI145126938	DR	434.00		1,504,709.52
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1759978518	ELEC221668	DR	1,133.00		1,503,576.52
12-11-2023	UPI/526203477/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI647184240	DR	1,600.00		1,501,976.52
12-11-2023	ACH/DEBIT/HOTSTAR/SUB26421818	SUB236845	DR	299.00		1,501,677.52
13-11-2023	POS/616062/FLIPKART INDIA/CARD **1564	POS94717363	DR	1,132.00		1,500,545.52
13-11-2023	UPI/205139757/EATSURE/eatsure@hdfcbank	UPI796274465	DR	299.00		1,500,246.52
14-11-2023	UPI/700248481/BOOKMYSHOW/bms@axisbank	UPI251947717	DR	401.00		1,499,845.52
16-11-2023	UPI/709406824/DMART COIMBATORE/dmartcoimbatore@upi	UPI904970503	DR	2,595.00		1,497,250.52
16-11-2023	UPI/737051648/SWIGGY/swiggy@hdfcbank	UPI916072977	DR	611.00		1,496,639.52
17-11-2023	UPI/827530392/JIO RECHARGE/jio@paytm	UPI319723683	DR	599.00		1,496,040.52
17-11-2023	UPI/913352107/ZOMATO/zomato@hdfcbank	UPI461088851	DR	545.00		1,495,495.52
17-11-2023	ATM/CASH WDL/S1AX6284/AXIS ATM SINGANALLUR	ATM75167619	DR	10,000.00		1,485,495.52
17-11-2023	UPI/626868512/MEDPLUS CBE/medpluscbe@ybl	UPI710875719	DR	355.00		1,485,140.52
17-11-2023	UPI/302542687/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI566249693	DR	693.00		1,484,447.52
19-11-2023	UPI/186939296/OLA/ola@ybl	UPI853439750	DR	109.00		1,484,338.52
20-11-2023	UPI/456717068/EATSURE/eatsure@hdfcbank	UPI803125519	DR	302.00		1,484,036.52
21-11-2023	UPI/722124358/SWIGGY/swiggy @hdfcbank	UPI953603202	DR	184.00		1,483,852.52
21-11-2023	UPI/881619919/OLA/ola@ybl	UPI499501872	DR	162.00		1,483,690.52
22-11-2023	UPI/170806665/SWIGGY/swiggy @hdfcbank	UPI726532155	DR	566.00		1,483,124.52
22-11-2023	POS/365475/HOTEL ANNAPOORNA/CARD **5220	POS17160714	DR	1,077.00		1,482,047.52
24-11-2023	POS/415724/AJIO INDIA/CARD **9907	POS81346727	DR	3,046.00		1,479,001.52
24-11-2023	POS/615610/JUNIOR KUPPANNA/CARD **3468	POS81565028	DR	993.00		1,478,008.52
25-11-2023	UPI/893293204/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI417259268	DR	1,347.00		1,476,661.52
26-11-2023	POS/389594/AJIO INDIA/CARD **1312	POS85503124	DR	23,995.00		1,452,666.52
26-11-2023	UPI/720614037/EATSURE/eatsure@hdfcbank	UPI134170780	DR	721.00		1,451,945.52
26-11-2023	POS/166722/ANNAPOORNA CBE/CARD **6463	POS93408825	DR	740.00		1,451,205.52
27-11-2023	UPI/991195987/ZOMATO/zomato@hdfcbank	UPI684159792	DR	408.00		1,450,797.52
27-11-2023	ATM/CASH WDL/S1AX2411/AXIS ATM SARAVANAMPATTI	ATM87450316	DR	2,000.00		1,448,797.52
29-11-2023	NEFT-927436-AXIS BANK LTD-SALARY NOV	NEFT90353392	CR		163,988.02	1,612,785.54
29-11-2023	UPI/436580466/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI578098680	DR	1,619.00		1,611,166.54
02-12-2023	UPI/597729922/OLA/ola@ybl	UPI698121899	DR	249.00		1,610,917.54
03-12-2023	POS/431450/AJIO INDIA/CARD **8290	POS47090212	DR	2,140.00		1,608,777.54
04-12-2023	ATM/CASH WDL/S1IO2841/IOB ATM PEELAMEDU	ATM51185180	DR	2,000.00		1,606,777.54
04-12-2023	UPI/472067028/RAPIDO/rapido@ybl	UPI391900389	DR	309.00		1,606,468.54
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75205470	NET839103	DR	599.00		1,605,869.54
06-12-2023	UPI/342890365/DMART COIMBATORE/dmartcoimbatore@upi	UPI809449033	DR	2,150.00		1,603,719.54
06-12-2023	UPI/490370229/EATSURE/eatsure@hdfcbank	UPI148905389	DR	372.00		1,603,347.54
07-12-2023	SIP/AXISMUTUALFUND/SIP141767/MUTUAL FUND	MF4106232	DR	20,913.20		1,582,434.34
07-12-2023	POS/800350/MYNTRA INDIA/CARD **4369	POS71432293	DR	1,384.00		1,581,050.34
07-12-2023	UPI/522712708/ZOMATO/zomato@hdfcbank	UPI990319285	DR	169.00		1,580,881.34
08-12-2023	POS/279571/MYNTRA INDIA/CARD **7496	POS17602175	DR	322.00		1,580,559.34
09-12-2023	UPI/500760512/RAPIDO/rapido@ybl	UPI335380093	DR	382.00		1,580,177.34
10-12-2023	UPI/341913097/ZOMATO/zomato@hdfcbank	UPI936771768	DR	152.00		1,580,025.34
10-12-2023	POS/344787/SHELL TRICHY ROAD/CARD **2135	FUEL49628422	DR	2,101.00		1,577,924.34
12-12-2023	POS/524790/FLIPKART INDIA/CARD **2722	POS40229384	DR	2,209.00		1,575,715.34
12-12-2023	ACH/DEBIT/AMAZON PRIME/SUB55533029	SUB863191	DR	149.00		1,575,566.34
13-12-2023	UPI/435834097/SWIGGY/swiggy @hdfcbank	UPI186857302	DR	411.00		1,575,155.34
13-12-2023	UPI/440037941/NETMEDS CBE/netmedscbe@ybl	UPI848195812	DR	234.00		1,574,921.34
15-12-2023	UPI/776669973/RECEIVED FROM/friend@upi	UPI667679042	CR		11,742.00	1,586,663.34
16-12-2023	ATM/CASH WDL/S1IC6744/ICICI ATM RS PURAM	ATM19260747	DR	3,000.00		1,583,663.34
16-12-2023	UPI/531823793/MEDPLUS CBE/medpluscbe@ybl	UPI764302250	DR	193.00		1,583,470.34
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5455003793	ELEC314071	DR	1,472.00		1,581,998.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2023	UPI/589099842/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI866972191	DR	2,131.00		1,579,867.34
18-12-2023	UPI/688846629/SWIGGY/swiggy@hdfcbank	UPI271798223	DR	274.00		1,579,593.34
18-12-2023	POS/882067/BHARAT PETROLEUM CBE/CARD **3656	FUEL79928682	DR	3,263.00		1,576,330.34
18-12-2023	UPI/484670584/RAPIDO/rapido@ybl	UPI217828166	DR	86.00		1,576,244.34
19-12-2023	POS/157748/FLIPKART INDIA/CARD **7225	POS27446427	DR	1,190.00		1,575,054.34
19-12-2023	UPI/223479382/RAPIDO/rapido@ybl	UPI839559641	DR	353.00		1,574,701.34
20-12-2023	POS/823821/SHREE ANANDHAAS/CARD **3099	POS39948837	DR	1,007.00		1,573,694.34
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX6611/PAYMENT	CC88517107	DR	32,103.70		1,541,590.64
22-12-2023	UPI/576040814/INDANE GAS CBE/indane@ybl	UPI728201509	DR	881.00		1,540,709.64
22-12-2023	UPI/135627132/EATSURE/eatsure@hdfcbank	UPI849453370	DR	189.00		1,540,520.64
22-12-2023	POS/980870/JUNIOR KUPPANNA/CARD **2696	POS61277344	DR	1,526.00		1,538,994.64
24-12-2023	UPI/651949962/BOOKMYSHOW/bms@axisbank	UPI222733239	DR	601.00		1,538,393.64
25-12-2023	UPI/576521659/AIRTEL RECHARGE/airtel@paytm	UPI173754901	DR	399.00		1,537,994.64
25-12-2023	UPI/887183075/EATSURE/eatsure@hdfcbank	UPI425391292	DR	645.00		1,537,349.64
28-12-2023	POS/216601/MEESHO INDIA/CARD **3379	POS62384140	DR	1,039.00		1,536,310.64
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG117415	DR	17.70		1,536,292.94
29-12-2023	NEFT-255721-AXIS BANK LTD-SALARY DEC	NEFT46600438	CR		166,293.54	1,702,586.48
29-12-2023	POS/369709/AJIO INDIA/CARD **1632	POS34936633	DR	1,245.00		1,701,341.48
31-12-2023	ATM/CASH WDL/S1SB5190/SBI ATM TRICHY ROAD	ATM25688762	DR	10,000.00		1,691,341.48
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT288903	CR		8,879.54	1,700,221.02
02-01-2024	UPI/190285082/NILGIRIS CBE/nilgirisbe@upi	UPI787903828	DR	3,940.00		1,696,281.02
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38922591	NET475401	DR	999.00		1,695,282.02
03-01-2024	UPI/230855130/SWIGGY/swiggy@hdfcbank	UPI318171671	DR	251.00		1,695,031.02
04-01-2024	ACH/DEBIT/NETFLIX/SUB12884650	SUB161863	DR	299.00		1,694,732.02
05-01-2024	POS/163844/AMAZON INDIA/CARD **2087	POS75744929	DR	3,198.00		1,691,534.02
06-01-2024	UPI/110375984/DMART COIMBATORE/dmrtcoimbatore@upi	UPI492422694	DR	2,870.00		1,688,664.02
07-01-2024	UPI/497152287/UBER/uber@ybl	UPI973522658	DR	132.00		1,688,532.02
08-01-2024	SIP/AXISMUTUALFUND/SIP148602/MUTUAL FUND	MF2375054	DR	21,863.80		1,666,668.22
08-01-2024	NEFT/130864/HEALTH INSURANCE/PREMIUM	INS21405728	DR	38,917.00		1,627,751.22
09-01-2024	UPI/568530642/EATSURE/eatsure@hdfcbank	UPI594110437	DR	393.00		1,627,358.22
09-01-2024	UPI/367120312/OLA/ola@ybl	UPI548568501	DR	366.00		1,626,992.22
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8994460362	ELEC611513	DR	1,149.00		1,625,843.22
11-01-2024	POS/199433/MEESHO INDIA/CARD **4129	POS26196250	DR	15,556.00		1,610,287.22
12-01-2024	UPI/570833249/ZOMATO/zomato@hdfcbank	UPI362167141	DR	796.00		1,609,491.22
18-01-2024	UPI/922138017/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI264134894	DR	2,065.00		1,607,426.22
18-01-2024	POS/833713/HOTEL ANNAPOORNA/CARD **8412	POS56905093	DR	519.00		1,606,907.22
19-01-2024	ATM/CASH WDL/S1AX8015/AXIS ATM UKKADAM	ATM51406715	DR	1,000.00		1,605,907.22
20-01-2024	POS/528617/AMAZON INDIA/CARD **9973	POS67881233	DR	754.00		1,605,153.22
20-01-2024	UPI/617556136/MORE SUPERMARKET/moresupermarket@upi	UPI561757165	DR	1,788.00		1,603,365.22
21-01-2024	UPI/491352201/SWIGGY/swiggy@hdfcbank	UPI158965493	DR	185.00		1,603,180.22
21-01-2024	ATM/CASH WDL/S1AX5553/AXIS ATM SARAVANAMPATTI	ATM48039436	DR	2,000.00		1,601,180.22
22-01-2024	UPI/901800577/SWIGGY/swiggy@hdfcbank	UPI330787778	DR	229.00		1,600,951.22
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX9682/PAYMENT	CC55485245	DR	22,604.26		1,578,346.96
24-01-2024	UPI/116717092/AIRTEL RECHARGE/airtel@paytm	UPI553858653	DR	599.00		1,577,747.96
26-01-2024	POS/906026/MEESHO INDIA/CARD **4811	POS53407708	DR	411.00		1,577,336.96
27-01-2024	POS/538332/MYNTRA INDIA/CARD **2934	POS88571708	DR	1,752.00		1,575,584.96
28-01-2024	NEFT-756866-AXIS BANK LTD-SALARY JAN	NEFT42169961	CR		179,406.84	1,754,991.80
29-01-2024	POS/580652/FLIPKART INDIA/CARD **6925	POS37311077	DR	2,827.00		1,752,164.80
31-01-2024	ATM/CASH WDL/S1IC4236/ICICI ATM METTUPALAYAM ROAD	ATM40874549	DR	10,000.00		1,742,164.80
01-02-2024	ATM/CASH WDL/S1IO7279/IOB ATM TRICHY ROAD	ATM38662821	DR	2,000.00		1,740,164.80
01-02-2024	UPI/376900599/OLA/ola@ybl	UPI986907686	DR	134.00		1,740,030.80
01-02-2024	UPI/250444907/MEDPLUS CBE/medpluscbe@ybl	UPI673685030	DR	529.00		1,739,501.80
03-02-2024	POS/339006/AJIO INDIA/CARD **6541	POS90088563	DR	2,096.00		1,737,405.80
03-02-2024	UPI/652426442/EATSURE/eatsure@hdfcbank	UPI177037973	DR	758.00		1,736,647.80
04-02-2024	POS/413169/INDIAN OIL GANDHIPURAM/CARD **9359	FUEL57514096	DR	2,600.00		1,734,047.80
06-02-2024	SIP/AXISMUTUALFUND/SIP437195/MUTUAL FUND	MF4856853	DR	21,863.80		1,712,184.00
06-02-2024	ACH/DEBIT/AMAZON PRIME/SUB45099973	SUB346264	DR	499.00		1,711,685.00
07-02-2024	POS/445807/HP PETROL RS PURAM/CARD **4237	FUEL23606707	DR	1,412.00		1,710,273.00
08-02-2024	UPI/220067677/INDANE GAS CBE/indane@ybl	UPI437339191	DR	975.00		1,709,298.00
08-02-2024	UPI/138666759/ZOMATO/zomato@hdfcbank	UPI873685164	DR	638.00		1,708,660.00
08-02-2024	UPI/158074233/ZOMATO/zomato@hdfcbank	UPI243799659	DR	375.00		1,708,285.00
08-02-2024	ATM/CASH WDL/S1AX9787/AXIS ATM RACE COURSE	ATM88984429	DR	5,000.00		1,703,285.00
09-02-2024	UPI/847355512/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI776986412	DR	1,770.00		1,701,515.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2024	UPI/744643369/SWIGGY/swiggy@hdfcbank	UPI204705038	DR	192.00		1,701,323.00
11-02-2024	UPI/187650537/MEDPLUS CBE/medpluscbe@ybl	UPI650842763	DR	174.00		1,701,149.00
13-02-2024	UPI/541756773/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI405367065	DR	696.00		1,700,453.00
15-02-2024	UPI/959482938/JIO RECHARGE/jio@paytm	UPI397491043	DR	399.00		1,700,054.00
15-02-2024	POS/235088/INDIAN OIL GANDHIPURAM/CARD **7036	FUEL73548845	DR	1,675.00		1,698,379.00
15-02-2024	UPI/669157539/OLA/ola@ybl	UPI102599108	DR	147.00		1,698,232.00
18-02-2024	UPI/625183160/EATSURE/eatsure@hdfcbank	UPI224019469	DR	411.00		1,697,821.00
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3939543018	ELEC881306	DR	1,187.00		1,696,634.00
20-02-2024	UPI/833444384/SWIGGY/swiggy@hdfcbank	UPI475988232	DR	157.00		1,696,477.00
20-02-2024	UPI/271906690/EATSURE/eatsure@hdfcbank	UPI977480618	DR	454.00		1,696,023.00
21-02-2024	POS/221338/SREE ANNAPOORNA/CARD **8142	POS33967402	DR	583.00		1,695,440.00
22-02-2024	POS/791110/MEESHO INDIA/CARD **7643	POS25726512	DR	1,127.00		1,694,313.00
22-02-2024	POS/559293/HOTEL ANNAPOORNA/CARD **1915	POS48067065	DR	1,290.00		1,693,023.00
23-02-2024	POS/871323/FLIPKART INDIA/CARD **2196	POS56933310	DR	1,652.00		1,691,371.00
23-02-2024	UPI/161029517/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI669538256	DR	3,891.00		1,687,480.00
24-02-2024	UPI/242973173/EATSURE/eatsure@hdfcbank	UPI237106712	DR	577.00		1,686,903.00
25-02-2024	UPI/773155661/UBER/uber@ybl	UPI248167812	DR	384.00		1,686,519.00
25-02-2024	UPI/215115033/OLA/ola@ybl	UPI170748413	DR	139.00		1,686,380.00
26-02-2024	POS/580532/SHELL TRICHY ROAD/CARD **9357	FUEL80783709	DR	2,263.00		1,684,117.00
26-02-2024	UPI/375041368/RAPIDO/rapido@ybl	UPI239196530	DR	381.00		1,683,736.00
27-02-2024	UPI/331900252/ZOMATO/zomato@hdfcbank	UPI1899403567	DR	517.00		1,683,219.00
27-02-2024	UPI/775914188/EATSURE/eatsure@hdfcbank	UPI605887006	DR	608.00		1,682,611.00
27-02-2024	UPI/388966658/OLA/ola@ybl	UPI606552478	DR	356.00		1,682,255.00
29-02-2024	UPI/477165380/OLA/ola@ybl	UPI645093192	DR	276.00		1,681,979.00
01-03-2024	NEFT-135757-AXIS BANK LTD-SALARY FEB	NEFT79392828	CR		179,249.01	1,861,228.01
02-03-2024	SIP/AXISMUTUALFUND/SIP243884/MUTUAL FUND	MF7678108	DR	21,863.80		1,839,364.21
02-03-2024	POS/932947/AMAZON INDIA/CARD **3809	POS31909935	DR	1,853.00		1,837,511.21
02-03-2024	UPI/836313910/ZOMATO/zomato@hdfcbank	UPI414471774	DR	488.00		1,837,023.21
03-03-2024	UPI/655627085/OLA/ola@ybl	UPI975037607	DR	331.00		1,836,692.21
04-03-2024	UPI/985189711/MORE SUPERMARKET/moresupermarket@upi	UPI406312996	DR	1,633.00		1,835,059.21
04-03-2024	UPI/189450015/SWIGGY/swiggy@hdfcbank	UPI505193356	DR	408.00		1,834,651.21
04-03-2024	POS/426480/SHREE ANANDHAAS/CARD **9265	POS45100419	DR	1,400.00		1,833,251.21
05-03-2024	UPI/462274124/ZOMATO/zomato@hdfcbank	UPI853253651	DR	621.00		1,832,630.21
05-03-2024	UPI/108676222/EATSURE/eatsure@hdfcbank	UPI325444393	DR	595.00		1,832,035.21
08-03-2024	POS/999026/MYNTRA INDIA/CARD **7336	POS65704322	DR	2,066.00		1,829,969.21
08-03-2024	POS/536577/ANNAPOORNA CBE/CARD **3232	POS92055166	DR	1,198.00		1,828,771.21
08-03-2024	ATM/CASH WDL/S1CA5758/CANARA ATM SINGANALLUR	ATM73922401	DR	5,000.00		1,823,771.21
08-03-2024	ACH/DEBIT/NETFLIX/SUB43709111	SUB843494	DR	299.00		1,823,472.21
09-03-2024	UPI/575511084/INDANE GAS CBE/indane@ybl	UPI515694621	DR	959.00		1,822,513.21
09-03-2024	ATM/CASH WDL/S1CA7770/CANARA ATM SARAVANAMPATTI	ATM87446361	DR	10,000.00		1,812,513.21
10-03-2024	POS/526337/SHREE ANANDHAAS/CARD **9117	POS40792104	DR	1,261.00		1,811,252.21
11-03-2024	ATM/CASH WDL/S1AX3547/AXIS ATM METTUPALAYAM ROAD	ATM49449669	DR	10,000.00		1,801,252.21
12-03-2024	UPI/384281994/EATSURE/eatsure@hdfcbank	UPI463635021	DR	778.00		1,800,474.21
13-03-2024	UPI/138162394/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI591213654	DR	4,174.00		1,796,300.21
16-03-2024	UPI/647385977/EATSURE/eatsure@hdfcbank	UPI493039690	DR	203.00		1,796,097.21
17-03-2024	UPI/235927551/SWIGGY/swiggy@hdfcbank	UPI691174295	DR	495.00		1,795,602.21
17-03-2024	UPI/191457591/SWIGGY/swiggy@hdfcbank	UPI845353503	DR	327.00		1,795,275.21
17-03-2024	ATM/CASH WDL/S1IO4881/IOB ATM METTUPALAYAM ROAD	ATM55631183	DR	5,000.00		1,790,275.21
18-03-2024	ATM/CASH WDL/S1SB3046/SBI ATM VADAVALLI	ATM15260236	DR	2,000.00		1,788,275.21
18-03-2024	UPI/580689356/UBER/uber@ybl	UPI752999255	DR	305.00		1,787,970.21
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5844899598	ELEC594975	DR	2,667.00		1,785,303.21
20-03-2024	POS/390762/ANNAPOORNA CBE/CARD **9857	POS41169810	DR	1,068.00		1,784,235.21
22-03-2024	POS/474381/MEESHO INDIA/CARD **6401	POS61381565	DR	2,736.00		1,781,499.21
22-03-2024	UPI/364323777/ZOMATO/zomato@hdfcbank	UPI521463689	DR	707.00		1,780,792.21
22-03-2024	UPI/517105884/UBER/uber@ybl	UPI218232268	DR	266.00		1,780,526.21
22-03-2024	UPI/386063218/NETMEDS CBE/netmedscbe@ybl	UPI346411303	DR	536.00		1,779,990.21
23-03-2024	UPI/653828058/JIO RECHARGE/jio@paytm	UPI857698363	DR	449.00		1,779,541.21
23-03-2024	POS/914847/FLIPKART INDIA/CARD **7011	POS72614068	DR	1,871.00		1,777,670.21
23-03-2024	UPI/728219605/UBER/uber@ybl	UPI358252813	DR	256.00		1,777,414.21
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2548/PAYMENT	CC73927188	DR	25,769.54		1,751,644.67
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG360239	DR	17.70		1,751,626.97
28-03-2024	POS/549401/MEESHO INDIA/CARD **5476	POS93492482	DR	922.00		1,750,704.97
28-03-2024	POS/712430/AMAZON INDIA/CARD **3605	POS14076549	DR	2,825.00		1,747,879.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2024	UPI/959882829/OLA/ola@ybl	UPI894286894	DR	356.00		1,747,523.97
30-03-2024	UPI/959006070/RAPIDO/rapido@ybl	UPI964012160	DR	355.00		1,747,168.97
31-03-2024	UPI/338982835/ZOMATO/zomato@hdfcbank	UPI574196504	DR	416.00		1,746,752.97
31-03-2024	UPI/573022476/UBER/uber@ybl	UPI984393513	DR	260.00		1,746,492.97
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT183186	CR		10,422.13	1,756,915.10
01-04-2024	NEFT-326211-AXIS BANK LTD-SALARY MAR	NEFT70124900	CR		179,138.60	1,936,053.70
02-04-2024	POS/838688/INDIAN OIL GANDHIPURAM/CARD **3403	FUEL56182341	DR	2,610.00		1,933,443.70
02-04-2024	ATM/CASH WDL/S1AX4265/AXIS ATM SAIBABA COLONY	ATM23243600	DR	5,000.00		1,928,443.70
02-04-2024	ATM/CASH WDL/S1AX9558/AXIS ATM THUDIYALUR	ATM20473192	DR	5,000.00		1,923,443.70
03-04-2024	NEFT-774330-AXIS BANK LTD-BONUS FY2023-2024	NEFT18259306	CR		59,535.68	1,982,979.38
03-04-2024	UPI/617783489/RAPIDO/rapido@ybl	UPI578567154	DR	176.00		1,982,803.38
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76462422	NET459855	DR	599.00		1,982,204.38
04-04-2024	UPI/209130535/SWIGGY/swiggy@hdfcbank	UPI235801565	DR	652.00		1,981,552.38
06-04-2024	UPI/555016611 NILGIRIS CBE/nilgirisbce@upi	UPI159703879	DR	2,142.00		1,979,410.38
07-04-2024	SIP/AXISMUTUALFUND/SIP504863/MUTUAL FUND	MF5486338	DR	21,863.80		1,957,546.58
07-04-2024	POS/689054/MYNTRA INDIA/CARD **3174	POS12010785	DR	1,398.00		1,956,148.58
08-04-2024	POS/164865/AJIO INDIA/CARD **3787	POS74454881	DR	785.00		1,955,363.58
08-04-2024	UPI/597308513/EATSURE/eatsure@hdfcbank	UPI425475280	DR	656.00		1,954,707.58
08-04-2024	ATM/CASH WDL/S1IC3334/ICICI ATM SUNGAM	ATM36228806	DR	2,000.00		1,952,707.58
08-04-2024	UPI/315476395/UBER/uber@ybl	UPI451143872	DR	398.00		1,952,309.58
09-04-2024	POS/799588/MYNTRA INDIA/CARD **3720	POS47729831	DR	2,476.00		1,949,833.58
09-04-2024	UPI/288407115/EATSURE/eatsure@hdfcbank	UPI752670565	DR	439.00		1,949,394.58
10-04-2024	UPI/677061742/UBER/uber@ybl	UPI595568042	DR	330.00		1,949,064.58
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1138112098	ELEC293160	DR	2,678.00		1,946,386.58
14-04-2024	UPI/861431524/RAPIDO/rapido@ybl	UPI396840393	DR	118.00		1,946,268.58
17-04-2024	UPI/212963264/UBER/uber@ybl	UPI390846611	DR	291.00		1,945,977.58
19-04-2024	UPI/219030288/OLA/ola@ybl	UPI136756555	DR	267.00		1,945,710.58
20-04-2024	POS/667982/FLIPKART INDIA/CARD **4828	POS57994448	DR	1,493.00		1,944,217.58
20-04-2024	POS/600263/ANNAPOORNA CBE/CARD **8645	POS23192585	DR	1,387.00		1,942,830.58
21-04-2024	ATM/CASH WDL/S1AX3602/AXIS ATM SAIBABA COLONY	ATM13036991	DR	10,000.00		1,932,830.58
22-04-2024	UPI/157756837/VI RECHARGE/vi@paytm	UPI815977965	DR	299.00		1,932,531.58
22-04-2024	UPI/864096200/EATSURE/eatsure@hdfcbank	UPI531769434	DR	313.00		1,932,218.58
22-04-2024	UPI/932007458/OLA/ola@ybl	UPI867932652	DR	98.00		1,932,120.58
22-04-2024	UPI/411464741/BOOKMYSHOW/bms@axisbank	UPI866919351	DR	617.00		1,931,503.58
25-04-2024	POS/959109/HOTEL ANNAPOORNA/CARD **4166	POS18794793	DR	1,586.00		1,929,917.58
25-04-2024	POS/336080/SHELL TRICHY ROAD/CARD **3396	FUEL49271020	DR	1,044.00		1,928,873.58
27-04-2024	UPI/144200750/MORE SUPERMARKET/moresupermarket@upi	UPI685051677	DR	2,297.00		1,926,576.58
29-04-2024	NEFT-821866-AXIS BANK LTD-SALARY APR	NEFT55001346	CR		180,456.95	2,107,033.53
29-04-2024	POS/547511/JUNIOR KUPPANNA/CARD **9606	POS27678659	DR	255.00		2,106,778.53
30-04-2024	POS/172441/AMAZON INDIA/CARD **9329	POS82906566	DR	2,832.00		2,103,946.53
30-04-2024	ATM/CASH WDL/S1IO3570/IOB ATM KALAPATTI	ATM80471355	DR	2,000.00		2,101,946.53
01-05-2024	ATM/CASH WDL/S1AX2053/AXIS ATM RS PURAM	ATM89429893	DR	1,000.00		2,100,946.53
03-05-2024	UPI/267231919/INDANE GAS CBE/indane@ybl	UPI791857030	DR	924.00		2,100,022.53
03-05-2024	POS/827843/AMAZON INDIA/CARD **3802	POS96770476	DR	1,924.00		2,098,098.53
03-05-2024	ATM/CASH WDL/S1AX8203/AXIS ATM RS PURAM	ATM11620802	DR	5,000.00		2,093,098.53
03-05-2024	UPI/947202193/OLA/ola@ybl	UPI415884294	DR	301.00		2,092,797.53
04-05-2024	UPI/981909106/EATSURE/eatsure@hdfcbank	UPI351093013	DR	447.00		2,092,350.53
04-05-2024	UPI/635585960/UBER/uber@ybl	UPI748760200	DR	221.00		2,092,129.53
05-05-2024	UPI/439516112/ZOMATO/zomato@hdfcbank	UPI538750056	DR	791.00		2,091,338.53
05-05-2024	NEFT/771315/FAMILY SUPPORT/TRANSFER	NEFT89982120	DR	17,135.00		2,074,203.53
06-05-2024	UPI/980173852/SWIGGY/swiggy@hdfcbank	UPI770555810	DR	239.00		2,073,964.53
06-05-2024	POS/792273/SHELL TRICHY ROAD/CARD **8363	FUEL70170724	DR	809.00		2,073,155.53
07-05-2024	SIP/AXISMUTUALFUND/SIP300150/MUTUAL FUND	MF5861476	DR	21,863.80		2,051,291.73
07-05-2024	UPI/397070650/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI447300114	DR	1,556.00		2,049,735.73
08-05-2024	UPI/181403590/UBER/uber@ybl	UPI360935846	DR	101.00		2,049,634.73
09-05-2024	POS/121593/AJIO INDIA/CARD **1086	POS83564386	DR	1,585.00		2,048,049.73
09-05-2024	UPI/164191389/RAPIDO/rapido@ybl	UPI661212166	DR	238.00		2,047,811.73
10-05-2024	UPI/541643870/UBER/uber@ybl	UPI546935793	DR	142.00		2,047,669.73
11-05-2024	POS/280107/SREE ANNAPOORNA/CARD **7945	POS61369186	DR	1,316.00		2,046,353.73
12-05-2024	UPI/813512184/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI732903276	DR	3,158.00		2,043,195.73
13-05-2024	UPI/447637599/SWIGGY/swiggy@hdfcbank	UPI861730871	DR	415.00		2,042,780.73
13-05-2024	ATM/CASH WDL/S1IC7528/ICICI ATM SUNGAM	ATM28356817	DR	2,000.00		2,040,780.73
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8983478644	ELEC177144	DR	2,477.00		2,038,303.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2024	UPI/507736116/OLA/ola@ybl	UPI455114217	DR	280.00		2,038,023.73
14-05-2024	ACH/DEBIT/AMAZON PRIME/SUB21123014	SUB733125	DR	199.00		2,037,824.73
15-05-2024	UPI/765756798/ZOMATO/zomato@hdfcbank	UPI157787487	DR	743.00		2,037,081.73
16-05-2024	POS/645187/AMAZON INDIA/CARD **3450	POS85210396	DR	1,137.00		2,035,944.73
16-05-2024	POS/690480/MYNTRA INDIA/CARD **9600	POS65814507	DR	2,765.00		2,033,179.73
16-05-2024	UPI/721273885/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI404643487	DR	3,689.00		2,029,490.73
16-05-2024	UPI/362070792/EATSURE/eatsure@hdfcbank	UPI582452136	DR	185.00		2,029,305.73
16-05-2024	UPI/738665017/SWIGGY/swiggy@hdfcbank	UPI302846243	DR	655.00		2,028,650.73
17-05-2024	UPI/732382299/VI RECHARGE/vi@paytm	UPI255376402	DR	449.00		2,028,201.73
17-05-2024	UPI/786457862/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI832316047	DR	1,461.00		2,026,740.73
17-05-2024	UPI/455392087/SWIGGY/swiggy@hdfcbank	UPI816556053	DR	686.00		2,026,054.73
17-05-2024	UPI/439322392/NETMEDS CBE/netmedscbe@ybl	UPI875752274	DR	768.00		2,025,286.73
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2981/PAYMENT	CC32437614	DR	26,656.92		1,998,629.81
18-05-2024	UPI/342484642/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI616837187	DR	3,453.00		1,995,176.81
18-05-2024	UPI/761539740/EATSURE/eatsure@hdfcbank	UPI429968902	DR	527.00		1,994,649.81
19-05-2024	UPI/707227695/RAPIDO/rapido@ybl	UPI174926948	DR	294.00		1,994,355.81
20-05-2024	POS/802827/INDIAN OIL AVINASHI RD/CARD **2871	FUEL98078209	DR	2,858.00		1,991,497.81
21-05-2024	ATM/CASH WDL/S1AX5994/AXIS ATM SUNGAM	ATM80851572	DR	5,000.00		1,986,497.81
22-05-2024	UPI/304849595/EATSURE/eatsure@hdfcbank	UPI775676282	DR	407.00		1,986,090.81
28-05-2024	NEFT-957643-AXIS BANK LTD-SALARY MAY	NEFT63587312	CR		176,024.11	2,162,114.92
28-05-2024	ATM/CASH WDL/S1AX2711/AXIS ATM UKKADAM	ATM35603620	DR	5,000.00		2,157,114.92
30-05-2024	POS/281235/MEESHO INDIA/CARD **7348	POS77719868	DR	2,277.00		2,154,837.92
30-05-2024	UPI/806022845/EATSURE/eatsure@hdfcbank	UPI585401857	DR	260.00		2,154,577.92
30-05-2024	ATM/CASH WDL/S1CA8260/CANARA ATM SARAVANAMPATTI	ATM71754197	DR	1,000.00		2,153,577.92
02-06-2024	UPI/109416451/EATSURE/eatsure@hdfcbank	UPI127522046	DR	186.00		2,153,391.92
03-06-2024	SIP/AXISMUTUALFUND/SIP623142/MUTUAL FUND	MF9661499	DR	21,863.80		2,131,528.12
03-06-2024	POS/842697/INDIAN OIL GANDHIPURAM/CARD **5492	FUEL55878734	DR	2,077.00		2,129,451.12
05-06-2024	POS/794905/AMAZON INDIA/CARD **3752	POS17326355	DR	2,080.00		2,127,371.12
06-06-2024	POS/435895/SHREE ANANDHAAS/CARD **6547	POS56356984	DR	1,073.00		2,126,298.12
07-06-2024	POS/198742/HP PETROL RS PURAM/CARD **4802	FUEL12385913	DR	2,103.00		2,124,195.12
08-06-2024	UPI/643136037/UBER/uber@ybl	UPI504294943	DR	144.00		2,124,051.12
09-06-2024	UPI/198356887/EATSURE/eatsure@hdfcbank	UPI488892279	DR	157.00		2,123,894.12
10-06-2024	POS/633969/MYNTRA INDIA/CARD **5230	POS40554465	DR	2,633.00		2,121,261.12
10-06-2024	ATM/CASH WDL/S1AX7366/AXIS ATM THUDIYALUR	ATM63053662	DR	3,000.00		2,118,261.12
11-06-2024	POS/687557/FLIPKART INDIA/CARD **3844	POS37374707	DR	1,677.00		2,116,584.12
11-06-2024	POS/568945/INDIAN OIL GANDHIPURAM/CARD **8616	FUEL71802637	DR	3,413.00		2,113,171.12
12-06-2024	POS/686628/MEESHO INDIA/CARD **8675	POS97319566	DR	1,009.00		2,112,162.12
12-06-2024	UPI/654510002/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI366480923	DR	4,137.00		2,108,025.12
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3493129846	ELEC584139	DR	2,702.00		2,105,323.12
13-06-2024	UPI/375094113/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI591867727	DR	1,405.00		2,103,918.12
13-06-2024	UPI/876951391/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI394915612	DR	641.00		2,103,277.12
14-06-2024	POS/417132/AMAZON INDIA/CARD **2949	POS20637095	DR	2,704.00		2,100,573.12
14-06-2024	UPI/955146134/ZOMATO/zomato@hdfcbank	UPI969778037	DR	281.00		2,100,292.12
17-06-2024	UPI/365373702/VI RECHARGE/vi@paytm	UPI697258131	DR	449.00		2,099,843.12
17-06-2024	UPI/855661862/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI197763088	DR	723.00		2,099,120.12
18-06-2024	POS/819646/AJIO INDIA/CARD **3226	POS26285869	DR	1,105.00		2,098,015.12
20-06-2024	UPI/105071440/ZOMATO/zomato@hdfcbank	UPI688959098	DR	543.00		2,097,472.12
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX8971/PAYMENT	CC34341607	DR	26,345.66		2,071,126.46
21-06-2024	UPI/427143703/BOOKMYSHOW/bms@axisbank	UPI417671618	DR	750.00		2,070,376.46
23-06-2024	POS/803830/BHARAT PETROLEUM CBE/CARD **1202	FUEL12495892	DR	1,096.00		2,069,280.46
23-06-2024	ATM/CASH WDL/S1AX5682/AXIS ATM RS PURAM	ATM63769986	DR	3,000.00		2,066,280.46
23-06-2024	ATM/CASH WDL/S1AX9092/AXIS ATM SINGANALLUR	ATM62821448	DR	5,000.00		2,061,280.46
24-06-2024	UPI/203336377/SWIGGY/swiggy@hdfcbank	UPI554208736	DR	481.00		2,060,799.46
25-06-2024	UPI/132572742/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI485336607	DR	3,890.00		2,056,909.46
25-06-2024	POS/419417/SHREE ANANDHAAS/CARD **9877	POS50030521	DR	849.00		2,056,060.46
25-06-2024	UPI/839451181/RECEIVED FROM/friend@upi	UPI355915319	CR		9,550.00	2,065,610.46
26-06-2024	UPI/357612408/ZOMATO/zomato@hdfcbank	UPI207411681	DR	307.00		2,065,303.46
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG832454	DR	17.70		2,065,285.76
27-06-2024	POS/417843/AJIO INDIA/CARD **1715	POS62031315	DR	783.00		2,064,502.76
27-06-2024	UPI/521681808/EATSURE/eatsure@hdfcbank	UPI381479069	DR	598.00		2,063,904.76
28-06-2024	NEFT-853354-AXIS BANK LTD-SALARY JUN	NEFT65352478	CR		177,931.71	2,241,836.47
28-06-2024	POS/418908/MYNTRA INDIA/CARD **5712	POS42509380	DR	3,164.00		2,238,672.47
28-06-2024	UPI/408510020/DMART COIMBATORE/dmartcoimbatore@upi	UPI877296269	DR	2,367.00		2,236,305.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2024	POS/997718/HOTEL ANNAPOORNA/CARD **1734	POS49642530	DR	1,112.00		2,235,193.47
28-06-2024	ATM/CASH WDL/S1AX8197/AXIS ATM AVINASHI ROAD	ATM25942363	DR	5,000.00		2,230,193.47
30-06-2024	UPI/236551026/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI676484421	DR	2,817.00		2,227,376.47
30-06-2024	POS/999199/INDIAN OIL GANDHIPURAM/CARD **4576	FUEL61662019	DR	2,491.00		2,224,885.47
30-06-2024	UPI/449648371/OLA/ola@ybl	UPI160414715	DR	187.00		2,224,698.47
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT321425	CR		11,679.67	2,236,378.14
01-07-2024	POS/110412/AJIO INDIA/CARD **3720	POS18394367	DR	1,246.00		2,235,132.14
01-07-2024	UPI/136901525/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI458075613	DR	3,696.00		2,231,436.14
02-07-2024	ATM/CASH WDL/S1AX4613/AXIS ATM VADAVALLI	ATM54116900	DR	1,000.00		2,230,436.14
03-07-2024	SIP/AXISMUTUALFUND/SIP119498/MUTUAL FUND	MF9513584	DR	21,863.80		2,208,572.34
03-07-2024	POS/648452/FLIPKART INDIA/CARD **9132	POS68491294	DR	2,537.00		2,206,035.34
03-07-2024	UPI/157256343/EATSURE/eatsure@hdfcbank	UPI311834997	DR	456.00		2,205,579.34
04-07-2024	ACH/DEBIT/NETFLIX/SUB25637621	SUB514309	DR	149.00		2,205,430.34
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94117562	NET728049	DR	1,199.00		2,204,231.34
06-07-2024	UPI/591133560/DMART COIMBATORE/dmartcoimbatore@upi	UPI282231628	DR	1,878.00		2,202,353.34
06-07-2024	UPI/166336009/UBER/uber@ybl	UPI790091627	DR	203.00		2,202,150.34
07-07-2024	UPI/890265811/RAPIDO/rapido@ybl	UPI364888367	DR	90.00		2,202,060.34
08-07-2024	POS/107656/MYNTRA INDIA/CARD **6551	POS85728346	DR	2,247.00		2,199,813.34
08-07-2024	UPI/200658922/SWIGGY/swiggy@hdfcbank	UPI777929220	DR	446.00		2,199,367.34
08-07-2024	NEFT/307100/FAMILY SUPPORT/TRANSFER	NEFT64194363	DR	8,518.00		2,190,849.34
09-07-2024	POS/354131/MYNTRA INDIA/CARD **6336	POS35222719	DR	2,331.00		2,188,518.34
09-07-2024	POS/634686/MEESHO INDIA/CARD **4418	POS82001356	DR	367.00		2,188,151.34
09-07-2024	UPI/982049071/OLA/ola@ybl	UPI213450353	DR	341.00		2,187,810.34
10-07-2024	UPI/154833224/INDANE GAS CBE/indane@ybl	UPI106620423	DR	974.00		2,186,836.34
11-07-2024	UPI/322141811/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI804507491	DR	3,379.00		2,183,457.34
11-07-2024	UPI/807969765/SWIGGY/swiggy@hdfcbank	UPI777666688	DR	297.00		2,183,160.34
11-07-2024	UPI/971768413/RAPIDO/rapido@ybl	UPI131567411	DR	342.00		2,182,818.34
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8707874555	ELEC185536	DR	1,312.00		2,181,506.34
14-07-2024	UPI/480137326/RAPIDO/rapido@ybl	UPI924750237	DR	83.00		2,181,423.34
15-07-2024	UPI/303336110/EATSURE/eatsure@hdfcbank	UPI877997373	DR	636.00		2,180,787.34
15-07-2024	POS/592769/A2B ADYAR ANANDA BHAVAN/CARD **6785	POS46775125	DR	591.00		2,180,196.34
15-07-2024	UPI/652384728/MEDPLUS CBE/medpluscbe@ybl	UPI481335852	DR	835.00		2,179,361.34
16-07-2024	UPI/740234686/EATSURE/eatsure@hdfcbank	UPI330449228	DR	474.00		2,178,887.34
17-07-2024	UPI/507383799/RAPIDO/rapido@ybl	UPI400181831	DR	113.00		2,178,774.34
18-07-2024	UPI/564312818/NILGIRIS CBE/nilgiriscke@upi	UPI427419742	DR	3,577.00		2,175,197.34
18-07-2024	POS/791364/HOTEL ANNAPOORNA/CARD **1765	POS99398573	DR	862.00		2,174,335.34
19-07-2024	UPI/829241323/AIRTEL RECHARGE/airtel@paytm	UPI868911547	DR	699.00		2,173,636.34
19-07-2024	UPI/378012181/ZOMATO/zomato@hdfcbank	UPI432325923	DR	372.00		2,173,264.34
19-07-2024	POS/274699/JUNIOR KUPPANNA/CARD **6723	POS49915524	DR	1,337.00		2,171,927.34
20-07-2024	UPI/522923023/SWIGGY/swiggy@hdfcbank	UPI691150489	DR	277.00		2,171,650.34
22-07-2024	POS/489310/FLIPKART INDIA/CARD **1382	POS36655573	DR	25,405.00		2,146,245.34
23-07-2024	UPI/465558456/OLA/ola@ybl	UPI469517802	DR	131.00		2,146,114.34
26-07-2024	UPI/878892676/OLA/ola@ybl	UPI770166567	DR	201.00		2,145,913.34
26-07-2024	UPI/882157137/NETMEDS CBE/netmedscbe@ybl	UPI852503130	DR	617.00		2,145,296.34
28-07-2024	POS/813485/A2B ADYAR ANANDA BHAVAN/CARD **6102	POS21189852	DR	807.00		2,144,489.34
29-07-2024	ATM/CASH WDL/S1AX5406/AXIS ATM GANDHIPURAM	ATM11916779	DR	10,000.00		2,134,489.34
01-08-2024	NEFT-668148-AXIS BANK LTD-SALARY JUL	NEFT60502538	CR		175,174.95	2,309,664.29
01-08-2024	UPI/943820314/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI488144834	DR	1,245.00		2,308,419.29
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80225266	NET734892	DR	999.00		2,307,420.29
03-08-2024	POS/724853/AMAZON INDIA/CARD **4703	POS94448443	DR	2,292.00		2,305,128.29
03-08-2024	UPI/358034963/ZOMATO/zomato@hdfcbank	UPI205745575	DR	475.00		2,304,653.29
04-08-2024	UPI/595455484/INDANE GAS CBE/indane@ybl	UPI359144134	DR	934.00		2,303,719.29
04-08-2024	POS/267499/AJIO INDIA/CARD **1109	POS51308535	DR	1,341.00		2,302,378.29
04-08-2024	UPI/785828840/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI930908230	DR	3,864.00		2,298,514.29
05-08-2024	SIP/AXISMUTUALFUND/SIP634331/MUTUAL FUND	MF3622304	DR	21,863.80		2,276,650.49
05-08-2024	POS/263973/INDIAN OIL AVINASHI RD/CARD **5432	FUEL43836630	DR	1,329.00		2,275,321.49
05-08-2024	POS/176786/INDIAN OIL AVINASHI RD/CARD **1050	FUEL28594959	DR	2,835.00		2,272,486.49
05-08-2024	ATM/CASH WDL/S1AX4701/AXIS ATM GANAPATHY	ATM62037201	DR	1,000.00		2,271,486.49
06-08-2024	POS/628712/MEESHO INDIA/CARD **8223	POS71101296	DR	678.00		2,270,808.49
06-08-2024	UPI/989850908/SWIGGY/swiggy@hdfcbank	UPI379139780	DR	338.00		2,270,470.49
06-08-2024	NEFT/564305/FAMILY SUPPORT/TRANSFER	NEFT89988840	DR	24,786.00		2,245,684.49
06-08-2024	ACH/DEBIT/NETFLIX/SUB21002938	SUB974291	DR	499.00		2,245,185.49
09-08-2024	POS/757830/AJIO INDIA/CARD **6292	POS13284284	DR	1,372.00		2,243,813.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2024	ATM/CASH WDL/S1SB3155/SBI ATM SARAVANAMPATTI	ATM55683369	DR	5,000.00		2,238,813.49
11-08-2024	POS/758028/AJIO INDIA/CARD **8363	POS75524960	DR	3,057.00		2,235,756.49
12-08-2024	POS/785798/FLIPKART INDIA/CARD **9807	POS56083096	DR	1,304.00		2,234,452.49
14-08-2024	UPI/149995929/SWIGGY/swiggy@hdfcbank	UPI831308652	DR	510.00		2,233,942.49
17-08-2024	ATM/CASH WDL/S1CA8980/CANARA ATM TOWN HALL	ATM28460581	DR	5,000.00		2,228,942.49
19-08-2024	UPI/556270211/RAPIDO/rapido@ybl	UPI539577144	DR	267.00		2,228,675.49
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1103/PAYMENT	CC20288699	DR	16,959.61		2,211,715.88
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2997289049	ELEC696949	DR	1,562.00		2,210,153.88
20-08-2024	POS/222466/AJIO INDIA/CARD **4891	POS42630288	DR	1,039.00		2,209,114.88
20-08-2024	POS/557716/MYNTRA INDIA/CARD **7858	POS99401281	DR	925.00		2,208,189.88
20-08-2024	UPI/492576128/MORE SUPERMARKET/moresupermarket@upi	UPI455463144	DR	1,936.00		2,206,253.88
21-08-2024	UPI/462977509/AIRTEL RECHARGE/airtel@paytm	UPI100382164	DR	599.00		2,205,654.88
21-08-2024	POS/525871/INDIAN OIL AVINASHI RD/CARD **3973	FUEL15188574	DR	2,009.00		2,203,645.88
25-08-2024	UPI/103536608/UBER/ybl	UPI293844573	DR	356.00		2,203,289.88
28-08-2024	UPI/925547919/NILGIRIS CBE/nilgircbe@upi	UPI745684369	DR	1,573.00		2,201,716.88
28-08-2024	POS/200580/ANNAPOORNA CBE/CARD **9032	POS52945057	DR	688.00		2,201,028.88
28-08-2024	POS/491840/HP PETROL RS PURAM/CARD **1334	FUEL93614371	DR	1,655.00		2,199,373.88
28-08-2024	ATM/CASH WDL/S1AX6493/AXIS ATM THUDIYALUR	ATM76224187	DR	2,000.00		2,197,373.88
29-08-2024	UPI/418688790/SWIGGY/swiggy@hdfcbank	UPI549502392	DR	550.00		2,196,823.88
30-08-2024	UPI/340213895/EATSURE/eatsure@hdfcbank	UPI751873867	DR	797.00		2,196,026.88
01-09-2024	NEFT-434453-AXIS BANK LTD-SALARY AUG	NEFT60388135	CR		174,024.46	2,370,051.34
01-09-2024	UPI/863045303/INDANE GAS CBE/indane@ybl	UPI140654604	DR	1,049.00		2,369,002.34
02-09-2024	POS/862155/HOTEL ANNAPOORNA/CARD **2314	POS54576859	DR	967.00		2,368,035.34
03-09-2024	UPI/250048476/RAPIDO/rapido@ybl	UPI111289887	DR	162.00		2,367,873.34
04-09-2024	UPI/773699225/ZOMATO/zomato@hdfcbank	UPI611598151	DR	327.00		2,367,546.34
04-09-2024	NEFT/6666517/FAMILY SUPPORT/TRANSFER	NEFT83354703	DR	11,329.00		2,356,217.34
04-09-2024	ACH/DEBIT/NETFLIX/SUB69786055	SUB760017	DR	499.00		2,355,718.34
05-09-2024	UPI/706592203/OLA/ola@ybl	UPI562612451	DR	119.00		2,355,599.34
06-09-2024	UPI/827889695/ZOMATO/zomato@hdfcbank	UPI363084357	DR	697.00		2,354,902.34
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12942527	NET831517	DR	799.00		2,354,103.34
07-09-2024	ATM/CASH WDL/S1CA9514/CANARA ATM METTUPALAYAM ROAD	ATM92437274	DR	3,000.00		2,351,103.34
08-09-2024	SIP/AXISMUTUALFUND/SIP844966/MUTUAL FUND	MF9724955	DR	21,863.80		2,329,239.54
08-09-2024	UPI/349064385/OLA/ola@ybl	UPI642931258	DR	305.00		2,328,934.54
09-09-2024	UPI/493530180/SWIGGY/swiggy@hdfcbank	UPI871118990	DR	698.00		2,328,236.54
09-09-2024	ATM/CASH WDL/S1SB9019/SBI ATM TRICHY ROAD	ATM29200284	DR	2,000.00		2,326,236.54
09-09-2024	UPI/730130479/RAPIDO/rapido@ybl	UPI146578135	DR	110.00		2,326,126.54
10-09-2024	POS/107642/MYNTRA INDIA/CARD **3397	POS13844396	DR	2,421.00		2,323,705.54
12-09-2024	UPI/109584051/EATSURE/eatsure@hdfcbank	UPI651830847	DR	173.00		2,323,532.54
13-09-2024	UPI/213580907/EATSURE/eatsure@hdfcbank	UPI173732840	DR	651.00		2,322,881.54
15-09-2024	POS/705706/KOVAI BIRIYANI/CARD **7582	POS55679312	DR	445.00		2,322,436.54
17-09-2024	UPI/606797969/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI467524288	DR	2,367.00		2,320,069.54
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3801579567	ELEC590676	DR	1,545.00		2,318,524.54
18-09-2024	UPI/489566080/VI RECHARGE/vi@paytm	UPI350973012	DR	699.00		2,317,825.54
18-09-2024	UPI/359186965/EATSURE/eatsure@hdfcbank	UPI836394304	DR	277.00		2,317,548.54
19-09-2024	POS/499460/MYNTRA INDIA/CARD **5801	POS45907797	DR	2,754.00		2,314,794.54
19-09-2024	UPI/889910769/RAPIDO/rapido@ybl	UPI728490247	DR	190.00		2,314,604.54
21-09-2024	UPI/205881604/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI261505853	DR	3,798.00		2,310,806.54
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1779/PAYMENT	CC91848697	DR	15,430.19		2,295,376.35
25-09-2024	UPI/554451185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI187414803	DR	3,740.00		2,291,636.35
25-09-2024	UPI/433756305/EATSURE/eatsure@hdfcbank	UPI555117011	DR	390.00		2,291,246.35
25-09-2024	UPI/341078522/RAPIDO/rapido@ybl	UPI253416251	DR	240.00		2,291,006.35
26-09-2024	UPI/258387657/DMART COIMBATORE/dmartcoimbatore@upi	UPI445681275	DR	3,466.00		2,287,540.35
28-09-2024	UPI/270484048/BOOKMYSHOW/bms@axisbank	UPI645708345	DR	675.00		2,286,865.35
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG235347	DR	17.70		2,286,847.65
30-09-2024	NEFT-515927-AXIS BANK LTD-SALARY SEP	NEFT62523991	CR		175,980.08	2,462,827.73
30-09-2024	POS/752148/MEESHO INDIA/CARD **4860	POS95916597	DR	891.00		2,461,936.73
30-09-2024	UPI/708350866/ZOMATO/zomato@hdfcbank	UPI102320723	DR	247.00		2,461,689.73
30-09-2024	UPI/951754532/SWIGGY/swiggy@hdfcbank	UPI831893751	DR	746.00		2,460,943.73
30-09-2024	POS/470137/HOTEL ANNAPOORNA/CARD **6160	POS92166110	DR	353.00		2,460,590.73
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT719755	CR		12,918.10	2,473,508.83
01-10-2024	POS/405853/INDIAN OIL AVINASHI RD/CARD **3476	FUEL73243403	DR	1,126.00		2,472,382.83
02-10-2024	UPI/582386240/MORE SUPERMARKET/moresupermarket@upi	UPI225341897	DR	4,203.00		2,468,179.83
02-10-2024	UPI/703502726/OLA/ola@ybl	UPI731350127	DR	116.00		2,468,063.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2024	UPI/598247515/SWIGGY/swiggy@hdfcbank	UPI225661188	DR	248.00		2,467,815.83
04-10-2024	ATM/CASH WDL/S1IO3214/IOB ATM AVINASHI ROAD	ATM52527865	DR	1,000.00		2,466,815.83
04-10-2024	UPI/266426967/OLA/ola@ybl	UPI598476622	DR	217.00		2,466,598.83
05-10-2024	UPI/444916777/ZOMATO/zomato@hdfcbank	UPI667101679	DR	379.00		2,466,219.83
05-10-2024	UPI/935614405/ZOMATO/zomato@hdfcbank	UPI692648186	DR	503.00		2,465,716.83
05-10-2024	UPI/689649886/RAPIDO/rapido@ybl	UPI861523022	DR	91.00		2,465,625.83
06-10-2024	POS/388429/MYNTRA INDIA/CARD **3792	POS16160008	DR	10,479.00		2,455,146.83
07-10-2024	NEFT/478282/FAMILY SUPPORT/TRANSFER	NEFT65954096	DR	9,492.00		2,445,654.83
08-10-2024	SIP/AXISMUTUALFUND/SIP394992/MUTUAL FUND	MF3880113	DR	21,863.80		2,423,791.03
08-10-2024	POS/322995/SHREE ANANDHAAS/CARD **6607	POS67843915	DR	630.00		2,423,161.03
11-10-2024	UPI/344429600/UBER/uber@ybl	UPI730938285	DR	98.00		2,423,063.03
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2210890737	ELEC963517	DR	1,088.00		2,421,975.03
16-10-2024	UPI/963914004/EATSURE/eatsure@hdfcbank	UPI271198714	DR	337.00		2,421,638.03
17-10-2024	UPI/283191596/ZOMATO/zomato@hdfcbank	UPI945172200	DR	511.00		2,421,127.03
17-10-2024	UPI/332041733/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI131111398	DR	229.00		2,420,898.03
18-10-2024	POS/116838/MEESHO INDIA/CARD **1005	POS92527318	DR	1,984.00		2,418,914.03
18-10-2024	POS/654818/BHARAT PETROLEUM CBE/CARD **3742	FUEL56742786	DR	2,160.00		2,416,754.03
19-10-2024	UPI/560158623/EATSURE/eatsure@hdfcbank	UPI258417859	DR	438.00		2,416,316.03
19-10-2024	ATM/CASH WDL/S1AX4141/AXIS ATM SINGANALLUR	ATM19095502	DR	5,000.00		2,411,316.03
20-10-2024	UPI/118809194/VI RECHARGE/vi@paytm	UPI626601456	DR	699.00		2,410,617.03
20-10-2024	UPI/817135847/EATSURE/eatsure@hdfcbank	UPI794882036	DR	520.00		2,410,097.03
20-10-2024	UPI/143316232/RAPIDO/rapido@ybl	UPI304651703	DR	114.00		2,409,983.03
21-10-2024	POS/272114/FLIPKART INDIA/CARD **7338	POS17781421	DR	1,085.00		2,408,898.03
21-10-2024	UPI/157792945/SWIGGY/swiggy@hdfcbank	UPI245717172	DR	706.00		2,408,192.03
21-10-2024	POS/725788/SHELL TRICHY ROAD/CARD **5440	FUEL30338732	DR	3,394.00		2,404,798.03
22-10-2024	UPI/384815431/ZOMATO/zomato@hdfcbank	UPI450111094	DR	272.00		2,404,526.03
22-10-2024	UPI/121906102/EATSURE/eatsure@hdfcbank	UPI494125770	DR	596.00		2,403,930.03
22-10-2024	UPI/433153322/EATSURE/eatsure@hdfcbank	UPI551034449	DR	227.00		2,403,703.03
22-10-2024	UPI/654311130/RAPIDO/rapido@ybl	UPI719832250	DR	360.00		2,403,343.03
23-10-2024	POS/767860/FLIPKART INDIA/CARD **6490	POS53621216	DR	2,021.00		2,401,322.03
23-10-2024	POS/831110/SREE ANNAPOORNA/CARD **4981	POS66331228	DR	603.00		2,400,719.03
23-10-2024	UPI/799527429/MEDPLUS CBE/medpluscbe@ybl	UPI856066141	DR	297.00		2,400,422.03
25-10-2024	ATM/CASH WDL/S1IO5288/IOB ATM KALAPATTI	ATM88003275	DR	5,000.00		2,395,422.03
27-10-2024	UPI/427748417/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI311889082	DR	2,153.00		2,393,269.03
27-10-2024	UPI/365822525/SWIGGY/swiggy@hdfcbank	UPI782992030	DR	526.00		2,392,743.03
29-10-2024	NEFT-276946-AXIS BANK LTD-SALARY OCT	NEFT40858714	CR		181,322.42	2,574,065.45
29-10-2024	UPI/124861577/NILGIRIS CBE/nilgiriscbc@upi	UPI215458972	DR	1,574.00		2,572,491.45
29-10-2024	POS/509576/SHREE ANANDHAAS/CARD **3897	POS32895386	DR	668.00		2,571,823.45
29-10-2024	POS/330326/BHARAT PETROLEUM CBE/CARD **6859	FUEL32600013	DR	1,789.00		2,570,034.45
29-10-2024	UPI/413779650/UBER/uber@ybl	UPI914749808	DR	363.00		2,569,671.45
31-10-2024	POS/530340/SHREE ANANDHAAS/CARD **7031	POS89632252	DR	860.00		2,568,811.45
01-11-2024	UPI/933735676/OLA/ola@ybl	UPI792323463	DR	366.00		2,568,445.45
02-11-2024	POS/518992/MEESHO INDIA/CARD **6867	POS58138429	DR	2,545.00		2,565,900.45
02-11-2024	POS/441368/MEESHO INDIA/CARD **4946	POS54069950	DR	2,760.00		2,563,140.45
02-11-2024	UPI/515720316/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI849715827	DR	1,676.00		2,561,464.45
03-11-2024	UPI/893986032/ZOMATO/zomato@hdfcbank	UPI113731302	DR	372.00		2,561,092.45
05-11-2024	UPI/289388063/ZOMATO/zomato@hdfcbank	UPI174488267	DR	391.00		2,560,701.45
06-11-2024	ACH/DEBIT/AMAZON PRIME/SUB50431356	SUB213316	DR	149.00		2,560,552.45
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95252869	NET800588	DR	999.00		2,559,553.45
07-11-2024	POS/580551/MYNTRA INDIA/CARD **2578	POS45064458	DR	2,750.00		2,556,803.45
08-11-2024	UPI/748545561/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI633750503	DR	160.00		2,556,643.45
09-11-2024	SIP/AXISMUTUALFUND/SIP160188/MUTUAL FUND	MF8338409	DR	21,863.80		2,534,779.65
10-11-2024	ATM/CASH WDL/S1CA1703/CANARA ATM GANDHIPURAM	ATM75458764	DR	1,000.00		2,533,779.65
12-11-2024	POS/628637/AJIO INDIA/CARD **1312	POS46159401	DR	2,596.00		2,531,183.65
12-11-2024	UPI/396372184/RAPIDO/rapido@ybl	UPI935686674	DR	241.00		2,530,942.65
14-11-2024	POS/100384/MYNTRA INDIA/CARD **7809	POS85542402	DR	2,870.00		2,528,072.65
15-11-2024	UPI/564505706/SWIGGY/swiggy@hdfcbank	UPI942387210	DR	662.00		2,527,410.65
15-11-2024	UPI/191810390/SWIGGY/swiggy@hdfcbank	UPI936807347	DR	644.00		2,526,766.65
16-11-2024	UPI/743748962/NILGIRIS CBE/nilgiriscbc@upi	UPI617793965	DR	3,329.00		2,523,437.65
16-11-2024	ATM/CASH WDL/S1AX8688/AXIS ATM HOPES COLLEGE	ATM66812794	DR	2,000.00		2,521,437.65
17-11-2024	UPI/705123385/EATSURE/eatsure@hdfcbank	UPI776877316	DR	561.00		2,520,876.65
18-11-2024	UPI/249826132/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI179732797	DR	1,614.00		2,519,262.65
18-11-2024	UPI/744956341/ZOMATO/zomato@hdfcbank	UPI561310017	DR	398.00		2,518,864.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2024	UPI/568980610/MEDPLUS CBE/medpluscbe@ybl	UPI800940846	DR	377.00		2,518,487.65
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4543995408	ELEC305329	DR	1,450.00		2,517,037.65
20-11-2024	UPI/255025247/AIRTEL RECHARGE/airtel@paytm	UPI139972492	DR	299.00		2,516,738.65
21-11-2024	UPI/894519281/INDANE GAS CBE/indane@ybl	UPI517863052	DR	896.00		2,515,842.65
21-11-2024	UPI/369970129/ZOMATO/zomato@hdfcbank	UPI675373075	DR	342.00		2,515,500.65
22-11-2024	UPI/158972032/ZOMATO/zomato@hdfcbank	UPI428847026	DR	158.00		2,515,342.65
22-11-2024	UPI/896305341/ZOMATO/zomato@hdfcbank	UPI979235700	DR	431.00		2,514,911.65
23-11-2024	ATM/CASH WDL/S1AX5470/AXIS ATM SUNGAM	ATM68673695	DR	3,000.00		2,511,911.65
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7321/PAYMENT	CC64421917	DR	37,908.74		2,474,002.91
26-11-2024	POS/644957/KOVAI BIRYANI/CARD **8921	POS64126602	DR	758.00		2,473,244.91
27-11-2024	POS/977449/AJIO INDIA/CARD **3632	POS11909803	DR	2,375.00		2,470,869.91
28-11-2024	NEFT-905691-AXIS BANK LTD-SALARY NOV	NEFT73008688	CR		183,743.15	2,654,613.06
28-11-2024	POS/336693/AJIO INDIA/CARD **7948	POS14596933	DR	668.00		2,653,945.06
28-11-2024	POS/420600/FLIPKART INDIA/CARD **5337	POS62066618	DR	1,560.00		2,652,385.06
28-11-2024	UPI/723406444/MORE SUPERMARKET/moresupermarket@upi	UPI691704705	DR	1,813.00		2,650,572.06
28-11-2024	UPI/373337044/ZOMATO/zomato@hdfcbank	UPI817449686	DR	617.00		2,649,955.06
29-11-2024	UPI/366350608/SWIGGY/swiggy@hdfcbank	UPI243099867	DR	472.00		2,649,483.06
29-11-2024	ATM/CASH WDL/S1AX3233/AXIS ATM TOWN HALL	ATM16222101	DR	2,000.00		2,647,483.06
30-11-2024	POS/320456/MYNTRA INDIA/CARD **1598	POS56588415	DR	9,425.00		2,638,058.06
02-12-2024	UPI/620827335/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI752464585	DR	850.00		2,637,208.06
04-12-2024	POS/926431/FLIPKART INDIA/CARD **7120	POS78614497	DR	1,156.00		2,636,052.06
04-12-2024	POS/485622/AJIO INDIA/CARD **3265	POS65658469	DR	751.00		2,635,301.06
05-12-2024	UPI/118973459/RAPIDO/rapido@ybl	UPI625368414	DR	284.00		2,635,017.06
05-12-2024	ACH/DEBIT/HOTSTAR/SUB56909268	SUB362287	DR	199.00		2,634,818.06
06-12-2024	UPI/570276023/UBER/uber@ybl	UPI437349706	DR	379.00		2,634,439.06
07-12-2024	POS/985925/FLIPKART INDIA/CARD **1210	POS50171394	DR	1,555.00		2,632,884.06
08-12-2024	POS/674753/AJIO INDIA/CARD **1532	POS54589400	DR	2,074.00		2,630,810.06
08-12-2024	UPI/675411018/RAPIDO/rapido@ybl	UPI234444732	DR	96.00		2,630,714.06
08-12-2024	UPI/788383357/OLA/ola@ybl	UPI648461730	DR	175.00		2,630,539.06
08-12-2024	UPI/507873125/OLA/ola@ybl	UPI391132844	DR	128.00		2,630,411.06
09-12-2024	SIP/AXISMUTUALFUND/SIP914257/MUTUAL FUND	MF7248664	DR	21,863.80		2,608,547.26
09-12-2024	NEFT/437089/FAMILY SUPPORT/TRANSFER	NEFT66392947	DR	5,534.00		2,603,013.26
10-12-2024	POS/544758/MYNTRA INDIA/CARD **6752	POS50004197	DR	2,994.00		2,600,019.26
11-12-2024	UPI/164411576/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI371050129	DR	2,785.00		2,597,234.26
12-12-2024	UPI/749264166/RAPIDO/rapido@ybl	UPI445709862	DR	343.00		2,596,891.26
13-12-2024	UPI/271484590/MEDPLUS CBE/medpluscbe@ybl	UPI928771941	DR	159.00		2,596,732.26
15-12-2024	POS/304547/AMAZON INDIA/CARD **6040	POS26163350	DR	2,370.00		2,594,362.26
15-12-2024	POS/875500/MYNTRA INDIA/CARD **2568	POS57036517	DR	1,393.00		2,592,969.26
16-12-2024	POS/703301/AJIO INDIA/CARD **7849	POS93867410	DR	2,065.00		2,590,904.26
17-12-2024	UPI/683455278/AIRTEL RECHARGE/airtel@paytm	UPI787050718	DR	299.00		2,590,605.26
18-12-2024	UPI/522213291/EATSURE/eatsure@hdfcbank	UPI776418053	DR	176.00		2,590,429.26
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5258700433	ELEC284141	DR	1,395.00		2,589,034.26
19-12-2024	UPI/606742561/ZOMATO/zomato@hdfcbank	UPI986937687	DR	576.00		2,588,458.26
19-12-2024	ATM/CASH WDL/S1HD6928/HDFC ATM SAIBABA COLONY	ATM12748886	DR	10,000.00		2,578,458.26
19-12-2024	UPI/682935697/NETMEDS CBE/netmedscbe@ybl	UPI837872113	DR	673.00		2,577,785.26
20-12-2024	ATM/CASH WDL/S1IC9567/ICICI ATM HOPES COLLEGE	ATM19691195	DR	1,000.00		2,576,785.26
21-12-2024	UPI/267005395/DMART COIMBATORE/dmartcoimbatore@upi	UPI299898239	DR	1,945.00		2,574,840.26
22-12-2024	POS/939638/MEESHO INDIA/CARD **1134	POS78026867	DR	2,519.00		2,572,321.26
24-12-2024	UPI/809291953/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI415987255	DR	1,228.00		2,571,093.26
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG793714	DR	17.70		2,571,075.56
26-12-2024	UPI/387480429/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI913059811	DR	3,926.00		2,567,149.56
26-12-2024	UPI/184387206/ZOMATO/zomato@hdfcbank	UPI717647186	DR	273.00		2,566,876.56
26-12-2024	UPI/322221611/UBER/uber@ybl	UPI690878520	DR	325.00		2,566,551.56
27-12-2024	UPI/503679515/EATSURE/eatsure@hdfcbank	UPI130169093	DR	368.00		2,566,183.56
28-12-2024	NEFT-607903-AXIS BANK LTD-SALARY DEC	NEFT93641453	CR		174,300.57	2,740,484.13
28-12-2024	POS/672033/FLIPKART INDIA/CARD **5732	POS69873698	DR	1,288.00		2,739,196.13
28-12-2024	UPI/338768313/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI605400639	DR	1,355.00		2,737,841.13
28-12-2024	UPI/417947996/EATSURE/eatsure@hdfcbank	UPI940819041	DR	319.00		2,737,522.13
28-12-2024	POS/729256/ANNAPOORNA CBE/CARD **6342	POS93966472	DR	482.00		2,737,040.13
31-12-2024	UPI/335891043/SWIGGY/swiggy@hdfcbank	UPI783299403	DR	189.00		2,736,851.13
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT559385	CR		14,368.47	2,751,219.60
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63935969	NET859351	DR	599.00		2,750,620.60
02-01-2025	POS/245208/AJIO INDIA/CARD **3096	POS49883461	DR	15,896.00		2,734,724.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2025	POS/839226/HP PETROL RS PURAM/CARD **2426	FUEL24599603	DR	3,160.00		2,731,564.60
03-01-2025	POS/290310/AMAZON INDIA/CARD **7199	POS46428319	DR	1,761.00		2,729,803.60
04-01-2025	UPI/926512865/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI864087030	DR	637.00		2,729,166.60
05-01-2025	POS/855374/MYNTRA INDIA/CARD **9865	POS44090966	DR	1,340.00		2,727,826.60
05-01-2025	POS/911528/FLIPKART INDIA/CARD **8915	POS23247367	DR	667.00		2,727,159.60
05-01-2025	UPI/312405130/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI755057445	DR	3,957.00		2,723,202.60
05-01-2025	UPI/333893880/ZOMATO/zomato@hdfcbank	UPI398229152	DR	751.00		2,722,451.60
05-01-2025	ATM/CASH WDL/S1AX9905/AXIS ATM AVINASHI ROAD	ATM61736614	DR	10,000.00		2,712,451.60
05-01-2025	NEFT/382165/FAMILY SUPPORT/TRANSFER	NEFT80772956	DR	10,855.00		2,701,596.60
08-01-2025	SIP/AXISMUTUALFUND/SIP401914/MUTUAL FUND	MF4434052	DR	22,814.40		2,678,782.20
08-01-2025	ATM/CASH WDL/S1AX6084/AXIS ATM RACE COURSE	ATM16100059	DR	5,000.00		2,673,782.20
09-01-2025	POS/864795/INDIAN OIL GANDHIPURAM/CARD **9807	FUEL61265723	DR	1,644.00		2,672,138.20
09-01-2025	UPI/151875517/OLA/ola@ybl	UPI199061719	DR	263.00		2,671,875.20
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9346296477	ELEC946868	DR	1,168.00		2,670,707.20
13-01-2025	UPI/276920118/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI110521799	DR	3,939.00		2,666,768.20
13-01-2025	POS/893161/SHELL TRICHY ROAD/CARD **3694	FUEL83779220	DR	2,129.00		2,664,639.20
13-01-2025	ATM/CASH WDL/S1IO3689/IOB ATM SARAVANAMPATTI	ATM26276485	DR	2,000.00		2,662,639.20
14-01-2025	POS/411778/AJIO INDIA/CARD **6554	POS31796566	DR	2,245.00		2,660,394.20
14-01-2025	UPI/848720049/MEDPLUS CBE/medpluscbe@ybl	UPI782394665	DR	995.00		2,659,399.20
17-01-2025	NEFT/691412/HEALTH INSURANCE/PREMIUM	INS20823903	DR	36,404.00		2,622,995.20
20-01-2025	UPI/343687845/ZOMATO/zomato@hdfcbank	UPI270006249	DR	736.00		2,622,259.20
21-01-2025	POS/154912/HOTEL ANNAPOORNA/CARD **2917	POS65878066	DR	990.00		2,621,269.20
21-01-2025	UPI/977300957/UBER/uber@ybl	UPI345137075	DR	331.00		2,620,938.20
22-01-2025	POS/243334/AJIO INDIA/CARD **1059	POS96232738	DR	512.00		2,620,426.20
23-01-2025	UPI/120076286/JIO RECHARGE/jio@paytm	UPI547432934	DR	299.00		2,620,127.20
23-01-2025	POS/791756/INDIAN OIL AVINASHI RD/CARD **4083	FUEL41479095	DR	1,262.00		2,618,865.20
24-01-2025	POS/253741/HOTEL ANNAPOORNA/CARD **7153	POS38332283	DR	266.00		2,618,599.20
24-01-2025	ATM/CASH WDL/S1CA3202/CANARA ATM HOPES COLLEGE	ATM52401073	DR	5,000.00		2,613,599.20
25-01-2025	ATM/CASH WDL/S1SB4384/SBI ATM KALAPATTI	ATM80900060	DR	5,000.00		2,608,599.20
25-01-2025	UPI/482708102/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI678750271	DR	619.00		2,607,980.20
26-01-2025	POS/859107/MEESHO INDIA/CARD **9373	POS47462920	DR	1,048.00		2,606,932.20
26-01-2025	UPI/482501497/SWIGGY/swiggy@hdfcbank	UPI241407094	DR	657.00		2,606,275.20
26-01-2025	POS/467750/SHELL TRICHY ROAD/CARD **6225	FUEL13390402	DR	3,471.00		2,602,804.20
28-01-2025	UPI/514252341/ZOMATO/zomato@hdfcbank	UPI655826161	DR	166.00		2,602,638.20
29-01-2025	NEFT-761328-AXIS BANK LTD-SALARY JAN	NEFT58387839	CR		186,126.63	2,788,764.83
29-01-2025	POS/155654/MYNTRA INDIA/CARD **7418	POS15314161	DR	2,550.00		2,786,214.83
31-01-2025	UPI/123507213/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI705780519	DR	3,385.00		2,782,829.83
31-01-2025	UPI/798723406/SWIGGY/swiggy@hdfcbank	UPI987319275	DR	800.00		2,782,029.83
31-01-2025	ATM/CASH WDL/S1SB7610/SBI ATM GANAPATHY	ATM34602535	DR	2,000.00		2,780,029.83
02-02-2025	UPI/775588561/MORE SUPERMARKET/moresupermarket@upi	UPI264645856	DR	3,093.00		2,776,936.83
03-02-2025	UPI/554085574/SWIGGY/swiggy@hdfcbank	UPI837701121	DR	208.00		2,776,728.83
03-02-2025	ATM/CASH WDL/S1AX2032/AXIS ATM SINGANALLUR	ATM32645345	DR	3,000.00		2,773,728.83
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22006594	NET448830	DR	1,199.00		2,772,529.83
04-02-2025	UPI/509433025/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI331725750	DR	1,310.00		2,771,219.83
04-02-2025	UPI/898348346/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI888040079	DR	399.00		2,770,820.83
06-02-2025	UPI/497473826/UBER/uber@ybl	UPI515336083	DR	348.00		2,770,472.83
06-02-2025	UPI/589242428/RAPIDO/rapido@ybl	UPI696574302	DR	111.00		2,770,361.83
07-02-2025	SIP/AXISMUTUALFUND/SIP272899/MUTUAL FUND	MF4517864	DR	22,814.40		2,747,547.43
07-02-2025	UPI/863315107/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI404846672	DR	3,621.00		2,743,926.43
07-02-2025	POS/759541/SREE ANNAPOORNA/CARD **9968	POS14969192	DR	1,220.00		2,742,706.43
07-02-2025	ATM/CASH WDL/S1AX1843/AXIS ATM TRICHY ROAD	ATM77034781	DR	2,000.00		2,740,706.43
08-02-2025	POS/249129/MEESHO INDIA/CARD **4240	POS85591631	DR	1,771.00		2,738,935.43
08-02-2025	NEFT/530684/FAMILY SUPPORT/TRANSFER	NEFT10495299	DR	19,805.00		2,719,130.43
08-02-2025	UPI/688114130/BOOKMYSHOW/bms@axisbank	UPI508377087	DR	581.00		2,718,549.43
09-02-2025	POS/151929/AMAZON INDIA/CARD **7049	POS58531642	DR	557.00		2,717,992.43
09-02-2025	ATM/CASH WDL/S1SB9052/SBI ATM SUNGAM	ATM93305077	DR	5,000.00		2,712,992.43
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7197795658	ELEC302552	DR	1,465.00		2,711,527.43
11-02-2025	UPI/31905333/EATSURE/eatsure@hdfcbank	UPI236023771	DR	508.00		2,711,019.43
12-02-2025	UPI/126891582/RAPIDO/rapido@ybl	UPI237541743	DR	259.00		2,710,760.43
13-02-2025	POS/650922/A2B ADYAR ANANDA BHAVAN/CARD **8515	POS86013371	DR	1,433.00		2,709,327.43
13-02-2025	POS/734746/INDIAN OIL GANDHIPURAM/CARD **4990	FUEL97548492	DR	1,296.00		2,708,031.43
14-02-2025	ATM/CASH WDL/S1AX4621/AXIS ATM KALAPATTI	ATM46819747	DR	5,000.00		2,703,031.43
15-02-2025	UPI/677124757/SWIGGY/swiggy@hdfcbank	UPI595400241	DR	581.00		2,702,450.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2025	ATM/CASH WDL/S1IO4072/IOB ATM RS PURAM	ATM24282696	DR	3,000.00		2,699,450.43
16-02-2025	UPI/276233417/SWIGGY/swiggy@hdfcbank	UPI238973554	DR	601.00		2,698,849.43
16-02-2025	UPI/567020235/SWIGGY/swiggy@hdfcbank	UPI918742829	DR	355.00		2,698,494.43
16-02-2025	UPI/543815074/RAPIDO/rapido@ybl	UPI373963505	DR	172.00		2,698,322.43
17-02-2025	UPI/483541938/SWIGGY/swiggy@hdfcbank	UPI358119201	DR	310.00		2,698,012.43
17-02-2025	POS/920805/SHELL TRICHY ROAD/CARD **9429	FUEL561113291	DR	2,301.00		2,695,711.43
17-02-2025	POS/303834/INDIAN OIL GANDHIPURAM/CARD **5241	FUEL97869528	DR	1,963.00		2,693,748.43
17-02-2025	ATM/CASH WDL/S1IC9650/ICICI ATM METTUPALAYAM ROAD	ATM41712903	DR	10,000.00		2,683,748.43
18-02-2025	UPI/619086913/UBER/uber@ybl	UPI123910208	DR	344.00		2,683,404.43
19-02-2025	POS/964666/SHREE ANANDHAAS/CARD **5337	POS38410592	DR	1,317.00		2,682,087.43
19-02-2025	POS/919198/A2B ADYAR ANANDA BHAVAN/CARD **1993	POS72791565	DR	1,498.00		2,680,589.43
19-02-2025	UPI/341161411/RAPIDO/rapido@ybl	UPI962220691	DR	131.00		2,680,458.43
20-02-2025	UPI/616269690/AIRTEL RECHARGE/airtel@paytm	UPI355265909	DR	299.00		2,680,159.43
20-02-2025	UPI/865779002/NETMEDS CBE/netmedscbe@ybl	UPI526258129	DR	733.00		2,679,426.43
21-02-2025	UPI/118161752/EATSURE/eatsure@hdfcbank	UPI104933641	DR	403.00		2,679,023.43
21-02-2025	POS/818912/INDIAN OIL GANDHIPURAM/CARD **4569	FUEL99048474	DR	2,885.00		2,676,138.43
23-02-2025	UPI/239374471/UBER/uber@ybl	UPI781608241	DR	226.00		2,675,912.43
26-02-2025	POS/208943/AMAZON INDIA/CARD **1638	POS15756296	DR	1,145.00		2,674,767.43
26-02-2025	UPI/812892778/RAPIDO/rapido@ybl	UPI470478817	DR	321.00		2,674,446.43
27-02-2025	UPI/802099276/SWIGGY/swiggy@hdfcbank	UPI185461772	DR	623.00		2,673,823.43
28-02-2025	NEFT-528246-AXIS BANK LTD-SALARY FEB	NEFT57088739	CR		185,079.87	2,858,903.30
01-03-2025	UPI/382297148/ZOMATO/zomato@hdfcbank	UPI527571133	DR	227.00		2,858,676.30
01-03-2025	UPI/310447308/SWIGGY/swiggy@hdfcbank	UPI649019750	DR	449.00		2,858,227.30
02-03-2025	POS/315340/FLIPKART INDIA/CARD **1589	POS73173487	DR	1,985.00		2,856,242.30
02-03-2025	POS/451043/AMAZON INDIA/CARD **8282	POS21798951	DR	2,942.00		2,853,300.30
02-03-2025	ATM/CASH WDL/S1SB5066/SBI ATM TRICHY ROAD	ATM59751131	DR	2,000.00		2,851,300.30
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98837003	NET238615	DR	1,199.00		2,850,101.30
06-03-2025	SIP/AXISMUTUALFUND/SIP493798/MUTUAL FUND	MF5357181	DR	22,814.40		2,827,286.90
06-03-2025	UPI/652684294/SWIGGY/swiggy@hdfcbank	UPI697889159	DR	153.00		2,827,133.90
07-03-2025	UPI/486528899/ZOMATO/zomato@hdfcbank	UPI790257108	DR	764.00		2,826,369.90
07-03-2025	ACH/DEBIT/HOTSTAR/SUB98880521	SUB198647	DR	199.00		2,826,170.90
08-03-2025	POS/665030/AJIO INDIA/CARD **5950	POS41257481	DR	1,821.00		2,824,349.90
08-03-2025	UPI/254077922/UBER/uber@ybl	UPI346841930	DR	102.00		2,824,247.90
08-03-2025	UPI/448201163/NETMEDS CBE/netmedscbe@ybl	UPI646488876	DR	866.00		2,823,381.90
09-03-2025	UPI/111771900/MORE SUPERMARKET/moresupermarket@upi	UPI291249466	DR	2,055.00		2,821,326.90
09-03-2025	POS/277295/KOVAI BIRYANI/CARD **5731	POS83440158	DR	423.00		2,820,903.90
10-03-2025	UPI/621987101/NETMEDS CBE/netmedscbe@ybl	UPI214062581	DR	974.00		2,819,929.90
11-03-2025	UPI/857849391/UBER/uber@ybl	UPI942515697	DR	314.00		2,819,615.90
12-03-2025	POS/481728/MYNTRA INDIA/CARD **6201	POS72376656	DR	1,306.00		2,818,309.90
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2884672499	ELEC134082	DR	2,821.00		2,815,488.90
13-03-2025	UPI/497972664/EATSURE/eatsure@hdfcbank	UPI677592430	DR	265.00		2,815,223.90
13-03-2025	UPI/186482121/OLA/ola@ybl	UPI600017010	DR	231.00		2,814,992.90
15-03-2025	POS/291106/AJIO INDIA/CARD **4932	POS93536094	DR	359.00		2,814,633.90
16-03-2025	POS/334449/ANNAPOORNA CBE/CARD **8467	POS20474154	DR	321.00		2,814,312.90
16-03-2025	UPI/300302127/RAPIDO/rapido@ybl	UPI399898269	DR	254.00		2,814,058.90
18-03-2025	UPI/537949638/JIO RECHARGE/jio@paytm	UPI161018407	DR	399.00		2,813,659.90
18-03-2025	UPI/814972385/OLA/ola@ybl	UPI255310866	DR	335.00		2,813,324.90
19-03-2025	UPI/549880137/EATSURE/eatsure@hdfcbank	UPI786846987	DR	534.00		2,812,790.90
19-03-2025	UPI/286604843/BOOKMYSHOW/bms@axisbank	UPI863482236	DR	343.00		2,812,447.90
20-03-2025	UPI/173745938/EATSURE/eatsure@hdfcbank	UPI710747067	DR	168.00		2,812,279.90
21-03-2025	ATM/CASH WDL/S1AX5745/AXIS ATM HOPES COLLEGE	ATM15157589	DR	5,000.00		2,807,279.90
24-03-2025	UPI/576580143/EATSURE/eatsure@hdfcbank	UPI491115269	DR	295.00		2,806,984.90
25-03-2025	UPI/114503089/INDANE GAS CBE/indane@ybl	UPI851773546	DR	956.00		2,806,028.90
26-03-2025	UPI/376200593/EATSURE/eatsure@hdfcbank	UPI484346929	DR	649.00		2,805,379.90
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG986477	DR	17.70		2,805,362.20
28-03-2025	NEFT-649916-AXIS BANK LTD-SALARY MAR	NEFT99152212	CR		185,065.81	2,990,428.01
28-03-2025	UPI/552720072/SWIGGY/swiggy@hdfcbank	UPI503841860	DR	557.00		2,989,871.01
28-03-2025	UPI/242881518/RAPIDO/rapido@ybl	UPI461606668	DR	86.00		2,989,785.01
29-03-2025	NEFT-322749-AXIS BANK LTD-BONUS FY2024-2025	NEFT77341117	CR		86,581.61	3,076,366.62
29-03-2025	POS/449516/FLIPKART INDIA/CARD **3943	POS32934412	DR	3,109.00		3,073,257.62
29-03-2025	UPI/113372678/RAPIDO/rapido@ybl	UPI287983155	DR	365.00		3,072,892.62
30-03-2025	UPI/998135723/DMART COIMBATORE/dmartcoimbatore@upi	UPI535196934	DR	3,569.00		3,069,323.62
30-03-2025	UPI/883918907/MEDPLUS CBE/medpluscbe@ybl	UPI316725001	DR	343.00		3,068,980.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT713000	CR		16,112.15	3,085,092.77
01-04-2025	POS/948471/SHELL TRICHY ROAD/CARD **3151	FUEL51894495	DR	2,075.00		3,083,017.77
02-04-2025	UPI/822264494/EATSURE/eatsure@hdfcbank	UPI816303218	DR	527.00		3,082,490.77
02-04-2025	UPI/367429343/ZOMATO/zomato@hdfcbank	UPI750048141	DR	184.00		3,082,306.77
03-04-2025	UPI/460974473/ZOMATO/zomato@hdfcbank	UPI525813959	DR	499.00		3,081,807.77
03-04-2025	UPI/101861867/EATSURE/eatsure@hdfcbank	UPI691016474	DR	717.00		3,081,090.77
04-04-2025	UPI/760407659/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI636515839	DR	4,241.00		3,076,849.77
04-04-2025	UPI/868802512/UBER/uber@ybl	UPI132688720	DR	256.00		3,076,593.77
05-04-2025	POS/836158/HOTEL ANNAPOORNA/CARD **1062	POS86346948	DR	916.00		3,075,677.77
07-04-2025	POS/309460/MEESHO INDIA/CARD **5107	POS79611395	DR	1,204.00		3,074,473.77
08-04-2025	UPI/731419701/SWIGGY/swiggy@hdfcbank	UPI916725533	DR	444.00		3,074,029.77
08-04-2025	UPI/954626383/OLA/ola@ybl	UPI871617065	DR	296.00		3,073,733.77
08-04-2025	UPI/189109779/MEDPLUS CBE/medpluscbe@ybl	UPI422317278	DR	899.00		3,072,834.77
09-04-2025	SIP/AXISMUTUALFUND/SIP605293/MUTUAL FUND	MF5254172	DR	22,814.40		3,050,020.37
09-04-2025	UPI/799068740/SWIGGY/swiggy@hdfcbank	UPI351410512	DR	389.00		3,049,631.37
12-04-2025	UPI/463632025/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI308144858	DR	3,198.00		3,046,433.37
14-04-2025	POS/802706/MEESHO INDIA/CARD **8551	POS84799412	DR	341.00		3,046,092.37
14-04-2025	UPI/556600705/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI292641698	DR	2,308.00		3,043,784.37
15-04-2025	UPI/567102993/JIO RECHARGE/jio@paytm	UPI247232768	DR	299.00		3,043,485.37
15-04-2025	UPI/337947785/MORE SUPERMARKET/moresupermarket@upi	UPI628758623	DR	3,374.00		3,040,111.37
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6436679439	ELEC566785	DR	2,600.00		3,037,511.37
17-04-2025	POS/858807/MEESHO INDIA/CARD **9157	POS63685035	DR	738.00		3,036,773.37
18-04-2025	POS/633503/MYNTRA INDIA/CARD **5825	POS77232878	DR	764.00		3,036,009.37
18-04-2025	POS/330922/FLIPKART INDIA/CARD **9836	POS80179160	DR	1,636.00		3,034,373.37
18-04-2025	POS/555372/SREE ANNAPOORNA/CARD **7688	POS45771941	DR	1,280.00		3,033,093.37
19-04-2025	UPI/759867246/SWIGGY/swiggy@hdfcbank	UPI274155699	DR	791.00		3,032,302.37
19-04-2025	POS/156020/A2B ADYAR ANANDA BHAVAN/CARD **7709	POS27185257	DR	642.00		3,031,660.37
19-04-2025	POS/712721/A2B ADYAR ANANDA BHAVAN/CARD **7949	POS37570279	DR	261.00		3,031,399.37
20-04-2025	ATM/CASH WDL/S1AX2148/AXIS ATM AVINASHI ROAD	ATM24097343	DR	3,000.00		3,028,399.37
20-04-2025	ATM/CASH WDL/S1AX3263/AXIS ATM SARAVANAMPATTI	ATM37809656	DR	3,000.00		3,025,399.37
21-04-2025	UPI/455670303/SWIGGY/swiggy@hdfcbank	UPI701498744	DR	698.00		3,024,701.37
22-04-2025	UPI/551851999/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI101793035	DR	563.00		3,024,138.37
23-04-2025	UPI/191502331/ZOMATO/zomato@hdfcbank	UPI836454377	DR	683.00		3,023,455.37
23-04-2025	POS/850666/BHARAT PETROLEUM CBE/CARD **6983	FUEL12339987	DR	2,627.00		3,020,828.37
25-04-2025	UPI/521015380/SWIGGY/swiggy@hdfcbank	UPI557267599	DR	759.00		3,020,069.37
26-04-2025	UPI/740792870/ZOMATO/zomato@hdfcbank	UPI130486459	DR	215.00		3,019,854.37
29-04-2025	POS/159732/SHELL TRICHY ROAD/CARD **2505	FUEL87876230	DR	1,560.00		3,018,294.37
30-04-2025	POS/918200/INDIAN OIL GANDHIPURAM/CARD **7029	FUEL44309877	DR	1,408.00		3,016,886.37
01-05-2025	NEFT-835792-AXIS BANK LTD-SALARY APR	NEFT30029499	CR		189,576.57	3,206,462.94
01-05-2025	POS/504994/MEESHO INDIA/CARD **3417	POS98395798	DR	534.00		3,205,928.94
02-05-2025	UPI/233131184/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI695429489	DR	1,471.00		3,204,457.94
02-05-2025	UPI/925615808/MORE SUPERMARKET/moresupermarket@upi	UPI324731128	DR	2,990.00		3,201,467.94
03-05-2025	POS/775127/BHARAT PETROLEUM CBE/CARD **9781	FUEL61742339	DR	3,272.00		3,198,195.94
03-05-2025	NEFT/558543/FAMILY SUPPORT/TRANSFER	NEFT21277173	DR	17,251.00		3,180,944.94
04-05-2025	POS/556792/MEESHO INDIA/CARD **2005	POS94820063	DR	2,575.00		3,178,369.94
04-05-2025	UPI/111483906/UBER/uber@ybl	UPI454369212	DR	294.00		3,178,075.94
05-05-2025	SIP/AXISMUTUALFUND/SIP394225/MUTUAL FUND	MF4342529	DR	22,814.40		3,155,261.54
07-05-2025	UPI/366608310/NILGIRIS CBE/nilgircbe@upi	UPI200703609	DR	2,300.00		3,152,961.54
07-05-2025	UPI/151599345/EATSURE/eatsure@hdfcbank	UPI392776776	DR	780.00		3,152,181.54
07-05-2025	POS/187662/JUNIOR KUPPANNA/CARD **2402	POS99719370	DR	876.00		3,151,305.54
07-05-2025	ATM/CASH WDL/S1AX6662/AXIS ATM KALAPATTI	ATM24438209	DR	5,000.00		3,146,305.54
08-05-2025	POS/416875/INDIAN OIL AVINASHI RD/CARD **5562	FUEL19112323	DR	2,149.00		3,144,156.54
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4828626546	ELEC169533	DR	2,805.00		3,141,351.54
12-05-2025	POS/650373/MYNTRA INDIA/CARD **5553	POS17543741	DR	2,473.00		3,138,878.54
13-05-2025	POS/188973/ANNAPOORNA CBE/CARD **5105	POS92916922	DR	1,254.00		3,137,624.54
13-05-2025	UPI/940076537/NETMEDS CBE/netmedscbe@ybl	UPI612254518	DR	270.00		3,137,354.54
14-05-2025	UPI/281584755/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI322429140	DR	2,827.00		3,134,527.54
14-05-2025	ATM/CASH WDL/S1AX7047/AXIS ATM METTUPALAYAM ROAD	ATM62334835	DR	5,000.00		3,129,527.54
14-05-2025	UPI/739822001/RAPIDO/rapido@ybl	UPI434912044	DR	182.00		3,129,345.54
14-05-2025	UPI/603349302/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI641174918	DR	995.00		3,128,350.54
16-05-2025	POS/437366/SHELL TRICHY ROAD/CARD **6543	FUEL73832774	DR	2,903.00		3,125,447.54
18-05-2025	UPI/807933981/EATSURE/eatsure@hdfcbank	UPI397310873	DR	439.00		3,125,008.54
18-05-2025	UPI/595692607/ZOMATO/zomato@hdfcbank	UPI768773764	DR	782.00		3,124,226.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2025	UPI/818821777/ZOMATO/zomato@hdfcbank	UPI970632226	DR	185.00		3,124,041.54
21-05-2025	POS/156492/MYNTRA INDIA/CARD **1422	POS91874269	DR	3,000.00		3,121,041.54
21-05-2025	UPI/126130135/UBER/uber@ybl	UPI396995583	DR	296.00		3,120,745.54
22-05-2025	UPI/797156050/INDANE GAS CBE/indane@ybl	UPI835091132	DR	1,051.00		3,119,694.54
23-05-2025	UPI/819245634/AIRTEL RECHARGE/airtel@paytm	UPI173424398	DR	399.00		3,119,295.54
24-05-2025	UPI/811743228/NILGIRIS CBE/nilgirisbe@upi	UPI522439731	DR	2,143.00		3,117,152.54
24-05-2025	UPI/655892907/ZOMATO/zomato@hdfcbank	UPI849685866	DR	788.00		3,116,364.54
27-05-2025	UPI/763256854/ZOMATO/zomato@hdfcbank	UPI796406134	DR	344.00		3,116,020.54
27-05-2025	ATM/CASH WDL/S1AX5839/AXIS ATM PEELAMEDU	ATM79032311	DR	3,000.00		3,113,020.54
28-05-2025	UPI/219041946/OLA/ola@ybl	UPI976422079	DR	376.00		3,112,644.54
29-05-2025	NEFT-701362-AXIS BANK LTD-SALARY MAY	NEFT35965566	CR		188,553.05	3,301,197.59
29-05-2025	POS/627546/AMAZON INDIA/CARD **7855	POS30082502	DR	1,157.00		3,300,040.59
30-05-2025	UPI/484116492/ZOMATO/zomato@hdfcbank	UPI866282055	DR	176.00		3,299,864.59
31-05-2025	ATM/CASH WDL/S1CA8730/CANARA ATM TRICHY ROAD	ATM83120935	DR	5,000.00		3,294,864.59
02-06-2025	UPI/237292714/ZOMATO/zomato@hdfcbank	UPI150663949	DR	263.00		3,294,601.59
02-06-2025	UPI/449652429/OLA/ola@ybl	UPI205539625	DR	348.00		3,294,253.59
03-06-2025	POS/542209/AJIO INDIA/CARD **4902	POS97570750	DR	2,419.00		3,291,834.59
03-06-2025	POS/831646/FLIPKART INDIA/CARD **7316	POS83881811	DR	3,019.00		3,288,815.59
03-06-2025	UPI/773640456/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI231926261	DR	4,160.00		3,284,655.59
03-06-2025	POS/855415/INDIAN OIL GANDHIPURAM/CARD **4016	FUEL16764991	DR	1,481.00		3,283,174.59
04-06-2025	UPI/585285077/NILGIRIS CBE/nilgirisbe@upi	UPI111859262	DR	2,424.00		3,280,750.59
05-06-2025	UPI/355464570/SWIGGY/swiggy@hdfcbank	UPI836755127	DR	703.00		3,280,047.59
06-06-2025	UPI/678949485/RAPIDO/rapido@ybl	UPI651780796	DR	326.00		3,279,721.59
06-06-2025	UPI/180748650/NETMEDS CBE/netmedscbe@ybl	UPI559853080	DR	803.00		3,278,918.59
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25034507	NET993816	DR	599.00		3,278,319.59
07-06-2025	NEFT/493490/FAMILY SUPPORT/TRANSFER	NEFT36341271	DR	6,180.00		3,272,139.59
08-06-2025	UPI/868300166/NETMEDS CBE/netmedscbe@ybl	UPI293248470	DR	676.00		3,271,463.59
10-06-2025	SIP/AXISMUTUALFUND/SIP926021/MUTUAL FUND	MF4847399	DR	22,814.40		3,248,649.19
10-06-2025	UPI/284099696/EATSURE/eatsure@hdfcbank	UPI449777049	DR	428.00		3,248,221.19
11-06-2025	UPI/991970904/INDANE GAS CBE/indane@ybl	UPI597534480	DR	1,048.00		3,247,173.19
11-06-2025	POS/476789/MEESHO INDIA/CARD **9621	POS20959803	DR	1,048.00		3,246,125.19
11-06-2025	UPI/471975599/ZOMATO/zomato@hdfcbank	UPI802536544	DR	790.00		3,245,335.19
14-06-2025	ACH/DEBIT/AMAZON PRIME/SUB27027526	SUB160321	DR	199.00		3,245,136.19
17-06-2025	POS/810316/FLIPKART INDIA/CARD **3903	POS39167788	DR	755.00		3,244,381.19
17-06-2025	UPI/499834093/SWIGGY/swiggy@hdfcbank	UPI979166046	DR	563.00		3,243,818.19
17-06-2025	POS/365226/ANNAPOORNA CBE/CARD **9966	POS34822098	DR	490.00		3,243,328.19
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6387166896	ELEC594533	DR	2,489.00		3,240,839.19
19-06-2025	UPI/678795347/EATSURE/eatsure@hdfcbank	UPI393169390	DR	585.00		3,240,254.19
19-06-2025	UPI/685933913/OLA/ola@ybl	UPI739724241	DR	299.00		3,239,955.19
20-06-2025	POS/604810/INDIAN OIL AVINASHI RD/CARD **9381	FUEL97427586	DR	3,096.00		3,236,859.19
21-06-2025	UPI/551381703/NETMEDS CBE/netmedscbe@ybl	UPI467909236	DR	584.00		3,236,275.19
22-06-2025	UPI/840460249/JIO RECHARGE/jio@paytm	UPI752465187	DR	449.00		3,235,826.19
22-06-2025	UPI/268431698/RAPIDO/rapido@ybl	UPI664151244	DR	86.00		3,235,740.19
23-06-2025	POS/897399/AMAZON INDIA/CARD **4853	POS55137345	DR	2,308.00		3,233,432.19
23-06-2025	POS/487819/MYNTRA INDIA/CARD **1640	POS91798179	DR	426.00		3,233,006.19
23-06-2025	UPI/955263460/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI825227263	DR	3,539.00		3,229,467.19
23-06-2025	ATM/CASH WDL/S1CA1673/CANARA ATM THUDIYALUR	ATM91247046	DR	10,000.00		3,219,467.19
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3716/PAYMENT	CC15241021	DR	19,090.53		3,200,376.66
25-06-2025	ATM/CASH WDL/S1AX3727/AXIS ATM TOWN HALL	ATM97396666	DR	1,000.00		3,199,376.66
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG649134	DR	17.70		3,199,358.96
26-06-2025	UPI/639093987/OLA/ola@ybl	UPI864671253	DR	193.00		3,199,165.96
27-06-2025	POS/706101/FLIPKART INDIA/CARD **3092	POS94590290	DR	2,130.00		3,197,035.96
27-06-2025	POS/359124/AMAZON INDIA/CARD **2743	POS21899736	DR	965.00		3,196,070.96
27-06-2025	UPI/237520605/RECEIVED FROM/friend@upi	UPI208954088	CR		14,823.00	3,210,893.96
28-06-2025	ATM/CASH WDL/S1AX6836/AXIS ATM VADAVALLI	ATM83969107	DR	3,000.00		3,207,893.96
30-06-2025	NEFT-241116-AXIS BANK LTD-SALARY JUN	NEFT96364796	CR		186,628.55	3,394,522.51
30-06-2025	UPI/835363840/EATSURE/eatsure@hdfcbank	UPI542292085	DR	604.00		3,393,918.51
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT287060	CR		17,818.07	3,411,736.58
01-07-2025	POS/511619/AJIO INDIA/CARD **1342	POS64672245	DR	372.00		3,411,364.58
01-07-2025	UPI/774301106/DMART COIMBATORE/dmartcoimbatore@upi	UPI771911675	DR	2,573.00		3,408,791.58
02-07-2025	SIP/AXISMUTUALFUND/SIP924287/MUTUAL FUND	MF7289654	DR	22,814.40		3,385,977.18
02-07-2025	POS/497122/AJIO INDIA/CARD **7454	POS27274404	DR	2,480.00		3,383,497.18
02-07-2025	ACH/DEBIT/AMAZON PRIME/SUB86418349	SUB567864	DR	499.00		3,382,998.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2025	POS/228905/AMAZON INDIA/CARD **5487	POS33192268	DR	1,570.00		3,381,428.18
03-07-2025	UPI/590753235/OLA/ola@ybl	UPI906177445	DR	358.00		3,381,070.18
04-07-2025	UPI/146215241/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI224905546	DR	743.00		3,380,327.18
05-07-2025	ATM/CASH WDL/S1IC9192/ICICI ATM RS PURAM	ATM66116009	DR	2,000.00		3,378,327.18
05-07-2025	UPI/696241365/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI665043365	DR	874.00		3,377,453.18
10-07-2025	POS/818939/MEESHO INDIA/CARD **9833	POS10880062	DR	16,419.00		3,361,034.18
10-07-2025	UPI/327221675/NETMEDS CBE/netmedscbe@ybl	UPI351812043	DR	111.00		3,360,923.18
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9004163080	ELEC719581	DR	1,204.00		3,359,719.18
13-07-2025	UPI/317619027/MORE SUPERMARKET/moresupermarket@upi	UPI699964926	DR	4,114.00		3,355,605.18
13-07-2025	UPI/470705223/EATSURE/eatsure@hdfcbank	UPI644639550	DR	276.00		3,355,329.18
14-07-2025	UPI/910634267/ZOMATO/zomato@hdfcbank	UPI281211566	DR	602.00		3,354,727.18
14-07-2025	UPI/553080432/ZOMATO/zomato@hdfcbank	UPI950270375	DR	404.00		3,354,323.18
14-07-2025	UPI/432750571/ZOMATO/zomato@hdfcbank	UPI494718317	DR	214.00		3,354,109.18
16-07-2025	POS/133626/AJIO INDIA/CARD **4176	POS18463869	DR	1,040.00		3,353,069.18
16-07-2025	UPI/181573195/EATSURE/eatsure@hdfcbank	UPI159992003	DR	261.00		3,352,808.18
17-07-2025	UPI/788249477/ZOMATO/zomato@hdfcbank	UPI456517684	DR	750.00		3,352,058.18
17-07-2025	UPI/251915573/EATSURE/eatsure@hdfcbank	UPI296155484	DR	538.00		3,351,520.18
18-07-2025	POS/570763/MYNTRA INDIA/CARD **4289	POS46113360	DR	878.00		3,350,642.18
18-07-2025	POS/643289/JUNIOR KUPPANNA/CARD **6696	POS63109553	DR	1,541.00		3,349,101.18
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3394/PAYMENT	CC48805398	DR	23,036.33		3,326,064.85
20-07-2025	UPI/940950469/EATSURE/eatsure@hdfcbank	UPI619546621	DR	659.00		3,325,405.85
20-07-2025	ATM/CASH WDL/S1AX3771/AXIS ATM SUNGAM	ATM47962296	DR	2,000.00		3,323,405.85
20-07-2025	UPI/816736377/OLA/ola@ybl	UPI712622968	DR	111.00		3,323,294.85
22-07-2025	POS/774595/AJIO INDIA/CARD **7151	POS27154810	DR	2,622.00		3,320,672.85
22-07-2025	UPI/102885796/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI552853414	DR	3,128.00		3,317,544.85
25-07-2025	UPI/900596992/VI RECHARGE/vi@paytm	UPI457368841	DR	449.00		3,317,095.85
25-07-2025	POS/413890/KOVAI BIRIYANI/CARD **1541	POS67844749	DR	1,453.00		3,315,642.85
28-07-2025	NEFT-422263-AXIS BANK LTD-SALARY JUL	NEFT67877495	CR		185,701.36	3,501,344.21
28-07-2025	UPI/272028000/EATSURE/eatsure@hdfcbank	UPI784323555	DR	268.00		3,501,076.21
28-07-2025	UPI/338851812/EATSURE/eatsure@hdfcbank	UPI591999924	DR	691.00		3,500,385.21
29-07-2025	UPI/868657506/OLA/ola@ybl	UPI863627529	DR	329.00		3,500,056.21
30-07-2025	UPI/471111627/RAPIDO/rapido@ybl	UPI656317637	DR	391.00		3,499,665.21
31-07-2025	ATM/CASH WDL/S1AX7534/AXIS ATM TOWN HALL	ATM31969701	DR	2,000.00		3,497,665.21
31-07-2025	ATM/CASH WDL/S1IC5655/ICICI ATM SAIBABA COLONY	ATM18385120	DR	2,000.00		3,495,665.21
01-08-2025	UPI/578819047/NILGIRIS CBE/nilgirisbe@upi	UPI361087011	DR	4,279.00		3,491,386.21
01-08-2025	UPI/699065185/RAPIDO/rapido@ybl	UPI421893698	DR	343.00		3,491,043.21
04-08-2025	UPI/846297343/SWIGGY/swiggy@hdfcbank	UPI392153903	DR	388.00		3,490,655.21
05-08-2025	POS/569301/AJIO INDIA/CARD **6842	POS31843607	DR	3,205.00		3,487,450.21
05-08-2025	UPI/607842202/MEDPLUS CBE/medpluscbe@ybl	UPI759373777	DR	1,000.00		3,486,450.21
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10269879	NET723233	DR	999.00		3,485,451.21
06-08-2025	UPI/728293633/SWIGGY/swiggy@hdfcbank	UPI690459642	DR	800.00		3,484,651.21
06-08-2025	UPI/828104793/RECEIVED FROM/friend@upi	UPI321399252	CR		10,644.00	3,495,295.21
07-08-2025	SIP/AXISMUTUALFUND/SIP821969/MUTUAL FUND	MF1080527	DR	22,814.40		3,472,480.81
07-08-2025	UPI/668852758/SWIGGY/swiggy@hdfcbank	UPI222788547	DR	633.00		3,471,847.81
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1847440626	ELEC859404	DR	1,579.00		3,470,268.81
11-08-2025	UPI/495565612/SWIGGY/swiggy@hdfcbank	UPI470277806	DR	380.00		3,469,888.81
13-08-2025	UPI/115958150/EATSURE/eatsure@hdfcbank	UPI139908204	DR	359.00		3,469,529.81
15-08-2025	UPI/890036913/EATSURE/eatsure@hdfcbank	UPI851113873	DR	194.00		3,469,335.81
16-08-2025	UPI/758605136/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI990631312	DR	910.00		3,468,425.81
17-08-2025	UPI/551564900/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI771506761	DR	1,658.00		3,466,767.81
19-08-2025	ATM/CASH WDL/S1AX5922/AXIS ATM RS PURAM	ATM44311920	DR	2,000.00		3,464,767.81
21-08-2025	UPI/792101287/EATSURE/eatsure@hdfcbank	UPI325634289	DR	486.00		3,464,281.81
22-08-2025	UPI/489472883/SWIGGY/swiggy@hdfcbank	UPI499859762	DR	567.00		3,463,714.81
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7159/PAYMENT	CC55025689	DR	25,128.84		3,438,585.97
24-08-2025	UPI/370442312/AIRTEL RECHARGE/airtel@paytm	UPI266051514	DR	699.00		3,437,886.97
25-08-2025	UPI/656813527/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI383647307	DR	2,353.00		3,435,533.97
25-08-2025	UPI/904299188/SWIGGY/swiggy@hdfcbank	UPI562505667	DR	722.00		3,434,811.97
26-08-2025	UPI/861840785/ZOMATO/zomato@hdfcbank	UPI755717246	DR	201.00		3,434,610.97
27-08-2025	UPI/748032456/UBER/uber@ybl	UPI183119566	DR	150.00		3,434,460.97
28-08-2025	UPI/566487618/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI291184609	DR	4,004.00		3,430,456.97
28-08-2025	POS/929619/ANNAPOORNA CBE/CARD **4639	POS47100909	DR	235.00		3,430,221.97
29-08-2025	UPI/363267883/ZOMATO/zomato@hdfcbank	UPI627636204	DR	253.00		3,429,968.97
29-08-2025	UPI/122041914/SWIGGY/swiggy@hdfcbank	UPI183490376	DR	750.00		3,429,218.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2025	ATM/CASH WDL/S1AX1588/AXIS ATM GANAPATHY	ATM16349708	DR	5,000.00		3,424,218.97
30-08-2025	POS/268048/AMAZON INDIA/CARD **9911	POS53546892	DR	2,992.00		3,421,226.97
30-08-2025	POS/100877/FLIPKART INDIA/CARD **1737	POS24349089	DR	2,682.00		3,418,544.97
01-09-2025	NEFT-655360-AXIS BANK LTD-SALARY AUG	NEFT45117634	CR		194,108.37	3,612,653.34
01-09-2025	POS/927029/MYNTRA INDIA/CARD **9789	POS30483306	DR	870.00		3,611,783.34
01-09-2025	POS/229419/INDIAN OIL AVINASHI RD/CARD **6411	FUEL41475355	DR	2,300.00		3,609,483.34
03-09-2025	UPI/744231416/ZOMATO/zomato@hdfcbank	UPI734259282	DR	498.00		3,608,985.34
04-09-2025	UPI/476995501/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI312384845	DR	1,686.00		3,607,299.34
04-09-2025	UPI/637437193/EATSURE/eatsure@hdfcbank	UPI507028338	DR	258.00		3,607,041.34
04-09-2025	POS/414169/SREE ANNAPOORNA/CARD **3960	POS22064830	DR	526.00		3,606,515.34
06-09-2025	POS/273080/MEESHO INDIA/CARD **8581	POS44966183	DR	440.00		3,606,075.34
06-09-2025	UPI/281045374/NILGIRIS CBE/nilgiriscbe@upi	UPI187614444	DR	2,795.00		3,603,280.34
08-09-2025	UPI/391906006/MEDPLUS CBE/medpluscbe@ybl	UPI775212393	DR	277.00		3,603,003.34
09-09-2025	SIP/AXISMUTUALFUND/SIP232002/MUTUAL FUND	MF4920528	DR	22,814.40		3,580,188.94
09-09-2025	POS/616472/MEESHO INDIA/CARD **4820	POS41141018	DR	2,698.00		3,577,490.94
10-09-2025	POS/326861/BHARAT PETROLEUM CBE/CARD **7576	FUEL60278287	DR	1,578.00		3,575,912.94
10-09-2025	ATM/CASH WDL/S1IC3530/ICICI ATM VADAVALLI	ATM85130011	DR	5,000.00		3,570,912.94
11-09-2025	POS/951434/AMAZON INDIA/CARD **8450	POS80877384	DR	1,705.00		3,569,207.94
11-09-2025	ACH/DEBIT/NETFLIX/SUB34974884	SUB273322	DR	499.00		3,568,708.94
12-09-2025	POS/354657/HP PETROL RS PURAM/CARD **2557	FUEL28003872	DR	1,641.00		3,567,067.94
12-09-2025	UPI/181620638/OLA/ola@ybl	UPI872920664	DR	342.00		3,566,725.94
12-09-2025	UPI/872192219/OLA/ola@ybl	UPI339520380	DR	182.00		3,566,543.94
14-09-2025	UPI/732835858/OLA/ola@ybl	UPI615808243	DR	113.00		3,566,430.94
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX5948/PAYMENT	CC78896412	DR	26,684.03		3,539,746.91
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9744284737	ELEC211526	DR	1,156.00		3,538,590.91
16-09-2025	POS/147660/JUNIOR KUPPANNA/CARD **8018	POS24575182	DR	1,360.00		3,537,230.91
17-09-2025	ATM/CASH WDL/S1HD4281/HDFC ATM GANAPATHY	ATM36746673	DR	5,000.00		3,532,230.91
18-09-2025	UPI/142097926/SWIGGY/swiggy @hdfcbank	UPI158639372	DR	686.00		3,531,544.91
18-09-2025	POS/797761/HP PETROL RS PURAM/CARD **1679	FUEL76310523	DR	2,172.00		3,529,372.91
19-09-2025	UPI/835206926/AIRTEL RECHARGE/airtel@paytm	UPI870885276	DR	399.00		3,528,973.91
19-09-2025	UPI/113748341/ZOMATO/zomato@hdfcbank	UPI769408320	DR	681.00		3,528,292.91
20-09-2025	UPI/510700380/OLA/ola@ybl	UPI274788244	DR	341.00		3,527,951.91
21-09-2025	UPI/283140089/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI889217332	DR	2,082.00		3,525,869.91
22-09-2025	POS/652035/A2B ADYAR ANANDA BHAVAN/CARD **5833	POS537871117	DR	1,366.00		3,524,503.91
24-09-2025	UPI/108079898/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI149884092	DR	2,195.00		3,522,308.91
24-09-2025	UPI/395248559/MEDPLUS CBE/medpluscbe@ybl	UPI314346498	DR	508.00		3,521,800.91
27-09-2025	UPI/913774495/MORE SUPERMARKET/moresupermarket@upi	UPI794074158	DR	2,502.00		3,519,298.91
27-09-2025	POS/756938/A2B ADYAR ANANDA BHAVAN/CARD **4048	POS15752332	DR	1,519.00		3,517,779.91
27-09-2025	POS/723730/INDIAN OIL GANDHIPURAM/CARD **3106	FUEL85293178	DR	2,357.00		3,515,422.91
27-09-2025	ATM/CASH WDL/S1AX7643/AXIS ATM TRICHY ROAD	ATM57630000	DR	5,000.00		3,510,422.91
27-09-2025	UPI/797192144/MEDPLUS CBE/medpluscbe@ybl	UPI169374490	DR	511.00		3,509,911.91
28-09-2025	NEFT-821916-AXIS BANK LTD-SALARY SEP	NEFT58014851	CR		183,542.61	3,693,454.52
29-09-2025	UPI/750484118/ZOMATO/zomato@hdfcbank	UPI627068564	DR	720.00		3,692,734.52
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG213414	DR	17.70		3,692,716.82
30-09-2025	UPI/442921682/SWIGGY/swiggy @hdfcbank	UPI936097056	DR	683.00		3,692,033.82
30-09-2025	UPI/584760849/OLA/ola@ybl	UPI124116438	DR	162.00		3,691,871.82
30-09-2025	UPI/616147408/UBER/uber@ybl	UPI300483343	DR	338.00		3,691,533.82
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT208077	CR		19,380.55	3,710,914.37
02-10-2025	SIP/AXISMUTUALFUND/SIP848787/MUTUAL FUND	MF1623520	DR	22,814.40		3,688,099.97
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98947888	NET680160	DR	999.00		3,687,100.97
02-10-2025	UPI/363210967/BOOKMYSHOW/bms@axisbank	UPI481004038	DR	740.00		3,686,360.97
03-10-2025	UPI/178080913/UBER/uber@ybl	UPI344081073	DR	289.00		3,686,071.97
04-10-2025	ACH/DEBIT/NETFLIX/SUB66260050	SUB184839	DR	299.00		3,685,772.97
05-10-2025	ATM/CASH WDL/S1AX3746/AXIS ATM SARAVANAMPATTI	ATM66811642	DR	10,000.00		3,675,772.97
06-10-2025	UPI/226847090/EATSURE/eatsure@hdfcbank	UPI132736355	DR	528.00		3,675,244.97
06-10-2025	ATM/CASH WDL/S1AX5545/AXIS ATM PEELAMEDU	ATM84336450	DR	5,000.00		3,670,244.97
07-10-2025	UPI/279504007/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI675274557	DR	3,272.00		3,666,972.97
09-10-2025	POS/240123/MYNTRA INDIA/CARD **8032	POS49443931	DR	606.00		3,666,366.97
09-10-2025	POS/356019/AJIO INDIA/CARD **8329	POS89901563	DR	1,370.00		3,664,996.97
09-10-2025	ATM/CASH WDL/S1SB8595/SBI ATM METTUPALAYAM ROAD	ATM48230603	DR	5,000.00		3,659,996.97
10-10-2025	UPI/656918780/RAPIDO/rapido@ybl	UPI319320133	DR	223.00		3,659,773.97
10-10-2025	UPI/165882816/OLA/ola@ybl	UPI828550137	DR	85.00		3,659,688.97
13-10-2025	UPI/719335173/SWIGGY/swiggy @hdfcbank	UPI553659792	DR	414.00		3,659,274.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2025	POS/945872/KOVAI BIRYANI/CARD **7420	POS36002433	DR	568.00		3,658,706.97
13-10-2025	UPI/744816392/OLA/ola@ybl	UPI237861273	DR	200.00		3,658,506.97
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7801031445	ELEC811929	DR	1,459.00		3,657,047.97
14-10-2025	ATM/CASH WDL/S1AX9827/AXIS ATM GANDHIPURAM	ATM37230844	DR	10,000.00		3,647,047.97
16-10-2025	POS/900454/AMAZON INDIA/CARD **8500	POS87319366	DR	2,128.00		3,644,919.97
16-10-2025	UPI/727572156/ZOMATO/zomato@hdfcbank	UPI712749871	DR	456.00		3,644,463.97
17-10-2025	UPI/257813589/UBER/uber@ybl	UPI852169873	DR	269.00		3,644,194.97
17-10-2025	UPI/598768356/OLA/ola@ybl	UPI644890690	DR	272.00		3,643,922.97
18-10-2025	UPI/105608629/ZOMATO/zomato@hdfcbank	UPI314489297	DR	797.00		3,643,125.97
18-10-2025	UPI/931429859/NETMEDS CBE/netmedscbe@ybl	UPI418325969	DR	318.00		3,642,807.97
19-10-2025	UPI/958323279/INDANE GAS CBE/indane@ybl	UPI858807400	DR	1,084.00		3,641,723.97
20-10-2025	UPI/364288520/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657367725	DR	2,104.00		3,639,619.97
20-10-2025	UPI/824266780/SWIGGY/swiggy@hdfcbank	UPI968221267	DR	374.00		3,639,245.97
20-10-2025	UPI/484863149/UBER/uber@ybl	UPI479022573	DR	144.00		3,639,101.97
22-10-2025	UPI/903353245/SWIGGY/swiggy@hdfcbank	UPI420306677	DR	420.00		3,638,681.97
24-10-2025	POS/938281/MYNTRA INDIA/CARD **4070	POS94813143	DR	3,128.00		3,635,553.97
24-10-2025	UPI/310619553/MORE SUPERMARKET/moresupermarket@upi	UPI754678620	DR	2,519.00		3,633,034.97
25-10-2025	UPI/958240540/AIRTEL RECHARGE/airtel@paytm	UPI759198336	DR	449.00		3,632,585.97
25-10-2025	POS/412699/MYNTRA INDIA/CARD **4733	POS77157054	DR	6,929.00		3,625,656.97
25-10-2025	ATM/CASH WDL/S1AX5303/AXIS ATM GANDHIPURAM	ATM76942839	DR	5,000.00		3,620,656.97
28-10-2025	UPI/928715071/OLA/ola@ybl	UPI686560791	DR	80.00		3,620,576.97
28-10-2025	UPI/398153799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI242942617	DR	102.00		3,620,474.97
29-10-2025	NEFT-199517-AXIS BANK LTD-SALARY OCT	NEFT44074611	CR		188,422.06	3,808,897.03
29-10-2025	UPI/796951539/EATSURE/eatsure@hdfcbank	UPI254996072	DR	567.00		3,808,330.03
29-10-2025	UPI/613769809/SWIGGY/swiggy@hdfcbank	UPI716040996	DR	611.00		3,807,719.03
30-10-2025	POS/659419/AJIO INDIA/CARD **4736	POS906211132	DR	12,289.00		3,795,430.03
30-10-2025	UPI/259870533/SWIGGY/swiggy@hdfcbank	UPI594261746	DR	219.00		3,795,211.03
31-10-2025	ATM/CASH WDL/S1AX6568/AXIS ATM SARAVANAMPATTI	ATM99715484	DR	5,000.00		3,790,211.03
03-11-2025	UPI/525028779/EATSURE/eatsure@hdfcbank	UPI687183626	DR	465.00		3,789,746.03
03-11-2025	UPI/911174413/UBER/uber@ybl	UPI128066073	DR	211.00		3,789,535.03
05-11-2025	UPI/358255100/ZOMATO/zomato@hdfcbank	UPI775137082	DR	475.00		3,789,060.03
05-11-2025	ATM/CASH WDL/S1CA7202/CANARA ATM HOPES COLLEGE	ATM18722079	DR	3,000.00		3,786,060.03
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99965968	NET209800	DR	999.00		3,785,061.03
06-11-2025	UPI/926442128/MORE SUPERMARKET/moresupermarket@upi	UPI381575303	DR	1,701.00		3,783,360.03
06-11-2025	UPI/251601761/RECEIVED FROM/friend@upi	UPI873370325	CR		6,781.00	3,790,141.03
08-11-2025	POS/102118/AMAZON INDIA/CARD **2807	POS48832992	DR	2,695.00		3,787,446.03
08-11-2025	POS/862425/FLIPKART INDIA/CARD **8428	POS58762067	DR	766.00		3,786,680.03
08-11-2025	POS/702054/ANNAPOORNA CBE/CARD **8075	POS81341467	DR	1,348.00		3,785,332.03
10-11-2025	SIP/AXISMUTUALFUND/SIP712094/MUTUAL FUND	MF1112356	DR	22,814.40		3,762,517.63
10-11-2025	POS/292223/AJIO INDIA/CARD **7829	POS63601970	DR	2,332.00		3,760,185.63
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9012248756	ELEC775111	DR	1,372.00		3,758,813.63
13-11-2025	ATM/CASH WDL/S1HD2428/HDFC ATM THUDIYALUR	ATM58660736	DR	2,000.00		3,756,813.63
13-11-2025	UPI/830156475/MEDPLUS CBE/medpluscbe@ybl	UPI460216365	DR	214.00		3,756,599.63
14-11-2025	UPI/805335827/ZOMATO/zomato@hdfcbank	UPI192223009	DR	541.00		3,756,058.63
14-11-2025	UPI/154303238/UBER/uber@ybl	UPI482100221	DR	338.00		3,755,720.63
14-11-2025	ACH/DEBIT/AMAZON PRIME/SUB70441187	SUB117594	DR	199.00		3,755,521.63
15-11-2025	UPI/123631666/ZOMATO/zomato@hdfcbank	UPI263919022	DR	584.00		3,754,937.63
15-11-2025	UPI/722337733/OLA/ola@ybl	UPI703433169	DR	220.00		3,754,717.63
18-11-2025	POS/245576/MEESHO INDIA/CARD **1516	POS71419348	DR	24,456.00		3,730,261.63
20-11-2025	POS/737993/FLIPKART INDIA/CARD **3057	POS79354426	DR	2,278.00		3,727,983.63
20-11-2025	UPI/642491922/EATSURE/eatsure@hdfcbank	UPI949018433	DR	589.00		3,727,394.63
20-11-2025	ATM/CASH WDL/S1AX8928/AXIS ATM PEELAMEDU	ATM79199764	DR	10,000.00		3,717,394.63
21-11-2025	ATM/CASH WDL/S1CA3157/CANARA ATM RS PURAM	ATM85653205	DR	2,000.00		3,715,394.63
22-11-2025	UPI/672929902/NILGIRIS CBE/nilgircbe@upi	UPI503516417	DR	2,110.00		3,713,284.63
22-11-2025	UPI/844091338/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI179168382	DR	2,905.00		3,710,379.63
23-11-2025	POS/665462/AJIO INDIA/CARD **2973	POS21278080	DR	1,440.00		3,708,939.63
24-11-2025	UPI/990663996/UBER/uber@ybl	UPI394235406	DR	109.00		3,708,830.63
25-11-2025	UPI/936268018/VI RECHARGE/vi@paytm	UPI395238488	DR	399.00		3,708,431.63
25-11-2025	UPI/694385516/EATSURE/eatsure@hdfcbank	UPI435483939	DR	488.00		3,707,943.63
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX8795/PAYMENT	CC60445572	DR	38,776.24		3,669,167.39
28-11-2025	UPI/652460518/UBER/uber@ybl	UPI347747887	DR	305.00		3,668,862.39
29-11-2025	UPI/843235136/OLA/ola@ybl	UPI995930850	DR	241.00		3,668,621.39
01-12-2025	NEFT-538863-AXIS BANK LTD-SALARY NOV	NEFT10774426	CR		186,225.63	3,854,847.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2025	POS/572426/AMAZON INDIA/CARD **3044	POS66115799	DR	2,161.00		3,852,686.02
03-12-2025	SIP/AXISMUTUALFUND/SIP412824/MUTUAL FUND	MF2453743	DR	22,814.40		3,829,871.62
03-12-2025	UPI/822550218/ZOMATO/zomato@hdfcbank	UPI798500237	DR	191.00		3,829,680.62
03-12-2025	ATM/CASH WDL/S1AX4172/AXIS ATM METTUPALAYAM ROAD	ATM49877834	DR	5,000.00		3,824,680.62
04-12-2025	POS/266412/AMAZON INDIA/CARD **9430	POS38886803	DR	771.00		3,823,909.62
05-12-2025	POS/376343/AJIO INDIA/CARD **6249	POS92321135	DR	1,466.00		3,822,443.62
05-12-2025	UPI/433779691/SWIGGY/swiggy@hdfcbank	UPI650760188	DR	613.00		3,821,830.62
05-12-2025	ACH/DEBIT/NETFLIX/SUB76496783	SUB469187	DR	299.00		3,821,531.62
06-12-2025	UPI/704878614/UBER/uber@ybl	UPI121665168	DR	90.00		3,821,441.62
07-12-2025	POS/884346/MEESHO INDIA/CARD **8357	POS47124562	DR	674.00		3,820,767.62
09-12-2025	POS/395988/AMAZON INDIA/CARD **6597	POS14801795	DR	1,145.00		3,819,622.62
09-12-2025	UPI/518474867/EATSURE/eatsure@hdfcbank	UPI174611278	DR	763.00		3,818,859.62
09-12-2025	ATM/CASH WDL/S1IO7329/IOB ATM METTUPALAYAM ROAD	ATM65460728	DR	5,000.00		3,813,859.62
12-12-2025	UPI/746095813/INDANE GAS CBE/indane@ybl	UPI492321623	DR	1,026.00		3,812,833.62
13-12-2025	UPI/754136036/OLA/ola@ybl	UPI126778832	DR	378.00		3,812,455.62
15-12-2025	UPI/214385875/UBER/uber@ybl	UPI513282856	DR	143.00		3,812,312.62
15-12-2025	UPI/331785148/RAPIDO/rapido@ybl	UPI764646897	DR	225.00		3,812,087.62
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4514/PAYMENT	CC71911011	DR	31,278.70		3,780,808.92
17-12-2025	POS/618930/MYNTRA INDIA/CARD **9032	POS88028049	DR	1,071.00		3,779,737.92
17-12-2025	UPI/554166452/EATSURE/eatsure@hdfcbank	UPI340373019	DR	242.00		3,779,495.92
17-12-2025	UPI/766707465/SWIGGY/swiggy@hdfcbank	UPI155309264	DR	371.00		3,779,124.92
18-12-2025	ATM/CASH WDL/S1AX1587/AXIS ATM THUDIYALUR	ATM50991373	DR	2,000.00		3,777,124.92
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7740210854	ELEC809040	DR	1,159.00		3,775,965.92
19-12-2025	UPI/615658661/BOOKMYSHOW/bms@axisbank	UPI976639728	DR	513.00		3,775,452.92
20-12-2025	POS/353549/FLIPKART INDIA/CARD **9655	POS75488385	DR	980.00		3,774,472.92
20-12-2025	UPI/581842950/UBER/uber@ybl	UPI913039566	DR	152.00		3,774,320.92
21-12-2025	UPI/856278626/RECEIVED FROM/friend@upi	UPI113425415	CR		2,974.00	3,777,294.92
22-12-2025	POS/561832/AJIO INDIA/CARD **5842	POS54331138	DR	725.00		3,776,569.92
23-12-2025	UPI/120622210/AIRTEL RECHARGE/airtel@paytm	UPI677908032	DR	449.00		3,776,120.92
23-12-2025	POS/884480/MYNTRA INDIA/CARD **4067	POS93516483	DR	938.00		3,775,182.92
23-12-2025	ATM/CASH WDL/S1CA7823/CANARA ATM GANDHIPURAM	ATM96048308	DR	3,000.00		3,772,182.92
25-12-2025	UPI/415201236/DMART COIMBATORE/dmartcoimbatore@upi	UPI386291998	DR	1,300.00		3,770,882.92
25-12-2025	UPI/480967064/ZOMATO/zomato@hdfcbank	UPI397166696	DR	241.00		3,770,641.92
27-12-2025	UPI/181784922/SWIGGY/swiggy@hdfcbank	UPI441980923	DR	416.00		3,770,225.92
28-12-2025	POS/127851/FLIPKART INDIA/CARD **5558	POS45257881	DR	2,243.00		3,767,982.92
29-12-2025	ATM/CASH WDL/S1AX3855/AXIS ATM TOWN HALL	ATM52556647	DR	3,000.00		3,764,982.92
30-12-2025	UPI/703614766/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI804602429	DR	3,560.00		3,761,422.92
30-12-2025	UPI/567970999/ZOMATO/zomato@hdfcbank	UPI397009673	DR	190.00		3,761,232.92
30-12-2025	POS/965615/ANNAPOORNA CBE/CARD **3559	POS60681322	DR	218.00		3,761,014.92
30-12-2025	POS/301936/A2B ADYAR ANANDA BHAVAN/CARD **6673	POS57017181	DR	730.00		3,760,284.92
30-12-2025	UPI/150426997/MEDPLUS CBE/medpluscbc@ybl	UPI437177015	DR	617.00		3,759,667.92
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG868410	DR	17.70		3,759,650.22
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT350930	CR		20,727.03	3,780,377.25
01-01-2026	NEFT-589238-AXIS BANK LTD-SALARY DEC	NEFT92479539	CR		188,355.42	3,968,732.67
01-01-2026	ACH/DEBIT/NETFLIX/SUB97601614	SUB850136	DR	499.00		3,968,233.67
02-01-2026	UPI/340346858/UBER/uber@ybl	UPI994452149	DR	157.00		3,968,076.67
04-01-2026	ATM/CASH WDL/S1IO9723/IOB ATM GANDHIPURAM	ATM56449865	DR	5,000.00		3,963,076.67
05-01-2026	SIP/AXISMUTUALFUND/SIP809209/MUTUAL FUND	MF1112622	DR	23,765.00		3,939,311.67
05-01-2026	NEFT/4339931/HEALTH INSURANCE/PREMIUM	INS98757117	DR	20,449.00		3,918,862.67
05-01-2026	UPI/291384111/BOOKMYSHOW/bms@axisbank	UPI655535780	DR	858.00		3,918,004.67
06-01-2026	UPI/775566603/ZOMATO/zomato@hdfcbank	UPI625286359	DR	556.00		3,917,448.67
07-01-2026	UPI/227225456/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI679303517	DR	4,054.00		3,913,394.67
07-01-2026	UPI/557162180/ZOMATO/zomato@hdfcbank	UPI773423060	DR	747.00		3,912,647.67
07-01-2026	UPI/988603715/EATSURE/eatsure@hdfcbank	UPI397510026	DR	792.00		3,911,855.67
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB66803106	NET293494	DR	1,199.00		3,910,656.67
09-01-2026	ATM/CASH WDL/S1IO4576/IOB ATM GANAPATHY	ATM63402722	DR	1,000.00		3,909,656.67
10-01-2026	POS/429434/AJIO INDIA/CARD **8231	POS20103873	DR	700.00		3,908,956.67
10-01-2026	POS/655644/ANNAPOORNA CBE/CARD **5671	POS51550906	DR	1,507.00		3,907,449.67
10-01-2026	ATM/CASH WDL/S1AX2355/AXIS ATM TOWN HALL	ATM23512352	DR	3,000.00		3,904,449.67
11-01-2026	POS/651190/AJIO INDIA/CARD **9593	POS37640028	DR	1,392.00		3,903,057.67
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9068009829	ELEC215057	DR	1,291.00		3,901,766.67
14-01-2026	POS/970690/MYNTRA INDIA/CARD **2522	POS88853462	DR	3,160.00		3,898,606.67
15-01-2026	UPI/511105740/UBER/uber@ybl	UPI104127955	DR	120.00		3,898,486.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2026	UPI/657057130/MORE SUPERMARKET/moresupermarket@upi	UPI223892972	DR	3,684.00		3,894,802.67
17-01-2026	UPI/979267179/UBER/uber@ybl	UPI748267586	DR	367.00		3,894,435.67
18-01-2026	UPI/216205144/AIRTEL RECHARGE/airtel@paytm	UPI418900265	DR	699.00		3,893,736.67
18-01-2026	UPI/542790653/OLA/ola@ybl	UPI429224611	DR	93.00		3,893,643.67
18-01-2026	UPI/890887857/NETMEDS CBE/netmedscbe@ybl	UPI183588985	DR	850.00		3,892,793.67
19-01-2026	ATM/CASH WDL/S1AX8222/AXIS ATM HOPES COLLEGE	ATM22464043	DR	3,000.00		3,889,793.67
20-01-2026	UPI/751232270/MORE SUPERMARKET/moresupermarket@upi	UPI158613480	DR	2,732.00		3,887,061.67
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4077/PAYMENT	CC65000605	DR	17,370.47		3,869,691.20
24-01-2026	POS/849371/AJIO INDIA/CARD **9952	POS13477350	DR	544.00		3,869,147.20
25-01-2026	UPI/860662496/UBER/uber@ybl	UPI894453240	DR	162.00		3,868,985.20
26-01-2026	UPI/848142452/SWIGGY/swiggy@hdfcbank	UPI723929205	DR	176.00		3,868,809.20
26-01-2026	ATM/CASH WDL/S1IC4311/ICICI ATM GANAPATHY	ATM22758041	DR	3,000.00		3,865,809.20
28-01-2026	UPI/528775486/EATSURE/eatsure@hdfcbank	UPI272695490	DR	441.00		3,865,368.20
28-01-2026	ATM/CASH WDL/S1AX5076/AXIS ATM METTUPALAYAM ROAD	ATM50936965	DR	2,000.00		3,863,368.20
29-01-2026	POS/957637/KOVAI BIRIYANI/CARD **3361	POS66000216	DR	1,413.00		3,861,955.20
29-01-2026	UPI/210232583/OLA/ola@ybl	UPI688577679	DR	146.00		3,861,809.20
30-01-2026	UPI/639862659/INDANE GAS CBE/indane@ybl	UPI930911646	DR	959.00		3,860,850.20
30-01-2026	UPI/659428232/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI117408119	DR	2,406.00		3,858,444.20
30-01-2026	POS/716341/HOTEL ANNAPOORNA/CARD **1401	POS68083147	DR	1,023.00		3,857,421.20
30-01-2026	UPI/888555091/OLA/ola@ybl	UPI320777647	DR	331.00		3,857,090.20
01-02-2026	NEFT-542508-AXIS BANK LTD-SALARY JAN	NEFT58896137	CR		202,996.01	4,060,086.21

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