

AXIS BANK

Statement of Account

Account Information

Account Holder: Kumar Selvam	Account Number: 920000000543
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Mettupalayam Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000543	Currency: INR

Account Summary

Opening Balance	■ 164,314.00
Total Credits (+)	■ 4,091,426.16
Total Debits (-)	■ 2,545,703.70
Closing Balance	■ 1,710,036.46
Total Transactions	1574

Transaction Details

(Complete 5-Year Transaction History - 1574 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2022	POS/940463/FLIPKART INDIA/CARD **3215	POS79784005	DR	1,332.00		162,982.00
02-04-2022	UPI/555739300/SWIGGY/swiggy@hdfcbank	UPI978812160	DR	207.00		162,775.00
02-04-2022	UPI/595044751/UBER/uber@ybl	UPI633080782	DR	380.00		162,395.00
02-04-2022	UPI/534019671/UBER/uber@ybl	UPI180108226	DR	386.00		162,009.00
03-04-2022	POS/156704/BHARAT PETROLEUM CBE/CARD **6577	FUEL38060564	DR	2,561.00		159,448.00
05-04-2022	UPI/737504711/INDANE GAS CBE/indane@ybl	UPI927218545	DR	1,051.00		158,397.00
05-04-2022	UPI/998340406/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI457728497	DR	1,847.00		156,550.00
07-04-2022	POS/301727/HP PETROL RS PURAM/CARD **3714	FUEL92579004	DR	3,137.00		153,413.00
07-04-2022	POS/330214/INDIAN OIL AVINASHI RD/CARD **6117	FUEL14181718	DR	3,412.00		150,001.00
07-04-2022	ATM/CASH WDL/S1IO8839/IOB ATM SARAVANAMPATTI	ATM37011257	DR	5,000.00		145,001.00
08-04-2022	UPI/457685227/EATSURE/eatsure@hdfcbank	UPI270211373	DR	211.00		144,790.00
08-04-2022	POS/383649/SREE ANNAPOORNA/CARD **4999	POS92736156	DR	349.00		144,441.00
10-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB83917474	NET561333	DR	999.00		143,442.00
10-04-2022	UPI/448483961/ZOMATO/zomato@hdfcbank	UPI563412049	DR	404.00		143,038.00
10-04-2022	ACH/DEBIT/AMAZON PRIME/SUB52190650	SUB922327	DR	149.00		142,889.00
11-04-2022	UPI/435852353/ZOMATO/zomato@hdfcbank	UPI609513124	DR	436.00		142,453.00
11-04-2022	UPI/159035562/SWIGGY/swiggy@hdfcbank	UPI104621493	DR	770.00		141,683.00
12-04-2022	POS/273397/HOTEL ANNAPOORNA/CARD **2283	POS13805556	DR	764.00		140,919.00
12-04-2022	UPI/501233628/RAPIDO/rapido@ybl	UPI471333528	DR	138.00		140,781.00
13-04-2022	POS/228128/MEESHO INDIA/CARD **9678	POS53925867	DR	1,466.00		139,315.00
15-04-2022	UPI/714229422/JIO RECHARGE/jio@paytm	UPI596773273	DR	599.00		138,716.00
15-04-2022	UPI/195129979/MORE SUPERMARKET/moresupermarket@upi	UPI858389676	DR	1,988.00		136,728.00
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9235024203	ELEC587902	DR	1,706.00		135,022.00
18-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX8441/PAYMENT	CC42545625	DR	7,869.50		127,152.50
19-04-2022	POS/625592/SHELL TRICHY ROAD/CARD **2190	FUEL82367836	DR	1,525.00		125,627.50
19-04-2022	ATM/CASH WDL/S1AX3508/AXIS ATM SARAVANAMPATTI	ATM89903396	DR	5,000.00		120,627.50
20-04-2022	ATM/CASH WDL/S1AX3919/AXIS ATM GANAPATHY	ATM59647979	DR	1,000.00		119,627.50
21-04-2022	UPI/572048533/NILGIRIS CBE/nilgirisbe@upi	UPI648267609	DR	1,927.00		117,700.50
21-04-2022	UPI/465316776/SWIGGY/swiggy@hdfcbank	UPI226014580	DR	198.00		117,502.50
21-04-2022	UPI/429034786/UBER/uber@ybl	UPI494892884	DR	209.00		117,293.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2022	UPI/367896697/MEDPLUS CBE/medpluscbe@ybl	UPI848514539	DR	313.00		116,980.50
24-04-2022	POS/313219/INDIAN OIL AVINASHI RD/CARD **4920	FUEL87290893	DR	2,999.00		113,981.50
26-04-2022	UPI/468486043/MEDPLUS CBE/medpluscbe@ybl	UPI329352795	DR	410.00		113,571.50
26-04-2022	UPI/577794078/MEDPLUS CBE/medpluscbe@ybl	UPI464162291	DR	494.00		113,077.50
27-04-2022	UPI/722783883/MORE SUPERMARKET/moresupermarket@upi	UPI875329648	DR	936.00		112,141.50
28-04-2022	NEFT-590212-AXIS BANK LTD-SALARY APR	NEFT78945165	CR		71,663.84	183,805.34
28-04-2022	UPI/923753568/UBER/uber@ybl	UPI819476701	DR	283.00		183,522.34
29-04-2022	UPI/650388334/SWIGGY/swiggy@hdfcbank	UPI364394063	DR	302.00		183,220.34
29-04-2022	UPI/666672692/RAPIDO/rapido@ybl	UPI126630836	DR	119.00		183,101.34
30-04-2022	UPI/626111919/MORE SUPERMARKET/moresupermarket@upi	UPI596940311	DR	2,537.00		180,564.34
30-04-2022	ATM/CASH WDL/S1HD5414/HDFC ATM SARAVANAMPATTI	ATM17082488	DR	5,000.00		175,564.34
30-04-2022	UPI/898085594/RAPIDO/rapido@ybl	UPI971682496	DR	368.00		175,196.34
01-05-2022	UPI/253278611/UBER/uber@ybl	UPI614400294	DR	154.00		175,042.34
02-05-2022	POS/272425/ANNAPOORNA CBE/CARD **1470	POS33000137	DR	341.00		174,701.34
03-05-2022	ATM/CASH WDL/S1AX6334/AXIS ATM KALAPATTI	ATM94849638	DR	2,000.00		172,701.34
03-05-2022	ACH/DEBIT/NETFLIX/SUB10778835	SUB576572	DR	299.00		172,402.34
05-05-2022	UPI/433242852/INDANE GAS CBE/indane@ybl	UPI700088249	DR	1,003.00		171,399.34
06-05-2022	POS/828706/INDIAN OIL GANDHIPURAM/CARD **9174	FUEL17390893	DR	2,577.00		168,822.34
06-05-2022	UPI/790639091/RECEIVED FROM/friend@upi	UPI299786600	CR		5,203.00	174,025.34
07-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB88641956	NET995024	DR	1,199.00		172,826.34
08-05-2022	UPI/788185616/SWIGGY/swiggy@hdfcbank	UPI328782500	DR	163.00		172,663.34
10-05-2022	ATM/CASH WDL/S1AX5998/AXIS ATM METTUPALAYAM ROAD	ATM51521950	DR	1,000.00		171,663.34
11-05-2022	UPI/631420743/UBER/uber@ybl	UPI883937344	DR	296.00		171,367.34
13-05-2022	POS/451261/SHELL TRICHY ROAD/CARD **2054	FUEL68854360	DR	2,807.00		168,560.34
13-05-2022	UPI/249446201/RAPIDO/rapido@ybl	UPI355143781	DR	364.00		168,196.34
13-05-2022	UPI/949588862/MEDPLUS CBE/medpluscbe@ybl	UPI522221348	DR	276.00		167,920.34
14-05-2022	POS/505078/AJIO INDIA/CARD **1651	POS85365791	DR	1,091.00		166,829.34
14-05-2022	UPI/790981407/DMART COIMBATORE/dmartcoimbatore@upi	UPI199140370	DR	1,067.00		165,762.34
15-05-2022	UPI/939169830/ZOMATO/zomato@hdfcbank	UPI126136396	DR	424.00		165,338.34
17-05-2022	UPI/216280390/AIRTEL RECHARGE/airtel@paytm	UPI989486064	DR	599.00		164,739.34
17-05-2022	POS/433597/AMAZON INDIA/CARD **1978	POS64091668	DR	9,050.00		155,689.34
17-05-2022	POS/791280/FLIPKART INDIA/CARD **1239	POS88042758	DR	1,457.00		154,232.34
18-05-2022	POS/732360/JUNIOR KUPPANNA/CARD **2440	POS60029784	DR	817.00		153,415.34
18-05-2022	UPI/555301809/UBER/uber@ybl	UPI678556439	DR	360.00		153,055.34
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7687176417	ELEC924867	DR	1,620.00		151,435.34
19-05-2022	UPI/943382318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI721886751	DR	1,186.00		150,249.34
19-05-2022	POS/851447/JUNIOR KUPPANNA/CARD **1470	POS48326101	DR	961.00		149,288.34
19-05-2022	POS/361411/BHARAT PETROLEUM CBE/CARD **6812	FUEL329555886	DR	2,524.00		146,764.34
20-05-2022	UPI/781862655/OLA/ola@ybl	UPI641473010	DR	254.00		146,510.34
21-05-2022	UPI/237752021/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI517845130	DR	1,994.00		144,516.34
23-05-2022	UPI/729900066/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI662876563	DR	1,473.00		143,043.34
23-05-2022	UPI/460761004/SWIGGY/swiggy@hdfcbank	UPI330660210	DR	732.00		142,311.34
27-05-2022	UPI/873451508/NETMEDS CBE/netmedscbe@ybl	UPI292719081	DR	700.00		141,611.34
28-05-2022	NEFT-453528-AXIS BANK LTD-SALARY MAY	NEFT48872319	CR		70,865.74	212,477.08
28-05-2022	UPI/211770258/OLA/ola@ybl	UPI885888947	DR	337.00		212,140.08
29-05-2022	UPI/665115321/RAPIDO/rapido@ybl	UPI349549437	DR	316.00		211,824.08
30-05-2022	UPI/891708528/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI450370026	DR	981.00		210,843.08
01-06-2022	UPI/925627172/INDANE GAS CBE/indane@ybl	UPI352238448	DR	993.00		209,850.08
06-06-2022	ACH/DEBIT/AMAZON PRIME/SUB36059229	SUB967729	DR	199.00		209,651.08
07-06-2022	UPI/286079143/MORE SUPERMARKET/moresupermarket@upi	UPI653598875	DR	2,592.00		207,059.08
07-06-2022	UPI/337501439/ZOMATO/zomato@hdfcbank	UPI790020826	DR	526.00		206,533.08
07-06-2022	POS/635326/ANNAPOORNA CBE/CARD **5558	POS15074635	DR	857.00		205,676.08
08-06-2022	NEFT/177566/FAMILY SUPPORT/TRANSFER	NEFT30122744	DR	17,790.00		187,886.08
09-06-2022	UPI/960530609/RAPIDO/rapido@ybl	UPI345721614	DR	144.00		187,742.08
10-06-2022	POS/917115/AMAZON INDIA/CARD **5105	POS64678167	DR	599.00		187,143.08
10-06-2022	ATM/CASH WDL/S1IC5165/ICICI ATM VADAVALLI	ATM29447033	DR	5,000.00		182,143.08
11-06-2022	ATM/CASH WDL/S1AX1676/AXIS ATM AVINASHI ROAD	ATM24609945	DR	2,000.00		180,143.08
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3781174405	ELEC236848	DR	1,808.00		178,335.08
12-06-2022	UPI/164637654/OLA/ola@ybl	UPI109820478	DR	269.00		178,066.08
13-06-2022	POS/143004/HOTEL ANNAPOORNA/CARD **7443	POS69618323	DR	982.00		177,084.08
14-06-2022	UPI/848907405/UBER/uber@ybl	UPI345632691	DR	80.00		177,004.08
17-06-2022	POS/776762/A2B ADYAR ANANDA BHAVAN/CARD **6936	POS76008700	DR	923.00		176,081.08
19-06-2022	POS/266298/FLIPKART INDIA/CARD **6926	POS72161519	DR	882.00		175,199.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2022	UPI/449976649/SWIGGY/swiggy @ hdfcbank	UPI870076653	DR	453.00		174,746.08
19-06-2022	UPI/371491055/OLA/ola@ybl	UPI332595190	DR	200.00		174,546.08
20-06-2022	UPI/166244900/UBER/uber@ybl	UPI303421189	DR	146.00		174,400.08
23-06-2022	UPI/566488676/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI762934624	DR	2,030.00		172,370.08
24-06-2022	UPI/449091797/VI RECHARGE/vi@paytm	UPI472833058	DR	449.00		171,921.08
24-06-2022	UPI/879356458/MORE SUPERMARKET/moresupermarket@upi	UPI451613722	DR	2,390.00		169,531.08
25-06-2022	UPI/125810325/SWIGGY/swiggy @ hdfcbank	UPI430001648	DR	756.00		168,775.08
25-06-2022	UPI/481869788/OLA/ola@ybl	UPI688964909	DR	240.00		168,535.08
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG191891	DR	17.70		168,517.38
27-06-2022	UPI/627141920/DMART COIMBATORE/dmartcoimbatore@upi	UPI925065444	DR	750.00		167,767.38
28-06-2022	NEFT-871826-AXIS BANK LTD-SALARY JUN	NEFT91640202	CR		72,740.91	240,508.29
28-06-2022	POS/623894/FLIPKART INDIA/CARD **5454	POS32089825	DR	282.00		240,226.29
28-06-2022	UPI/977362685/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI919968579	DR	1,668.00		238,558.29
28-06-2022	UPI/126141037/RECEIVED FROM/friend@upi	UPI978175862	CR		8,362.00	246,920.29
29-06-2022	POS/943925/MEESHO INDIA/CARD **2365	POS36883375	DR	15,924.00		230,996.29
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT190049	CR		1,212.73	232,209.02
02-07-2022	UPI/390833880/SWIGGY/swiggy @ hdfcbank	UPI159676790	DR	795.00		231,414.02
02-07-2022	ACH/DEBIT/AMAZON PRIME/SUB93356041	SUB734302	DR	149.00		231,265.02
03-07-2022	UPI/759882497/EATSURE/eatsure@ hdfcbank	UPI236809743	DR	719.00		230,546.02
03-07-2022	UPI/957511026/SWIGGY/swiggy @ hdfcbank	UPI785030689	DR	432.00		230,114.02
04-07-2022	POS/215558/MEESHO INDIA/CARD **6048	POS55982263	DR	402.00		229,712.02
04-07-2022	UPI/357858618/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI152095675	DR	228.00		229,484.02
05-07-2022	UPI/705283462/RAPIDO/rapido@ybl	UPI460630736	DR	332.00		229,152.02
06-07-2022	POS/218704/AJIO INDIA/CARD **8723	POS15334342	DR	676.00		228,476.02
07-07-2022	ACH/DEBIT/ACT FIBERNET/ACTB82842182	NET207650	DR	799.00		227,677.02
07-07-2022	POS/872083/BHARAT PETROLEUM CBE/CARD **6997	FUEL53181697	DR	2,646.00		225,031.02
07-07-2022	ATM/CASH WDL/S1AX3530/AXIS ATM KALAPATTI	ATM13043881	DR	2,000.00		223,031.02
08-07-2022	UPI/276442268/SWIGGY/swiggy @ hdfcbank	UPI932383480	DR	751.00		222,280.02
10-07-2022	POS/595080/SHREE ANANDHAAS/CARD **3401	POS79022241	DR	844.00		221,436.02
10-07-2022	UPI/629983744/UBER/uber@ybl	UPI422216356	DR	95.00		221,341.02
11-07-2022	POS/755804/SREE ANNAPOORNA/CARD **8489	POS62787976	DR	204.00		221,137.02
12-07-2022	POS/348788/SREE ANNAPOORNA/CARD **7362	POS74864845	DR	880.00		220,257.02
13-07-2022	POS/741011/MEESHO INDIA/CARD **2521	POS38519808	DR	341.00		219,916.02
13-07-2022	UPI/378727773/EATSURE/eatsure@ hdfcbank	UPI262178390	DR	466.00		219,450.02
13-07-2022	UPI/827262607/RAPIDO/rapido@ybl	UPI180489678	DR	315.00		219,135.02
13-07-2022	UPI/120565971/RAPIDO/rapido@ybl	UPI436012535	DR	354.00		218,781.02
14-07-2022	UPI/688238756/UBER/uber@ybl	UPI354302986	DR	286.00		218,495.02
15-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4768361405	ELEC650276	DR	802.00		217,693.02
15-07-2022	POS/229331/AJIO INDIA/CARD **8049	POS10060312	DR	7,720.00		209,973.02
17-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX9923/PAYMENT	CC66637218	DR	6,925.87		203,047.15
18-07-2022	UPI/506974234/OLA/ola@ybl	UPI101893925	DR	152.00		202,895.15
18-07-2022	UPI/357916829/OLA/ola@ybl	UPI800429405	DR	304.00		202,591.15
20-07-2022	UPI/967114646/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI629716912	DR	926.00		201,665.15
20-07-2022	UPI/766095814/SWIGGY/swiggy @ hdfcbank	UPI940030043	DR	768.00		200,897.15
22-07-2022	POS/652602/SHREE ANANDHAAS/CARD **1672	POS73598660	DR	489.00		200,408.15
22-07-2022	POS/442102/INDIAN OIL GANDHIPURAM/CARD **5959	FUEL91067620	DR	1,460.00		198,948.15
23-07-2022	UPI/627227024/AIRTEL RECHARGE/airtel@paytm	UPI952942984	DR	299.00		198,649.15
25-07-2022	UPI/284962837/UBER/uber@ybl	UPI149592826	DR	331.00		198,318.15
27-07-2022	UPI/715647153/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI365071739	DR	2,498.00		195,820.15
28-07-2022	UPI/765995916/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI905831317	DR	452.00		195,368.15
30-07-2022	UPI/943832704/INDANE GAS CBE/indane@ybl	UPI822135463	DR	954.00		194,414.15
30-07-2022	ATM/CASH WDL/S1CA9808/CANARA ATM GANDHIPURAM	ATM76727983	DR	2,000.00		192,414.15
31-07-2022	ATM/CASH WDL/S1IC4707/ICICI ATM THUDIYALUR	ATM83517431	DR	1,000.00		191,414.15
01-08-2022	NEFT-115187-AXIS BANK LTD-SALARY JUL	NEFT95578063	CR		73,109.93	264,524.08
01-08-2022	POS/591607/AMAZON INDIA/CARD **4073	POS75479571	DR	9,181.00		255,343.08
02-08-2022	POS/138941/AJIO INDIA/CARD **5551	POS82682951	DR	9,905.00		245,438.08
02-08-2022	UPI/342727962/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI814172998	DR	1,714.00		243,724.08
02-08-2022	UPI/397548248/RAPIDO/rapido@ybl	UPI575395084	DR	285.00		243,439.08
03-08-2022	UPI/712892608/SWIGGY/swiggy @ hdfcbank	UPI977159755	DR	775.00		242,664.08
03-08-2022	POS/522497/SREE ANNAPOORNA/CARD **5785	POS83557211	DR	224.00		242,440.08
05-08-2022	UPI/112170032/EATSURE/eatsure@ hdfcbank	UPI181555284	DR	622.00		241,818.08
05-08-2022	UPI/220126760/SWIGGY/swiggy @ hdfcbank	UPI554229036	DR	326.00		241,492.08
06-08-2022	ATM/CASH WDL/S1IC2463/ICICI ATM TRICHY ROAD	ATM67507262	DR	3,000.00		238,492.08

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06-08-2022	UPI/567191888/NETMEDS CBE/netmedscbe@ybl	UPI327950324	DR	732.00		237,760.08
07-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB9453248	NET108671	DR	1,199.00		236,561.08
08-08-2022	UPI/719157357/DMART COIMBATORE/dmartcoimbatore@upi	UPI365553984	DR	1,366.00		235,195.08
10-08-2022	UPI/528768746/NILGIRIS CBE/nilgiriscbe@upi	UPI675265880	DR	2,095.00		233,100.08
10-08-2022	UPI/321331969/UBER/uber@ybl	UPI298659430	DR	255.00		232,845.08
14-08-2022	POS/109305/MEESHO INDIA/CARD **5394	POS10364362	DR	1,339.00		231,506.08
14-08-2022	UPI/185710132/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI187808154	DR	1,441.00		230,065.08
14-08-2022	UPI/746215468/ZOMATO/zomato@hdfcbank	UPI919975051	DR	508.00		229,557.08
14-08-2022	UPI/568059788/EATSURE/eatsure@hdfcbank	UPI448830110	DR	457.00		229,100.08
14-08-2022	ATM/CASH WDL/S1AX5277/AXIS ATM UKKADAM	ATM39577083	DR	1,000.00		228,100.08
15-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX4215/PAYMENT	CC44529635	DR	5,650.71		222,449.37
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3506934837	ELEC676509	DR	883.00		221,566.37
16-08-2022	ATM/CASH WDL/S1AX8758/AXIS ATM AVINASHI ROAD	ATM97393692	DR	10,000.00		211,566.37
16-08-2022	UPI/270334936/NETMEDS CBE/netmedscbe@ybl	UPI502853928	DR	411.00		211,155.37
20-08-2022	POS/674010/SHREE ANANDHAAS/CARD **1520	POS52428809	DR	520.00		210,635.37
21-08-2022	UPI/425573320/EATSURE/eatsure@hdfcbank	UPI555436909	DR	325.00		210,310.37
22-08-2022	UPI/514502438/MORE SUPERMARKET/moresupermarket@upi	UPI722640586	DR	2,540.00		207,770.37
24-08-2022	ATM/CASH WDL/S1HD2678/HDFC ATM VADAVALLI	ATM83199111	DR	3,000.00		204,770.37
24-08-2022	UPI/918274008/NETMEDS CBE/netmedscbe@ybl	UPI216805726	DR	312.00		204,458.37
25-08-2022	UPI/534402505/VI RECHARGE/vi@paytm	UPI970609368	DR	449.00		204,009.37
25-08-2022	POS/446784/AMAZON INDIA/CARD **8661	POS27715305	DR	7,089.00		196,920.37
25-08-2022	POS/566158/HOTEL ANNAPOORNA/CARD **5131	POS44008655	DR	433.00		196,487.37
27-08-2022	UPI/184062087/INDANE GAS CBE/indane@ybl	UPI353463299	DR	919.00		195,568.37
27-08-2022	UPI/689486540/SWIGGY/swiggy@hdfcbank	UPI827601105	DR	634.00		194,934.37
27-08-2022	ATM/CASH WDL/S1AX2599/AXIS ATM HOPES COLLEGE	ATM62268011	DR	10,000.00		184,934.37
28-08-2022	ATM/CASH WDL/S1IO9288/IOB ATM TRICHY ROAD	ATM91934054	DR	1,000.00		183,934.37
29-08-2022	UPI/141691241/SWIGGY/swiggy@hdfcbank	UPI450028951	DR	179.00		183,755.37
29-08-2022	UPI/993698902/UBER/uber@ybl	UPI678092753	DR	140.00		183,615.37
30-08-2022	POS/449251/A2B ADYAR ANANDA BHAVAN/CARD **9205	POS53009555	DR	166.00		183,449.37
01-09-2022	NEFT-485698-AXIS BANK LTD-SALARY AUG	NEFT59208092	CR		74,019.39	257,468.76
02-09-2022	UPI/592684755/EATSURE/eatsure@hdfcbank	UPI772658351	DR	220.00		257,248.76
02-09-2022	ACH/DEBIT/NETFLIX/SUB37238545	SUB127998	DR	499.00		256,749.76
05-09-2022	UPI/476562207/RAPIDO/rapido@ybl	UPI548754589	DR	91.00		256,658.76
08-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75342223	NET425116	DR	999.00		255,659.76
08-09-2022	POS/577479/BHARAT PETROLEUM CBE/CARD **5099	FUEL91634985	DR	1,980.00		253,679.76
09-09-2022	UPI/681441548/SWIGGY/swiggy@hdfcbank	UPI765441066	DR	271.00		253,408.76
10-09-2022	ATM/CASH WDL/S1SB8776/SBI ATM METTUPALAYAM ROAD	ATM51167424	DR	2,000.00		251,408.76
10-09-2022	NEFT/617342/FAMILY SUPPORT/TRANSFER	NEFT39612334	DR	5,856.00		245,552.76
13-09-2022	UPI/886857389/ZOMATO/zomato@hdfcbank	UPI226722977	DR	182.00		245,370.76
13-09-2022	POS/510197/ANNAPOORNA CBE/CARD **2197	POS11384947	DR	882.00		244,488.76
15-09-2022	POS/219250/MYNTRA INDIA/CARD **3838	POS31289962	DR	219.00		244,269.76
15-09-2022	UPI/785084840/SWIGGY/swiggy@hdfcbank	UPI333780861	DR	352.00		243,917.76
16-09-2022	ATM/CASH WDL/S1HD1091/HDFC ATM HOPES COLLEGE	ATM63005315	DR	2,000.00		241,917.76
17-09-2022	UPI/814604055/VI RECHARGE/vi@paytm	UPI991281977	DR	599.00		241,318.76
17-09-2022	UPI/825261412/OLA/ola@ybl	UPI720941004	DR	243.00		241,075.76
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4141931295	ELEC945561	DR	924.00		240,151.76
20-09-2022	UPI/292925062/SWIGGY/swiggy@hdfcbank	UPI653293481	DR	402.00		239,749.76
20-09-2022	POS/603725/JUNIOR KUPPANNA/CARD **4458	POS84794888	DR	824.00		238,925.76
20-09-2022	ATM/CASH WDL/S1AX1813/AXIS ATM GANDHIPURAM	ATM34320493	DR	3,000.00		235,925.76
21-09-2022	UPI/405725257/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI621701087	DR	2,047.00		233,878.76
22-09-2022	UPI/861431746/SWIGGY/swiggy@hdfcbank	UPI298689266	DR	354.00		233,524.76
23-09-2022	UPI/153236304/MORE SUPERMARKET/moresupermarket@upi	UPI831960985	DR	2,082.00		231,442.76
24-09-2022	POS/263639/AJIO INDIA/CARD **9956	POS27573891	DR	550.00		230,892.76
24-09-2022	POS/104478/BHARAT PETROLEUM CBE/CARD **1808	FUEL50697972	DR	3,484.00		227,408.76
26-09-2022	UPI/164293015/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI291472766	DR	987.00		226,421.76
26-09-2022	UPI/562162777/RAPIDO/rapido@ybl	UPI698115995	DR	305.00		226,116.76
27-09-2022	UPI/665340922/EATSURE/eatsure@hdfcbank	UPI581970910	DR	160.00		225,956.76
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG758846	DR	17.70		225,939.06
29-09-2022	POS/697391/BHARAT PETROLEUM CBE/CARD **8360	FUEL25516961	DR	839.00		225,100.06
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT838863	CR		1,557.65	226,657.71
01-10-2022	NEFT-919022-AXIS BANK LTD-SALARY SEP	NEFT33384028	CR		71,595.15	298,252.86
01-10-2022	POS/934872/KOVAI BIRIYANI/CARD **2586	POS53097663	DR	159.00		298,093.86
01-10-2022	POS/382585/JUNIOR KUPPANNA/CARD **6303	POS88229487	DR	338.00		297,755.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27029302	NET383719	DR	1,199.00		296,556.86
02-10-2022	UPI/683931488/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI236303713	DR	1,798.00		294,758.86
03-10-2022	UPI/897047362/EATSURE/eatsure@hdfcbank	UPI930021630	DR	705.00		294,053.86
05-10-2022	ATM/CASH WDL/S1IC9985/ICICI ATM SINGANALLUR	ATM38900420	DR	1,000.00		293,053.86
06-10-2022	POS/297876/AMAZON INDIA/CARD **5827	POS66168367	DR	2,016.00		291,037.86
07-10-2022	UPI/676262881/RAPIDO/rapido@ybl	UPI443250543	DR	197.00		290,840.86
09-10-2022	UPI/623588015/OLA/ola@ybl	UPI300547436	DR	291.00		290,549.86
09-10-2022	NEFT/279450/FAMILY SUPPORT/TRANSFER	NEFT67314720	DR	22,622.00		267,927.86
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9922940026	ELEC466166	DR	698.00		267,229.86
10-10-2022	POS/933774/SHELL TRICHY ROAD/CARD **2815	FUEL42694724	DR	1,770.00		265,459.86
10-10-2022	ATM/CASH WDL/S1AX7617/AXIS ATM PEEELAMEDU	ATM14059316	DR	1,000.00		264,459.86
10-10-2022	UPI/967713326/NETMEDS CBE/netmedscbe@ybl	UPI537647604	DR	760.00		263,699.86
11-10-2022	UPI/319585854/RAPIDO/rapido@ybl	UPI917782929	DR	397.00		263,302.86
13-10-2022	POS/135356/INDIAN OIL AVINASHI RD/CARD **5007	FUEL69193896	DR	2,397.00		260,905.86
14-10-2022	POS/116915/MYNTRA INDIA/CARD **2998	POS74580838	DR	1,201.00		259,704.86
14-10-2022	UPI/725422979/UBER/uber@ybl	UPI237296384	DR	147.00		259,557.86
16-10-2022	POS/216701/AMAZON INDIA/CARD **1021	POS31448760	DR	11,247.00		248,310.86
16-10-2022	ATM/CASH WDL/S1SB4939/SBI ATM SINGANALLUR	ATM74458733	DR	5,000.00		243,310.86
18-10-2022	UPI/570765546/UBER/uber@ybl	UPI861726359	DR	185.00		243,125.86
19-10-2022	ATM/CASH WDL/S1AX5734/AXIS ATM SAIBABA COLONY	ATM35314948	DR	3,000.00		240,125.86
19-10-2022	UPI/962366894/NETMEDS CBE/netmedscbe@ybl	UPI254226790	DR	846.00		239,279.86
20-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4569/PAYOUTMENT	CC92227795	DR	10,838.38		228,441.48
21-10-2022	UPI/261482773/SWIGGY/swiggy@hdfcbank	UPI230530741	DR	748.00		227,693.48
21-10-2022	UPI/730827617/ZOMATO/zomato@hdfcbank	UPI600803045	DR	602.00		227,091.48
21-10-2022	ATM/CASH WDL/S1AX5394/AXIS ATM GANDHIPURAM	ATM77642532	DR	10,000.00		217,091.48
22-10-2022	POS/965980/MYNTRA INDIA/CARD **6577	POS73981291	DR	1,483.00		215,608.48
23-10-2022	UPI/431294637/AIRTEL RECHARGE/airtel@paytm	UPI466831290	DR	399.00		215,209.48
23-10-2022	UPI/214108829/OLA/ola@ybl	UPI834138049	DR	231.00		214,978.48
24-10-2022	UPI/487576475/UBER/uber@ybl	UPI498078550	DR	161.00		214,817.48
25-10-2022	POS/138057/MYNTRA INDIA/CARD **5244	POS37763223	DR	775.00		214,042.48
26-10-2022	UPI/896735169/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI254298648	DR	1,141.00		212,901.48
27-10-2022	POS/613222/MEESHO INDIA/CARD **4511	POS29648060	DR	1,057.00		211,844.48
27-10-2022	UPI/833572345/SWIGGY/swiggy@hdfcbank	UPI352464639	DR	212.00		211,632.48
27-10-2022	POS/610888/HP PETROL RS PURAM/CARD **1363	FUEL37550394	DR	1,761.00		209,871.48
29-10-2022	UPI/831209999/INDANE GAS CBE/indane@ybl	UPI787804595	DR	941.00		208,930.48
29-10-2022	ATM/CASH WDL/S1AX1481/AXIS ATM PEEELAMEDU	ATM64710709	DR	3,000.00		205,930.48
31-10-2022	UPI/298173881/EATSURE/eatsure@hdfcbank	UPI209576593	DR	766.00		205,164.48
01-11-2022	NEFT-671663-AXIS BANK LTD-SALARY OCT	NEFT93771096	CR		73,530.08	278,694.56
01-11-2022	UPI/961208644/INDANE GAS CBE/indane@ybl	UPI613795550	DR	867.00		277,827.56
02-11-2022	UPI/903902578/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI518285111	DR	2,548.00		275,279.56
04-11-2022	UPI/828891690/NETMEDS CBE/netmedscbe@ybl	UPI710330960	DR	494.00		274,785.56
05-11-2022	UPI/561791064/ZOMATO/zomato@hdfcbank	UPI456517406	DR	457.00		274,328.56
07-11-2022	POS/788369/MEESHO INDIA/CARD **2631	POS70207784	DR	1,023.00		273,305.56
07-11-2022	ATM/CASH WDL/S1AX2692/AXIS ATM RACE COURSE	ATM65785622	DR	2,000.00		271,305.56
07-11-2022	UPI/249667654/UBER/uber@ybl	UPI213853008	DR	320.00		270,985.56
08-11-2022	UPI/622369421/DMART COIMBATORE/dmartcoimbatore@upi	UPI245608586	DR	2,141.00		268,844.56
09-11-2022	UPI/683322331/ZOMATO/zomato@hdfcbank	UPI526863582	DR	528.00		268,316.56
09-11-2022	UPI/977376199/NETMEDS CBE/netmedscbe@ybl	UPI333420289	DR	532.00		267,784.56
12-11-2022	UPI/673669990/OLA/ola@ybl	UPI917368402	DR	229.00		267,555.56
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8507388975	ELEC683230	DR	673.00		266,882.56
13-11-2022	ATM/CASH WDL/S1IO6574/IOB ATM METTUPALAYAM ROAD	ATM50469931	DR	2,000.00		264,882.56
13-11-2022	ACH/DEBIT/NETFLIX/SUB54719439	SUB564376	DR	199.00		264,683.56
15-11-2022	POS/149424/MEESHO INDIA/CARD **6636	POS80178617	DR	1,591.00		263,092.56
15-11-2022	UPI/251594080/ZOMATO/zomato@hdfcbank	UPI983123625	DR	313.00		262,779.56
15-11-2022	UPI/883248690/RECEIVED FROM/friend@upi	UPI662924275	CR		6,614.00	269,393.56
17-11-2022	UPI/550447954/JIO RECHARGE/jio@paytm	UPI115243871	DR	699.00		268,694.56
17-11-2022	POS/143799/MYNTRA INDIA/CARD **6209	POS30679217	DR	278.00		268,416.56
20-11-2022	POS/564788/A2B ADYAR ANANDA BHAVAN/CARD **8751	POS77703216	DR	730.00		267,686.56
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX5202/PAYOUTMENT	CC56366117	DR	8,515.50		259,171.06
22-11-2022	UPI/160097912/UBER/uber@ybl	UPI374256039	DR	135.00		259,036.06
22-11-2022	UPI/130606718/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI808811662	DR	419.00		258,617.06
23-11-2022	UPI/116880537/EATSURE/eatsure@hdfcbank	UPI229177952	DR	311.00		258,306.06
23-11-2022	UPI/715273093/RAPIDO/rapido@ybl	UPI857466555	DR	209.00		258,097.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2022	ATM/CASH WDL/S1AX4124/AXIS ATM SUNGAM	ATM32151406	DR	10,000.00		248,097.06
28-11-2022	UPI/314375197/RAPIDO/rapido@ybl	UPI842527698	DR	207.00		247,890.06
30-11-2022	NEFT-764951-AXIS BANK LTD-SALARY NOV	NEFT21879953	CR		73,369.71	321,259.77
01-12-2022	UPI/483399165/DMART COIMBATORE/dmartcoimbatore@upi	UPI924392681	DR	1,816.00		319,443.77
01-12-2022	UPI/720017329/NILGIRIS CBE/nilgiriscbe@upi	UPI937986930	DR	2,665.00		316,778.77
02-12-2022	UPI/686214813/MEDPLUS CBE/medpluscbe@ybl	UPI625301224	DR	810.00		315,968.77
03-12-2022	POS/946836/INDIAN OIL AVINASHI RD/CARD **6882	FUEL11376833	DR	3,495.00		312,473.77
03-12-2022	ATM/CASH WDL/S1IO9317/IOB ATM SARAVANAMPATTI	ATM11363172	DR	2,000.00		310,473.77
05-12-2022	POS/923854/AMAZON INDIA/CARD **7589	POS98523392	DR	15,150.00		295,323.77
06-12-2022	POS/654739/HP PETROL RS PURAM/CARD **4015	FUEL41586932	DR	2,465.00		292,858.77
06-12-2022	ATM/CASH WDL/S1AX4981/AXIS ATM GANDHIPURAM	ATM23767145	DR	1,000.00		291,858.77
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55308827	NET634996	DR	999.00		290,859.77
07-12-2022	UPI/862560047/RAPIDO/rapido@ybl	UPI101658231	DR	155.00		290,704.77
07-12-2022	NEFT/505247/FAMILY SUPPORT/TRANSFER	NEFT25263347	DR	22,806.00		267,898.77
09-12-2022	POS/577395/AJIO INDIA/CARD **5415	POS26560967	DR	2,020.00		265,878.77
10-12-2022	POS/704544/AJIO INDIA/CARD **5498	POS98328504	DR	2,024.00		263,854.77
10-12-2022	ATM/CASH WDL/S1AX2737/AXIS ATM KALAPATTI	ATM97120323	DR	5,000.00		258,854.77
11-12-2022	UPI/723493060/UBER/uber@ybl	UPI746963378	DR	285.00		258,569.77
11-12-2022	UPI/159979334/NETMEDS CBE/netmedscbe@ybl	UPI133621703	DR	784.00		257,785.77
12-12-2022	POS/556144/KOVAI BIRIYANI/CARD **1674	POS55064683	DR	841.00		256,944.77
14-12-2022	ATM/CASH WDL/S1SB6069/SBI ATM RACE COURSE	ATM70168491	DR	1,000.00		255,944.77
15-12-2022	UPI/626072312/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI779224065	DR	834.00		255,110.77
15-12-2022	ATM/CASH WDL/S1AX9775/AXIS ATM VADAVALLI	ATM51094335	DR	3,000.00		252,110.77
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9098226563	ELEC109894	DR	781.00		251,329.77
20-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX1400/PAYMENT	CC99122912	DR	11,480.16		239,849.61
21-12-2022	UPI/365584248/ZOMATO/zomato@hdfcbank	UPI547566559	DR	540.00		239,309.61
21-12-2022	UPI/593682777/EATSURE/eatsure@hdfcbank	UPI348977356	DR	228.00		239,081.61
21-12-2022	UPI/493544310/NETMEDS CBE/netmedscbe@ybl	UPI335067269	DR	467.00		238,614.61
22-12-2022	UPI/425393696/EATSURE/eatsure@hdfcbank	UPI162334955	DR	355.00		238,259.61
22-12-2022	UPI/100370130/SWIGGY/swiggy@hdfcbank	UPI589137287	DR	230.00		238,029.61
24-12-2022	UPI/612000382/JIO RECHARGE/jio@paytm	UPI554999619	DR	449.00		237,580.61
24-12-2022	UPI/746289838/MORE SUPERMARKET/moresupermarket@upi	UPI577625539	DR	1,177.00		236,403.61
25-12-2022	UPI/478556858/ZOMATO/zomato@hdfcbank	UPI157577284	DR	644.00		235,759.61
25-12-2022	UPI/754971868/SWIGGY/swiggy@hdfcbank	UPI100051134	DR	275.00		235,484.61
28-12-2022	NEFT-991133-AXIS BANK LTD-SALARY DEC	NEFT63085358	CR		73,712.66	309,197.27
29-12-2022	POS/496366/SHELL TRICHY ROAD/CARD **3555	FUEL77411699	DR	3,150.00		306,047.27
29-12-2022	ATM/CASH WDL/S1AX3146/AXIS ATM GANDHIPURAM	ATM33439197	DR	1,000.00		305,047.27
29-12-2022	UPI/892301086/OLA/ola@ybl	UPI248808339	DR	238.00		304,809.27
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG297832	DR	17.70		304,791.57
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT604449	CR		1,600.16	306,391.73
01-01-2023	UPI/459308505/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI686214760	DR	1,552.00		304,839.73
03-01-2023	UPI/508685696/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI402605625	DR	1,110.00		303,729.73
03-01-2023	UPI/883547192/RAPIDO/rapido@ybl	UPI993249152	DR	334.00		303,395.73
07-01-2023	ACH/DEBIT/NETFLIX/SUB72339263	SUB831276	DR	299.00		303,096.73
11-01-2023	UPI/938973700/EATSURE/eatsure@hdfcbank	UPI739988268	DR	193.00		302,903.73
11-01-2023	UPI/827377784/OLA/ola@ybl	UPI926165825	DR	227.00		302,676.73
13-01-2023	UPI/366179085/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI858485190	DR	2,655.00		300,021.73
13-01-2023	UPI/648002242/EATSURE/eatsure@hdfcbank	UPI131425434	DR	297.00		299,724.73
15-01-2023	ATM/CASH WDL/S1AX4143/AXIS ATM SAIBABA COLONY	ATM58873895	DR	5,000.00		294,724.73
16-01-2023	UPI/434759253/JIO RECHARGE/jio@paytm	UPI558326621	DR	699.00		294,025.73
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7564904244	ELEC235988	DR	898.00		293,127.73
19-01-2023	POS/673482/ANNAPOORNA CBE/CARD **5370	POS64061199	DR	892.00		292,235.73
20-01-2023	NEFT-128324/HEALTH INSURANCE/PREMIUM	INS18067593	DR	34,277.00		257,958.73
21-01-2023	ATM/CASH WDL/S1AX8292/AXIS ATM HOPES COLLEGE	ATM39441907	DR	10,000.00		247,958.73
22-01-2023	UPI/810672337/EATSURE/eatsure@hdfcbank	UPI470251958	DR	600.00		247,358.73
25-01-2023	POS/643695/AMAZON INDIA/CARD **9733	POS58008560	DR	1,622.00		245,736.73
25-01-2023	UPI/702630096/SWIGGY/swiggy@hdfcbank	UPI629625695	DR	587.00		245,149.73
25-01-2023	ATM/CASH WDL/S1AX6227/AXIS ATM HOPES COLLEGE	ATM35554784	DR	2,000.00		243,149.73
27-01-2023	UPI/623610888/NILGIRIS CBE/nilgiriscbe@upi	UPI189028472	DR	2,264.00		240,885.73
28-01-2023	UPI/899998818/ZOMATO/zomato@hdfcbank	UPI707705321	DR	773.00		240,112.73
29-01-2023	NEFT-386927-AXIS BANK LTD-SALARY JAN	NEFT23986824	CR		79,868.04	319,980.77
29-01-2023	POS/736645/MEESHO INDIA/CARD **9844	POS12956376	DR	1,095.00		318,885.77
30-01-2023	UPI/771730978/RAPIDO/rapido@ybl	UPI229401540	DR	253.00		318,632.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2023	UPI/343060038/EATSURE/eatsure@hdfcbank	UPI421711603	DR	590.00		318,042.77
31-01-2023	UPI/386810904/UBER/uber@ybl	UPI728398497	DR	278.00		317,764.77
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85599992	NET476218	DR	1,199.00		316,565.77
01-02-2023	POS/825760/SREE ANNAPOORNA/CARD **5754	POS53869655	DR	549.00		316,016.77
03-02-2023	ATM/CASH WDL/S1AX1533/AXIS ATM KALAPATTI	ATM21769249	DR	2,000.00		314,016.77
05-02-2023	UPI/973913468/SWIGGY/swiggy@hdfcbank	UPI422116326	DR	577.00		313,439.77
10-02-2023	UPI/354373532/DMART COIMBATORE/dmartcoimbatore@upi	UPI382610013	DR	1,762.00		311,677.77
11-02-2023	POS/938281/AJIO INDIA/CARD **3532	POS34682245	DR	1,941.00		309,736.77
11-02-2023	UPI/568341782/UBER/uber@ybl	UPI817157303	DR	126.00		309,610.77
11-02-2023	UPI/898182484/RECEIVED FROM/friend@upi	UPI655653174	CR		9,394.00	319,004.77
11-02-2023	UPI/304853934/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI457182395	DR	917.00		318,087.77
11-02-2023	UPI/522128784/MEDPLUS CBE/medpluscbe@ybl	UPI710726838	DR	671.00		317,416.77
13-02-2023	ATM/CASH WDL/S1AX7761/AXIS ATM HOPES COLLEGE	ATM75285081	DR	5,000.00		312,416.77
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9437254420	ELEC312788	DR	1,019.00		311,397.77
18-02-2023	UPI/297585213/BOOKMYSHOW/bms@axisbank	UPI601275462	DR	475.00		310,922.77
19-02-2023	UPI/336886540/EATSURE/eatsure@hdfcbank	UPI811697261	DR	433.00		310,489.77
20-02-2023	POS/723574/ANNAPOORNA CBE/CARD **6471	POS77189410	DR	231.00		310,258.77
23-02-2023	UPI/646393467/VI RECHARGE/vi@paytm	UPI411587331	DR	449.00		309,809.77
23-02-2023	UPI/995203122/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI293518313	DR	1,468.00		308,341.77
23-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX6408/PAYMENT	CC19558398	DR	5,847.69		302,494.08
24-02-2023	POS/926372/AJIO INDIA/CARD **5141	POS89863805	DR	440.00		302,054.08
25-02-2023	UPI/851188114/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI869154239	DR	2,264.00		299,790.08
25-02-2023	UPI/191596029/EATSURE/eatsure@hdfcbank	UPI774017931	DR	437.00		299,353.08
25-02-2023	UPI/791791986/UBER/uber@ybl	UPI349954829	DR	351.00		299,002.08
25-02-2023	UPI/865236873/OLA/ola@ybl	UPI299123255	DR	156.00		298,846.08
26-02-2023	UPI/250012314/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI573343620	DR	1,136.00		297,710.08
26-02-2023	UPI/979268586/UBER/uber@ybl	UPI974370177	DR	282.00		297,428.08
27-02-2023	POS/654581/ANNAPOORNA CBE/CARD **3802	POS55337764	DR	597.00		296,831.08
28-02-2023	NEFT-339229-AXIS BANK LTD-SALARY FEB	NEFT19232078	CR		79,330.67	376,161.75
03-03-2023	ATM/CASH WDL/S1AX5434/AXIS ATM AVINASHI ROAD	ATM25222409	DR	3,000.00		373,161.75
04-03-2023	UPI/711820912/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI521609077	DR	1,737.00		371,424.75
05-03-2023	UPI/419523643/UBER/uber@ybl	UPI480367685	DR	221.00		371,203.75
06-03-2023	UPI/926573274/ZOMATO/zomato@hdfcbank	UPI268945554	DR	570.00		370,633.75
08-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41739630	NET978041	DR	799.00		369,834.75
08-03-2023	UPI/237044666/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI526513367	DR	940.00		368,894.75
08-03-2023	UPI/312927269/RAPIDO/rapido@ybl	UPI809666847	DR	375.00		368,519.75
11-03-2023	POS/546531/KOVAI BIRIYANI/CARD **2397	POS64192344	DR	236.00		368,283.75
12-03-2023	UPI/550850156/DMART COIMBATORE/dmartcoimbatore@upi	UPI920394222	DR	1,070.00		367,213.75
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7977757007	ELEC366919	DR	1,982.00		365,231.75
15-03-2023	UPI/947790774/RAPIDO/rapido@ybl	UPI337437204	DR	261.00		364,970.75
16-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX4758/PAYMENT	CC32211909	DR	5,120.18		359,850.57
17-03-2023	ATM/CASH WDL/S1AX7203/AXIS ATM UKKADAM	ATM33046203	DR	5,000.00		354,850.57
17-03-2023	UPI/637361382/OLA/ola@ybl	UPI890801439	DR	255.00		354,595.57
18-03-2023	POS/953640/MEESHO INDIA/CARD **4393	POS21145890	DR	495.00		354,100.57
18-03-2023	ATM/CASH WDL/S1AX5976/AXIS ATM SUNGAM	ATM95813741	DR	5,000.00		349,100.57
18-03-2023	ATM/CASH WDL/S1HD7099/HDFC ATM RACE COURSE	ATM24980398	DR	2,000.00		347,100.57
20-03-2023	POS/693690/FLIPKART INDIA/CARD **7460	POS54539946	DR	1,234.00		345,866.57
21-03-2023	UPI/365830264/AIRTEL RECHARGE/airtel@paytm	UPI911573944	DR	299.00		345,567.57
22-03-2023	UPI/122780728/UBER/uber@ybl	UPI816192276	DR	376.00		345,191.57
23-03-2023	UPI/755615853/OLA/ola@ybl	UPI148736141	DR	400.00		344,791.57
24-03-2023	UPI/509379504/SWIGGY/swiggy@hdfcbank	UPI744698081	DR	163.00		344,628.57
25-03-2023	UPI/118486997/NILGIRIS CBE/nilgircbe@upi	UPI681905439	DR	2,537.00		342,091.57
25-03-2023	ATM/CASH WDL/S1AX7351/AXIS ATM GANDHIPURAM	ATM45354477	DR	3,000.00		339,091.57
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG252745	DR	17.70		339,073.87
27-03-2023	UPI/351018000/UBER/uber@ybl	UPI942327647	DR	177.00		338,896.87
28-03-2023	UPI/750613525/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI759944264	DR	1,745.00		337,151.87
30-03-2023	UPI/392027358/EATSURE/eatsure@hdfcbank	UPI113005790	DR	481.00		336,670.87
31-03-2023	ATM/CASH WDL/S1AX3214/AXIS ATM SUNGAM	ATM71317614	DR	1,000.00		335,670.87
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT558059	CR		2,399.11	338,069.98
01-04-2023	NEFT-659262-AXIS BANK LTD-SALARY MAR	NEFT53527025	CR		76,005.87	414,075.85
01-04-2023	UPI/445678870/ZOMATO/zomato@hdfcbank	UPI503392213	DR	587.00		413,488.85
02-04-2023	UPI/272355717/DMART COIMBATORE/dmartcoimbatore@upi	UPI660760039	DR	2,706.00		410,782.85
02-04-2023	UPI/457696526/OLA/ola@ybl	UPI577409107	DR	109.00		410,673.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2023	NEFT-494030-AXIS BANK LTD-BONUS FY2022-2023	NEFT67062020	CR		45,296.40	455,970.25
04-04-2023	POS/466790/MYNTRA INDIA/CARD **1647	POS78728967	DR	865.00		455,105.25
05-04-2023	UPI/920131105/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI937280743	DR	665.00		454,440.25
06-04-2023	POS/891657/MEESHO INDIA/CARD **9523	POS87014762	DR	663.00		453,777.25
07-04-2023	POS/166430/SHREE ANANDHAAS/CARD **5379	POS13490127	DR	266.00		453,511.25
10-04-2023	UPI/868187309/SWIGGY/swiggy@hdfcbank	UPI850747157	DR	672.00		452,839.25
10-04-2023	POS/181224/SREE ANNAPOORNA/CARD **7729	POS67652984	DR	984.00		451,855.25
13-04-2023	UPI/484961262/OLA/ola@ybl	UPI157344250	DR	217.00		451,638.25
14-04-2023	POS/318611/AMAZON INDIA/CARD **2484	POS75131714	DR	1,706.00		449,932.25
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2185460712	ELEC348084	DR	1,556.00		448,376.25
18-04-2023	UPI/735665306/AIRTEL RECHARGE/airtel@paytm	UPI180692323	DR	599.00		447,777.25
18-04-2023	ATM/CASH WDL/S1AX1000/AXIS ATM VADAVALLI	ATM18319477	DR	1,000.00		446,777.25
18-04-2023	UPI/169035119/RAPIDO/rapido@ybl	UPI612453756	DR	372.00		446,405.25
23-04-2023	UPI/318108688 NILGIRIS CBE/nilgirisbcbe@upi	UPI319969220	DR	903.00		445,502.25
25-04-2023	UPI/470637619/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI688919689	DR	1,003.00		444,499.25
25-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX6380/PAYMENT	CC10736260	DR	4,245.40		440,253.85
27-04-2023	UPI/238516127/UBER/uber@ybl	UPI899778191	DR	267.00		439,986.85
29-04-2023	ATM/CASH WDL/S1SB1138/SBI ATM SARAVANAMPATTI	ATM31160993	DR	3,000.00		436,986.85
30-04-2023	NEFT-245563-AXIS BANK LTD-SALARY APR	NEFT45843377	CR		79,455.99	516,442.84
30-04-2023	POS/715336/AMAZON INDIA/CARD **7586	POS13798068	DR	409.00		516,033.84
30-04-2023	UPI/761429531/NETMEDS CBE/netmedscbe@ybl	UPI320202208	DR	567.00		515,466.84
01-05-2023	POS/520072/AMAZON INDIA/CARD **1181	POS43266190	DR	368.00		515,098.84
01-05-2023	ACH/DEBIT/AMAZON PRIME/SUB66657265	SUB545544	DR	299.00		514,799.84
02-05-2023	ATM/CASH WDL/S1AX3931/AXIS ATM UKKADAM	ATM81368833	DR	10,000.00		504,799.84
03-05-2023	UPI/898551850/NILGIRIS CBE/nilgirisbcbe@upi	UPI163927911	DR	1,102.00		503,697.84
05-05-2023	UPI/357594000/SWIGGY/swiggy@hdfcbank	UPI544053461	DR	515.00		503,182.84
06-05-2023	UPI/574349296/DMART COIMBATORE/dmartcoimbatore@upi	UPI749975658	DR	1,928.00		501,254.84
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88222870	NET408488	DR	999.00		500,255.84
08-05-2023	UPI/953774561/EATSURE/eatsure@hdfcbank	UPI937930892	DR	181.00		500,074.84
10-05-2023	POS/453351/SHREE ANANDHAAS/CARD **3693	POS57460549	DR	563.00		499,511.84
12-05-2023	ATM/CASH WDL/S1HD3521/HDFC ATM THUDIYALUR	ATM49494525	DR	1,000.00		498,511.84
13-05-2023	UPI/542086889/SWIGGY/swiggy@hdfcbank	UPI652821397	DR	346.00		498,165.84
13-05-2023	POS/995063/ANNAPOORNA CBE/CARD **1928	POS66989810	DR	326.00		497,839.84
13-05-2023	UPI/867633040/MEDPLUS CBE/medplusbcbe@ybl	UPI263906831	DR	977.00		496,862.84
15-05-2023	ATM/CASH WDL/S1CA7736/CANARA ATM RACE COURSE	ATM18048014	DR	5,000.00		491,862.84
15-05-2023	UPI/930700364/OLA/ola@ybl	UPI920769162	DR	140.00		491,722.84
15-05-2023	UPI/571181960/OLA/ola@ybl	UPI286062353	DR	393.00		491,329.84
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX9973/PAYMENT	CC70122845	DR	4,246.12		487,083.72
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1517783784	ELEC477684	DR	1,562.00		485,521.72
19-05-2023	UPI/367450165/RAPIDO/rapido@ybl	UPI405578043	DR	176.00		485,345.72
20-05-2023	POS/290041/MYNTRA INDIA/CARD **8000	POS96230329	DR	1,748.00		483,597.72
20-05-2023	UPI/320430773/OLA/ola@ybl	UPI143233763	DR	241.00		483,356.72
21-05-2023	UPI/265163419/JIO RECHARGE/jio@paytm	UPI323453474	DR	299.00		483,057.72
23-05-2023	POS/914510/FLIPKART INDIA/CARD **4498	POS25619539	DR	863.00		482,194.72
23-05-2023	UPI/221267779/UBER/uber@ybl	UPI486188548	DR	90.00		482,104.72
24-05-2023	ATM/CASH WDL/S1AX6522/AXIS ATM SAIBABA COLONY	ATM81956605	DR	10,000.00		472,104.72
25-05-2023	POS/885899/AJIO INDIA/CARD **6911	POS68042133	DR	1,370.00		470,734.72
26-05-2023	UPI/273656290/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI446287643	DR	2,336.00		468,398.72
27-05-2023	UPI/148651322/RAPIDO/rapido@ybl	UPI873646032	DR	263.00		468,135.72
27-05-2023	UPI/704975401/NETMEDS CBE/netmedscbe@ybl	UPI848733063	DR	710.00		467,425.72
27-05-2023	UPI/558699894/NETMEDS CBE/netmedscbe@ybl	UPI458461721	DR	538.00		466,887.72
28-05-2023	NEFT-667900-AXIS BANK LTD-SALARY MAY	NEFT94625912	CR		79,161.65	546,049.37
28-05-2023	ATM/CASH WDL/S1IO7673/IOB ATM GANAPATHY	ATM57612949	DR	3,000.00		543,049.37
28-05-2023	UPI/170055107/RAPIDO/rapido@ybl	UPI840986617	DR	290.00		542,759.37
30-05-2023	POS/730478/MEESHO INDIA/CARD **8571	POS97924273	DR	1,964.00		540,795.37
30-05-2023	UPI/282940657/ZOMATO/zomato@hdfcbank	UPI613686492	DR	699.00		540,096.37
31-05-2023	POS/787786/KOVAI BIRIYANI/CARD **7538	POS33142600	DR	977.00		539,119.37
02-06-2023	ATM/CASH WDL/S1AX5188/AXIS ATM KALAPATTI	ATM54849445	DR	1,000.00		538,119.37
02-06-2023	UPI/801864648/RAPIDO/rapido@ybl	UPI921020197	DR	190.00		537,929.37
02-06-2023	UPI/153690870/OLA/ola@ybl	UPI902205657	DR	289.00		537,640.37
03-06-2023	UPI/346846578/ZOMATO/zomato@hdfcbank	UPI896643347	DR	529.00		537,111.37
04-06-2023	UPI/655258678/ZOMATO/zomato@hdfcbank	UPI711727300	DR	585.00		536,526.37
05-06-2023	UPI/616290494/OLA/ola@ybl	UPI719545173	DR	225.00		536,301.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2023	ATM/CASH WDL/S1SB7282/SBI ATM GANDHIPURAM	ATM84513377	DR	5,000.00		531,301.37
06-06-2023	UPI/340495019/UBER/uber@ybl	UPI832483799	DR	394.00		530,907.37
07-06-2023	ATM/CASH WDL/S1IC4929/ICICI ATM TRICHY ROAD	ATM99097672	DR	5,000.00		525,907.37
07-06-2023	UPI/744040576/RAPIDO/rapido@ybl	UPI320882661	DR	93.00		525,814.37
07-06-2023	UPI/808970839/RAPIDO/rapido@ybl	UPI266709942	DR	170.00		525,644.37
08-06-2023	POS/250250/SHREE ANANDHAAS/CARD **5807	POS85025153	DR	945.00		524,699.37
08-06-2023	POS/628854/HOTEL ANNAPOORNA/CARD **5550	POS48740926	DR	463.00		524,236.37
08-06-2023	UPI/861963075/OLA/ola@ybl	UPI956439371	DR	274.00		523,962.37
08-06-2023	UPI/105722455/MEDPLUS CBE/medpluscbe@ybl	UPI326870795	DR	648.00		523,314.37
08-06-2023	ACH/DEBIT/NETFLIX/SUB68634421	SUB150267	DR	149.00		523,165.37
10-06-2023	UPI/940944220/EATSURE/eatsure@hdfcbank	UPI462435803	DR	621.00		522,544.37
14-06-2023	POS/675281/INDIAN OIL GANDHIPURAM/CARD **7615	FUEL28873902	DR	3,325.00		519,219.37
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1919642773	ELEC481639	DR	1,609.00		517,610.37
15-06-2023	UPI/411201597/OLA/ola@ybl	UPI844413642	DR	284.00		517,326.37
16-06-2023	ATM/CASH WDL/S1AX9061/AXIS ATM RS PURAM	ATM94279759	DR	5,000.00		512,326.37
16-06-2023	ATM/CASH WDL/S1AX7493/AXIS ATM AVINASHI ROAD	ATM59585771	DR	3,000.00		509,326.37
17-06-2023	UPI/633059365/ZOMATO/zomato@hdfcbank	UPI677593990	DR	221.00		509,105.37
18-06-2023	UPI/812914411/JIO RECHARGE/jio@paytm	UPI643060432	DR	599.00		508,506.37
18-06-2023	POS/302936/BHARAT PETROLEUM CBE/CARD **5209	FUEL66537366	DR	2,393.00		506,113.37
20-06-2023	UPI/802590064/EATSURE/eatsure@hdfcbank	UPI691224120	DR	348.00		505,765.37
22-06-2023	UPI/161837193/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI574488016	DR	1,031.00		504,734.37
24-06-2023	UPI/588114494/NETMEDS CBE/netmedscbe@ybl	UPI163135182	DR	313.00		504,421.37
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX8153/PAYMENT	CC23268316	DR	4,784.96		499,636.41
25-06-2023	POS/179091/MEESHO INDIA/CARD **2862	POS10827893	DR	953.00		498,683.41
25-06-2023	UPI/456372324/ZOMATO/zomato@hdfcbank	UPI779634066	DR	157.00		498,526.41
26-06-2023	UPI/345567446/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI522569061	DR	2,292.00		496,234.41
27-06-2023	POS/881015/FLIPKART INDIA/CARD **4687	POS62704706	DR	1,056.00		495,178.41
28-06-2023	POS/127471/MYNTRA INDIA/CARD **2391	POS18595736	DR	391.00		494,787.41
28-06-2023	UPI/671337041/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI342683436	DR	2,323.00		492,464.41
29-06-2023	UPI/508734436/ZOMATO/zomato@hdfcbank	UPI493945898	DR	501.00		491,963.41
30-06-2023	NEFT-312679-AXIS BANK LTD-SALARY JUN	NEFT90847829	CR		77,575.37	569,538.78
30-06-2023	UPI/539040465/DMART COIMBATORE/dmartcoimbatore@upi	UPI910812992	DR	1,421.00		568,117.78
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG214948	DR	17.70		568,100.08
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY 2023	INT563846	CR		2,982.53	571,082.61
04-07-2023	POS/770732/FLIPKART INDIA/CARD **7071	POS24636887	DR	1,671.00		569,411.61
04-07-2023	UPI/738966166/EATSURE/eatsure@hdfcbank	UPI456426501	DR	624.00		568,787.61
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44490633	NET184221	DR	599.00		568,188.61
05-07-2023	UPI/618661231/EATSURE/eatsure@hdfcbank	UPI366450047	DR	661.00		567,527.61
07-07-2023	POS/245988/MYNTRA INDIA/CARD **7249	POS15928297	DR	873.00		566,654.61
07-07-2023	NEFT/278905/FAMILY SUPPORT/TRANSFER	NEFT78617006	DR	22,374.00		544,280.61
09-07-2023	POS/823987/MYNTRA INDIA/CARD **6939	POS71826766	DR	940.00		543,340.61
09-07-2023	POS/985937/ANNAPOORNA CBE/CARD **8887	POS70854634	DR	148.00		543,192.61
09-07-2023	UPI/258047005/UBER/uber@ybl	UPI863967220	DR	325.00		542,867.61
11-07-2023	UPI/411335898/UBER/uber@ybl	UPI246939512	DR	123.00		542,744.61
14-07-2023	UPI/327095640/ZOMATO/zomato@hdfcbank	UPI470271690	DR	760.00		541,984.61
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9688389010	ELEC682825	DR	794.00		541,190.61
15-07-2023	UPI/887612396/EATSURE/eatsure@hdfcbank	UPI919563798	DR	762.00		540,428.61
15-07-2023	UPI/616146775/OLA/ola@ybl	UPI389588394	DR	318.00		540,110.61
16-07-2023	UPI/483984339/RAPIDO/rapido@ybl	UPI408770790	DR	149.00		539,961.61
17-07-2023	UPI/553321718/INDANE GAS CBE/indane@ybl	UPI928147313	DR	851.00		539,110.61
18-07-2023	UPI/989728722/EATSURE/eatsure@hdfcbank	UPI344832732	DR	396.00		538,714.61
18-07-2023	ATM/CASH WDL/S1AX1436/AXIS ATM KALAPATTI	ATM29227938	DR	5,000.00		533,714.61
20-07-2023	POS/112650/ANNAPOORNA CBE/CARD **9760	POS53090999	DR	644.00		533,070.61
21-07-2023	UPI/279007644/OLA/ola@ybl	UPI319571311	DR	131.00		532,939.61
22-07-2023	UPI/228761368/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI371783915	DR	2,424.00		530,515.61
23-07-2023	UPI/967736209/AIRTEL RECHARGE/airtel@paytm	UPI218588431	DR	699.00		529,816.61
24-07-2023	UPI/445744596/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI128784058	DR	1,843.00		527,973.61
24-07-2023	UPI/854305309/UBER/uber@ybl	UPI565291846	DR	159.00		527,814.61
25-07-2023	ATM/CASH WDL/S1AX7744/AXIS ATM THUDIYALUR	ATM90260648	DR	1,000.00		526,814.61
25-07-2023	UPI/688941791/RAPIDO/rapido@ybl	UPI810887451	DR	387.00		526,427.61
26-07-2023	UPI/933504611/EATSURE/eatsure@hdfcbank	UPI662840858	DR	213.00		526,214.61
27-07-2023	UPI/222164758/EATSURE/eatsure@hdfcbank	UPI343716634	DR	413.00		525,801.61
27-07-2023	POS/559639/A2B ADYAR ANANDA BHAVAN/CARD **9325	POS82371278	DR	1,005.00		524,796.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2023	UPI/132813062/RAPIDO/rapido@ybl	UPI481970801	DR	126.00		524,670.61
30-07-2023	NEFT-413657-AXIS BANK LTD-SALARY JUL	NEFT42579248	CR		78,742.20	603,412.81
30-07-2023	UPI/371023252/EATSURE/eatsure@hdfcbank	UPI701073612	DR	646.00		602,766.81
30-07-2023	POS/131115/JUNIOR KUPPANNA/CARD **6823	POS72526585	DR	299.00		602,467.81
31-07-2023	POS/853224/FLIPKART INDIA/CARD **6839	POS13132187	DR	214.00		602,253.81
01-08-2023	UPI/834129141/INDANE GAS CBE/indane@ybl	UPI475405024	DR	1,084.00		601,169.81
03-08-2023	POS/207219/MYNTRA INDIA/CARD **7963	POS28677601	DR	502.00		600,667.81
03-08-2023	UPI/828769782/UBER/uber@ybl	UPI874856912	DR	256.00		600,411.81
03-08-2023	UPI/301487610/UBER/uber@ybl	UPI325305546	DR	317.00		600,094.81
04-08-2023	UPI/216127600/EATSURE/eatsure@hdfcbank	UPI614796842	DR	729.00		599,365.81
05-08-2023	UPI/550699059/UBER/uber@ybl	UPI355424035	DR	266.00		599,099.81
06-08-2023	UPI/846036870/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI534859153	DR	1,758.00		597,341.81
07-08-2023	NEFT/404284/FAMILY SUPPORT/TRANSFER	NEFT96974556	DR	12,111.00		585,230.81
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16711422	NET427299	DR	999.00		584,231.81
08-08-2023	UPI/959397019/EATSURE/eatsure@hdfcbank	UPI870336065	DR	294.00		583,937.81
10-08-2023	UPI/431113445/ZOMATO/zomato@hdfcbank	UPI997986837	DR	454.00		583,483.81
11-08-2023	ATM/CASH WDL/S1AX8926/AXIS ATM THUDIYALUR	ATM85514601	DR	1,000.00		582,483.81
12-08-2023	POS/576222/MYNTRA INDIA/CARD **9863	POS64677681	DR	268.00		582,215.81
12-08-2023	ATM/CASH WDL/S1SB3485/SBI ATM GANAPATHY	ATM51351272	DR	2,000.00		580,215.81
12-08-2023	ATM/CASH WDL/S1AX5814/AXIS ATM SUNGAM	ATM81253588	DR	1,000.00		579,215.81
13-08-2023	UPI/389526870/DMART COIMBATORE/dmartcoimbatore@upi	UPI167755878	DR	1,926.00		577,289.81
13-08-2023	UPI/898337654/DMART COIMBATORE/dmartcoimbatore@upi	UPI583213556	DR	896.00		576,393.81
13-08-2023	UPI/774143327/EATSURE/eatsure@hdfcbank	UPI472904270	DR	269.00		576,124.81
14-08-2023	UPI/485857850/EATSURE/eatsure@hdfcbank	UPI845947101	DR	647.00		575,477.81
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8720892206	ELEC577282	DR	897.00		574,580.81
16-08-2023	UPI/826121284/UBER/uber@ybl	UPI568478664	DR	184.00		574,396.81
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4418/PAYMENT	CC33824482	DR	6,535.05		567,861.76
22-08-2023	UPI/461841205/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI400491386	DR	929.00		566,932.76
23-08-2023	UPI/615978414/VI RECHARGE/vi@paytm	UPI618948525	DR	599.00		566,333.76
23-08-2023	UPI/686070806/SWIGGY/swiggy@hdfcbank	UPI830258514	DR	672.00		565,661.76
23-08-2023	ATM/CASH WDL/S1CA1962/CANARA ATM PEELAMEDU	ATM32116433	DR	1,000.00		564,661.76
24-08-2023	UPI/869663964/RAPIDO/rapido@ybl	UPI651744011	DR	228.00		564,433.76
26-08-2023	UPI/188662556/EATSURE/eatsure@hdfcbank	UPI339342801	DR	328.00		564,105.76
26-08-2023	POS/890759/KOVAI BIRIYANI/CARD **2825	POS28972489	DR	581.00		563,524.76
26-08-2023	UPI/931554713/RAPIDO/rapido@ybl	UPI775043659	DR	388.00		563,136.76
27-08-2023	UPI/886802535/UBER/uber@ybl	UPI720004658	DR	88.00		563,048.76
28-08-2023	UPI/494125721/SWIGGY/swiggy@hdfcbank	UPI286207125	DR	667.00		562,381.76
28-08-2023	UPI/982016507/RAPIDO/rapido@ybl	UPI241592714	DR	222.00		562,159.76
30-08-2023	NEFT-569293-AXIS BANK LTD-SALARY AUG	NEFT21787028	CR		75,685.20	637,844.96
30-08-2023	ATM/CASH WDL/S1CA3531/CANARA ATM UKKADAM	ATM73740716	DR	10,000.00		627,844.96
31-08-2023	ATM/CASH WDL/S1AX2422/AXIS ATM RS PURAM	ATM50411449	DR	5,000.00		622,844.96
01-09-2023	UPI/684972171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI421082011	DR	2,198.00		620,646.96
01-09-2023	POS/625274/SHREE ANANDHAAS/CARD **8851	POS50870902	DR	584.00		620,062.96
01-09-2023	UPI/427011600/UBER/uber@ybl	UPI595771311	DR	133.00		619,929.96
02-09-2023	UPI/310732627/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI170658029	DR	2,699.00		617,230.96
02-09-2023	ATM/CASH WDL/S1SB6422/SBI ATM SINGANALLUR	ATM50902882	DR	2,000.00		615,230.96
02-09-2023	UPI/740856621/OLA/ola@ybl	UPI747291718	DR	299.00		614,931.96
03-09-2023	POS/992223/MEESHO INDIA/CARD **2496	POS13607859	DR	364.00		614,567.96
03-09-2023	UPI/796515241/MORE SUPERMARKET/moresupermarket@upi	UPI417504058	DR	1,483.00		613,084.96
05-09-2023	UPI/947885028/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI882183815	DR	1,960.00		611,124.96
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33474047	NET457501	DR	1,199.00		609,925.96
08-09-2023	UPI/820129742/UBER/uber@ybl	UPI507169802	DR	400.00		609,525.96
10-09-2023	UPI/425864869/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI568393545	DR	1,079.00		608,446.96
11-09-2023	UPI/296519399/SWIGGY/swiggy@hdfcbank	UPI671289176	DR	444.00		608,002.96
11-09-2023	UPI/586555286/RAPIDO/rapido@ybl	UPI176148771	DR	381.00		607,621.96
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2720654577	ELEC248699	DR	733.00		606,888.96
13-09-2023	UPI/911923875/ZOMATO/zomato@hdfcbank	UPI976568579	DR	653.00		606,235.96
14-09-2023	ACH/DEBIT/HOTSTAR/SUB85031409	SUB213788	DR	199.00		606,036.96
15-09-2023	POS/692361/MYNTRA INDIA/CARD **1182	POS20119197	DR	718.00		605,318.96
16-09-2023	UPI/562916728/SWIGGY/swiggy@hdfcbank	UPI505199942	DR	559.00		604,759.96
17-09-2023	UPI/213703292/ZOMATO/zomato@hdfcbank	UPI118975194	DR	331.00		604,428.96
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX8173/PAYMENT	CC16890702	DR	7,140.61		597,288.35
19-09-2023	UPI/606032033/AIRTEL RECHARGE/airtel@paytm	UPI901802337	DR	699.00		596,589.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2023	ATM/CASH WDL/S1AX1513/AXIS ATM TOWN HALL	ATM74417272	DR	10,000.00		586,589.35
25-09-2023	UPI/137320922/ZOMATO/zomato@hdfcbank	UPI353796099	DR	710.00		585,879.35
25-09-2023	ATM/CASH WDL/S1AX4310/AXIS ATM KALAPATTI	ATM92863206	DR	1,000.00		584,879.35
25-09-2023	UPI/477281731/OLA/ola@ybl	UPI310720199	DR	124.00		584,755.35
26-09-2023	ATM/CASH WDL/S1AX3610/AXIS ATM GANDHIPURAM	ATM68804169	DR	10,000.00		574,755.35
28-09-2023	NEFT-677331-AXIS BANK LTD-SALARY SEP	NEFT37106638	CR		75,538.63	650,293.98
28-09-2023	POS/172898/FLIPKART INDIA/CARD **7260	POS99809621	DR	1,767.00		648,526.98
28-09-2023	UPI/299533859/OLA/ola@ybl	UPI711392970	DR	191.00		648,335.98
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG313198	DR	17.70		648,318.28
30-09-2023	UPI/835248303/UBER/uber@ybl	UPI898347549	DR	367.00		647,951.28
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT895920	CR		3,401.74	651,353.02
01-10-2023	UPI/732836204/SWIGGY/swiggy@hdfcbank	UPI269441923	DR	197.00		651,156.02
05-10-2023	UPI/881821496/NILGIRIS CBE/nilgiriscbe@upi	UPI917991229	DR	2,013.00		649,143.02
05-10-2023	ATM/CASH WDL/S1IC4978/ICICI ATM SAIBABA COLONY	ATM23870179	DR	3,000.00		646,143.02
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30253421	NET381092	DR	1,199.00		644,944.02
07-10-2023	UPI/958921015/NILGIRIS CBE/nilgiriscbe@upi	UPI104783920	DR	1,565.00		643,379.02
08-10-2023	UPI/687154186/NETMEDS CBE/netmedscbe@ybl	UPI535379025	DR	326.00		643,053.02
09-10-2023	NEFT/822457/FAMILY SUPPORT/TRANSFER	NEFT37115172	DR	11,389.00		631,664.02
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3531548437	ELEC412825	DR	654.00		631,010.02
10-10-2023	UPI/889596483/SWIGGY/swiggy@hdfcbank	UPI985700894	DR	762.00		630,248.02
10-10-2023	UPI/236473718/SWIGGY/swiggy@hdfcbank	UPI560554973	DR	489.00		629,759.02
11-10-2023	UPI/713484554/INDANE GAS CBE/indane@ybl	UPI737183548	DR	964.00		628,795.02
11-10-2023	UPI/832577321/NETMEDS CBE/netmedscbe@ybl	UPI150024902	DR	198.00		628,597.02
12-10-2023	UPI/191067492/RAPIDO/rapido@ybl	UPI682385631	DR	263.00		628,334.02
13-10-2023	POS/891246/MYNTRA INDIA/CARD **4523	POS86561245	DR	856.00		627,478.02
13-10-2023	UPI/603480537/ZOMATO/zomato@hdfcbank	UPI519868599	DR	763.00		626,715.02
13-10-2023	UPI/185374752/BOOKMYSHOW/bms@axisbank	UPI794107223	DR	505.00		626,210.02
14-10-2023	ATM/CASH WDL/S1SB8809/SBI ATM SARAVANAMPATTI	ATM79087746	DR	5,000.00		621,210.02
16-10-2023	UPI/538032268/DMART COIMBATORE/dmartcoimbatore@upi	UPI666747336	DR	711.00		620,499.02
16-10-2023	UPI/376525547/EATSURE/eatsure@hdfcbank	UPI502159265	DR	185.00		620,314.02
16-10-2023	ATM/CASH WDL/S1CA1314/CANARA ATM SARAVANAMPATTI	ATM61818847	DR	1,000.00		619,314.02
17-10-2023	POS/790309/AMAZON INDIA/CARD **7403	POS43322401	DR	1,834.00		617,480.02
17-10-2023	ATM/CASH WDL/S1AX7780/AXIS ATM TRICHY ROAD	ATM91892002	DR	2,000.00		615,480.02
18-10-2023	POS/619371/MYNTRA INDIA/CARD **1477	POS72059995	DR	1,255.00		614,225.02
19-10-2023	UPI/305271468/RAPIDO/rapido@ybl	UPI720987128	DR	367.00		613,858.02
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7733/PAYMENT	CC72791807	DR	11,776.11		602,081.91
23-10-2023	UPI/436274833/ZOMATO/zomato@hdfcbank	UPI783326384	DR	748.00		601,333.91
23-10-2023	ATM/CASH WDL/S1AX9287/AXIS ATM PEELAMEDU	ATM89612103	DR	2,000.00		599,333.91
25-10-2023	UPI/781271370/VI RECHARGE/vi@paytm	UPI264589037	DR	299.00		599,034.91
25-10-2023	ATM/CASH WDL/S1AX6327/AXIS ATM SUNGAM	ATM95536342	DR	1,000.00		598,034.91
28-10-2023	NEFT-423862-AXIS BANK LTD-SALARY OCT	NEFT89398866	CR		75,706.06	673,740.97
30-10-2023	UPI/127771446/OLA/ola@ybl	UPI379832839	DR	276.00		673,464.97
31-10-2023	POS/166250/JUNIOR KUPPANNA/CARD **2725	POS30677669	DR	878.00		672,586.97
31-10-2023	UPI/384466371/RAPIDO/rapido@ybl	UPI676592664	DR	137.00		672,449.97
01-11-2023	POS/153189/MEESHO INDIA/CARD **6619	POS80604020	DR	938.00		671,511.97
02-11-2023	POS/919976/HP PETROL RS PURAM/CARD **7319	FUEL91265443	DR	2,436.00		669,075.97
02-11-2023	POS/286881/INDIAN OIL AVINASHI RD/CARD **2757	FUEL64494292	DR	2,521.00		666,554.97
02-11-2023	ACH/DEBIT/HOTSTAR/SUB68521874	SUB163841	DR	149.00		666,405.97
03-11-2023	POS/787937/MEESHO INDIA/CARD **5254	POS16490886	DR	1,214.00		665,191.97
04-11-2023	POS/357542/JUNIOR KUPPANNA/CARD **1521	POS42713243	DR	188.00		665,003.97
05-11-2023	UPI/651031175/EATSURE/eatsure@hdfcbank	UPI921023496	DR	253.00		664,750.97
06-11-2023	POS/559152/AMAZON INDIA/CARD **6429	POS76882275	DR	1,862.00		662,888.97
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13178006	NET268974	DR	1,199.00		661,689.97
07-11-2023	UPI/212436416/NILGIRIS CBE/nilgiriscbe@upi	UPI139620441	DR	1,010.00		660,679.97
08-11-2023	POS/528812/SHELL TRICHY ROAD/CARD **4533	FUEL11407428	DR	2,362.00		658,317.97
08-11-2023	UPI/229174268/OLA/ola@ybl	UPI182891344	DR	143.00		658,174.97
10-11-2023	ATM/CASH WDL/S1SB2206/SBI ATM AVINASHI ROAD	ATM82104582	DR	1,000.00		657,174.97
11-11-2023	UPI/567172260/RECEIVED FROM/friend@upi	UPI701877755	CR		14,204.00	671,378.97
12-11-2023	UPI/840154897/INDANE GAS CBE/indane@ybl	UPI680494826	DR	868.00		670,510.97
12-11-2023	UPI/500165477/EATSURE/eatsure@hdfcbank	UPI221524051	DR	165.00		670,345.97
12-11-2023	ATM/CASH WDL/S1CA2051/CANARA ATM RACE COURSE	ATM59646805	DR	5,000.00		665,345.97
13-11-2023	UPI/848941812/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI533391801	DR	1,253.00		664,092.97
14-11-2023	UPI/226955164/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI925088682	DR	1,525.00		662,567.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2023	ATM/CASH WDL/S1AX1976/AXIS ATM RACE COURSE	ATM82607525	DR	2,000.00		660,567.97
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3320988354	ELEC972831	DR	1,038.00		659,529.97
16-11-2023	UPI/815109970/EATSURE/eatsure@hdfcbank	UPI114317226	DR	530.00		658,999.97
16-11-2023	ATM/CASH WDL/S1HD5418/HDFC ATM VADAVALLI	ATM74458899	DR	1,000.00		657,999.97
20-11-2023	UPI/199503816/ZOMATO/zomato@hdfcbank	UPI766172161	DR	184.00		657,815.97
21-11-2023	UPI/279650498/SWIGGY/swiggy@hdfcbank	UPI268367287	DR	749.00		657,066.97
21-11-2023	UPI/943259477/UBER/uber@ybl	UPI940919438	DR	138.00		656,928.97
23-11-2023	POS/472266/ANNAPOORNA CBE/CARD **8011	POS28554129	DR	243.00		656,685.97
23-11-2023	POS/856860/INDIAN OIL GANDHIPURAM/CARD **2830	FUEL25674555	DR	1,890.00		654,795.97
23-11-2023	ATM/CASH WDL/S1AX1127/AXIS ATM SUNGAM	ATM87217973	DR	1,000.00		653,795.97
24-11-2023	POS/724613/SHELL TRICHY ROAD/CARD **2381	FUEL98048632	DR	3,178.00		650,617.97
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX6055/PAYMENT	CC16475079	DR	9,850.49		640,767.48
25-11-2023	UPI/805194301/AIRTEL RECHARGE/airtel@paytm	UPI110466324	DR	699.00		640,068.48
28-11-2023	UPI/669941185/SWIGGY/swiggy@hdfcbank	UPI504511821	DR	248.00		639,820.48
28-11-2023	UPI/510612019/RAPIDO/rapido@ybl	UPI411119631	DR	337.00		639,483.48
30-11-2023	POS/336737/MYNTRA INDIA/CARD **5405	POS61010067	DR	393.00		639,090.48
30-11-2023	ATM/CASH WDL/S1HD2771/HDFC ATM HOPES COLLEGE	ATM63478549	DR	2,000.00		637,090.48
01-12-2023	NEFT-953132-AXIS BANK LTD-SALARY NOV	NEFT67988952	CR		77,257.17	714,347.65
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93998692	NET379157	DR	599.00		713,748.65
03-12-2023	POS/102532/ANNAPOORNA CBE/CARD **7130	POS96187224	DR	356.00		713,392.65
04-12-2023	ATM/CASH WDL/S1IO4406/IOB ATM RS PURAM	ATM14680850	DR	2,000.00		711,392.65
08-12-2023	POS/958226/MYNTRA INDIA/CARD **4043	POS93619298	DR	315.00		711,077.65
10-12-2023	UPI/625449223/OLA/ola@ybl	UPI751654553	DR	122.00		710,955.65
12-12-2023	UPI/169896029/NETMEDS CBE/netmedscbe@ybl	UPI479704029	DR	567.00		710,388.65
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2739174964	ELEC971012	DR	893.00		709,495.65
14-12-2023	POS/306655/FLIPKART INDIA/CARD **8302	POS52901469	DR	574.00		708,921.65
14-12-2023	UPI/334950865/MORE SUPERMARKET/moresupermarket@upi	UPI238128578	DR	2,556.00		706,365.65
14-12-2023	ACH/DEBIT/NETFLIX/SUB15899663	SUB672768	DR	199.00		706,166.65
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX5572/PAYMENT	CC24485816	DR	9,308.30		696,858.35
16-12-2023	UPI/221010353/VI RECHARGE/vi@paytm	UPI501798902	DR	449.00		696,409.35
16-12-2023	UPI/863964831/MEDPLUS CBE/medpluscbe@ybl	UPI177254234	DR	645.00		695,764.35
18-12-2023	ATM/CASH WDL/S1IC5149/ICICI ATM THUDIYALUR	ATM57828009	DR	2,000.00		693,764.35
19-12-2023	UPI/862327309/RAPIDO/rapido@ybl	UPI582798910	DR	233.00		693,531.35
19-12-2023	UPI/521242438/UBER/uber@ybl	UPI467545997	DR	116.00		693,415.35
20-12-2023	UPI/440797113/SWIGGY/swiggy@hdfcbank	UPI525634201	DR	434.00		692,981.35
20-12-2023	UPI/760024949/RAPIDO/rapido@ybl	UPI389375778	DR	247.00		692,734.35
21-12-2023	UPI/517805170/ZOMATO/zomato@hdfcbank	UPI1894733656	DR	421.00		692,313.35
21-12-2023	UPI/899692947/SWIGGY/swiggy@hdfcbank	UPI1849999271	DR	549.00		691,764.35
23-12-2023	UPI/372013726/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI763215651	DR	1,954.00		689,810.35
23-12-2023	UPI/931457929/UBER/uber@ybl	UPI394135795	DR	248.00		689,562.35
25-12-2023	ATM/CASH WDL/S1AX6584/AXIS ATM SARAVANAMPATTI	ATM65270906	DR	10,000.00		679,562.35
26-12-2023	UPI/705021373/EATSURE/eatsure@hdfcbank	UPI109833469	DR	334.00		679,228.35
26-12-2023	UPI/751611852/OLA/ola@ybl	UPI844022697	DR	146.00		679,082.35
28-12-2023	POS/434455/MYNTRA INDIA/CARD **1477	POS81628004	DR	551.00		678,531.35
29-12-2023	UPI/930140079/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI189004848	DR	2,341.00		676,190.35
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG740915	DR	17.70		676,172.65
31-12-2023	UPI/283456562/EATSURE/eatsure@hdfcbank	UPI594719698	DR	298.00		675,874.65
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT850395	CR		3,950.23	679,824.88
01-01-2024	NEFT-751757-AXIS BANK LTD-SALARY DEC	NEFT36010360	CR		76,549.64	756,374.52
01-01-2024	UPI/226768592/NETMEDS CBE/netmedscbe@ybl	UPI752991936	DR	816.00		755,558.52
03-01-2024	POS/121767/SHREE ANANDHAAS/CARD **2717	POS10013033	DR	630.00		754,928.52
04-01-2024	UPI/881984003/SWIGGY/swiggy@hdfcbank	UPI935660507	DR	159.00		754,769.52
04-01-2024	POS/203712/ANNAPOORNA CBE/CARD **2372	POS13324005	DR	913.00		753,856.52
04-01-2024	ATM/CASH WDL/S1CA2662/CANARA ATM METTUPALAYAM ROAD	ATM73044434	DR	2,000.00		751,856.52
05-01-2024	POS/583783/A2B ADYAR ANANDA BHAVAN/CARD **6649	POS65550645	DR	450.00		751,406.52
06-01-2024	POS/414127/INDIAN OIL AVINASHI RD/CARD **4118	FUEL40860457	DR	1,122.00		750,284.52
06-01-2024	ACH/DEBIT/NETFLIX/SUB15323328	SUB623831	DR	199.00		750,085.52
07-01-2024	UPI/636765132/EATSURE/eatsure@hdfcbank	UPI907722565	DR	716.00		749,369.52
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63536351	NET518393	DR	1,199.00		748,170.52
08-01-2024	UPI/822229096/UBER/uber@ybl	UPI196712312	DR	343.00		747,827.52
09-01-2024	POS/211231/MEESHO INDIA/CARD **3181	POS27990379	DR	10,440.00		737,387.52
09-01-2024	POS/445410/AMAZON INDIA/CARD **2369	POS66395420	DR	820.00		736,567.52
10-01-2024	UPI/986179421/MORE SUPERMARKET/moresupermarket@upi	UPI184348633	DR	1,475.00		735,092.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2024	ATM/CASH WDL/S1AX9620/AXIS ATM GANDHIPURAM	ATM91564174	DR	3,000.00		732,092.52
12-01-2024	UPI/177381187/ZOMATO/zomato@hdfcbank	UPI319738699	DR	329.00		731,763.52
13-01-2024	UPI/180078086/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI135541838	DR	1,898.00		729,865.52
15-01-2024	UPI/233027495/OLA/ola@ybl	UPI790773780	DR	388.00		729,477.52
15-01-2024	NEFT/410379/HEALTH INSURANCE/PREMIUM	INS26575262	DR	15,200.00		714,277.52
16-01-2024	UPI/346585266/UBER/uber@ybl	UPI614164990	DR	112.00		714,165.52
17-01-2024	UPI/791237844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI428238002	DR	181.00		713,984.52
17-01-2024	UPI/700064626/BOOKMYSHOW/bms@axisbank	UPI413148360	DR	628.00		713,356.52
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2280547309	ELEC929755	DR	845.00		712,511.52
19-01-2024	UPI/559190114/RECEIVED FROM/friend@upi	UPI933459984	CR		7,284.00	719,795.52
20-01-2024	UPI/445326601/JIO RECHARGE/jio@paytm	UPI156289832	DR	399.00		719,396.52
21-01-2024	POS/793240/SHREE ANANDHAAS/CARD **2287	POS95356476	DR	635.00		718,761.52
23-01-2024	ATM/CASH WDL/S1AX5247/AXIS ATM GANDHIPURAM	ATM72952240	DR	2,000.00		716,761.52
23-01-2024	UPI/822645762/RAPIDO/rapido@ybl	UPI701805600	DR	319.00		716,442.52
24-01-2024	UPI/639915102/SWIGGY/swiggy@hdfcbank	UPI887913816	DR	411.00		716,031.52
25-01-2024	ATM/CASH WDL/S1HD4526/HDFC ATM TRICHY ROAD	ATM57594223	DR	5,000.00		711,031.52
26-01-2024	POS/260415/INDIAN OIL GANDHIPURAM/CARD **7132	FUEL99200126	DR	864.00		710,167.52
28-01-2024	UPI/414175216/RAPIDO/rapido@ybl	UPI685695538	DR	149.00		710,018.52
29-01-2024	ATM/CASH WDL/S1IC1748/ICICI ATM TOWN HALL	ATM65474531	DR	2,000.00		708,018.52
30-01-2024	NEFT-701249-AXIS BANK LTD-SALARY JAN	NEFT99108631	CR		83,786.71	791,805.23
01-02-2024	UPI/570814912/INDANE GAS CBE/indane@ybl	UPI782651738	DR	957.00		790,848.23
01-02-2024	UPI/768895604/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI292826256	DR	1,605.00		789,243.23
02-02-2024	UPI/974006173/ZOMATO/zomato@hdfcbank	UPI714075893	DR	620.00		788,623.23
02-02-2024	POS/464140/SREE ANNAPOORNA/CARD **5472	POS61093711	DR	469.00		788,154.23
03-02-2024	UPI/685428251/EATSURE/eatsure@hdfcbank	UPI830281945	DR	531.00		787,623.23
03-02-2024	POS/764922/BHARAT PETROLEUM CBE/CARD **6134	FUEL70353473	DR	1,396.00		786,227.23
03-02-2024	NEFT/733412/FAMILY SUPPORT/TRANSFER	NEFT85067346	DR	15,376.00		770,851.23
04-02-2024	UPI/189043534/RAPIDO/rapido@ybl	UPI311888990	DR	289.00		770,562.23
06-02-2024	POS/820832/SHREE ANANDHAAS/CARD **9860	POS95991057	DR	489.00		770,073.23
08-02-2024	POS/991003/AJIO INDIA/CARD **8885	POS51586148	DR	941.00		769,132.23
09-02-2024	UPI/709770805/UBER/uber@ybl	UPI326798348	DR	234.00		768,898.23
09-02-2024	UPI/111298751/RAPIDO/rapido@ybl	UPI807570274	DR	343.00		768,555.23
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51230313	NET427942	DR	599.00		767,956.23
10-02-2024	UPI/551779138/ZOMATO/zomato@hdfcbank	UPI533028398	DR	665.00		767,291.23
11-02-2024	POS/186894/BHARAT PETROLEUM CBE/CARD **3158	FUEL10793055	DR	3,225.00		764,066.23
12-02-2024	POS/804052/AMAZON INDIA/CARD **3293	POS80971306	DR	1,268.00		762,798.23
13-02-2024	UPI/138126459/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI611682941	DR	730.00		762,068.23
13-02-2024	POS/761332/INDIAN OIL AVINASHI RD/CARD **3787	FUEL31405036	DR	1,718.00		760,350.23
15-02-2024	UPI/115342502/OLA/ola@ybl	UPI850789741	DR	252.00		760,098.23
17-02-2024	ATM/CASH WDL/S1AX4567/AXIS ATM THUDIYALUR	ATM85566926	DR	5,000.00		755,098.23
17-02-2024	UPI/391203016/NETMEDS CBE/netmedscbe@ybl	UPI982011481	DR	447.00		754,651.23
19-02-2024	UPI/882945108/VI RECHARGE/vi@paytm	UPI164781013	DR	399.00		754,252.23
19-02-2024	POS/935860/BHARAT PETROLEUM CBE/CARD **4910	FUEL86933038	DR	2,386.00		751,866.23
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6888489118	ELEC329058	DR	855.00		751,011.23
20-02-2024	UPI/669700998/ZOMATO/zomato@hdfcbank	UPI888114088	DR	270.00		750,741.23
20-02-2024	UPI/848165824/MEDPLUS CBE/medpluscbe@ybl	UPI303316636	DR	840.00		749,901.23
21-02-2024	POS/572967/MEESHO INDIA/CARD **2432	POS67711175	DR	704.00		749,197.23
21-02-2024	UPI/470182872/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI796067711	DR	368.00		748,829.23
23-02-2024	POS/825556/MYNTRA INDIA/CARD **5167	POS66436027	DR	345.00		748,484.23
24-02-2024	UPI/362650749/OLA/ola@ybl	UPI309442626	DR	300.00		748,184.23
25-02-2024	ATM/CASH WDL/S1AX6143/AXIS ATM VADAVALLI	ATM64458863	DR	2,000.00		746,184.23
26-02-2024	POS/771909/MEESHO INDIA/CARD **9820	POS61162977	DR	1,982.00		744,202.23
27-02-2024	UPI/174368282/OLA/ola@ybl	UPI777957876	DR	359.00		743,843.23
28-02-2024	UPI/136622532/EATSURE/eatsure@hdfcbank	UPI384149869	DR	638.00		743,205.23
29-02-2024	NEFT-106158-AXIS BANK LTD-SALARY FEB	NEFT47002887	CR		85,756.30	828,961.53
29-02-2024	UPI/898456293/MORE SUPERMARKET/moresupermarket@upi	UPI393527024	DR	1,660.00		827,301.53
01-03-2024	UPI/116122248/ZOMATO/zomato@hdfcbank	UPI133615967	DR	233.00		827,068.53
04-03-2024	POS/193959/SHREE ANANDHAAS/CARD **6931	POS69799874	DR	567.00		826,501.53
05-03-2024	UPI/304293884/NILGIRIS CBE/nilgircbe@upi	UPI462061513	DR	2,300.00		824,201.53
06-03-2024	UPI/153341541/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI923629887	DR	2,460.00		821,741.53
09-03-2024	UPI/766884897/SWIGGY/swiggy@hdfcbank	UPI439317985	DR	328.00		821,413.53
11-03-2024	UPI/891118818/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI237763623	DR	947.00		820,466.53
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7129420412	ELEC802146	DR	1,531.00		818,935.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2024	UPI/231002433/OLA/ola@ybl	UPI212505032	DR	384.00		818,551.53
16-03-2024	ATM/CASH WDL/S1AX7412/AXIS ATM SINGANALLUR	ATM87804509	DR	5,000.00		813,551.53
17-03-2024	POS/778232/AMAZON INDIA/CARD **7235	POS27803149	DR	442.00		813,109.53
18-03-2024	POS/327407/SHREE ANANDHAAS/CARD **4786	POS72006582	DR	165.00		812,944.53
19-03-2024	UPI/155370267/OLA/ola@ybl	UPI832812821	DR	143.00		812,801.53
19-03-2024	UPI/450766892/MEDPLUS CBE/medpluscbe@ybl	UPI175052288	DR	494.00		812,307.53
19-03-2024	UPI/530164404/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI334118102	DR	774.00		811,533.53
20-03-2024	UPI/548702119/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI860173004	DR	1,238.00		810,295.53
21-03-2024	POS/347289/SHREE ANANDHAAS/CARD **2327	POS40230338	DR	517.00		809,778.53
23-03-2024	ATM/CASH WDL/S1AX8423/AXIS ATM RACE COURSE	ATM78384157	DR	3,000.00		806,778.53
25-03-2024	UPI/892167482/AIRTEL RECHARGE/airtel@paytm	UPI255392798	DR	449.00		806,329.53
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX9233/PAYMENT	CC56857190	DR	6,534.67		799,794.86
26-03-2024	UPI/229134685/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI303570690	DR	1,371.00		798,423.86
27-03-2024	UPI/235883335/PAZHAMDUR NILAYAM/pazhamudinilayam@upi	UPI633583072	DR	1,585.00		796,838.86
27-03-2024	UPI/334825276/ZOMATO/zomato@hdfcbank	UPI901772943	DR	559.00		796,279.86
28-03-2024	NEFT-346041-AXIS BANK LTD-SALARY MAR	NEFT42976210	CR		86,361.45	882,641.31
28-03-2024	POS/535971/MEESHO INDIA/CARD **1283	POS96905926	DR	4,865.00		877,776.31
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG147162	DR	17.70		877,758.61
30-03-2024	NEFT-864712-AXIS BANK LTD-BONUS FY2023-2024	NEFT64410483	CR		29,607.08	907,365.69
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT102902	CR		4,763.67	912,129.36
01-04-2024	POS/484471/MYNTRA INDIA/CARD **4209	POS52104104	DR	1,056.00		911,073.36
01-04-2024	ATM/CASH WDL/S1SB6368/SBI ATM GANDHIPURAM	ATM95273679	DR	3,000.00		908,073.36
02-04-2024	POS/687565/FLIPKART INDIA/CARD **9204	POS45744786	DR	8,877.00		899,196.36
03-04-2024	POS/637763/MEESHO INDIA/CARD **6227	POS15043513	DR	417.00		898,779.36
03-04-2024	UPI/395709089/SWIGGY/swiggy@hdfcbank	UPI125903455	DR	189.00		898,590.36
04-04-2024	ACH/DEBIT/NETFLIX/SUB78673600	SUB462489	DR	499.00		898,091.36
06-04-2024	UPI/979478821/UBER/uber@ybl	UPI522432122	DR	205.00		897,886.36
07-04-2024	UPI/895808047/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI970661716	DR	2,642.00		895,244.36
07-04-2024	UPI/446800627/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI735405222	DR	104.00		895,140.36
08-04-2024	UPI/704304909/NILGIRIS CBE/nilgiriscbe@upi	UPI580935404	DR	1,286.00		893,854.36
08-04-2024	UPI/989683482/SWIGGY/swiggy@hdfcbank	UPI151457285	DR	163.00		893,691.36
08-04-2024	ATM/CASH WDL/S1AX5883/AXIS ATM SUNGAM	ATM91408744	DR	2,000.00		891,691.36
12-04-2024	ATM/CASH WDL/S1AX3188/AXIS ATM METTUPALAYAM ROAD	ATM81856509	DR	5,000.00		886,691.36
14-04-2024	POS/506336/JUNIOR KUPPANNA/CARD **4433	POS39099267	DR	607.00		886,084.36
15-04-2024	UPI/208244960/AIRTEL RECHARGE/airtel@paytm	UPI461258425	DR	299.00		885,785.36
15-04-2024	UPI/760077533/EATSURE/eatsure@hdfcbank	UPI848228362	DR	539.00		885,246.36
16-04-2024	UPI/269371703/ZOMATO/zomato@hdfcbank	UPI107770148	DR	415.00		884,831.36
17-04-2024	POS/763808/A2B ADYAR ANANDA BHAVAN/CARD **4978	POS31043894	DR	761.00		884,070.36
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2225/PAYMENT	CC21408265	DR	5,590.80		878,479.56
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9695302784	ELEC998840	DR	1,734.00		876,745.56
21-04-2024	UPI/718074685/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI501006941	DR	1,035.00		875,710.56
21-04-2024	UPI/786522509/RAPIDO/rapido@ybl	UPI927373937	DR	354.00		875,356.56
22-04-2024	ATM/CASH WDL/S1AX1135/AXIS ATM KALAPATTI	ATM64755324	DR	10,000.00		865,356.56
22-04-2024	UPI/168635145/OLA/ola@ybl	UPI476298790	DR	300.00		865,056.56
22-04-2024	UPI/752427079/BOOKMYSHOW/bms@axisbank	UPI434308948	DR	320.00		864,736.56
24-04-2024	UPI/540751886/INDANE GAS CBE/indane@ybl	UPI238638550	DR	1,057.00		863,679.56
24-04-2024	UPI/179096943/NILGIRIS CBE/nilgiriscbe@upi	UPI104514658	DR	2,277.00		861,402.56
28-04-2024	NEFT-157131-AXIS BANK LTD-SALARY APR	NEFT20280725	CR		87,141.21	948,543.77
28-04-2024	ATM/CASH WDL/S1SB6586/SBI ATM HOPES COLLEGE	ATM57359490	DR	5,000.00		943,543.77
01-05-2024	ATM/CASH WDL/S1AX1727/AXIS ATM TRICHY ROAD	ATM70009267	DR	10,000.00		933,543.77
03-05-2024	POS/317863/MYNTRA INDIA/CARD **6670	POS96632311	DR	16,147.00		917,396.77
03-05-2024	UPI/984867683/ZOMATO/zomato@hdfcbank	UPI333796009	DR	318.00		917,078.77
03-05-2024	ACH/DEBIT/NETFLIX/SUB72051417	SUB297791	DR	149.00		916,929.77
04-05-2024	UPI/134178756/EATSURE/eatsure@hdfcbank	UPI643363418	DR	569.00		916,360.77
05-05-2024	UPI/545253291/NILGIRIS CBE/nilgiriscbe@upi	UPI623053465	DR	1,484.00		914,876.77
05-05-2024	UPI/239129638/RAPIDO/rapido@ybl	UPI917420911	DR	241.00		914,635.77
05-05-2024	NEFT/195858/FAMILY SUPPORT/TRANSFER	NEFT27738334	DR	9,546.00		905,089.77
09-05-2024	UPI/903453078/SWIGGY/swiggy@hdfcbank	UPI710689637	DR	171.00		904,918.77
10-05-2024	POS/268122/FLIPKART INDIA/CARD **6096	POS25431059	DR	1,254.00		903,664.77
10-05-2024	POS/169494/SREE ANNAPOORNA/CARD **7193	POS41201464	DR	255.00		903,409.77
10-05-2024	UPI/723255135/NETMEDS CBE/netmedscbe@ybl	UPI458146030	DR	336.00		903,073.77
11-05-2024	UPI/807500842/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI438690075	DR	1,265.00		901,808.77
12-05-2024	ATM/CASH WDL/S1C8703/ICICI ATM KALAPATTI	ATM42517880	DR	3,000.00		898,808.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2024	POS/238177/SHREE ANANDHAAS/CARD **4373	POS15890740	DR	612.00		898,196.77
15-05-2024	ATM/CASH WDL/S1HD9342/HDFC ATM TRICHY ROAD	ATM90135559	DR	5,000.00		893,196.77
15-05-2024	UPI/564480678/RAPIDO/rapido@ybl	UPI213607210	DR	309.00		892,887.77
15-05-2024	UPI/961953310/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI139684033	DR	519.00		892,368.77
16-05-2024	ATM/CASH WDL/S1AX4153/AXIS ATM GANDHIPURAM	ATM93336606	DR	1,000.00		891,368.77
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1631995715	ELEC719306	DR	1,807.00		889,561.77
17-05-2024	UPI/842859933/EATSURE/eatsure@hdfcbank	UPI869757887	DR	492.00		889,069.77
18-05-2024	UPI/139736761/EATSURE/eatsure@hdfcbank	UPI110746981	DR	704.00		888,365.77
22-05-2024	POS/608131/ANNAPOORNA CBE/CARD **5829	POS73774586	DR	729.00		887,636.77
23-05-2024	UPI/503637618/AIRTEL RECHARGE/airtel@paytm	UPI510861894	DR	449.00		887,187.77
23-05-2024	POS/384373/MYNTRA INDIA/CARD **6664	POS59120131	DR	1,244.00		885,943.77
23-05-2024	POS/936030/HOTEL ANNAPOORNA/CARD **9868	POS40514664	DR	770.00		885,173.77
24-05-2024	UPI/411767091/EATSURE/eatsure@hdfcbank	UPI780335076	DR	320.00		884,853.77
26-05-2024	UPI/119191179/INDANE GAS CBE/indane@ybl	UPI298345283	DR	942.00		883,911.77
26-05-2024	UPI/587861646/MEDPLUS CBE/medpluscbe@ybl	UPI484395435	DR	727.00		883,184.77
28-05-2024	UPI/178066903/NILGIRIS CBE/nilgirisbe@upi	UPI647493091	DR	697.00		882,487.77
29-05-2024	UPI/263137074/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI475035786	DR	1,622.00		880,865.77
29-05-2024	UPI/130639410/EATSURE/eatsure@hdfcbank	UPI438925385	DR	261.00		880,604.77
30-05-2024	NEFT-492355-AXIS BANK LTD-SALARY MAY	NEFT42567450	CR		85,446.66	966,051.43
02-06-2024	UPI/693146082/INDANE GAS CBE/indane@ybl	UPI890747587	DR	893.00		965,158.43
02-06-2024	UPI/727606636/DMART COIMBATORE/dmartcoimbatore@upi	UPI361558697	DR	1,432.00		963,726.43
03-06-2024	POS/532194/AMAZON INDIA/CARD **4007	POS54802774	DR	2,006.00		961,720.43
03-06-2024	ATM/CASH WDL/S1HD5678/HDFC ATM METTUPALAYAM ROAD	ATM92575651	DR	1,000.00		960,720.43
05-06-2024	NEFT/754654/FAMILY SUPPORT/TRANSFER	NEFT34761065	DR	8,809.00		951,911.43
06-06-2024	UPI/705674023/SWIGGY/swiggy@hdfcbank	UPI383975030	DR	704.00		951,207.43
06-06-2024	UPI/545526818/NETMEDS CBE/netmedscbe@ybl	UPI410470026	DR	708.00		950,499.43
07-06-2024	POS/511656/SREE ANNAPOORNA/CARD **7900	POS60060200	DR	278.00		950,221.43
09-06-2024	UPI/167710514/MORE SUPERMARKET/moresupermarket@upi	UPI756464732	DR	1,843.00		948,378.43
09-06-2024	UPI/315844558/ZOMATO/zomato@hdfcbank	UPI180772664	DR	252.00		948,126.43
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40451879	NET145029	DR	799.00		947,327.43
10-06-2024	ATM/CASH WDL/S1AX2005/AXIS ATM SINGANALLUR	ATM76339550	DR	5,000.00		942,327.43
10-06-2024	ACH/DEBIT/AMAZON PRIME/SUB21511195	SUB295718	DR	199.00		942,128.43
11-06-2024	POS/260504/FLIPKART INDIA/CARD **8403	POS82727438	DR	14,257.00		927,871.43
13-06-2024	UPI/608200087/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI125497451	DR	2,159.00		925,712.43
13-06-2024	UPI/908116435/UBER/uber@ybl	UPI894817617	DR	332.00		925,380.43
15-06-2024	UPI/422186958/RECEIVED FROM/friend@upi	UPI308688793	CR		3,774.00	929,154.43
16-06-2024	POS/201843/FLIPKART INDIA/CARD **2838	POS20311960	DR	1,318.00		927,836.43
17-06-2024	UPI/661197169/ZOMATO/zomato@hdfcbank	UPI708058503	DR	703.00		927,133.43
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX5311/PAYMENT	CC72247387	DR	6,807.41		920,326.02
18-06-2024	UPI/226449247/BOOKMYSHOW/bms@axisbank	UPI259186546	DR	793.00		919,533.02
19-06-2024	ATM/CASH WDL/S1AX7542/AXIS ATM SARAVANAMPATTI	ATM25291900	DR	5,000.00		914,533.02
19-06-2024	UPI/301591307/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI346047975	DR	537.00		913,996.02
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9360989640	ELEC611446	DR	1,894.00		912,102.02
20-06-2024	UPI/762648844/VI RECHARGE/vi@paytm	UPI183857603	DR	449.00		911,653.02
20-06-2024	POS/645156/MYNTRA INDIA/CARD **3388	POS53199415	DR	1,808.00		909,845.02
20-06-2024	UPI/301701461/EATSURE/eatsure@hdfcbank	UPI601225987	DR	668.00		909,177.02
22-06-2024	POS/737896/JUNIOR KUPPANNA/CARD **1247	POS54041212	DR	239.00		908,938.02
22-06-2024	ATM/CASH WDL/S1AX3694/AXIS ATM SARAVANAMPATTI	ATM57047522	DR	10,000.00		898,938.02
23-06-2024	POS/641314/SHREE ANANDHAAS/CARD **8921	POS46612393	DR	509.00		898,429.02
24-06-2024	POS/167084/MYNTRA INDIA/CARD **3592	POS79307181	DR	287.00		898,142.02
24-06-2024	UPI/630431907/RAPIDO/rapido@ybl	UPI430446533	DR	213.00		897,929.02
25-06-2024	UPI/465901041/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI792122351	DR	240.00		897,689.02
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG196688	DR	17.70		897,671.32
26-06-2024	UPI/520724254/SWIGGY/swiggy@hdfcbank	UPI475651982	DR	618.00		897,053.32
28-06-2024	POS/498946/HOTEL ANNAPOORNA/CARD **5785	POS78136169	DR	396.00		896,657.32
29-06-2024	ATM/CASH WDL/S1SB9878/SBI ATM PEELAMEDU	ATM72994955	DR	2,000.00		894,657.32
30-06-2024	NEFT-791723-AXIS BANK LTD-SALARY JUN	NEFT83550828	CR		88,280.00	982,937.32
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT510381	CR		5,160.42	988,097.74
01-07-2024	UPI/198208023/RAPIDO/rapido@ybl	UPI673370862	DR	384.00		987,713.74
02-07-2024	UPI/779274798/MORE SUPERMARKET/moresupermarket@upi	UPI767003875	DR	2,022.00		985,691.74
02-07-2024	UPI/868660469/OLA/ola@ybl	UPI628875939	DR	171.00		985,520.74
03-07-2024	POS/581534/SHELL TRICHY ROAD/CARD **9935	FUEL72573404	DR	1,595.00		983,925.74
03-07-2024	UPI/310675176/RAPIDO/rapido@ybl	UPI463159059	DR	140.00		983,785.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47209356	NET672921	DR	999.00		982,786.74
04-07-2024	UPI/655140918/NILGIRIS CBE/nilgiriscbe@upi	UPI600153578	DR	775.00		982,011.74
04-07-2024	UPI/759385692/MEDPLUS CBE/medpluscbe@ybl	UPI287198729	DR	289.00		981,722.74
05-07-2024	UPI/846472802/SWIGGY/swiggy@hdfcbank	UPI475292119	DR	383.00		981,339.74
05-07-2024	UPI/678566718/OLA/ola@ybl	UPI439413666	DR	293.00		981,046.74
07-07-2024	POS/808347/KOVAI BIRIYANI/CARD **2037	POS89768146	DR	940.00		980,106.74
08-07-2024	ATM/CASH WDL/S1AX2083/AXIS ATM GANAPATHY	ATM42853837	DR	1,000.00		979,106.74
08-07-2024	UPI/465939211/OLA/ola@ybl	UPI109500508	DR	101.00		979,005.74
09-07-2024	UPI/705834287/OLA/ola@ybl	UPI905534889	DR	197.00		978,808.74
09-07-2024	UPI/552828074/MEDPLUS CBE/medpluscbe@ybl	UPI223073553	DR	766.00		978,042.74
10-07-2024	ACH/DEBIT/HOTSTAR/SUB85313362	SUB799604	DR	149.00		977,893.74
11-07-2024	UPI/264259049/UBER/uber@ybl	UPI388760172	DR	94.00		977,799.74
13-07-2024	POS/775939/HOTEL ANNAPOORNA/CARD **5336	POS16751222	DR	804.00		976,995.74
13-07-2024	ATM/CASH WDL/S1AX7494/AXIS ATM SARAVANAMPATTI	ATM66129962	DR	2,000.00		974,995.74
13-07-2024	UPI/172469869/RECEIVED FROM/friend@upi	UPI338835830	CR		2,334.00	977,329.74
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3144072464	ELEC826290	DR	1,065.00		976,264.74
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX7797/PAYMENT	CC29998530	DR	4,078.66		972,186.08
16-07-2024	POS/495207/AMAZON INDIA/CARD **3262	POS46452537	DR	7,881.00		964,305.08
17-07-2024	UPI/991690069/ZOMATO/zomato@hdfcbank	UPI150745246	DR	760.00		963,545.08
17-07-2024	POS/925949/SHELL TRICHY ROAD/CARD **7197	FUEL33608569	DR	2,664.00		960,881.08
19-07-2024	UPI/938582234/ZOMATO/zomato@hdfcbank	UPI999853311	DR	191.00		960,690.08
20-07-2024	UPI/604172465/JIO RECHARGE/jio@paytm	UPI931173138	DR	699.00		959,991.08
20-07-2024	UPI/439936220/ZOMATO/zomato@hdfcbank	UPI505632918	DR	284.00		959,707.08
21-07-2024	UPI/706822368/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI864944266	DR	1,662.00		958,045.08
23-07-2024	POS/858299/INDIAN OIL AVINASHI RD/CARD **3244	FUEL80492572	DR	2,921.00		955,124.08
24-07-2024	UPI/281076085/NILGIRIS CBE/nilgiriscbe@upi	UPI381914032	DR	1,468.00		953,656.08
24-07-2024	UPI/798531289/EATSURE/eatsure@hdfcbank	UPI893617756	DR	533.00		953,123.08
26-07-2024	UPI/906088572/INDANE GAS CBE/indane@ybl	UPI944284895	DR	1,076.00		952,047.08
26-07-2024	POS/747101/AJIO INDIA/CARD **5332	POS70064256	DR	1,225.00		950,822.08
26-07-2024	POS/547256/BHARAT PETROLEUM CBE/CARD **5317	FUEL14921690	DR	1,162.00		949,660.08
28-07-2024	POS/658840/BHARAT PETROLEUM CBE/CARD **6398	FUEL43736239	DR	2,029.00		947,631.08
30-07-2024	NEFT-322353-AXIS BANK LTD-SALARY JUL	NEFT26111713	CR		84,364.78	1,031,995.86
30-07-2024	UPI/572953495/SWIGGY/swiggy@hdfcbank	UPI527396049	DR	210.00		1,031,785.86
01-08-2024	ATM/CASH WDL/S1AX6291/AXIS ATM SAIBABA COLONY	ATM94704093	DR	10,000.00		1,021,785.86
02-08-2024	UPI/158005645/MORE SUPERMARKET/moresupermarket@upi	UPI436549098	DR	2,334.00		1,019,451.86
03-08-2024	ACH/DEBIT/NETFLIX/SUB88889120	SUB699386	DR	199.00		1,019,252.86
05-08-2024	UPI/989615553/DMART COIMBATORE/dmartcoimbatore@upi	UPI326273332	DR	1,287.00		1,017,965.86
05-08-2024	UPI/757004728/RAPIDO/rapido@ybl	UPI252569626	DR	159.00		1,017,806.86
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47207915	NET520933	DR	799.00		1,017,007.86
07-08-2024	POS/659502/FLIPKART INDIA/CARD **8977	POS64489406	DR	370.00		1,016,637.86
08-08-2024	ATM/CASH WDL/S1SB7573/SBI ATM VADAVALLI	ATM16573746	DR	2,000.00		1,014,637.86
10-08-2024	POS/298342/FLIPKART INDIA/CARD **8038	POS61262485	DR	631.00		1,014,006.86
10-08-2024	UPI/256402389/ZOMATO/zomato@hdfcbank	UPI620898064	DR	481.00		1,013,525.86
11-08-2024	POS/992039/A2B ADYAR ANANDA BHAVAN/CARD **7568	POS88544974	DR	818.00		1,012,707.86
11-08-2024	POS/817566/ANNAPOORNA CBE/CARD **5282	POS66130400	DR	668.00		1,012,039.86
12-08-2024	UPI/868186724/OLA/ola@ybl	UPI165991051	DR	378.00		1,011,661.86
14-08-2024	ATM/CASH WDL/S1CA1576/CANARA ATM RACE COURSE	ATM13414008	DR	2,000.00		1,009,661.86
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7007884543	ELEC898704	DR	1,099.00		1,008,562.86
16-08-2024	UPI/412501563/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI264581049	DR	2,117.00		1,006,445.86
17-08-2024	POS/542043/AMAZON INDIA/CARD **1071	POS50588197	DR	1,854.00		1,004,591.86
17-08-2024	UPI/330006233/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI642077693	DR	1,308.00		1,003,283.86
18-08-2024	UPI/500524664/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI700520227	DR	2,686.00		1,000,597.86
19-08-2024	UPI/846468889/INDANE GAS CBE/indane@ybl	UPI496616621	DR	983.00		999,614.86
19-08-2024	UPI/667537010/UBER/uber@ybl	UPI644084190	DR	277.00		999,337.86
20-08-2024	ATM/CASH WDL/S1AX2622/AXIS ATM SUNGAM	ATM96623236	DR	10,000.00		989,337.86
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX5140/PAYMENT	CC66626656	DR	4,970.01		984,367.85
25-08-2024	UPI/931570280/AIRTEL RECHARGE/airtel@paytm	UPI107665358	DR	399.00		983,968.85
25-08-2024	UPI/623196798/NETMEDS CBE/netmedscbe@ybl	UPI289033171	DR	513.00		983,455.85
27-08-2024	POS/455051/MEESHO INDIA/CARD **5017	POS76955267	DR	748.00		982,707.85
28-08-2024	UPI/173556211/ZOMATO/zomato@hdfcbank	UPI369082310	DR	458.00		982,249.85
28-08-2024	UPI/529280097/NETMEDS CBE/netmedscbe@ybl	UPI526126834	DR	526.00		981,723.85
29-08-2024	NEFT-533079-AXIS BANK LTD-SALARY AUG	NEFT86306558	CR		84,207.22	1,065,931.07
30-08-2024	UPI/722467986/RECEIVED FROM/friend@upi	UPI892547799	CR		10,149.00	1,076,080.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2024	UPI/535170624/RAPIDO/rapido@ybl	UPI204520012	DR	239.00		1,075,841.07
02-09-2024	UPI/328270975/ZOMATO/zomato@hdfcbank	UPI265693764	DR	170.00		1,075,671.07
03-09-2024	UPI/953759220/ZOMATO/zomato@hdfcbank	UPI948959877	DR	388.00		1,075,283.07
04-09-2024	POS/874789/AMAZON INDIA/CARD **4524	POS21729555	DR	1,388.00		1,073,895.07
06-09-2024	UPI/876691163/UBER/uber@ybl	UPI775237682	DR	224.00		1,073,671.07
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40526451	NET449963	DR	1,199.00		1,072,472.07
08-09-2024	POS/826781/FLIPKART INDIA/CARD **8030	POS77576390	DR	1,158.00		1,071,314.07
10-09-2024	UPI/574605822/EATSURE/eatsure@hdfcbank	UPI639679752	DR	296.00		1,071,018.07
11-09-2024	POS/359347/MYNTRA INDIA/CARD **4880	POS35946369	DR	959.00		1,070,059.07
11-09-2024	UPI/423730157/NETMEDS CBE/netmedscbe@ybl	UPI557564238	DR	663.00		1,069,396.07
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7516672435	ELEC964349	DR	631.00		1,068,765.07
12-09-2024	UPI/965429463/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI413753354	DR	2,703.00		1,066,062.07
12-09-2024	POS/784551/HP PETROL RS PURAM/CARD **1935	FUEL68255203	DR	2,053.00		1,064,009.07
12-09-2024	UPI/446801662/UBER/uber@ybl	UPI389419428	DR	196.00		1,063,813.07
13-09-2024	POS/834242/INDIAN OIL GANDHIPURAM/CARD **2247	FUEL66868320	DR	2,666.00		1,061,147.07
15-09-2024	UPI/916629518/ZOMATO/zomato@hdfcbank	UPI936989947	DR	187.00		1,060,960.07
16-09-2024	UPI/137224773/AIRTEL RECHARGE/airtel@paytm	UPI842494448	DR	699.00		1,060,261.07
16-09-2024	POS/504002/MEESHO INDIA/CARD **4940	POS54504891	DR	1,095.00		1,059,166.07
16-09-2024	POS/422681/HP PETROL RS PURAM/CARD **5728	FUEL41678712	DR	1,084.00		1,058,082.07
17-09-2024	UPI/582114404/RAPIDO/rapido@ybl	UPI943615579	DR	99.00		1,057,983.07
18-09-2024	UPI/358330525/OLA/ola@ybl	UPI278704823	DR	103.00		1,057,880.07
19-09-2024	ATM/CASH WDL/S1HD2026/HDFC ATM KALAPATTI	ATM11200966	DR	3,000.00		1,054,880.07
19-09-2024	UPI/108289228/RAPIDO/rapido@ybl	UPI833500952	DR	88.00		1,054,792.07
21-09-2024	ATM/CASH WDL/S1AX7182/AXIS ATM SINGANALLUR	ATM57059180	DR	2,000.00		1,052,792.07
22-09-2024	UPI/372743537/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI129784446	DR	1,532.00		1,051,260.07
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8105/PAYOUT	CC65870472	DR	6,786.89		1,044,473.18
23-09-2024	ATM/CASH WDL/S1AX8365/AXIS ATM AVINASHI ROAD	ATM34892124	DR	3,000.00		1,041,473.18
25-09-2024	UPI/755165198/RAPIDO/rapido@ybl	UPI370970147	DR	192.00		1,041,281.18
26-09-2024	POS/222336/JUNIOR KUPPANNA/CARD **4979	POS25712200	DR	809.00		1,040,472.18
27-09-2024	UPI/330622487/SWIGGY/swiggy@hdfcbank	UPI665022168	DR	374.00		1,040,098.18
28-09-2024	NEFT-540605-AXIS BANK LTD-SALARY SEP	NEFT34388827	CR		87,414.57	1,127,512.75
28-09-2024	UPI/247665800/SWIGGY/swiggy@hdfcbank	UPI355248800	DR	465.00		1,127,047.75
28-09-2024	UPI/867296502/ZOMATO/zomato@hdfcbank	UPI104670777	DR	346.00		1,126,701.75
29-09-2024	UPI/801141409/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI760462553	DR	2,203.00		1,124,498.75
29-09-2024	ATM/CASH WDL/S1AX6461/AXIS ATM GANAPATHY	ATM79382839	DR	3,000.00		1,121,498.75
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG623725	DR	17.70		1,121,481.05
30-09-2024	UPI/918411234/INDANE GAS CBE/indane@ybl	UPI659711612	DR	1,008.00		1,120,473.05
30-09-2024	POS/688092/MYNTRA INDIA/CARD **4937	POS17588025	DR	1,327.00		1,119,146.05
30-09-2024	UPI/336553828/SWIGGY/swiggy@hdfcbank	UPI258477196	DR	608.00		1,118,538.05
30-09-2024	ATM/CASH WDL/S1AX4513/AXIS ATM TRICHY ROAD	ATM15155133	DR	10,000.00		1,108,538.05
30-09-2024	UPI/816186657/OLA/ola@ybl	UPI659328056	DR	242.00		1,108,296.05
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT164964	CR		5,818.55	1,114,114.60
01-10-2024	POS/846676/AMAZON INDIA/CARD **7891	POS63242101	DR	868.00		1,113,246.60
01-10-2024	UPI/748193217/MORE SUPERMARKET/moresupermarket@upi	UPI727655327	DR	2,659.00		1,110,587.60
02-10-2024	UPI/876623385/RAPIDO/rapido@ybl	UPI707997707	DR	284.00		1,110,303.60
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87221348	NET654331	DR	599.00		1,109,704.60
03-10-2024	UPI/517310584/EATSURE/eatsure@hdfcbank	UPI994519298	DR	348.00		1,109,356.60
05-10-2024	POS/373703/SHREE ANANDHAAS/CARD **3085	POS74062413	DR	844.00		1,108,512.60
07-10-2024	ATM/CASH WDL/S1HD5181/HDFC ATM SAIBABA COLONY	ATM60115517	DR	3,000.00		1,105,512.60
08-10-2024	UPI/196943005/EATSURE/eatsure@hdfcbank	UPI911074285	DR	413.00		1,105,099.60
08-10-2024	UPI/729500118/RAPIDO/rapido@ybl	UPI525093038	DR	320.00		1,104,779.60
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1087333532	ELEC301853	DR	917.00		1,103,862.60
14-10-2024	UPI/565335679/EATSURE/eatsure@hdfcbank	UPI115337144	DR	717.00		1,103,145.60
16-10-2024	ATM/CASH WDL/S1AX3170/AXIS ATM SINGANALLUR	ATM29284886	DR	1,000.00		1,102,145.60
17-10-2024	UPI/903084486/UBER/uber@ybl	UPI292272497	DR	124.00		1,102,021.60
19-10-2024	UPI/362563456/VI RECHARGE/vi@paytm	UPI953632234	DR	399.00		1,101,622.60
19-10-2024	POS/902982/ANNAPOORNA CBE/CARD **1791	POS44056029	DR	972.00		1,100,650.60
20-10-2024	POS/730272/AMAZON INDIA/CARD **4273	POS82762984	DR	15,842.00		1,084,808.60
20-10-2024	POS/441297/AMAZON INDIA/CARD **7252	POS61645366	DR	1,990.00		1,082,818.60
21-10-2024	UPI/400478924/RAPIDO/rapido@ybl	UPI107666878	DR	274.00		1,082,544.60
23-10-2024	POS/361836/SHREE ANANDHAAS/CARD **4195	POS16624735	DR	897.00		1,081,647.60
23-10-2024	UPI/761281594/MEDPLUS CBE/medpluscbe@ybl	UPI421499780	DR	465.00		1,081,182.60
29-10-2024	NEFT-915889-AXIS BANK LTD-SALARY OCT	NEFT33341822	CR		84,709.33	1,165,891.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2024	UPI/158230240/MORE SUPERMARKET/moresupermarket@upi	UPI175476260	DR	2,114.00		1,163,777.93
29-10-2024	POS/939701/KOVAI BIRIYANI/CARD **5282	POS14147415	DR	987.00		1,162,790.93
31-10-2024	UPI/276935847/MORE SUPERMARKET/moresupermarket@upi	UPI225959123	DR	2,083.00		1,160,707.93
01-11-2024	POS/432282/AMAZON INDIA/CARD **8884	POS48427019	DR	774.00		1,159,933.93
02-11-2024	POS/401763/KOVAI BIRIYANI/CARD **7786	POS68685888	DR	777.00		1,159,156.93
02-11-2024	ACH/DEBIT/AMAZON PRIME/SUB83456690	SUB869002	DR	499.00		1,158,657.93
03-11-2024	UPI/820800986/OLA/ola@ybl	UPI390770871	DR	377.00		1,158,280.93
04-11-2024	UPI/926320267/SWIGGY/swiggy @ hdfcbank	UPI856337713	DR	622.00		1,157,658.93
04-11-2024	UPI/284420947/OLA/ola@ybl	UPI794683111	DR	151.00		1,157,507.93
05-11-2024	POS/653773/FLIPKART INDIA/CARD **5014	POS41979445	DR	1,067.00		1,156,440.93
05-11-2024	UPI/427780991/SWIGGY/swiggy @ hdfcbank	UPI260539360	DR	383.00		1,156,057.93
05-11-2024	POS/885463/INDIAN OIL AVINASHI RD/CARD **8752	FUEL34034662	DR	2,869.00		1,153,188.93
06-11-2024	UPI/774247448/MORE SUPERMARKET/moresupermarket@upi	UPI837005007	DR	1,385.00		1,151,803.93
07-11-2024	UPI/389340368/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI598013316	DR	1,556.00		1,150,247.93
07-11-2024	ATM/CASH WDL/S1AX7497/AXIS ATM TOWN HALL	ATM62061288	DR	2,000.00		1,148,247.93
09-11-2024	UPI/807808662/EATSURE/eatsure @ hdfcbank	UPI448060237	DR	389.00		1,147,858.93
10-11-2024	POS/804003/BHARAT PETROLEUM CBE/CARD **2601	FUEL23231056	DR	958.00		1,146,900.93
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4077827579	ELEC245877	DR	810.00		1,146,090.93
11-11-2024	POS/903559/KOVAI BIRIYANI/CARD **3927	POS96174094	DR	450.00		1,145,640.93
13-11-2024	UPI/315607657/DMART COIMBATORE/dmartcoimbatore@upi	UPI619356098	DR	738.00		1,144,902.93
13-11-2024	UPI/222827964/ZOMATO/zomato @ hdfcbank	UPI685520259	DR	449.00		1,144,453.93
13-11-2024	UPI/417367409/UBER/uber@ybl	UPI528968131	DR	194.00		1,144,259.93
15-11-2024	POS/589437/INDIAN OIL AVINASHI RD/CARD **3490	FUEL48340376	DR	1,457.00		1,142,802.93
16-11-2024	UPI/586418386/SWIGGY/swiggy @ hdfcbank	UPI618814438	DR	558.00		1,142,244.93
16-11-2024	UPI/961172801/RAPIDO/rapido@ybl	UPI930366870	DR	363.00		1,141,881.93
17-11-2024	UPI/991502471/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI358255684	DR	2,690.00		1,139,191.93
17-11-2024	UPI/313421440/SWIGGY/swiggy @ hdfcbank	UPI339132187	DR	771.00		1,138,420.93
18-11-2024	UPI/255236163/UBER/uber@ybl	UPI676198573	DR	243.00		1,138,177.93
19-11-2024	UPI/915795715/MEDPLUS CBE/medpluscbe@ybl	UPI160499553	DR	108.00		1,138,069.93
20-11-2024	POS/996410/HP PETROL RS PURAM/CARD **1944	FUEL48492555	DR	2,033.00		1,136,036.93
21-11-2024	UPI/231824457/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI170308087	DR	400.00		1,135,636.93
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5388/PAYMENT	CC53323802	DR	9,535.75		1,126,101.18
22-11-2024	ATM/CASH WDL/S1AX1533/AXIS ATM SARAVANAMPATTI	ATM73109206	DR	5,000.00		1,121,101.18
23-11-2024	UPI/815226483/VI RECHARGE/vi@paytm	UPI710073601	DR	299.00		1,120,802.18
23-11-2024	POS/555131/AJIO INDIA/CARD **3823	POS90738623	DR	10,205.00		1,110,597.18
23-11-2024	UPI/412019513/MORE SUPERMARKET/moresupermarket@upi	UPI579110991	DR	1,651.00		1,108,946.18
23-11-2024	ATM/CASH WDL/S1AX3010/AXIS ATM SARAVANAMPATTI	ATM33049919	DR	2,000.00		1,106,946.18
24-11-2024	UPI/162713052/RAPIDO/rapido@ybl	UPI990589383	DR	250.00		1,106,696.18
27-11-2024	UPI/526556944/ZOMATO/zomato @ hdfcbank	UPI507351758	DR	411.00		1,106,285.18
27-11-2024	ATM/CASH WDL/S1AX7513/AXIS ATM AVINASHI ROAD	ATM59278697	DR	2,000.00		1,104,285.18
28-11-2024	ATM/CASH WDL/S1HD9727/HDFC ATM SARAVANAMPATTI	ATM52665523	DR	10,000.00		1,094,285.18
29-11-2024	NEFT-626022-AXIS BANK LTD-SALARY NOV	NEFT93387800	CR		87,241.36	1,181,526.54
29-11-2024	UPI/417758069/SWIGGY/swiggy @ hdfcbank	UPI176322647	DR	473.00		1,181,053.54
29-11-2024	UPI/357509112/UBER/uber@ybl	UPI653166375	DR	216.00		1,180,837.54
01-12-2024	UPI/634134530/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI397666167	DR	2,194.00		1,178,643.54
03-12-2024	UPI/247048541/EATSURE/eatsure @ hdfcbank	UPI319377174	DR	355.00		1,178,288.54
04-12-2024	POS/683475/AJIO INDIA/CARD **8579	POS88786745	DR	1,563.00		1,176,725.54
05-12-2024	UPI/240421108/NETMEDS CBE/netmedscbe@ybl	UPI486768631	DR	676.00		1,176,049.54
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95994767	NET932279	DR	599.00		1,175,450.54
08-12-2024	UPI/329899854/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI966927702	DR	955.00		1,174,495.54
08-12-2024	UPI/347359797/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI417086118	DR	2,707.00		1,171,788.54
08-12-2024	UPI/664642716/SWIGGY/swiggy @ hdfcbank	UPI938825308	DR	591.00		1,171,197.54
09-12-2024	UPI/870048636/MORE SUPERMARKET/moresupermarket@upi	UPI255520272	DR	1,829.00		1,169,368.54
09-12-2024	UPI/607626346/ZOMATO/zomato @ hdfcbank	UPI138846109	DR	661.00		1,168,707.54
10-12-2024	UPI/706145000/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI623384957	DR	890.00		1,167,817.54
10-12-2024	NEFT/494763/FAMILY SUPPORT/TRANSFER	NEFT69715243	DR	17,264.00		1,150,553.54
11-12-2024	UPI/498649947/EATSURE/eatsure @ hdfcbank	UPI928952089	DR	440.00		1,150,113.54
11-12-2024	UPI/79618431/OLA/ola@ybl	UPI743068284	DR	164.00		1,149,949.54
12-12-2024	UPI/657268343/RAPIDO/rapido@ybl	UPI732280333	DR	204.00		1,149,745.54
15-12-2024	UPI/624388268/UBER/uber@ybl	UPI437311073	DR	265.00		1,149,480.54
16-12-2024	POS/485443/SHREE ANANDHAAS/CARD **3500	POS36621188	DR	151.00		1,149,329.54
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6122320110	ELEC257646	DR	916.00		1,148,413.54
17-12-2024	UPI/647704734/OLA/ola@ybl	UPI855401046	DR	211.00		1,148,202.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2024	UPI/631137371/MEDPLUS CBE/medpluscbe@ybl	UPI647396305	DR	529.00		1,147,673.54
18-12-2024	POS/105427/KOVAI BIRYANI/CARD **7606	POS56378117	DR	748.00		1,146,925.54
20-12-2024	UPI/244572716/JIO RECHARGE/jio@paytm	UPI744787788	DR	399.00		1,146,526.54
20-12-2024	POS/367892/SHREE ANANDHAAS/CARD **1840	POS53976777	DR	539.00		1,145,987.54
20-12-2024	POS/657049/HOTEL ANNAPOORNA/CARD **3995	POS44007987	DR	247.00		1,145,740.54
24-12-2024	UPI/686779153/EATSURE/eatsure@hdfcbank	UPI850723051	DR	347.00		1,145,393.54
24-12-2024	UPI/588706044/RAPIDO/rapido@ybl	UPI546304114	DR	340.00		1,145,053.54
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2567/PAYMENT	CC74824147	DR	10,406.55		1,134,646.99
25-12-2024	UPI/793299023/EATSURE/eatsure@hdfcbank	UPI971303100	DR	466.00		1,134,180.99
26-12-2024	POS/821188/MEESHO INDIA/CARD **2156	POS91212986	DR	1,927.00		1,132,253.99
26-12-2024	UPI/912668267/UBER/uber@ybl	UPI783547053	DR	111.00		1,132,142.99
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG706795	DR	17.70		1,132,125.29
27-12-2024	ATM/CASH WDL/S1AX9618/AXIS ATM HOPES COLLEGE	ATM27217470	DR	3,000.00		1,129,125.29
28-12-2024	POS/358162/FLIPKART INDIA/CARD **7084	POS70425017	DR	1,723.00		1,127,402.29
29-12-2024	NEFT-931461-AXIS BANK LTD-SALARY DEC	NEFT28829533	CR		88,169.28	1,215,571.57
29-12-2024	ATM/CASH WDL/S1AX2905/AXIS ATM UKKADAM	ATM78613594	DR	2,000.00		1,213,571.57
30-12-2024	UPI/818252538/RAPIDO/rapido@ybl	UPI310940165	DR	385.00		1,213,186.57
31-12-2024	POS/808234/FLIPKART INDIA/CARD **4896	POS49558525	DR	798.00		1,212,388.57
31-12-2024	ATM/CASH WDL/S1SB8909/SBI ATM THUDIYALUR	ATM71785374	DR	5,000.00		1,207,388.57
31-12-2024	ATM/CASH WDL/S1AX6979/AXIS ATM SAIBABA COLONY	ATM76970842	DR	5,000.00		1,202,388.57
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT925701	CR		6,312.54	1,208,701.11
02-01-2025	UPI/681895024/SWIGGY/swiggy@hdfcbank	UPI457616042	DR	654.00		1,208,047.11
03-01-2025	POS/714471/MEESHO INDIA/CARD **6600	POS23837434	DR	278.00		1,207,769.11
04-01-2025	ACH/DEBIT/NETFLIX/SUB28776283	SUB925730	DR	149.00		1,207,620.11
07-01-2025	UPI/139029559/EATSURE/eatsure@hdfcbank	UPI556566360	DR	336.00		1,207,284.11
08-01-2025	UPI/578385738/NILGIRIS CBE/nilgiriscbe@upi	UPI548037197	DR	1,201.00		1,206,083.11
10-01-2025	ATM/CASH WDL/S1IC7896/ICICI ATM TRICHY ROAD	ATM78360119	DR	5,000.00		1,201,083.11
10-01-2025	ATM/CASH WDL/S1SB5569/SBI ATM PEELAMEDU	ATM55915217	DR	2,000.00		1,199,083.11
10-01-2025	ATM/CASH WDL/S1IO7831/IOB ATM TOWN HALL	ATM22424633	DR	5,000.00		1,194,083.11
11-01-2025	POS/253414/MEESHO INDIA/CARD **3850	POS56735864	DR	474.00		1,193,609.11
11-01-2025	POS/496010/MEESHO INDIA/CARD **1058	POS76314558	DR	2,006.00		1,191,603.11
11-01-2025	ATM/CASH WDL/S1IO2786/IOB ATM TRICHY ROAD	ATM61685662	DR	2,000.00		1,189,603.11
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3435021724	ELEC122889	DR	665.00		1,188,938.11
12-01-2025	POS/169288/INDIAN OIL AVINASHI RD/CARD **5394	FUEL23082720	DR	2,042.00		1,186,896.11
12-01-2025	ATM/CASH WDL/S1CA3111/CANARA ATM RACE COURSE	ATM96884398	DR	5,000.00		1,181,896.11
13-01-2025	NEFT/289561/HEALTH INSURANCE/PREMIUM	INS78007617	DR	21,470.00		1,160,426.11
14-01-2025	ATM/CASH WDL/S1AX8469/AXIS ATM TRICHY ROAD	ATM96700988	DR	10,000.00		1,150,426.11
15-01-2025	POS/221135/FLIPKART INDIA/CARD **6242	POS36796526	DR	2,028.00		1,148,398.11
15-01-2025	POS/772712/KOVAI BIRYANI/CARD **6468	POS36650854	DR	754.00		1,147,644.11
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3796/PAYMENT	CC80187899	DR	5,926.50		1,141,717.61
16-01-2025	UPI/715212085/NILGIRIS CBE/nilgiriscbe@upi	UPI295899393	DR	945.00		1,140,772.61
18-01-2025	POS/500043/BHARAT PETROLEUM CBE/CARD **4325	FUEL54039987	DR	2,902.00		1,137,870.61
18-01-2025	UPI/412713661/UBER/uber@ybl	UPI300669930	DR	342.00		1,137,528.61
19-01-2025	UPI/838087975/RAPIDO/rapido@ybl	UPI388669218	DR	92.00		1,137,436.61
19-01-2025	UPI/974832712/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI731368825	DR	729.00		1,136,707.61
20-01-2025	UPI/237980224/JIO RECHARGE/jio@paytm	UPI368143039	DR	699.00		1,136,008.61
20-01-2025	UPI/903851121/DMART COIMBATORE/dmartcoimbatore@upi	UPI734680272	DR	1,827.00		1,134,181.61
21-01-2025	UPI/440524193/NILGIRIS CBE/nilgiriscbe@upi	UPI878570259	DR	1,471.00		1,132,710.61
21-01-2025	UPI/543271761/RAPIDO/rapido@ybl	UPI347471157	DR	217.00		1,132,493.61
22-01-2025	UPI/523429296/NETMEDS CBE/netmedscbe@ybl	UPI183014812	DR	136.00		1,132,357.61
22-01-2025	UPI/446489059/NETMEDS CBE/netmedscbe@ybl	UPI645933275	DR	845.00		1,131,512.61
23-01-2025	POS/661097/SHELL TRICHY ROAD/CARD **8793	FUEL78615774	DR	1,046.00		1,130,466.61
23-01-2025	UPI/256739412/OLA/ola@ybl	UPI771309228	DR	364.00		1,130,102.61
25-01-2025	UPI/449189524/ZOMATO/zomato@hdfcbank	UPI262520096	DR	279.00		1,129,823.61
25-01-2025	POS/297459/HOTEL ANNAPOORNA/CARD **8246	POS46035214	DR	293.00		1,129,530.61
26-01-2025	UPI/268038587/SWIGGY/swiggy@hdfcbank	UPI290462472	DR	184.00		1,129,346.61
28-01-2025	UPI/201663263/ZOMATO/zomato@hdfcbank	UPI505053832	DR	440.00		1,128,906.61
29-01-2025	NEFT-995032-AXIS BANK LTD-SALARY JAN	NEFT61649637	CR		90,096.82	1,219,003.43
29-01-2025	POS/611733/MEESHO INDIA/CARD **6669	POS47092844	DR	378.00		1,218,625.43
30-01-2025	UPI/637373289/EATSURE/eatsure@hdfcbank	UPI270428736	DR	221.00		1,218,404.43
30-01-2025	POS/844318/INDIAN OIL AVINASHI RD/CARD **2277	FUEL97996195	DR	2,313.00		1,216,091.43
31-01-2025	UPI/242099301/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI274607707	DR	1,879.00		1,214,212.43
02-02-2025	POS/647365/MEESHO INDIA/CARD **8584	POS42850939	DR	1,284.00		1,212,928.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2025	POS/541134/MEESHO INDIA/CARD **1486	POS33250704	DR	1,631.00		1,211,297.43
03-02-2025	UPI/846022281/EATSURE/eatsure@hdfcbank	UPI929917332	DR	305.00		1,210,992.43
04-02-2025	POS/526509/ANNAPOORNA CBE/CARD **8662	POS63580008	DR	613.00		1,210,379.43
05-02-2025	UPI/601904313/NILGIRIS CBE/nilgiriscbe@upi	UPI848604323	DR	2,199.00		1,208,180.43
07-02-2025	UPI/166627450/DMART COIMBATORE/dmartcoimbatore@upi	UPI419042730	DR	1,402.00		1,206,778.43
09-02-2025	UPI/464726117/SWIGGY/swiggy@hdfcbank	UPI166593299	DR	615.00		1,206,163.43
10-02-2025	UPI/220482339/MEDPLUS CBE/medpluscbe@ybl	UPI352241432	DR	526.00		1,205,637.43
12-02-2025	UPI/469258386/RAPIDO/rapido@ybl	UPI722232522	DR	311.00		1,205,326.43
13-02-2025	POS/696663/FLIPKART INDIA/CARD **6111	POS66992172	DR	1,274.00		1,204,052.43
13-02-2025	ATM/CASH WDL/S1AX6439/AXIS ATM THUDIYALUR	ATM63478087	DR	2,000.00		1,202,052.43
15-02-2025	UPI/865221131/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI841696117	DR	634.00		1,201,418.43
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6693/PAYMENT	CC67339869	DR	3,870.69		1,197,547.74
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1340568217	ELEC222132	DR	661.00		1,196,886.74
18-02-2025	UPI/853244862/MORE SUPERMARKET/moresupermarket@upi	UPI755050191	DR	999.00		1,195,887.74
20-02-2025	UPI/844227837/SWIGGY/swiggy@hdfcbank	UPI600099834	DR	459.00		1,195,428.74
21-02-2025	UPI/241093653/INDANE GAS CBE/indane@ybl	UPI116817869	DR	976.00		1,194,452.74
21-02-2025	POS/232093/SHREE ANANDHAAS/CARD **4336	POS77519709	DR	270.00		1,194,182.74
21-02-2025	UPI/775018945/RAPIDO/rapido@ybl	UPI710062849	DR	359.00		1,193,823.74
24-02-2025	UPI/142441255/VI RECHARGE/vi@paytm	UPI491064000	DR	299.00		1,193,524.74
24-02-2025	UPI/781697187/ZOMATO/zomato@hdfcbank	UPI8600084517	DR	480.00		1,193,044.74
24-02-2025	UPI/915630337/ZOMATO/zomato@hdfcbank	UPI588978757	DR	477.00		1,192,567.74
25-02-2025	POS/968404/SREE ANNAPOORNA/CARD **4582	POS37704313	DR	639.00		1,191,928.74
27-02-2025	POS/921778/MYNTRA INDIA/CARD **5537	POS36471350	DR	1,071.00		1,190,857.74
27-02-2025	ATM/CASH WDL/S1HD1809/HDFC ATM GANAPATHY	ATM69723746	DR	2,000.00		1,188,857.74
28-02-2025	NEFT-747479-AXIS BANK LTD-SALARY FEB	NEFT14960850	CR		93,076.02	1,281,933.76
28-02-2025	POS/211114/FLIPKART INDIA/CARD **7013	POS11882523	DR	262.00		1,281,671.76
28-02-2025	UPI/839655692/ZOMATO/zomato@hdfcbank	UPI499895181	DR	401.00		1,281,270.76
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73727001	NET241435	DR	999.00		1,280,271.76
03-03-2025	UPI/321289669/INDANE GAS CBE/indane@ybl	UPI867521511	DR	1,069.00		1,279,202.76
03-03-2025	NEFT/293000/FAMILY SUPPORT/TRANSFER	NEFT30639400	DR	6,210.00		1,272,992.76
04-03-2025	UPI/558933371/NILGIRIS CBE/nilgiriscbe@upi	UPI708168737	DR	2,102.00		1,270,890.76
04-03-2025	POS/669221/INDIAN OIL GANDHIPURAM/CARD **4902	FUEL54005788	DR	2,155.00		1,268,735.76
05-03-2025	POS/537919/FLIPKART INDIA/CARD **9488	POS19380489	DR	1,493.00		1,267,242.76
07-03-2025	UPI/522782434/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI749381135	DR	2,053.00		1,265,189.76
07-03-2025	UPI/765215197/EATSURE/eatsure@hdfcbank	UPI535810219	DR	494.00		1,264,695.76
08-03-2025	ATM/CASH WDL/S1SB2551/SBI ATM VADAVALLI	ATM41216778	DR	2,000.00		1,262,695.76
09-03-2025	UPI/629602151/ZOMATO/zomato@hdfcbank	UPI930926840	DR	203.00		1,262,492.76
09-03-2025	UPI/252806725/NETMEDS CBE/netmedscbe@ybl	UPI253821960	DR	322.00		1,262,170.76
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7956587087	ELEC628769	DR	1,815.00		1,260,355.76
12-03-2025	POS/884308/FLIPKART INDIA/CARD **9627	POS42596127	DR	13,769.00		1,246,586.76
13-03-2025	UPI/570067454/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI563110988	DR	1,099.00		1,245,487.76
13-03-2025	UPI/859656306/ZOMATO/zomato@hdfcbank	UPI539976322	DR	447.00		1,245,040.76
13-03-2025	ATM/CASH WDL/S1CA7897/CANARA ATM KALAPATTI	ATM22152309	DR	5,000.00		1,240,040.76
14-03-2025	ATM/CASH WDL/S1AX8684/AXIS ATM AVINASHI ROAD	ATM88007180	DR	5,000.00		1,235,040.76
15-03-2025	UPI/625248101/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI498846718	DR	731.00		1,234,309.76
15-03-2025	ATM/CASH WDL/S1AX4442/AXIS ATM METTUPALAYAM ROAD	ATM35690763	DR	2,000.00		1,232,309.76
17-03-2025	ATM/CASH WDL/S1AX1926/AXIS ATM TOWN HALL	ATM24296783	DR	2,000.00		1,230,309.76
17-03-2025	UPI/593890750/OLA/ola@ybl	UPI704256846	DR	139.00		1,230,170.76
20-03-2025	UPI/324899279/SWIGGY/swiggy@hdfcbank	UPI432743327	DR	514.00		1,229,656.76
20-03-2025	UPI/601411400/ZOMATO/zomato@hdfcbank	UPI905547589	DR	187.00		1,229,469.76
21-03-2025	UPI/737123216/AIRTEL RECHARGE/airtel@paytm	UPI338673961	DR	299.00		1,229,170.76
21-03-2025	POS/997224/AMAZON INDIA/CARD **1274	POS36629763	DR	877.00		1,228,293.76
21-03-2025	UPI/591840346/ZOMATO/zomato@hdfcbank	UPI994959257	DR	468.00		1,227,825.76
22-03-2025	POS/694390/INDIAN OIL AVINASHI RD/CARD **1845	FUEL87958038	DR	1,171.00		1,226,654.76
23-03-2025	UPI/724850415/UBER/uber@ybl	UPI570398782	DR	326.00		1,226,328.76
25-03-2025	UPI/989903141/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI201503203	DR	2,630.00		1,223,698.76
25-03-2025	POS/414626/ANNAPOORNA CBE/CARD **6489	POS74690102	DR	331.00		1,223,367.76
27-03-2025	POS/221577/AMAZON INDIA/CARD **8601	POS33618523	DR	1,251.00		1,222,116.76
27-03-2025	ATM/CASH WDL/S1AX4612/AXIS ATM SINGANALLUR	ATM94450872	DR	5,000.00		1,217,116.76
28-03-2025	NEFT-969604-AXIS BANK LTD-SALARY MAR	NEFT57405617	CR		92,516.30	1,309,633.06
28-03-2025	UPI/715139831/UBER/uber@ybl	UPI265536897	DR	266.00		1,309,367.06
29-03-2025	POS/120289/AMAZON INDIA/CARD **9356	POS34026516	DR	1,288.00		1,308,079.06
29-03-2025	UPI/984973225/OLA/ola@ybl	UPI379702971	DR	274.00		1,307,805.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG428601	DR	17.70		1,307,787.36
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT935847	CR		7,110.16	1,314,897.52
01-04-2025	UPI/982835631/EATSURE/eatsure@hdfcbank	UPI719464829	DR	396.00		1,314,501.52
02-04-2025	NEFT-720653-AXIS BANK LTD-BONUS FY2024-2025	NEFT71199270	CR		46,528.29	1,361,029.81
02-04-2025	POS/671611/SREE ANNAPOORNA/CARD **8420	POS49953321	DR	238.00		1,360,791.81
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98201574	NET224920	DR	799.00		1,359,992.81
03-04-2025	UPI/166480419/OLA/ola@ybl	UPI646440267	DR	383.00		1,359,609.81
06-04-2025	UPI/982151369/ZOMATO/zomato@hdfcbank	UPI446691441	DR	476.00		1,359,133.81
06-04-2025	UPI/247092522/RAPIDO/rapido@ybl	UPI613737117	DR	389.00		1,358,744.81
06-04-2025	ACH/DEBIT/NETFLIX/SUB36942795	SUB537646	DR	499.00		1,358,245.81
07-04-2025	UPI/883309502/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI808443901	DR	1,033.00		1,357,212.81
07-04-2025	UPI/269257504/EATSURE/eatsure@hdfcbank	UPI436989780	DR	254.00		1,356,958.81
09-04-2025	UPI/944611101/OLA/ola@ybl	UPI326181470	DR	80.00		1,356,878.81
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3991252403	ELEC220071	DR	1,870.00		1,355,008.81
10-04-2025	UPI/290673461/ZOMATO/zomato@hdfcbank	UPI448216989	DR	387.00		1,354,621.81
12-04-2025	POS/197108/HP PETROL RS PURAM/CARD **8073	FUEL15295091	DR	2,199.00		1,352,422.81
13-04-2025	UPI/476781803/MORE SUPERMARKET/moresupermarket@upi	UPI779209299	DR	2,542.00		1,349,880.81
13-04-2025	UPI/898235155/EATSURE/eatsure@hdfcbank	UPI771684535	DR	734.00		1,349,146.81
13-04-2025	UPI/981704611/RAPIDO/rapido@ybl	UPI701225992	DR	202.00		1,348,944.81
13-04-2025	UPI/296714329/UBER/uber@ybl	UPI770456364	DR	388.00		1,348,556.81
14-04-2025	UPI/803979013/EATSURE/eatsure@hdfcbank	UPI971039457	DR	485.00		1,348,071.81
14-04-2025	POS/886796/JUNIOR KUPPANNA/CARD **4507	POS28766492	DR	951.00		1,347,120.81
15-04-2025	UPI/562571730/EATSURE/eatsure@hdfcbank	UPI370967404	DR	748.00		1,346,372.81
16-04-2025	UPI/260867437/INDANE GAS CBE/indane@ybl	UPI375896840	DR	918.00		1,345,454.81
17-04-2025	UPI/757855969/JIO RECHARGE/jio@paytm	UPI561848327	DR	399.00		1,345,055.81
19-04-2025	POS/829932/MYNTRA INDIA/CARD **4046	POS59787523	DR	1,351.00		1,343,704.81
20-04-2025	ATM/CASH WDL/S1IO2944/IOB ATM RS PURAM	ATM33043327	DR	1,000.00		1,342,704.81
20-04-2025	UPI/298964127/BOOKMYSHOW/bms@axisbank	UPI488060687	DR	836.00		1,341,868.81
22-04-2025	UPI/447024405/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI443592771	DR	2,686.00		1,339,182.81
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7830/PAYMENT	CC23330968	DR	5,857.11		1,333,325.70
23-04-2025	POS/941119/MEESHO INDIA/CARD **3032	POS64270813	DR	937.00		1,332,388.70
23-04-2025	POS/366168/SHELL TRICHY ROAD/CARD **9748	FUEL31880686	DR	1,926.00		1,330,462.70
23-04-2025	ATM/CASH WDL/S1AX2733/AXIS ATM SAIBABA COLONY	ATM27322804	DR	5,000.00		1,325,462.70
24-04-2025	UPI/736015877/RAPIDO/rapido@ybl	UPI477505827	DR	190.00		1,325,272.70
25-04-2025	POS/309241/HOTEL ANNAPOORNA/CARD **4518	POS87693964	DR	538.00		1,324,734.70
25-04-2025	ATM/CASH WDL/S1AX8930/AXIS ATM KALAPATTI	ATM39339478	DR	1,000.00		1,323,734.70
26-04-2025	UPI/143495111/NILGIRIS CBE/nilgiriscbe@upi	UPI200757592	DR	2,016.00		1,321,718.70
28-04-2025	POS/300423/HOTEL ANNAPOORNA/CARD **2205	POS53840452	DR	978.00		1,320,740.70
28-04-2025	ATM/CASH WDL/S1SB2556/SBI ATM METTUPALAYAM ROAD	ATM81861399	DR	1,000.00		1,319,740.70
29-04-2025	ATM/CASH WDL/S1HD7178/HDFC ATM AVINASHI ROAD	ATM95980451	DR	1,000.00		1,318,740.70
30-04-2025	NEFT-877300-AXIS BANK LTD-SALARY APR	NEFT37233524	CR		89,567.39	1,408,308.09
30-04-2025	UPI/221631889/EATSURE/eatsure@hdfcbank	UPI204001038	DR	721.00		1,407,587.09
30-04-2025	UPI/602583769/RAPIDO/rapido@ybl	UPI672558763	DR	247.00		1,407,340.09
04-05-2025	UPI/953729806/EATSURE/eatsure@hdfcbank	UPI988051586	DR	491.00		1,406,849.09
05-05-2025	UPI/925841409/SWIGGY/swiggy@hdfcbank	UPI846987573	DR	502.00		1,406,347.09
06-05-2025	POS/200567/JUNIOR KUPPANNA/CARD **8041	POS37397182	DR	140.00		1,406,207.09
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36105603	NET724096	DR	599.00		1,405,608.09
08-05-2025	POS/337706/MYNTRA INDIA/CARD **5111	POS85444978	DR	702.00		1,404,906.09
09-05-2025	POS/812260/HOTEL ANNAPOORNA/CARD **7734	POS67601397	DR	779.00		1,404,127.09
09-05-2025	UPI/193172371/RAPIDO/rapido@ybl	UPI388770842	DR	166.00		1,403,961.09
10-05-2025	UPI/373465833/SWIGGY/swiggy@hdfcbank	UPI321866904	DR	431.00		1,403,530.09
11-05-2025	POS/551003/MYNTRA INDIA/CARD **6208	POS54762959	DR	1,490.00		1,402,040.09
11-05-2025	UPI/436701322/ZOMATO/zomato@hdfcbank	UPI223767466	DR	354.00		1,401,686.09
13-05-2025	UPI/940297984/EATSURE/eatsure@hdfcbank	UPI721859274	DR	662.00		1,401,024.09
13-05-2025	ATM/CASH WDL/S1IC8637/ICICI ATM SAIBABA COLONY	ATM39406880	DR	10,000.00		1,391,024.09
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9868061514	ELEC820598	DR	1,940.00		1,389,084.09
16-05-2025	POS/768031/SREE ANNAPOORNA/CARD **5644	POS82329448	DR	898.00		1,388,186.09
17-05-2025	UPI/723629776/INDANE GAS CBE/indane@ybl	UPI290034939	DR	1,004.00		1,387,182.09
20-05-2025	POS/771939/FLIPKART INDIA/CARD **3226	POS85228558	DR	398.00		1,386,784.09
22-05-2025	UPI/926088249/JIO RECHARGE/jio@paytm	UPI647204654	DR	449.00		1,386,335.09
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6044/PAYMENT	CC13701430	DR	6,519.03		1,379,816.06
23-05-2025	UPI/883003131/OLA/ola@ybl	UPI431659645	DR	337.00		1,379,479.06
24-05-2025	UPI/540420594/NILGIRIS CBE/nilgiriscbe@upi	UPI897122850	DR	2,247.00		1,377,232.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2025	POS/412329/SHREE ANANDHAAS/CARD **8607	POS56236297	DR	183.00		1,377,049.06
28-05-2025	NEFT-228202-AXIS BANK LTD-SALARY MAY	NEFT23055331	CR		90,031.95	1,467,081.01
28-05-2025	UPI/504231315/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI161256455	DR	1,580.00		1,465,501.01
28-05-2025	ATM/CASH WDL/S1AX2222/AXIS ATM SINGANALLUR	ATM15048517	DR	3,000.00		1,462,501.01
29-05-2025	POS/434685/FLIPKART INDIA/CARD **6943	POS16907926	DR	343.00		1,462,158.01
29-05-2025	POS/706791/AJIO INDIA/CARD **5298	POS87202490	DR	1,740.00		1,460,418.01
30-05-2025	UPI/232337917/ZOMATO/zomato@hdfcbank	UPI258642578	DR	409.00		1,460,009.01
04-06-2025	UPI/766305208/OLA/ola@ybl	UPI652937263	DR	331.00		1,459,678.01
06-06-2025	UPI/903430052/RAPIDO/rapido@ybl	UPI917560348	DR	134.00		1,459,544.01
07-06-2025	POS/400894/AMAZON INDIA/CARD **8961	POS57697527	DR	1,333.00		1,458,211.01
07-06-2025	ATM/CASH WDL/S1AX1128/AXIS ATM SAIBABA COLONY	ATM98602189	DR	2,000.00		1,456,211.01
08-06-2025	POS/214754/FLIPKART INDIA/CARD **3369	POS88845773	DR	1,246.00		1,454,965.01
08-06-2025	POS/938164/A2B ADYAR ANANDA BHAVAN/CARD **3549	POS50002377	DR	285.00		1,454,680.01
09-06-2025	UPI/292928488/DMART COIMBATORE/dmartcoimbatore@upi	UPI981739875	DR	966.00		1,453,714.01
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77188756	NET330638	DR	799.00		1,452,915.01
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9810539386	ELEC360471	DR	1,499.00		1,451,416.01
12-06-2025	UPI/341129919/EATSURE/eatsure@hdfcbank	UPI966924355	DR	609.00		1,450,807.01
15-06-2025	UPI/212463963/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI938366880	DR	1,742.00		1,449,065.01
16-06-2025	ATM/CASH WDL/S1IO3512/IOB ATM KALAPATTI	ATM92130262	DR	5,000.00		1,444,065.01
18-06-2025	UPI/778901969/ZOMATO/zomato@hdfcbank	UPI556700182	DR	638.00		1,443,427.01
18-06-2025	UPI/387979907/MEDPLUS CBE/medpluscbe@ybl	UPI261900248	DR	398.00		1,443,029.01
19-06-2025	ATM/CASH WDL/S1HD6094/HDFC ATM UKKADAM	ATM14712363	DR	5,000.00		1,438,029.01
19-06-2025	ATM/CASH WDL/S1CA8762/CANARA ATM SINGANALLUR	ATM85929497	DR	10,000.00		1,428,029.01
19-06-2025	UPI/368386085/RAPIDO/rapido@ybl	UPI886338026	DR	383.00		1,427,646.01
19-06-2025	UPI/584289178/RAPIDO/rapido@ybl	UPI179094722	DR	276.00		1,427,370.01
20-06-2025	UPI/232447041/INDANE GAS CBE/indane@ybl	UPI670380351	DR	1,087.00		1,426,283.01
20-06-2025	POS/267630/MEESHO INDIA/CARD **9496	POS21515138	DR	432.00		1,425,851.01
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1374/PAYMENT	CC73551731	DR	3,305.48		1,422,545.53
21-06-2025	POS/175719/MYNTRA INDIA/CARD **1834	POS15720770	DR	1,661.00		1,420,884.53
21-06-2025	POS/685002/SHREE ANANDHAAS/CARD **5835	POS85709477	DR	712.00		1,420,172.53
22-06-2025	POS/197271/MYNTRA INDIA/CARD **4164	POS31785198	DR	1,822.00		1,418,350.53
23-06-2025	UPI/582675234/VI RECHARGE/vi@paytm	UPI425335701	DR	599.00		1,417,751.53
23-06-2025	UPI/368134017/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI591786728	DR	1,010.00		1,416,741.53
25-06-2025	UPI/593471254/DMART COIMBATORE/dmartcoimbatore@upi	UPI751145471	DR	2,137.00		1,414,604.53
25-06-2025	POS/551629/SREE ANNAPOORNA/CARD **5421	POS29548447	DR	467.00		1,414,137.53
28-06-2025	UPI/747170706/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI886746879	DR	1,452.00		1,412,685.53
28-06-2025	ATM/CASH WDL/S1SB9554/SBI ATM UKKADAM	ATM59042324	DR	5,000.00		1,407,685.53
28-06-2025	ATM/CASH WDL/S1AX8796/AXIS ATM RACE COURSE	ATM28253918	DR	2,000.00		1,405,685.53
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG389161	DR	17.70		1,405,667.83
29-06-2025	UPI/707375832/RAPIDO/rapido@ybl	UPI280349755	DR	225.00		1,405,442.83
29-06-2025	UPI/834338225/UBER/uber@ybl	UPI414492124	DR	182.00		1,405,260.83
30-06-2025	NEFT-731781-AXIS BANK LTD-SALARY JUN	NEFT96602853	CR		93,251.76	1,498,512.59
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT263900	CR		7,867.19	1,506,379.78
01-07-2025	POS/450804/SHREE ANANDHAAS/CARD **4682	POS86048992	DR	811.00		1,505,568.78
02-07-2025	UPI/790252641/OLA/ola@ybl	UPI630134528	DR	206.00		1,505,362.78
05-07-2025	UPI/190165154/UBER/uber@ybl	UPI165527871	DR	244.00		1,505,118.78
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76955249	NET400893	DR	599.00		1,504,519.78
07-07-2025	ATM/CASH WDL/S1AX7956/AXIS ATM VADAVALLI	ATM45732416	DR	2,000.00		1,502,519.78
07-07-2025	ATM/CASH WDL/S1IO4975/IOB ATM AVINASHI ROAD	ATM31830385	DR	10,000.00		1,492,519.78
08-07-2025	POS/414197/AJIO INDIA/CARD **1155	POS19896911	DR	337.00		1,492,182.78
08-07-2025	POS/968516/AJIO INDIA/CARD **4341	POS51835615	DR	926.00		1,491,256.78
08-07-2025	POS/441908/HP PETROL RS PURAM/CARD **2454	FUEL14812951	DR	2,172.00		1,489,084.78
09-07-2025	UPI/614286428/MORE SUPERMARKET/moresupermarket@upi	UPI895952696	DR	1,279.00		1,487,805.78
09-07-2025	NEFT/875984/FAMILY SUPPORT/TRANSFER	NEFT49904020	DR	11,559.00		1,476,246.78
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9494540469	ELEC715775	DR	838.00		1,475,408.78
12-07-2025	UPI/638022173/NETMEDS CBE/netmedscbe@ybl	UPI907575274	DR	402.00		1,475,006.78
15-07-2025	POS/886887/AMAZON INDIA/CARD **9264	POS59389430	DR	13,188.00		1,461,818.78
15-07-2025	UPI/256973154/OLA/ola@ybl	UPI779327365	DR	271.00		1,461,547.78
16-07-2025	ATM/CASH WDL/S1AX1712/AXIS ATM TRICHY ROAD	ATM51260216	DR	5,000.00		1,456,547.78
17-07-2025	UPI/968283298/INDANE GAS CBE/indane@ybl	UPI788520525	DR	1,011.00		1,455,536.78
17-07-2025	UPI/203092116/SWIGGY/swiggy@hdfcbank	UPI937939465	DR	413.00		1,455,123.78
17-07-2025	POS/657719/BHARAT PETROLEUM CBE/CARD **8292	FUEL71327985	DR	2,986.00		1,452,137.78
18-07-2025	UPI/404861480/OLA/ola@ybl	UPI449679036	DR	232.00		1,451,905.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2025	BILPPAY/AXIS CREDIT CARD/XXXX5811/PAYOUT	CC45412293	DR	6,110.15		1,445,795.63
19-07-2025	POS/255758/MEESHO INDIA/CARD **9145	POS56654353	DR	2,018.00		1,443,777.63
20-07-2025	UPI/289280623/AIRTEL RECHARGE/airtel@paytm	UPI192672403	DR	399.00		1,443,378.63
20-07-2025	POS/274088/AJIO INDIA/CARD **8650	POS19937239	DR	610.00		1,442,768.63
20-07-2025	UPI/663467008/ZOMATO/zomato@hdfcbank	UPI493558857	DR	414.00		1,442,354.63
20-07-2025	POS/965929/A2B ADYAR ANANDA BHAVAN/CARD **7368	POS19156727	DR	490.00		1,441,864.63
23-07-2025	UPI/595159614/DMART COIMBATORE/dmartcoimbatore@upi	UPI130192118	DR	844.00		1,441,020.63
23-07-2025	UPI/622911187/UBER/uber@ybl	UPI759588155	DR	101.00		1,440,919.63
25-07-2025	UPI/281200619/UBER/uber@ybl	UPI719002543	DR	233.00		1,440,686.63
26-07-2025	UPI/797466131/UBER/uber@ybl	UPI837140534	DR	209.00		1,440,477.63
27-07-2025	UPI/120085473/OLA/ola@ybl	UPI471033952	DR	245.00		1,440,232.63
28-07-2025	POS/208074/ANNAPOORNA CBE/CARD **6673	POS81496514	DR	345.00		1,439,887.63
28-07-2025	UPI/788914663/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI475204214	DR	291.00		1,439,596.63
29-07-2025	ATM/CASH WDL/S1AX8359/AXIS ATM KALAPATTI	ATM27735604	DR	3,000.00		1,436,596.63
30-07-2025	NEFT-445912-AXIS BANK LTD-SALARY JUL	NEFT79909256	CR		93,753.91	1,530,350.54
31-07-2025	POS/523694/INDIAN OIL GANDHIPURAM/CARD **9847	FUEL78239548	DR	2,334.00		1,528,016.54
01-08-2025	UPI/717898885/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI421931965	DR	2,101.00		1,525,915.54
01-08-2025	UPI/489716920/ZOMATO/zomato@hdfcbank	UPI118300911	DR	305.00		1,525,610.54
01-08-2025	POS/898866/INDIAN OIL GANDHIPURAM/CARD **7413	FUEL26671949	DR	1,707.00		1,523,903.54
02-08-2025	ATM/CASH WDL/S1SB7518/SBI ATM HOPES COLLEGE	ATM53199129	DR	10,000.00		1,513,903.54
02-08-2025	ATM/CASH WDL/S1AX6604/AXIS ATM RS PURAM	ATM17978142	DR	10,000.00		1,503,903.54
05-08-2025	POS/394949/HOTEL ANNAPOORNA/CARD **3329	POS58849907	DR	574.00		1,503,329.54
06-08-2025	UPI/179406368/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI911948076	DR	1,919.00		1,501,410.54
07-08-2025	POS/942780/MYNTRA INDIA/CARD **3041	POS61414787	DR	1,461.00		1,499,949.54
07-08-2025	UPI/368662738/EATSURE/eatsure@hdfcbank	UPI884918111	DR	405.00		1,499,544.54
08-08-2025	POS/774713/FLIPKART INDIA/CARD **3781	POS53904982	DR	503.00		1,499,041.54
08-08-2025	UPI/102141737/RAPIDO/rapido@ybl	UPI155865891	DR	195.00		1,498,846.54
09-08-2025	ATM/CASH WDL/S1AX6961/AXIS ATM VADAVALLI	ATM16253137	DR	10,000.00		1,488,846.54
10-08-2025	POS/191969/AMAZON INDIA/CARD **4094	POS82674535	DR	1,015.00		1,487,831.54
10-08-2025	ACH/DEBIT/NETFLIX/SUB86102124	SUB458171	DR	299.00		1,487,532.54
13-08-2025	UPI/814339140/RAPIDO/rapido@ybl	UPI731125090	DR	295.00		1,487,237.54
15-08-2025	UPI/177405817/VI RECHARGE/vi@paytm	UPI996215547	DR	599.00		1,486,638.54
15-08-2025	UPI/103718447/INDANE GAS CBE/indane@ybl	UPI194723040	DR	933.00		1,485,705.54
16-08-2025	UPI/880501367/OLA/ola@ybl	UPI763878274	DR	95.00		1,485,610.54
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7649/PAYOUT	CC44635998	DR	3,673.45		1,481,937.09
17-08-2025	UPI/651522279/OLA/ola@ybl	UPI584367526	DR	367.00		1,481,570.09
18-08-2025	UPI/512100248/UBER/uber@ybl	UPI203837431	DR	191.00		1,481,379.09
18-08-2025	UPI/882239452/OLA/ola@ybl	UPI316144359	DR	156.00		1,481,223.09
18-08-2025	UPI/628670428/RECEIVED FROM/friend@upi	UPI236526689	CR		9,728.00	1,490,951.09
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6538742627	ELEC932046	DR	837.00		1,490,114.09
20-08-2025	UPI/274839654/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI927633645	DR	2,170.00		1,487,944.09
21-08-2025	POS/932438/MEESHO INDIA/CARD **7251	POS33128956	DR	963.00		1,486,981.09
22-08-2025	POS/245429/INDIAN OIL GANDHIPURAM/CARD **5239	FUEL68248017	DR	1,250.00		1,485,731.09
24-08-2025	UPI/606815175/MORE SUPERMARKET/moresupermarket@upi	UPI980920580	DR	1,835.00		1,483,896.09
24-08-2025	UPI/974982195/SWIGGY/swiggy@hdfcbank	UPI104894938	DR	654.00		1,483,242.09
25-08-2025	POS/635800/SREE ANNAPOORNA/CARD **5879	POS60641638	DR	225.00		1,483,017.09
26-08-2025	POS/650529/AJIO INDIA/CARD **6869	POS73121827	DR	9,262.00		1,473,755.09
29-08-2025	NEFT-823720-AXIS BANK LTD-SALARY AUG	NEFT20279137	CR		91,241.20	1,564,996.29
29-08-2025	UPI/707708160/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI761075955	DR	2,162.00		1,562,834.29
31-08-2025	UPI/802180829/ZOMATO/zomato@hdfcbank	UPI915819252	DR	494.00		1,562,340.29
31-08-2025	POS/941436/HP PETROL RS PURAM/CARD **5083	FUEL64193015	DR	2,224.00		1,560,116.29
01-09-2025	UPI/597654912/DMART COIMBATORE/dmartcoimbatore@upi	UPI966266279	DR	2,528.00		1,557,588.29
02-09-2025	UPI/376841562/EATSURE/eatsure@hdfcbank	UPI789060060	DR	774.00		1,556,814.29
02-09-2025	UPI/201312912/OLA/ola@ybl	UPI122773170	DR	340.00		1,556,474.29
02-09-2025	UPI/139955456/OLA/ola@ybl	UPI760326345	DR	89.00		1,556,385.29
02-09-2025	ACH/DEBIT/HOTSTAR/SUB46317430	SUB534198	DR	149.00		1,556,236.29
03-09-2025	UPI/698270851/UBER/uber@ybl	UPI288720480	DR	274.00		1,555,962.29
05-09-2025	UPI/348221848/ZOMATO/zomato@hdfcbank	UPI868252826	DR	620.00		1,555,342.29
05-09-2025	ATM/CASH WDL/S1IO8301/IOB ATM VADAVALLI	ATM92573378	DR	5,000.00		1,550,342.29
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13726285	NET184008	DR	799.00		1,549,543.29
06-09-2025	POS/341046/MEESHO INDIA/CARD **2017	POS57518160	DR	1,628.00		1,547,915.29
06-09-2025	POS/669843/HP PETROL RS PURAM/CARD **5866	FUEL85747108	DR	1,092.00		1,546,823.29
07-09-2025	UPI/144902236/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI571816617	DR	1,192.00		1,545,631.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 9825455583	ELEC912754	DR	1,009.00		1,544,622.29
10-09-2025	POS/247042/INDIAN OIL GANDHIPURAM/CARD **4543	FUEL88503952	DR	3,228.00		1,541,394.29
10-09-2025	POS/163825/INDIAN OIL AVINASHI RD/CARD **2722	FUEL10184501	DR	2,137.00		1,539,257.29
10-09-2025	POS/108313/SHELL TRICHY ROAD/CARD **6287	FUEL69025223	DR	3,325.00		1,535,932.29
10-09-2025	UPI/449683773/UBER/uber@ybl	UPI926902456	DR	268.00		1,535,664.29
10-09-2025	UPI/703351015/UBER/uber@ybl	UPI683762295	DR	324.00		1,535,340.29
12-09-2025	UPI/213536073/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI669635709	DR	2,057.00		1,533,283.29
12-09-2025	ATM/CASH WDL/S1AX2586/AXIS ATM GANDHIPURAM	ATM59824297	DR	5,000.00		1,528,283.29
14-09-2025	ATM/CASH WDL/S1HD1351/HDFC ATM TOWN HALL	ATM42686044	DR	3,000.00		1,525,283.29
17-09-2025	POS/488634/FLIPKART INDIA/CARD **7967	POS89452666	DR	15,230.00		1,510,053.29
17-09-2025	UPI/852410870/SWIGGY/swiggy@hdfcbank	UPI423185727	DR	307.00		1,509,746.29
17-09-2025	POS/968916/HP PETROL RS PURAM/CARD **1012	FUEL48690082	DR	3,468.00		1,506,278.29
18-09-2025	POS/960262/MYNTRA INDIA/CARD **2393	POS96939000	DR	651.00		1,505,627.29
19-09-2025	UPI/564739931/ZOMATO/zomato@hdfcbank	UPI185794028	DR	472.00		1,505,155.29
19-09-2025	BILPPAY/AXIS CREDIT CARD/XXXX2055/PAYMENT	CC87821324	DR	4,002.43		1,501,152.86
21-09-2025	POS/645634/JUNIOR KUPPANNA/CARD **1383	POS57791704	DR	479.00		1,500,673.86
21-09-2025	POS/929762/KOVAI BIRIYANI/CARD **2142	POS54282921	DR	894.00		1,499,779.86
23-09-2025	UPI/208593147/VI RECHARGE/vi@paytm	UPI177174156	DR	599.00		1,499,180.86
23-09-2025	UPI/791442084/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI306783047	DR	1,137.00		1,498,043.86
24-09-2025	UPI/763528381/ZOMATO/zomato@hdfcbank	UPI831081150	DR	513.00		1,497,530.86
25-09-2025	UPI/915958894/ZOMATO/zomato@hdfcbank	UPI852368194	DR	372.00		1,497,158.86
25-09-2025	POS/611047/HOTEL ANNAPOORNA/CARD **4817	POS84542638	DR	597.00		1,496,561.86
26-09-2025	POS/661471/AJIO INDIA/CARD **6177	POS38904988	DR	1,075.00		1,495,486.86
27-09-2025	ATM/CASH WDL/S1SB5487/SBI ATM TRICHY ROAD	ATM33104480	DR	1,000.00		1,494,486.86
28-09-2025	NEFT-890290-AXIS BANK LTD-SALARY SEP	NEFT64326977	CR		92,884.27	1,587,371.13
29-09-2025	UPI/743735856/EATSURE/eatsure@hdfcbank	UPI228984438	DR	419.00		1,586,952.13
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG321255	DR	17.70		1,586,934.43
30-09-2025	POS/559199/FLIPKART INDIA/CARD **4657	POS18280039	DR	819.00		1,586,115.43
30-09-2025	UPI/143881111 NILGIRIS CBE/nilgircbe@upi	UPI756499676	DR	1,746.00		1,584,369.43
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT905629	CR		8,317.94	1,592,687.37
01-10-2025	UPI/705217587/UBER/uber@ybl	UPI750152077	DR	249.00		1,592,438.37
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69646675	NET113901	DR	1,199.00		1,591,239.37
02-10-2025	POS/690471/FLIPKART INDIA/CARD **8625	POS49598383	DR	922.00		1,590,317.37
02-10-2025	POS/922337/KOVAI BIRIYANI/CARD **7947	POS33070168	DR	712.00		1,589,605.37
02-10-2025	ATM/CASH WDL/S1SB6814/SBI ATM SARAVANAMPATTI	ATM23185425	DR	10,000.00		1,579,605.37
03-10-2025	POS/429651/KOVAI BIRIYANI/CARD **7028	POS34638320	DR	326.00		1,579,279.37
03-10-2025	UPI/801076846/RAPIDO/rapido@ybl	UPI958087814	DR	303.00		1,578,976.37
05-10-2025	UPI/524560815/MEDPLUS CBE/medpluscbe@ybl	UPI522357127	DR	174.00		1,578,802.37
07-10-2025	UPI/754938732/ZOMATO/zomato@hdfcbank	UPI444847751	DR	160.00		1,578,642.37
07-10-2025	UPI/722503824/EATSURE/eatsure@hdfcbank	UPI587223214	DR	150.00		1,578,492.37
10-10-2025	POS/528755/MEESHO INDIA/CARD **2297	POS63308858	DR	1,311.00		1,577,181.37
10-10-2025	UPI/393655360/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI252450868	DR	1,973.00		1,575,208.37
10-10-2025	UPI/740131308 NILGIRIS CBE/nilgircbe@upi	UPI196065782	DR	1,411.00		1,573,797.37
11-10-2025	UPI/182956596/INDANE GAS CBE/indane@ybl	UPI727465340	DR	953.00		1,572,844.37
11-10-2025	UPI/682238702/EATSURE/eatsure@hdfcbank	UPI256138000	DR	496.00		1,572,348.37
11-10-2025	ATM/CASH WDL/S1AX9356/AXIS ATM METTUPALAYAM ROAD	ATM19058315	DR	1,000.00		1,571,348.37
11-10-2025	UPI/561089173/MEDPLUS CBE/medpluscbe@ybl	UPI369338531	DR	398.00		1,570,950.37
12-10-2025	UPI/953761267 NILGIRIS CBE/nilgircbe@upi	UPI229681861	DR	1,014.00		1,569,936.37
13-10-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 7294698353	ELEC323972	DR	754.00		1,569,182.37
13-10-2025	POS/132775/AMAZON INDIA/CARD **4451	POS90764871	DR	1,188.00		1,567,994.37
13-10-2025	ACH/DEBIT/NETFLIX/SUB26537026	SUB783392	DR	299.00		1,567,695.37
15-10-2025	UPI/615044433/MEDPLUS CBE/medpluscbe@ybl	UPI698044649	DR	686.00		1,567,009.37
17-10-2025	BILPPAY/AXIS CREDIT CARD/XXXX8526/PAYMENT	CC46390025	DR	7,931.91		1,559,077.46
18-10-2025	POS/612085/AJIO INDIA/CARD **9165	POS98019014	DR	781.00		1,558,296.46
19-10-2025	POS/229109/AJIO INDIA/CARD **5804	POS24345700	DR	1,313.00		1,556,983.46
20-10-2025	UPI/893644967/JIO RECHARGE/jio@paytm	UPI789704223	DR	599.00		1,556,384.46
21-10-2025	POS/413373/MYNTRA INDIA/CARD **1535	POS40985081	DR	1,292.00		1,555,092.46
21-10-2025	UPI/605550316/EATSURE/eatsure@hdfcbank	UPI302566649	DR	596.00		1,554,496.46
23-10-2025	UPI/902382446/EATSURE/eatsure@hdfcbank	UPI162377202	DR	525.00		1,553,971.46
23-10-2025	ATM/CASH WDL/S1AX8476/AXIS ATM RACE COURSE	ATM38639158	DR	1,000.00		1,552,971.46
24-10-2025	POS/909850/HOTEL ANNAPOORNA/CARD **9162	POS21600892	DR	1,005.00		1,551,966.46
25-10-2025	ATM/CASH WDL/S1SB4710/SBI ATM SAIBABA COLONY	ATM98910717	DR	5,000.00		1,546,966.46
28-10-2025	NEFT-582076-AXIS BANK LTD-SALARY OCT	NEFT92058225	CR		91,746.32	1,638,712.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2025	ATM/CASH WDL/S1AX7936/AXIS ATM SAIBABA COLONY	ATM87392797	DR	10,000.00		1,628,712.78
28-10-2025	UPI/828541459/UBER/uber@ybl	UPI945654098	DR	162.00		1,628,550.78
29-10-2025	ATM/CASH WDL/S1AX2627/AXIS ATM SARAVANAMPATTI	ATM27020824	DR	5,000.00		1,623,550.78
31-10-2025	UPI/220300539/SWIGGY/swiggy@hdfcbank	UPI994947098	DR	740.00		1,622,810.78
31-10-2025	UPI/576927662/RAPIDO/rapido@ybl	UPI877884727	DR	113.00		1,622,697.78
01-11-2025	ATM/CASH WDL/S1IO5674/IOB ATM SINGANALLUR	ATM87634483	DR	10,000.00		1,612,697.78
05-11-2025	UPI/954239155/MEDPLUS CBE/medpluscbe@ybl	UPI316211643	DR	471.00		1,612,226.78
07-11-2025	POS/268802/FLIPKART INDIA/CARD **4501	POS35873687	DR	14,075.00		1,598,151.78
07-11-2025	UPI/423971154/NILGIRIS CBE/nilgircbe@upi	UPI961724782	DR	1,218.00		1,596,933.78
07-11-2025	POS/977491/HP PETROL RS PURAM/CARD **4310	FUEL99592224	DR	2,159.00		1,594,774.78
08-11-2025	UPI/340151278/EATSURE/eatsure@hdfcbank	UPI625584838	DR	338.00		1,594,436.78
08-11-2025	POS/765106/JUNIOR KUPPANNA/CARD **2486	POS27259804	DR	528.00		1,593,908.78
08-11-2025	ATM/CASH WDL/S1CA5551/CANARA ATM SUNGAM	ATM92104948	DR	1,000.00		1,592,908.78
09-11-2025	UPI/706020740/RAPIDO/rapido@ybl	UPI383611700	DR	112.00		1,592,796.78
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9321244327	ELEC402291	DR	980.00		1,591,816.78
10-11-2025	UPI/249182165/UBER/uber@ybl	UPI304057666	DR	177.00		1,591,639.78
11-11-2025	UPI/944334230/EATSURE/eatsure@hdfcbank	UPI984688346	DR	593.00		1,591,046.78
12-11-2025	UPI/693145309/SWIGGY/swiggy@hdfcbank	UPI546404177	DR	743.00		1,590,303.78
14-11-2025	POS/642224/AJIO INDIA/CARD **9907	POS32041150	DR	1,627.00		1,588,676.78
14-11-2025	UPI/300873086/UBER/uber@ybl	UPI917135219	DR	136.00		1,588,540.78
17-11-2025	UPI/145906603/DMART COIMBATORE/dmartcoimbatore@upi	UPI102447884	DR	1,531.00		1,587,009.78
18-11-2025	UPI/236590500/SWIGGY/swiggy@hdfcbank	UPI696278171	DR	596.00		1,586,413.78
18-11-2025	POS/333291/HOTEL ANNAPOORNA/CARD **1699	POS18822275	DR	1,009.00		1,585,404.78
22-11-2025	POS/210951/MYNTRA INDIA/CARD **2613	POS62621212	DR	1,038.00		1,584,366.78
23-11-2025	UPI/778836849/VI RECHARGE/vi@paytm	UPI175579798	DR	299.00		1,584,067.78
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3820/PAYMENT	CC33322979	DR	8,848.57		1,575,219.21
26-11-2025	ATM/CASH WDL/S1AX7522/AXIS ATM KALAPATTI	ATM19695232	DR	10,000.00		1,565,219.21
26-11-2025	UPI/574298336/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI859130409	DR	946.00		1,564,273.21
27-11-2025	POS/553647/AMAZON INDIA/CARD **3431	POS16471449	DR	1,251.00		1,563,022.21
28-11-2025	POS/680311/INDIAN OIL AVINASHI RD/CARD **5257	FUEL70098717	DR	3,143.00		1,559,879.21
29-11-2025	NEFT-105020-AXIS BANK LTD-SALARY NOV	NEFT38046243	CR		90,227.27	1,650,106.48
04-12-2025	POS/114946/A2B ADYAR ANANDA BHAVAN/CARD **5165	POS75053112	DR	169.00		1,649,937.48
05-12-2025	UPI/573313688/UBER/uber@ybl	UPI771285143	DR	204.00		1,649,733.48
06-12-2025	UPI/111266770/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI619406787	DR	2,367.00		1,647,366.48
07-12-2025	UPI/938861777/NETMEDS CBE/netmedscbe@ybl	UPI501809036	DR	183.00		1,647,183.48
08-12-2025	UPI/899877660/OLA/ola@ybl	UPI216265258	DR	192.00		1,646,991.48
09-12-2025	POS/857230/MYNTRA INDIA/CARD **8083	POS79591515	DR	1,800.00		1,645,191.48
09-12-2025	UPI/740782191/RAPIDO/rapido@ybl	UPI651441725	DR	296.00		1,644,895.48
09-12-2025	UPI/834733075/OLA/ola@ybl	UPI460853958	DR	128.00		1,644,767.48
09-12-2025	NEFT/308197/FAMILY SUPPORT/TRANSFER	NEFT53794052	DR	24,988.00		1,619,779.48
09-12-2025	UPI/987296475/MEDPLUS CBE/medpluscbe@ybl	UPI344627682	DR	747.00		1,619,032.48
10-12-2025	POS/685563/INDIAN OIL GANDHIPURAM/CARD **8022	FUEL37958874	DR	3,137.00		1,615,895.48
10-12-2025	ATM/CASH WDL/S1SB4862/SBI ATM VADAVALLI	ATM55001268	DR	5,000.00		1,610,895.48
12-12-2025	ATM/CASH WDL/S1SB7613/SBI ATM SINGANALLUR	ATM33802806	DR	5,000.00		1,605,895.48
12-12-2025	UPI/648642219/OLA/ola@ybl	UPI626750160	DR	320.00		1,605,575.48
12-12-2025	UPI/734068760/NETMEDS CBE/netmedscbe@ybl	UPI110129655	DR	574.00		1,605,001.48
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8188149230	ELEC450109	DR	1,021.00		1,603,980.48
13-12-2025	UPI/367387824/RAPIDO/rapido@ybl	UPI432426086	DR	291.00		1,603,689.48
14-12-2025	POS/745663/INDIAN OIL GANDHIPURAM/CARD **3719	FUEL92570548	DR	1,674.00		1,602,015.48
15-12-2025	UPI/985191652/SWIGGY/swiggy@hdfcbank	UPI211534206	DR	351.00		1,601,664.48
15-12-2025	UPI/191825746/ZOMATO/zomato@hdfcbank	UPI929660332	DR	513.00		1,601,151.48
17-12-2025	UPI/675306053/SWIGGY/swiggy@hdfcbank	UPI755072330	DR	699.00		1,600,452.48
18-12-2025	UPI/875034642/INDANE GAS CBE/indane@ybl	UPI873243926	DR	1,027.00		1,599,425.48
18-12-2025	POS/851085/AMAZON INDIA/CARD **8855	POS17047841	DR	224.00		1,599,201.48
19-12-2025	UPI/572388168/AIRTEL RECHARGE/airtel@paytm	UPI520378763	DR	699.00		1,598,502.48
20-12-2025	ATM/CASH WDL/S1AX4171/AXIS ATM KALAPATTI	ATM17392371	DR	3,000.00		1,595,502.48
21-12-2025	POS/769760/INDIAN OIL GANDHIPURAM/CARD **5666	FUEL42383752	DR	2,316.00		1,593,186.48
22-12-2025	UPI/860171125/UBER/uber@ybl	UPI746725736	DR	399.00		1,592,787.48
24-12-2025	UPI/748830903/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754478503	DR	2,009.00		1,590,778.48
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1481/PAYMENT	CC39056684	DR	10,616.11		1,580,162.37
26-12-2025	UPI/795330776/EATSURE/eatsure@hdfcbank	UPI644140531	DR	484.00		1,579,678.37
27-12-2025	POS/115468/AJIO INDIA/CARD **1390	POS77443003	DR	775.00		1,578,903.37
28-12-2025	NEFT-136229-AXIS BANK LTD-SALARY DEC	NEFT57790977	CR		94,651.77	1,673,555.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2025	UPI/972099050/SWIGGY/swiggy@hdfcbank	UPI386087581	DR	533.00		1,673,022.14
28-12-2025	UPI/812505577/OLA/ola@ybl	UPI903660118	DR	343.00		1,672,679.14
29-12-2025	POS/787734/FLIPKART INDIA/CARD **9634	POS44963292	DR	1,027.00		1,671,652.14
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG415043	DR	17.70		1,671,634.44
31-12-2025	ATM/CASH WDL/S1AX1028/AXIS ATM SARAVANAMPATTI	ATM56083567	DR	1,000.00		1,670,634.44
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT601864	CR		8,770.83	1,679,405.27
03-01-2026	POS/437013/SHELL TRICHY ROAD/CARD **3188	FUEL67784661	DR	3,261.00		1,676,144.27
03-01-2026	ATM/CASH WDL/S1CA5133/CANARA ATM TRICHY ROAD	ATM74468626	DR	2,000.00		1,674,144.27
04-01-2026	UPI/272770440/OLA/ola@ybl	UPI243976108	DR	255.00		1,673,889.27
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB13955618	NET394481	DR	799.00		1,673,090.27
07-01-2026	UPI/298887766/MORE SUPERMARKET/moresupermarket@upi	UPI608726921	DR	980.00		1,672,110.27
10-01-2026	POS/553191/MEESHO INDIA/CARD **7435	POS26273032	DR	394.00		1,671,716.27
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9001433188	ELEC894947	DR	691.00		1,671,025.27
11-01-2026	UPI/970606865/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI140175011	DR	1,695.00		1,669,330.27
11-01-2026	POS/468259/A2B ADYAR ANANDA BHAVAN/CARD **8832	POS40058896	DR	357.00		1,668,973.27
13-01-2026	ACH/DEBIT/NETFLIX/SUB19150740	SUB587612	DR	299.00		1,668,674.27
15-01-2026	UPI/358265517/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI251732391	DR	1,252.00		1,667,422.27
15-01-2026	ATM/CASH WDL/S1AX6984/AXIS ATM SAIBABA COLONY	ATM87148320	DR	2,000.00		1,665,422.27
15-01-2026	NEFT/730870/HEALTH INSURANCE/PREMIUM	INS94140663	DR	26,748.00		1,638,674.27
16-01-2026	ATM/CASH WDL/S1HD9600/HDFC ATM METTUPALAYAM ROAD	ATM21266779	DR	1,000.00		1,637,674.27
16-01-2026	ATM/CASH WDL/S1AX4329/AXIS ATM PEELAMEDU	ATM32326917	DR	3,000.00		1,634,674.27
19-01-2026	UPI/219037280/DMART COIMBATORE/dmartcoimbatore@upi	UPI975715511	DR	2,702.00		1,631,972.27
20-01-2026	UPI/476603498/VI RECHARGE/vi@paytm	UPI830505270	DR	699.00		1,631,273.27
20-01-2026	POS/812596/MEESHO INDIA/CARD **3067	POS98498126	DR	13,705.00		1,617,568.27
20-01-2026	ATM/CASH WDL/S1SB4519/SBI ATM THUDIYALUR	ATM31579368	DR	3,000.00		1,614,568.27
20-01-2026	UPI/607622100/NETMEDS CBE/netmedscbe@ybl	UPI632110277	DR	466.00		1,614,102.27
29-01-2026	UPI/281051737/EATSURE/eatsure@hdfcbank	UPI298003939	DR	369.00		1,613,733.27
29-01-2026	UPI/179676516/UBER/uber@ybl	UPI231414043	DR	377.00		1,613,356.27
30-01-2026	NEFT-406200-AXIS BANK LTD-SALARY JAN	NEFT20360702	CR		100,315.19	1,713,671.46
30-01-2026	UPI/966327479/ZOMATO/zomato@hdfcbank	UPI763656024	DR	512.00		1,713,159.46
30-01-2026	POS/553043/HP PETROL RS PURAM/CARD **3552	FUEL71440410	DR	2,626.00		1,710,533.46
31-01-2026	UPI/259820712/MEDPLUS CBE/medpluscbe@ybl	UPI903364387	DR	497.00		1,710,036.46

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