

AXIS BANK

Statement of Account

Account Information

Account Holder:	Vanitha Senthil	Account Number:	920000000090
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000090	Currency:	INR

Account Summary

Opening Balance	■473,053.00
Total Credits (+)	■13,450,006.95
Total Debits (-)	■3,780,737.03
Closing Balance	■10,142,322.92
Total Transactions	2055

Transaction Details

(Complete 5-Year Transaction History - 2055 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2021	UPI/508784179/RAPIDO/rapido@ybl	UPI968578505	DR	247.00		472,806.00
03-01-2021	UPI/613788242/EATSURE/eatsure@hdfcbank	UPI320351740	DR	655.00		472,151.00
04-01-2021	POS/794190/INDIAN OIL GANDHIPURAM/CARD **3193	FUEL52647572	DR	1,850.00		470,301.00
04-01-2021	ATM/CASH WDL/S1C3592/CICI ATM METTUPALAYAM ROAD	ATM22599513	DR	2,000.00		468,301.00
05-01-2021	POS/164074/FLIPKART INDIA/CARD **6198	POS56327454	DR	1,971.00		466,330.00
05-01-2021	UPI/216338212/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI548629573	DR	2,535.00		463,795.00
06-01-2021	POS/860760/SREE ANNAPOORNA/CARD **5049	POS35399839	DR	585.00		463,210.00
09-01-2021	NEFT/585839/HEALTH INSURANCE/PREMIUM	INS17455776	DR	29,924.00		433,286.00
10-01-2021	ACH/DEBIT/ACT FIBERNET/ACTBB58193791	NET171153	DR	799.00		432,487.00
12-01-2021	POS/343893/FLIPKART INDIA/CARD **2701	POS71283221	DR	1,676.00		430,811.00
13-01-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4414574107	ELEC674779	DR	1,036.00		429,775.00
13-01-2021	POS/795148/AMAZON INDIA/CARD **2358	POS46445451	DR	12,503.00		417,272.00
13-01-2021	POS/651608/INDIAN OIL GANDHIPURAM/CARD **8956	FUEL38382557	DR	2,928.00		414,344.00
15-01-2021	UPI/822878603/AIRTEL RECHARGE/airtel@paytm	UPI669917415	DR	699.00		413,645.00
15-01-2021	UPI/905775763/EATSURE/eatsure@hdfcbank	UPI239253178	DR	273.00		413,372.00
16-01-2021	ATM/CASH WDL/S1SB8484/SBI ATM SAIBABA COLONY	ATM83238777	DR	2,000.00		411,372.00
16-01-2021	UPI/320240541/UBER/uber@ybl	UPI579524079	DR	220.00		411,152.00
17-01-2021	UPI/186034169/UBER/uber@ybl	UPI273624409	DR	103.00		411,049.00
18-01-2021	POS/453633/ANNAPOORNA CBE/CARD **9276	POS19041944	DR	859.00		410,190.00
20-01-2021	UPI/913052234/NILGIRIS CBE/nilgirisce@upi	UPI606274122	DR	767.00		409,423.00
22-01-2021	UPI/250141932/NILGIRIS CBE/nilgirisce@upi	UPI947049189	DR	1,351.00		408,072.00
23-01-2021	ATM/CASH WDL/S1AX2292/AXIS ATM KALAPATTI	ATM69481578	DR	2,000.00		406,072.00
24-01-2021	UPI/512826248/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI299074639	DR	2,403.00		403,669.00
25-01-2021	UPI/786916448/NILGIRIS CBE/nilgirisce@upi	UPI800169157	DR	1,943.00		401,726.00
25-01-2021	UPI/220731195/EATSURE/eatsure@hdfcbank	UPI496873064	DR	622.00		401,104.00
25-01-2021	UPI/319749712/UBER/uber@ybl	UPI162313037	DR	99.00		401,005.00
25-01-2021	UPI/970572326/RAPIDO/rapido@ybl	UPI880392519	DR	271.00		400,734.00
27-01-2021	UPI/395113899/OLA/ola@ybl	UPI745984021	DR	94.00		400,640.00
28-01-2021	UPI/219588779/SWIGGY/swiggy@hdfcbank	UPI109079560	DR	377.00		400,263.00
28-01-2021	ATM/CASH WDL/S1AX6137/AXIS ATM PEELAMEDU	ATM43133614	DR	5,000.00		395,263.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2021	UPI/592320886/RAPIDO/rapido@ybl	UPI819594335	DR	193.00		395,070.00
30-01-2021	NEFT-500662-WIPRO LTD-SALARY JAN	NEFT89107191	CR		170,402.85	565,472.85
30-01-2021	UPI/705454919/ZOMATO/zomato@hdfcbank	UPI533866043	DR	545.00		564,927.85
01-02-2021	UPI/162238690/ZOMATO/zomato@hdfcbank	UPI355563329	DR	753.00		564,174.85
03-02-2021	POS/912496/AMAZON INDIA/CARD **5168	POS45127574	DR	1,917.00		562,257.85
04-02-2021	UPI/978339107/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI125278353	DR	1,659.00		560,598.85
05-02-2021	NEFT/202874/FAMILY SUPPORT/TRANSFER	NEFT70649922	DR	22,684.00		537,914.85
07-02-2021	UPI/681192312/RAPIDO/rapido@ybl	UPI625372602	DR	128.00		537,786.85
09-02-2021	UPI/785953809/RECEIVED FROM/friend@upi	UPI490101942	CR		9,083.00	546,869.85
10-02-2021	ATM/CASH WDL/S1HD1695/HDFC ATM GANAPATHY	ATM92162886	DR	3,000.00		543,869.85
11-02-2021	UPI/305988377/RAPIDO/rapido@ybl	UPI893896315	DR	251.00		543,618.85
12-02-2021	POS/771502/BHARAT PETROLEUM CBE/CARD **7508	FUEL49181202	DR	2,726.00		540,892.85
12-02-2021	POS/677994/INDIAN OIL GANDHIPURAM/CARD **7773	FUEL25132338	DR	3,288.00		537,604.85
13-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8654313760	ELEC741779	DR	719.00		536,885.85
13-02-2021	POS/355340/MEESHO INDIA/CARD **3394	POS48695045	DR	621.00		536,264.85
13-02-2021	UPI/668057382/MORE SUPERMARKET/moresupermarket@upi	UPI977810022	DR	1,298.00		534,966.85
13-02-2021	ATM/CASH WDL/S1HD7462/HDFC ATM AVINASHI ROAD	ATM77942394	DR	1,000.00		533,966.85
14-02-2021	POS/612158/ANNAPOORNA CBE/CARD **8556	POS27251962	DR	1,083.00		532,883.85
14-02-2021	UPI/682562783/RAPIDO/rapido@ybl	UPI926023050	DR	223.00		532,660.85
15-02-2021	ATM/CASH WDL/S1CA4693/CANARA ATM METTUPALAYAM ROAD	ATM87525071	DR	5,000.00		527,660.85
15-02-2021	ACH/DEBIT/AMAZON PRIME/SUB37960095	SUB917313	DR	499.00		527,161.85
16-02-2021	UPI/801867224/DMART COIMBATORE/dmartcoimbatore@upi	UPI485153999	DR	2,802.00		524,359.85
16-02-2021	UPI/756644013/ZOMATO/zomato@hdfcbank	UPI327900075	DR	741.00		523,618.85
16-02-2021	POS/376723/SHELL TRICHY ROAD/CARD **8109	FUEL38340334	DR	1,530.00		522,088.85
17-02-2021	UPI/452129828/EATSURE/eatsure@hdfcbank	UPI326258015	DR	640.00		521,448.85
18-02-2021	ATM/CASH WDL/S1AX4527/AXIS ATM KALAPATTI	ATM81024163	DR	1,000.00		520,448.85
19-02-2021	POS/269273/AJO INDIA/CARD **4327	POS32877311	DR	232.00		520,216.85
19-02-2021	UPI/212273837/ZOMATO/zomato@hdfcbank	UPI484308886	DR	694.00		519,522.85
20-02-2021	UPI/532835952/VI RECHARGE/vi@paytm	UPI493524816	DR	599.00		518,923.85
21-02-2021	UPI/632951955/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI507771008	DR	935.00		517,988.85
22-02-2021	UPI/295912089/SWIGGY/swiggy@hdfcbank	UPI749158974	DR	236.00		517,752.85
22-02-2021	ATM/CASH WDL/S1IO3730/IOB ATM TRICHY ROAD	ATM11692580	DR	1,000.00		516,752.85
24-02-2021	UPI/170348912/SWIGGY/swiggy@hdfcbank	UPI558516963	DR	471.00		516,281.85
24-02-2021	POS/332868/SHREE ANANDHAAS/CARD **1299	POS54957789	DR	303.00		515,978.85
24-02-2021	BILLPAY/AXIS CREDIT CARD/XXX9606/PAYMENT	CC24254612	DR	11,017.10		504,961.75
25-02-2021	POS/897230/AMAZON INDIA/CARD **3333	POS15788579	DR	505.00		504,456.75
25-02-2021	UPI/566861837/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI910235655	DR	1,836.00		502,620.75
25-02-2021	UPI/521147632/RAPIDO/rapido@ybl	UPI667430367	DR	211.00		502,409.75
26-02-2021	UPI/739052289/ZOMATO/zomato@hdfcbank	UPI948611603	DR	717.00		501,692.75
27-02-2021	POS/938660/AMAZON INDIA/CARD **9165	POS51761334	DR	1,580.00		500,112.75
27-02-2021	POS/871256/SREE ANNAPORNA/CARD **1167	POS81139375	DR	198.00		499,914.75
27-02-2021	POS/396818/INDIAN OIL GANDHIPURAM/CARD **3997	FUEL83432197	DR	3,483.00		496,431.75
27-02-2021	POS/660443/INDIAN OIL GANDHIPURAM/CARD **5626	FUEL11923876	DR	3,480.00		492,951.75
01-03-2021	NEFT-666660-WIPRO LTD-SALARY FEB	NEFT92137074	CR		169,530.08	662,481.83
04-03-2021	POS/890081/BHARAT PETROLEUM CBE/CARD **9611	FUEL42257437	DR	1,525.00		660,956.83
05-03-2021	UPI/829040950/UBER/uber@ybl	UPI716255430	DR	202.00		660,754.83
06-03-2021	ATM/CASH WDL/S1AX2787/AXIS ATM RS PURAM	ATM73488117	DR	2,000.00		658,754.83
07-03-2021	ATM/CASH WDL/S1IO3129/IOB ATM SINGANALLUR	ATM12339964	DR	1,000.00		657,754.83
07-03-2021	UPI/497696575/RAPIDO/rapido@ybl	UPI698066496	DR	400.00		657,354.83
08-03-2021	UPI/977344023/EATSURE/eatsure@hdfcbank	UPI990245982	DR	518.00		656,836.83
08-03-2021	NEFT/225598/FAMILY SUPPORT/TRANSFER	NEFT32674586	DR	22,442.00		634,394.83
09-03-2021	UPI/866083667/INDANE GAS CBE/indane@ybl	UPI664999161	DR	994.00		633,400.83
09-03-2021	ACH/DEBIT/AMAZON PRIME/SUB83204244	SUB345510	DR	149.00		633,251.83
10-03-2021	UPI/895257889/MORE SUPERMARKET/moresupermarket@upi	UPI501275639	DR	860.00		632,391.83
11-03-2021	UPI/564937113/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI100999641	DR	2,466.00		629,925.83
12-03-2021	ATM/CASH WDL/S1CA8905/CANARA ATM SUNGAM	ATM39390945	DR	5,000.00		624,925.83
13-03-2021	POS/268515/AJO INDIA/CARD **2072	POS32609965	DR	777.00		624,148.83
13-03-2021	UPI/152303469/EATSURE/eatsure@hdfcbank	UPI511437759	DR	755.00		623,393.83
15-03-2021	ATM/CASH WDL/S1C7579/ICICI ATM GANAPATHY	ATM44043263	DR	10,000.00		613,393.83
17-03-2021	UPI/775612546/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI857753218	DR	2,235.00		611,158.83
17-03-2021	POS/412154/HP PETROL RS PURAM/CARD **2389	FUEL32177421	DR	1,266.00		609,892.83
18-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2248083647	ELEC818443	DR	1,679.00		608,213.83
18-03-2021	UPI/599847537/ZOMATO/zomato@hdfcbank	UPI401720168	DR	292.00		607,921.83

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-03-2021	UPI/110039960/JIO RECHARGE/jio@paytm	UPI311892907	DR	299.00		607,622.83
19-03-2021	UPI/227687481/SWIGGY/swiggy@hdfcbank	UPI104725759	DR	700.00		606,922.83
19-03-2021	UPI/582921492/EATSURE/eatsure@hdfcbank	UPI458161971	DR	786.00		606,136.83
21-03-2021	POS/139439/KOVAI BIRIYANI/CARD **9607	POS47454586	DR	413.00		605,723.83
24-03-2021	UPI/420872407/OLA/ola@ybl	UPI819030198	DR	289.00		605,434.83
27-03-2021	UPI/299567658/ZOMATO/zomato@hdfcbank	UPI977836592	DR	676.00		604,758.83
28-03-2021	POS/585570/HP PETROL RS PURAM/CARD **1369	FUEL37699759	DR	2,898.00		601,860.83
28-03-2021	UPI/316299609/UBER/uber@ybl	UPI919572150	DR	358.00		601,502.83
28-03-2021	UPI/698832564/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI491731982	DR	695.00		600,807.83
28-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG886492	DR	17.70		600,790.13
30-03-2021	POS/798936/AMAZON INDIA/CARD **4659	POS11966869	DR	438.00		600,352.13
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT479815	CR		4,051.39	604,403.52
01-04-2021	NEFT-641924-WIPRO LTD-SALARY MAR	NEFT86739257	CR		171,340.40	775,743.92
01-04-2021	UPI/920320195/UBER/uber@ybl	UPI926727803	DR	192.00		775,551.92
04-04-2021	UPI/886225782/MEDPLUS CBE/medpluscbe@ybl	UPI187068188	DR	652.00		774,899.92
05-04-2021	ACH/DEBIT/AMAZON PRIME/SUB73249607	SUB737542	DR	199.00		774,700.92
07-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB30043479	NET399700	DR	999.00		773,701.92
07-04-2021	UPI/985609190/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI746919268	DR	760.00		772,941.92
09-04-2021	UPI/973116629/DMART COIMBATORE/dmartcoimbatore@upi	UPI490189472	DR	2,410.00		770,531.92
09-04-2021	ATM/CASH WDL/S1C2137/ICICI ATM METTUPALAYAM ROAD	ATM58140293	DR	10,000.00		760,531.92
10-04-2021	UPI/271076797/NETMEDS CBE/netmedscbe@ybl	UPI676413767	DR	119.00		760,412.92
11-04-2021	UPI/118391780/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI890451567	DR	2,514.00		757,898.92
12-04-2021	UPI/406748607/INDANE GAS CBE/indane@ybl	UPI117735835	DR	1,074.00		756,824.92
12-04-2021	POS/668990/INDIAN OIL GANDHIPURAM/CARD **6230	FUEL32660492	DR	2,652.00		754,172.92
12-04-2021	UPI/505630333/RAPIDO/rapido@ybl	UPI889169129	DR	307.00		753,865.92
12-04-2021	UPI/940472625/NETMEDS CBE/netmedscbe@ybl	UPI519083784	DR	498.00		753,367.92
13-04-2021	UPI/151974825/ZOMATO/zomato@hdfcbank	UPI699558644	DR	270.00		753,097.92
14-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8192125279	ELEC879815	DR	1,966.00		751,131.92
15-04-2021	BILLPAY/AXIS CREDIT CARD/XXXX8483/PAYMENT	CC38370432	DR	16,805.57		734,326.35
16-04-2021	UPI/160929582/UBER/uber@ybl	UPI968051343	DR	233.00		734,093.35
17-04-2021	UPI/804943670/SWIGGY/swiggy@hdfcbank	UPI755532966	DR	720.00		733,373.35
19-04-2021	UPI/638152323/EATSURE/eatsure@hdfcbank	UPI226013005	DR	214.00		733,159.35
20-04-2021	POS/760933/INDIAN OIL AVINASHI RD/CARD **4893	FUEL43059432	DR	1,539.00		731,620.35
21-04-2021	UPI/336026959/OLA/ola@ybl	UPI820480396	DR	299.00		731,321.35
22-04-2021	UPI/755454600/JIO RECHARGE/jio@paytm	UPI627993184	DR	449.00		730,872.35
22-04-2021	POS/290840/AJIO INDIA/CARD **3544	POS37724890	DR	1,060.00		729,812.35
23-04-2021	ATM/CASH WDL/S1AX9697/AXIS ATM SUNGAM	ATM66103426	DR	3,000.00		726,812.35
24-04-2021	POS/345690/SREE ANNAPOORNA/CARD **6624	POS93888934	DR	828.00		725,984.35
24-04-2021	UPI/883047627/OLA/ola@ybl	UPI328745486	DR	195.00		725,789.35
25-04-2021	UPI/919277184/EATSURE/eatsure@hdfcbank	UPI242651564	DR	799.00		724,990.35
25-04-2021	UPI/802457310/RAPIDO/rapido@ybl	UPI496680117	DR	140.00		724,850.35
27-04-2021	POS/322066/FLIPKART INDIA/CARD **2026	POS99138255	DR	1,729.00		723,121.35
28-04-2021	UPI/455007850/SWIGGY/swiggy@hdfcbank	UPI156561749	DR	659.00		722,462.35
30-04-2021	NEFT-473043-WIPRO LTD-SALARY APR	NEFT25141477	CR		167,304.07	889,766.42
02-05-2021	ATM/CASH WDL/S1AX5228/AXIS ATM VADAVALLI	ATM97894023	DR	1,000.00		888,766.42
02-05-2021	UPI/806021485/UBER/uber@ybl	UPI433647600	DR	165.00		888,601.42
07-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB40226488	NET134172	DR	999.00		887,602.42
12-05-2021	POS/100774/HP PETROL RS PURAM/CARD **2721	FUEL13567182	DR	2,217.00		885,385.42
12-05-2021	ATM/CASH WDL/S1SB6789/SBI ATM RS PURAM	ATM84430382	DR	5,000.00		880,385.42
13-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6900815991	ELEC488504	DR	2,022.00		878,363.42
13-05-2021	POS/744706/AMAZON INDIA/CARD **4373	POS66868932	DR	1,863.00		876,500.42
13-05-2021	POS/561754/HP PETROL RS PURAM/CARD **2658	FUEL79802333	DR	2,413.00		874,087.42
13-05-2021	ACH/DEBIT/AMAZON PRIME/SUB61524881	SUB353703	DR	499.00		873,588.42
14-05-2021	POS/599118/MYNTRA INDIA/CARD **7654	POS34332714	DR	1,102.00		872,486.42
14-05-2021	UPI/743975138/ZOMATO/zomato@hdfcbank	UPI843796724	DR	464.00		872,022.42
16-05-2021	POS/177083/ANNAPOORNA CBE/CARD **5695	POS22994140	DR	650.00		871,372.42
16-05-2021	POS/666971/HP PETROL RS PURAM/CARD **4712	FUEL62309027	DR	1,316.00		870,056.42
17-05-2021	UPI/987145563/JIO RECHARGE/jio@paytm	UPI700139561	DR	449.00		869,607.42
17-05-2021	ATM/CASH WDL/S1AX4281/AXIS ATM SUNGAM	ATM14220678	DR	2,000.00		867,607.42
17-05-2021	UPI/467621222/OLA/ola@ybl	UPI617161266	DR	169.00		867,438.42
18-05-2021	UPI/796353754/UBER/uber@ybl	UPI464668109	DR	212.00		867,226.42
18-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX5422/PAYMENT	CC90702511	DR	16,353.28		850,873.14
19-05-2021	UPI/496200013/INDANE GAS CBE/indane@ybl	UPI272235997	DR	950.00		849,923.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2021	UPI/820908381/MORE SUPERMARKET/moresupermarket@upi	UPI241068330	DR	1,215.00		848,708.14
20-05-2021	UPI/726890757/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI747498063	DR	2,153.00		846,555.14
23-05-2021	POS/533587/AMAZON INDIA/CARD **3103	POS97673218	DR	1,404.00		845,151.14
23-05-2021	ATM/CASH WDL/S1AX2097/AXIS ATM SARAVANAMPATTI	ATM68442384	DR	2,000.00		843,151.14
23-05-2021	ATM/CASH WDL/S1CA1608/CANARA ATM SARAVANAMPATTI	ATM67437926	DR	3,000.00		840,151.14
24-05-2021	UPI/432070188/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI566680391	DR	1,769.00		838,382.14
27-05-2021	UPI/389636794/EATSURE/eatsure@hdfcbank	UPI198014935	DR	490.00		837,892.14
28-05-2021	POS/662322/AMAZON INDIA/CARD **7340	POS70603853	DR	1,296.00		836,596.14
29-05-2021	NEFT-296266-WIPRO LTD-SALARY MAY	NEFT34161080	CR		168,743.83	1,005,339.97
29-05-2021	POS/629225/AMAZON INDIA/CARD **6110	POS62234632	DR	766.00		1,004,573.97
29-05-2021	UPI/923351305/DMART COIMBATORE/dmartcoimbatore@upi	UPI239332998	DR	1,760.00		1,002,813.97
29-05-2021	ATM/CASH WDL/S1AX1103/AXIS ATM SAIBABA COLONY	ATM55969590	DR	2,000.00		1,000,813.97
02-06-2021	POS/845511/MEESHO INDIA/CARD **2252	POS90884686	DR	1,052.00		999,761.97
03-06-2021	ACH/DEBIT/AMAZON PRIME/SUB73428166	SUB374086	DR	199.00		999,562.97
04-06-2021	UPI/354936504/EATSURE/eatsure@hdfcbank	UPI957252165	DR	502.00		999,060.97
04-06-2021	NEFT/260621/FAMILY SUPPORT/TRANSFER	NEFT15326385	DR	6,487.00		992,573.97
06-06-2021	UPI/455911225/INDANE GAS CBE/indane@ybl	UPI661357266	DR	863.00		991,710.97
06-06-2021	UPI/430042302/ZOMATO/zomato@hdfcbank	UPI580310935	DR	220.00		991,490.97
06-06-2021	ATM/CASH WDL/S1AX1612/AXIS ATM TOWN HALL	ATM68254385	DR	2,000.00		989,490.97
08-06-2021	POS/214878/AMAZON INDIA/CARD **8445	POS61493915	DR	1,183.00		988,307.97
08-06-2021	POS/210003/MYNTRA INDIA/CARD **6999	POS36037093	DR	722.00		987,585.97
09-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB46986200	NET194752	DR	999.00		986,586.97
09-06-2021	UPI/151878232/SWIGGY/swiggy@hdfcbank	UPI451210659	DR	227.00		986,359.97
09-06-2021	ATM/CASH WDL/S1AX6352/AXIS ATM GANAPATHY	ATM68516852	DR	5,000.00		981,359.97
09-06-2021	UPI/833058058/RECEIVED FROM/friend@upi	UPI729719895	CR		3,135.00	984,494.97
10-06-2021	UPI/752323431/SWIGGY/swiggy@hdfcbank	UPI460866241	DR	551.00		983,943.97
11-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1617391691	ELEC334328	DR	1,738.00		982,205.97
11-06-2021	POS/515865/BHARAT PETROLEUM CBE/CARD **7058	FUEL31548756	DR	1,667.00		980,538.97
14-06-2021	UPI/205964550/SWIGGY/swiggy@hdfcbank	UPI373769963	DR	294.00		980,244.97
15-06-2021	UPI/165360779/VI RECHARGE/vi@paytm	UPI607282748	DR	449.00		979,795.97
15-06-2021	UPI/606374728/RAPIDO/rapido@ybl	UPI849123538	DR	308.00		979,487.97
17-06-2021	UPI/287076819/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI664005211	DR	2,133.00		977,354.97
17-06-2021	UPI/570417573/SWIGGY/swiggy@hdfcbank	UPI735832985	DR	740.00		976,614.97
18-06-2021	POS/570278/ANNAPOORNA CBE/CARD **2237	POS17280117	DR	797.00		975,817.97
19-06-2021	POS/133910/FLIPKART INDIA/CARD **1172	POS39792076	DR	776.00		975,041.97
20-06-2021	UPI/362614263/ZOMATO/zomato@hdfcbank	UPI390751921	DR	760.00		974,281.97
20-06-2021	UPI/193825774/RAPIDO/rapido@ybl	UPI636758288	DR	185.00		974,096.97
22-06-2021	UPI/570879744/EATSURE/eatsure@hdfcbank	UPI271304975	DR	507.00		973,589.97
22-06-2021	ATM/CASH WDL/S1AX5479/AXIS ATM TOWN HALL	ATM59153946	DR	3,000.00		970,589.97
22-06-2021	UPI/751916263/OLA/ola@ybl	UPI424123484	DR	250.00		970,339.97
22-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX1060/PAYMENT	CC95862213	DR	20,392.90		949,947.07
25-06-2021	POS/983691/INDIAN OIL GANDHIPURAM/CARD **6579	FUEL92515300	DR	2,733.00		947,214.07
26-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG737100	DR	17.70		947,196.37
27-06-2021	UPI/992730189/NILGIRIS CBE/nilgiriscbe@upi	UPI384981182	DR	1,201.00		945,995.37
30-06-2021	NEFT-198397-WIPRO LTD-SALARY JUN	NEFT20494179	CR		166,780.77	1,112,776.14
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT491315	CR		5,842.07	1,118,618.21
01-07-2021	UPI/825305914/SWIGGY/swiggy@hdfcbank	UPI764125685	DR	372.00		1,118,246.21
01-07-2021	ATM/CASH WDL/S1CA6498/CANARA ATM UKKADAM	ATM35107001	DR	2,000.00		1,116,246.21
05-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB19297479	NET684108	DR	999.00		1,115,247.21
05-07-2021	UPI/843230026/UBER/uber@ybl	UPI429979582	DR	280.00		1,114,967.21
08-07-2021	NEFT/286482/FAMILY SUPPORT/TRANSFER	NEFT33938058	DR	23,394.00		1,091,573.21
10-07-2021	UPI/413567873/DMART COIMBATORE/dmartcoimbatore@upi	UPI686915712	DR	2,564.00		1,089,009.21
11-07-2021	ATM/CASH WDL/S1AX3240/AXIS ATM VADAVALLI	ATM49512197	DR	5,000.00		1,084,009.21
11-07-2021	UPI/841659264/OLA/ola@ybl	UPI269347970	DR	144.00		1,083,865.21
13-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8606560766	ELEC629288	DR	734.00		1,083,131.21
13-07-2021	UPI/560420637/ZOMATO/zomato@hdfcbank	UPI979424145	DR	795.00		1,082,336.21
13-07-2021	ACH/DEBIT/AMAZON PRIME/SUB53559007	SUB654593	DR	299.00		1,082,037.21
15-07-2021	UPI/555829245/EATSURE/eatsure@hdfcbank	UPI642838295	DR	660.00		1,081,377.21
16-07-2021	POS/309629/FLIPKART INDIA/CARD **2955	POS32001283	DR	1,109.00		1,080,268.21
16-07-2021	UPI/159510061/SWIGGY/swiggy@hdfcbank	UPI902664072	DR	460.00		1,079,808.21
17-07-2021	UPI/964896760/RAPIDO/rapido@ybl	UPI259827051	DR	149.00		1,079,659.21
17-07-2021	UPI/636919834/OLA/ola@ybl	UPI379420901	DR	390.00		1,079,269.21
21-07-2021	POS/181550/FLIPKART INDIA/CARD **8532	POS14161005	DR	1,132.00		1,078,137.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2021	UPI/223887062/SWIGGY/swiggy@hdfcbank	UPI607139415	DR	286.00		1,077,851.21
22-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX4629/PAYMENT	CC21500411	DR	9,156.86		1,068,694.35
23-07-2021	UPI/846310670/VI RECHARGE/vi@paytm	UPI672624571	DR	449.00		1,068,245.35
23-07-2021	UPI/296229726/MORE SUPERMARKET/moresupermarket@upi	UPI705984122	DR	1,408.00		1,066,837.35
23-07-2021	UPI/386092869/RAPIDO/rapido@ybl	UPI224041248	DR	290.00		1,066,547.35
24-07-2021	POS/660455/JUNIOR KUPPANNA/CARD **2446	POS82675717	DR	918.00		1,065,629.35
24-07-2021	ATM/CASH WDL/S1AX3552/AXIS ATM METTUPALAYAM ROAD	ATM78852954	DR	10,000.00		1,055,629.35
24-07-2021	UPI/979023925/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI995948429	DR	748.00		1,054,881.35
25-07-2021	POS/301402/MEESHO INDIA/CARD **7846	POS12088549	DR	752.00		1,054,129.35
25-07-2021	UPI/400395991/ZOMATO/zomato@hdfcbank	UPI333086070	DR	467.00		1,053,662.35
25-07-2021	UPI/884932128/EATSURE/eatsure@hdfcbank	UPI379705100	DR	679.00		1,052,983.35
26-07-2021	UPI/128272578/RAPIDO/rapido@ybl	UPI705955946	DR	162.00		1,052,821.35
27-07-2021	UPI/140013578/DMART COIMBATORE/dmartcoimbatore@upi	UPI278824058	DR	2,638.00		1,050,183.35
27-07-2021	UPI/989562818/EATSURE/eatsure@hdfcbank	UPI404548451	DR	308.00		1,049,875.35
27-07-2021	POS/291152/SREE ANNAPOORNA/CARD **5221	POS69101728	DR	419.00		1,049,456.35
28-07-2021	UPI/158585475/NETMEDS CBE/netmedscbe@ybl	UPI963436239	DR	913.00		1,048,543.35
29-07-2021	UPI/957473857/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI191737065	DR	1,261.00		1,047,282.35
29-07-2021	UPI/804328077/OLA/ola@ybl	UPI747984912	DR	348.00		1,046,934.35
29-07-2021	UPI/293183080/MEDPLUS CBE/medpluscbe@ybl	UPI688297531	DR	712.00		1,046,222.35
30-07-2021	UPI/994335400/INDANE GAS CBE/indane@ybl	UPI630150268	DR	933.00		1,045,289.35
30-07-2021	ATM/CASH WDL/S1SB1334/SBI ATM GANDHIPURAM	ATM86577511	DR	10,000.00		1,035,289.35
01-08-2021	NEFT-266623-WIPRO LTD-SALARY JUL	NEFT80086102	CR		166,609.53	1,201,898.88
01-08-2021	UPI/656198811/ZOMATO/zomato@hdfcbank	UPI754045798	DR	197.00		1,201,701.88
02-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB94760218	NET913593	DR	599.00		1,201,102.88
02-08-2021	ATM/CASH WDL/S1IO5653/IOB ATM TOWN HALL	ATM38858484	DR	10,000.00		1,191,102.88
03-08-2021	UPI/343062494/MEDPLUS CBE/medpluscbe@ybl	UPI538178383	DR	992.00		1,190,110.88
04-08-2021	ATM/CASH WDL/S1AX2443/AXIS ATM VADAVALLI	ATM94233911	DR	2,000.00		1,188,110.88
07-08-2021	POS/680544/MYNTRA INDIA/CARD **1529	POS68829294	DR	1,184.00		1,186,926.88
07-08-2021	ATM/CASH WDL/S1AX3316/AXIS ATM GANAPATHY	ATM37297332	DR	1,000.00		1,185,926.88
07-08-2021	NEFT/393871/FAMILY SUPPORT/TRANSFER	NEFT91019041	DR	9,797.00		1,176,129.88
08-08-2021	UPI/165770348/EATSURE/eatsure@hdfcbank	UPI156085154	DR	256.00		1,175,873.88
08-08-2021	POS/696788/SREE ANNAPOORNA/CARD **1891	POS52655441	DR	983.00		1,174,890.88
09-08-2021	POS/326970/AJO INDIA/CARD **5638	POS37891440	DR	1,385.00		1,173,505.88
09-08-2021	UPI/868526647/ZOMATO/zomato@hdfcbank	UPI373200018	DR	357.00		1,173,148.88
09-08-2021	UPI/917755648/ZOMATO/zomato@hdfcbank	UPI308488294	DR	184.00		1,172,964.88
11-08-2021	UPI/803700384/OLA/ola@ybl	UPI306532960	DR	170.00		1,172,794.88
13-08-2021	POS/366890/MYNTRA INDIA/CARD **1281	POS31467658	DR	1,544.00		1,171,250.88
13-08-2021	ACH/DEBIT/AMAZON PRIME/SUB42095342	SUB397858	DR	199.00		1,171,051.88
14-08-2021	POS/291543/MYNTRA INDIA/CARD **9987	POS53690563	DR	553.00		1,170,498.88
14-08-2021	POS/961310/KOVAI BIRIYANI/CARD **8570	POS15963185	DR	1,094.00		1,169,404.88
14-08-2021	UPI/617578345/UBER/uber@ybl	UPI833218569	DR	208.00		1,169,196.88
15-08-2021	POS/874733/ANNAPOORNA CBE/CARD **8261	POS62158031	DR	406.00		1,168,790.88
16-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9532133016	ELEC917578	DR	1,002.00		1,167,788.88
18-08-2021	UPI/839891107/INDANE GAS CBE/indane@ybl	UPI637629336	DR	1,054.00		1,166,734.88
18-08-2021	UPI/768735479/MEDPLUS CBE/medpluscbe@ybl	UPI387974215	DR	830.00		1,165,904.88
20-08-2021	POS/934013/FLIPKART INDIA/CARD **8557	POS62352272	DR	472.00		1,165,432.88
21-08-2021	POS/275071/SHREE ANANDHAAS/CARD **2211	POS30331587	DR	551.00		1,164,881.88
22-08-2021	UPI/430935945/UBER/uber@ybl	UPI363368614	DR	297.00		1,164,584.88
22-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX4315/PAYMENT	CC13142817	DR	9,926.66		1,154,658.22
23-08-2021	UPI/940883556/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI246787415	DR	1,051.00		1,153,607.22
23-08-2021	UPI/468030457/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI554810213	DR	1,883.00		1,151,724.22
23-08-2021	ATM/CASH WDL/S1IO7022/IOB ATM RS PURAM	ATM66648868	DR	3,000.00		1,148,724.22
23-08-2021	UPI/406587583/OLA/ola@ybl	UPI242949951	DR	399.00		1,148,325.22
24-08-2021	UPI/873916585/AIRTEL RECHARGE/airtel@paytm	UPI413842576	DR	449.00		1,147,876.22
24-08-2021	UPI/945366986/NETMEDS CBE/netmedscbe@ybl	UPI221772989	DR	903.00		1,146,973.22
26-08-2021	UPI/173750952/SWIGGY/swiggy@hdfcbank	UPI768456710	DR	424.00		1,146,549.22
28-08-2021	ATM/CASH WDL/S1AX7211/AXIS ATM TRICHY ROAD	ATM87883747	DR	2,000.00		1,144,549.22
30-08-2021	NEFT-854994-WIPRO LTD-SALARY AUG	NEFT17547521	CR		163,476.04	1,308,025.26
31-08-2021	UPI/118689300/RAPIDO/rapido@ybl	UPI134447590	DR	270.00		1,307,755.26
01-09-2021	POS/123557/SHREE ANANDHAAS/CARD **4956	POS85646148	DR	1,036.00		1,306,719.26
01-09-2021	ATM/CASH WDL/S1AX6310/AXIS ATM THUDIYALUR	ATM22347454	DR	5,000.00		1,301,719.26
02-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB58533853	NET717296	DR	1,199.00		1,300,520.26
04-09-2021	POS/439757/MEESHO INDIA/CARD **3419	POS70074873	DR	242.00		1,300,278.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2021	UPI/383051701/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI290136907	DR	2,004.00		1,298,274.26
04-09-2021	UPI/303701769/EATSURE/eatsure@hdfcbank	UPI916290422	DR	458.00		1,297,816.26
04-09-2021	ATM/CASH WDL/S1AX7913/AXIS ATM UKKADAM	ATM61307341	DR	2,000.00		1,295,816.26
05-09-2021	NEFT/912481/FAMILY SUPPORT/TRANSFER	NEFT41152063	DR	16,061.00		1,279,755.26
06-09-2021	UPI/109551952/EATSURE/eatsure@hdfcbank	UPI830387394	DR	375.00		1,279,380.26
11-09-2021	POS/884048/AMAZON INDIA/CARD **7636	POST74030057	DR	2,146.00		1,277,234.26
11-09-2021	UPI/494268844/SWIGGY/swiggy@hdfcbank	UPI283480908	DR	667.00		1,276,567.26
12-09-2021	UPI/464850961/EATSURE/eatsure@hdfcbank	UPI974662465	DR	356.00		1,276,211.26
13-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1757100839	ELEC360874	DR	989.00		1,275,222.26
16-09-2021	UPI/181051472/VI RECHARGE/vi@paytm	UPI779752928	DR	449.00		1,274,773.26
16-09-2021	UPI/416059853/UBER/uber@ybl	UPI532009397	DR	192.00		1,274,581.26
17-09-2021	UPI/919708623/ZOMATO/zomato@hdfcbank	UPI220957418	DR	604.00		1,273,977.26
18-09-2021	POS/211373/HP PETROL RS PURAM/CARD **6171	FUEL79959341	DR	2,223.00		1,271,754.26
21-09-2021	POS/893938/INDIAN OIL AVINASHI RD/CARD **2703	FUEL51084916	DR	1,533.00		1,270,221.26
22-09-2021	POS/402451/ANNAPOORNA CBE/CARD **3958	POS10785886	DR	297.00		1,269,924.26
22-09-2021	BILLPAY/AXIS CREDIT CARD/XXX5563/PAYMENT	CC91441604	DR	20,350.08		1,249,574.18
24-09-2021	UPI/988580503/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI917297533	DR	1,617.00		1,247,957.18
24-09-2021	UPI/822866535/SWIGGY/swiggy@hdfcbank	UPI860381672	DR	157.00		1,247,800.18
24-09-2021	UPI/197712892/ZOMATO/zomato@hdfcbank	UPI786758732	DR	420.00		1,247,380.18
24-09-2021	UPI/125967916/RAPIDO/rapido@ybl	UPI373982364	DR	364.00		1,247,016.18
25-09-2021	UPI/483292320/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI148564081	DR	775.00		1,246,241.18
26-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG368939	DR	17.70		1,246,223.48
28-09-2021	POS/324874/KOVAI BIRIYANI/CARD **1054	POS50706607	DR	485.00		1,245,738.48
29-09-2021	NEFT-419322-WIPRO LTD-SALARY SEP	NEFT36910201	CR		162,200.58	1,407,939.06
30-09-2021	UPI/124232682/ZOMATO/zomato@hdfcbank	UPI442764315	DR	622.00		1,407,317.06
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT863916	CR		7,388.41	1,414,705.47
01-10-2021	POS/912682/MYNTRA INDIA/CARD **7581	POS13099690	DR	959.00		1,413,746.47
01-10-2021	UPI/457235203/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI225939660	DR	1,004.00		1,412,742.47
01-10-2021	UPI/608974047/NETMEDS CBE/netmedscbe@ybl	UPI865481184	DR	707.00		1,412,035.47
02-10-2021	UPI/378200370/BOOKMYSHOW/bms@axisbank	UPI900896158	DR	542.00		1,411,493.47
07-10-2021	UPI/247612973/RAPIDO/rapido@ybl	UPI330696541	DR	94.00		1,411,399.47
09-10-2021	ACH/DEBIT/HOTSTAR/SUB41455028	SUB838784	DR	499.00		1,410,900.47
10-10-2021	ATM/CASH WDL/S1HD6616/HDFC ATM UKKADAM	ATM79795001	DR	5,000.00		1,405,900.47
11-10-2021	POS/126833/MYNTRA INDIA/CARD **7321	POS23253634	DR	1,597.00		1,404,303.47
11-10-2021	UPI/684521378/EATSURE/eatsure@hdfcbank	UPI741919733	DR	398.00		1,403,905.47
12-10-2021	UPI/701355136/INDANE GAS CBE/indane@ybl	UPI137971620	DR	914.00		1,402,991.47
12-10-2021	POS/885871/KOVAI BIRIYANI/CARD **8490	POS62658051	DR	187.00		1,402,804.47
12-10-2021	UPI/815770300/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI706674433	DR	264.00		1,402,540.47
13-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9771177980	ELEC668026	DR	1,050.00		1,401,490.47
13-10-2021	UPI/901806387/ZOMATO/zomato@hdfcbank	UPI297545859	DR	474.00		1,401,016.47
15-10-2021	POS/162270/FLIPKART INDIA/CARD **7595	POS99486033	DR	1,737.00		1,399,279.47
16-10-2021	POS/178098/JUNIOR KUPPANNA/CARD **5353	POS54855719	DR	618.00		1,398,661.47
16-10-2021	UPI/838912402/UBER/uber@ybl	UPI733604554	DR	203.00		1,398,458.47
17-10-2021	UPI/621261924/OLA/ola@ybl	UPI522090554	DR	222.00		1,398,236.47
18-10-2021	POS/728070/AJO INDIA/CARD **8048	POS53064974	DR	1,936.00		1,396,300.47
18-10-2021	UPI/288680602/ZOMATO/zomato@hdfcbank	UPI833418276	DR	190.00		1,396,110.47
19-10-2021	UPI/494532318/SWIGGY/swiggy@hdfcbank	UPI609314593	DR	473.00		1,395,637.47
20-10-2021	POS/779395/MYNTRA INDIA/CARD **7732	POS32632667	DR	1,460.00		1,394,177.47
20-10-2021	POS/681659/MYNTRA INDIA/CARD **7647	POS59868368	DR	443.00		1,393,734.47
20-10-2021	UPI/546233691/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI485503010	DR	1,386.00		1,392,348.47
21-10-2021	UPI/691498838/SWIGGY/swiggy@hdfcbank	UPI401909858	DR	218.00		1,392,130.47
21-10-2021	UPI/992162645/UBER/uber@ybl	UPI398188210	DR	186.00		1,391,944.47
22-10-2021	UPI/153579362/AIRTEL RECHARGE/airtel@paytm	UPI477256793	DR	699.00		1,391,245.47
25-10-2021	UPI/244234738/ZOMATO/zomato@hdfcbank	UPI593980555	DR	303.00		1,390,942.47
25-10-2021	UPI/747341073/OLA/ola@ybl	UPI296540306	DR	307.00		1,390,635.47
25-10-2021	UPI/883800178/OLA/ola@ybl	UPI214055493	DR	346.00		1,390,289.47
26-10-2021	UPI/254878043/OLA/ola@ybl	UPI253706078	DR	150.00		1,390,139.47
27-10-2021	UPI/121622628/SWIGGY/swiggy@hdfcbank	UPI597103009	DR	190.00		1,389,949.47
28-10-2021	UPI/343133311/NILGIRIS CBE/nilgiriscbe@upi	UPI156216779	DR	1,136.00		1,388,813.47
29-10-2021	NEFT-346143-WIPRO LTD-SALARY OCT	NEFT17991390	CR		167,553.61	1,556,367.08
30-10-2021	POS/826375/SHREE ANANDHAAS/CARD **9036	POS76135923	DR	545.00		1,555,822.08
30-10-2021	ATM/CASH WDL/S1AX4652/AXIS ATM KALAPATTI	ATM30935297	DR	2,000.00		1,553,822.08
30-10-2021	ATM/CASH WDL/S1HD9000/HDFC ATM VADAVALLI	ATM37876810	DR	1,000.00		1,552,822.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2021	UPI/365946777/INDANE GAS CBE/indane@ybl	UPI796068401	DR	896.00		1,551,926.08
01-11-2021	UPI/572205398/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI489064055	DR	2,605.00		1,549,321.08
02-11-2021	UPI/285421585/SWIGGY/swiggy@hdfcbank	UPI339090073	DR	264.00		1,549,057.08
03-11-2021	POS/261540/FLIPKART INDIA/CARD **6522	POS22854647	DR	2,180.00		1,546,877.08
03-11-2021	POS/218140/JUNIOR KUPPANNA/CARD **2364	POS15051526	DR	753.00		1,546,124.08
03-11-2021	POS/761662/BHARAT PETROLEUM CBE/CARD **7372	FUEL54842198	DR	1,597.00		1,544,527.08
03-11-2021	POS/322859/BHARAT PETROLEUM CBE/CARD **6370	FUEL51129149	DR	2,121.00		1,542,406.08
06-11-2021	UPI/339091515/NILGIRIS CBE/nilgirisbe@upi	UPI136786724	DR	1,654.00		1,540,752.08
07-11-2021	UPI/179123438/RAPIDO/rapido@ybl	UPI478737017	DR	361.00		1,540,391.08
08-11-2021	ATM/CASH WDL/S1CA4416/CANARA ATM SARAVANAMPATTI	ATM24933403	DR	1,000.00		1,539,391.08
09-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB44848407	NET561183	DR	999.00		1,538,392.08
10-11-2021	NEFT/409922/FAMILY SUPPORT/TRANSFER	NEFT83633163	DR	9,789.00		1,528,603.08
11-11-2021	ATM/CASH WDL/S1CA7970/CANARA ATM GANAPATHY	ATM91043789	DR	3,000.00		1,525,603.08
11-11-2021	UPI/798338166/UBER/uber@ybl	UPI506789162	DR	249.00		1,525,354.08
13-11-2021	UPI/379510224/UBER/uber@ybl	UPI257726255	DR	97.00		1,525,257.08
15-11-2021	POS/779242/FLIPKART INDIA/CARD **4748	POS90217249	DR	225.00		1,525,032.08
15-11-2021	UPI/537460698/SWIGGY/swiggy@hdfcbank	UPI760486846	DR	235.00		1,524,797.08
15-11-2021	POS/517942/INDIAN OIL GANDHIPURAM/CARD **7569	FUEL19446905	DR	3,188.00		1,521,609.08
16-11-2021	POS/789832/FLIPKART INDIA/CARD **1094	POS84744392	DR	2,186.00		1,519,423.08
17-11-2021	POS/621666/MYNTRA INDIA/CARD **9613	POS25911304	DR	6,834.00		1,512,589.08
17-11-2021	UPI/782437597/ZOMATO/zomato@hdfcbank	UPI404598978	DR	764.00		1,511,825.08
19-11-2021	UPI/426721342/JIO RECHARGE/jio@paytm	UPI132223079	DR	399.00		1,511,426.08
20-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7728862756	ELEC701834	DR	708.00		1,510,718.08
22-11-2021	UPI/401538369/UBER/uber@ybl	UPI713092003	DR	350.00		1,510,368.08
23-11-2021	POS/805442/FLIPKART INDIA/CARD **7193	POS21859964	DR	1,553.00		1,508,815.08
23-11-2021	UPI/740190808/RAPIDO/rapido@ybl	UPI506916580	DR	87.00		1,508,728.08
24-11-2021	POS/872052/MEESHO INDIA/CARD **6420	POS87919501	DR	1,007.00		1,507,721.08
25-11-2021	UPI/899166072/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI344892717	DR	757.00		1,506,964.08
25-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX1783/PAYMENT	CC94549707	DR	30,016.50		1,476,947.58
28-11-2021	NEFT-223817-WIPRO LTD-SALARY NOV	NEFT10032025	CR		163,969.65	1,640,917.23
29-11-2021	UPI/381014242/ZOMATO/zomato@hdfcbank	UPI783220681	DR	355.00		1,640,562.23
02-12-2021	ATM/CASH WDL/S1AX4577/AXIS ATM TRICHY ROAD	ATM87745895	DR	3,000.00		1,637,562.23
03-12-2021	POS/929835/FLIPKART INDIA/CARD **3393	POS36789085	DR	4,149.00		1,633,413.23
04-12-2021	UPI/515482802/NILGIRIS CBE/nilgirisbe@upi	UPI485943629	DR	2,056.00		1,631,357.23
04-12-2021	POS/723129/SHELL TRICHY ROAD/CARD **3236	FUEL69128433	DR	3,249.00		1,628,108.23
06-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB78967457	NET954689	DR	1,199.00		1,626,909.23
07-12-2021	POS/905545/AMAZON INDIA/CARD **8650	POS78228636	DR	508.00		1,626,401.23
07-12-2021	ATM/CASH WDL/S1IO6310/IOB ATM GANDHIPURAM	ATM85315450	DR	1,000.00		1,625,401.23
07-12-2021	ATM/CASH WDL/S1IO2532/IOB ATM RS PURAM	ATM42199918	DR	2,000.00		1,623,401.23
11-12-2021	POS/434321/ANNAPORNA CBE/CARD **4399	POS46063594	DR	889.00		1,622,512.23
12-12-2021	UPI/338325888/ZOMATO/zomato@hdfcbank	UPI365096563	DR	785.00		1,621,727.23
12-12-2021	POS/627371/JUNIOR KUPPANNA/CARD **8015	POS97082565	DR	368.00		1,621,359.23
13-12-2021	UPI/859429600/EATSURE/eatsure@hdfcbank	UPI725934744	DR	385.00		1,620,974.23
15-12-2021	UPI/783034886/AIRTEL RECHARGE/airtel@paytm	UPI717198329	DR	599.00		1,620,375.23
16-12-2021	POS/229904/FLIPKART INDIA/CARD **7971	POS65225852	DR	299.00		1,620,076.23
17-12-2021	POS/433702/KOVAI BIRIYANI/CARD **1053	POS11670086	DR	856.00		1,619,220.23
18-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8877034111	ELEC218332	DR	907.00		1,618,313.23
18-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX1741/PAYMENT	CC38465840	DR	25,004.00		1,593,309.23
19-12-2021	POS/171882/MYNTRA INDIA/CARD **6909	POS51433955	DR	297.00		1,593,012.23
20-12-2021	UPI/334203932/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI662061088	DR	1,723.00		1,591,289.23
20-12-2021	UPI/349295715/ZOMATO/zomato@hdfcbank	UPI696689388	DR	452.00		1,590,837.23
23-12-2021	UPI/248947466/MORE SUPERMARKET/moresupermarket@upi	UPI367826966	DR	1,933.00		1,588,904.23
23-12-2021	UPI/238280312/ZOMATO/zomato@hdfcbank	UPI776568941	DR	685.00		1,588,219.23
23-12-2021	POS/375622/SHELL TRICHY ROAD/CARD **7173	FUEL86807975	DR	2,260.00		1,585,959.23
25-12-2021	POS/105521/SHREE ANANDHAAS/CARD **6251	POS88659044	DR	796.00		1,585,163.23
25-12-2021	UPI/975766728/UBER/uber@ybl	UPI896052789	DR	229.00		1,584,934.23
25-12-2021	UPI/601073970/RAPIDO/rapido@ybl	UPI691929140	DR	91.00		1,584,843.23
26-12-2021	POS/524882/MYNTRA INDIA/CARD **8787	POS35353287	DR	2,126.00		1,582,717.23
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG195614	DR	17.70		1,582,699.53
29-12-2021	POS/853020/INDIAN OIL GANDHIPURAM/CARD **8308	FUEL63181426	DR	849.00		1,581,850.53
30-12-2021	NEFT-561894-WIPRO LTD-SALARY DEC	NEFT80847488	CR		168,012.12	1,749,862.65
30-12-2021	POS/178211/AJIO INDIA/CARD **2373	POS59004972	DR	688.00		1,749,174.65
30-12-2021	UPI/909027094/UBER/uber@ybl	UPI846632322	DR	176.00		1,748,998.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT937888	CR		9,182.24	1,758,180.89
01-01-2022	POS/162462/A2B ADYAR ANANDA BHAVAN/CARD **7220	POS99959364	DR	897.00		1,757,283.89
01-01-2022	POS/696162/INDIAN OIL AVINASHI RD/CARD **9176	FUEL61795365	DR	1,198.00		1,756,085.89
01-01-2022	POS/165181/BHARAT PETROLEUM CBE/CARD **5046	FUEL69176945	DR	1,465.00		1,754,620.89
02-01-2022	UPI/894214653/UBER/uber@ybl	UPI529362688	DR	236.00		1,754,384.89
03-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13296862	NET872243	DR	599.00		1,753,785.89
03-01-2022	UPI/124001443/ZOMATO/zomato@hdfcbank	UPI170600008	DR	771.00		1,753,014.89
05-01-2022	UPI/261340930/SWIGGY/swiggy@hdfcbank	UPI204679118	DR	305.00		1,752,709.89
06-01-2022	POS/925180/SREE ANNAPOORNA/CARD **1178	POS44035736	DR	915.00		1,751,794.89
07-01-2022	UPI/520156337/SWIGGY/swiggy@hdfcbank	UPI289359595	DR	547.00		1,751,247.89
07-01-2022	UPI/475735313/EATSURE/eatsure@hdfcbank	UPI243863535	DR	265.00		1,750,982.89
07-01-2022	UPI/257470159/OLA/ola@ybl	UPI928854115	DR	264.00		1,750,718.89
08-01-2022	UPI/611719322/MEDPLUS CBE/medpluscbe@ybl	UPI749798882	DR	180.00		1,750,538.89
10-01-2022	UPI/212068564/MORE SUPERMARKET/moresupermarket@upi	UPI899693582	DR	1,891.00		1,748,647.89
10-01-2022	UPI/957260129/SWIGGY/swiggy@hdfcbank	UPI308749835	DR	305.00		1,748,342.89
11-01-2022	POS/914440/INDIAN OIL AVINASHI RD/CARD **5313	FUEL14615756	DR	3,015.00		1,745,327.89
11-01-2022	ATM/CASH WDL/S1AX4919/AXIS ATM PEELAMEDU	ATM39684405	DR	5,000.00		1,740,327.89
13-01-2022	UPI/643673432/NILGIRIS CBE/nilgiriscbe@upi	UPI190573657	DR	2,157.00		1,738,170.89
13-01-2022	UPI/975442848/UBER/uber@ybl	UPI876267596	DR	282.00		1,737,888.89
13-01-2022	ACH/DEBIT/AMAZON PRIME/SUB90295809	SUB548488	DR	199.00		1,737,689.89
15-01-2022	UPI/268863583/JIO RECHARGE/jio@paytm	UPI104702672	DR	699.00		1,736,990.89
15-01-2022	UPI/917824822/ZOMATO/zomato@hdfcbank	UPI530656951	DR	370.00		1,736,620.89
16-01-2022	UPI/177467659/NETMEDS CBE/netmedscbe@ybl	UPI555471468	DR	677.00		1,735,943.89
17-01-2022	POS/407261/AJIO INDIA/CARD **3241	POS30231202	DR	444.00		1,735,499.89
17-01-2022	UPI/467750900/SWIGGY/swiggy@hdfcbank	UPI949872617	DR	448.00		1,735,051.89
19-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4129610384	ELEC487460	DR	726.00		1,734,325.89
19-01-2022	ATM/CASH WDL/S1O6979/IOB ATM PEELAMEDU	ATM42678313	DR	2,000.00		1,732,325.89
19-01-2022	UPI/457665824/RAPIDO/rapido@ybl	UPI580800731	DR	205.00		1,732,120.89
19-01-2022	NEFT/107694/HEALTH INSURANCE/PREMIUM	INS43963694	DR	37,284.00		1,694,836.89
20-01-2022	POS/203156/KOVAI BIRIYANI/CARD **2562	POS45443063	DR	551.00		1,694,285.89
21-01-2022	UPI/225049713/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI750298959	DR	2,230.00		1,692,055.89
22-01-2022	ATM/CASH WDL/S1AX1705/AXIS ATM SARAVANAMPATTI	ATM12251086	DR	3,000.00		1,689,055.89
23-01-2022	POS/532437/BHARAT PETROLEUM CBE/CARD **2751	FUEL21422165	DR	1,817.00		1,687,238.89
23-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX4279/PAYMENT	CC87712134	DR	10,975.56		1,676,263.33
25-01-2022	UPI/932438666/INDANE GAS CBE/indane@ybl	UPI807015445	DR	999.00		1,675,264.33
25-01-2022	POS/557508/MYNTRA INDIA/CARD **7204	POS52884362	DR	1,693.00		1,673,571.33
25-01-2022	POS/385093/MYNTRA INDIA/CARD **6161	POS19752848	DR	992.00		1,672,579.33
25-01-2022	POS/124550/INDIAN OIL GANDHIPURAM/CARD **1851	FUEL31881955	DR	826.00		1,671,753.33
25-01-2022	UPI/667716183/MEDPLUS CBE/medpluscbe@ybl	UPI559051314	DR	856.00		1,670,897.33
26-01-2022	POS/620303/AJIO INDIA/CARD **2755	POS41001342	DR	1,116.00		1,669,781.33
27-01-2022	UPI/509372347/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI552610318	DR	2,113.00		1,667,668.33
29-01-2022	NEFT-980378-WIPRO LTD-SALARY JAN	NEFT55387043	CR		190,757.84	1,858,426.17
29-01-2022	POS/777875/KOVAI BIRIYANI/CARD **7252	POS14755876	DR	166.00		1,858,260.17
30-01-2022	UPI/814567684/EATSURE/eatsure@hdfcbank	UPI792519465	DR	495.00		1,857,765.17
01-02-2022	POS/331508/AJIO INDIA/CARD **1675	POS10532194	DR	2,113.00		1,855,652.17
02-02-2022	UPI/839858096/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI583490999	DR	2,920.00		1,852,732.17
02-02-2022	UPI/228243664/NETMEDS CBE/netmedscbe@ybl	UPI178877508	DR	492.00		1,852,240.17
04-02-2022	ACH/DEBIT/HOTSTAR/SUB42306368	SUB673279	DR	499.00		1,851,741.17
05-02-2022	ATM/CASH WDL/S1AX1546/AXIS ATM SAIBABA COLONY	ATM44344741	DR	2,000.00		1,849,741.17
07-02-2022	ATM/CASH WDL/S1CA2890/CANARA ATM TRICHY ROAD	ATM84609816	DR	5,000.00		1,844,741.17
08-02-2022	UPI/937260288/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI165817055	DR	1,861.00		1,842,880.17
08-02-2022	UPI/237848099/UBER/uber@ybl	UPI123333465	DR	338.00		1,842,542.17
09-02-2022	POS/683614/AMAZON INDIA/CARD **8765	POS91714592	DR	2,037.00		1,840,505.17
10-02-2022	POS/203570/SHREE ANANDHAAS/CARD **8484	POS80397501	DR	579.00		1,839,926.17
10-02-2022	UPI/325903825/OLA/ola@ybl	UPI123934168	DR	167.00		1,839,759.17
11-02-2022	UPI/782215733/DMART COIMBATORE/dmartcoimbatore@upi	UPI585315435	DR	1,311.00		1,838,448.17
14-02-2022	UPI/473448980/EATSURE/eatsure@hdfcbank	UPI604992527	DR	426.00		1,838,022.17
14-02-2022	ATM/CASH WDL/S1AX1633/AXIS ATM THUDIYALUR	ATM87295911	DR	5,000.00		1,833,022.17
14-02-2022	UPI/116585179/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI785406507	DR	402.00		1,832,620.17
15-02-2022	UPI/822218144/INDANE GAS CBE/indane@ybl	UPI867041322	DR	1,054.00		1,831,566.17
15-02-2022	POS/451437/MYNTRA INDIA/CARD **1382	POS14318544	DR	674.00		1,830,892.17
15-02-2022	UPI/836767209/EATSURE/eatsure@hdfcbank	UPI435024071	DR	298.00		1,830,594.17
18-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX9001/PAYMENT	CC83755277	DR	12,946.45		1,817,647.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5793012303	ELEC109790	DR	1,040.00		1,816,607.72
19-02-2022	UPI/509420468/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI471532564	DR	1,134.00		1,815,473.72
20-02-2022	UPI/964113011/EATSURE/eatsure@hdfcbank	UPI595972700	DR	279.00		1,815,194.72
21-02-2022	UPI/946283281/ZOMATO/zomato@hdfcbank	UPI520332346	DR	261.00		1,814,933.72
21-02-2022	UPI/315129876/SWIGGY/swiggy@hdfcbank	UPI961910135	DR	409.00		1,814,524.72
23-02-2022	UPI/897734879/EATSURE/eatsure@hdfcbank	UPI889521686	DR	718.00		1,813,806.72
23-02-2022	POS/850453/HOTEL ANNAPOORNA/CARD **4197	POS24929166	DR	589.00		1,813,217.72
25-02-2022	UPI/626083548/VI RECHARGE/vi@paytm	UPI127165324	DR	399.00		1,812,818.72
25-02-2022	POS/350408/MYNTRA INDIA/CARD **2018	POS33879824	DR	1,181.00		1,811,637.72
26-02-2022	ATM/CASH WDL/S1AX6018/AXIS ATM SARAVANAMPATTI	ATM36930485	DR	3,000.00		1,808,637.72
26-02-2022	ATM/CASH WDL/S1AX3807/AXIS ATM METTUPALAYAM ROAD	ATM89409859	DR	2,000.00		1,806,637.72
26-02-2022	ATM/CASH WDL/S1IO1590/IOB ATM GANAPATHY	ATM71483302	DR	10,000.00		1,796,637.72
28-02-2022	NEFT-167622-WIPRO LTD-SALARY FEB	NEFT70170319	CR		186,279.75	1,982,917.47
28-02-2022	UPI/194835040/UBER/uber@ybl	UPI574552252	DR	376.00		1,982,541.47
01-03-2022	UPI/349922551/MORE SUPERMARKET/moresupermarket@upi	UPI267952045	DR	1,579.00		1,980,962.47
02-03-2022	UPI/158612235/NILGIRIS CBE/nilgirisbe@upi	UPI531855938	DR	2,648.00		1,978,314.47
03-03-2022	UPI/741325982/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI814559871	DR	2,401.00		1,975,913.47
04-03-2022	UPI/661027502/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI863116448	DR	2,820.00		1,973,093.47
06-03-2022	UPI/468208597/EATSURE/eatsure@hdfcbank	UPI167764321	DR	449.00		1,972,644.47
09-03-2022	POS/921994/HOTEL ANNAPOORNA/CARD **9298	POS67970820	DR	719.00		1,971,925.47
09-03-2022	ACH/DEBIT/HOTSTAR/SUB18040228	SUB549826	DR	199.00		1,971,726.47
12-03-2022	POS/782366/HOTEL ANNAPOORNA/CARD **3740	POS40262658	DR	299.00		1,971,427.47
12-03-2022	POS/152707/SHREE ANANDHAAS/CARD **4137	POS59692286	DR	436.00		1,970,991.47
13-03-2022	ATM/CASH WDL/S1AX7205/AXIS ATM KALAPATTI	ATM73523343	DR	2,000.00		1,968,991.47
14-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5138291221	ELEC466433	DR	1,937.00		1,967,054.47
14-03-2022	ATM/CASH WDL/S1CA1942/CANARA ATM SARAVANAMPATTI	ATM50765223	DR	2,000.00		1,965,054.47
15-03-2022	POS/270272/MEESHO INDIA/CARD **8230	POS46808807	DR	1,402.00		1,963,652.47
19-03-2022	POS/729862/AJO INDIA/CARD **9224	POS69856178	DR	1,698.00		1,961,954.47
19-03-2022	ATM/CASH WDL/S1AX3325/AXIS ATM AVINASHI ROAD	ATM61788445	DR	3,000.00		1,958,954.47
21-03-2022	POS/450373/AMAZON INDIA/CARD **1213	POS80123559	DR	1,986.00		1,956,968.47
21-03-2022	BILLPAY/AXIS CREDIT CARD/XXX5355/PAYMENT	CC31747801	DR	14,216.69		1,942,751.78
22-03-2022	UPI/419072548/JIO RECHARGE/jio@paytm	UPI504633672	DR	699.00		1,942,052.78
22-03-2022	UPI/117935005/SWIGGY/swiggy@hdfcbank	UPI632954774	DR	760.00		1,941,292.78
22-03-2022	ATM/CASH WDL/S1AX8693/AXIS ATM UKKADAM	ATM89013175	DR	5,000.00		1,936,292.78
22-03-2022	UPI/528085882/UBER/uber@ybl	UPI485687143	DR	131.00		1,936,161.78
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG817922	DR	17.70		1,936,144.08
27-03-2022	POS/261306/FLIPKART INDIA/CARD **6899	POS36421845	DR	2,201.00		1,933,943.08
27-03-2022	UPI/238114133/SWIGGY/swiggy@hdfcbank	UPI185806415	DR	655.00		1,933,288.08
28-03-2022	ATM/CASH WDL/S1AX5402/AXIS ATM AVINASHI ROAD	ATM32483055	DR	3,000.00		1,930,288.08
28-03-2022	UPI/783195020/OLA/ola@ybl	UPI108153022	DR	170.00		1,930,118.08
29-03-2022	POS/593473/AJO INDIA/CARD **9364	POS142111081	DR	1,638.00		1,928,480.08
29-03-2022	UPI/886254683/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI432932907	DR	2,320.00		1,926,160.08
29-03-2022	ATM/CASH WDL/S1AX2319/AXIS ATM HOPES COLLEGE	ATM85127367	DR	10,000.00		1,916,160.08
30-03-2022	NEFT-711243-WIPRO LTD-SALARY MAR	NEFT13950824	CR		184,686.62	2,100,846.70
30-03-2022	UPI/767587640/EATSURE/eatsure@hdfcbank	UPI990463367	DR	652.00		2,100,194.70
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT758773	CR		11,026.02	2,111,220.72
01-04-2022	UPI/545382393/UBER/uber@ybl	UPI482413463	DR	136.00		2,111,084.72
02-04-2022	POS/143154/MEESHO INDIA/CARD **3563	POS77879617	DR	294.00		2,110,790.72
02-04-2022	UPI/259715338/DMART COIMBATORE/dmartcoimbatore@upi	UPI300946474	DR	906.00		2,109,884.72
02-04-2022	UPI/832617077/RAPIDO/rapido@ybl	UPI457437583	DR	298.00		2,109,586.72
03-04-2022	POS/245397/MYNTRA INDIA/CARD **3210	POS75657302	DR	1,197.00		2,108,389.72
03-04-2022	NEFT/893599/FAMILY SUPPORT/TRANSFER	NEFT85714139	DR	21,745.00		2,086,644.72
04-04-2022	POS/344112/MEESHO INDIA/CARD **5263	POS60294710	DR	754.00		2,085,890.72
04-04-2022	UPI/241051502/EATSURE/eatsure@hdfcbank	UPI236215311	DR	791.00		2,085,099.72
05-04-2022	UPI/965551214/NETMEDS CBE/netmedscbe@ybl	UPI695329091	DR	112.00		2,084,987.72
06-04-2022	UPI/448052627/MORE SUPERMARKET/moresupermarket@upi	UPI523283260	DR	782.00		2,084,205.72
06-04-2022	UPI/616998388/RAPIDO/rapido@ybl	UPI597607711	DR	147.00		2,084,058.72
09-04-2022	ACH/DEBIT/HOTSTAR/SUB39143683	SUB328640	DR	149.00		2,083,909.72
10-04-2022	ATM/CASH WDL/S1SB5629/SBI ATM RS PURAM	ATM54070646	DR	1,000.00		2,082,909.72
11-04-2022	POS/385306/SREE ANNAPOORNA/CARD **2755	POS21954445	DR	775.00		2,082,134.72
13-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5623118640	ELEC412485	DR	1,799.00		2,080,335.72
13-04-2022	UPI/154922438/DMART COIMBATORE/dmartcoimbatore@upi	UPI590508992	DR	1,627.00		2,078,708.72
13-04-2022	UPI/439445001/OLA/ola@ybl	UPI471153616	DR	223.00		2,078,485.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2022	POS/967370/MYNTRA INDIA/CARD **2492	POS76491820	DR	1,083.00		2,077,402.72
14-04-2022	ATM/CASH WDL/S1AX5032/AXIS ATM TOWN HALL	ATM25478260	DR	1,000.00		2,076,402.72
16-04-2022	UPI/901147421/SWIGGY/swiggy@hdfcbank	UPI852912465	DR	692.00		2,075,710.72
17-04-2022	ATM/CASH WDL/S1AX3138/AXIS ATM RS PURAM	ATM87705216	DR	1,000.00		2,074,710.72
17-04-2022	UPI/904535309/NETMEDS CBE/netmedscbe@ybl	UPI814060050	DR	345.00		2,074,365.72
18-04-2022	UPI/116519558/RECEIVED FROM/friend@upi	UPI931912301	CR		8,124.00	2,082,489.72
19-04-2022	BILLPAY/AXIS CREDIT CARD/XXX9823/PAYMENT	CC40732045	DR	18,139.91		2,064,349.81
21-04-2022	POS/501055/ANNAPOORNA CBE/CARD **6248	POS69025911	DR	324.00		2,064,025.81
21-04-2022	POS/486095/SHELL TRICHY ROAD/CARD **7496	FUEL48482938	DR	838.00		2,063,187.81
23-04-2022	UPI/137639718/BOOKMYSHOW/bms@axisbank	UPI185051727	DR	570.00		2,062,617.81
24-04-2022	UPI/175376485/JIO RECHARGE/jio@paytm	UPI260355665	DR	699.00		2,061,918.81
24-04-2022	POS/242815/BHARAT PETROLEUM CBE/CARD **4543	FUEL54192395	DR	3,171.00		2,058,747.81
25-04-2022	POS/416800/AJO INDIA/CARD **8195	POS10317319	DR	1,412.00		2,057,335.81
27-04-2022	UPI/388616618/UBER/uber@ybl	UPI775259193	DR	271.00		2,057,064.81
28-04-2022	NEFT-602104-WIPRO LTD-SALARY APR	NEFT79440861	CR		185,113.53	2,242,178.34
29-04-2022	POS/686334/HP PETROL RS PURAM/CARD **6352	FUEL99396468	DR	1,215.00		2,240,963.34
29-04-2022	UPI/451353744/RAPIDO/rapido@ybl	UPI880979609	DR	130.00		2,240,833.34
30-04-2022	POS/585394/A2B ADYAR ANANDA BHAVAN/CARD **9055	POS91718118	DR	250.00		2,240,583.34
30-04-2022	POS/877805/INDIAN OIL GANDHIPURAM/CARD **3394	FUEL83491543	DR	1,779.00		2,238,804.34
01-05-2022	POS/222081/AJO INDIA/CARD **2852	POS32494151	DR	802.00		2,238,002.34
02-05-2022	UPI/664107089/SWIGGY/swiggy@hdfcbank	UPI768281252	DR	569.00		2,237,433.34
04-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16619976	NET597734	DR	799.00		2,236,634.34
05-05-2022	UPI/520982145/EATSURE/eatsure@hdfcbank	UPI893761213	DR	473.00		2,236,161.34
05-05-2022	ACH/DEBIT/NETFLIX/SUB99985434	SUB750915	DR	299.00		2,235,862.34
10-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9161828992	ELEC928839	DR	1,883.00		2,233,979.34
10-05-2022	UPI/921024190/ZOMATO/zomato@hdfcbank	UPI555048578	DR	416.00		2,233,563.34
12-05-2022	UPI/186676538/ZOMATO/zomato@hdfcbank	UPI994085902	DR	231.00		2,233,332.34
13-05-2022	UPI/359505581/MEDPLUS CBE/medpluscbe@ybl	UPI614380314	DR	226.00		2,233,106.34
14-05-2022	ATM/CASH WDL/S1AX3960/AXIS ATM SUNGAM	ATM48572490	DR	5,000.00		2,228,106.34
14-05-2022	UPI/998238002/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI165302967	DR	788.00		2,227,318.34
16-05-2022	UPI/662621897/INDANE GAS CBE/indane@ybl	UPI204439609	DR	1,055.00		2,226,263.34
17-05-2022	UPI/940214497/OLA/ola@ybl	UPI612674571	DR	234.00		2,226,029.34
18-05-2022	UPI/987438444/NILGIRIS CBE/nilgiriscbe@upi	UPI245661012	DR	1,639.00		2,224,390.34
20-05-2022	ATM/CASH WDL/S1AX2716/AXIS ATM SAIBABA COLONY	ATM51224302	DR	10,000.00		2,214,390.34
21-05-2022	UPI/349024350/EATSURE/eatsure@hdfcbank	UPI841559677	DR	580.00		2,213,810.34
21-05-2022	UPI/891465946/EATSURE/eatsure@hdfcbank	UPI282473200	DR	366.00		2,213,444.34
22-05-2022	POS/237563/AJO INDIA/CARD **8374	POS65433746	DR	403.00		2,213,041.34
23-05-2022	UPI/736130715/VI RECHARGE/vi@paytm	UPI141903957	DR	449.00		2,212,592.34
23-05-2022	UPI/240939318/ZOMATO/zomato@hdfcbank	UPI372114342	DR	676.00		2,211,916.34
26-05-2022	ATM/CASH WDL/S1AX9634/AXIS ATM THUDIYALUR	ATM95695335	DR	10,000.00		2,201,916.34
27-05-2022	POS/576657/AMAZON INDIA/CARD **5172	POS84165307	DR	877.00		2,201,039.34
27-05-2022	UPI/254720049/NETMEDS CBE/netmedscbe@ybl	UPI515435636	DR	826.00		2,200,213.34
28-05-2022	UPI/890000673/ZOMATO/zomato@hdfcbank	UPI644991366	DR	477.00		2,199,736.34
29-05-2022	UPI/191135070/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI354053868	DR	1,198.00		2,198,538.34
29-05-2022	POS/889752/ANNAPOORNA CBE/CARD **7786	POS15488335	DR	190.00		2,198,348.34
29-05-2022	ATM/CASH WDL/S1AX4387/AXIS ATM THUDIYALUR	ATM68521304	DR	2,000.00		2,196,348.34
29-05-2022	UPI/124125635/UBER/uber@ybl	UPI486128829	DR	183.00		2,196,165.34
31-05-2022	POS/272517/MYNTRA INDIA/CARD **1769	POS41264254	DR	286.00		2,195,879.34
01-06-2022	NEFT-597546-WIPRO LTD-SALARY MAY	NEFT40349313	CR		183,600.38	2,379,479.72
03-06-2022	UPI/312462779/INDANE GAS CBE/indane@ybl	UPI935216038	DR	930.00		2,378,549.72
03-06-2022	UPI/638342775/DMART COIMBATORE/dmartcoimbatore@upi	UPI770192319	DR	2,349.00		2,376,200.72
05-06-2022	UPI/273402698/MORE SUPERMARKET/moresupermarket@upi	UPI229417212	DR	2,328.00		2,373,872.72
05-06-2022	UPI/849474569/ZOMATO/zomato@hdfcbank	UPI850127534	DR	226.00		2,373,646.72
05-06-2022	UPI/787609284/ZOMATO/zomato@hdfcbank	UPI492731273	DR	323.00		2,373,323.72
06-06-2022	POS/512460/MEESHO INDIA/CARD **6361	POS96416431	DR	1,871.00		2,371,452.72
06-06-2022	UPI/843805482/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI676599368	DR	180.00		2,371,272.72
07-06-2022	UPI/185918009/ZOMATO/zomato@hdfcbank	UPI720745565	DR	578.00		2,370,694.72
07-06-2022	POS/772284/KOVAI BIRIYANI/CARD **8869	POS39134439	DR	1,104.00		2,369,590.72
08-06-2022	UPI/532278349/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI450596059	DR	1,577.00		2,368,013.72
09-06-2022	POS/215776/INDIAN OIL GANDHIPURAM/CARD **9836	FUEL35635876	DR	2,343.00		2,365,670.72
09-06-2022	ATM/CASH WDL/S1AX8894/AXIS ATM HOPES COLLEGE	ATM91661961	DR	3,000.00		2,362,670.72
10-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16272602	NET899687	DR	1,199.00		2,361,471.72
10-06-2022	POS/883483/MYNTRA INDIA/CARD **3207	POS14359896	DR	1,455.00		2,360,016.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2022	POS/201435/MEESHO INDIA/CARD **4915	POS94865531	DR	720.00		2,359,296.72
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5034995924	ELEC743718	DR	1,756.00		2,357,540.72
11-06-2022	UPI/865795378/UBER/uber@ybl	UPI923587189	DR	265.00		2,357,275.72
13-06-2022	UPI/722596798/ZOMATO/zomato@hdfcbank	UPI413702920	DR	671.00		2,356,604.72
15-06-2022	UPI/937688749/SWIGGY/swiggy@hdfcbank	UPI884421858	DR	603.00		2,356,001.72
15-06-2022	POS/168603/HP PETROL RS PURAM/CARD **4196	FUEL51398551	DR	2,406.00		2,353,595.72
17-06-2022	POS/859194/INDIAN OIL GANDHIPURAM/CARD **6340	FUEL66705231	DR	2,155.00		2,351,440.72
18-06-2022	UPI/817982770/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI283582662	DR	669.00		2,350,771.72
19-06-2022	UPI/520529854/SWIGGY/swiggy@hdfcbank	UPI586489212	DR	234.00		2,350,537.72
20-06-2022	POS/920498/INDIAN OIL AVINASHI RD/CARD **6878	FUEL82527309	DR	2,720.00		2,347,817.72
20-06-2022	ATM/CASH WDL/S1AX3444/AXIS ATM RACE COURSE	ATM99034689	DR	5,000.00		2,342,817.72
21-06-2022	UPI/552532226/MEDPLUS CBE/medpluscbe@ybl	UPI311423370	DR	553.00		2,342,264.72
21-06-2022	UPI/662729895/BOOKMYSHOW/bms@axisbank	UPI251886731	DR	526.00		2,341,738.72
21-06-2022	BILLPAY/AXIS CREDIT CARD/XXX6191/PAYMENT	CC57841344	DR	18,485.40		2,323,253.32
22-06-2022	UPI/933214829/UBER/uber@ybl	UPI546307596	DR	221.00		2,323,032.32
23-06-2022	ATM/CASH WDL/S1AX8241/AXIS ATM SUNGAM	ATM61861689	DR	3,000.00		2,320,032.32
25-06-2022	UPI/754027721/AIRTEL RECHARGE/airtel@paytm	UPI997290182	DR	599.00		2,319,433.32
25-06-2022	UPI/939981726/NILGIRIS CBE/nilgiriscbe@upi	UPI296963273	DR	2,785.00		2,316,648.32
27-06-2022	UPI/476882254/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI737462805	DR	976.00		2,315,672.32
27-06-2022	ATM/CASH WDL/S1CA7127/CANARA ATM UKKADAM	ATM64087850	DR	1,000.00		2,314,672.32
27-06-2022	UPI/551027467/RAPIDO/rapido@ybl	UPI315099066	DR	186.00		2,314,486.32
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG140354	DR	17.70		2,314,468.62
29-06-2022	NEFT-605091-WIPRO LTD-SALARY JUN	NEFT79635321	CR		186,854.18	2,501,322.80
29-06-2022	UPI/200620020/EATSURE/eatsure@hdfcbank	UPI430594467	DR	798.00		2,500,524.80
29-06-2022	POS/780448/SHREE ANANDHAAS/CARD **9477	POS11990029	DR	945.00		2,499,579.80
29-06-2022	UPI/823463262/UBER/uber@ybl	UPI654430086	DR	176.00		2,499,403.80
30-06-2022	POS/608733/HOTEL ANNAPOORNA/CARD **6559	POS24000751	DR	904.00		2,498,499.80
30-06-2022	ATM/CASH WDL/S1CA4073/CANARA ATM UKKADAM	ATM40476938	DR	5,000.00		2,493,499.80
30-06-2022	UPI/600883151/RAPIDO/rapido@ybl	UPI191108803	DR	235.00		2,493,264.80
30-06-2022	UPI/695401310/OLA/ola@ybl	UPI835480316	DR	341.00		2,492,923.80
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT157562	CR		13,087.85	2,506,011.65
01-07-2022	POS/908516/A2B ADYAR ANANDA BHAVAN/CARD **5175	POS85639025	DR	268.00		2,505,743.65
03-07-2022	POS/851359/AMAZON INDIA/CARD **3760	POS38444869	DR	1,786.00		2,503,957.65
03-07-2022	UPI/135959455/MEDPLUS CBE/medpluscbe@ybl	UPI665188311	DR	155.00		2,503,802.65
05-07-2022	UPI/921677318/MORE SUPERMARKET/moresupermarket@upi	UPI757661569	DR	2,523.00		2,501,279.65
06-07-2022	UPI/338005162/DMART COIMBATORE/dmartcoimbatore@upi	UPI494513379	DR	1,636.00		2,499,643.65
06-07-2022	UPI/100480107/SWIGGY/swiggy@hdfcbank	UPI299500019	DR	685.00		2,498,958.65
07-07-2022	UPI/953028729/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI665201490	DR	1,483.00		2,497,475.65
08-07-2022	POS/419041/KOVAI BIRIYANI/CARD **6764	POS25405725	DR	1,042.00		2,496,433.65
09-07-2022	ATM/CASH WDL/S1SB5173/SBI ATM RS PURAM	ATM72004347	DR	2,000.00		2,494,433.65
09-07-2022	UPI/685778938/RAPIDO/rapido@ybl	UPI377615087	DR	146.00		2,494,287.65
10-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB26370589	NET702223	DR	799.00		2,493,488.65
10-07-2022	UPI/650069457/ZOMATO/zomato@hdfcbank	UPI933148682	DR	574.00		2,492,914.65
10-07-2022	UPI/787820854/ZOMATO/zomato@hdfcbank	UPI503474649	DR	767.00		2,492,147.65
12-07-2022	POS/238266/MEESHO INDIA/CARD **7455	POS64022710	DR	850.00		2,491,297.65
12-07-2022	UPI/246272693/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI726932481	DR	1,449.00		2,489,848.65
13-07-2022	POS/912542/MYNTRA INDIA/CARD **5459	POS25195161	DR	1,936.00		2,487,912.65
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2831676324	ELEC872279	DR	1,052.00		2,486,860.65
16-07-2022	POS/994714/MYNTRA INDIA/CARD **5035	POS68055789	DR	15,481.00		2,471,379.65
17-07-2022	UPI/783366969/AIRTEL RECHARGE/airtel@paytm	UPI496646484	DR	599.00		2,470,780.65
18-07-2022	ATM/CASH WDL/S1AX7255/AXIS ATM GANAPATHY	ATM65496706	DR	10,000.00		2,460,780.65
20-07-2022	UPI/389938770/OLA/ola@ybl	UPI940524761	DR	383.00		2,460,397.65
20-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX4942/PAYMENT	CC95222593	DR	13,490.79		2,446,906.86
21-07-2022	ATM/CASH WDL/S1AX1872/AXIS ATM METTUPALAYAM ROAD	ATM65304805	DR	3,000.00		2,443,906.86
22-07-2022	UPI/234547461/RAPIDO/rapido@ybl	UPI140167094	DR	376.00		2,443,530.86
22-07-2022	UPI/232603780/OLA/ola@ybl	UPI748564491	DR	126.00		2,443,404.86
25-07-2022	UPI/411298490/SWIGGY/swiggy@hdfcbank	UPI628683008	DR	353.00		2,443,051.86
26-07-2022	POS/251604/MEESHO INDIA/CARD **4192	POS14865029	DR	960.00		2,442,091.86
27-07-2022	UPI/502157897/OLA/ola@ybl	UPI657609227	DR	354.00		2,441,737.86
27-07-2022	UPI/392627860/MEDPLUS CBE/medpluscbe@ybl	UPI975431051	DR	599.00		2,441,138.86
28-07-2022	NEFT-355423-WIPRO LTD-SALARY JUL	NEFT47983185	CR		188,298.12	2,629,436.98
29-07-2022	UPI/656413027/ZOMATO/zomato@hdfcbank	UPI906967119	DR	675.00		2,628,761.98
29-07-2022	UPI/705453457/OLA/ola@ybl	UPI264477150	DR	292.00		2,628,469.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2022	UPI/366567939/MEDPLUS CBE/medpluscbe@ybl	UPI253626114	DR	288.00		2,628,181.98
03-08-2022	ATM/CASH WDL/S1SB5657/SBI ATM UKKADAM	ATM75504163	DR	1,000.00		2,627,181.98
03-08-2022	UPI/174597153/RAPIDO/rapido@ybl	UPI184556962	DR	125.00		2,627,056.98
03-08-2022	ACH/DEBIT/HOTSTAR/SUB16310760	SUB228857	DR	299.00		2,626,757.98
04-08-2022	UPI/323168363/SWIGGY/swiggy@hdfcbank	UPI833588542	DR	231.00		2,626,526.98
04-08-2022	POS/624653/HOTEL ANNAPOORNA/CARD **3744	POS95599388	DR	853.00		2,625,673.98
04-08-2022	UPI/596074363/OLA/ola@ybl	UPI186811847	DR	345.00		2,625,328.98
06-08-2022	UPI/591524283/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI957100970	DR	2,241.00		2,623,087.98
06-08-2022	POS/866322/A2B ADYAR ANANDA BHAVAN/CARD **3982	POS41177081	DR	397.00		2,622,690.98
08-08-2022	POS/234420/SREE ANNAPOORNA/CARD **1857	POS80604646	DR	188.00		2,622,502.98
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34734739	NET427060	DR	799.00		2,621,703.98
12-08-2022	ATM/CASH WDL/S1SB7353/SBI ATM UKKADAM	ATM20682772	DR	3,000.00		2,618,703.98
12-08-2022	ATM/CASH WDL/S1HD1663/HDFC ATM METTUPALAYAM ROAD	ATM86526823	DR	2,000.00		2,616,703.98
13-08-2022	UPI/325547353/EATSURE/eatsure@hdfcbank	UPI790709128	DR	772.00		2,615,931.98
14-08-2022	UPI/809889090/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI405540521	DR	2,004.00		2,613,927.98
14-08-2022	UPI/889050234/SWIGGY/swiggy@hdfcbank	UPI670992992	DR	529.00		2,613,398.98
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1112661431	ELEC626460	DR	1,177.00		2,612,221.98
15-08-2022	POS/408648/FLIPKART INDIA/CARD **2578	POS79190042	DR	928.00		2,611,293.98
15-08-2022	UPI/369431055/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI368989836	DR	1,283.00		2,610,010.98
15-08-2022	UPI/446823325/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI573081725	DR	304.00		2,609,706.98
16-08-2022	UPI/669398244/VI RECHARGE/vi@paytm	UPI665998533	DR	399.00		2,609,307.98
18-08-2022	POS/370084/AMAZON INDIA/CARD **7736	POS93978529	DR	1,133.00		2,608,174.98
19-08-2022	UPI/409805370/NETMEDS CBE/netmedscbe@ybl	UPI861533899	DR	498.00		2,607,676.98
20-08-2022	POS/168092/AJO INDIA/CARD **6577	POS84715571	DR	887.00		2,606,789.98
20-08-2022	UPI/882342919/ZOMATO/zomato@hdfcbank	UPI575818109	DR	691.00		2,606,098.98
21-08-2022	UPI/962775553/SWIGGY/swiggy@hdfcbank	UPI551602396	DR	382.00		2,605,716.98
21-08-2022	BILLPAY/AXIS CREDIT CARD/XXX1930/PAYMENT	CC87751674	DR	11,219.72		2,594,497.26
24-08-2022	UPI/164135986/MORE SUPERMARKET/moresupermarket@upi	UPI139759065	DR	1,950.00		2,592,547.26
25-08-2022	UPI/561020090/EATSURE/eatsure@hdfcbank	UPI187583502	DR	452.00		2,592,095.26
25-08-2022	ATM/CASH WDL/S1AX4275/AXIS ATM VADAVALLI	ATM13291498	DR	2,000.00		2,590,095.26
26-08-2022	UPI/739128430/SWIGGY/swiggy@hdfcbank	UPI798445352	DR	470.00		2,589,625.26
27-08-2022	UPI/316651648/MORE SUPERMARKET/moresupermarket@upi	UPI718655301	DR	1,876.00		2,587,749.26
28-08-2022	UPI/311428499/INDANE GAS CBE/indane@ybl	UPI579947244	DR	902.00		2,586,847.26
28-08-2022	POS/647215/SHREE ANANDHAAS/CARD **4375	POS25836980	DR	317.00		2,586,530.26
30-08-2022	NEFT-958501-WIPRO LTD-SALARY AUG	NEFT46973662	CR		183,803.82	2,770,334.08
01-09-2022	ACH/DEBIT/AMAZON PRIME/SUB49936035	SUB180013	DR	199.00		2,770,135.08
02-09-2022	POS/574285/FLIPKART INDIA/CARD **9218	POS60250706	DR	1,154.00		2,768,981.08
02-09-2022	POS/565560/BHARAT PETROLEUM CBE/CARD **7542	FUEL22089324	DR	1,453.00		2,767,528.08
02-09-2022	UPI/333704056/UBER/uber@ybl	UPI412131044	DR	334.00		2,767,194.08
04-09-2022	UPI/786495318/EATSURE/eatsure@hdfcbank	UPI960032232	DR	155.00		2,767,039.08
04-09-2022	UPI/703705214/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI231833303	DR	524.00		2,766,515.08
05-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB23449282	NET346291	DR	599.00		2,765,916.08
06-09-2022	UPI/766957809/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI629209903	DR	2,669.00		2,763,247.08
06-09-2022	UPI/814434700/RAPIDO/rapido@ybl	UPI486936130	DR	100.00		2,763,147.08
07-09-2022	ATM/CASH WDL/S1HD6644/HDFC ATM SARAVANAMPATTI	ATM84731433	DR	10,000.00		2,753,147.08
10-09-2022	NEFT/158777/FAMILY SUPPORT/TRANSFER	NEFT82812851	DR	24,764.00		2,728,383.08
11-09-2022	UPI/760175277/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI503097833	DR	2,118.00		2,726,265.08
12-09-2022	ATM/CASH WDL/S1AX5860/AXIS ATM RACE COURSE	ATM84425904	DR	2,000.00		2,724,265.08
14-09-2022	POS/642749/AJO INDIA/CARD **4558	POS46078735	DR	8,831.00		2,715,434.08
14-09-2022	POS/308194/FLIPKART INDIA/CARD **9595	POS43164950	DR	2,062.00		2,713,372.08
14-09-2022	UPI/476828260/ZOMATO/zomato@hdfcbank	UPI552680022	DR	272.00		2,713,100.08
17-09-2022	UPI/745149258/EATSURE/eatsure@hdfcbank	UPI833987481	DR	619.00		2,712,481.08
17-09-2022	ATM/CASH WDL/S1SB5049/SBI ATM SUNGAM	ATM40063778	DR	1,000.00		2,711,481.08
17-09-2022	UPI/491678060/OLA/ola@ybl	UPI580236412	DR	346.00		2,711,135.08
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2423407661	ELEC568985	DR	1,032.00		2,710,103.08
18-09-2022	UPI/348726299/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI832060821	DR	1,105.00		2,708,998.08
18-09-2022	UPI/138111977/MEDPLUS CBE/medpluscbe@ybl	UPI714896260	DR	847.00		2,708,151.08
19-09-2022	UPI/314040262/NILGIRIS CBE/nilgiriscbe@upi	UPI982155650	DR	1,264.00		2,706,887.08
20-09-2022	UPI/349639004/OLA/ola@ybl	UPI636435585	DR	261.00		2,706,626.08
20-09-2022	UPI/717869015/OLA/ola@ybl	UPI345431539	DR	93.00		2,706,533.08
21-09-2022	UPI/129008274/EATSURE/eatsure@hdfcbank	UPI449348176	DR	572.00		2,705,961.08
21-09-2022	POS/776744/INDIAN OIL GANDHIPURAM/CARD **7376	FUEL30840842	DR	1,033.00		2,704,928.08
24-09-2022	UPI/157028273/VI RECHARGE/vi@paytm	UPI661241401	DR	299.00		2,704,629.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG683032	DR	17.70		2,704,611.38
27-09-2022	UPI/224632615/SWIGGY/swiggy@hdfcbank	UPI425611142	DR	380.00		2,704,231.38
27-09-2022	ATM/CASH WDL/S1AX3397/AXIS ATM SUNGAM	ATM98455000	DR	2,000.00		2,702,231.38
28-09-2022	UPI/458258727/INDANE GAS CBE/indane@ybl	UPI675620660	DR	965.00		2,701,266.38
28-09-2022	UPI/613118431/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI360919756	DR	969.00		2,700,297.38
29-09-2022	POS/361847/A2B ADYAR ANANDA BHAVAN/CARD **5208	POS21808519	DR	938.00		2,699,359.38
30-09-2022	NEFT-796140-WIPRO LTD-SALARY SEP	NEFT82368463	CR		183,026.41	2,882,385.79
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT356521	CR		15,132.53	2,897,518.32
01-10-2022	POS/496720/AJO INDIA/CARD **6817	POS63089258	DR	713.00		2,896,805.32
01-10-2022	POS/919661/KOVAI BIRIYANI/CARD **3634	POS27715832	DR	1,105.00		2,895,700.32
02-10-2022	UPI/419642914/ZOMATO/zomato@hdfcbank	UPI267922952	DR	507.00		2,895,193.32
05-10-2022	UPI/436398878/RAPIDO/rapido@ybl	UPI675259687	DR	219.00		2,894,974.32
06-10-2022	UPI/668441153/ZOMATO/zomato@hdfcbank	UPI747839548	DR	278.00		2,894,696.32
07-10-2022	POS/176142/AMAZON INDIA/CARD **1349	POS14071265	DR	296.00		2,894,400.32
07-10-2022	POS/263652/BHARAT PETROLEUM CBE/CARD **4427	FUEL14806518	DR	3,073.00		2,891,327.32
07-10-2022	ATM/CASH WDL/S1AX4933/AXIS ATM THUDIYALUR	ATM99620609	DR	1,000.00		2,890,327.32
09-10-2022	NEFT/513736/FAMILY SUPPORT/TRANSFER	NEFT42179665	DR	20,607.00		2,869,720.32
10-10-2022	POS/446414/MYNTRA INDIA/CARD **7143	POS20643270	DR	1,175.00		2,868,545.32
10-10-2022	POS/894248/SHELL TRICHY ROAD/CARD **8941	FUEL70244799	DR	1,200.00		2,867,345.32
10-10-2022	POS/173117/INDIAN OIL GANDHIPURAM/CARD **3336	FUEL51378061	DR	3,444.00		2,863,901.32
10-10-2022	UPI/410510948/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI440498432	DR	530.00		2,863,371.32
11-10-2022	POS/494292/HOTEL ANNAPOORNA/CARD **6616	POS53990642	DR	162.00		2,863,209.32
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5497576232	ELEC713870	DR	958.00		2,862,251.32
15-10-2022	ATM/CASH WDL/S1HD8850/HDFC ATM SUNGAM	ATM25261928	DR	2,000.00		2,860,251.32
16-10-2022	UPI/514722816/AIRTEL RECHARGE/airtel@paytm	UPI140909307	DR	299.00		2,859,952.32
18-10-2022	POS/272056/MYNTRA INDIA/CARD **8043	POS66154143	DR	1,696.00		2,858,256.32
19-10-2022	POS/554801/MYNTRA INDIA/CARD **4587	POS64286468	DR	1,082.00		2,857,174.32
20-10-2022	UPI/145076174/SWIGGY/swiggy@hdfcbank	UPI655428825	DR	505.00		2,856,669.32
20-10-2022	UPI/463419772/UBER/uber@ybl	UPI953821479	DR	142.00		2,856,527.32
22-10-2022	UPI/187242170/DMART COIMBATORE/dmartcoimbatore@upi	UPI770422147	DR	887.00		2,855,640.32
23-10-2022	UPI/441410540/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI722195430	DR	2,191.00		2,853,449.32
24-10-2022	UPI/684138280/SWIGGY/swiggy@hdfcbank	UPI433812215	DR	767.00		2,852,682.32
25-10-2022	ATM/CASH WDL/S1AX1597/AXIS ATM TOWN HALL	ATM82240496	DR	3,000.00		2,849,682.32
28-10-2022	ATM/CASH WDL/S1AX2179/AXIS ATM RACE COURSE	ATM82124467	DR	5,000.00		2,844,682.32
30-10-2022	NEFT-496661-WIPRO LTD-SALARY OCT	NEFT83552233	CR		183,741.12	3,028,423.44
30-10-2022	POS/657439/MEESHO INDIA/CARD **9117	POS27142443	DR	1,887.00		3,026,536.44
31-10-2022	ATM/CASH WDL/S1C5890/ICICI ATM GANAPATHY	ATM68727195	DR	1,000.00		3,025,536.44
01-11-2022	POS/421947/ANNAPOORNA CBE/CARD **3352	POS34068476	DR	505.00		3,025,031.44
03-11-2022	UPI/873626779/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI463839424	DR	2,157.00		3,022,874.44
03-11-2022	POS/370293/HOTEL ANNAPOORNA/CARD **4200	POS33984402	DR	685.00		3,022,189.44
04-11-2022	ATM/CASH WDL/S1AX4317/AXIS ATM SUNGAM	ATM25476624	DR	3,000.00		3,019,189.44
04-11-2022	UPI/830564947/NETMEDS CBE/netmedscbe@ybl	UPI670337543	DR	868.00		3,018,321.44
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85229998	NET476735	DR	1,199.00		3,017,122.44
05-11-2022	ATM/CASH WDL/S1C1936/ICICI ATM TRICHY ROAD	ATM24893984	DR	2,000.00		3,015,122.44
05-11-2022	ATM/CASH WDL/S1C7751/ICICI ATM AVINASHI ROAD	ATM11454636	DR	10,000.00		3,005,122.44
07-11-2022	POS/859452/MYNTRA INDIA/CARD **5111	POS86482868	DR	1,749.00		3,003,373.44
10-11-2022	UPI/652212994/EATSURE/eatsure@hdfcbank	UPI500800100	DR	174.00		3,003,199.44
11-11-2022	UPI/305381130/BOOKMYSHOW/bms@axisbank	UPI499232350	DR	501.00		3,002,698.44
12-11-2022	UPI/147116154/SWIGGY/swiggy@hdfcbank	UPI728305955	DR	208.00		3,002,490.44
12-11-2022	UPI/843119312/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI546535996	DR	921.00		3,001,569.44
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6283753797	ELEC434571	DR	885.00		3,000,684.44
15-11-2022	UPI/425747753/SWIGGY/swiggy@hdfcbank	UPI559779677	DR	370.00		3,000,314.44
15-11-2022	ATM/CASH WDL/S1AX4404/AXIS ATM THUDIYALUR	ATM26909889	DR	5,000.00		2,995,314.44
16-11-2022	POS/497891/MYNTRA INDIA/CARD **7470	POS95089545	DR	492.00		2,994,822.44
16-11-2022	UPI/715697892/MORE SUPERMARKET/moresupermarket@upi	UPI854691580	DR	1,052.00		2,993,770.44
16-11-2022	UPI/162278240/RAPIDO/rapido@ybl	UPI459138135	DR	214.00		2,993,556.44
17-11-2022	ATM/CASH WDL/S1HD3628/HDFC ATM VADAVALLI	ATM34490923	DR	2,000.00		2,991,556.44
20-11-2022	UPI/177506371/EATSURE/eatsure@hdfcbank	UPI602598634	DR	395.00		2,991,161.44
21-11-2022	UPI/361860528/AIRTEL RECHARGE/airtel@paytm	UPI850339827	DR	299.00		2,990,862.44
21-11-2022	UPI/595048326/EATSURE/eatsure@hdfcbank	UPI535702945	DR	202.00		2,990,660.44
21-11-2022	UPI/955525579/UBER/uber@ybl	UPI946421391	DR	187.00		2,990,473.44
23-11-2022	POS/863428/FLIPKART INDIA/CARD **6345	POS97334262	DR	503.00		2,989,970.44
23-11-2022	ATM/CASH WDL/S1C4949/ICICI ATM KALAPATTI	ATM11170459	DR	10,000.00		2,979,970.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2022	UPI/792725961/ZOMATO/zomato@hdfcbank	UPI218298575	DR	665.00		2,979,305.44
24-11-2022	POS/731864/A2B ADYAR ANANDA BHAVAN/CARD **9436	POS75465084	DR	491.00		2,978,814.44
27-11-2022	UPI/510276191/EATSURE/eatsure@hdfcbank	UPI608005482	DR	303.00		2,978,511.44
28-11-2022	POS/526215/KOVAI BIRIYANI/CARD **6055	POS92666296	DR	232.00		2,978,279.44
29-11-2022	UPI/728876241/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI657985846	DR	1,660.00		2,976,619.44
30-11-2022	NEFT-526677-WIPRO LTD-SALARY NOV	NEFT90754072	CR		190,247.34	3,166,866.78
30-11-2022	UPI/480798156/ZOMATO/zomato@hdfcbank	UPI704398043	DR	373.00		3,166,493.78
02-12-2022	POS/659200/FLIPKART INDIA/CARD **2525	POS79401852	DR	1,911.00		3,164,582.78
02-12-2022	ACH/DEBIT/NETFLIX/SUB64478469	SUB464492	DR	499.00		3,164,083.78
07-12-2022	UPI/715812518/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI786706517	DR	2,897.00		3,161,186.78
07-12-2022	UPI/720628544/ZOMATO/zomato@hdfcbank	UPI747962053	DR	647.00		3,160,539.78
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99448843	NET449375	DR	799.00		3,159,740.78
08-12-2022	POS/922628/MYNTRA INDIA/CARD **8489	POS53157362	DR	1,398.00		3,158,342.78
09-12-2022	UPI/403485415/BOOKMYSHOW/bms@axisbank	UPI310940098	DR	371.00		3,157,971.78
10-12-2022	UPI/801533364/EATSURE/eatsure@hdfcbank	UPI188578754	DR	546.00		3,157,425.78
12-12-2022	UPI/266832376/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI693114572	DR	2,316.00		3,155,109.78
13-12-2022	UPI/241083757/EATSURE/eatsure@hdfcbank	UPI108439499	DR	634.00		3,154,475.78
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3419130520	ELEC995352	DR	743.00		3,153,732.78
14-12-2022	UPI/988759461/OLA/ola@ybl	UPI574188518	DR	170.00		3,153,562.78
17-12-2022	ATM/CASH WDL/S1AX9427/AXIS ATM SARAVANAMPATTI	ATM58078113	DR	5,000.00		3,148,562.78
18-12-2022	POS/710776/AJO INDIA/CARD **2706	POS34387892	DR	800.00		3,147,762.78
18-12-2022	UPI/537268340/EATSURE/eatsure@hdfcbank	UPI519340924	DR	361.00		3,147,401.78
18-12-2022	ATM/CASH WDL/S1SB5501/SBI ATM KALAPATTI	ATM34907877	DR	5,000.00		3,142,401.78
20-12-2022	UPI/815634347/RAPIDO/rapido@ybl	UPI445038981	DR	265.00		3,142,136.78
21-12-2022	UPI/572792726/JIO RECHARGE/jio@paytm	UPI327592211	DR	599.00		3,141,537.78
21-12-2022	ATM/CASH WDL/S1HD6179/HDFC ATM PEELAMEDU	ATM52054418	DR	10,000.00		3,131,537.78
23-12-2022	UPI/359071805/SWIGGY/swiggy@hdfcbank	UPI903362552	DR	708.00		3,130,829.78
23-12-2022	POS/675579/JUNIOR KUPPANNA/CARD **6647	POS29753526	DR	386.00		3,130,443.78
24-12-2022	UPI/221916446/INDANE GAS CBE/indane@ybl	UPI484781055	DR	904.00		3,129,539.78
24-12-2022	UPI/275136953/SWIGGY/swiggy@hdfcbank	UPI747276488	DR	204.00		3,129,335.78
24-12-2022	ATM/CASH WDL/S1SB6352/SBI ATM KALAPATTI	ATM22238065	DR	2,000.00		3,127,335.78
27-12-2022	ATM/CASH WDL/S1HD5485/HDFC ATM SAIBABA COLONY	ATM42571431	DR	5,000.00		3,122,335.78
30-12-2022	NEFT-686207-WIPRO LTD-SALARY DEC	NEFT66123417	CR		184,606.65	3,306,942.43
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG293757	DR	17.70		3,306,924.73
31-12-2022	UPI/582730322/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI951277578	DR	2,225.00		3,304,699.73
31-12-2022	UPI/812434988/NILGIRIS CBE/nilgirisbe@upi	UPI194733403	DR	993.00		3,303,706.73
31-12-2022	POS/800524/ANNAPOORNA CBE/CARD **1469	POS59899154	DR	191.00		3,303,515.73
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT209028	CR		17,343.46	3,320,859.19
03-01-2023	UPI/453305707/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI197433694	DR	1,914.00		3,318,945.19
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43142185	NET475192	DR	1,199.00		3,317,746.19
04-01-2023	POS/167314/SHREE ANANDHAAS/CARD **2280	POS78381206	DR	215.00		3,317,531.19
04-01-2023	POS/648356/BHARAT PETROLEUM CBE/CARD **8458	FUEL41506079	DR	1,888.00		3,315,643.19
05-01-2023	ATM/CASH WDL/S1AX6396/AXIS ATM SUNGAM	ATM99225577	DR	10,000.00		3,305,643.19
05-01-2023	ACH/DEBIT/NETFLIX/SUB74503991	SUB245140	DR	149.00		3,305,494.19
06-01-2023	UPI/988998773/ZOMATO/zomato@hdfcbank	UPI157602019	DR	645.00		3,304,849.19
07-01-2023	UPI/378318589/RECEIVED FROM/friend@upi	UPI484352132	CR		3,607.00	3,308,456.19
10-01-2023	POS/552118/MEESHO INDIA/CARD **1906	POS43208462	DR	2,044.00		3,306,412.19
10-01-2023	UPI/224547987/ZOMATO/zomato@hdfcbank	UPI284921267	DR	188.00		3,306,224.19
10-01-2023	UPI/525655090/UBER/uber@ybl	UPI762703094	DR	167.00		3,306,057.19
10-01-2023	NEFT/558742/HEALTH INSURANCE/PREMIUM	INS92038228	DR	37,959.00		3,268,098.19
11-01-2023	UPI/952752555/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI300707938	DR	2,196.00		3,265,902.19
11-01-2023	UPI/182039031/MORE SUPERMARKET/moresupermarket@upi	UPI123986982	DR	2,528.00		3,263,374.19
11-01-2023	POS/571418/INDIAN OIL AVINASHI RD/CARD **1668	FUEL42893589	DR	2,437.00		3,260,937.19
12-01-2023	UPI/929487775/ZOMATO/zomato@hdfcbank	UPI305922282	DR	621.00		3,260,316.19
13-01-2023	UPI/899559260/ZOMATO/zomato@hdfcbank	UPI577685222	DR	596.00		3,259,720.19
15-01-2023	UPI/618060382/SWIGGY/swiggy@hdfcbank	UPI968277470	DR	779.00		3,258,941.19
15-01-2023	ATM/CASH WDL/S1SB6087/SBI ATM SUNGAM	ATM26761846	DR	2,000.00		3,256,941.19
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8401200073	ELEC513446	DR	1,009.00		3,255,932.19
16-01-2023	POS/247245/FLIPKART INDIA/CARD **3435	POS45213903	DR	995.00		3,254,937.19
16-01-2023	ATM/CASH WDL/S1AX9246/AXIS ATM GANAPATHY	ATM80623637	DR	5,000.00		3,249,937.19
17-01-2023	ATM/CASH WDL/S1AX5730/AXIS ATM METTUPALAYAM ROAD	ATM89049028	DR	5,000.00		3,244,937.19
17-01-2023	UPI/721479692/OLA/ola@ybl	UPI990693351	DR	364.00		3,244,573.19
18-01-2023	POS/281565/AMAZON INDIA/CARD **4224	POS49863292	DR	961.00		3,243,612.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2023	UPI/308847048/EATSURE/eatsure@hdfcbank	UPI283462255	DR	329.00		3,243,283.19
20-01-2023	UPI/824286965/JIO RECHARGE/jio@paytm	UPI774188811	DR	449.00		3,242,834.19
20-01-2023	POS/206283/HP PETROL RS PURAM/CARD **3683	FUEL74657589	DR	2,816.00		3,240,018.19
21-01-2023	POS/963923/AJIO INDIA/CARD **5156	POS41540939	DR	277.00		3,239,741.19
21-01-2023	UPI/361352550/RAPIDO/rapido@ybl	UPI144291740	DR	385.00		3,239,356.19
21-01-2023	BILLPAY/AXIS CREDIT CARD/XXX6234/PAYMENT	CC66951596	DR	21,516.61		3,217,839.58
23-01-2023	POS/692120/AJIO INDIA/CARD **1677	POS53046175	DR	936.00		3,216,903.58
23-01-2023	POS/831881/BHARAT PETROLEUM CBE/CARD **3932	FUEL47877642	DR	1,433.00		3,215,470.58
24-01-2023	UPI/301744586/EATSURE/eatsure@hdfcbank	UPI869469957	DR	472.00		3,214,998.58
24-01-2023	POS/608140/BHARAT PETROLEUM CBE/CARD **4173	FUEL92040677	DR	3,377.00		3,211,621.58
29-01-2023	NEFT-368192-WIPRO LTD-SALARY JAN	NEFT61078333	CR		201,593.38	3,413,214.96
31-01-2023	UPI/162361525/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI326920443	DR	2,152.00		3,411,062.96
31-01-2023	POS/202412/HOTEL ANNAPOORNA/CARD **1968	POS25707710	DR	246.00		3,410,816.96
01-02-2023	UPI/323371694/MORE SUPERMARKET/moresupermarket@upi	UPI325431266	DR	2,507.00		3,408,309.96
01-02-2023	ATM/CASH WDL/S1AX3273/AXIS ATM SARAVANAMPATTI	ATM55725087	DR	3,000.00		3,405,309.96
01-02-2023	UPI/128011386/BOOKMYSHOW/bms@axisbank	UPI717616781	DR	656.00		3,404,653.96
02-02-2023	UPI/710021240/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI135616391	DR	1,564.00		3,403,089.96
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87905880	NET532680	DR	999.00		3,402,090.96
04-02-2023	POS/648442/AJIO INDIA/CARD **4607	POS39024680	DR	1,365.00		3,400,725.96
04-02-2023	POS/126487/FLIPKART INDIA/CARD **8686	POS33164549	DR	4,882.00		3,395,843.96
05-02-2023	UPI/634986905/SWIGGY/swiggy@hdfcbank	UPI127805660	DR	563.00		3,395,280.96
05-02-2023	UPI/989111896/RAPIDO/rapido@ybl	UPI410166980	DR	105.00		3,395,175.96
07-02-2023	ATM/CASH WDL/S1AX1247/AXIS ATM KALAPATTI	ATM39233778	DR	5,000.00		3,390,175.96
08-02-2023	POS/817010/AMAZON INDIA/CARD **8822	POS52154605	DR	1,676.00		3,388,499.96
09-02-2023	UPI/496208296/ZOMATO/zomato@hdfcbank	UPI566676939	DR	428.00		3,388,071.96
09-02-2023	UPI/281866403/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI545649445	DR	115.00		3,387,956.96
10-02-2023	UPI/185937889/UBER/uber@ybl	UPI991619558	DR	378.00		3,387,578.96
10-02-2023	UPI/371791084/NETMEDS CBE/netmedscbe@ybl	UPI246729688	DR	867.00		3,386,711.96
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9417011578	ELEC401227	DR	797.00		3,385,914.96
12-02-2023	POS/869943/FLIPKART INDIA/CARD **1403	POS83296208	DR	732.00		3,385,182.96
12-02-2023	POS/897733/AJIO INDIA/CARD **5466	POS94148134	DR	1,066.00		3,384,116.96
12-02-2023	POS/167062/INDIAN OIL GANDHIPURAM/CARD **2010	FUEL95397202	DR	3,152.00		3,380,964.96
12-02-2023	ATM/CASH WDL/S1AX4523/AXIS ATM THUDIYALUR	ATM33813500	DR	10,000.00		3,370,964.96
15-02-2023	UPI/523766512/ZOMATO/zomato@hdfcbank	UPI737172942	DR	546.00		3,370,418.96
15-02-2023	ATM/CASH WDL/S1AX6096/AXIS ATM HOPES COLLEGE	ATM36896586	DR	1,000.00		3,369,418.96
16-02-2023	UPI/664081990/EATSURE/eatsure@hdfcbank	UPI312535205	DR	797.00		3,368,621.96
18-02-2023	UPI/737161253/EATSURE/eatsure@hdfcbank	UPI589139681	DR	575.00		3,368,046.96
18-02-2023	BILLPAY/AXIS CREDIT CARD/XXX3069/PAYMENT	CC84593589	DR	11,360.21		3,356,686.75
19-02-2023	UPI/882782924/EATSURE/eatsure@hdfcbank	UPI838017446	DR	602.00		3,356,084.75
21-02-2023	UPI/618983486/JIO RECHARGE/jio@paytm	UPI576710542	DR	449.00		3,355,635.75
21-02-2023	UPI/892549062/EATSURE/eatsure@hdfcbank	UPI904528394	DR	198.00		3,355,437.75
22-02-2023	POS/526549/BHARAT PETROLEUM CBE/CARD **5632	FUEL44668054	DR	2,439.00		3,352,998.75
25-02-2023	POS/849142/SHREE ANANDHAAS/CARD **9876	POS25822801	DR	961.00		3,352,037.75
25-02-2023	UPI/681871437/UBER/uber@ybl	UPI155157053	DR	250.00		3,351,787.75
26-02-2023	UPI/216430993/SWIGGY/swiggy@hdfcbank	UPI338970178	DR	602.00		3,351,185.75
28-02-2023	NEFT-995610-WIPRO LTD-SALARY FEB	NEFT69229397	CR		210,991.42	3,562,177.17
01-03-2023	UPI/513807863/BOOKMYSHOW/bms@axisbank	UPI646193970	DR	697.00		3,561,480.17
02-03-2023	ATM/CASH WDL/S1IC4127/ICICI ATM SAIBABA COLONY	ATM48371657	DR	2,000.00		3,559,480.17
05-03-2023	ACH/DEBIT/AMAZON PRIME/SUB12782362	SUB385498	DR	299.00		3,559,181.17
07-03-2023	POS/736265/SHREE ANANDHAAS/CARD **8930	POS53117322	DR	1,068.00		3,558,113.17
09-03-2023	UPI/710734118/SWIGGY/swiggy@hdfcbank	UPI921522461	DR	370.00		3,557,743.17
11-03-2023	POS/680510/MEESHO INDIA/CARD **5626	POS53039500	DR	488.00		3,557,255.17
11-03-2023	UPI/181311493/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI380953046	DR	2,384.00		3,554,871.17
12-03-2023	UPI/635303299/SWIGGY/swiggy@hdfcbank	UPI297087968	DR	252.00		3,554,619.17
13-03-2023	UPI/250364502/EATSURE/eatsure@hdfcbank	UPI144335874	DR	750.00		3,553,869.17
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6408606725	ELEC642710	DR	1,723.00		3,552,146.17
16-03-2023	UPI/600859702/AIRTEL RECHARGE/airtel@paytm	UPI615257389	DR	299.00		3,551,847.17
16-03-2023	UPI/978630441/NETMEDS CBE/netmedscbe@ybl	UPI216860163	DR	691.00		3,551,156.17
17-03-2023	UPI/488583341/UBER/uber@ybl	UPI776335225	DR	322.00		3,550,834.17
18-03-2023	ATM/CASH WDL/S1IO7199/IOB ATM THUDIYALUR	ATM47071288	DR	1,000.00		3,549,834.17
19-03-2023	UPI/320889689/UBER/uber@ybl	UPI284648695	DR	282.00		3,549,552.17
20-03-2023	UPI/641992373/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI944594753	DR	2,420.00		3,547,132.17
21-03-2023	UPI/297299300/OLA/ola@ybl	UPI718710437	DR	148.00		3,546,984.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2023	UPI/591012838/EATSURE/eatsure@hdfcbank	UPI462403414	DR	727.00		3,546,257.17
22-03-2023	UPI/189502298/EATSURE/eatsure@hdfcbank	UPI510928659	DR	744.00		3,545,513.17
22-03-2023	UPI/356269896/OLA/ola@ybl	UPI855887054	DR	255.00		3,545,258.17
23-03-2023	ATM/CASH WDL/S1IO1922/IOB ATM AVINASHI ROAD	ATM90866147	DR	5,000.00		3,540,258.17
23-03-2023	UPI/490741900/UBER/uber@ybl	UPI7173752759	DR	373.00		3,539,885.17
24-03-2023	UPI/227665199/UBER/uber@ybl	UPI175359767	DR	227.00		3,539,658.17
24-03-2023	UPI/585107353/OLA/ola@ybl	UPI985983086	DR	276.00		3,539,382.17
25-03-2023	UPI/599834426/NETMEDS CBE/netmedsbe@ybl	UPI758142622	DR	634.00		3,538,748.17
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXX1679/PAYMENT	CC74601210	DR	17,758.79		3,520,989.38
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG164513	DR	17.70		3,520,971.68
26-03-2023	POS/614999/AJO INDIA/CARD **5980	POS16521063	DR	13,713.00		3,507,258.68
27-03-2023	POS/729916/AMAZON INDIA/CARD **3777	POS35936048	DR	732.00		3,506,526.68
27-03-2023	POS/579762/FLIPKART INDIA/CARD **1720	POS37290378	DR	240.00		3,506,286.68
27-03-2023	UPI/959593795/ZOMATO/zomato@hdfcbank	UPI544431124	DR	790.00		3,505,496.68
28-03-2023	NEFT-725347-WIPRO LTD-SALARY MAR	NEFT99366161	CR		210,533.86	3,716,030.54
28-03-2023	POS/199610/AJO INDIA/CARD **6835	POS98496433	DR	967.00		3,715,063.54
28-03-2023	UPI/974827536/ZOMATO/zomato@hdfcbank	UPI407903545	DR	151.00		3,714,912.54
28-03-2023	UPI/641464470/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI830915680	DR	209.00		3,714,703.54
29-03-2023	NEFT-496767-WIPRO LTD-BONUS FY2022-2023	NEFT56648016	CR		162,928.28	3,877,631.82
29-03-2023	UPI/730332975/RAPIDO/rapido@ybl	UPI968760085	DR	333.00		3,877,298.82
30-03-2023	UPI/151241832/EATSURE/eatsure@hdfcbank	UPI531206685	DR	274.00		3,877,024.82
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT165593	CR		20,354.38	3,897,379.20
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42350269	NET690345	DR	1,199.00		3,896,180.20
02-04-2023	UPI/454810421/SWIGGY/swiggy@hdfcbank	UPI443397866	DR	333.00		3,895,847.20
02-04-2023	POS/233198/KOVALI BIRIYANI/CARD **8754	POS62506972	DR	526.00		3,895,321.20
02-04-2023	ATM/CASH WDL/S1HD4570/HDFC ATM THUDIYALUR	ATM24720979	DR	5,000.00		3,890,321.20
03-04-2023	POS/369040/MYNTRA INDIA/CARD **2521	POS25330567	DR	546.00		3,889,775.20
04-04-2023	POS/628574/MEESHO INDIA/CARD **2883	POS87290709	DR	497.00		3,889,278.20
04-04-2023	ATM/CASH WDL/S1AX4425/AXIS ATM TOWN HALL	ATM97874176	DR	5,000.00		3,884,278.20
05-04-2023	UPI/495650361/SWIGGY/swiggy@hdfcbank	UPI517284903	DR	742.00		3,883,536.20
05-04-2023	UPI/748953318/OLA/ola@ybl	UPI840072548	DR	120.00		3,883,416.20
07-04-2023	POS/130091/AJO INDIA/CARD **2931	POS30943434	DR	466.00		3,882,950.20
07-04-2023	NEFT/573780/FAMILY SUPPORT/TRANSFER	NEFT78945236	DR	10,964.00		3,871,986.20
08-04-2023	UPI/669435415/ZOMATO/zomato@hdfcbank	UPI215364779	DR	386.00		3,871,600.20
08-04-2023	POS/662437/A2B ADYAR ANANDA BHAVAN/CARD **4330	POS43461237	DR	881.00		3,870,719.20
08-04-2023	POS/574907/SREE ANNAPOORNA/CARD **9080	POS96952125	DR	1,009.00		3,869,710.20
08-04-2023	ATM/CASH WDL/S1AX7080/AXIS ATM AVINASHI ROAD	ATM45055137	DR	5,000.00		3,864,710.20
12-04-2023	UPI/803454518/MORE SUPERMARKET/moresupermarket@upi	UPI567518396	DR	1,170.00		3,863,540.20
12-04-2023	UPI/659787982/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI811985065	DR	2,679.00		3,860,861.20
12-04-2023	ATM/CASH WDL/S1IO4323/IOB ATM RACE COURSE	ATM24206153	DR	5,000.00		3,855,861.20
13-04-2023	UPI/877472977/MEDPLUS CBE/medplusbe@ybl	UPI323276229	DR	678.00		3,855,183.20
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7545182425	ELEC763434	DR	2,080.00		3,853,103.20
14-04-2023	ATM/CASH WDL/S1SB5566/SBI ATM TRICHY ROAD	ATM68374586	DR	5,000.00		3,848,103.20
14-04-2023	UPI/304991454/RECEIVED FROM/friend@upi	UPI882397313	CR		12,349.00	3,860,452.20
16-04-2023	UPI/318400564/RAPIDO/rapido@ybl	UPI957104837	DR	207.00		3,860,245.20
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXX3339/PAYMENT	CC48699402	DR	11,132.61		3,849,112.59
20-04-2023	UPI/734539249/MORE SUPERMARKET/moresupermarket@upi	UPI868409518	DR	2,481.00		3,846,631.59
20-04-2023	UPI/879198593/UBER/uber@ybl	UPI530430862	DR	102.00		3,846,529.59
21-04-2023	UPI/378433818/ZOMATO/zomato@hdfcbank	UPI840183590	DR	640.00		3,845,889.59
22-04-2023	POS/385794/SREE ANNAPOORNA/CARD **1238	POS97257292	DR	327.00		3,845,562.59
23-04-2023	UPI/416619928/VI RECHARGE/vi@paytm	UPI235316533	DR	699.00		3,844,863.59
23-04-2023	UPI/229220094/OLA/ola@ybl	UPI877090895	DR	306.00		3,844,557.59
26-04-2023	POS/816302/AMAZON INDIA/CARD **7613	POS62072087	DR	1,041.00		3,843,516.59
26-04-2023	UPI/664786593/SWIGGY/swiggy@hdfcbank	UPI608573157	DR	526.00		3,842,990.59
27-04-2023	POS/218948/FLIPKART INDIA/CARD **7006	POS55591476	DR	17,191.00		3,825,799.59
27-04-2023	ATM/CASH WDL/S1CA7086/CANARA ATM KALAPATTI	ATM70297917	DR	5,000.00		3,820,799.59
28-04-2023	NEFT-489703-WIPRO LTD-SALARY APR	NEFT71015475	CR		211,676.59	4,032,476.18
01-05-2023	UPI/382170714/UBER/uber@ybl	UPI185568342	DR	99.00		4,032,377.18
02-05-2023	POS/727047/AJO INDIA/CARD **2933	POS35718831	DR	1,623.00		4,030,754.18
02-05-2023	UPI/685531036/EATSURE/eatsure@hdfcbank	UPI905265023	DR	493.00		4,030,261.18
03-05-2023	UPI/620493853/ZOMATO/zomato@hdfcbank	UPI157377086	DR	330.00		4,029,931.18
06-05-2023	POS/170900/KOVALI BIRIYANI/CARD **2978	POS571111015	DR	1,090.00		4,028,841.18
06-05-2023	ATM/CASH WDL/S1AX9917/AXIS ATM TOWN HALL	ATM51755869	DR	3,000.00		4,025,841.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2023	POS/830695/KOVALI BIRIYANI/CARD **9484	POS82235015	DR	159.00		4,025,682.18
14-05-2023	POS/439649/KOVALI BIRIYANI/CARD **6344	POS30306394	DR	179.00		4,025,503.18
15-05-2023	POS/921218/AMAZON INDIA/CARD **1216	POS90617286	DR	1,885.00		4,023,618.18
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4422482689	ELEC720703	DR	1,828.00		4,021,790.18
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXX1650/PAYMENT	CC50232625	DR	15,823.63		4,005,966.55
17-05-2023	POS/418762/MYNTRA INDIA/CARD **3850	POS96023271	DR	7,837.00		3,998,129.55
17-05-2023	UPI/755326239/MORE SUPERMARKET/moresupermarket@upi	UPI268325399	DR	1,953.00		3,996,176.55
18-05-2023	UPI/566903751/JIO RECHARGE/jio@paytm	UPI912455808	DR	399.00		3,995,777.55
19-05-2023	POS/133780/AJIO INDIA/CARD **3925	POS47922539	DR	731.00		3,995,046.55
19-05-2023	UPI/532368537/ZOMATO/zomato@hdfcbank	UPI428743740	DR	314.00		3,994,732.55
19-05-2023	ATM/CASH WDL/S1AX6749/AXIS ATM TOWN HALL	ATM48950247	DR	1,000.00		3,993,732.55
25-05-2023	UPI/125635063/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI983495156	DR	2,114.00		3,991,618.55
26-05-2023	UPI/122925235/NETMEDS CBE/netmedscbe@ybl	UPI637312915	DR	447.00		3,991,171.55
27-05-2023	POS/922133/MEESHO INDIA/CARD **8934	POS72200250	DR	909.00		3,990,262.55
27-05-2023	ATM/CASH WDL/S1AX1097/AXIS ATM TOWN HALL	ATM42711383	DR	2,000.00		3,988,262.55
29-05-2023	UPI/509227153/EATSURE/eatsure@hdfcbank	UPI106636337	DR	241.00		3,988,021.55
30-05-2023	UPI/810867714/ZOMATO/zomato@hdfcbank	UPI617834940	DR	183.00		3,987,838.55
30-05-2023	UPI/141892099/UBER/uber@ybl	UPI658290582	DR	158.00		3,987,680.55
01-06-2023	NEFT-704722-WIPRO LTD-SALARY MAY	NEFT81203199	CR		203,921.85	4,191,602.40
01-06-2023	ATM/CASH WDL/S1SB2329/SBI ATM GANDHIPURAM	ATM37738921	DR	2,000.00		4,189,602.40
01-06-2023	UPI/452160594/RAPIDO/rapido@ybl	UPI844042891	DR	399.00		4,189,203.40
02-06-2023	UPI/998702250/ZOMATO/zomato@hdfcbank	UPI956562512	DR	746.00		4,188,457.40
05-06-2023	UPI/195209738/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI404123853	DR	2,444.00		4,186,013.40
06-06-2023	UPI/246382699/RAPIDO/rapido@ybl	UPI318089957	DR	138.00		4,185,875.40
06-06-2023	UPI/353775480/RECEIVED FROM/friend@upi	UPI764916547	CR		8,019.00	4,193,894.40
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13784331	NET178444	DR	799.00		4,193,095.40
11-06-2023	POS/953111/SHREE ANANDHAAS/CARD **5841	POS61626686	DR	731.00		4,192,364.40
12-06-2023	UPI/565760862/SWIGGY/swiggy@hdfcbank	UPI431293758	DR	514.00		4,191,850.40
17-06-2023	UPI/598443222/AIRTEL RECHARGE/airtel@paytm	UPI638500563	DR	399.00		4,191,451.40
17-06-2023	POS/825776/AMAZON INDIA/CARD **9254	POS10183522	DR	535.00		4,190,916.40
17-06-2023	POS/269163/MYNTRA INDIA/CARD **5093	POS85480266	DR	341.00		4,190,575.40
17-06-2023	UPI/313131417/OLA/ola@ybl	UPI289847433	DR	380.00		4,190,195.40
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5958876535	ELEC667920	DR	1,920.00		4,188,275.40
18-06-2023	UPI/726739132/BOOKMYSHOW/bms@axisbank	UPI826844638	DR	761.00		4,187,514.40
23-06-2023	ATM/CASH WDL/S1IC9810/ICICI ATM SARAVANAMPATTI	ATM45935000	DR	5,000.00		4,182,514.40
25-06-2023	ATM/CASH WDL/S1AX8287/AXIS ATM UKKADAM	ATM62741758	DR	5,000.00		4,177,514.40
26-06-2023	POS/277045/SREE ANNAPOORNA/CARD **1244	POS47642699	DR	568.00		4,176,946.40
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG685051	DR	17.70		4,176,928.70
27-06-2023	UPI/662924073/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI228669690	DR	2,081.00		4,174,847.70
28-06-2023	UPI/139208539/UBER/uber@ybl	UPI179288682	DR	139.00		4,174,708.70
29-06-2023	UPI/455329888/OLA/ola@ybl	UPI1579222330	DR	200.00		4,174,508.70
30-06-2023	POS/387801/FLIPKART INDIA/CARD **6346	POS49741347	DR	1,904.00		4,172,604.70
30-06-2023	POS/231574/SREE ANNAPOORNA/CARD **5156	POS75759449	DR	303.00		4,172,301.70
30-06-2023	ATM/CASH WDL/S1AX7592/AXIS ATM UKKADAM	ATM34247512	DR	5,000.00		4,167,301.70
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT372597	CR		22,930.98	4,190,232.68
01-07-2023	NEFT-957790-WIPRO LTD-SALARY JUN	NEFT86644149	CR		200,503.50	4,390,736.18
02-07-2023	POS/454575/AMAZON INDIA/CARD **5175	POS62438220	DR	2,150.00		4,388,586.18
02-07-2023	UPI/369281592/MORE SUPERMARKET/moresupermarket@upi	UPI137683699	DR	2,507.00		4,386,079.18
02-07-2023	ATM/CASH WDL/S1CA5509/CANARA ATM AVINASHI ROAD	ATM53985747	DR	5,000.00		4,381,079.18
03-07-2023	UPI/837943368/ZOMATO/zomato@hdfcbank	UPI708385920	DR	482.00		4,380,597.18
06-07-2023	ATM/CASH WDL/S1AX7447/AXIS ATM HOPES COLLEGE	ATM59279047	DR	10,000.00		4,370,597.18
08-07-2023	NEFT/862509/FAMILY SUPPORT/TRANSFER	NEFT25156660	DR	12,794.00		4,357,803.18
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39861890	NET379551	DR	799.00		4,357,004.18
10-07-2023	UPI/449678497/SWIGGY/swiggy@hdfcbank	UPI858566955	DR	459.00		4,356,545.18
13-07-2023	UPI/308597143/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI608206317	DR	2,559.00		4,353,986.18
13-07-2023	UPI/104353826/EATSURE/eatsure@hdfcbank	UPI895266807	DR	476.00		4,353,510.18
13-07-2023	ACH/DEBIT/AMAZON PRIME/SUB62287586	SUB508358	DR	499.00		4,353,011.18
14-07-2023	POS/887380/MYNTRA INDIA/CARD **1956	POS50023854	DR	2,031.00		4,350,980.18
14-07-2023	POS/794754/JUNIOR KUPPANNA/CARD **6445	POS83709890	DR	1,025.00		4,349,955.18
15-07-2023	ATM/CASH WDL/S1AX2762/AXIS ATM RS PURAM	ATM21129614	DR	5,000.00		4,344,955.18
15-07-2023	UPI/131801419/RECEIVED FROM/friend@upi	UPI661874774	CR		2,757.00	4,347,712.18
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4204830103	ELEC710337	DR	1,116.00		4,346,596.18
18-07-2023	UPI/268971686/JIO RECHARGE/jio@paytm	UPI447700559	DR	599.00		4,345,997.18

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-07-2023	UPI/598404022/UBER/uber@ybl	UPI485404005	DR	158.00		4,345,839.18
19-07-2023	UPI/931990154/RAPIDO/rapido@ybl	UPI774602133	DR	233.00		4,345,606.18
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXX8809/PAYMENT	CC54800119	DR	20,585.29		4,325,020.89
22-07-2023	POS/526928/SREE ANNAPOORNA/CARD **1663	POS52092199	DR	829.00		4,324,191.89
23-07-2023	UPI/698433158/ZOMATO/zomato@hdfcbank	UPI495468954	DR	431.00		4,323,760.89
24-07-2023	UPI/357252823/SWIGGY/swiggy@hdfcbank	UPI821352623	DR	396.00		4,323,364.89
26-07-2023	UPI/579491927/NILGIRIS CBE/nilgiriscbe@upi	UPI403203455	DR	2,912.00		4,320,452.89
26-07-2023	UPI/873324409/ZOMATO/zomato@hdfcbank	UPI990008340	DR	437.00		4,320,015.89
27-07-2023	UPI/889203658/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI131608101	DR	1,102.00		4,318,913.89
30-07-2023	UPI/387922687/DMART COIMBATORE/dmartcoimbatore@upi	UPI702701370	DR	2,668.00		4,316,245.89
30-07-2023	ATM/CASH WDL/S1AX3976/AXIS ATM THUDIYALUR	ATM97247450	DR	5,000.00		4,311,245.89
31-07-2023	UPI/561342673/NETMEDS CBE/netmedscbe@ybl	UPI867269300	DR	602.00		4,310,643.89
31-07-2023	UPI/234485180/BOOKMYSHOW/bms@axisbank	UPI177079309	DR	512.00		4,310,131.89
01-08-2023	NEFT-903124-WIPRO LTD-SALARY JUL	NEFT88195975	CR		201,263.04	4,511,394.93
01-08-2023	POS/340372/MYNTRA INDIA/CARD **6192	POS64064345	DR	1,658.00		4,509,736.93
06-08-2023	UPI/226852278/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI143707725	DR	2,152.00		4,507,584.93
06-08-2023	UPI/327663281/SWIGGY/swiggy@hdfcbank	UPI805823100	DR	675.00		4,506,909.93
06-08-2023	UPI/518372568/NETMEDS CBE/netmedscbe@ybl	UPI194413729	DR	778.00		4,506,131.93
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32746853	NET348685	DR	1,199.00		4,504,932.93
08-08-2023	UPI/583386095/NETMEDS CBE/netmedscbe@ybl	UPI692281131	DR	552.00		4,504,380.93
09-08-2023	UPI/795043843/RAPIDO/rapido@ybl	UPI375192786	DR	142.00		4,504,238.93
12-08-2023	ATM/CASH WDL/S1AX5187/AXIS ATM HOPES COLLEGE	ATM55872581	DR	2,000.00		4,502,238.93
12-08-2023	UPI/219323149/MEDPLUS CBE/medpluscbe@ybl	UPI767681796	DR	848.00		4,501,390.93
15-08-2023	UPI/416723665/EATSURE/eatsure@hdfcbank	UPI113089835	DR	563.00		4,500,827.93
15-08-2023	UPI/887878703/OLA/ola@ybl	UPI693814113	DR	203.00		4,500,624.93
17-08-2023	POS/196184/SHELL TRICHY ROAD/CARD **8676	FUEL50855478	DR	1,435.00		4,499,189.93
19-08-2023	POS/394999/SHELL TRICHY ROAD/CARD **9803	FUEL79521122	DR	2,819.00		4,496,370.93
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2050230863	ELEC546347	DR	1,033.00		4,495,337.93
22-08-2023	POS/867410/MEESHO INDIA/CARD **3642	POS48950124	DR	1,072.00		4,494,265.93
22-08-2023	POS/963818/SHREE ANANDHAAS/CARD **7707	POS31753623	DR	278.00		4,493,987.93
22-08-2023	POS/243008/BHARAT PETROLEUM CBE/CARD **3987	FUEL58788698	DR	3,005.00		4,490,982.93
22-08-2023	POS/396675/SHELL TRICHY ROAD/CARD **8368	FUEL89348276	DR	1,715.00		4,489,267.93
23-08-2023	UPI/576887558/AIRTEL RECHARGE/airtel@paytm	UPI953897190	DR	699.00		4,488,568.93
23-08-2023	UPI/657664966/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI714253587	DR	2,294.00		4,486,274.93
25-08-2023	ATM/CASH WDL/S1CA5331/CANARA ATM RS PURAM	ATM64721024	DR	5,000.00		4,481,274.93
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXX6680/PAYMENT	CC43398181	DR	17,397.20		4,463,877.73
26-08-2023	POS/921461/MYNTRA INDIA/CARD **8766	POS18421518	DR	1,296.00		4,462,581.73
27-08-2023	ATM/CASH WDL/S1AX8589/AXIS ATM RACE COURSE	ATM95348845	DR	10,000.00		4,452,581.73
28-08-2023	ATM/CASH WDL/S1SB3263/SBI ATM VADAVALLI	ATM56057145	DR	5,000.00		4,447,581.73
30-08-2023	NEFT-663186-WIPRO LTD-SALARY AUG	NEFT88315311	CR		207,996.42	4,655,578.15
01-09-2023	UPI/418373921/NETMEDS CBE/netmedscbe@ybl	UPI597065578	DR	987.00		4,654,591.15
03-09-2023	UPI/809047294/NETMEDS CBE/netmedscbe@ybl	UPI387200443	DR	418.00		4,654,173.15
04-09-2023	UPI/657700103/SWIGGY/swiggy@hdfcbank	UPI700065158	DR	566.00		4,653,607.15
04-09-2023	ATM/CASH WDL/S1HD4108/HDFC ATM RACE COURSE	ATM10424902	DR	2,000.00		4,651,607.15
04-09-2023	ATM/CASH WDL/S1AX7058/AXIS ATM GANDHIPURAM	ATM86739502	DR	3,000.00		4,648,607.15
07-09-2023	UPI/767815042/EATSURE/eatsure@hdfcbank	UPI153466705	DR	390.00		4,648,217.15
07-09-2023	POS/621355/HOTEL ANNAPOORNA/CARD **7301	POS56962067	DR	183.00		4,648,034.15
07-09-2023	UPI/343937297/RAPIDO/rapido@ybl	UPI143143987	DR	348.00		4,647,686.15
09-09-2023	POS/603786/HOTEL ANNAPOORNA/CARD **5960	POS68188269	DR	693.00		4,646,993.15
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3581687918	ELEC355163	DR	943.00		4,646,050.15
11-09-2023	UPI/584485889/ZOMATO/zomato@hdfcbank	UPI829217396	DR	550.00		4,645,500.15
13-09-2023	UPI/693611794/SWIGGY/swiggy@hdfcbank	UPI285156767	DR	463.00		4,645,037.15
14-09-2023	UPI/342430010/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI727067218	DR	1,843.00		4,643,194.15
14-09-2023	UPI/782976958/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI213262519	DR	2,430.00		4,640,764.15
16-09-2023	UPI/947488161/JIO RECHARGE/jio@paytm	UPI993435980	DR	599.00		4,640,165.15
16-09-2023	UPI/518148761/UBER/uber@ybl	UPI343097528	DR	191.00		4,639,974.15
18-09-2023	POS/678402/AMAZON INDIA/CARD **5513	POS57197979	DR	1,388.00		4,638,586.15
18-09-2023	UPI/300898880/ZOMATO/zomato@hdfcbank	UPI212647348	DR	674.00		4,637,912.15
18-09-2023	POS/784978/SHREE ANANDHAAS/CARD **4674	POS43723939	DR	955.00		4,636,957.15
21-09-2023	ATM/CASH WDL/S1CA6884/CANARA ATM SUNGAM	ATM39032354	DR	5,000.00		4,631,957.15
21-09-2023	UPI/344059051/RAPIDO/rapido@ybl	UPI755324033	DR	326.00		4,631,631.15
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXX9830/PAYMENT	CC66427671	DR	15,816.64		4,615,814.51
23-09-2023	POS/816851/SHREE ANANDHAAS/CARD **8084	POS12367305	DR	557.00		4,615,257.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2023	ATM/CASH WDL/S1AX7564/AXIS ATM UKKADAM	ATM49849158	DR	2,000.00		4,613,257.51
23-09-2023	UPI/361551557/OLA/ola@ybl	UPI557694091	DR	308.00		4,612,949.51
24-09-2023	POS/938088/AJO INDIA/CARD **1679	POS93239572	DR	16,954.00		4,595,995.51
24-09-2023	POS/149370/MYNTRA INDIA/CARD **2631	POS88079866	DR	1,491.00		4,594,504.51
24-09-2023	ATM/CASH WDL/S1SB5122/SBI ATM AVINASHI ROAD	ATM62384897	DR	10,000.00		4,584,504.51
27-09-2023	UPI/917719554/ZOMATO/zomato@hdfcbank	UPI775348037	DR	660.00		4,583,844.51
28-09-2023	UPI/689134949/UBER/uber@ybl	UPI347701288	DR	362.00		4,583,482.51
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG844696	DR	17.70		4,583,464.81
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT668950	CR		25,146.83	4,608,611.64
01-10-2023	NEFT-152914-WIPRO LTD-SALARY SEP	NEFT34062331	CR		206,406.70	4,815,018.34
01-10-2023	UPI/666596841/NILGIRIS CBE/nilgiriscbe@upi	UPI673327104	DR	2,938.00		4,812,080.34
02-10-2023	UPI/553579399/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI282587739	DR	2,227.00		4,809,853.34
06-10-2023	UPI/718611935/NETMEDS CBE/netmedscbe@ybl	UPI411162729	DR	248.00		4,809,605.34
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28851106	NET114178	DR	999.00		4,808,606.34
07-10-2023	ACH/DEBIT/HOTSTAR/SUB11415735	SUB829428	DR	199.00		4,808,407.34
08-10-2023	POS/744622/AMAZON INDIA/CARD **2460	POS34613127	DR	801.00		4,807,606.34
08-10-2023	UPI/370754557/MORE SUPERMARKET/moresupermarket@upi	UPI425515607	DR	2,882.00		4,804,724.34
09-10-2023	POS/173028/MYNTRA INDIA/CARD **4622	POS81375720	DR	2,136.00		4,802,588.34
10-10-2023	UPI/826411980/NILGIRIS CBE/nilgiriscbe@upi	UPI573857554	DR	1,552.00		4,801,036.34
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9082298890	ELEC203934	DR	713.00		4,800,323.34
12-10-2023	UPI/737278180/EATSURE/eatsure@hdfcbank	UPI864400234	DR	590.00		4,799,733.34
12-10-2023	UPI/736697508/SWIGGY/swiggy@hdfcbank	UPI511256030	DR	432.00		4,799,301.34
12-10-2023	POS/852100/ANNAPOORNA CBE/CARD **3805	POS91735830	DR	1,072.00		4,798,229.34
14-10-2023	POS/686898/SHELL TRICHY ROAD/CARD **1489	FUEL10106190	DR	2,199.00		4,796,030.34
15-10-2023	POS/404036/SHELL TRICHY ROAD/CARD **1989	FUEL80772679	DR	2,184.00		4,793,846.34
15-10-2023	UPI/676892635/RAPIDO/rapido@ybl	UPI755498893	DR	370.00		4,793,476.34
15-10-2023	UPI/574060074/OLA/ola@ybl	UPI656400196	DR	254.00		4,793,222.34
16-10-2023	UPI/965028056/AIRTEL RECHARGE/airtel@paytm	UPI444606916	DR	399.00		4,792,823.34
19-10-2023	UPI/251688857/ZOMATO/zomato@hdfcbank	UPI845535661	DR	740.00		4,792,083.34
20-10-2023	UPI/970588686/OLA/ola@ybl	UPI807342578	DR	316.00		4,791,767.34
20-10-2023	UPI/863249283/NETMEDS CBE/netmedscbe@ybl	UPI672900346	DR	528.00		4,791,239.34
22-10-2023	ATM/CASH WDL/S1CA5768/CANARA ATM GANDHIPURAM	ATM34428021	DR	1,000.00		4,790,239.34
23-10-2023	UPI/859437698/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI923252551	DR	1,209.00		4,789,030.34
23-10-2023	POS/416024/SHELL TRICHY ROAD/CARD **3123	FUEL24456307	DR	2,198.00		4,786,832.34
26-10-2023	POS/555190/BHARAT PETROLEUM CBE/CARD **6806	FUEL79217789	DR	2,267.00		4,784,565.34
26-10-2023	UPI/270112615/UBER/uber@ybl	UPI369134471	DR	167.00		4,784,398.34
28-10-2023	ATM/CASH WDL/S1AX6672/AXIS ATM TOWN HALL	ATM23996429	DR	2,000.00		4,782,398.34
29-10-2023	NEFT-109522-WIPRO LTD-SALARY OCT	NEFT59872597	CR		200,986.58	4,983,384.92
29-10-2023	POS/209563/AJO INDIA/CARD **4076	POS15391559	DR	590.00		4,982,794.92
29-10-2023	POS/390176/FLIPKART INDIA/CARD **7495	POS16791441	DR	2,069.00		4,980,725.92
29-10-2023	POS/713224/INDIAN OIL AVINASHI RD/CARD **9942	FUEL26181751	DR	2,427.00		4,978,298.92
01-11-2023	POS/648755/MYNTRA INDIA/CARD **4811	POS20160427	DR	2,134.00		4,976,164.92
01-11-2023	ATM/CASH WDL/S1AX5508/AXIS ATM RACE COURSE	ATM98584304	DR	5,000.00		4,971,164.92
02-11-2023	UPI/381927348/EATSURE/eatsure@hdfcbank	UPI620830539	DR	755.00		4,970,409.92
02-11-2023	ACH/DEBIT/AMAZON PRIME/SUB57465517	SUB623458	DR	199.00		4,970,210.92
05-11-2023	UPI/109789430/EATSURE/eatsure@hdfcbank	UPI222565371	DR	714.00		4,969,496.92
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81560195	NET784568	DR	1,199.00		4,968,297.92
06-11-2023	UPI/467960725/RAPIDO/rapido@ybl	UPI532023842	DR	381.00		4,967,916.92
07-11-2023	POS/711789/MEESHO INDIA/CARD **4641	POS19628126	DR	1,704.00		4,966,212.92
09-11-2023	POS/743431/SREE ANNAPOORNA/CARD **6771	POS65497984	DR	1,057.00		4,965,155.92
10-11-2023	POS/526164/MYNTRA INDIA/CARD **3542	POS31397543	DR	783.00		4,964,372.92
10-11-2023	POS/691219/AMAZON INDIA/CARD **6676	POS59356796	DR	810.00		4,963,562.92
10-11-2023	POS/454861/MYNTRA INDIA/CARD **5204	POS49273779	DR	363.00		4,963,199.92
10-11-2023	POS/951986/BHARAT PETROLEUM CBE/CARD **5067	FUEL51194815	DR	1,348.00		4,961,851.92
11-11-2023	POS/589694/SREE ANNAPOORNA/CARD **6011	POS62949314	DR	627.00		4,961,224.92
12-11-2023	UPI/514964465/RAPIDO/rapido@ybl	UPI196841169	DR	389.00		4,960,835.92
14-11-2023	UPI/955156634/RAPIDO/rapido@ybl	UPI280739457	DR	100.00		4,960,735.92
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6013771774	ELEC514043	DR	1,086.00		4,959,649.92
15-11-2023	POS/392147/JUNIOR KUPPANNA/CARD **6671	POS87114189	DR	209.00		4,959,440.92
16-11-2023	UPI/954926086/MORE SUPERMARKET/moresupermarket@upi	UPI687233881	DR	1,265.00		4,958,175.92
16-11-2023	UPI/898852208/OLA/ola@ybl	UPI826937432	DR	391.00		4,957,784.92
16-11-2023	UPI/129676950/MEDPLUS CBE/medpluscbe@ybl	UPI198348654	DR	968.00		4,956,816.92
17-11-2023	UPI/382674242/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI311293194	DR	1,661.00		4,955,155.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2023	UPI/917790925/ZOMATO/zomato@hdfcbank	UPI256543552	DR	729.00		4,954,426.92
17-11-2023	POS/674512/BHARAT PETROLEUM CBE/CARD **6793	FUEL30272079	DR	3,034.00		4,951,392.92
18-11-2023	UPI/658690349/OLA/ola@ybl	UPI288205958	DR	307.00		4,951,085.92
19-11-2023	UPI/968838915/AIRTEL RECHARGE/airtel@paytm	UPI888156295	DR	449.00		4,950,636.92
19-11-2023	UPI/107488166/SWIGGY/swiggy@hdfcbank	UPI134178070	DR	248.00		4,950,388.92
20-11-2023	POS/355499/AMAZON INDIA/CARD **2110	POST71105806	DR	783.00		4,949,605.92
21-11-2023	UPI/106903281/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754043924	DR	1,751.00		4,947,854.92
22-11-2023	UPI/509469215/RAPIDO/rapido@ybl	UPI164446618	DR	255.00		4,947,599.92
23-11-2023	POS/992191/SHELL TRICHY ROAD/CARD **5776	FUEL28187580	DR	2,849.00		4,944,750.92
23-11-2023	UPI/790303777/OLA/ola@ybl	UPI559377072	DR	236.00		4,944,514.92
24-11-2023	UPI/873048574/UBER/uber@ybl	UPI493727285	DR	155.00		4,944,359.92
25-11-2023	POS/244828/FLIPKART INDIA/CARD **1005	POST74348110	DR	1,102.00		4,943,257.92
27-11-2023	ATM/CASH WDL/S1SB5804/SBI ATM SARAVANAMPATTI	ATM90023961	DR	2,000.00		4,941,257.92
28-11-2023	NEFT-898265-WIPRO LTD-SALARY NOV	NEFT90821853	CR		204,604.18	5,145,862.10
28-11-2023	UPI/535440240/DMART COIMBATORE/dmartcoimbatore@upi	UPI553380084	DR	999.00		5,144,863.10
28-11-2023	UPI/625367957/EATSURE/eatsure@hdfcbank	UPI596107180	DR	255.00		5,144,608.10
30-11-2023	ATM/CASH WDL/S1AX9266/AXIS ATM UKKADAM	ATM50631435	DR	2,000.00		5,142,608.10
30-11-2023	UPI/380358058/NETMEDS CBE/netmedscbe@ybl	UPI224896648	DR	396.00		5,142,212.10
01-12-2023	POS/740813/FLIPKART INDIA/CARD **1616	POS85760145	DR	2,098.00		5,140,114.10
01-12-2023	POS/427614/AJO INDIA/CARD **1228	POS97289978	DR	1,863.00		5,138,251.10
03-12-2023	UPI/503702718/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI422963645	DR	2,095.00		5,136,156.10
04-12-2023	ATM/CASH WDL/S1IC4496/CICI ATM METTUPALAYAM ROAD	ATM97436647	DR	2,000.00		5,134,156.10
06-12-2023	UPI/725716485/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI503543748	DR	2,339.00		5,131,817.10
08-12-2023	UPI/877178430/ZOMATO/zomato@hdfcbank	UPI441930610	DR	796.00		5,131,021.10
08-12-2023	POS/736990/A2B ADYAR ANANDA BHAVAN/CARD **8736	POS17822750	DR	808.00		5,130,213.10
08-12-2023	ATM/CASH WDL/S1HD7617/HDFC ATM KALAPATTI	ATM45661071	DR	1,000.00		5,129,213.10
09-12-2023	POS/475835/SREE ANNAPOORNA/CARD **4801	POS22187908	DR	926.00		5,128,287.10
11-12-2023	POS/400427/AMAZON INDIA/CARD **9670	POS44494419	DR	1,397.00		5,126,890.10
13-12-2023	ACH/DEBIT/NETFLIX/SUB85799749	SUB842582	DR	299.00		5,126,591.10
15-12-2023	UPI/298470975/OLA/ola@ybl	UPI428860651	DR	208.00		5,126,383.10
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9731666168	ELEC848036	DR	1,024.00		5,125,359.10
18-12-2023	UPI/643778346/UBER/uber@ybl	UPI570314268	DR	353.00		5,125,006.10
19-12-2023	UPI/619070440/RAPIDO/rapido@ybl	UPI980707023	DR	327.00		5,124,679.10
22-12-2023	POS/449830/JUNIOR KUPPANNA/CARD **7163	POST2896391	DR	1,006.00		5,123,673.10
23-12-2023	UPI/412497787/VI RECHARGE/vi@paytm	UPI647466312	DR	449.00		5,123,224.10
27-12-2023	UPI/811017609/INDANE GAS CBE/indane@ybl	UPI260778782	DR	1,055.00		5,122,169.10
29-12-2023	POS/168569/AMAZON INDIA/CARD **6186	POS49142651	DR	525.00		5,121,644.10
29-12-2023	UPI/115217021/RAPIDO/rapido@ybl	UPI689267394	DR	149.00		5,121,495.10
30-12-2023	NEFT-131135-WIPRO LTD-SALARY DEC	NEFT82882699	CR		204,474.54	5,325,969.64
30-12-2023	UPI/843056003/NETMEDS CBE/netmedscbe@ybl	UPI404235472	DR	908.00		5,325,061.64
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG619553	DR	17.70		5,325,043.94
31-12-2023	UPI/608331977/SWIGGY/swiggy@hdfcbank	UPI864728453	DR	206.00		5,324,837.94
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT739206	CR		27,955.40	5,352,793.34
01-01-2024	UPI/221984553/SWIGGY/swiggy@hdfcbank	UPI158097762	DR	189.00		5,352,604.34
02-01-2024	UPI/715804836/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI111160698	DR	2,010.00		5,350,594.34
05-01-2024	POS/118209/KOVAI BIRIYANI/CARD **9186	POS69523386	DR	596.00		5,349,998.34
06-01-2024	POS/212117/MYNTRA INDIA/CARD **2681	POS12436245	DR	368.00		5,349,630.34
06-01-2024	ATM/CASH WDL/S1IO7038/IOB ATM HOPES COLLEGE	ATM68514788	DR	2,000.00		5,347,630.34
06-01-2024	NEFT/649230/FAMILY SUPPORT/TRANSFER	NEFT74833773	DR	17,919.00		5,329,711.34
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66447587	NET945655	DR	799.00		5,328,912.34
09-01-2024	UPI/343447518/EATSURE/eatsure@hdfcbank	UPI241104070	DR	480.00		5,328,432.34
09-01-2024	ATM/CASH WDL/S1IO8720/IOB ATM SUNGAM	ATM89385680	DR	3,000.00		5,325,432.34
09-01-2024	UPI/599989315/UBER/uber@ybl	UPI225198423	DR	94.00		5,325,338.34
10-01-2024	ATM/CASH WDL/S1IO5813/IOB ATM TRICHY ROAD	ATM25244407	DR	2,000.00		5,323,338.34
10-01-2024	UPI/371628005/RAPIDO/rapido@ybl	UPI135230079	DR	131.00		5,323,207.34
10-01-2024	UPI/104745847/RECEIVED FROM/friend@upi	UPI178574332	CR		8,313.00	5,331,520.34
11-01-2024	UPI/621148955/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI496736639	DR	1,587.00		5,329,933.34
11-01-2024	UPI/271215751/MORE SUPERMARKET/moresupermarket@upi	UPI756454810	DR	1,805.00		5,328,128.34
12-01-2024	UPI/383665244/RAPIDO/rapido@ybl	UPI761219846	DR	121.00		5,328,007.34
13-01-2024	UPI/669595706/OLA/ola@ybl	UPI763190467	DR	175.00		5,327,832.34
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6683340733	ELEC300866	DR	1,125.00		5,326,707.34
14-01-2024	POS/830917/AJO INDIA/CARD **5165	POS75969798	DR	366.00		5,326,341.34
15-01-2024	POS/754863/ANNAPOORNA CBE/CARD **3511	POS34269935	DR	822.00		5,325,519.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2024	UPI/677808919/INDANE GAS CBE/indane@ybl	UPI878034783	DR	1,071.00		5,324,448.34
18-01-2024	NEFT/357824/HEALTH INSURANCE/PREMIUM	INS80610723	DR	23,355.00		5,301,093.34
21-01-2024	UPI/206675516/OLA/ola@ybl	UPI396873676	DR	187.00		5,300,906.34
22-01-2024	POS/955417/MEESHO INDIA/CARD **6661	POS62300941	DR	1,523.00		5,299,383.34
22-01-2024	ATM/CASH WDL/S1AX5167/AXIS ATM KALAPATTI	ATM91778439	DR	2,000.00		5,297,383.34
23-01-2024	UPI/794352821/AIRTEL RECHARGE/airtel@paytm	UPI424347908	DR	599.00		5,296,784.34
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXX6020/PAYMENT	CC76039686	DR	16,733.56		5,280,050.78
24-01-2024	POS/744789/KOVAI BIRIYANI/CARD **4032	POS26309616	DR	489.00		5,279,561.78
24-01-2024	UPI/794207284/MEDPLUS CBE/medpluscbe@ybl	UPI407956116	DR	432.00		5,279,129.78
25-01-2024	UPI/774690194/UBER/uber@ybl	UPI277043100	DR	142.00		5,278,987.78
26-01-2024	ATM/CASH WDL/S1AX8725/AXIS ATM UKKADAM	ATM90838502	DR	1,000.00		5,277,987.78
27-01-2024	POS/366101/MYNTRA INDIA/CARD **2788	POS94392914	DR	6,827.00		5,271,160.78
27-01-2024	UPI/787215518/NILGIRIS CBE/nilgirisbe@upi	UPI182215736	DR	2,158.00		5,269,002.78
27-01-2024	ATM/CASH WDL/S1HD2256/HDFC ATM HOPES COLLEGE	ATM42965464	DR	10,000.00		5,259,002.78
27-01-2024	UPI/357176715/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI679646436	DR	460.00		5,258,542.78
29-01-2024	UPI/376948764/RAPIDO/rapido@ybl	UPI832441882	DR	121.00		5,258,421.78
30-01-2024	NEFT-548277-WIPRO LTD-SALARY JAN	NEFT51058363	CR		222,953.15	5,481,374.93
30-01-2024	UPI/583697225/SWIGGY/swiggy@hdfcbank	UPI854983065	DR	400.00		5,480,974.93
31-01-2024	UPI/146170130/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI807817905	DR	851.00		5,480,123.93
01-02-2024	UPI/801836251/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI127910965	DR	1,783.00		5,478,340.93
04-02-2024	ATM/CASH WDL/S1AX1163/AXIS ATM VADAVALLI	ATM76660079	DR	3,000.00		5,475,340.93
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53188318	NET194510	DR	599.00		5,474,741.93
06-02-2024	POS/396844/SHREE ANANDHAAS/CARD **6947	POS77472142	DR	226.00		5,474,515.93
06-02-2024	UPI/532321799/RAPIDO/rapido@ybl	UPI538435011	DR	395.00		5,474,120.93
07-02-2024	ATM/CASH WDL/S1IO5183/IOB ATM SARAVANAMPATTI	ATM80764680	DR	1,000.00		5,473,120.93
07-02-2024	NEFT/185111/FAMILY SUPPORT/TRANSFER	NEFT22091360	DR	10,928.00		5,462,192.93
08-02-2024	POS/216346/AJO INDIA/CARD **4517	POS99981648	DR	484.00		5,461,708.93
09-02-2024	UPI/292699924/NILGIRIS CBE/nilgirisbe@upi	UPI356739443	DR	2,203.00		5,459,505.93
10-02-2024	UPI/709331126/UBER/uber@ybl	UPI469576752	DR	135.00		5,459,370.93
11-02-2024	UPI/212364387/EATSURE/eatsure@hdfcbank	UPI302162897	DR	454.00		5,458,916.93
12-02-2024	UPI/833086089/ZOMATO/zomato@hdfcbank	UPI139174094	DR	752.00		5,458,164.93
13-02-2024	POS/287418/SREE ANNAPOORNA/CARD **3359	POS22473764	DR	765.00		5,457,399.93
13-02-2024	UPI/368786023/UBER/uber@ybl	UPI582639952	DR	128.00		5,457,271.93
13-02-2024	UPI/173396738/UBER/uber@ybl	UPI749575141	DR	275.00		5,456,996.93
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7477259883	ELEC656740	DR	1,174.00		5,455,822.93
16-02-2024	UPI/196301431/MORE SUPERMARKET/moresupermarket@upi	UPI377155033	DR	1,000.00		5,454,822.93
17-02-2024	UPI/911413695/VI RECHARGE/vi@paytm	UPI804408700	DR	449.00		5,454,373.93
17-02-2024	POS/781995/MEESHO INDIA/CARD **3799	POS68171474	DR	8,774.00		5,445,599.93
19-02-2024	UPI/875843784/INDANE GAS CBE/indane@ybl	UPI228875169	DR	898.00		5,444,701.93
19-02-2024	UPI/937418433/ZOMATO/zomato@hdfcbank	UPI148854175	DR	336.00		5,444,365.93
21-02-2024	UPI/493585732/SWIGGY/swiggy@hdfcbank	UPI265172374	DR	579.00		5,443,786.93
21-02-2024	UPI/224421446/OLA/ola@ybl	UPI268326562	DR	359.00		5,443,427.93
22-02-2024	ATM/CASH WDL/S1AX3625/AXIS ATM HOPES COLLEGE	ATM80347148	DR	10,000.00		5,433,427.93
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7099/PAYMENT	CC46561032	DR	21,500.23		5,411,927.70
23-02-2024	UPI/965361029/ZOMATO/zomato@hdfcbank	UPI824369358	DR	619.00		5,411,308.70
24-02-2024	UPI/876329751/EATSURE/eatsure@hdfcbank	UPI814857050	DR	544.00		5,410,764.70
26-02-2024	UPI/443465520/EATSURE/eatsure@hdfcbank	UPI948629381	DR	218.00		5,410,546.70
26-02-2024	POS/220392/ANNAPOORNA CBE/CARD **9374	POS60976341	DR	400.00		5,410,146.70
26-02-2024	ATM/CASH WDL/S1CA8469/CANARA ATM RS PURAM	ATM18469830	DR	1,000.00		5,409,146.70
27-02-2024	UPI/691697054/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI386924669	DR	2,540.00		5,406,606.70
28-02-2024	UPI/242945884/ZOMATO/zomato@hdfcbank	UPI933243355	DR	621.00		5,405,985.70
29-02-2024	POS/274304/SREE ANNAPOORNA/CARD **7616	POS29548094	DR	873.00		5,405,112.70
01-03-2024	NEFT-199449-WIPRO LTD-SALARY FEB	NEFT66114173	CR		222,938.88	5,628,051.58
02-03-2024	POS/323524/INDIAN OIL GANDHIPURAM/CARD **8127	FUEL36510231	DR	2,850.00		5,625,201.58
04-03-2024	POS/617789/MYNTRA INDIA/CARD **7335	POS97150841	DR	266.00		5,624,935.58
04-03-2024	ATM/CASH WDL/S1AX9584/AXIS ATM RACE COURSE	ATM18151769	DR	1,000.00		5,623,935.58
04-03-2024	UPI/272211286/OLA/ola@ybl	UPI387860750	DR	88.00		5,623,847.58
05-03-2024	ATM/CASH WDL/S1AX7380/AXIS ATM VADAVALLI	ATM55631430	DR	2,000.00		5,621,847.58
07-03-2024	NEFT/567246/FAMILY SUPPORT/TRANSFER	NEFT17684703	DR	9,718.00		5,612,129.58
08-03-2024	UPI/248076285/ZOMATO/zomato@hdfcbank	UPI846446274	DR	405.00		5,611,724.58
08-03-2024	UPI/443443096/EATSURE/eatsure@hdfcbank	UPI229348087	DR	288.00		5,611,436.58
08-03-2024	POS/837340/SHELL TRICHY ROAD/CARD **7030	FUEL46562498	DR	1,104.00		5,610,332.58
08-03-2024	UPI/919480076/RECEIVED FROM/friend@upi	UPI224041528	CR		11,887.00	5,622,219.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2024	POS/329079/FLIPKART INDIA/CARD **4695	POS53727002	DR	761.00		5,621,458.58
09-03-2024	POS/202438/A2B ADYAR ANANDA BHAVAN/CARD **8156	POS59923460	DR	735.00		5,620,723.58
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41424582	NET135012	DR	799.00		5,619,924.58
10-03-2024	POS/444585/HP PETROL RS PURAM/CARD **4355	FUEL30452024	DR	3,307.00		5,616,617.58
12-03-2024	UPI/300161605/ZOMATO/zomato@hdfcbank	UPI499268772	DR	682.00		5,615,935.58
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6028771572	ELEC963567	DR	1,820.00		5,614,115.58
15-03-2024	UPI/299172535/ZOMATO/zomato@hdfcbank	UPI203526328	DR	772.00		5,613,343.58
17-03-2024	UPI/545013094/MORE SUPERMARKET/moresupermarket@upi	UPI395993911	DR	1,528.00		5,611,815.58
18-03-2024	UPI/107196438/EATSURE/eatsure@hdfcbank	UPI434813276	DR	493.00		5,611,322.58
19-03-2024	UPI/721900982/VI RECHARGE/vi@paytm	UPI874862479	DR	699.00		5,610,623.58
19-03-2024	ATM/CASH WDL/S1AX2487/AXIS ATM GANAPATHY	ATM56853571	DR	2,000.00		5,608,623.58
20-03-2024	UPI/996378427/OLA/ola@ybl	UPI272946447	DR	255.00		5,608,368.58
20-03-2024	UPI/905145096/OLA/ola@ybl	UPI927311038	DR	380.00		5,607,988.58
20-03-2024	UPI/407082314/MEDPLUS CBE/medpluscbe@ybl	UPI290925966	DR	917.00		5,607,071.58
21-03-2024	POS/883256/MEESHO INDIA/CARD **8106	POS78107198	DR	257.00		5,606,814.58
21-03-2024	POS/797917/ANNAPOORNA CBE/CARD **5951	POS82894438	DR	792.00		5,606,022.58
21-03-2024	ATM/CASH WDL/S1IO3922/IOB ATM AVINASHI ROAD	ATM11146506	DR	2,000.00		5,604,022.58
21-03-2024	UPI/493252029/UBER/uber@ybl	UPI322279022	DR	265.00		5,603,757.58
21-03-2024	UPI/635719345/RAPIDO/rapido@ybl	UPI873319302	DR	364.00		5,603,393.58
24-03-2024	POS/940210/AJO INDIA/CARD **1566	POS79170707	DR	1,748.00		5,601,645.58
24-03-2024	UPI/128734244/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI361476393	DR	869.00		5,600,776.58
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXX9273/PAYMENT	CC47533460	DR	16,555.40		5,584,221.18
27-03-2024	POS/529277/HP PETROL RS PURAM/CARD **1226	FUEL42755535	DR	1,917.00		5,582,304.18
27-03-2024	UPI/901419704/UBER/uber@ybl	UPI168996641	DR	287.00		5,582,017.18
28-03-2024	POS/706377/ANNAPOORNA CBE/CARD **8613	POS91544678	DR	1,092.00		5,580,925.18
29-03-2024	POS/454052/SREE ANNAPOORNA/CARD **7558	POS13485429	DR	312.00		5,580,613.18
30-03-2024	NEFT-678472-WIPRO LTD-SALARY MAR	NEFT85920119	CR		214,616.74	5,795,229.92
30-03-2024	POS/601417/FLIPKART INDIA/CARD **6051	POS42442650	DR	1,527.00		5,793,702.92
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG724709	DR	17.70		5,793,685.22
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT490350	CR		30,416.85	5,824,102.07
04-04-2024	POS/348335/JUNIOR KUPPANNA/CARD **5578	POS90542103	DR	239.00		5,823,863.07
05-04-2024	POS/783269/FLIPKART INDIA/CARD **7421	POS97507857	DR	673.00		5,823,190.07
06-04-2024	POS/777370/FLIPKART INDIA/CARD **7725	POS42071475	DR	632.00		5,822,558.07
07-04-2024	NEFT/783516/FAMILY SUPPORT/TRANSFER	NEFT37548308	DR	14,768.00		5,807,790.07
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92798206	NET451055	DR	999.00		5,806,791.07
08-04-2024	POS/336484/AJO INDIA/CARD **9146	POS87890270	DR	888.00		5,805,903.07
08-04-2024	ATM/CASH WDL/S1AX5619/AXIS ATM TOWN HALL	ATM62708493	DR	3,000.00		5,802,903.07
08-04-2024	ACH/DEBIT/AMAZON PRIME/SUB36180848	SUB320883	DR	149.00		5,802,754.07
10-04-2024	UPI/840348346/INDANE GAS CBE/indane@ybl	UPI946740467	DR	1,013.00		5,801,741.07
12-04-2024	UPI/650115672/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI404886940	DR	965.00		5,800,776.07
13-04-2024	UPI/187468633/ZOMATO/zomato@hdfcbank	UPI720886571	DR	721.00		5,800,055.07
13-04-2024	UPI/307037416/SWIGGY/swiggy@hdfcbank	UPI740955944	DR	425.00		5,799,630.07
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1599854167	ELEC112800	DR	1,950.00		5,797,680.07
14-04-2024	UPI/379554468/SWIGGY/swiggy@hdfcbank	UPI199215575	DR	249.00		5,797,431.07
17-04-2024	UPI/790688741/MEDPLUS CBE/medpluscbe@ybl	UPI282134354	DR	590.00		5,796,841.07
18-04-2024	UPI/793341121/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI903604636	DR	2,593.00		5,794,248.07
18-04-2024	ATM/CASH WDL/S1AX9723/AXIS ATM TRICHY ROAD	ATM59279474	DR	5,000.00		5,789,248.07
20-04-2024	ATM/CASH WDL/S1AX5406/AXIS ATM TOWN HALL	ATM73694482	DR	1,000.00		5,788,248.07
22-04-2024	UPI/634179850/JIO RECHARGE/jio@paytm	UPI313362147	DR	299.00		5,787,949.07
22-04-2024	POS/557078/MYNTRA INDIA/CARD **4351	POS77799834	DR	845.00		5,787,104.07
22-04-2024	UPI/523292810/BOOKMYSHOW/bms@axisbank	UPI278031171	DR	994.00		5,786,110.07
23-04-2024	UPI/699140311/EATSURE/eatsure@hdfcbank	UPI948275909	DR	407.00		5,785,703.07
23-04-2024	POS/625536/SREE ANNAPOORNA/CARD **1127	POS20013722	DR	738.00		5,784,965.07
23-04-2024	POS/116670/JUNIOR KUPPANNA/CARD **1683	POS34696155	DR	469.00		5,784,496.07
23-04-2024	ATM/CASH WDL/S1HD8634/HDFC ATM THUDIYALUR	ATM55375941	DR	5,000.00		5,779,496.07
23-04-2024	ATM/CASH WDL/S1CA9433/CANARA ATM TOWN HALL	ATM69790568	DR	10,000.00		5,769,496.07
24-04-2024	UPI/901797145/OLA/ola@ybl	UPI334752828	DR	88.00		5,769,408.07
27-04-2024	UPI/764853916/EATSURE/eatsure@hdfcbank	UPI482442582	DR	344.00		5,769,064.07
27-04-2024	UPI/204213841/RAPIDO/rapido@ybl	UPI785442156	DR	286.00		5,768,778.07
29-04-2024	POS/951197/FLIPKART INDIA/CARD **8994	POS71141976	DR	1,065.00		5,767,713.07
01-05-2024	NEFT-633013-WIPRO LTD-SALARY APR	NEFT63312665	CR		213,602.55	5,981,315.62
01-05-2024	UPI/219026708/EATSURE/eatsure@hdfcbank	UPI483021466	DR	161.00		5,981,154.62
01-05-2024	UPI/714008969/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI147506573	DR	696.00		5,980,458.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2024	UPI/176327117/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI493443568	DR	931.00		5,979,527.62
04-05-2024	UPI/170845662/SWIGGY/swiggy@hdfcbank	UPI890853700	DR	547.00		5,978,980.62
04-05-2024	POS/379133/HP PETROL RS PURAM/CARD **8529	FUEL54222459	DR	1,187.00		5,977,793.62
05-05-2024	POS/983477/MEESHO INDIA/CARD **3547	POS65285532	DR	562.00		5,977,231.62
05-05-2024	POS/900082/JUNIOR KUPPANNA/CARD **9669	POS90158389	DR	638.00		5,976,593.62
06-05-2024	UPI/523137848/OLA/ola@ybl	UPI324858974	DR	146.00		5,976,447.62
07-05-2024	POS/188955/MYNTRA INDIA/CARD **2921	POS97971137	DR	1,110.00		5,975,337.62
07-05-2024	UPI/355912266/UBER/uber@ybl	UPI517478410	DR	310.00		5,975,027.62
11-05-2024	UPI/451783727/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI145119649	DR	2,138.00		5,972,889.62
12-05-2024	ATM/CASH WDL/S1SB5104/SBI ATM KALAPATTI	ATM58036066	DR	5,000.00		5,967,889.62
15-05-2024	UPI/532625531/JIO RECHARGE/jio@paytm	UPI874187242	DR	299.00		5,967,590.62
15-05-2024	POS/769983/KOVAI BIRIYANI/CARD **1619	POS38269214	DR	606.00		5,966,984.62
17-05-2024	UPI/621853233/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI115907407	DR	1,363.00		5,965,621.62
18-05-2024	ATM/CASH WDL/S1AX1471/AXIS ATM SUNGAM	ATM40714772	DR	2,000.00		5,963,621.62
19-05-2024	UPI/600786902/EATSURE/eatsure@hdfcbank	UPI592918869	DR	636.00		5,962,985.62
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9207438743	ELEC471263	DR	1,914.00		5,961,071.62
20-05-2024	POS/209637/INDIAN OIL AVINASHI RD/CARD **7577	FUEL93063307	DR	1,807.00		5,959,264.62
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXX9463/PAYMENT	CC52450532	DR	14,857.80		5,944,406.82
21-05-2024	UPI/954352030/SWIGGY/swiggy@hdfcbank	UPI678552968	DR	283.00		5,944,123.82
22-05-2024	UPI/357494831/SWIGGY/swiggy@hdfcbank	UPI310230516	DR	654.00		5,943,469.82
23-05-2024	POS/214226/KOVAI BIRIYANI/CARD **7363	POS38286848	DR	783.00		5,942,686.82
24-05-2024	UPI/332345519/ZOMATO/zomato@hdfcbank	UPI936497557	DR	420.00		5,942,266.82
26-05-2024	UPI/517564066/RAPIDO/rapido@ybl	UPI575732645	DR	166.00		5,942,100.82
27-05-2024	UPI/701083862/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI324271260	DR	2,378.00		5,939,722.82
28-05-2024	UPI/172899466/OLA/ola@ybl	UPI440059537	DR	290.00		5,939,432.82
29-05-2024	POS/617437/A2B ADYAR ANANDA BHAVAN/CARD **9184	POS63585462	DR	478.00		5,938,954.82
01-06-2024	NEFT-878845-WIPRO LTD-SALARY MAY	NEFT64091519	CR		214,774.88	6,153,729.70
01-06-2024	UPI/192738449/ZOMATO/zomato@hdfcbank	UPI887856216	DR	660.00		6,153,069.70
02-06-2024	ACH/DEBIT/HOTSTAR/SUB42150604	SUB640270	DR	199.00		6,152,870.70
03-06-2024	UPI/389436368/RECEIVED FROM/friend@upi	UPI406214353	CR		5,261.00	6,158,131.70
05-06-2024	POS/956308/SHELL TRICHY ROAD/CARD **8335	FUEL32762479	DR	1,055.00		6,157,076.70
06-06-2024	ATM/CASH WDL/S1SB9788/SBI ATM GANDHIPURAM	ATM19693868	DR	10,000.00		6,147,076.70
07-06-2024	UPI/470912523/NILGIRIS CBE/nilgiriscbe@upi	UPI203093119	DR	2,231.00		6,144,845.70
08-06-2024	UPI/733052348/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI230403644	DR	2,946.00		6,141,899.70
08-06-2024	ATM/CASH WDL/S1IC8567/ICICI ATM SINGANALLUR	ATM83170888	DR	1,000.00		6,140,899.70
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6644868906	ELEC443560	DR	1,753.00		6,139,146.70
15-06-2024	UPI/876723433/AIRTEL RECHARGE/airtel@paytm	UPI261036516	DR	599.00		6,138,547.70
15-06-2024	POS/641064/AMAZON INDIA/CARD **8958	POS12351104	DR	1,849.00		6,136,698.70
17-06-2024	UPI/585622629/SWIGGY/swiggy@hdfcbank	UPI242046429	DR	782.00		6,135,916.70
17-06-2024	POS/671445/BHARAT PETROLEUM CBE/CARD **5387	FUEL73911646	DR	3,189.00		6,132,727.70
19-06-2024	POS/196626/SHREE ANANDHAAS/CARD **3630	POS52287802	DR	279.00		6,132,448.70
19-06-2024	POS/332078/A2B ADYAR ANANDA BHAVAN/CARD **8367	POS38258706	DR	972.00		6,131,476.70
19-06-2024	ATM/CASH WDL/S1AX9837/AXIS ATM SUNGAM	ATM86298738	DR	2,000.00		6,129,476.70
19-06-2024	UPI/139940658/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI635132324	DR	815.00		6,128,661.70
20-06-2024	UPI/439503775/ZOMATO/zomato@hdfcbank	UPI467845882	DR	663.00		6,127,998.70
20-06-2024	UPI/838307425/RAPIDO/rapido@ybl	UPI240742411	DR	274.00		6,127,724.70
20-06-2024	UPI/983890817/BOOKMYSHOW/bms@axisbank	UPI822989627	DR	868.00		6,126,856.70
21-06-2024	UPI/411155513/SWIGGY/swiggy@hdfcbank	UPI184760890	DR	265.00		6,126,591.70
21-06-2024	UPI/814619039/OLA/ola@ybl	UPI656513655	DR	329.00		6,126,262.70
23-06-2024	POS/468627/KOVAI BIRIYANI/CARD **7124	POS64116069	DR	765.00		6,125,497.70
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXX3251/PAYMENT	CC70061244	DR	21,207.87		6,104,289.83
24-06-2024	POS/158810/HP PETROL RS PURAM/CARD **2132	FUEL50312255	DR	3,407.00		6,100,882.83
24-06-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG151082	DR	500.00		6,100,382.83
25-06-2024	POS/172248/MEESHO INDIA/CARD **2328	POS20902798	DR	2,020.00		6,098,362.83
27-06-2024	ATM/CASH WDL/S1IC6248/ICICI ATM RS PURAM	ATM84109633	DR	5,000.00		6,093,362.83
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG875300	DR	17.70		6,093,345.13
30-06-2024	UPI/637260175/ZOMATO/zomato@hdfcbank	UPI346927465	DR	510.00		6,092,835.13
30-06-2024	POS/662256/HOTEL ANNAPOORNA/CARD **2389	POS52274388	DR	539.00		6,092,296.13
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT955142	CR		33,143.29	6,125,439.42
01-07-2024	NEFT-509972-WIPRO LTD-SALARY JUN	NEFT30415139	CR		220,711.69	6,346,151.11
02-07-2024	ATM/CASH WDL/S1AX3131/AXIS ATM TOWN HALL	ATM48912370	DR	3,000.00		6,343,151.11
02-07-2024	UPI/458898030/NETMEDS CBE/netmedscbe@ybl	UPI833518252	DR	449.00		6,342,702.11
04-07-2024	POS/877532/FLIPKART INDIA/CARD **1084	POS55656557	DR	1,968.00		6,340,734.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2024	UPI/894805296/ZOMATO/zomato@hdfcbank	UPI567399240	DR	421.00		6,340,313.11
04-07-2024	ATM/CASH WDL/S1CA8544/CANARA ATM SUNGAM	ATM48206822	DR	5,000.00		6,335,313.11
05-07-2024	POS/358456/A2B ADYAR ANANDA BHAVAN/CARD **3754	POS30585922	DR	956.00		6,334,357.11
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75311467	NET272500	DR	799.00		6,333,558.11
06-07-2024	UPI/193077550/OLA/ola@ybl	UPI772343640	DR	231.00		6,333,327.11
07-07-2024	POS/557234/MYNTRA INDIA/CARD **7935	POS37674711	DR	1,427.00		6,331,900.11
07-07-2024	UPI/157979779/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI192343611	DR	1,605.00		6,330,295.11
08-07-2024	NEFT/327414/FAMILY SUPPORT/TRANSFER	NEFT74707198	DR	22,716.00		6,307,579.11
09-07-2024	UPI/772518690/ZOMATO/zomato@hdfcbank	UPI734040373	DR	395.00		6,307,184.11
10-07-2024	UPI/356682337/UBER/uber@ybl	UPI996620838	DR	311.00		6,306,873.11
12-07-2024	POS/173978/BHARAT PETROLEUM CBE/CARD **3128	FUEL30743636	DR	1,840.00		6,305,033.11
16-07-2024	UPI/142472135/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI598693341	DR	2,709.00		6,302,324.11
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8607782759	ELEC366941	DR	1,095.00		6,301,229.11
17-07-2024	UPI/166720247/INDANE GAS CBE/indane@ybl	UPI196343530	DR	958.00		6,300,271.11
17-07-2024	ATM/CASH WDL/S1AX9900/AXIS ATM METTUPALAYAM ROAD	ATM94895868	DR	5,000.00		6,295,271.11
19-07-2024	ATM/CASH WDL/S1IO6799/IOB ATM SINGANALLUR	ATM72166719	DR	5,000.00		6,290,271.11
21-07-2024	POS/366790/BHARAT PETROLEUM CBE/CARD **6347	FUEL17475338	DR	2,991.00		6,287,280.11
21-07-2024	UPI/696790145/UBER/uber@ybl	UPI899060232	DR	251.00		6,287,029.11
22-07-2024	UPI/114236922/VI RECHARGE/vi@paytm	UPI682326057	DR	599.00		6,286,430.11
22-07-2024	UPI/646647177/NILGIRIS CBE/nilgiriscbe@upi	UPI403892019	DR	2,525.00		6,283,905.11
22-07-2024	POS/415823/SHELL TRICHY ROAD/CARD **8682	FUEL80125971	DR	2,237.00		6,281,668.11
23-07-2024	UPI/123007352/ZOMATO/zomato@hdfcbank	UPI101048505	DR	666.00		6,281,002.11
24-07-2024	UPI/679150313/MEDPLUS CBE/medpluscbe@ybl	UPI464157371	DR	378.00		6,280,624.11
25-07-2024	UPI/819377658/SWIGGY/swiggy@hdfcbank	UPI665290014	DR	629.00		6,279,995.11
26-07-2024	ATM/CASH WDL/S1AX7037/AXIS ATM THUDIYALUR	ATM79641572	DR	5,000.00		6,274,995.11
27-07-2024	POS/208140/MEESHO INDIA/CARD **3114	POS78741747	DR	10,205.00		6,264,790.11
28-07-2024	UPI/759247501/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI724127893	DR	2,309.00		6,262,481.11
28-07-2024	ATM/CASH WDL/S1SB1218/SBI ATM PEELAMEDU	ATM74186360	DR	3,000.00		6,259,481.11
29-07-2024	UPI/758461539/OLA/ola@ybl	UPI326761239	DR	93.00		6,259,388.11
30-07-2024	NEFT-721385-WIPRO LTD-SALARY JUL	NEFT51405345	CR		217,097.10	6,476,485.21
05-08-2024	UPI/679621756/SWIGGY/swiggy@hdfcbank	UPI931710501	DR	723.00		6,475,762.21
05-08-2024	POS/677765/KOVAI BIRIYANI/CARD **3612	POS24815244	DR	965.00		6,474,797.21
06-08-2024	UPI/503571500/SWIGGY/swiggy@hdfcbank	UPI343535632	DR	210.00		6,474,587.21
06-08-2024	UPI/300062112/RAPIDO/rapido@ybl	UPI891142842	DR	394.00		6,474,193.21
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62849962	NET716197	DR	999.00		6,473,194.21
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6395894591	ELEC590614	DR	685.00		6,472,509.21
11-08-2024	POS/642875/MYNTRA INDIA/CARD **9335	POS75288765	DR	1,572.00		6,470,937.21
11-08-2024	POS/387302/JUNIOR KUPPANNA/CARD **4178	POS84692264	DR	528.00		6,470,409.21
12-08-2024	UPI/778973729/INDANE GAS CBE/indane@ybl	UPI777889721	DR	956.00		6,469,453.21
13-08-2024	UPI/952032085/SWIGGY/swiggy@hdfcbank	UPI646358922	DR	658.00		6,468,795.21
15-08-2024	UPI/755425593/SWIGGY/swiggy@hdfcbank	UPI153673921	DR	210.00		6,468,585.21
15-08-2024	ATM/CASH WDL/S1AX4886/AXIS ATM METTUPALAYAM ROAD	ATM64166919	DR	1,000.00		6,467,585.21
16-08-2024	POS/862025/MEESHO INDIA/CARD **1711	POS47945274	DR	7,185.00		6,460,400.21
18-08-2024	UPI/793964574/EATSURE/eatsure@hdfcbank	UPI224812910	DR	359.00		6,460,041.21
19-08-2024	UPI/261880755/MORE SUPERMARKET/moresupermarket@upi	UPI433917359	DR	1,371.00		6,458,670.21
19-08-2024	UPI/780414905/ZOMATO/zomato@hdfcbank	UPI130095263	DR	634.00		6,458,036.21
20-08-2024	UPI/634836875/VI RECHARGE/vi@paytm	UPI211379627	DR	599.00		6,457,437.21
24-08-2024	UPI/579275885/EATSURE/eatsure@hdfcbank	UPI456571235	DR	790.00		6,456,647.21
27-08-2024	POS/616704/ANNAPOORNA CBE/CARD **7462	POS94993254	DR	922.00		6,455,725.21
27-08-2024	UPI/536350325/UBER/uber@ybl	UPI176177967	DR	128.00		6,455,597.21
27-08-2024	UPI/338172651/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI658767454	DR	330.00		6,455,267.21
28-08-2024	ATM/CASH WDL/S1AX4983/AXIS ATM RS PURAM	ATM86943814	DR	5,000.00		6,450,267.21
29-08-2024	POS/839019/FLIPKART INDIA/CARD **6610	POS60923649	DR	624.00		6,449,643.21
29-08-2024	UPI/238366730/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI350782229	DR	1,997.00		6,447,646.21
30-08-2024	NEFT-855339-WIPRO LTD-SALARY AUG	NEFT25644260	CR		210,721.55	6,658,367.76
30-08-2024	POS/505655/AJO INDIA/CARD **8010	POS13696122	DR	1,319.00		6,657,048.76
31-08-2024	UPI/927460642/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI644174042	DR	2,823.00		6,654,225.76
04-09-2024	UPI/555507034/ZOMATO/zomato@hdfcbank	UPI691653021	DR	510.00		6,653,715.76
04-09-2024	POS/336371/SHELL TRICHY ROAD/CARD **1935	FUEL33731741	DR	1,357.00		6,652,358.76
04-09-2024	UPI/681238409/MEDPLUS CBE/medpluscbe@ybl	UPI630949397	DR	273.00		6,652,085.76
06-09-2024	POS/364537/MYNTRA INDIA/CARD **8109	POS85769249	DR	1,457.00		6,650,628.76
06-09-2024	UPI/419256612/EATSURE/eatsure@hdfcbank	UPI412528536	DR	454.00		6,650,174.76
06-09-2024	UPI/612567776/MEDPLUS CBE/medpluscbe@ybl	UPI413985006	DR	847.00		6,649,327.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2024	ATM/CASH WDL/S1SB1832/SBI ATM HOPES COLLEGE	ATM42294972	DR	1,000.00		6,648,327.76
07-09-2024	ATM/CASH WDL/S1AX6249/AXIS ATM THUDIYALUR	ATM94854488	DR	1,000.00		6,647,327.76
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23841367	NET462794	DR	799.00		6,646,528.76
11-09-2024	POS/818164/INDIAN OIL GANDHIPURAM/CARD **1901	FUEL71129939	DR	2,106.00		6,644,422.76
12-09-2024	POS/119544/ANNAPOORNA CBE/CARD **6790	POS73024329	DR	1,074.00		6,643,348.76
12-09-2024	UPI/543850418/BOOKMYSHOW/bms@axisbank	UPI736014051	DR	670.00		6,642,678.76
13-09-2024	ATM/CASH WDL/S1AX2140/AXIS ATM KALAPATTI	ATM14941432	DR	5,000.00		6,637,678.76
14-09-2024	POS/827580/AJIO INDIA/CARD **2955	POS52342083	DR	1,178.00		6,636,500.76
14-09-2024	UPI/382303593/EATSURE/eatsure@hdfcbank	UPI312530385	DR	344.00		6,636,156.76
16-09-2024	UPI/401989174/VI RECHARGE/vi@paytm	UPI933379331	DR	399.00		6,635,757.76
16-09-2024	UPI/813191078/ZOMATO/zomato@hdfcbank	UPI887262676	DR	455.00		6,635,302.76
16-09-2024	UPI/255398737/ZOMATO/zomato@hdfcbank	UPI702900720	DR	345.00		6,634,957.76
16-09-2024	UPI/105243008/ZOMATO/zomato@hdfcbank	UPI201938647	DR	594.00		6,634,363.76
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1977947843	ELEC471067	DR	773.00		6,633,590.76
17-09-2024	POS/517279/SHELL TRICHY ROAD/CARD **1826	FUEL50657981	DR	1,072.00		6,632,518.76
18-09-2024	UPI/910196319/DMART COIMBATORE/dmartcoimbatore@upi	UPI644657192	DR	1,844.00		6,630,674.76
21-09-2024	UPI/836128204/ZOMATO/zomato@hdfcbank	UPI620585188	DR	495.00		6,630,179.76
21-09-2024	POS/729235/SREE ANNAPOORNA/CARD **8192	POS41271647	DR	149.00		6,630,030.76
24-09-2024	UPI/629519805/MORE SUPERMARKET/moresupermarket@upi	UPI640756951	DR	1,747.00		6,628,283.76
24-09-2024	UPI/681137814/UBER/uber@ybl	UPI295145679	DR	254.00		6,628,029.76
26-09-2024	ATM/CASH WDL/S1AX8332/AXIS ATM SINGANALLUR	ATM52328906	DR	5,000.00		6,623,029.76
26-09-2024	UPI/427425054/RAPIDO/rapido@ybl	UPI731400082	DR	229.00		6,622,800.76
26-09-2024	UPI/793203856/MEDPLUS CBE/medpluscbe@ybl	UPI757926597	DR	455.00		6,622,345.76
27-09-2024	UPI/222416377/INDANE GAS CBE/indane@ybl	UPI398295575	DR	978.00		6,621,367.76
28-09-2024	UPI/905055432/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI558986067	DR	2,102.00		6,619,265.76
29-09-2024	POS/868951/A2B ADYAR ANANDA BHAVAN/CARD **9019	POS91187183	DR	775.00		6,618,490.76
29-09-2024	ATM/CASH WDL/S1SB9279/SBI ATM KALAPATTI	ATM67550340	DR	5,000.00		6,613,490.76
30-09-2024	NEFT-921628-WIPRO LTD-SALARY SEP	NEFT72556063	CR		217,398.21	6,830,888.97
30-09-2024	UPI/649607002/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI728383043	DR	2,263.00		6,828,625.97
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG245202	DR	17.70		6,828,608.27
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT100531	CR		35,850.19	6,864,458.46
01-10-2024	UPI/911549937/UBER/uber@ybl	UPI959666478	DR	264.00		6,864,194.46
03-10-2024	UPI/700204824/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI645871810	DR	1,866.00		6,862,328.46
03-10-2024	ACH/DEBIT/HOTSTAR/SUB16656098	SUB150095	DR	499.00		6,861,829.46
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90858386	NET861854	DR	999.00		6,860,830.46
04-10-2024	UPI/340042638/MORE SUPERMARKET/moresupermarket@upi	UPI606150728	DR	1,998.00		6,858,832.46
04-10-2024	POS/850525/JUNIOR KUPPANNA/CARD **3102	POS99406567	DR	670.00		6,858,162.46
04-10-2024	ATM/CASH WDL/S1AX1422/AXIS ATM THUDIYALUR	ATM73883896	DR	5,000.00		6,853,162.46
05-10-2024	POS/366925/FLIPKART INDIA/CARD **3875	POS93703390	DR	1,902.00		6,851,260.46
05-10-2024	UPI/279152751/ZOMATO/zomato@hdfcbank	UPI537574331	DR	754.00		6,850,506.46
06-10-2024	UPI/267718219/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI563662863	DR	2,252.00		6,848,254.46
07-10-2024	UPI/859449198/RAPIDO/rapido@ybl	UPI953121210	DR	130.00		6,848,124.46
07-10-2024	UPI/450012523/NETMEDS CBE/netmedscbe@ybl	UPI623704082	DR	248.00		6,847,876.46
08-10-2024	ATM/CASH WDL/S1IC7766/ICICI ATM AVINASHI ROAD	ATM94007926	DR	10,000.00		6,837,876.46
09-10-2024	UPI/551936302/EATSURE/eatsure@hdfcbank	UPI619738324	DR	524.00		6,837,352.46
09-10-2024	ATM/CASH WDL/S1IO2265/IOB ATM GANDHIPURAM	ATM75681376	DR	10,000.00		6,827,352.46
09-10-2024	NEFT/943667/FAMILY SUPPORT/TRANSFER	NEFT26215203	DR	7,530.00		6,819,822.46
10-10-2024	POS/404216/A2B ADYAR ANANDA BHAVAN/CARD **2842	POS28172478	DR	825.00		6,818,997.46
10-10-2024	ATM/CASH WDL/S1AX5816/AXIS ATM RACE COURSE	ATM59672392	DR	1,000.00		6,817,997.46
11-10-2024	UPI/323946625/INDANE GAS CBE/indane@ybl	UPI386316383	DR	986.00		6,817,011.46
12-10-2024	UPI/982514033/SWIGGY/swiggy@hdfcbank	UPI338375818	DR	396.00		6,816,615.46
13-10-2024	UPI/443146810/UBER/uber@ybl	UPI399327759	DR	322.00		6,816,293.46
17-10-2024	POS/596082/MYNTRA INDIA/CARD **7060	POS91526279	DR	1,340.00		6,814,953.46
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX8312/PAYMENT	CC54327051	DR	25,889.46		6,789,064.00
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1084509699	ELEC186599	DR	1,056.00		6,788,008.00
20-10-2024	POS/340140/MEESHO INDIA/CARD **5912	POS85169529	DR	1,666.00		6,786,342.00
20-10-2024	POS/276629/AMAZON INDIA/CARD **1650	POS24529978	DR	13,729.00		6,772,613.00
20-10-2024	UPI/499588562/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI711025160	DR	375.00		6,772,238.00
23-10-2024	POS/521628/FLIPKART INDIA/CARD **7697	POS23119523	DR	14,303.00		6,757,935.00
23-10-2024	ATM/CASH WDL/S1HD3454/HDFC ATM KALAPATTI	ATM79534439	DR	3,000.00		6,754,935.00
23-10-2024	ATM/CASH WDL/S1IC1786/ICICI ATM METTUPALAYAM ROAD	ATM71004760	DR	3,000.00		6,751,935.00
25-10-2024	UPI/306205609/AIRTEL RECHARGE/airtel@paytm	UPI426388122	DR	399.00		6,751,536.00
25-10-2024	UPI/835411182/SWIGGY/swiggy@hdfcbank	UPI619157924	DR	201.00		6,751,335.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2024	UPI/905501066/RECEIVED FROM/friend@upi	UPI267001614	CR		5,243.00	6,756,578.00
26-10-2024	POS/476909/FLIPKART INDIA/CARD **1404	POS68398736	DR	1,285.00		6,755,293.00
29-10-2024	POS/159632/AMAZON INDIA/CARD **4861	POS63538284	DR	1,415.00		6,753,878.00
30-10-2024	UPI/820894197/SWIGGY/swiggy@hdfcbank	UPI860352311	DR	319.00		6,753,559.00
30-10-2024	UPI/366482107/ZOMATO/zomato@hdfcbank	UPI904197853	DR	258.00		6,753,301.00
01-11-2024	NEFT-556079-WIPRO LTD-SALARY OCT	NEFT42239666	CR		219,979.84	6,973,280.84
01-11-2024	POS/203517/FLIPKART INDIA/CARD **4814	POS44031512	DR	229.00		6,973,051.84
02-11-2024	POS/716545/A2B ADYAR ANANDA BHAVAN/CARD **4207	POS58703621	DR	353.00		6,972,698.84
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95411854	NET249416	DR	999.00		6,971,699.84
03-11-2024	POS/670059/AMAZON INDIA/CARD **8541	POST4613543	DR	475.00		6,971,224.84
03-11-2024	POS/229989/INDIAN OIL AVINASHI RD/CARD **3809	FUEL24387511	DR	1,117.00		6,970,107.84
03-11-2024	ATM/CASH WDL/S1HD8804/HDFC ATM TRICHY ROAD	ATM34224584	DR	2,000.00		6,968,107.84
05-11-2024	UPI/106066715/NETMEDS CBE/netmedscbe@ybl	UPI588056334	DR	709.00		6,967,398.84
06-11-2024	ATM/CASH WDL/S1AX6715/AXIS ATM RS PURAM	ATM81063908	DR	1,000.00		6,966,398.84
06-11-2024	UPI/705642718/BOOKMYSHOW/bms@axisbank	UPI551056613	DR	939.00		6,965,459.84
07-11-2024	UPI/486092881/OLA/ola@ybl	UPI443587680	DR	363.00		6,965,096.84
07-11-2024	UPI/915159317/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI826990370	DR	805.00		6,964,291.84
08-11-2024	POS/410797/FLIPKART INDIA/CARD **5709	POS44715048	DR	1,410.00		6,962,881.84
08-11-2024	UPI/820897164/EATSURE/eatsure@hdfcbank	UPI891138483	DR	672.00		6,962,209.84
09-11-2024	POS/695673/INDIAN OIL GANDHIPURAM/CARD **4264	FUEL75936465	DR	3,034.00		6,959,175.84
09-11-2024	POS/359189/BHARAT PETROLEUM CBE/CARD **4813	FUEL34670478	DR	3,326.00		6,955,849.84
10-11-2024	UPI/947022215/EATSURE/eatsure@hdfcbank	UPI836077625	DR	491.00		6,955,358.84
11-11-2024	UPI/107334341/EATSURE/eatsure@hdfcbank	UPI428225229	DR	322.00		6,955,036.84
12-11-2024	POS/559723/SHELL TRICHY ROAD/CARD **8026	FUEL31835068	DR	1,389.00		6,953,647.84
13-11-2024	ATM/CASH WDL/S1AX1711/AXIS ATM KALAPATTI	ATM55887205	DR	2,000.00		6,951,647.84
13-11-2024	UPI/747859187/UBER/uber@ybl	UPI578187948	DR	131.00		6,951,516.84
15-11-2024	POS/657163/HP PETROL RS PURAM/CARD **8691	FUEL68713616	DR	2,245.00		6,949,271.84
15-11-2024	ATM/CASH WDL/S1AX4901/AXIS ATM THUDIYALUR	ATM54432402	DR	2,000.00		6,947,271.84
15-11-2024	UPI/248317950/UBER/uber@ybl	UPI887318554	DR	207.00		6,947,064.84
17-11-2024	UPI/141387476/NILGIRIS CBE/nilgiriscbe@upi	UPI437212622	DR	2,725.00		6,944,339.84
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9127155341	ELEC111508	DR	787.00		6,943,552.84
18-11-2024	UPI/884683390/INDANE GAS CBE/indane@ybl	UPI930203015	DR	1,030.00		6,942,522.84
19-11-2024	UPI/293909350/VI RECHARGE/vi@paytm	UPI311374835	DR	399.00		6,942,123.84
19-11-2024	POS/613052/FLIPKART INDIA/CARD **3125	POS50655199	DR	1,130.00		6,940,993.84
19-11-2024	UPI/364400276/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI654375979	DR	2,154.00		6,938,839.84
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXX9834/PAYMENT	CC17571773	DR	23,662.53		6,915,177.31
21-11-2024	POS/275379/FLIPKART INDIA/CARD **7841	POS73021966	DR	2,078.00		6,913,099.31
21-11-2024	ATM/CASH WDL/S1AX3451/AXIS ATM SARAVANAMPATTI	ATM27695629	DR	5,000.00		6,908,099.31
22-11-2024	UPI/530957716/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI506867216	DR	952.00		6,907,147.31
25-11-2024	POS/778899/MEESHO INDIA/CARD **8870	POS55024226	DR	2,011.00		6,905,136.31
25-11-2024	POS/864298/MEESHO INDIA/CARD **7695	POS78188008	DR	1,003.00		6,904,133.31
25-11-2024	UPI/275990758/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI620618074	DR	2,378.00		6,901,755.31
29-11-2024	NEFT-195613-WIPRO LTD-SALARY NOV	NEFT25363391	CR		213,328.32	7,115,083.63
29-11-2024	UPI/603599429/RAPIDO/rapido@ybl	UPI768574509	DR	394.00		7,114,689.63
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86568132	NET460632	DR	999.00		7,113,690.63
01-12-2024	POS/124424/FLIPKART INDIA/CARD **6914	POS50598842	DR	1,579.00		7,112,111.63
01-12-2024	UPI/752410391/NILGIRIS CBE/nilgiriscbe@upi	UPI800861988	DR	1,448.00		7,110,663.63
02-12-2024	POS/583747/ANNAPOORNA CBE/CARD **4331	POS99073427	DR	432.00		7,110,231.63
03-12-2024	POS/171916/AJO INDIA/CARD **8740	POS59641447	DR	1,532.00		7,108,699.63
03-12-2024	POS/919318/AJO INDIA/CARD **3146	POS49694286	DR	1,122.00		7,107,577.63
03-12-2024	UPI/684132944/UBER/uber@ybl	UPI251148537	DR	387.00		7,107,190.63
04-12-2024	NEFT/518714/FAMILY SUPPORT/TRANSFER	NEFT95973400	DR	7,408.00		7,099,782.63
06-12-2024	UPI/285489567/RAPIDO/rapido@ybl	UPI798439999	DR	134.00		7,099,648.63
07-12-2024	POS/784294/MYNTRA INDIA/CARD **9864	POS69641435	DR	596.00		7,099,052.63
08-12-2024	POS/771302/JUNIOR KUPPANNA/CARD **4991	POS12763870	DR	833.00		7,098,219.63
08-12-2024	ATM/CASH WDL/S1AX2530/AXIS ATM AVINASHI ROAD	ATM19248661	DR	2,000.00		7,096,219.63
08-12-2024	UPI/209878896/MEDPLUS CBE/medpluscbe@ybl	UPI506676723	DR	245.00		7,095,974.63
09-12-2024	ACH/DEBIT/NETFLIX/SUB87920419	SUB610677	DR	199.00		7,095,775.63
10-12-2024	UPI/644342921/RAPIDO/rapido@ybl	UPI570293062	DR	221.00		7,095,554.63
11-12-2024	ATM/CASH WDL/S1AX5999/AXIS ATM THUDIYALUR	ATM97844124	DR	2,000.00		7,093,554.63
11-12-2024	UPI/412785289/RAPIDO/rapido@ybl	UPI418828582	DR	193.00		7,093,361.63
12-12-2024	POS/636360/AJO INDIA/CARD **5796	POS97628552	DR	1,743.00		7,091,618.63
12-12-2024	UPI/833567261/RAPIDO/rapido@ybl	UPI104244604	DR	219.00		7,091,399.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2024	POS/862268/MYNTRA INDIA/CARD **1221	POS92252320	DR	251.00		7,091,148.63
14-12-2024	UPI/840144125/EATSURE/eatsure@hdfcbank	UPI518973283	DR	415.00		7,090,733.63
15-12-2024	UPI/641177149/JIO RECHARGE/jio@paytm	UPI324217817	DR	299.00		7,090,434.63
15-12-2024	UPI/122253991/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI700986318	DR	1,183.00		7,089,251.63
15-12-2024	UPI/646556093/OLA/ola@ybl	UPI585733664	DR	268.00		7,088,983.63
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4329/PAYMENT	CC23514321	DR	28,057.25		7,060,926.38
16-12-2024	UPI/854730180/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI992898630	DR	1,622.00		7,059,304.38
16-12-2024	UPI/123208014/EATSURE/eatsure@hdfcbank	UPI769743789	DR	708.00		7,058,596.38
16-12-2024	POS/332745/SHREE ANANDHAAS/CARD **7807	POS42554154	DR	257.00		7,058,339.38
17-12-2024	ATM/CASH WDL/S1IC4962/CICI ATM THUDIYALUR	ATM53640072	DR	2,000.00		7,056,339.38
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7026796685	ELEC480068	DR	1,074.00		7,055,265.38
18-12-2024	UPI/473871206/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI316497118	DR	2,290.00		7,052,975.38
22-12-2024	UPI/823604762/SWIGGY/swiggy@hdfcbank	UPI308552692	DR	282.00		7,052,693.38
22-12-2024	UPI/716488999/OLA/ola@ybl	UPI477494109	DR	248.00		7,052,445.38
25-12-2024	POS/398520/AMAZON INDIA/CARD **3130	POS99828682	DR	12,845.00		7,039,600.38
26-12-2024	UPI/754845010/UBER/uber@ybl	UPI748603294	DR	322.00		7,039,278.38
28-12-2024	NEFT-792597-WIPRO LTD-SALARY DEC	NEFT37888825	CR		219,084.70	7,258,363.08
28-12-2024	UPI/541499004/EATSURE/eatsure@hdfcbank	UPI796744345	DR	316.00		7,258,047.08
29-12-2024	POS/512683/SHREE ANANDHAAS/CARD **4874	POS32475121	DR	177.00		7,257,870.08
29-12-2024	UPI/600377437/RECEIVED FROM/friend@upi	UPI669049645	CR		5,155.00	7,263,025.08
30-12-2024	UPI/347238333/NILGIRIS CBE/nilgirisbe@upi	UPI791820960	DR	1,184.00		7,261,841.08
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG922462	DR	17.70		7,261,823.38
31-12-2024	UPI/829865341/EATSURE/eatsure@hdfcbank	UPI136441836	DR	542.00		7,261,281.38
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT591195	CR		38,121.73	7,299,403.11
01-01-2025	POS/658890/SHREE ANANDHAAS/CARD **6896	POS57030652	DR	495.00		7,298,908.11
01-01-2025	UPI/798885460/OLA/ola@ybl	UPI380487008	DR	344.00		7,298,564.11
02-01-2025	POS/681243/AJIO INDIA/CARD **2998	POS86923099	DR	1,173.00		7,297,391.11
03-01-2025	UPI/268375268/NILGIRIS CBE/nilgirisbe@upi	UPI579992537	DR	2,860.00		7,294,531.11
03-01-2025	NEFT/509723/FAMILY SUPPORT/TRANSFER	NEFT77449530	DR	6,765.00		7,287,766.11
06-01-2025	UPI/210071987/EATSURE/eatsure@hdfcbank	UPI872741847	DR	379.00		7,287,387.11
06-01-2025	UPI/905675078/RECEIVED FROM/friend@upi	UPI159834127	CR		10,628.00	7,298,015.11
09-01-2025	UPI/598392911/EATSURE/eatsure@hdfcbank	UPI162535154	DR	198.00		7,297,817.11
09-01-2025	UPI/826390158/ZOMATO/zomato@hdfcbank	UPI759647365	DR	342.00		7,297,475.11
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8202700611	ELEC196464	DR	975.00		7,296,500.11
11-01-2025	POS/362389/MYNTRA INDIA/CARD **3052	POS33751475	DR	1,533.00		7,294,967.11
12-01-2025	UPI/326332543/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI833026542	DR	976.00		7,293,991.11
12-01-2025	ATM/CASH WDL/S1IC2983/CICI ATM VADAVALLI	ATM21729075	DR	10,000.00		7,283,991.11
13-01-2025	POS/165840/JUNIOR KUPPANNA/CARD **5305	POS59389648	DR	782.00		7,283,209.11
13-01-2025	NEFT/834235/HEALTH INSURANCE/PREMIUM	INS36510946	DR	24,626.00		7,258,583.11
14-01-2025	UPI/721116452/MORE SUPERMARKET/moresupermarket@upi	UPI980081360	DR	1,011.00		7,257,572.11
14-01-2025	UPI/887907969/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI102819492	DR	229.00		7,257,343.11
17-01-2025	UPI/297397906/INDANE GAS CBE/indane@ybl	UPI571652990	DR	856.00		7,256,487.11
17-01-2025	ATM/CASH WDL/S1AX6309/AXIS ATM GANAPATHY	ATM25070995	DR	2,000.00		7,254,487.11
17-01-2025	UPI/136355398/UBER/uber@ybl	UPI455646809	DR	397.00		7,254,090.11
18-01-2025	UPI/575883652/VI RECHARGE/vi@paytm	UPI281856346	DR	599.00		7,253,491.11
18-01-2025	POS/827515/A2B ADYAR ANANDA BHAVAN/CARD **6294	POS56963253	DR	200.00		7,253,291.11
20-01-2025	UPI/466634104/MORE SUPERMARKET/moresupermarket@upi	UPI355037775	DR	1,303.00		7,251,988.11
20-01-2025	ATM/CASH WDL/S1AX3630/AXIS ATM SARAVANAMPATTI	ATM55678634	DR	1,000.00		7,250,988.11
21-01-2025	POS/965401/MEESHO INDIA/CARD **9673	POS79063128	DR	1,074.00		7,249,914.11
21-01-2025	UPI/218217035/SWIGGY/swiggy@hdfcbank	UPI818217974	DR	795.00		7,249,119.11
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4383/PAYMENT	CC21456276	DR	12,776.14		7,236,342.97
27-01-2025	POS/558891/ANNAPOORNA CBE/CARD **7688	POS79773503	DR	684.00		7,235,658.97
28-01-2025	NEFT-445533-WIPRO LTD-SALARY JAN	NEFT10253404	CR		239,752.34	7,475,411.31
28-01-2025	UPI/283918170/EATSURE/eatsure@hdfcbank	UPI719232382	DR	566.00		7,474,845.31
29-01-2025	POS/725092/FLIPKART INDIA/CARD **7275	POS22687156	DR	845.00		7,474,000.31
29-01-2025	POS/292705/AJIO INDIA/CARD **8775	POS80111150	DR	1,378.00		7,472,622.31
01-02-2025	ATM/CASH WDL/S1AX9601/AXIS ATM SINGANALLUR	ATM93767125	DR	5,000.00		7,467,622.31
04-02-2025	UPI/185674976/ZOMATO/zomato@hdfcbank	UPI691437135	DR	510.00		7,467,112.31
04-02-2025	POS/927795/KOVAI BIRIYANI/CARD **8822	POS55665868	DR	165.00		7,466,947.31
05-02-2025	UPI/567327628/RAPIDO/rapido@ybl	UPI891508524	DR	286.00		7,466,661.31
06-02-2025	ATM/CASH WDL/S1CA9075/CANARA ATM KALAPATTI	ATM23222979	DR	3,000.00		7,463,661.31
06-02-2025	NEFT/872231/FAMILY SUPPORT/TRANSFER	NEFT39951105	DR	17,078.00		7,446,583.31
08-02-2025	POS/956692/AMAZON INDIA/CARD **7582	POS13683616	DR	565.00		7,446,018.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2025	UPI/829757486/RAPIDO/rapido@ybl	UPI227873518	DR	383.00		7,445,635.31
11-02-2025	POS/671598/MEESHO INDIA/CARD **3114	POS71960644	DR	2,146.00		7,443,489.31
13-02-2025	UPI/777353421/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI567601569	DR	2,898.00		7,440,591.31
13-02-2025	UPI/929802336/ZOMATO/zomato@hdfcbank	UPI808097202	DR	195.00		7,440,396.31
14-02-2025	POS/232125/SREE ANNAPOORNA/CARD **2125	POS27730076	DR	471.00		7,439,925.31
15-02-2025	POS/656632/FLIPKART INDIA/CARD **5402	POS49383369	DR	570.00		7,439,355.31
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8412428809	ELEC331875	DR	1,071.00		7,438,284.31
16-02-2025	UPI/125238433/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI990740342	DR	786.00		7,437,498.31
17-02-2025	UPI/413150805/EATSURE/eatsure@hdfcbank	UPI111632747	DR	653.00		7,436,845.31
19-02-2025	POS/954070/FLIPKART INDIA/CARD **4484	POS38168447	DR	360.00		7,436,485.31
19-02-2025	UPI/404342490/ZOMATO/zomato@hdfcbank	UPI425674607	DR	503.00		7,435,982.31
20-02-2025	ATM/CASH WDL/S1AX1424/AXIS ATM RS PURAM	ATM79894095	DR	1,000.00		7,434,982.31
21-02-2025	UPI/668412131/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI862643383	DR	1,859.00		7,433,123.31
22-02-2025	UPI/294874605/UBER/uber@ybl	UPI102630398	DR	125.00		7,432,998.31
23-02-2025	UPI/428692470/DMART COIMBATORE/dmartcoimbatore@upi	UPI676761002	DR	2,575.00		7,430,423.31
23-02-2025	UPI/551383358/SWIGGY/swiggy@hdfcbank	UPI937666412	DR	676.00		7,429,747.31
25-02-2025	UPI/105473146/JIO RECHARGE/jio@paytm	UPI878103400	DR	599.00		7,429,148.31
25-02-2025	POS/166489/AJO INDIA/CARD **1579	POS37672716	DR	1,155.00		7,427,993.31
25-02-2025	UPI/652785823/EATSURE/eatsure@hdfcbank	UPI795303435	DR	345.00		7,427,648.31
25-02-2025	UPI/836627109/EATSURE/eatsure@hdfcbank	UPI855462267	DR	707.00		7,426,941.31
28-02-2025	NEFT-732484-WIPRO LTD-SALARY FEB	NEFT80434764	CR		241,763.81	7,668,705.12
28-02-2025	UPI/929429705/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI488587852	DR	2,677.00		7,666,028.12
05-03-2025	UPI/641730578/MEDPLUS CBE/medpluscbe@ybl	UPI354932386	DR	265.00		7,665,763.12
07-03-2025	UPI/914238731/EATSURE/eatsure@hdfcbank	UPI453318643	DR	340.00		7,665,423.12
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31289336	NET517331	DR	1,199.00		7,664,224.12
10-03-2025	POS/323860/ANNAPOORNA CBE/CARD **5401	POS64600269	DR	276.00		7,663,948.12
10-03-2025	UPI/103596255/OLA/ola@ybl	UPI515181809	DR	371.00		7,663,577.12
12-03-2025	UPI/417301902/SWIGGY/swiggy@hdfcbank	UPI612697721	DR	793.00		7,662,784.12
12-03-2025	ATM/CASH WDL/S1AX9177/AXIS ATM SARAVANAMPATTI	ATM59994912	DR	2,000.00		7,660,784.12
13-03-2025	UPI/250125722/NETMEDS CBE/netmedscbe@ybl	UPI458771193	DR	877.00		7,659,907.12
14-03-2025	POS/426162/AMAZON INDIA/CARD **6260	POS46874585	DR	11,514.00		7,648,393.12
14-03-2025	UPI/524262146/RECEIVED FROM/friend@upi	UPI136700213	CR		3,873.00	7,652,266.12
14-03-2025	ACH/DEBIT/HOTSTAR/SUB99861099	SUB790643	DR	499.00		7,651,767.12
15-03-2025	UPI/112267428/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI348615410	DR	1,039.00		7,650,728.12
15-03-2025	UPI/990947895/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI755903369	DR	1,949.00		7,648,779.12
15-03-2025	UPI/482293954/SWIGGY/swiggy@hdfcbank	UPI877642804	DR	391.00		7,648,388.12
15-03-2025	UPI/632565678/UBER/uber@ybl	UPI110831510	DR	184.00		7,648,204.12
16-03-2025	UPI/185650058/VI RECHARGE/vi@paytm	UPI345262015	DR	299.00		7,647,905.12
16-03-2025	ATM/CASH WDL/S1CA8716/CANARA ATM SARAVANAMPATTI	ATM83792326	DR	2,000.00		7,645,905.12
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9006325500	ELEC902454	DR	1,819.00		7,644,086.12
17-03-2025	UPI/409799597/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI295538290	DR	1,287.00		7,642,799.12
19-03-2025	UPI/607230470/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI366576300	DR	578.00		7,642,221.12
20-03-2025	UPI/287161546/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI728574523	DR	2,302.00		7,639,919.12
20-03-2025	POS/609583/JUNIOR KUPPANNA/CARD **3066	POS99877023	DR	1,019.00		7,638,900.12
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3683/PAYMENT	CC12390635	DR	12,155.40		7,626,744.72
27-03-2025	POS/609199/FLIPKART INDIA/CARD **2320	POS92039762	DR	1,873.00		7,624,871.72
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG909994	DR	17.70		7,624,854.02
28-03-2025	UPI/267501144/EATSURE/eatsure@hdfcbank	UPI118058480	DR	516.00		7,624,338.02
29-03-2025	UPI/240060014/ZOMATO/zomato@hdfcbank	UPI513819161	DR	341.00		7,623,997.02
31-03-2025	UPI/185194182/OLA/ola@ybl	UPI827284281	DR	243.00		7,623,754.02
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT103271	CR		42,236.23	7,665,990.25
01-04-2025	NEFT-344952-WIPRO LTD-SALARY MAR	NEFT27970852	CR		241,402.03	7,907,392.28
02-04-2025	UPI/597124226/EATSURE/eatsure@hdfcbank	UPI486993749	DR	491.00		7,906,901.28
02-04-2025	POS/922876/INDIAN OIL GANDHIPURAM/CARD **5497	FUEL96584810	DR	2,084.00		7,904,817.28
03-04-2025	NEFT-236275-WIPRO LTD-BONUS FY2024-2025	NEFT89710676	CR		179,841.01	8,084,658.29
03-04-2025	POS/568682/MEESHO INDIA/CARD **6280	POS88497713	DR	2,104.00		8,082,554.29
03-04-2025	UPI/254052826/MEDPLUS CBE/medpluscbe@ybl	UPI596614203	DR	164.00		8,082,390.29
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97928648	NET335927	DR	599.00		8,081,791.29
07-04-2025	ATM/CASH WDL/S1CA4852/CANARA ATM HOPES COLLEGE	ATM82315592	DR	2,000.00		8,079,791.29
09-04-2025	UPI/995680279/NILGIRIS CBE/nilgiriscbe@upi	UPI122966811	DR	2,870.00		8,076,921.29
09-04-2025	UPI/807609209/EATSURE/eatsure@hdfcbank	UPI937841752	DR	169.00		8,076,752.29
12-04-2025	UPI/210667337/SWIGGY/swiggy@hdfcbank	UPI336228603	DR	521.00		8,076,231.29
12-04-2025	POS/380481/ANNAPOORNA CBE/CARD **1516	POS32426949	DR	796.00		8,075,435.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3621021703	ELEC555789	DR	2,125.00		8,073,310.29
15-04-2025	UPI/503381358/JIO RECHARGE/jio@paytm	UPI602378206	DR	299.00		8,073,011.29
15-04-2025	UPI/857278808/SWIGGY/swiggy@hdfcbank	UPI789620150	DR	660.00		8,072,351.29
16-04-2025	UPI/331430916/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI937165897	DR	901.00		8,071,450.29
16-04-2025	UPI/465287394/OLA/ola@ybl	UPI462099577	DR	272.00		8,071,178.29
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2215/PAYMENT	CC33305567	DR	14,601.26		8,056,577.03
19-04-2025	POS/562680/MEESHO INDIA/CARD **3580	POS97576143	DR	1,227.00		8,055,350.03
22-04-2025	UPI/916956868/NILGIRIS CBE/nilgiriscbe@upi	UPI755773749	DR	1,886.00		8,053,464.03
22-04-2025	UPI/477997387/EATSURE/eatsure@hdfcbank	UPI952709096	DR	274.00		8,053,190.03
22-04-2025	ATM/CASH WDL/S1AX6412/AXIS ATM SAIBABA COLONY	ATM15824538	DR	2,000.00		8,051,190.03
23-04-2025	UPI/459432977/NETMEDS CBE/netmedscbe@ybl	UPI920208087	DR	476.00		8,050,714.03
24-04-2025	POS/858594/INDIAN OIL AVINASHI RD/CARD **5032	FUEL35726019	DR	1,187.00		8,049,527.03
24-04-2025	UPI/694409221/UBER/uber@ybl	UPI947874006	DR	262.00		8,049,265.03
25-04-2025	UPI/368838426/EATSURE/eatsure@hdfcbank	UPI504081992	DR	249.00		8,049,016.03
26-04-2025	POS/264545/JUNIOR KUPPANNA/CARD **4366	POS87427608	DR	255.00		8,048,761.03
26-04-2025	ATM/CASH WDL/S1AX7900/AXIS ATM RACE COURSE	ATM53298164	DR	1,000.00		8,047,761.03
27-04-2025	POS/332697/KOVAI BIRIYANI/CARD **8331	POS94748370	DR	151.00		8,047,610.03
29-04-2025	ATM/CASH WDL/S1HD2650/HDFC ATM UKKADAM	ATM98567794	DR	3,000.00		8,044,610.03
29-04-2025	UPI/613855714/NETMEDS CBE/netmedscbe@ybl	UPI875443492	DR	440.00		8,044,170.03
01-05-2025	NEFT-869157-WIPRO LTD-SALARY APR	NEFT98376767	CR		239,109.65	8,283,279.68
01-05-2025	POS/239567/FLIPKART INDIA/CARD **1910	POS69660199	DR	2,121.00		8,281,158.68
02-05-2025	POS/439282/AMAZON INDIA/CARD **7690	POS43309120	DR	1,204.00		8,279,954.68
02-05-2025	UPI/289980839/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI321184253	DR	659.00		8,279,295.68
03-05-2025	ACH/DEBIT/NETFLIX/SUB78945931	SUB732589	DR	499.00		8,278,796.68
07-05-2025	ATM/CASH WDL/S1AX3749/AXIS ATM METTUPALAYAM ROAD	ATM39066780	DR	3,000.00		8,275,796.68
08-05-2025	UPI/452887710/SWIGGY/swiggy@hdfcbank	UPI763159730	DR	230.00		8,275,566.68
10-05-2025	UPI/895207557/NILGIRIS CBE/nilgiriscbe@upi	UPI379282860	DR	1,431.00		8,274,135.68
10-05-2025	POS/466430/JUNIOR KUPPANNA/CARD **7357	POS83045751	DR	525.00		8,273,610.68
10-05-2025	UPI/388004021/MEDPLUS CBE/medpluscbe@ybl	UPI891073020	DR	204.00		8,273,406.68
11-05-2025	POS/185415/MYNTRA INDIA/CARD **8198	POS79957605	DR	748.00		8,272,658.68
11-05-2025	ATM/CASH WDL/S1SB3217/SBI ATM SARAVANAMPATTI	ATM80850302	DR	5,000.00		8,267,658.68
11-05-2025	UPI/275242465/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI734511834	DR	196.00		8,267,462.68
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9014027512	ELEC678017	DR	1,985.00		8,265,477.68
13-05-2025	UPI/750672001/MORE SUPERMARKET/moresupermarket@upi	UPI329410464	DR	1,330.00		8,264,147.68
13-05-2025	ATM/CASH WDL/S1IO9588/IOB ATM SARAVANAMPATTI	ATM43667875	DR	3,000.00		8,261,147.68
15-05-2025	UPI/191251369/RAPIDO/rapido@ybl	UPI178348566	DR	247.00		8,260,900.68
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1782/PAYMENT	CC20657117	DR	19,006.75		8,241,893.93
17-05-2025	UPI/811541803/AIRTEL RECHARGE/airtel@paytm	UPI624592454	DR	449.00		8,241,444.93
17-05-2025	UPI/447310571/EATSURE/eatsure@hdfcbank	UPI537140858	DR	708.00		8,240,736.93
18-05-2025	UPI/467499277/ZOMATO/zomato@hdfcbank	UPI924774635	DR	228.00		8,240,508.93
20-05-2025	UPI/572069322/RAPIDO/rapido@ybl	UPI955131812	DR	123.00		8,240,385.93
21-05-2025	POS/755505/SREE ANNAPPOORNA/CARD **7598	POS36969941	DR	338.00		8,240,047.93
22-05-2025	POS/138607/AJO INDIA/CARD **3385	POS32838810	DR	1,427.00		8,238,620.93
26-05-2025	UPI/229992725/ZOMATO/zomato@hdfcbank	UPI585028884	DR	789.00		8,237,831.93
28-05-2025	POS/970829/A2B ADYAR ANANDA BHAVAN/CARD **1168	POS85611279	DR	245.00		8,237,586.93
28-05-2025	UPI/585068191/BOOKMYSHOW/bms@axisbank	UPI376280101	DR	579.00		8,237,007.93
30-05-2025	NEFT-688507-WIPRO LTD-SALARY MAY	NEFT78914603	CR		243,788.55	8,480,796.48
30-05-2025	UPI/746322005/MORE SUPERMARKET/moresupermarket@upi	UPI247966183	DR	1,586.00		8,479,210.48
30-05-2025	ATM/CASH WDL/S1HD7361/HDFC ATM RS PURAM	ATM20591233	DR	3,000.00		8,476,210.48
01-06-2025	UPI/717267912/UBER/uber@ybl	UPI607127847	DR	335.00		8,475,875.48
02-06-2025	UPI/784271949/RAPIDO/rapido@ybl	UPI295102382	DR	192.00		8,475,683.48
03-06-2025	UPI/233666450/EATSURE/eatsure@hdfcbank	UPI433722275	DR	291.00		8,475,392.48
03-06-2025	POS/545290/HOTEL ANNAPOORNA/CARD **7532	POS39948045	DR	266.00		8,475,126.48
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36897478	NET362313	DR	1,199.00		8,473,927.48
04-06-2025	UPI/840080632/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI903341688	DR	2,011.00		8,471,916.48
06-06-2025	ATM/CASH WDL/S1SB9633/SBI ATM PEELAMEDU	ATM39011159	DR	2,000.00		8,469,916.48
06-06-2025	UPI/288416704/RAPIDO/rapido@ybl	UPI887536120	DR	291.00		8,469,625.48
06-06-2025	UPI/569283384/UBER/uber@ybl	UPI276997876	DR	359.00		8,469,266.48
06-06-2025	UPI/929898642/RAPIDO/rapido@ybl	UPI273546442	DR	199.00		8,469,067.48
08-06-2025	UPI/308928550/NETMEDS CBE/netmedscbe@ybl	UPI462064684	DR	168.00		8,468,899.48
09-06-2025	UPI/807638864/DMART COIMBATORE/dmartcoimbatore@upi	UPI338943352	DR	1,164.00		8,467,735.48
09-06-2025	ATM/CASH WDL/S1AX4187/AXIS ATM VADAVALLI	ATM96024518	DR	3,000.00		8,464,735.48
09-06-2025	UPI/283613951/RAPIDO/rapido@ybl	UPI955865905	DR	259.00		8,464,476.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2005056400	ELEC593574	DR	2,028.00		8,462,448.48
12-06-2025	ATM/CASH WDL/S1IO5473/IOB ATM TRICHY ROAD	ATM92427293	DR	1,000.00		8,461,448.48
13-06-2025	ACH/DEBIT/AMAZON PRIME/SUB74660291	SUB173075	DR	499.00		8,460,949.48
15-06-2025	UPI/825015926/AIRTEL RECHARGE/airtel@paytm	UPI437873700	DR	299.00		8,460,650.48
16-06-2025	ATM/CASH WDL/S1AX9116/AXIS ATM UKKADAM	ATM33769457	DR	2,000.00		8,458,650.48
16-06-2025	UPI/127967698/UBER/uber@ybl	UPI864029056	DR	178.00		8,458,472.48
17-06-2025	UPI/293143926/NETMEDS CBE/netmedscbe@ybl	UPI315045006	DR	631.00		8,457,841.48
19-06-2025	UPI/823312217/NILGIRIS CBE/nilgiriscbe@upi	UPI388668505	DR	987.00		8,456,854.48
20-06-2025	POS/175061/MYNTRA INDIA/CARD **5595	POS89150153	DR	1,335.00		8,455,519.48
20-06-2025	UPI/538049652/EATSURE/eatsure@hdfcbank	UPI774972468	DR	751.00		8,454,768.48
21-06-2025	UPI/877886345/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI146329190	DR	971.00		8,453,797.48
21-06-2025	UPI/602949130/SWIGGY/swiggy@hdfcbank	UPI667314705	DR	291.00		8,453,506.48
21-06-2025	UPI/581679482/NETMEDS CBE/netmedscbe@ybl	UPI131358088	DR	671.00		8,452,835.48
22-06-2025	POS/860978/MEESHO INDIA/CARD **6759	POS59946646	DR	1,122.00		8,451,713.48
22-06-2025	UPI/431914312/SWIGGY/swiggy@hdfcbank	UPI682847974	DR	455.00		8,451,258.48
22-06-2025	UPI/102066180/RAPIDO/rapido@ybl	UPI300322798	DR	311.00		8,450,947.48
24-06-2025	POS/109775/KOVAI BIRIYANI/CARD **1638	POS73729904	DR	936.00		8,450,011.48
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXX1813/PAYMENT	CC31464380	DR	14,901.84		8,435,109.64
25-06-2025	UPI/891754183/INDANE GAS CBE/indane@ybl	UPI811944554	DR	961.00		8,434,148.64
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG551271	DR	17.70		8,434,130.94
26-06-2025	UPI/353457917/BOOKMYSHOW/bms@axisbank	UPI122854387	DR	701.00		8,433,429.94
28-06-2025	UPI/465777597/SWIGGY/swiggy@hdfcbank	UPI535957964	DR	321.00		8,433,108.94
28-06-2025	ATM/CASH WDL/S1AX8141/AXIS ATM TRICHY ROAD	ATM70492416	DR	1,000.00		8,432,108.94
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT808031	CR		45,524.79	8,477,633.73
01-07-2025	NEFT-762163-WIPRO LTD-SALARY JUN	NEFT83925524	CR		239,280.52	8,716,914.25
01-07-2025	UPI/595521010/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI386524851	DR	2,220.00		8,714,694.25
02-07-2025	POS/168728/AJO INDIA/CARD **8469	POS81641448	DR	707.00		8,713,987.25
02-07-2025	UPI/180334674/SWIGGY/swiggy@hdfcbank	UPI994784097	DR	423.00		8,713,564.25
03-07-2025	POS/336794/AJO INDIA/CARD **5499	POS13736589	DR	865.00		8,712,699.25
03-07-2025	ACH/DEBIT/AMAZON PRIME/SUB36814718	SUB359505	DR	299.00		8,712,400.25
04-07-2025	POS/102078/MYNTRA INDIA/CARD **8785	POS38779171	DR	1,613.00		8,710,787.25
04-07-2025	UPI/404490990/OLA/ola@ybl	UPI882533315	DR	294.00		8,710,493.25
05-07-2025	UPI/255690472/SWIGGY/swiggy@hdfcbank	UPI268995432	DR	770.00		8,709,723.25
05-07-2025	POS/844589/JUNIOR KUPPANNA/CARD **5795	POS41614552	DR	948.00		8,708,775.25
05-07-2025	POS/404341/BHARAT PETROLEUM CBE/CARD **5000	FUEL41116866	DR	1,457.00		8,707,318.25
07-07-2025	UPI/175808894/SWIGGY/swiggy@hdfcbank	UPI180855980	DR	507.00		8,706,811.25
08-07-2025	UPI/579792962/SWIGGY/swiggy@hdfcbank	UPI379453140	DR	480.00		8,706,331.25
08-07-2025	UPI/813721443/UBER/uber@ybl	UPI378275402	DR	274.00		8,706,057.25
10-07-2025	POS/271521/MYNTRA INDIA/CARD **8779	POS41656903	DR	349.00		8,705,708.25
10-07-2025	POS/891220/HP PETROL RS PURAM/CARD **5130	FUEL37191362	DR	1,517.00		8,704,191.25
12-07-2025	ATM/CASH WDL/S1AX2133/AXIS ATM GANAPATHY	ATM89660025	DR	3,000.00		8,701,191.25
14-07-2025	UPI/113041569/UBER/uber@ybl	UPI823082929	DR	344.00		8,700,847.25
14-07-2025	UPI/125326401/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI427872797	DR	774.00		8,700,073.25
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2050298861	ELEC274096	DR	1,110.00		8,698,963.25
17-07-2025	UPI/606733295/VI RECHARGE/vi@paytm	UPI135997835	DR	299.00		8,698,664.25
18-07-2025	POS/691934/INDIAN OIL GANDHIPURAM/CARD **1170	FUEL25765628	DR	1,068.00		8,697,596.25
20-07-2025	POS/835532/SHELL TRICHY ROAD/CARD **4498	FUEL91002239	DR	1,019.00		8,696,577.25
20-07-2025	UPI/765958882/RAPIDO/rapido@ybl	UPI972932830	DR	359.00		8,696,218.25
23-07-2025	UPI/320959534/ZOMATO/zomato@hdfcbank	UPI496993968	DR	217.00		8,696,001.25
23-07-2025	ATM/CASH WDL/S1HD8610/HDFC ATM METTUPALAYAM ROAD	ATM70466780	DR	3,000.00		8,693,001.25
27-07-2025	POS/535241/BHARAT PETROLEUM CBE/CARD **7668	FUEL87880287	DR	1,177.00		8,691,824.25
28-07-2025	UPI/517087550/INDANE GAS CBE/indane@ybl	UPI706731062	DR	1,019.00		8,690,805.25
29-07-2025	NEFT-190090-WIPRO LTD-SALARY JUL	NEFT96008995	CR		241,250.62	8,932,055.87
29-07-2025	POS/297972/A2B ADYAR ANANDA BHAVAN/CARD **9177	POS75671822	DR	477.00		8,931,578.87
30-07-2025	POS/569008/MEESHO INDIA/CARD **4053	POS15055914	DR	1,505.00		8,930,073.87
30-07-2025	UPI/708558201/DMART COIMBATORE/dmartcoimbatore@upi	UPI585441904	DR	2,546.00		8,927,527.87
30-07-2025	UPI/732007597/UBER/uber@ybl	UPI788014187	DR	167.00		8,927,360.87
31-07-2025	UPI/114264178/UBER/uber@ybl	UPI455985883	DR	328.00		8,927,032.87
31-07-2025	UPI/311914897/NETMEDS CBE/netmedscbe@ybl	UPI526152077	DR	751.00		8,926,281.87
04-08-2025	ACH/DEBIT/NETFLIX/SUB30310813	SUB638967	DR	149.00		8,926,132.87
05-08-2025	ATM/CASH WDL/S1IC4447/ICICI ATM SAIBABA COLONY	ATM50939376	DR	5,000.00		8,921,132.87
05-08-2025	NEFT/268391/FAMILY SUPPORT/TRANSFER	NEFT56473685	DR	13,424.00		8,907,708.87
05-08-2025	UPI/354655598/MEDPLUS CBE/medpluscbe@ybl	UPI379727841	DR	221.00		8,907,487.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85563733	NET997418	DR	599.00		8,906,888.87
06-08-2025	UPI/519743585/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI572415263	DR	1,261.00		8,905,627.87
06-08-2025	UPI/829920926/SWIGGY/swiggy@hdfcbank	UPI142960644	DR	183.00		8,905,444.87
10-08-2025	POS/304029/FLIPKART INDIA/CARD **2275	POS42455498	DR	1,734.00		8,903,710.87
10-08-2025	UPI/632407059/UBER/uber@ybl	UPI899428861	DR	381.00		8,903,329.87
12-08-2025	POS/374420/MEESHO INDIA/CARD **8367	POS55223569	DR	1,511.00		8,901,818.87
12-08-2025	ATM/CASH WDL/S1SB1523/SBI ATM SUNGAM	ATM76798514	DR	2,000.00		8,899,818.87
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7454098877	ELEC977293	DR	1,099.00		8,898,719.87
13-08-2025	POS/726492/AJO INDIA/CARD **6180	POS64449170	DR	2,072.00		8,896,647.87
13-08-2025	POS/172794/MYNTRA INDIA/CARD **3363	POS79384026	DR	1,486.00		8,895,161.87
18-08-2025	UPI/669622436/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI259393695	DR	404.00		8,894,757.87
19-08-2025	ATM/CASH WDL/S1SB7149/SBI ATM SARA VANAMPATTI	ATM62346214	DR	5,000.00		8,889,757.87
20-08-2025	UPI/874753216/JIO RECHARGE/jio@paytm	UPI654602239	DR	599.00		8,889,158.87
21-08-2025	UPI/712803745/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI957663279	DR	153.00		8,889,005.87
22-08-2025	UPI/574303716/RAPIDO/rapido@ybl	UPI539825448	DR	206.00		8,888,799.87
23-08-2025	ATM/CASH WDL/S1AX9725/AXIS ATM UKKADAM	ATM43970822	DR	5,000.00		8,883,799.87
24-08-2025	UPI/546067501/SWIGGY/swiggy@hdfcbank	UPI766346564	DR	399.00		8,883,400.87
24-08-2025	UPI/235257417/ZOMATO/zomato@hdfcbank	UPI407386958	DR	265.00		8,883,135.87
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3673/PAYMENT	CC29634076	DR	20,197.25		8,862,938.62
29-08-2025	NEFT-610684-WIPRO LTD-SALARY AUG	NEFT41046701	CR		248,252.68	9,111,191.30
29-08-2025	UPI/783412815/UBER/uber@ybl	UPI519943910	DR	396.00		9,110,795.30
30-08-2025	POS/250132/MYNTRA INDIA/CARD **2891	POS28774965	DR	893.00		9,109,902.30
30-08-2025	UPI/772178105/NILGIRIS CBE/nilgiriscbe@upi	UPI496964666	DR	2,113.00		9,107,789.30
31-08-2025	POS/439304/ANNAPOORNA CBE/CARD **2913	POS19069783	DR	1,089.00		9,106,700.30
04-09-2025	UPI/190442307/INDANE GAS CBE/indane@ybl	UPI293141556	DR	869.00		9,105,831.30
04-09-2025	UPI/510909198/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI753064634	DR	2,514.00		9,103,317.30
04-09-2025	UPI/357368626/ZOMATO/zomato@hdfcbank	UPI933978752	DR	217.00		9,103,100.30
04-09-2025	ATM/CASH WDL/S1AX2678/AXIS ATM VADAVALLI	ATM77489185	DR	10,000.00		9,093,100.30
07-09-2025	UPI/990307021/SWIGGY/swiggy@hdfcbank	UPI322311300	DR	383.00		9,092,717.30
08-09-2025	UPI/905006407/MEDPLUS CBE/medpluscbe@ybl	UPI395332895	DR	377.00		9,092,340.30
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24968543	NET909768	DR	799.00		9,091,541.30
09-09-2025	ATM/CASH WDL/S1C3703/ICICI ATM GANDHIPURAM	ATM98552608	DR	10,000.00		9,081,541.30
10-09-2025	UPI/563550390/SWIGGY/swiggy@hdfcbank	UPI360883555	DR	282.00		9,081,259.30
10-09-2025	UPI/984543652/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI105344282	DR	100.00		9,081,159.30
11-09-2025	POS/827209/AJO INDIA/CARD **7610	POS60016699	DR	276.00		9,080,883.30
12-09-2025	ATM/CASH WDL/S1AX1981/AXIS ATM RACE COURSE	ATM19314584	DR	3,000.00		9,077,883.30
12-09-2025	UPI/160602444/RAPIDO/rapido@ybl	UPI122511841	DR	286.00		9,077,597.30
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6912113014	ELEC502633	DR	875.00		9,076,722.30
14-09-2025	POS/254085/FLIPKART INDIA/CARD **3981	POS42616568	DR	1,484.00		9,075,238.30
14-09-2025	POS/227681/A2B ADYAR ANANDA BHAVAN/CARD **4356	POS85542803	DR	378.00		9,074,860.30
15-09-2025	ATM/CASH WDL/S1C8663/ICICI ATM THUDIYALUR	ATM96675350	DR	3,000.00		9,071,860.30
16-09-2025	POS/399241/MEESHO INDIA/CARD **5978	POS99570158	DR	1,634.00		9,070,226.30
16-09-2025	UPI/838233223/SWIGGY/swiggy@hdfcbank	UPI780998721	DR	280.00		9,069,946.30
17-09-2025	UPI/469287109/AIRTEL RECHARGE/airtel@paytm	UPI538378595	DR	599.00		9,069,347.30
17-09-2025	UPI/911308192/SWIGGY/swiggy@hdfcbank	UPI408078070	DR	623.00		9,068,724.30
17-09-2025	POS/561797/JUNIOR KUPPANNA/CARD **6665	POS76017483	DR	686.00		9,068,038.30
17-09-2025	ATM/CASH WDL/S1AX3387/AXIS ATM TRICHY ROAD	ATM97077751	DR	1,000.00		9,067,038.30
18-09-2025	UPI/759217028/RAPIDO/rapido@ybl	UPI672407006	DR	400.00		9,066,638.30
19-09-2025	POS/217085/MYNTRA INDIA/CARD **1886	POS88788763	DR	1,428.00		9,065,210.30
19-09-2025	UPI/463810601/ZOMATO/zomato@hdfcbank	UPI220419419	DR	778.00		9,064,432.30
20-09-2025	UPI/354866066/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI620238460	DR	1,443.00		9,062,989.30
21-09-2025	POS/154434/FLIPKART INDIA/CARD **3201	POS78485270	DR	1,150.00		9,061,839.30
22-09-2025	UPI/342180071/RAPIDO/rapido@ybl	UPI130750517	DR	296.00		9,061,543.30
23-09-2025	UPI/290889617/OLA/ola@ybl	UPI729574158	DR	316.00		9,061,227.30
24-09-2025	UPI/387225907/RECEIVED FROM/friend@upi	UPI355901320	CR		13,517.00	9,074,744.30
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6694/PAYMENT	CC31633592	DR	21,454.44		9,053,289.86
25-09-2025	UPI/218794199/EATSURE/eatsure@hdfcbank	UPI645602484	DR	627.00		9,052,662.86
25-09-2025	ATM/CASH WDL/S1AX4717/AXIS ATM TOWN HALL	ATM96263880	DR	3,000.00		9,049,662.86
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG157400	DR	17.70		9,049,645.16
28-09-2025	NEFT-197149-WIPRO LTD-SALARY SEP	NEFT95921893	CR		242,497.88	9,292,143.04
30-09-2025	UPI/305941174/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI824223479	DR	2,471.00		9,289,672.04
30-09-2025	UPI/261850233/NETMEDS CBE/netmedscbe@ybl	UPI208818245	DR	892.00		9,288,780.04
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT889152	CR		48,766.10	9,337,546.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38876215	NET168538	DR	799.00		9,336,747.14
03-10-2025	POS/862071/AJIO INDIA/CARD **4024	POS81275116	DR	577.00		9,336,170.14
04-10-2025	ATM/CASH WDL/S1AX2066/AXIS ATM HOPES COLLEGE	ATM54095968	DR	10,000.00		9,326,170.14
05-10-2025	UPI/597200089/MEDPLUS CBE/medpluscbe@ybl	UPI800963134	DR	854.00		9,325,316.14
06-10-2025	UPI/857320201/UBER/uber@ybl	UPI547691674	DR	149.00		9,325,167.14
07-10-2025	ATM/CASH WDL/S1AX6535/AXIS ATM TOWN HALL	ATM38140168	DR	5,000.00		9,320,167.14
08-10-2025	UPI/326903410/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI182381132	DR	1,446.00		9,318,721.14
10-10-2025	UPI/751175843/SWIGGY/swiggy@hdfcbank	UPI136104027	DR	552.00		9,318,169.14
10-10-2025	ACH/DEBIT/AMAZON PRIME/SUB42851115	SUB926775	DR	149.00		9,318,020.14
11-10-2025	POS/338275/AMAZON INDIA/CARD **6395	POS13619537	DR	1,407.00		9,316,613.14
11-10-2025	ATM/CASH WDL/S1AX2832/AXIS ATM TRICHY ROAD	ATM46548986	DR	2,000.00		9,314,613.14
12-10-2025	POS/921371/ANNAPOORNA CBE/CARD **6358	POS70736246	DR	724.00		9,313,889.14
12-10-2025	POS/237406/SHELL TRICHY ROAD/CARD **3364	FUEL84409011	DR	957.00		9,312,932.14
13-10-2025	POS/279583/SHELL TRICHY ROAD/CARD **8747	FUEL46355789	DR	1,230.00		9,311,702.14
13-10-2025	UPI/714450588/BOOKMYSHOW/bms@axisbank	UPI228191890	DR	504.00		9,311,198.14
14-10-2025	UPI/655441076/MORE SUPERMARKET/moresupermarket@upi	UPI347623423	DR	1,997.00		9,309,201.14
14-10-2025	POS/467726/ANNAPOORNA CBE/CARD **9551	POS48429382	DR	425.00		9,308,776.14
14-10-2025	POS/956535/SHELL TRICHY ROAD/CARD **2018	FUEL99560067	DR	839.00		9,307,937.14
14-10-2025	UPI/689697952/RAPIDO/rapido@ybl	UPI773213607	DR	228.00		9,307,709.14
14-10-2025	UPI/538972478/OLA/ola@ybl	UPI228945992	DR	117.00		9,307,592.14
15-10-2025	UPI/237846804/NETMEDS CBE/netmedscbe@ybl	UPI609058077	DR	700.00		9,306,892.14
16-10-2025	POS/573076/MEESHO INDIA/CARD **4628	POS21262794	DR	494.00		9,306,398.14
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8341380844	ELEC706657	DR	1,109.00		9,305,289.14
20-10-2025	UPI/905546756/OLA/ola@ybl	UPI408060373	DR	314.00		9,304,975.14
21-10-2025	UPI/814925661/EATSURE/eatsure@hdfcbank	UPI927020615	DR	496.00		9,304,479.14
21-10-2025	ATM/CASH WDL/S1AX6941/AXIS ATM KALAPATTI	ATM23776982	DR	2,000.00		9,302,479.14
22-10-2025	UPI/995626384/VI RECHARGE/vi@paytm	UPI181066377	DR	399.00		9,302,080.14
22-10-2025	UPI/370957375/SWIGGY/swiggy@hdfcbank	UPI815437739	DR	504.00		9,301,576.14
22-10-2025	POS/266997/BHARAT PETROLEUM CBE/CARD **2078	FUEL93654823	DR	1,036.00		9,300,540.14
22-10-2025	ATM/CASH WDL/S1AX8875/AXIS ATM PEELAMEDU	ATM79740971	DR	3,000.00		9,297,540.14
23-10-2025	POS/439044/MEESHO INDIA/CARD **9028	POS20072900	DR	1,132.00		9,296,408.14
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXX2469/PAYMENT	CC92611608	DR	22,468.40		9,273,939.74
26-10-2025	UPI/965162105/SWIGGY/swiggy@hdfcbank	UPI575527053	DR	468.00		9,273,471.74
26-10-2025	UPI/956980605/OLA/ola@ybl	UPI831334909	DR	172.00		9,273,299.74
27-10-2025	POS/551721/FLIPKART INDIA/CARD **6802	POS68557991	DR	12,104.00		9,261,195.74
28-10-2025	NEFT-699899-WIPRO LTD-SALARY OCT	NEFT99577483	CR		249,029.10	9,510,224.84
28-10-2025	POS/241203/KOVAI BIRIYANI/CARD **2478	POS32770863	DR	514.00		9,509,710.84
28-10-2025	UPI/371589921/OLA/ola@ybl	UPI322543765	DR	261.00		9,509,449.84
29-10-2025	POS/532881/AJIO INDIA/CARD **7597	POS70390595	DR	15,055.00		9,494,394.84
29-10-2025	POS/221141/INDIAN OIL AVINASHI RD/CARD **4018	FUEL99258870	DR	1,345.00		9,493,049.84
29-10-2025	UPI/924422365/UBER/uber@ybl	UPI588714791	DR	163.00		9,492,886.84
02-11-2025	POS/569913/INDIAN OIL AVINASHI RD/CARD **7104	FUEL67042103	DR	2,598.00		9,490,288.84
03-11-2025	UPI/925754224/ZOMATO/zomato@hdfcbank	UPI427423521	DR	762.00		9,489,526.84
04-11-2025	POS/817996/HP PETROL RS PURAM/CARD **1990	FUEL16172312	DR	2,983.00		9,486,543.84
04-11-2025	UPI/161786397/RAPIDO/rapido@ybl	UPI715183699	DR	382.00		9,486,161.84
04-11-2025	UPI/811165387/NETMEDS CBE/netmedscbe@ybl	UPI184762415	DR	913.00		9,485,248.84
06-11-2025	UPI/202267759/EATSURE/eatsure@hdfcbank	UPI741509687	DR	456.00		9,484,792.84
08-11-2025	UPI/319423466/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI288619085	DR	871.00		9,483,921.84
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4098668984	ELEC692788	DR	1,108.00		9,482,813.84
11-11-2025	UPI/532963777/EATSURE/eatsure@hdfcbank	UPI723414522	DR	496.00		9,482,317.84
13-11-2025	UPI/287116642/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI363479482	DR	1,694.00		9,480,623.84
13-11-2025	UPI/412915110/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI236632988	DR	853.00		9,479,770.84
13-11-2025	UPI/471579490/MEDPLUS CBE/medpluscbe@ybl	UPI127310514	DR	530.00		9,479,240.84
14-11-2025	UPI/986217952/EATSURE/eatsure@hdfcbank	UPI560804529	DR	768.00		9,478,472.84
17-11-2025	POS/701107/FLIPKART INDIA/CARD **5905	POS32078951	DR	364.00		9,478,108.84
19-11-2025	UPI/316056927/EATSURE/eatsure@hdfcbank	UPI259238856	DR	621.00		9,477,487.84
19-11-2025	ATM/CASH WDL/S1HD6084/HDFC ATM AVINASHI ROAD	ATM59112670	DR	5,000.00		9,472,487.84
20-11-2025	UPI/986993080/MORE SUPERMARKET/moresupermarket@upi	UPI621763100	DR	856.00		9,471,631.84
20-11-2025	POS/405789/KOVAI BIRIYANI/CARD **7708	POS59530496	DR	271.00		9,471,360.84
20-11-2025	ATM/CASH WDL/S1AX9198/AXIS ATM TOWN HALL	ATM70587740	DR	10,000.00		9,461,360.84
23-11-2025	UPI/316281039/AIRTEL RECHARGE/airtel@paytm	UPI865022705	DR	299.00		9,461,061.84
23-11-2025	UPI/790602784/ZOMATO/zomato@hdfcbank	UPI408348168	DR	180.00		9,460,881.84
27-11-2025	POS/262369/AMAZON INDIA/CARD **1110	POS99623556	DR	2,086.00		9,458,795.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2025	UPI/503099422/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI980403462	DR	2,059.00		9,456,736.84
27-11-2025	UPI/170673192/UBER/uber@ybl	UPI220602870	DR	198.00		9,456,538.84
28-11-2025	UPI/775117541/SWIGGY/swiggy@hdfcbank	UPI686524809	DR	657.00		9,455,881.84
28-11-2025	UPI/365332799/EATSURE/eatsure@hdfcbank	UPI190626833	DR	645.00		9,455,236.84
29-11-2025	NEFT-798745-WIPRO LTD-SALARY NOV	NEFT35351941	CR		247,555.57	9,702,792.41
29-11-2025	POS/258646/AMAZON INDIA/CARD **4141	POS56238022	DR	990.00		9,701,802.41
30-11-2025	POS/209337/SREE ANNAPOORNA/CARD **4480	POS13696408	DR	1,014.00		9,700,788.41
30-11-2025	POS/965442/A2B ADYAR ANANDA BHAVAN/CARD **3086	POS10430505	DR	970.00		9,699,818.41
01-12-2025	UPI/567013151/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI479801792	DR	2,679.00		9,697,139.41
01-12-2025	UPI/606132063/ZOMATO/zomato@hdfcbank	UPI839603608	DR	150.00		9,696,989.41
01-12-2025	ACH/DEBIT/HOTSTAR/SUB66884401	SUB606411	DR	149.00		9,696,840.41
03-12-2025	UPI/448070822/ZOMATO/zomato@hdfcbank	UPI293775787	DR	602.00		9,696,238.41
03-12-2025	ATM/CASH WDL/S1HD4458/HDFC ATM HOPES COLLEGE	ATM45779070	DR	10,000.00		9,686,238.41
04-12-2025	UPI/597681999/BOOKMYSHOW/bms@axisbank	UPI156238942	DR	652.00		9,685,586.41
06-12-2025	UPI/179860614/INDANE GAS CBE/indane@ybl	UPI598749558	DR	1,051.00		9,684,535.41
06-12-2025	POS/646487/HOTEL ANNAPOORNA/CARD **5191	POS49522462	DR	1,074.00		9,683,461.41
07-12-2025	POS/506141/AMAZON INDIA/CARD **6455	POS18050841	DR	1,524.00		9,681,937.41
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11517757	NET220692	DR	599.00		9,681,338.41
10-12-2025	POS/647695/AMAZON INDIA/CARD **6218	POS89910462	DR	2,064.00		9,679,274.41
11-12-2025	UPI/201307925/EATSURE/eatsure@hdfcbank	UPI864373758	DR	476.00		9,678,798.41
14-12-2025	POS/814307/AJO INDIA/CARD **6222	POS59709066	DR	1,196.00		9,677,602.41
14-12-2025	UPI/671403596/ZOMATO/zomato@hdfcbank	UPI541834665	DR	456.00		9,677,146.41
15-12-2025	UPI/827237367/EATSURE/eatsure@hdfcbank	UPI985514386	DR	740.00		9,676,406.41
15-12-2025	UPI/323218809/RAPIDO/rapido@ybl	UPI984483198	DR	354.00		9,676,052.41
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6514752512	ELEC562007	DR	1,062.00		9,674,990.41
17-12-2025	UPI/176125996/EATSURE/eatsure@hdfcbank	UPI592180248	DR	267.00		9,674,723.41
19-12-2025	POS/452151/FLIPKART INDIA/CARD **3711	POS98903782	DR	562.00		9,674,161.41
19-12-2025	UPI/633057183/DMART COIMBATORE/dmartcoimbatore@upi	UPI879098330	DR	2,140.00		9,672,021.41
19-12-2025	UPI/871089977/UBER/uber@ybl	UPI920366188	DR	218.00		9,671,803.41
20-12-2025	POS/552716/AMAZON INDIA/CARD **6535	POS40974216	DR	16,796.00		9,655,007.41
20-12-2025	UPI/295536685/MORE SUPERMARKET/moresupermarket@upi	UPI463537598	DR	2,469.00		9,652,538.41
21-12-2025	POS/336308/ANNAPOORNA CBE/CARD **7049	POS24637729	DR	474.00		9,652,064.41
22-12-2025	UPI/909921089/VI RECHARGE/vi@paytm	UPI349347641	DR	299.00		9,651,765.41
23-12-2025	UPI/516672506/RAPIDO/rapido@ybl	UPI693760336	DR	129.00		9,651,636.41
24-12-2025	POS/908368/ANNAPOORNA CBE/CARD **1014	POS23570923	DR	1,057.00		9,650,579.41
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG583615	DR	17.70		9,650,561.71
27-12-2025	POS/494428/MYNTRA INDIA/CARD **9483	POS26272312	DR	1,485.00		9,649,076.71
27-12-2025	UPI/961077462/DMART COIMBATORE/dmartcoimbatore@upi	UPI453110377	DR	1,169.00		9,647,907.71
27-12-2025	ATM/CASH WDL/S1CA3158/CANARA ATM RS PURAM	ATM82959228	DR	5,000.00		9,642,907.71
28-12-2025	UPI/909129658/OLA/ola@ybl	UPI593554130	DR	399.00		9,642,508.71
29-12-2025	NEFT-314008-WIPRO LTD-SALARY DEC	NEFT99947397	CR		243,079.84	9,885,588.55
30-12-2025	UPI/158310545/NILGIRIS CBE/nilgirisbe@upi	UPI605850570	DR	2,742.00		9,882,846.55
31-12-2025	POS/943624/FLIPKART INDIA/CARD **9224	POS93624753	DR	1,186.00		9,881,660.55
31-12-2025	UPI/265102975/ZOMATO/zomato@hdfcbank	UPI208425278	DR	408.00		9,881,252.55
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT133645	CR		51,876.58	9,933,129.13
02-01-2026	UPI/174894418/UBER/uber@ybl	UPI397766499	DR	192.00		9,932,937.13
03-01-2026	POS/225471/FLIPKART INDIA/CARD **5161	POS41892124	DR	660.00		9,932,277.13
04-01-2026	UPI/941214792/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI430390549	DR	2,867.00		9,929,410.13
04-01-2026	UPI/849790499/EATSURE/eatsure@hdfcbank	UPI302973496	DR	486.00		9,928,924.13
04-01-2026	ATM/CASH WDL/S1AX2771/AXIS ATM METTUPALAYAM ROAD	ATM56647359	DR	5,000.00		9,923,924.13
09-01-2026	UPI/300211213/INDANE GAS CBE/indane@ybl	UPI175709918	DR	1,007.00		9,922,917.13
09-01-2026	UPI/975098409/OLA/ola@ybl	UPI982976869	DR	244.00		9,922,673.13
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9031528923	ELEC905874	DR	906.00		9,921,767.13
13-01-2026	POS/342830/AJO INDIA/CARD **3180	POS27300089	DR	2,071.00		9,919,696.13
13-01-2026	ATM/CASH WDL/S1C7390/ICICI ATM SAIBABA COLONY	ATM90210911	DR	2,000.00		9,917,696.13
15-01-2026	POS/250120/FLIPKART INDIA/CARD **3887	POS19129348	DR	957.00		9,916,739.13
18-01-2026	UPI/274736780/AIRTEL RECHARGE/airtel@paytm	UPI938978052	DR	599.00		9,916,140.13
18-01-2026	UPI/251955697/SWIGGY/swiggy@hdfcbank	UPI507916476	DR	471.00		9,915,669.13
19-01-2026	POS/103912/JUNIOR KUPPANNA/CARD **7431	POS95440307	DR	712.00		9,914,957.13
19-01-2026	NEFT/826350/HEALTH INSURANCE/PREMIUM	INS11252053	DR	30,616.00		9,884,341.13
20-01-2026	POS/790745/A2B ADYAR ANANDA BHAVAN/CARD **9562	POS64499314	DR	752.00		9,883,589.13
23-01-2026	UPI/701159391/OLA/ola@ybl	UPI844905318	DR	210.00		9,883,379.13
24-01-2026	POS/988121/MEESHO INDIA/CARD **2671	POS39202918	DR	993.00		9,882,386.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2026	POS/243749/FLIPKART INDIA/CARD **6233	POS22989954	DR	377.00		9,882,009.13
25-01-2026	UPI/974104106/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI398428900	DR	1,658.00		9,880,351.13
28-01-2026	UPI/308200984/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI313078395	DR	2,000.00		9,878,351.13
28-01-2026	UPI/559831845/OLA/ola@ybl	UPI401819885	DR	385.00		9,877,966.13
28-01-2026	UPI/148382197/RAPIDO/rapido@ybl	UPI617210482	DR	152.00		9,877,814.13
29-01-2026	UPI/617920390/SWIGGY/swiggy@hdfcbank	UPI581935674	DR	201.00		9,877,613.13
30-01-2026	UPI/728861363/UBER/uber@ybl	UPI804268342	DR	183.00		9,877,430.13
30-01-2026	UPI/589125925/UBER/uber@ybl	UPI942940166	DR	155.00		9,877,275.13
01-02-2026	NEFT-321055-WIPRO LTD-SALARY JAN	NEFT92838866	CR		265,047.79	10,142,322.92

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