

AXIS BANK

Statement of Account

Account Information

Account Holder:	Kumar Pandian	Account Number:	920000000696
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000696	Currency:	INR

Account Summary

Opening Balance	■364,994.00
Total Credits (+)	■10,134,501.77
Total Debits (-)	■4,432,569.40
Closing Balance	■6,066,926.37
Total Transactions	1991

Transaction Details

(Complete 5-Year Transaction History - 1991 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2021	UPI/605621260/INDANE GAS CBE/indane@ybl	UPI191327129	DR	959.00		364,035.00
01-12-2021	ACH/DEBIT/AMAZON PRIME/SUB81276324	SUB686321	DR	149.00		363,886.00
03-12-2021	UPI/937466265/EATSURE/eatsure@hdfcbank	UPI742800985	DR	195.00		363,691.00
04-12-2021	SIP/AXISMUTUALFUND/SIP736830/MUTUAL FUND	MF7000439	DR	11,064.00		352,627.00
04-12-2021	NEFT/332545/FAMILY SUPPORT/TRANSFER	NEFT78764087	DR	12,224.00		340,403.00
05-12-2021	ATM/CASH WDL/S1SB4641/SBI ATM SARA VANAMPATTI	ATM54582622	DR	3,000.00		337,403.00
05-12-2021	UPI/853942071/RAPIDO/rapido@ybl	UPI392832242	DR	374.00		337,029.00
06-12-2021	UPI/901473082/EATSURE/eatsure@hdfcbank	UPI176998078	DR	662.00		336,367.00
07-12-2021	UPI/713587583/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI886417400	DR	1,870.00		334,497.00
09-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB47293828	NET770349	DR	599.00		333,898.00
09-12-2021	ATM/CASH WDL/S1AX1818/AXIS ATM GANAPATHY	ATM28182755	DR	2,000.00		331,898.00
11-12-2021	POS/367385/FLIPKART INDIA/CARD **2782	POS45696567	DR	611.00		331,287.00
12-12-2021	POS/382943/FLIPKART INDIA/CARD **2374	POS97413951	DR	1,913.00		329,374.00
12-12-2021	UPI/115931831/NILGIRIS CBE/nilgiriscbe@upi	UPI417432991	DR	1,121.00		328,253.00
14-12-2021	POS/948426/MYNTRA INDIA/CARD **9494	POS31578815	DR	680.00		327,573.00
15-12-2021	POS/533717/MYNTRA INDIA/CARD **7836	POS33462008	DR	718.00		326,855.00
15-12-2021	ATM/CASH WDL/S1HD9845/HDFC ATM KALAPATTI	ATM78709802	DR	2,000.00		324,855.00
15-12-2021	ATM/CASH WDL/S1AX7547/AXIS ATM HOPES COLLEGE	ATM53770434	DR	1,000.00		323,855.00
16-12-2021	UPI/284820462/SWIGGY/swiggy@hdfcbank	UPI368791819	DR	300.00		323,555.00
16-12-2021	ATM/CASH WDL/S1AX6945/AXIS ATM PEELAMEDU	ATM87359670	DR	3,000.00		320,555.00
17-12-2021	UPI/155190854/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI227194489	DR	2,039.00		318,516.00
17-12-2021	UPI/789064543/UBER/uber@ybl	UPI396833508	DR	326.00		318,190.00
19-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6994031369	ELEC937370	DR	1,027.00		317,163.00
19-12-2021	UPI/285078504/EATSURE/eatsure@hdfcbank	UPI608995865	DR	518.00		316,645.00
20-12-2021	NEFT/PPF/AC335279728/PPF DEPOSIT	PPF6768706	DR	1,000.00		315,645.00
20-12-2021	UPI/542235877/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI709720413	DR	2,197.00		313,448.00
22-12-2021	UPI/209527461/ZOMATO/zomato@hdfcbank	UPI965261894	DR	184.00		313,264.00
23-12-2021	UPI/518057328/JIO RECHARGE/jio@paytm	UPI620309701	DR	449.00		312,815.00
23-12-2021	POS/327570/AMAZON INDIA/CARD **9910	POS96248726	DR	2,403.00		310,412.00
23-12-2021	UPI/309663865/DMART COIMBATORE/dmartcoimbatore@upi	UPI322854202	DR	1,848.00		308,564.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2021	POS/494714/A2B ADYAR ANANDA BHAVAN/CARD **4778	POS68755106	DR	236.00		308,328.00
24-12-2021	POS/883697/MEESHO INDIA/CARD **3135	POS12805454	DR	2,301.00		306,027.00
25-12-2021	UPI/661940382/UBER/uber@ybl	UPI588661203	DR	118.00		305,909.00
25-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG610777	DR	17.70		305,891.30
26-12-2021	UPI/481700035/UBER/uber@ybl	UPI342410457	DR	387.00		305,504.30
27-12-2021	POS/548644/AJO INDIA/CARD **5898	POS47873440	DR	2,382.00		303,122.30
27-12-2021	UPI/845890788/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI139552396	DR	560.00		302,562.30
28-12-2021	UPI/369158883/ZOMATO/zomato@hdfcbank	UPI847612661	DR	462.00		302,100.30
28-12-2021	UPI/317176571/SWIGGY/swiggy@hdfcbank	UPI295315602	DR	613.00		301,487.30
28-12-2021	UPI/848266758/SWIGGY/swiggy@hdfcbank	UPI580046977	DR	318.00		301,169.30
28-12-2021	UPI/436945838/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI904216899	DR	802.00		300,367.30
30-12-2021	ATM/CASH WDL/S1AX6590/AXIS ATM SINGANALLUR	ATM20018846	DR	5,000.00		295,367.30
31-12-2021	UPI/289013171/ZOMATO/zomato@hdfcbank	UPI588404620	DR	328.00		295,039.30
31-12-2021	POS/704908/HOTEL ANNAPOORNA/CARD **2479	POS47862617	DR	1,289.00		293,750.30
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT621604	CR		2,393.44	296,143.74
01-01-2022	NEFT-584678-MPHASIS LTD-SALARY DEC	NEFT69969619	CR		162,142.27	458,286.01
02-01-2022	UPI/340865689/RAPIDO/rapido@ybl	UPI541789328	DR	221.00		458,065.01
03-01-2022	UPI/416140715/SWIGGY/swiggy@hdfcbank	UPI108274400	DR	544.00		457,521.01
04-01-2022	UPI/165523135/SWIGGY/swiggy@hdfcbank	UPI216042562	DR	474.00		457,047.01
04-01-2022	UPI/861363912/SWIGGY/swiggy@hdfcbank	UPI477178245	DR	417.00		456,630.01
04-01-2022	NEFT/811187/FAMILY SUPPORT/TRANSFER	NEFT32539357	DR	18,895.00		437,735.01
05-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89625424	NET846525	DR	599.00		437,136.01
09-01-2022	ACH/DEBIT/NETFLIX/SUB41216201	SUB492405	DR	149.00		436,987.01
10-01-2022	SIP/AXISMUTUALFUND/SIP240099/MUTUAL FUND	MF1729598	DR	11,617.20		425,369.81
12-01-2022	NEFT/PPF/AC594140554/PPF DEPOSIT	PPF6134211	DR	1,000.00		424,369.81
12-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8728688298	ELEC286159	DR	992.00		423,377.81
12-01-2022	UPI/856746335/MEDPLUS CBE/medpluscbe@ybl	UPI544488886	DR	860.00		422,517.81
14-01-2022	ATM/CASH WDL/S1IO1797/IOB ATM HOPES COLLEGE	ATM79314539	DR	1,000.00		421,517.81
15-01-2022	UPI/630375137/AIRTEL RECHARGE/airtel@paytm	UPI291909563	DR	599.00		420,918.81
18-01-2022	UPI/303828247/EATSURE/eatsure@hdfcbank	UPI808590887	DR	642.00		420,276.81
20-01-2022	UPI/294240782/INDANE GAS CBE/indane@ybl	UPI810006949	DR	879.00		419,397.81
20-01-2022	NEFT/110667/HEALTH INSURANCE/PREMIUM	INS54389163	DR	29,681.00		389,716.81
20-01-2022	UPI/158612126/BOOKMYSHOW/bms@axisbank	UPI892208536	DR	900.00		388,816.81
21-01-2022	POS/919775/AJO INDIA/CARD **7708	POS37371564	DR	1,425.00		387,391.81
21-01-2022	POS/895672/A2B ADYAR ANANDA BHAVAN/CARD **6185	POS29638278	DR	273.00		387,118.81
21-01-2022	POS/798731/SREE ANNAPOORNA/CARD **4889	POS94969039	DR	828.00		386,290.81
22-01-2022	UPI/232706882/RAPIDO/rapido@ybl	UPI957094828	DR	300.00		385,990.81
24-01-2022	POS/256868/AJO INDIA/CARD **7236	POS10918277	DR	2,689.00		383,301.81
24-01-2022	UPI/298616438/NILGIRIS CBE/nilgiriscbe@upi	UPI654879782	DR	3,672.00		379,629.81
25-01-2022	UPI/511289070/OLA/ola@ybl	UPI775746403	DR	147.00		379,482.81
26-01-2022	UPI/309569817/NILGIRIS CBE/nilgiriscbe@upi	UPI180113607	DR	2,117.00		377,365.81
28-01-2022	UPI/313505177/SWIGGY/swiggy@hdfcbank	UPI635629661	DR	353.00		377,012.81
28-01-2022	UPI/884904830/UBER/uber@ybl	UPI251265494	DR	294.00		376,718.81
29-01-2022	NEFT-782270-MPHASIS LTD-SALARY JAN	NEFT30560765	CR		175,747.25	552,466.06
29-01-2022	POS/947335/KOVAI BIRIYANI/CARD **7718	POS65045090	DR	273.00		552,193.06
29-01-2022	UPI/178214412/RAPIDO/rapido@ybl	UPI826316959	DR	382.00		551,811.06
30-01-2022	UPI/606717076/EATSURE/eatsure@hdfcbank	UPI714134000	DR	327.00		551,484.06
30-01-2022	UPI/989564244/EATSURE/eatsure@hdfcbank	UPI705446230	DR	573.00		550,911.06
30-01-2022	ATM/CASH WDL/S1HD2936/HDFC ATM UKKADAM	ATM98890401	DR	3,000.00		547,911.06
31-01-2022	ATM/CASH WDL/S1AX7205/AXIS ATM SINGANALLUR	ATM89736361	DR	2,000.00		545,911.06
01-02-2022	UPI/265120583/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI356019468	DR	878.00		545,033.06
02-02-2022	POS/416729/SREE ANNAPOORNA/CARD **2526	POS42982042	DR	1,313.00		543,720.06
03-02-2022	UPI/346085084/UBER/uber@ybl	UPI643448509	DR	245.00		543,475.06
04-02-2022	UPI/640750095/ZOMATO/zomato@hdfcbank	UPI362091783	DR	753.00		542,722.06
05-02-2022	UPI/229668262/ZOMATO/zomato@hdfcbank	UPI357646871	DR	800.00		541,922.06
06-02-2022	UPI/685220089/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI517939046	DR	1,929.00		539,993.06
06-02-2022	UPI/503226392/ZOMATO/zomato@hdfcbank	UPI145742309	DR	442.00		539,551.06
06-02-2022	ATM/CASH WDL/S1AX9423/AXIS ATM UKKADAM	ATM91954576	DR	5,000.00		534,551.06
07-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61438549	NET150681	DR	799.00		533,752.06
07-02-2022	ATM/CASH WDL/S1AX1911/AXIS ATM SINGANALLUR	ATM93930823	DR	5,000.00		528,752.06
08-02-2022	UPI/750551532/RAPIDO/rapido@ybl	UPI632310982	DR	397.00		528,355.06
09-02-2022	SIP/AXISMUTUALFUND/SIP507303/MUTUAL FUND	MF2716818	DR	11,617.20		516,737.86
09-02-2022	UPI/634057394/UBER/uber@ybl	UPI406511935	DR	259.00		516,478.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2022	UPI/752041883/SWIGGY/swiggy@hdfcbank	UPI264825007	DR	235.00		516,243.86
11-02-2022	POS/648529/AJO INDIA/CARD **8622	POS49620624	DR	2,385.00		513,858.86
11-02-2022	ATM/CASH WDL/S1AX7657/AXIS ATM VADAVALLI	ATM23021235	DR	1,000.00		512,858.86
12-02-2022	UPI/631824851/RAPIDO/rapido@ybl	UPI372318705	DR	120.00		512,738.86
13-02-2022	UPI/225060361/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI659356309	DR	2,251.00		510,487.86
14-02-2022	ATM/CASH WDL/S1AX7631/AXIS ATM SINGANALLUR	ATM77777638	DR	10,000.00		500,487.86
14-02-2022	UPI/702957526/MEDPLUS CBE/medpluscbe@ybl	UPI810285053	DR	322.00		500,165.86
15-02-2022	ATM/CASH WDL/S1AX5441/AXIS ATM SUNGAM	ATM64468595	DR	10,000.00		490,165.86
15-02-2022	UPI/630580197/UBER/uber@ybl	UPI138754994	DR	259.00		489,906.86
17-02-2022	POS/730078/SHREE ANANDHAAS/CARD **2986	POS71407136	DR	1,372.00		488,534.86
17-02-2022	UPI/559579705/OLA/ola@ybl	UPI272652064	DR	189.00		488,345.86
17-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX2068/PAYMENT	CC35661028	DR	16,831.97		471,513.89
18-02-2022	UPI/135610073/JIO RECHARGE/jio@paytm	UPI466771218	DR	299.00		471,214.89
19-02-2022	NEFT/PPF/AC306752165/PPF DEPOSIT	PPF4750710	DR	1,000.00		470,214.89
19-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8281671124	ELEC356071	DR	1,246.00		468,968.89
19-02-2022	POS/595621/AMAZON INDIA/CARD **9973	POS98544397	DR	816.00		468,152.89
20-02-2022	POS/314314/SHREE ANANDHAAS/CARD **8606	POS66269939	DR	825.00		467,327.89
20-02-2022	UPI/997308092/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI188471295	DR	468.00		466,859.89
22-02-2022	UPI/929832565/NILGIRIS CBE/nilgiriscbe@upi	UPI308161278	DR	963.00		465,896.89
22-02-2022	UPI/660273001/OLA/ola@ybl	UPI451963931	DR	315.00		465,581.89
22-02-2022	UPI/514623125/BOOKMYSHOW/bms@axisbank	UPI131811015	DR	415.00		465,166.89
23-02-2022	POS/288089/AMAZON INDIA/CARD **3784	POS33945085	DR	9,643.00		455,523.89
24-02-2022	UPI/588419005/OLA/ola@ybl	UPI786870347	DR	235.00		455,288.89
27-02-2022	UPI/679601037/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI450831494	DR	2,853.00		452,435.89
27-02-2022	UPI/197997068/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI498008587	DR	2,147.00		450,288.89
28-02-2022	NEFT-484221-MPHASIS LTD-SALARY FEB	NEFT12961401	CR		173,220.98	623,509.87
01-03-2022	UPI/922296371/SWIGGY/swiggy@hdfcbank	UPI503464613	DR	488.00		623,021.87
02-03-2022	POS/776112/AJO INDIA/CARD **9760	POS92981373	DR	1,399.00		621,622.87
03-03-2022	SIP/AXISMUTUALFUND/SIP437433/MUTUAL FUND	MF5948997	DR	11,617.20		610,005.67
03-03-2022	UPI/123649247/UBER/uber@ybl	UPI257999395	DR	252.00		609,753.67
03-03-2022	NEFT/752643/FAMILY SUPPORT/TRANSFER	NEFT67815041	DR	7,582.00		602,171.67
04-03-2022	UPI/349945892/NETMEDS CBE/netmedscbe@ybl	UPI724641916	DR	545.00		601,626.67
05-03-2022	UPI/959759010/ZOMATO/zomato@hdfcbank	UPI204361848	DR	721.00		600,905.67
06-03-2022	POS/467572/JUNIOR KUPPANNA/CARD **9996	POS37250193	DR	1,323.00		599,582.67
06-03-2022	ATM/CASH WDL/S1AX9172/AXIS ATM METTUPALAYAM ROAD	ATM90006645	DR	2,000.00		597,582.67
09-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68140101	NET772235	DR	999.00		596,583.67
13-03-2022	UPI/736469051/RAPIDO/rapido@ybl	UPI742217616	DR	178.00		596,405.67
14-03-2022	UPI/504706048/RAPIDO/rapido@ybl	UPI152059380	DR	150.00		596,255.67
16-03-2022	UPI/846696949/ZOMATO/zomato@hdfcbank	UPI107107368	DR	681.00		595,574.67
17-03-2022	NEFT/PPF/AC926719818/PPF DEPOSIT	PPF1675709	DR	1,000.00		594,574.67
17-03-2022	UPI/623106136/UBER/uber@ybl	UPI198333649	DR	156.00		594,418.67
18-03-2022	UPI/295020706/ZOMATO/zomato@hdfcbank	UPI781755767	DR	184.00		594,234.67
19-03-2022	POS/819468/AJO INDIA/CARD **3624	POS48417293	DR	2,444.00		591,790.67
19-03-2022	ATM/CASH WDL/S1AX2424/AXIS ATM THUDIYALUR	ATM53158584	DR	3,000.00		588,790.67
20-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5722699524	ELEC941585	DR	2,202.00		586,588.67
20-03-2022	UPI/565078353/INDANE GAS CBE/indane@ybl	UPI335535866	DR	1,085.00		585,503.67
20-03-2022	UPI/668192784/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI538945921	DR	1,489.00		584,014.67
20-03-2022	UPI/382998584/UBER/uber@ybl	UPI574463692	DR	205.00		583,809.67
21-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX4766/PAYMENT	CC14879742	DR	12,920.01		570,889.66
22-03-2022	UPI/988209298/SWIGGY/swiggy@hdfcbank	UPI835487156	DR	389.00		570,500.66
22-03-2022	UPI/209884392/RAPIDO/rapido@ybl	UPI929134660	DR	219.00		570,281.66
22-03-2022	UPI/924611459/BOOKMYSHOW/bms@axisbank	UPI757680744	DR	303.00		569,978.66
23-03-2022	UPI/651736914/VI RECHARGE/vi@paytm	UPI975737176	DR	699.00		569,279.66
24-03-2022	ATM/CASH WDL/S1AX9712/AXIS ATM SAIBABA COLONY	ATM51895404	DR	5,000.00		564,279.66
24-03-2022	UPI/837882288/RECEIVED FROM/friend@upi	UPI170913562	CR		5,141.00	569,420.66
25-03-2022	POS/473118/MEESHO INDIA/CARD **2399	POS66617400	DR	14,508.00		554,912.66
26-03-2022	POS/262085/MYNTRA INDIA/CARD **5487	POS26462346	DR	7,639.00		547,273.66
27-03-2022	UPI/287609959/ZOMATO/zomato@hdfcbank	UPI525157738	DR	779.00		546,494.66
28-03-2022	ATM/CASH WDL/S1AX8876/AXIS ATM TOWN HALL	ATM97800430	DR	3,000.00		543,494.66
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG719493	DR	17.70		543,476.96
30-03-2022	NEFT-770271-MPHASIS LTD-SALARY MAR	NEFT43054682	CR		175,538.77	719,015.73
30-03-2022	UPI/528209914/DMART COIMBATORE/dmartcoimbatore@upi	UPI343757945	DR	3,132.00		715,883.73
30-03-2022	ATM/CASH WDL/S1IO1667/IOB ATM HOPES COLLEGE	ATM98208668	DR	2,000.00		713,883.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2022	UPI/866146850/MEDPLUS CBE/medpluscbe@ybl	UPI336063641	DR	307.00		713,576.73
31-03-2022	UPI/239183853/EATSURE/eatsure@hdfcbank	UPI639552325	DR	330.00		713,246.73
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT320361	CR		4,072.36	717,319.09
01-04-2022	POS/722650/MYNTRA INDIA/CARD **2428	POS17136970	DR	16,538.00		700,781.09
02-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31624842	NET366909	DR	1,199.00		699,582.09
02-04-2022	UPI/378112001/MORE SUPERMARKET/moresupermarket@upi	UPI264051570	DR	3,025.00		696,557.09
02-04-2022	POS/142104/HP PETROL RS PURAM/CARD **3103	FUEL22601807	DR	992.00		695,565.09
03-04-2022	UPI/161886032/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI788707679	DR	2,140.00		693,425.09
03-04-2022	UPI/427301224/SWIGGY/swiggy@hdfcbank	UPI410172381	DR	614.00		692,811.09
04-04-2022	NEFT-459161-MPHASIS LTD-BONUS FY2021-2022	NEFT79481626	CR		62,440.56	755,251.65
05-04-2022	SIP/AXISMUTUALFUND/SIP784137/MUTUAL FUND	MF9675613	DR	11,617.20		743,634.45
05-04-2022	POS/155041/MEESHO INDIA/CARD **5862	POS20907848	DR	12,064.00		731,570.45
06-04-2022	UPI/478212672/EATSURE/eatsure@hdfcbank	UPI363322919	DR	151.00		731,419.45
06-04-2022	UPI/149790477/OLA/ola@ybl	UPI319284903	DR	102.00		731,317.45
08-04-2022	POS/944422/A2B ADYAR ANANDA BHAVAN/CARD **4427	POS41662677	DR	288.00		731,029.45
10-04-2022	ATM/CASH WDL/S1AX9054/AXIS ATM THUDIYALUR	ATM83868883	DR	10,000.00		721,029.45
11-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8644639794	ELEC139812	DR	2,533.00		718,496.45
12-04-2022	POS/845206/AJO INDIA/CARD **6328	POS32362738	DR	18,678.00		699,818.45
14-04-2022	UPI/780323217/RAPIDO/rapido@ybl	UPI383225597	DR	125.00		699,693.45
15-04-2022	UPI/987715027/EATSURE/eatsure@hdfcbank	UPI429145602	DR	764.00		698,929.45
15-04-2022	UPI/686284304/ZOMATO/zomato@hdfcbank	UPI305685107	DR	442.00		698,487.45
15-04-2022	ATM/CASH WDL/S1CA9020/CANARA ATM HOPES COLLEGE	ATM64886040	DR	5,000.00		693,487.45
16-04-2022	UPI/191058497/DMART COIMBATORE/dmartcoimbatore@upi	UPI352426592	DR	982.00		692,505.45
19-04-2022	NEFT/PPF/AC480078108/PPF DEPOSIT	PPF2552957	DR	1,000.00		691,505.45
19-04-2022	UPI/395413262/AIRTEL RECHARGE/airtel@paytm	UPI505987969	DR	299.00		691,206.45
20-04-2022	POS/524813/BHARAT PETROLEUM CBE/CARD **7027	FUEL41367418	DR	1,555.00		689,651.45
20-04-2022	ATM/CASH WDL/S1AX4476/AXIS ATM KALAPATTI	ATM89623843	DR	1,000.00		688,651.45
21-04-2022	UPI/448316798/DMART COIMBATORE/dmartcoimbatore@upi	UPI662301976	DR	2,650.00		686,001.45
21-04-2022	UPI/935293818/ZOMATO/zomato@hdfcbank	UPI299067501	DR	750.00		685,251.45
21-04-2022	UPI/214733448/RAPIDO/rapido@ybl	UPI223162906	DR	250.00		685,001.45
22-04-2022	POS/946265/INDIAN OIL AVINASHI RD/CARD **6618	FUEL60218832	DR	3,421.00		681,580.45
22-04-2022	UPI/999475017/UBER/uber@ybl	UPI610678091	DR	320.00		681,260.45
23-04-2022	UPI/978382608/NETMEDS CBE/netmedscbe@ybl	UPI915337843	DR	858.00		680,402.45
24-04-2022	UPI/962400824/INDANE GAS CBE/indane@ybl	UPI571379086	DR	931.00		679,471.45
26-04-2022	UPI/100301724/ZOMATO/zomato@hdfcbank	UPI445461368	DR	775.00		678,696.45
26-04-2022	UPI/336870168/EATSURE/eatsure@hdfcbank	UPI287927953	DR	736.00		677,960.45
26-04-2022	UPI/176267248/SWIGGY/swiggy@hdfcbank	UPI418459241	DR	649.00		677,311.45
28-04-2022	UPI/914918546/EATSURE/eatsure@hdfcbank	UPI762330335	DR	564.00		676,747.45
28-04-2022	ATM/CASH WDL/S1IO4100/IOB ATM TOWN HALL	ATM61278392	DR	3,000.00		673,747.45
28-04-2022	ATM/CASH WDL/S1CA3221/CANARA ATM SAIBABA COLONY	ATM73461513	DR	2,000.00		671,747.45
29-04-2022	POS/655795/FLIPKART INDIA/CARD **5399	POS70827926	DR	697.00		671,050.45
29-04-2022	UPI/758739135/SWIGGY/swiggy@hdfcbank	UPI879884485	DR	516.00		670,534.45
30-04-2022	ATM/CASH WDL/S1AX1477/AXIS ATM TOWN HALL	ATM71562210	DR	1,000.00		669,534.45
01-05-2022	NEFT-177699-MPHASIS LTD-SALARY APR	NEFT38259680	CR		176,483.71	846,018.16
01-05-2022	SIP/AXISMUTUALFUND/SIP669411/MUTUAL FUND	MF4941527	DR	11,617.20		834,400.96
02-05-2022	UPI/415388153/MORE SUPERMARKET/moresupermarket@upi	UPI727915555	DR	1,678.00		832,722.96
03-05-2022	POS/785493/FLIPKART INDIA/CARD **1703	POS24934208	DR	2,070.00		830,652.96
04-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19872153	NET226553	DR	999.00		829,653.96
04-05-2022	ATM/CASH WDL/S1CA5550/CANARA ATM TRICHY ROAD	ATM60507490	DR	1,000.00		828,653.96
05-05-2022	UPI/627234187/EATSURE/eatsure@hdfcbank	UPI987237809	DR	518.00		828,135.96
05-05-2022	UPI/859472865/OLA/ola@ybl	UPI794739321	DR	173.00		827,962.96
06-05-2022	UPI/695959818/ZOMATO/zomato@hdfcbank	UPI918758291	DR	319.00		827,643.96
09-05-2022	UPI/160145745/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI736564054	DR	2,099.00		825,544.96
10-05-2022	POS/912650/FLIPKART INDIA/CARD **8160	POS46421202	DR	742.00		824,802.96
11-05-2022	UPI/369897521/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI195074028	DR	2,433.00		822,369.96
11-05-2022	POS/456283/SREE ANNAPORNA/CARD **7380	POS19288076	DR	613.00		821,756.96
12-05-2022	UPI/536937063/OLA/ola@ybl	UPI521834801	DR	203.00		821,553.96
13-05-2022	POS/797073/MEESHO INDIA/CARD **1643	POS83305299	DR	1,670.00		819,883.96
13-05-2022	UPI/892497389/UBER/uber@ybl	UPI559834990	DR	164.00		819,719.96
14-05-2022	UPI/840627238/UBER/uber@ybl	UPI505208732	DR	254.00		819,465.96
15-05-2022	UPI/925525176/EATSURE/eatsure@hdfcbank	UPI108379877	DR	548.00		818,917.96
15-05-2022	ACH/DEBIT/NETFLIX/SUB26838771	SUB318783	DR	499.00		818,418.96
16-05-2022	UPI/979362745/ZOMATO/zomato@hdfcbank	UPI192171339	DR	246.00		818,172.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2022	UPI/537503434/MORE SUPERMARKET/moresupermarket@upi	UPI725596459	DR	3,003.00		815,169.96
18-05-2022	BILLPAY/AXIS CREDIT CARD/XXX3458/PAYMENT	CC34076034	DR	13,167.81		802,002.15
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3463080284	ELEC874351	DR	2,270.00		799,732.15
19-05-2022	POS/126739/AJIO INDIA/CARD **3949	POS86276614	DR	1,544.00		798,188.15
20-05-2022	NEFT/PPF/AC465509026/PPF DEPOSIT	PPF4966733	DR	1,000.00		797,188.15
20-05-2022	POS/678424/AMAZON INDIA/CARD **5466	POS35827603	DR	381.00		796,807.15
21-05-2022	ATM/CASH WDL/S1CA6879/CANARA ATM SARAVANAMPATTI	ATM56981270	DR	5,000.00		791,807.15
21-05-2022	UPI/251222813/UBER/uber@ybl	UPI779668314	DR	399.00		791,408.15
22-05-2022	ATM/CASH WDL/S1AX4473/AXIS ATM SUNGAM	ATM33999476	DR	5,000.00		786,408.15
23-05-2022	UPI/303544470/NILGIRIS CBE/nilgirisbe@upi	UPI815239426	DR	1,279.00		785,129.15
24-05-2022	UPI/636134361/AIRTEL RECHARGE/airtel@paytm	UPI923182345	DR	599.00		784,530.15
25-05-2022	ATM/CASH WDL/S1AX1927/AXIS ATM TOWN HALL	ATM16891186	DR	10,000.00		774,530.15
26-05-2022	UPI/736469841/SWIGGY/swiggy@hdfcbank	UPI857639508	DR	162.00		774,368.15
29-05-2022	UPI/798029361/ZOMATO/zomato@hdfcbank	UPI641385028	DR	655.00		773,713.15
29-05-2022	ATM/CASH WDL/S1AX6886/AXIS ATM GANDHIPURAM	ATM91022268	DR	3,000.00		770,713.15
31-05-2022	UPI/795580939/UBER/uber@ybl	UPI221611370	DR	189.00		770,524.15
01-06-2022	NEFT-156635-MPHASIS LTD-SALARY MAY	NEFT14555774	CR		172,045.10	942,569.25
02-06-2022	UPI/108034585/NETMEDS CBE/netmedsbe@ybl	UPI607954842	DR	758.00		941,811.25
03-06-2022	POS/600494/A2B ADYAR ANANDA BHAVAN/CARD **6137	POS22725186	DR	428.00		941,383.25
04-06-2022	POS/451557/AJIO INDIA/CARD **7355	POS46168758	DR	2,733.00		938,650.25
04-06-2022	POS/439575/A2B ADYAR ANANDA BHAVAN/CARD **4263	POS36055026	DR	1,127.00		937,523.25
04-06-2022	ATM/CASH WDL/S1IO7944/IOB ATM TRICHY ROAD	ATM24624220	DR	2,000.00		935,523.25
04-06-2022	ATM/CASH WDL/S1C3349/CICI ATM AVINASHI ROAD	ATM93586307	DR	2,000.00		933,523.25
07-06-2022	SIP/AXISMUTUALFUND/SIP466271/MUTUAL FUND	MF4176144	DR	11,617.20		921,906.05
08-06-2022	UPI/573424081/ZOMATO/zomato@hdfcbank	UPI865144822	DR	399.00		921,507.05
13-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4409608999	ELEC849838	DR	2,484.00		919,023.05
13-06-2022	UPI/439548677/UBER/uber@ybl	UPI771175970	DR	304.00		918,719.05
15-06-2022	NEFT/PPF/AC616480397/PPF DEPOSIT	PPF5469263	DR	1,000.00		917,719.05
17-06-2022	UPI/393722727/DMART COIMBATORE/dmartcoimbatore@upi	UPI735079520	DR	1,927.00		915,792.05
17-06-2022	UPI/931336965/EATSURE/eatsure@hdfcbank	UPI338727673	DR	553.00		915,239.05
18-06-2022	POS/460439/MEESHO INDIA/CARD **5878	POS52100497	DR	1,962.00		913,277.05
18-06-2022	UPI/530913992/ZOMATO/zomato@hdfcbank	UPI795746536	DR	319.00		912,958.05
19-06-2022	POS/976363/SHREE ANANDHAAS/CARD **3369	POS83893507	DR	1,145.00		911,813.05
19-06-2022	UPI/447307213/OLA/ola@ybl	UPI838543442	DR	333.00		911,480.05
21-06-2022	UPI/331842712/ZOMATO/zomato@hdfcbank	UPI234608410	DR	796.00		910,684.05
21-06-2022	UPI/411130423/ZOMATO/zomato@hdfcbank	UPI707443650	DR	477.00		910,207.05
22-06-2022	UPI/448254152/NILGIRIS CBE/nilgirisbe@upi	UPI589783342	DR	3,606.00		906,601.05
22-06-2022	UPI/906726199/MEDPLUS CBE/medplusbe@ybl	UPI939236680	DR	260.00		906,341.05
22-06-2022	BILLPAY/AXIS CREDIT CARD/XXX4211/PAYMENT	CC94357417	DR	17,415.50		888,925.55
23-06-2022	UPI/194012455/AIRTEL RECHARGE/airtel@paytm	UPI125928446	DR	449.00		888,476.55
23-06-2022	UPI/925641052/OLA/ola@ybl	UPI587263867	DR	234.00		888,242.55
25-06-2022	ATM/CASH WDL/S1AX5567/AXIS ATM TRICHY ROAD	ATM58662484	DR	2,000.00		886,242.55
26-06-2022	POS/460426/ANNAPORNA CBE/CARD **1312	POS88314877	DR	531.00		885,711.55
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG143988	DR	17.70		885,693.85
27-06-2022	POS/324972/AJIO INDIA/CARD **6499	POS45344127	DR	1,037.00		884,656.85
27-06-2022	UPI/958862929/ZOMATO/zomato@hdfcbank	UPI222164478	DR	151.00		884,505.85
28-06-2022	NEFT-555506-MPHASIS LTD-SALARY JUN	NEFT44955349	CR		173,876.12	1,058,381.97
28-06-2022	POS/622460/MYNTRA INDIA/CARD **3445	POS90993669	DR	2,744.00		1,055,637.97
28-06-2022	UPI/640298850/ZOMATO/zomato@hdfcbank	UPI338990687	DR	460.00		1,055,177.97
28-06-2022	ATM/CASH WDL/S1IO8649/IOB ATM UKKADAM	ATM57619378	DR	3,000.00		1,052,177.97
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT854088	CR		5,523.93	1,057,701.90
01-07-2022	UPI/587861665/UBER/uber@ybl	UPI197056339	DR	394.00		1,057,307.90
03-07-2022	UPI/654971464/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI161144995	DR	2,226.00		1,055,081.90
03-07-2022	ATM/CASH WDL/S1SB3302/SBI ATM TRICHY ROAD	ATM21556372	DR	10,000.00		1,045,081.90
04-07-2022	UPI/3364443702/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI116595448	DR	1,084.00		1,043,997.90
04-07-2022	NEFT/853900/FAMILY SUPPORT/TRANSFER	NEFT56654930	DR	18,235.00		1,025,762.90
04-07-2022	UPI/122682809/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI111929250	DR	344.00		1,025,418.90
05-07-2022	UPI/218637242/ZOMATO/zomato@hdfcbank	UPI866860069	DR	689.00		1,024,729.90
05-07-2022	ATM/CASH WDL/S1AX8514/AXIS ATM RACE COURSE	ATM50383981	DR	5,000.00		1,019,729.90
05-07-2022	ATM/CASH WDL/S1AX8201/AXIS ATM GANDHIPURAM	ATM25901510	DR	1,000.00		1,018,729.90
06-07-2022	POS/858285/INDIAN OIL GANDHIPURAM/CARD **7909	FUEL84168126	DR	2,885.00		1,015,844.90
06-07-2022	ACH/DEBIT/AMAZON PRIME/SUB21074602	SUB391983	DR	299.00		1,015,545.90
07-07-2022	POS/362086/ANNAPORNA CBE/CARD **5654	POS14897954	DR	1,206.00		1,014,339.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2022	UPI/923892132/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI523981267	DR	139.00		1,014,200.90
08-07-2022	UPI/398949989/BOOKMYSHOW/bms@axisbank	UPI398370705	DR	467.00		1,013,733.90
09-07-2022	UPI/960098441/ZOMATO/zomato@hdfcbank	UPI482168056	DR	664.00		1,013,069.90
09-07-2022	UPI/442992383/ZOMATO/zomato@hdfcbank	UPI212773712	DR	649.00		1,012,420.90
09-07-2022	UPI/452210681/OLA/ola@ybl	UPI475132491	DR	304.00		1,012,116.90
10-07-2022	SIP/AXISMUTUALFUND/SIP698405/MUTUAL FUND	MF8056483	DR	11,617.20		1,000,499.70
11-07-2022	NEFT/PPF/AC837616533/PPF DEPOSIT	PPF2190730	DR	1,000.00		999,499.70
11-07-2022	UPI/190661779/SWIGGY/swiggy@hdfcbank	UPI397258753	DR	731.00		998,768.70
15-07-2022	UPI/961089672/DMART COIMBATORE/dmartcoimbatore@upi	UPI546840449	DR	3,292.00		995,476.70
15-07-2022	UPI/936197089/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI640880650	DR	1,069.00		994,407.70
15-07-2022	BILLPAY/AXIS CREDIT CARD/XXX2072/PAYMENT	CC84857661	DR	13,536.06		980,871.64
16-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2623560910	ELEC214377	DR	1,101.00		979,770.64
17-07-2022	UPI/388740100/VI RECHARGE/vi@paytm	UPI531476856	DR	699.00		979,071.64
18-07-2022	POS/746010/MEESHO INDIA/CARD **3043	POS92945729	DR	524.00		978,547.64
18-07-2022	ATM/CASH WDL/S1AX4919/AXIS ATM KALAPATTI	ATM66606429	DR	10,000.00		968,547.64
19-07-2022	POS/530572/AJO INDIA/CARD **2929	POS32194729	DR	2,076.00		966,471.64
22-07-2022	UPI/844661548/ZOMATO/zomato@hdfcbank	UPI615728618	DR	586.00		965,885.64
22-07-2022	UPI/668805164/RAPIDO/rapido@ybl	UPI867259464	DR	350.00		965,535.64
26-07-2022	POS/387046/SHELL TRICHY ROAD/CARD **2575	FUEL88539878	DR	3,435.00		962,100.64
27-07-2022	UPI/258456512/EATSURE/eatsure@hdfcbank	UPI849009395	DR	549.00		961,551.64
27-07-2022	POS/331840/HP PETROL RS PURAM/CARD **9115	FUEL74317553	DR	3,372.00		958,179.64
28-07-2022	POS/351842/HP PETROL RS PURAM/CARD **1875	FUEL63182748	DR	2,504.00		955,675.64
30-07-2022	NEFT-239027-MPHASIS LTD-SALARY JUL	NEFT24422387	CR		173,947.18	1,129,622.82
01-08-2022	ACH/DEBIT/HOTSTAR/SUB46092316	SUB572179	DR	149.00		1,129,473.82
03-08-2022	SIP/AXISMUTUALFUND/SIP342254/MUTUAL FUND	MF4610256	DR	11,617.20		1,117,856.62
03-08-2022	UPI/681359789/ZOMATO/zomato@hdfcbank	UPI731474053	DR	629.00		1,117,227.62
04-08-2022	UPI/229751657/DMART COIMBATORE/dmartcoimbatore@upi	UPI800679366	DR	3,609.00		1,113,618.62
05-08-2022	UPI/462808859/ZOMATO/zomato@hdfcbank	UPI530969785	DR	566.00		1,113,052.62
06-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42294230	NET201975	DR	599.00		1,112,453.62
06-08-2022	POS/766862/A2B ADYAR ANANDA BHAVAN/CARD **8571	POS29105280	DR	957.00		1,111,496.62
08-08-2022	UPI/517224223/NILGIRIS CBE/nilgirisbe@upi	UPI431377545	DR	3,527.00		1,107,969.62
08-08-2022	UPI/710981264/SWIGGY/swiggy@hdfcbank	UPI969329427	DR	463.00		1,107,506.62
08-08-2022	ATM/CASH WDL/S1SB6776/SBI ATM THUDIYALUR	ATM25519895	DR	5,000.00		1,102,506.62
09-08-2022	POS/606357/HOTEL ANNAPOORNA/CARD **1959	POS12501545	DR	590.00		1,101,916.62
10-08-2022	UPI/692190070/ZOMATO/zomato@hdfcbank	UPI305286371	DR	718.00		1,101,198.62
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1307284497	ELEC177659	DR	1,202.00		1,099,996.62
11-08-2022	POS/586619/MEESHO INDIA/CARD **7646	POS51620113	DR	2,106.00		1,097,890.62
11-08-2022	POS/267535/FLIPKART INDIA/CARD **5612	POS34025573	DR	352.00		1,097,538.62
11-08-2022	POS/429454/A2B ADYAR ANANDA BHAVAN/CARD **2596	POS62501199	DR	854.00		1,096,684.62
15-08-2022	UPI/738449016/AIRTEL RECHARGE/airtel@paytm	UPI162312112	DR	399.00		1,096,285.62
15-08-2022	UPI/537408870/DMART COIMBATORE/dmartcoimbatore@upi	UPI139255169	DR	1,801.00		1,094,484.62
15-08-2022	UPI/619900308/UBER/uber@ybl	UPI696448689	DR	156.00		1,094,328.62
18-08-2022	ATM/CASH WDL/S1AX3157/AXIS ATM GANDHIPURAM	ATM32357782	DR	5,000.00		1,089,328.62
18-08-2022	UPI/772147175/OLA/ola@ybl	UPI285562218	DR	365.00		1,088,963.62
20-08-2022	NEFT/PPF/AC671970992/PPF DEPOSIT	PPF4688874	DR	1,000.00		1,087,963.62
20-08-2022	UPI/709947073/SWIGGY/swiggy@hdfcbank	UPI197769952	DR	687.00		1,087,276.62
20-08-2022	POS/778958/SHREE ANANDHAAS/CARD **1001	POS34346648	DR	1,361.00		1,085,915.62
27-08-2022	UPI/423117051/ZOMATO/zomato@hdfcbank	UPI598389912	DR	371.00		1,085,544.62
27-08-2022	UPI/131100915/UBER/uber@ybl	UPI686088776	DR	142.00		1,085,402.62
28-08-2022	UPI/739381246/DMART COIMBATORE/dmartcoimbatore@upi	UPI123056215	DR	1,997.00		1,083,405.62
29-08-2022	NEFT-514499-MPHASIS LTD-SALARY AUG	NEFT87360290	CR		171,642.62	1,255,048.24
29-08-2022	UPI/342693382/SWIGGY/swiggy@hdfcbank	UPI807492133	DR	426.00		1,254,622.24
30-08-2022	POS/438182/MYNTRA INDIA/CARD **6403	POS35762220	DR	15,520.00		1,239,102.24
31-08-2022	ATM/CASH WDL/S1AX2399/AXIS ATM UKKADAM	ATM68885478	DR	2,000.00		1,237,102.24
01-09-2022	SIP/AXISMUTUALFUND/SIP758829/MUTUAL FUND	MF4679638	DR	11,617.20		1,225,485.04
03-09-2022	UPI/189914206/DMART COIMBATORE/dmartcoimbatore@upi	UPI353586331	DR	2,468.00		1,223,017.04
03-09-2022	UPI/249075533/ZOMATO/zomato@hdfcbank	UPI294526992	DR	509.00		1,222,508.04
03-09-2022	UPI/863781825/RAPIDO/rapido@ybl	UPI793755428	DR	308.00		1,222,200.04
05-09-2022	ACH/DEBIT/HOTSTAR/SUB34954263	SUB113289	DR	499.00		1,221,701.04
06-09-2022	ATM/CASH WDL/S1O2575/IOB ATM SINGANALLUR	ATM49364692	DR	5,000.00		1,216,701.04
07-09-2022	POS/803263/AJO INDIA/CARD **7752	POS25634003	DR	16,051.00		1,200,650.04
07-09-2022	UPI/363541394/OLA/ola@ybl	UPI220051449	DR	196.00		1,200,454.04
08-09-2022	POS/146138/MYNTRA INDIA/CARD **4218	POS37186583	DR	486.00		1,199,968.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28548372	NET109181	DR	599.00		1,199,369.04
09-09-2022	UPI/318880386/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI374334970	DR	2,192.00		1,197,177.04
09-09-2022	UPI/767553704/EATSURE/eatsure@hdfcbank	UPI175271277	DR	199.00		1,196,978.04
09-09-2022	UPI/687297711/MEDPLUS CBE/medpluscbe@ybl	UPI424544796	DR	423.00		1,196,555.04
10-09-2022	UPI/163286152/INDANE GAS CBE/indane@ybl	UPI214542187	DR	921.00		1,195,634.04
10-09-2022	UPI/907322627/MORE SUPERMARKET/moresupermarket@upi	UPI421123339	DR	1,541.00		1,194,093.04
11-09-2022	UPI/684997702/MEDPLUS CBE/medpluscbe@ybl	UPI246615504	DR	588.00		1,193,505.04
14-09-2022	UPI/114496595/OLA/ola@ybl	UPI166146473	DR	317.00		1,193,188.04
14-09-2022	UPI/211936014/OLA/ola@ybl	UPI439456693	DR	103.00		1,193,085.04
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4430908233	ELEC120542	DR	1,411.00		1,191,674.04
16-09-2022	ATM/CASH WDL/S1AX7081/AXIS ATM RACE COURSE	ATM61507304	DR	5,000.00		1,186,674.04
16-09-2022	BILLPAY/AXIS CREDIT CARD/XXX2171/PAYMENT	CC40668952	DR	26,302.03		1,160,372.01
17-09-2022	UPI/211152310/JIO RECHARGE/jio@paytm	UPI365740971	DR	599.00		1,159,773.01
19-09-2022	NEFT/PPF/AC152002000/PPF DEPOSIT	PPF6033787	DR	1,000.00		1,158,773.01
19-09-2022	UPI/565998361/EATSURE/eatsure@hdfcbank	UPI967697780	DR	622.00		1,158,151.01
19-09-2022	ATM/CASH WDL/S1AX5474/AXIS ATM SAIBABA COLONY	ATM76205010	DR	2,000.00		1,156,151.01
19-09-2022	UPI/766898979/RAPIDO/rapido@ybl	UPI181181745	DR	275.00		1,155,876.01
21-09-2022	POS/883152/A2B ADYAR ANANDA BHAVAN/CARD **2009	POS63455975	DR	888.00		1,154,988.01
21-09-2022	ATM/CASH WDL/S1AX9046/AXIS ATM SINGANALLUR	ATM42953031	DR	10,000.00		1,144,988.01
22-09-2022	POS/675849/AMAZON INDIA/CARD **4207	POS90450094	DR	838.00		1,144,150.01
23-09-2022	UPI/236348150/RAPIDO/rapido@ybl	UPI576127667	DR	310.00		1,143,840.01
24-09-2022	UPI/507241174/DMART COIMBATORE/dmartcoimbatore@upi	UPI792509858	DR	1,849.00		1,141,991.01
24-09-2022	UPI/486093614/OLA/ola@ybl	UPI943124024	DR	242.00		1,141,749.01
25-09-2022	UPI/225935414/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI772690179	DR	3,483.00		1,138,266.01
26-09-2022	ATM/CASH WDL/S1AX1696/AXIS ATM UKKADAM	ATM40191840	DR	2,000.00		1,136,266.01
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG600065	DR	17.70		1,136,248.31
29-09-2022	NEFT-852439-MPHASIS LTD-SALARY SEP	NEFT64724924	CR		177,207.45	1,313,455.76
29-09-2022	ATM/CASH WDL/S1AX1312/AXIS ATM TOWN HALL	ATM41163069	DR	2,000.00		1,311,455.76
30-09-2022	UPI/116398137/MEDPLUS CBE/medpluscbe@ybl	UPI602399758	DR	512.00		1,310,943.76
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT751823	CR		6,882.45	1,317,826.21
04-10-2022	UPI/357971892/DMART COIMBATORE/dmartcoimbatore@upi	UPI495254888	DR	999.00		1,316,827.21
04-10-2022	POS/564911/SREE ANNAPOORNA/CARD **1376	POS33052254	DR	414.00		1,316,413.21
05-10-2022	UPI/937507171/RAPIDO/rapido@ybl	UPI869212336	DR	110.00		1,316,303.21
06-10-2022	SIP/AXISMUTUALFUND/SIP578149/MUTUAL FUND	MF7124223	DR	11,617.20		1,304,686.01
07-10-2022	POS/425921/JUNIOR KUPPANNA/CARD **2812	POS82793582	DR	1,051.00		1,303,635.01
07-10-2022	UPI/962101510/MEDPLUS CBE/medpluscbe@ybl	UPI521194401	DR	409.00		1,303,226.01
08-10-2022	UPI/570452692/INDANE GAS CBE/indane@ybl	UPI580200770	DR	934.00		1,302,292.01
09-10-2022	POS/442628/FLIPKART INDIA/CARD **5232	POS48242566	DR	2,283.00		1,300,009.01
09-10-2022	NEFT/865429/FAMILY SUPPORT/TRANSFER	NEFT96922487	DR	16,323.00		1,283,686.01
10-10-2022	UPI/557592083/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI670923404	DR	2,679.00		1,281,007.01
10-10-2022	UPI/753864313/SWIGGY/swiggy@hdfcbank	UPI214003026	DR	361.00		1,280,646.01
12-10-2022	UPI/339629552/MEDPLUS CBE/medpluscbe@ybl	UPI949222947	DR	322.00		1,280,324.01
13-10-2022	ATM/CASH WDL/S1AX5460/AXIS ATM GANDHIPURAM	ATM53308972	DR	10,000.00		1,270,324.01
13-10-2022	ATM/CASH WDL/S1AX2496/AXIS ATM GANAPATHY	ATM83367307	DR	10,000.00		1,260,324.01
13-10-2022	ACH/DEBIT/HOTSTAR/SUB16663871	SUB180920	DR	199.00		1,260,125.01
14-10-2022	NEFT/PPF/AC911171042/PPF DEPOSIT	PPF5065227	DR	1,000.00		1,259,125.01
14-10-2022	UPI/462162949/UBER/uber@ybl	UPI527192849	DR	348.00		1,258,777.01
15-10-2022	POS/449960/MYNTRA INDIA/CARD **1183	POS62196840	DR	637.00		1,258,140.01
16-10-2022	UPI/713170080/AIRTEL RECHARGE/airtel@paytm	UPI334680309	DR	299.00		1,257,841.01
17-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6368415474	ELEC724141	DR	1,009.00		1,256,832.01
17-10-2022	POS/678070/FLIPKART INDIA/CARD **8658	POS78239973	DR	594.00		1,256,238.01
17-10-2022	UPI/915238001/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI822202530	DR	1,202.00		1,255,036.01
17-10-2022	POS/678061/BHARAT PETROLEUM CBE/CARD **9179	FUEL65705150	DR	3,161.00		1,251,875.01
18-10-2022	ATM/CASH WDL/S1AX1513/AXIS ATM KALAPATTI	ATM86561783	DR	1,000.00		1,250,875.01
18-10-2022	ATM/CASH WDL/S1AX4666/AXIS ATM HOPES COLLEGE	ATM71720769	DR	5,000.00		1,245,875.01
20-10-2022	UPI/349707384/ZOMATO/zomato@hdfcbank	UPI373051283	DR	387.00		1,245,488.01
20-10-2022	POS/883856/HP PETROL RS PURAM/CARD **4690	FUEL51910929	DR	2,467.00		1,243,021.01
20-10-2022	UPI/482644254/OLA/ola@ybl	UPI901132185	DR	329.00		1,242,692.01
21-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4964/PAYMENT	CC10449271	DR	29,996.15		1,212,695.86
22-10-2022	UPI/848221019/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI723867966	DR	938.00		1,211,757.86
22-10-2022	POS/476959/HOTEL ANNAPOORNA/CARD **5841	POS57518636	DR	1,307.00		1,210,450.86
27-10-2022	UPI/824356941/SWIGGY/swiggy@hdfcbank	UPI857804636	DR	417.00		1,210,033.86
27-10-2022	POS/821582/SHELL TRICHY ROAD/CARD **5707	FUEL36743541	DR	2,477.00		1,207,556.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2022	UPI/638945134/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI141370309	DR	1,505.00		1,206,051.86
29-10-2022	POS/684467/MEESHO INDIA/CARD **6380	POS23171190	DR	1,510.00		1,204,541.86
30-10-2022	NEFT-507192-MPHASIS LTD-SALARY OCT	NEFT87562907	CR		172,552.14	1,377,094.00
30-10-2022	POS/815678/AMAZON INDIA/CARD **1317	POS25488813	DR	11,531.00		1,365,563.00
30-10-2022	POS/731175/INDIAN OIL AVINASHI RD/CARD **9653	FUEL98974539	DR	3,259.00		1,362,304.00
30-10-2022	ATM/CASH WDL/S1C5055/CICI ATM SINGANALLUR	ATM28415655	DR	1,000.00		1,361,304.00
30-10-2022	UPI/310398402/NETMEDS CBE/netmedscbe@ybl	UPI900867777	DR	939.00		1,360,365.00
31-10-2022	POS/117400/MYNTRA INDIA/CARD **8311	POS67926604	DR	942.00		1,359,423.00
01-11-2022	UPI/744798571/EATSURE/eatsure@hdfcbank	UPI887271391	DR	355.00		1,359,068.00
02-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25116824	NET146470	DR	999.00		1,358,069.00
02-11-2022	UPI/438085781/DMART COIMBATORE/dmartcoimbatore@upi	UPI567905707	DR	1,262.00		1,356,807.00
04-11-2022	SIP/AXISMUTUALFUND/SIP759683/MUTUAL FUND	MF7209620	DR	11,617.20		1,345,189.80
04-11-2022	UPI/161201840/SWIGGY/swiggy@hdfcbank	UPI800914073	DR	741.00		1,344,448.80
04-11-2022	UPI/305842933/ZOMATO/zomato@hdfcbank	UPI603788378	DR	790.00		1,343,658.80
05-11-2022	UPI/682612826/NETMEDS CBE/netmedscbe@ybl	UPI773494295	DR	551.00		1,343,107.80
06-11-2022	POS/923153/BHARAT PETROLEUM CBE/CARD **7685	FUEL49909452	DR	3,181.00		1,339,926.80
06-11-2022	ATM/CASH WDL/S1SB1530/SBI ATM TRICHY ROAD	ATM44677903	DR	2,000.00		1,337,926.80
08-11-2022	UPI/584437521/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI397628443	DR	3,113.00		1,334,813.80
08-11-2022	UPI/936256668/EATSURE/eatsure@hdfcbank	UPI353270502	DR	623.00		1,334,190.80
09-11-2022	POS/167792/A2B ADYAR ANANDA BHAVAN/CARD **1788	POS24757133	DR	733.00		1,333,457.80
09-11-2022	UPI/136918425/OLA/ola@ybl	UPI135207733	DR	161.00		1,333,296.80
10-11-2022	NEFT/PPF/AC768205094/PPF DEPOSIT	PPF4503617	DR	1,000.00		1,332,296.80
10-11-2022	ATM/CASH WDL/S1AX3047/AXIS ATM AVINASHI ROAD	ATM83019818	DR	2,000.00		1,330,296.80
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4058257336	ELEC267742	DR	1,259.00		1,329,037.80
11-11-2022	POS/295945/MEESHO INDIA/CARD **8314	POS39926630	DR	2,077.00		1,326,960.80
11-11-2022	POS/299408/INDIAN OIL GANDHIPURAM/CARD **2409	FUEL61551538	DR	2,036.00		1,324,924.80
12-11-2022	POS/866874/AJO INDIA/CARD **6122	POS55023508	DR	1,285.00		1,323,639.80
14-11-2022	UPI/359726329/ZOMATO/zomato@hdfcbank	UPI447211543	DR	748.00		1,322,891.80
14-11-2022	UPI/175711510/EATSURE/eatsure@hdfcbank	UPI853475024	DR	546.00		1,322,345.80
16-11-2022	UPI/346476113/JIO RECHARGE/jio@paytm	UPI492253339	DR	449.00		1,321,896.80
16-11-2022	POS/284700/AJO INDIA/CARD **8905	POS19615461	DR	1,617.00		1,320,279.80
16-11-2022	UPI/343060196/BOOKMYSHOW/bms@axisbank	UPI926396096	DR	914.00		1,319,365.80
18-11-2022	POS/826894/SHELL TRICHY ROAD/CARD **5596	FUEL84403643	DR	2,010.00		1,317,355.80
18-11-2022	UPI/582438745/OLA/ola@ybl	UPI980852675	DR	130.00		1,317,225.80
19-11-2022	UPI/631487803/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI806260251	DR	1,184.00		1,316,041.80
19-11-2022	UPI/488203000/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI963135385	DR	709.00		1,315,332.80
20-11-2022	POS/158075/SREE ANNAPOORNA/CARD **6534	POS90866465	DR	564.00		1,314,768.80
23-11-2022	UPI/866886496/EATSURE/eatsure@hdfcbank	UPI967229599	DR	616.00		1,314,152.80
25-11-2022	UPI/442123832/ZOMATO/zomato@hdfcbank	UPI910454806	DR	229.00		1,313,923.80
26-11-2022	ATM/CASH WDL/S1AX9651/AXIS ATM THUDIYALUR	ATM45941490	DR	2,000.00		1,311,923.80
27-11-2022	POS/140968/AMAZON INDIA/CARD **8223	POS70419197	DR	1,938.00		1,309,985.80
27-11-2022	UPI/603969258/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI994900653	DR	3,182.00		1,306,803.80
27-11-2022	POS/274856/BHARAT PETROLEUM CBE/CARD **8492	FUEL95413943	DR	946.00		1,305,857.80
28-11-2022	UPI/822763929/SWIGGY/swiggy@hdfcbank	UPI673013582	DR	442.00		1,305,415.80
28-11-2022	UPI/195724795/ZOMATO/zomato@hdfcbank	UPI957516294	DR	185.00		1,305,230.80
29-11-2022	NEFT-991274-MPHASIS LTD-SALARY NOV	NEFT69862974	CR		177,874.50	1,483,105.30
29-11-2022	POS/794199/INDIAN OIL GANDHIPURAM/CARD **7459	FUEL47432342	DR	1,085.00		1,482,020.30
30-11-2022	POS/392217/ANNAPOORNA CBE/CARD **4948	POS28217765	DR	924.00		1,481,096.30
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB39250286	NET276106	DR	599.00		1,480,497.30
01-12-2022	POS/461073/BHARAT PETROLEUM CBE/CARD **8402	FUEL61401579	DR	2,859.00		1,477,638.30
02-12-2022	SIP/AXISMUTUALFUND/SIP285227/MUTUAL FUND	MF3797482	DR	11,617.20		1,466,021.10
03-12-2022	POS/257564/MEESHO INDIA/CARD **6283	POS84890631	DR	1,475.00		1,464,546.10
03-12-2022	UPI/667690945/DMART COIMBATORE/dmartcoimbatore@upi	UPI511660720	DR	3,619.00		1,460,927.10
03-12-2022	POS/766150/SHELL TRICHY ROAD/CARD **4179	FUEL55709332	DR	1,864.00		1,459,063.10
03-12-2022	POS/246422/INDIAN OIL AVINASHI RD/CARD **1098	FUEL84225906	DR	1,759.00		1,457,304.10
03-12-2022	ATM/CASH WDL/S1AX8214/AXIS ATM PEELAMEDU	ATM32280617	DR	2,000.00		1,455,304.10
06-12-2022	POS/219930/AMAZON INDIA/CARD **2999	POS42375495	DR	21,282.00		1,434,022.10
06-12-2022	POS/303953/AMAZON INDIA/CARD **5071	POS21898646	DR	1,350.00		1,432,672.10
07-12-2022	POS/275651/INDIAN OIL AVINASHI RD/CARD **3073	FUEL46550403	DR	2,181.00		1,430,491.10
09-12-2022	POS/788208/MYNTRA INDIA/CARD **1675	POS73724823	DR	2,643.00		1,427,848.10
09-12-2022	POS/610430/A2B ADYAR ANANDA BHAVAN/CARD **1655	POS26475050	DR	1,147.00		1,426,701.10
09-12-2022	UPI/848965942/BOOKMYSHOW/bms@axisbank	UPI569000626	DR	411.00		1,426,290.10
10-12-2022	NEFT/PPF/AC350393976/PPF DEPOSIT	PPF7869433	DR	1,000.00		1,425,290.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8640299547	ELEC178737	DR	1,216.00		1,424,074.10
11-12-2022	ATM/CASH WDL/S1IC5132/ICICI ATM HOPES COLLEGE	ATM73579326	DR	5,000.00		1,419,074.10
11-12-2022	UPI/601798116/RAPIDO/rapido@ybl	UPI696400641	DR	125.00		1,418,949.10
12-12-2022	UPI/659699077/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI753689799	DR	1,341.00		1,417,608.10
12-12-2022	UPI/504290103/EATSURE/eatsure@hdfcbank	UPI383372431	DR	735.00		1,416,873.10
12-12-2022	UPI/956237949/UBER/uber@ybl	UPI839947236	DR	393.00		1,416,480.10
13-12-2022	ATM/CASH WDL/S1AX1975/AXIS ATM SUNGAM	ATM87822561	DR	1,000.00		1,415,480.10
14-12-2022	POS/965137/MYNTRA INDIA/CARD **3308	POS60957958	DR	755.00		1,414,725.10
14-12-2022	ACH/DEBIT/HOTSTAR/SUB51966294	SUB135974	DR	299.00		1,414,426.10
16-12-2022	UPI/177620543/RAPIDO/rapido@ybl	UPI567379878	DR	130.00		1,414,296.10
17-12-2022	UPI/404457804/EATSURE/eatsure@hdfcbank	UPI688561407	DR	171.00		1,414,125.10
17-12-2022	POS/498728/KOVAI BIRIYANI/CARD **3223	POS40785996	DR	1,117.00		1,413,008.10
19-12-2022	UPI/656259457/SWIGGY/swiggy@hdfcbank	UPI975411816	DR	380.00		1,412,628.10
19-12-2022	POS/816545/JUNIOR KUPPANNA/CARD **6219	POS13853587	DR	1,356.00		1,411,272.10
22-12-2022	UPI/261237308/MORE SUPERMARKET/moresupermarket@upi	UPI287133150	DR	2,200.00		1,409,072.10
22-12-2022	UPI/278359348/EATSURE/eatsure@hdfcbank	UPI783571208	DR	712.00		1,408,360.10
23-12-2022	UPI/737351978/ZOMATO/zomato@hdfcbank	UPI739061153	DR	423.00		1,407,937.10
24-12-2022	UPI/713267095/AIRTEL RECHARGE/airtel@paytm	UPI171174722	DR	399.00		1,407,538.10
24-12-2022	ATM/CASH WDL/S1AX2536/AXIS ATM GANAPATHY	ATM52566570	DR	2,000.00		1,405,538.10
25-12-2022	BILLPAY/AXIS CREDIT CARD/XXX8847/PAYMENT	CC15445132	DR	31,273.81		1,374,264.29
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG147852	DR	17.70		1,374,246.59
26-12-2022	ATM/CASH WDL/S1HD2537/HDFC ATM SINGANALLUR	ATM18350935	DR	1,000.00		1,373,246.59
26-12-2022	ATM/CASH WDL/S1AX2013/AXIS ATM UKKADAM	ATM21066226	DR	5,000.00		1,368,246.59
28-12-2022	POS/900876/FLIPKART INDIA/CARD **5144	POS70546887	DR	2,778.00		1,365,468.59
28-12-2022	POS/126561/FLIPKART INDIA/CARD **1256	POS52757347	DR	514.00		1,364,954.59
28-12-2022	UPI/349006468/DMART COIMBATORE/dmartcoimbatore@upi	UPI756047044	DR	3,451.00		1,361,503.59
29-12-2022	POS/900609/BHARAT PETROLEUM CBE/CARD **4625	FUEL12197185	DR	1,225.00		1,360,278.59
30-12-2022	NEFT-384930-MPHASIS LTD-SALARY DEC	NEFT34691460	CR		172,502.65	1,532,781.24
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT299282	CR		8,047.10	1,540,828.34
01-01-2023	POS/649227/AJO INDIA/CARD **1766	POS63775035	DR	391.00		1,540,437.34
01-01-2023	POS/293424/HOTEL ANNAPOORNA/CARD **3310	POS27317783	DR	506.00		1,539,931.34
05-01-2023	SIP/AXISMUTUALFUND/SIP221766/MUTUAL FUND	MF8095985	DR	12,170.40		1,527,760.94
05-01-2023	UPI/173605496/EATSURE/eatsure@hdfcbank	UPI118054504	DR	573.00		1,527,187.94
07-01-2023	POS/292939/AMAZON INDIA/CARD **9106	POS24444895	DR	7,666.00		1,519,521.94
07-01-2023	UPI/254007195/ZOMATO/zomato@hdfcbank	UPI347537433	DR	351.00		1,519,170.94
08-01-2023	POS/844443/AMAZON INDIA/CARD **7470	POS25337996	DR	2,427.00		1,516,743.94
08-01-2023	UPI/141799880/EATSURE/eatsure@hdfcbank	UPI141147901	DR	485.00		1,516,258.94
08-01-2023	UPI/273283882/ZOMATO/zomato@hdfcbank	UPI622336881	DR	338.00		1,515,920.94
08-01-2023	UPI/967144716/OLA/ola@ybl	UPI249168873	DR	334.00		1,515,586.94
09-01-2023	POS/145688/MEESHO INDIA/CARD **8248	POS60628613	DR	767.00		1,514,819.94
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44226489	NET462631	DR	999.00		1,513,820.94
11-01-2023	UPI/950417850/DMART COIMBATORE/dmartcoimbatore@upi	UPI386380707	DR	2,448.00		1,511,372.94
11-01-2023	ATM/CASH WDL/S1IC4659/ICICI ATM THUDIYALUR	ATM74437585	DR	3,000.00		1,508,372.94
12-01-2023	UPI/847849264/ZOMATO/zomato@hdfcbank	UPI384217509	DR	609.00		1,507,763.94
12-01-2023	POS/190670/HOTEL ANNAPOORNA/CARD **9956	POS32026020	DR	224.00		1,507,539.94
12-01-2023	ACH/DEBIT/AMAZON PRIME/SUB14765165	SUB473439	DR	199.00		1,507,340.94
13-01-2023	NEFT/PPF/AC537643714/PPF DEPOSIT	PPF4359488	DR	1,000.00		1,506,340.94
14-01-2023	UPI/552773459/UBER/uber@ybl	UPI291902917	DR	385.00		1,505,955.94
14-01-2023	NEFT/930241/HEALTH INSURANCE/PREMIUM	INS48635722	DR	27,160.00		1,478,795.94
15-01-2023	ATM/CASH WDL/S1AX3495/AXIS ATM RS PURAM	ATM12263616	DR	10,000.00		1,468,795.94
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1689720201	ELEC695886	DR	987.00		1,467,808.94
18-01-2023	UPI/553714273/AIRTEL RECHARGE/airtel@paytm	UPI287067646	DR	299.00		1,467,509.94
18-01-2023	UPI/213217776/ZOMATO/zomato@hdfcbank	UPI562261264	DR	537.00		1,466,972.94
19-01-2023	UPI/212866756/ZOMATO/zomato@hdfcbank	UPI261851837	DR	168.00		1,466,804.94
19-01-2023	UPI/168634903/EATSURE/eatsure@hdfcbank	UPI724441275	DR	676.00		1,466,128.94
20-01-2023	UPI/120510672/INDANE GAS CBE/indane@ybl	UPI953326249	DR	1,096.00		1,465,032.94
23-01-2023	UPI/284127814/NILGIRIS CBE/nilgiriscbe@upi	UPI627161455	DR	3,347.00		1,461,685.94
24-01-2023	BILLPAY/AXIS CREDIT CARD/XXX6216/PAYMENT	CC10579807	DR	17,370.41		1,444,315.53
26-01-2023	POS/465407/MEESHO INDIA/CARD **6995	POS73374165	DR	386.00		1,443,929.53
26-01-2023	UPI/393372882/ZOMATO/zomato@hdfcbank	UPI930104935	DR	688.00		1,443,241.53
28-01-2023	ATM/CASH WDL/S1AX8032/AXIS ATM THUDIYALUR	ATM86148639	DR	3,000.00		1,440,241.53
29-01-2023	POS/950071/AJO INDIA/CARD **8076	POS61610459	DR	1,470.00		1,438,771.53
31-01-2023	POS/529809/JUNIOR KUPPANNA/CARD **9750	POS10796180	DR	1,341.00		1,437,430.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2023	NEFT-872072-MPHASIS LTD-SALARY JAN	NEFT99331079	CR		185,698.81	1,623,129.34
01-02-2023	POS/279593/AJIO INDIA/CARD **2932	POS17209613	DR	2,270.00		1,620,859.34
03-02-2023	UPI/452180123/UBER/uber@ybl	UPI474560034	DR	173.00		1,620,686.34
04-02-2023	POS/624703/SHREE ANANDHAAS/CARD **1450	POS21606044	DR	612.00		1,620,074.34
05-02-2023	POS/730057/AMAZON INDIA/CARD **6112	POS91835279	DR	1,605.00		1,618,469.34
05-02-2023	UPI/572784004/SWIGGY/swiggy@hdfcbank	UPI915494472	DR	428.00		1,618,041.34
05-02-2023	NEFT/370099/FAMILY SUPPORT/TRANSFER	NEFT46020307	DR	22,538.00		1,595,503.34
08-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28099338	NET834721	DR	599.00		1,594,904.34
08-02-2023	POS/508856/AMAZON INDIA/CARD **2004	POS84175253	DR	1,054.00		1,593,850.34
09-02-2023	SIP/AXISMUTUALFUND/SIP999120/MUTUAL FUND	MF8319065	DR	12,170.40		1,581,679.94
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9890820607	ELEC361447	DR	1,309.00		1,580,370.94
10-02-2023	POS/845948/AMAZON INDIA/CARD **7974	POS65999330	DR	1,327.00		1,579,043.94
10-02-2023	UPI/244227389/UBER/uber@ybl	UPI889253349	DR	181.00		1,578,862.94
11-02-2023	UPI/478004950/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI768333158	DR	3,542.00		1,575,320.94
11-02-2023	UPI/647747140/ZOMATO/zomato@hdfcbank	UPI510853029	DR	612.00		1,574,708.94
12-02-2023	UPI/191619800/SWIGGY/swiggy@hdfcbank	UPI378853332	DR	294.00		1,574,414.94
14-02-2023	POS/497080/MYNTRA INDIA/CARD **4986	POS28645049	DR	1,882.00		1,572,532.94
14-02-2023	UPI/295643456/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI160724234	DR	3,014.00		1,569,518.94
16-02-2023	UPI/780584659/UBER/uber@ybl	UPI663499757	DR	176.00		1,569,342.94
17-02-2023	POS/105497/FLIPKART INDIA/CARD **1189	POS52257043	DR	2,206.00		1,567,136.94
17-02-2023	POS/945924/A2B ADYAR ANANDA BHAVAN/CARD **3952	POS75419325	DR	589.00		1,566,547.94
18-02-2023	NEFT/PPF/AC501336193/PPF DEPOSIT	PPF9045107	DR	1,000.00		1,565,547.94
18-02-2023	UPI/811299283/JIO RECHARGE/jio@paytm	UPI612185742	DR	449.00		1,565,098.94
19-02-2023	UPI/552130588/OLA/ola@ybl	UPI264389882	DR	305.00		1,564,793.94
20-02-2023	UPI/379279413/SWIGGY/swiggy@hdfcbank	UPI257731321	DR	203.00		1,564,590.94
20-02-2023	POS/203032/KOVAI BIRIYANI/CARD **8648	POS24219819	DR	1,082.00		1,563,508.94
20-02-2023	ATM/CASH WDL/S1CA5151/CANARA ATM SUNGAM	ATM96650620	DR	1,000.00		1,562,508.94
22-02-2023	UPI/543448192/UBER/uber@ybl	UPI337337294	DR	344.00		1,562,164.94
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX7741/PAYMENT	CC24475010	DR	22,473.54		1,539,691.40
23-02-2023	POS/711369/SHREE ANANDHAAS/CARD **8622	POS49990505	DR	201.00		1,539,490.40
23-02-2023	UPI/920425893/UBER/uber@ybl	UPI149073653	DR	120.00		1,539,370.40
24-02-2023	ATM/CASH WDL/S1AX3392/AXIS ATM PEELAMEDU	ATM89841945	DR	1,000.00		1,538,370.40
28-02-2023	NEFT-371457-MPHASIS LTD-SALARY FEB	NEFT11757821	CR		189,268.43	1,727,638.83
28-02-2023	POS/278615/MEESHO INDIA/CARD **4009	POS38965302	DR	1,892.00		1,725,746.83
28-02-2023	UPI/348049310/MORE SUPERMARKET/moresupermarket@upi	UPI482705488	DR	1,897.00		1,723,849.83
28-02-2023	UPI/931730400/UBER/uber@ybl	UPI374825294	DR	383.00		1,723,466.83
02-03-2023	ATM/CASH WDL/S1CA7473/CANARA ATM TOWN HALL	ATM52525539	DR	5,000.00		1,718,466.83
03-03-2023	POS/288509/FLIPKART INDIA/CARD **5069	POS62924804	DR	1,174.00		1,717,292.83
03-03-2023	UPI/305615881/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI988797286	DR	1,290.00		1,716,002.83
03-03-2023	NEFT/379828/FAMILY SUPPORT/TRANSFER	NEFT54720656	DR	15,466.00		1,700,536.83
03-03-2023	ACH/DEBIT/NETFLIX/SUB30134864	SUB579580	DR	499.00		1,700,037.83
05-03-2023	UPI/114881894/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI674902148	DR	1,887.00		1,698,150.83
05-03-2023	ATM/CASH WDL/S1AX8788/AXIS ATM RS PURAM	ATM98394886	DR	10,000.00		1,688,150.83
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25064468	NET465500	DR	599.00		1,687,551.83
07-03-2023	ATM/CASH WDL/S1AX6230/AXIS ATM THUDIYALUR	ATM79759307	DR	10,000.00		1,677,551.83
09-03-2023	ATM/CASH WDL/S1AX6052/AXIS ATM METTUPALAYAM ROAD	ATM99858957	DR	5,000.00		1,672,551.83
09-03-2023	ATM/CASH WDL/S1AX2408/AXIS ATM SUNGAM	ATM42706693	DR	3,000.00		1,669,551.83
10-03-2023	SIP/AXISMUTUALFUND/SIP167767/MUTUAL FUND	MF4111950	DR	12,170.40		1,657,381.43
11-03-2023	POS/811730/ANNAPOORNA CBE/CARD **9594	POS19902498	DR	1,034.00		1,656,347.43
14-03-2023	UPI/250371186/ZOMATO/zomato@hdfcbank	UPI156567681	DR	758.00		1,655,589.43
14-03-2023	UPI/452066846/ZOMATO/zomato@hdfcbank	UPI196859031	DR	373.00		1,655,216.43
14-03-2023	POS/465943/SREE ANNAPOORNA/CARD **5397	POS74988658	DR	554.00		1,654,662.43
15-03-2023	NEFT/PPF/AC746769514/PPF DEPOSIT	PPF1136762	DR	1,000.00		1,653,662.43
15-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX2204/PAYMENT	CC63204251	DR	13,997.45		1,639,664.98
17-03-2023	POS/798177/FLIPKART INDIA/CARD **9866	POS50714940	DR	2,465.00		1,637,199.98
17-03-2023	UPI/628389318/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI833096856	DR	3,661.00		1,633,538.98
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7410639000	ELEC981374	DR	2,236.00		1,631,302.98
19-03-2023	UPI/151410183/SWIGGY/swiggy@hdfcbank	UPI176857661	DR	532.00		1,630,770.98
19-03-2023	UPI/324236148/ZOMATO/zomato@hdfcbank	UPI961163759	DR	219.00		1,630,551.98
19-03-2023	UPI/591304020/OLA/ola@ybl	UPI482200461	DR	392.00		1,630,159.98
23-03-2023	POS/990170/MEESHO INDIA/CARD **5394	POS54567040	DR	1,366.00		1,628,793.98
23-03-2023	UPI/608678566/OLA/ola@ybl	UPI787336238	DR	191.00		1,628,602.98
24-03-2023	UPI/154556183/AIRTEL RECHARGE/airtel@paytm	UPI104107897	DR	299.00		1,628,303.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2023	UPI/548759902/NETMEDS CBE/netmedscbe@ybl	UPI986634182	DR	358.00		1,627,945.98
26-03-2023	UPI/368821113/ZOMATO/zomato@hdfcbank	UPI499613909	DR	317.00		1,627,628.98
27-03-2023	UPI/706187036/ZOMATO/zomato@hdfcbank	UPI215915343	DR	664.00		1,626,964.98
27-03-2023	UPI/419767766/ZOMATO/zomato@hdfcbank	UPI946453761	DR	457.00		1,626,507.98
28-03-2023	NEFT-759830-MPHASIS LTD-SALARY MAR	NEFT32155970	CR		183,713.07	1,810,221.05
28-03-2023	POS/564407/MYNTRA INDIA/CARD **5934	POS37474865	DR	1,885.00		1,808,336.05
28-03-2023	UPI/333121850/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI205879549	DR	1,899.00		1,806,437.05
29-03-2023	UPI/889305394/EATSURE/eatsure@hdfcbank	UPI776585776	DR	602.00		1,805,835.05
30-03-2023	UPI/454967898/UBER/uber@ybl	UPI927168045	DR	149.00		1,805,686.05
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG596193	DR	17.70		1,805,668.35
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT749709	CR		9,479.76	1,815,148.11
01-04-2023	UPI/819310212/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI593196423	DR	2,287.00		1,812,861.11
01-04-2023	UPI/463310645/OLA/ola@ybl	UPI778638017	DR	286.00		1,812,575.11
01-04-2023	UPI/609302698/NETMEDS CBE/netmedscbe@ybl	UPI936099532	DR	385.00		1,812,190.11
01-04-2023	ACH/DEBIT/NETFLIX/SUB19910192	SUB636193	DR	149.00		1,812,041.11
02-04-2023	UPI/750295634/ZOMATO/zomato@hdfcbank	UPI218884613	DR	249.00		1,811,792.11
03-04-2023	UPI/370162549/OLA/ola@ybl	UPI912987872	DR	179.00		1,811,613.11
04-04-2023	UPI/980006967/SWIGGY/swiggy@hdfcbank	UPI824354314	DR	372.00		1,811,241.11
04-04-2023	UPI/462615698/ZOMATO/zomato@hdfcbank	UPI130536819	DR	422.00		1,810,819.11
06-04-2023	UPI/240310838/RAPIDO/rapido@ybl	UPI708006787	DR	159.00		1,810,660.11
07-04-2023	ATM/CASH WDL/S1CA8824/CANARA ATM SINGANALLUR	ATM69768781	DR	5,000.00		1,805,660.11
08-04-2023	POS/771022/SHREE ANANDHAAS/CARD **5282	POS19511811	DR	1,311.00		1,804,349.11
10-04-2023	SIP/AXISMUTUALFUND/SIP634478/MUTUAL FUND	MF3122186	DR	12,170.40		1,792,178.71
11-04-2023	POS/178842/AMAZON INDIA/CARD **4645	POS36380890	DR	342.00		1,791,836.71
11-04-2023	UPI/301302565/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI376754661	DR	970.00		1,790,866.71
11-04-2023	POS/234660/SHELL TRICHY ROAD/CARD **2959	FUEL88528393	DR	2,687.00		1,788,179.71
11-04-2023	POS/381056/HP PETROL RS PURAM/CARD **4609	FUEL73679798	DR	1,390.00		1,786,789.71
14-04-2023	UPI/769857042/NETMEDS CBE/netmedscbe@ybl	UPI597064400	DR	565.00		1,786,224.71
15-04-2023	POS/444356/AMAZON INDIA/CARD **3450	POS35276624	DR	298.00		1,785,926.71
16-04-2023	ATM/CASH WDL/S1HD7344/HDFC ATM UKKADAM	ATM22777072	DR	5,000.00		1,780,926.71
16-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX4969/PAYMENT	CC63330056	DR	15,267.44		1,765,659.27
17-04-2023	NEFT/PPF/AC852185305/PPF DEPOSIT	PPF6096048	DR	1,000.00		1,764,659.27
18-04-2023	POS/528312/SREE ANNAPOORNA/CARD **4313	POS57093039	DR	1,363.00		1,763,296.27
19-04-2023	UPI/921151906/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI283857862	DR	1,482.00		1,761,814.27
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9351899274	ELEC705642	DR	2,322.00		1,759,492.27
20-04-2023	POS/808790/HP PETROL RS PURAM/CARD **5112	FUEL67019325	DR	2,068.00		1,757,424.27
21-04-2023	POS/656467/SHELL TRICHY ROAD/CARD **3732	FUEL53123946	DR	1,959.00		1,755,465.27
22-04-2023	UPI/997614065/INDANE GAS CBE/indane@ybl	UPI333765243	DR	919.00		1,754,546.27
23-04-2023	UPI/223871876/SWIGGY/swiggy@hdfcbank	UPI632913583	DR	468.00		1,754,078.27
25-04-2023	UPI/669715104/AIRTEL RECHARGE/airtel@paytm	UPI932907237	DR	399.00		1,753,679.27
26-04-2023	UPI/288827203/UBER/uber@ybl	UPI4577784987	DR	290.00		1,753,389.27
27-04-2023	UPI/566651002/RAPIDO/rapido@ybl	UPI135240076	DR	262.00		1,753,127.27
28-04-2023	POS/169649/MEESHO INDIA/CARD **7569	POS74825642	DR	1,625.00		1,751,502.27
28-04-2023	UPI/966587944/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI453727913	DR	2,672.00		1,748,830.27
28-04-2023	UPI/537468563/EATSURE/eatsure@hdfcbank	UPI111221791	DR	208.00		1,748,622.27
01-05-2023	NEFT-783697-MPHASIS LTD-SALARY APR	NEFT74538330	CR		180,397.72	1,929,019.99
01-05-2023	UPI/172417817/EATSURE/eatsure@hdfcbank	UPI289083170	DR	180.00		1,928,839.99
01-05-2023	UPI/293438845/UBER/uber@ybl	UPI902982175	DR	131.00		1,928,708.99
03-05-2023	UPI/480519488/INDANE GAS CBE/indane@ybl	UPI903909130	DR	950.00		1,927,758.99
04-05-2023	UPI/914192863/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI810726178	DR	2,368.00		1,925,390.99
04-05-2023	UPI/827167262/SWIGGY/swiggy@hdfcbank	UPI271219936	DR	324.00		1,925,066.99
04-05-2023	ATM/CASH WDL/S1AX7451/AXIS ATM TOWN HALL	ATM26488546	DR	2,000.00		1,923,066.99
05-05-2023	ATM/CASH WDL/S1O7709/IOB ATM SUNGAM	ATM79334024	DR	5,000.00		1,918,066.99
05-05-2023	UPI/128548419/RECEIVED FROM/friend@upi	UPI433570574	CR		10,158.00	1,928,224.99
06-05-2023	UPI/658371520/OLA/ola@ybl	UPI549993409	DR	386.00		1,927,838.99
07-05-2023	UPI/979922445/DMART COIMBATORE/dmartcoimbatore@upi	UPI115448597	DR	3,140.00		1,924,698.99
07-05-2023	UPI/594176442/UBER/uber@ybl	UPI689060674	DR	380.00		1,924,318.99
09-05-2023	SIP/AXISMUTUALFUND/SIP838108/MUTUAL FUND	MF1564308	DR	12,170.40		1,912,148.59
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54305456	NET934339	DR	1,199.00		1,910,949.59
09-05-2023	UPI/585366631/EATSURE/eatsure@hdfcbank	UPI902076280	DR	168.00		1,910,781.59
10-05-2023	UPI/743151644/OLA/ola@ybl	UPI981146374	DR	167.00		1,910,614.59
13-05-2023	POS/528182/A2B ADYAR ANANDA BHAVAN/CARD **2707	POS89835219	DR	388.00		1,910,226.59
14-05-2023	NEFT/PPF/AC516069713/PPF DEPOSIT	PPF4171123	DR	1,000.00		1,909,226.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2023	UPI/774667306/OLA/ola@ybl	UPI801639151	DR	254.00		1,908,972.59
16-05-2023	UPI/489348464/OLA/ola@ybl	UPI186161908	DR	184.00		1,908,788.59
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9508834949	ELEC972521	DR	2,612.00		1,906,176.59
18-05-2023	POS/107102/AJIO INDIA/CARD **5492	POS24221470	DR	2,458.00		1,903,718.59
18-05-2023	UPI/848772495/EATSURE/eatsure@hdfcbank	UPI627727139	DR	785.00		1,902,933.59
18-05-2023	UPI/870746198/RAPIDO/rapido@ybl	UPI972159222	DR	233.00		1,902,700.59
21-05-2023	UPI/412107463/AIRTEL RECHARGE/airtel@paytm	UPI437480597	DR	599.00		1,902,101.59
23-05-2023	UPI/871693126/SWIGGY/swiggy@hdfcbank	UPI604601264	DR	352.00		1,901,749.59
23-05-2023	POS/966053/JUNIOR KUPPANNA/CARD **7336	POS70356315	DR	656.00		1,901,093.59
24-05-2023	UPI/909288294/EATSURE/eatsure@hdfcbank	UPI909523688	DR	327.00		1,900,766.59
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXX4857/PAYMENT	CC78304006	DR	12,933.65		1,887,832.94
26-05-2023	ATM/CASH WDL/S1SB5553/SBI ATM RS PURAM	ATM22984215	DR	10,000.00		1,877,832.94
30-05-2023	POS/290812/FLIPKART INDIA/CARD **8244	POS25000028	DR	1,722.00		1,876,110.94
30-05-2023	POS/681501/FLIPKART INDIA/CARD **3036	POS65540330	DR	2,460.00		1,873,650.94
30-05-2023	UPI/844337577/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI324748764	DR	1,509.00		1,872,141.94
30-05-2023	UPI/608259721/UBER/uber@ybl	UPI539579472	DR	167.00		1,871,974.94
31-05-2023	ATM/CASH WDL/S1AX3403/AXIS ATM GANDHIPURAM	ATM51901303	DR	3,000.00		1,868,974.94
01-06-2023	NEFT-220951-MPHASIS LTD-SALARY MAY	NEFT62317975	CR		189,858.79	2,058,833.73
02-06-2023	POS/188743/AJIO INDIA/CARD **6851	POS98455502	DR	1,655.00		2,057,178.73
02-06-2023	ATM/CASH WDL/S1HD4395/HDFC ATM VADAVALLI	ATM22221911	DR	2,000.00		2,055,178.73
03-06-2023	ATM/CASH WDL/S1C3477/ICICI ATM UKKADAM	ATM70259950	DR	2,000.00		2,053,178.73
05-06-2023	POS/260600/AJIO INDIA/CARD **6400	POS62356873	DR	461.00		2,052,717.73
05-06-2023	UPI/385943223/EATSURE/eatsure@hdfcbank	UPI602304530	DR	173.00		2,052,544.73
05-06-2023	UPI/303956807/EATSURE/eatsure@hdfcbank	UPI114587331	DR	613.00		2,051,931.73
05-06-2023	UPI/751329092/OLA/ola@ybl	UPI175196948	DR	236.00		2,051,695.73
06-06-2023	UPI/447357700/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI460262960	DR	398.00		2,051,297.73
08-06-2023	SIP/AXISMUTUALFUND/SIP683321/MUTUAL FUND	MF1045686	DR	12,170.40		2,039,127.33
08-06-2023	UPI/675663765/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI870858737	DR	3,639.00		2,035,488.33
12-06-2023	POS/944392/JUNIOR KUPPANNA/CARD **4695	POS75541161	DR	1,002.00		2,034,486.33
13-06-2023	UPI/818629649/RAPIDO/rapido@ybl	UPI923845478	DR	130.00		2,034,356.33
13-06-2023	UPI/638921411/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI808656320	DR	853.00		2,033,503.33
13-06-2023	UPI/757591438/MEDPLUS CBE/medpluscbe@ybl	UPI264233730	DR	641.00		2,032,862.33
14-06-2023	UPI/189158352/UBER/uber@ybl	UPI273955871	DR	116.00		2,032,746.33
15-06-2023	UPI/184570933/BOOKMYSHOW/bms@axisbank	UPI250175921	DR	719.00		2,032,027.33
16-06-2023	ATM/CASH WDL/S1AX6661/AXIS ATM AVINASHI ROAD	ATM36213923	DR	2,000.00		2,030,027.33
17-06-2023	NEFT/PPF/AC955832518/PPF DEPOSIT	PPF7339978	DR	1,000.00		2,029,027.33
17-06-2023	POS/992643/MEESHO INDIA/CARD **8290	POS23210294	DR	1,411.00		2,027,616.33
17-06-2023	ATM/CASH WDL/S1C3770/ICICI ATM SAIBABA COLONY	ATM80735839	DR	5,000.00		2,022,616.33
18-06-2023	POS/878363/MYNTRA INDIA/CARD **6930	POS22728039	DR	956.00		2,021,660.33
18-06-2023	POS/905448/SREE ANNAPOORNA/CARD **7278	POS95143866	DR	1,260.00		2,020,400.33
19-06-2023	UPI/456792123/ZOMATO/zomato@hdfcbank	UPI603968843	DR	634.00		2,019,766.33
19-06-2023	POS/597803/ANNAPOORNA CBE/CARD **6256	POS32693692	DR	326.00		2,019,440.33
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7180334444	ELEC278187	DR	2,261.00		2,017,179.33
20-06-2023	UPI/865638140/SWIGGY/swiggy@hdfcbank	UPI887233580	DR	780.00		2,016,399.33
21-06-2023	UPI/428938733/VI RECHARGE/vi@paytm	UPI603220207	DR	399.00		2,016,000.33
21-06-2023	UPI/886327042/DMART COIMBATORE/dmartcoimbatore@upi	UPI137496460	DR	1,654.00		2,014,346.33
22-06-2023	POS/676993/INDIAN OIL GANDHIPURAM/CARD **1180	FUEL52064230	DR	1,229.00		2,013,117.33
23-06-2023	ATM/CASH WDL/S1AX1164/AXIS ATM VADAVALLI	ATM69184783	DR	3,000.00		2,010,117.33
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXX6416/PAYMENT	CC60908460	DR	20,977.22		1,989,140.11
25-06-2023	POS/323718/MYNTRA INDIA/CARD **7647	POS77104594	DR	375.00		1,988,765.11
25-06-2023	UPI/496683336/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI571895836	DR	1,910.00		1,986,855.11
25-06-2023	POS/917026/SHREE ANANDHAAS/CARD **2337	POS77192107	DR	1,057.00		1,985,798.11
26-06-2023	POS/660922/INDIAN OIL AVINASHI RD/CARD **3192	FUEL98084479	DR	3,490.00		1,982,308.11
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG921918	DR	17.70		1,982,290.41
28-06-2023	NEFT-852012-MPHASIS LTD-SALARY JUN	NEFT27274438	CR		185,916.12	2,168,206.53
28-06-2023	UPI/869375566/SWIGGY/swiggy@hdfcbank	UPI829066792	DR	510.00		2,167,696.53
30-06-2023	UPI/171433283/DMART COIMBATORE/dmartcoimbatore@upi	UPI127830038	DR	2,538.00		2,165,158.53
30-06-2023	UPI/714356488/UBER/uber@ybl	UPI866397992	DR	292.00		2,164,866.53
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT799681	CR		11,365.55	2,176,232.08
01-07-2023	POS/975440/HP PETROL RS PURAM/CARD **9588	FUEL43647921	DR	1,851.00		2,174,381.08
02-07-2023	UPI/950337062/SWIGGY/swiggy@hdfcbank	UPI929427669	DR	601.00		2,173,780.08
02-07-2023	UPI/106763428/RAPIDO/rapido@ybl	UPI987318960	DR	323.00		2,173,457.08
02-07-2023	UPI/762161115/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI377784691	DR	859.00		2,172,598.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2023	SIP/AXISMUTUALFUND/SIP316906/MUTUAL FUND	MF4539282	DR	12,170.40		2,160,427.68
04-07-2023	UPI/697495639/RAPIDO/rapido@ybl	UPI352202370	DR	313.00		2,160,114.68
05-07-2023	POS/815555/MEESHO INDIA/CARD **5717	POS76258100	DR	6,444.00		2,153,670.68
06-07-2023	POS/795330/HP PETROL RS PURAM/CARD **3113	FUEL11867979	DR	3,391.00		2,150,279.68
07-07-2023	ATM/CASH WDL/S1AX8627/AXIS ATM METTUPALAYAM ROAD	ATM42504668	DR	10,000.00		2,140,279.68
09-07-2023	UPI/351219806/SWIGGY/swiggy@hdfcbank	UPI432154603	DR	684.00		2,139,595.68
09-07-2023	ATM/CASH WDL/S1AX5260/AXIS ATM METTUPALAYAM ROAD	ATM95414723	DR	5,000.00		2,134,595.68
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6545721078	ELEC376039	DR	1,066.00		2,133,529.68
11-07-2023	POS/639870/KOVAI BIRIYANI/CARD **3131	POS95457297	DR	512.00		2,133,017.68
12-07-2023	POS/281633/AJO INDIA/CARD **5800	POS14972958	DR	2,432.00		2,130,585.68
12-07-2023	POS/160194/AJO INDIA/CARD **7077	POS34959819	DR	12,714.00		2,117,871.68
13-07-2023	UPI/682699272/ZOMATO/zomato@hdfcbank	UPI497226622	DR	259.00		2,117,612.68
14-07-2023	UPI/539750881/NILGIRIS CBE/nilgirisbe@upi	UPI245535155	DR	3,636.00		2,113,976.68
14-07-2023	POS/698143/KOVAI BIRIYANI/CARD **3184	POS43619653	DR	1,306.00		2,112,670.68
16-07-2023	NEFT/PPF/AC756435639/PPF DEPOSIT	PPF1481792	DR	1,000.00		2,111,670.68
16-07-2023	UPI/142260809/AIRTEL RECHARGE/airtel@paytm	UPI379978225	DR	399.00		2,111,271.68
16-07-2023	ATM/CASH WDL/S1AX2929/AXIS ATM VADAVALLI	ATM29573590	DR	2,000.00		2,109,271.68
19-07-2023	ATM/CASH WDL/S1AX2821/AXIS ATM GANAPATHY	ATM16384665	DR	3,000.00		2,106,271.68
20-07-2023	POS/123522/FLIPKART INDIA/CARD **7003	POS27930954	DR	2,049.00		2,104,222.68
20-07-2023	UPI/759779305/ZOMATO/zomato@hdfcbank	UPI449792373	DR	606.00		2,103,616.68
20-07-2023	UPI/119694102/ZOMATO/zomato@hdfcbank	UPI808241687	DR	488.00		2,103,128.68
20-07-2023	UPI/971473907/MEDPLUS CBE/medplusbe@ybl	UPI182921562	DR	767.00		2,102,361.68
22-07-2023	UPI/339255220/ZOMATO/zomato@hdfcbank	UPI963090820	DR	246.00		2,102,115.68
22-07-2023	POS/775205/ANNAPOORNA CBE/CARD **5543	POS59965209	DR	1,388.00		2,100,727.68
23-07-2023	POS/682491/SHELL TRICHY ROAD/CARD **1617	FUEL42130999	DR	1,653.00		2,099,074.68
23-07-2023	POS/790797/INDIAN OIL AVINASHI RD/CARD **1273	FUEL96061612	DR	1,503.00		2,097,571.68
23-07-2023	UPI/889848096/RAPIDO/rapido@ybl	UPI347381502	DR	227.00		2,097,344.68
25-07-2023	ATM/CASH WDL/S1AX6420/AXIS ATM TRICHY ROAD	ATM50999260	DR	5,000.00		2,092,344.68
25-07-2023	UPI/913606182/MEDPLUS CBE/medplusbe@ybl	UPI531474435	DR	443.00		2,091,901.68
26-07-2023	POS/238757/INDIAN OIL AVINASHI RD/CARD **1862	FUEL98017381	DR	815.00		2,091,086.68
26-07-2023	ATM/CASH WDL/S1AX4285/AXIS ATM VADAVALLI	ATM59989010	DR	5,000.00		2,086,086.68
26-07-2023	UPI/110143898/RAPIDO/rapido@ybl	UPI347291512	DR	321.00		2,085,765.68
28-07-2023	UPI/347085974/MORE SUPERMARKET/moresupermarket@upi	UPI945391766	DR	2,920.00		2,082,845.68
30-07-2023	UPI/339278018/EATSURE/eatsure@hdfcbank	UPI258044948	DR	197.00		2,082,648.68
31-07-2023	UPI/813382812/NILGIRIS CBE/nilgirisbe@upi	UPI906427784	DR	2,056.00		2,080,592.68
31-07-2023	UPI/121998062/RAPIDO/rapido@ybl	UPI480620171	DR	399.00		2,080,193.68
01-08-2023	NEFT-218319-MPHASIS LTD-SALARY JUL	NEFT66393066	CR		188,843.32	2,269,037.00
01-08-2023	ATM/CASH WDL/S1AX4450/AXIS ATM GANDHIPURAM	ATM75963837	DR	3,000.00		2,266,037.00
01-08-2023	UPI/176050134/RAPIDO/rapido@ybl	UPI523355229	DR	390.00		2,265,647.00
02-08-2023	UPI/799903900/SWIGGY/swiggy@hdfcbank	UPI513606792	DR	564.00		2,265,083.00
03-08-2023	SIP/AXISMUTUALFUND/SIP403454/MUTUAL FUND	MF5169312	DR	12,170.40		2,252,912.60
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25865151	NET749696	DR	799.00		2,252,113.60
07-08-2023	UPI/348799036/EATSURE/eatsure@hdfcbank	UPI130302370	DR	539.00		2,251,574.60
09-08-2023	POS/572732/FLIPKART INDIA/CARD **6474	POS21726203	DR	1,844.00		2,249,730.60
11-08-2023	NEFT/PPF/AC182852476/PPF DEPOSIT	PPF8370538	DR	1,000.00		2,248,730.60
11-08-2023	UPI/561624054/UBER/uber@ybl	UPI606852273	DR	160.00		2,248,570.60
11-08-2023	UPI/424857496/OLA/ola@ybl	UPI142771063	DR	321.00		2,248,249.60
12-08-2023	UPI/623099184/ZOMATO/zomato@hdfcbank	UPI126944148	DR	432.00		2,247,817.60
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4129900397	ELEC741394	DR	975.00		2,246,842.60
13-08-2023	ATM/CASH WDL/S1AX1183/AXIS ATM UKKADAM	ATM78759410	DR	1,000.00		2,245,842.60
14-08-2023	UPI/769333650/SWIGGY/swiggy@hdfcbank	UPI658935823	DR	604.00		2,245,238.60
16-08-2023	UPI/118299771/UBER/uber@ybl	UPI793090558	DR	229.00		2,245,009.60
18-08-2023	UPI/703122923/EATSURE/eatsure@hdfcbank	UPI378462643	DR	604.00		2,244,405.60
18-08-2023	POS/940202/SREE ANNAPOORNA/CARD **8587	POS15065023	DR	288.00		2,244,117.60
18-08-2023	UPI/885785272/RAPIDO/rapido@ybl	UPI966608970	DR	396.00		2,243,721.60
19-08-2023	UPI/597196954/JIO RECHARGE/jio@paytm	UPI915163773	DR	699.00		2,243,022.60
19-08-2023	POS/234505/MYNTRA INDIA/CARD **3946	POS29858648	DR	1,074.00		2,241,948.60
19-08-2023	UPI/605870706/NETMEDS CBE/netmedsbe@ybl	UPI875988507	DR	538.00		2,241,410.60
20-08-2023	POS/480832/JUNIOR KUPPANNA/CARD **5477	POS93225154	DR	1,270.00		2,240,140.60
20-08-2023	ATM/CASH WDL/S1SB2331/SBI ATM VADAVALLI	ATM49298916	DR	1,000.00		2,239,140.60
22-08-2023	UPI/491104147/DMART COIMBATORE/dmartcoimbatore@upi	UPI947345871	DR	2,132.00		2,237,008.60
22-08-2023	POS/159680/JUNIOR KUPPANNA/CARD **7323	POS36112092	DR	1,054.00		2,235,954.60
23-08-2023	UPI/883625183/RAPIDO/rapido@ybl	UPI989915102	DR	312.00		2,235,642.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2023	UPI/304850499/OLA/ola@ybl	UPI504725157	DR	314.00		2,235,328.60
25-08-2023	UPI/223554795/SWIGGY/swiggy@hdfcbank	UPI552668160	DR	211.00		2,235,117.60
26-08-2023	POS/928425/FLIPKART INDIA/CARD **4329	POS62739241	DR	851.00		2,234,266.60
27-08-2023	UPI/805360620/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI927339901	DR	1,328.00		2,232,938.60
29-08-2023	UPI/913269445/ZOMATO/zomato@hdfcbank	UPI360121816	DR	414.00		2,232,524.60
30-08-2023	POS/866392/SREE ANNAPOORNA/CARD **7268	POS82170206	DR	1,107.00		2,231,417.60
31-08-2023	ATM/CASH WDL/S1CA8795/CANARA ATM TOWN HALL	ATM51393005	DR	5,000.00		2,226,417.60
01-09-2023	NEFT-622230-MPHASIS LTD-SALARY AUG	NEFT64324953	CR		182,471.63	2,408,889.23
01-09-2023	UPI/993815850/RAPIDO/rapido@ybl	UPI705837268	DR	361.00		2,408,528.23
02-09-2023	UPI/611257318/ZOMATO/zomato@hdfcbank	UPI500410915	DR	169.00		2,408,359.23
03-09-2023	UPI/723036037/NILGIRIS CBE/nilgiriscbe@upi	UPI858822814	DR	2,357.00		2,406,002.23
03-09-2023	POS/452445/INDIAN OIL AVINASHI RD/CARD **8350	FUEL28872127	DR	1,131.00		2,404,871.23
04-09-2023	UPI/834055990/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI759707357	DR	2,556.00		2,402,315.23
04-09-2023	POS/482618/BHARAT PETROLEUM CBE/CARD **7423	FUEL11125137	DR	1,793.00		2,400,522.23
05-09-2023	ATM/CASH WDL/S1HD8221/HDFC ATM UKKADAM	ATM19827721	DR	3,000.00		2,397,522.23
06-09-2023	UPI/911884224/RAPIDO/rapido@ybl	UPI151261887	DR	302.00		2,397,220.23
07-09-2023	SIP/AXISMUTUALFUND/SIP771184/MUTUAL FUND	MF1748642	DR	12,170.40		2,385,049.83
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67186984	NET571912	DR	1,199.00		2,383,850.83
07-09-2023	POS/287611/JUNIOR KUPPANNA/CARD **7567	POS74042264	DR	546.00		2,383,304.83
08-09-2023	POS/617795/HOTEL ANNAPOORNA/CARD **6799	POS73920520	DR	314.00		2,382,990.83
09-09-2023	UPI/375227508/NETMEDS CBE/netmedscbe@ybl	UPI965152002	DR	228.00		2,382,762.83
10-09-2023	NEFT/PPF/AC490296032/PPF DEPOSIT	PPF1811349	DR	1,000.00		2,381,762.83
11-09-2023	POS/984819/HP PETROL RS PURAM/CARD **7456	FUEL16831211	DR	1,805.00		2,379,957.83
11-09-2023	UPI/550814610/UBER/uber@ybl	UPI377073308	DR	106.00		2,379,851.83
12-09-2023	UPI/419158333/DMART COIMBATORE/dmartcoimbatore@upi	UPI704855336	DR	3,350.00		2,376,501.83
12-09-2023	POS/145149/SREE ANNAPOORNA/CARD **7560	POS60297771	DR	617.00		2,375,884.83
15-09-2023	POS/140884/MEESHO INDIA/CARD **7381	POS98290622	DR	1,479.00		2,374,405.83
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3405376677	ELEC525111	DR	1,291.00		2,373,114.83
17-09-2023	UPI/758392209/INDANE GAS CBE/indane@ybl	UPI406845241	DR	1,085.00		2,372,029.83
17-09-2023	UPI/373206664/SWIGGY/swiggy@hdfcbank	UPI801464339	DR	244.00		2,371,785.83
17-09-2023	UPI/519856243/UBER/uber@ybl	UPI412393706	DR	232.00		2,371,553.83
18-09-2023	UPI/354565426/ZOMATO/zomato@hdfcbank	UPI502951738	DR	371.00		2,371,182.83
19-09-2023	POS/489856/SHREE ANANDHAAS/CARD **4993	POS48145049	DR	1,378.00		2,369,804.83
19-09-2023	UPI/327030517/NETMEDS CBE/netmedscbe@ybl	UPI152947898	DR	398.00		2,369,406.83
20-09-2023	UPI/352885483/UBER/uber@ybl	UPI589368146	DR	210.00		2,369,196.83
21-09-2023	UPI/433706460/AIRTEL RECHARGE/airtel@paytm	UPI337629583	DR	449.00		2,368,747.83
22-09-2023	POS/932843/INDIAN OIL AVINASHI RD/CARD **2449	FUEL52485049	DR	2,464.00		2,366,283.83
22-09-2023	UPI/746840109/UBER/uber@ybl	UPI695128697	DR	339.00		2,365,944.83
23-09-2023	UPI/690146917/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI885112664	DR	715.00		2,365,229.83
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXX9152/PAYMENT	CC50421451	DR	14,180.52		2,351,049.31
24-09-2023	ATM/CASH WDL/S1AX8637/AXIS ATM PEELAMEDU	ATM35623456	DR	5,000.00		2,346,049.31
25-09-2023	POS/986894/FLIPKART INDIA/CARD **4200	POS24565569	DR	823.00		2,345,226.31
26-09-2023	UPI/991372877/SWIGGY/swiggy@hdfcbank	UPI864998311	DR	758.00		2,344,468.31
27-09-2023	UPI/121560397/EATSURE/eatsure@hdfcbank	UPI792968217	DR	669.00		2,343,799.31
28-09-2023	UPI/364954145/SWIGGY/swiggy@hdfcbank	UPI612137933	DR	433.00		2,343,366.31
28-09-2023	UPI/291417478/EATSURE/eatsure@hdfcbank	UPI750660959	DR	484.00		2,342,882.31
29-09-2023	NEFT-878444-MPHASIS LTD-SALARY SEP	NEFT38049211	CR		180,825.43	2,523,707.74
29-09-2023	UPI/739328645/NILGIRIS CBE/nilgiriscbe@upi	UPI884142190	DR	3,268.00		2,520,439.74
29-09-2023	UPI/423500369/EATSURE/eatsure@hdfcbank	UPI974441065	DR	558.00		2,519,881.74
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG333602	DR	17.70		2,519,864.04
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT243325	CR		13,229.29	2,533,093.33
01-10-2023	POS/207647/MEESHO INDIA/CARD **7418	POS31572512	DR	2,259.00		2,530,834.33
02-10-2023	UPI/371120520/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI787209290	DR	2,633.00		2,528,201.33
02-10-2023	UPI/215145360/NETMEDS CBE/netmedscbe@ybl	UPI310539302	DR	635.00		2,527,566.33
03-10-2023	POS/549407/FLIPKART INDIA/CARD **5448	POS73670320	DR	614.00		2,526,952.33
05-10-2023	POS/223225/MEESHO INDIA/CARD **1283	POS27197378	DR	1,609.00		2,525,343.33
05-10-2023	ATM/CASH WDL/S1AX3018/AXIS ATM PEELAMEDU	ATM87463255	DR	5,000.00		2,520,343.33
06-10-2023	UPI/561647477/ZOMATO/zomato@hdfcbank	UPI944271295	DR	228.00		2,520,115.33
06-10-2023	ATM/CASH WDL/S1O7505/IOB ATM TRICHY ROAD	ATM82719239	DR	2,000.00		2,518,115.33
07-10-2023	SIP/AXISMUTUALFUND/SIP973569/MUTUAL FUND	MF1658275	DR	12,170.40		2,505,944.93
07-10-2023	POS/429416/AMAZON INDIA/CARD **9542	POS60958436	DR	1,326.00		2,504,618.93
07-10-2023	UPI/933606341/SWIGGY/swiggy@hdfcbank	UPI337922886	DR	154.00		2,504,464.93
07-10-2023	UPI/983868669/EATSURE/eatsure@hdfcbank	UPI531732418	DR	400.00		2,504,064.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2023	POS/501547/SHREE ANANDHAAS/CARD **7208	POS43899457	DR	1,081.00		2,502,983.93
08-10-2023	UPI/173867132/INDANE GAS CBE/indane@ybl	UPI751333265	DR	1,088.00		2,501,895.93
08-10-2023	POS/376969/MYNTRA INDIA/CARD **8410	POS83374966	DR	928.00		2,500,967.93
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14819049	NET423363	DR	999.00		2,499,968.93
09-10-2023	UPI/459220134/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI423042472	DR	2,699.00		2,497,269.93
10-10-2023	POS/100222/FLIPKART INDIA/CARD **8325	POS39160425	DR	590.00		2,496,679.93
10-10-2023	UPI/156576944/DMART COIMBATORE/dmartcoimbatore@upi	UPI994975270	DR	3,076.00		2,493,603.93
11-10-2023	ATM/CASH WDL/S1AX1423/AXIS ATM SARAVANAMPATTI	ATM51978060	DR	2,000.00		2,491,603.93
11-10-2023	ACH/DEBIT/HOTSTAR/SUB17442897	SUB884888	DR	299.00		2,491,304.93
12-10-2023	UPI/336425015/OLA/ola@ybl	UPI423772093	DR	205.00		2,491,099.93
14-10-2023	ATM/CASH WDL/S1CA5764/CANARA ATM METTUPALAYAM ROAD	ATM94707583	DR	5,000.00		2,486,099.93
15-10-2023	NEFT/PPF/AC764591522/PPF DEPOSIT	PPF4097788	DR	1,000.00		2,485,099.93
15-10-2023	UPI/824504033/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI760188741	DR	1,543.00		2,483,556.93
16-10-2023	UPI/572164101/EATSURE/eatsure@hdfcbank	UPI782401531	DR	257.00		2,483,299.93
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8467591468	ELEC739172	DR	1,199.00		2,482,100.93
20-10-2023	UPI/160205251/AIRTEL RECHARGE/airtel@paytm	UPI194065516	DR	299.00		2,481,801.93
20-10-2023	ATM/CASH WDL/S1AX9286/AXIS ATM RACE COURSE	ATM34639218	DR	5,000.00		2,476,801.93
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXX2297/PAYMENT	CC87425688	DR	39,578.52		2,437,223.41
21-10-2023	UPI/824203956/EATSURE/eatsure@hdfcbank	UPI997695079	DR	741.00		2,436,482.41
22-10-2023	POS/304420/KOVAI BIRIYANI/CARD **5205	POS59243991	DR	290.00		2,436,192.41
22-10-2023	UPI/140082084/OLA/ola@ybl	UPI622065448	DR	233.00		2,435,959.41
23-10-2023	POS/503592/MEESHO INDIA/CARD **5567	POS13283070	DR	1,828.00		2,434,131.41
25-10-2023	UPI/341928133/OLA/ola@ybl	UPI331116824	DR	330.00		2,433,801.41
27-10-2023	POS/926873/A2B ADYAR ANANDA BHAVAN/CARD **8015	POS45532360	DR	1,285.00		2,432,516.41
29-10-2023	UPI/271348386/OLA/ola@ybl	UPI533413762	DR	80.00		2,432,436.41
01-11-2023	NEFT-175220-MPHASIS LTD-SALARY OCT	NEFT73171452	CR		181,705.00	2,614,141.41
01-11-2023	SIP/AXISMUTUALFUND/SIP207431/MUTUAL FUND	MF6720522	DR	12,170.40		2,601,971.01
01-11-2023	POS/597730/MEESHO INDIA/CARD **8128	POS56977292	DR	2,698.00		2,599,273.01
02-11-2023	UPI/349523774/OLA/ola@ybl	UPI103286290	DR	257.00		2,599,016.01
03-11-2023	UPI/210363393/NILGIRIS CBE/nilgiriscbe@upi	UPI278298541	DR	2,888.00		2,596,128.01
03-11-2023	UPI/495846813/ZOMATO/zomato@hdfcbank	UPI482324591	DR	271.00		2,595,857.01
03-11-2023	ATM/CASH WDL/S1CA3678/CANARA ATM SINGANALLUR	ATM14552233	DR	2,000.00		2,593,857.01
04-11-2023	POS/365185/FLIPKART INDIA/CARD **7917	POS97665219	DR	799.00		2,593,058.01
05-11-2023	UPI/563042255/SWIGGY/swiggy@hdfcbank	UPI815964118	DR	451.00		2,592,607.01
05-11-2023	POS/712670/INDIAN OIL GANDHIPURAM/CARD **4513	FUEL40981302	DR	1,522.00		2,591,085.01
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29119840	NET559459	DR	999.00		2,590,086.01
10-11-2023	ATM/CASH WDL/S1AX4996/AXIS ATM SUNGAM	ATM88786352	DR	2,000.00		2,588,086.01
10-11-2023	ACH/DEBIT/HOTSTAR/SUB25340262	SUB724081	DR	199.00		2,587,887.01
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1207655467	ELEC564958	DR	1,069.00		2,586,818.01
12-11-2023	UPI/447238268/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI467802769	DR	3,373.00		2,583,445.01
12-11-2023	POS/101000/INDIAN OIL AVINASHI RD/CARD **4571	FUEL73154613	DR	2,373.00		2,581,072.01
12-11-2023	UPI/817444176/UBER/uber@ybl	UPI521893912	DR	297.00		2,580,775.01
13-11-2023	ATM/CASH WDL/S1CA2709/CANARA ATM SARAVANAMPATTI	ATM43324832	DR	2,000.00		2,578,775.01
14-11-2023	POS/572273/BHARAT PETROLEUM CBE/CARD **2999	FUEL51588076	DR	2,686.00		2,576,089.01
17-11-2023	UPI/238972127/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI821020119	DR	2,880.00		2,573,209.01
18-11-2023	NEFT/PPF/AC475025381/PPF DEPOSIT	PPF6507351	DR	1,000.00		2,572,209.01
19-11-2023	UPI/932597428/VI RECHARGE/vi@paytm	UPI682399894	DR	449.00		2,571,760.01
21-11-2023	POS/511855/AMAZON INDIA/CARD **3565	POS26836287	DR	1,016.00		2,570,744.01
21-11-2023	UPI/516720230/ZOMATO/zomato@hdfcbank	UPI673714398	DR	262.00		2,570,482.01
25-11-2023	UPI/532145273/DMART COIMBATORE/dmartcoimbatore@upi	UPI770525818	DR	3,710.00		2,566,772.01
25-11-2023	BILLPAY/AXIS CREDIT CARD/XXX4924/PAYMENT	CC36013051	DR	35,321.04		2,531,450.97
27-11-2023	UPI/649060454/ZOMATO/zomato@hdfcbank	UPI392186786	DR	701.00		2,530,749.97
28-11-2023	POS/519578/SHELL TRICHY ROAD/CARD **5531	FUEL31923647	DR	1,392.00		2,529,357.97
29-11-2023	UPI/755887945/SWIGGY/swiggy@hdfcbank	UPI401475260	DR	690.00		2,528,667.97
30-11-2023	NEFT-999139-MPHASIS LTD-SALARY NOV	NEFT50045277	CR		182,319.20	2,710,987.17
30-11-2023	POS/118524/FLIPKART INDIA/CARD **2734	POS95229115	DR	2,327.00		2,708,660.17
30-11-2023	UPI/791218242/ZOMATO/zomato@hdfcbank	UPI705154451	DR	446.00		2,708,214.17
30-11-2023	POS/967764/A2B ADYAR ANANDA BHAVAN/CARD **1552	POS15915524	DR	418.00		2,707,796.17
01-12-2023	UPI/155635321/OLA/ola@ybl	UPI144896536	DR	381.00		2,707,415.17
04-12-2023	POS/210233/MYNTRA INDIA/CARD **7187	POS75713712	DR	1,182.00		2,706,233.17
05-12-2023	UPI/312662882/ZOMATO/zomato@hdfcbank	UPI300639201	DR	261.00		2,705,972.17
06-12-2023	POS/940131/ANNAPOORNA CBE/CARD **3873	POS97480603	DR	703.00		2,705,269.17
06-12-2023	UPI/784250822/OLA/ola@ybl	UPI295030374	DR	133.00		2,705,136.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2023	SIP/AXISMUTUALFUND/SIP292008/MUTUAL FUND	MF6344767	DR	12,170.40		2,692,965.77
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34056384	NET156003	DR	599.00		2,692,366.77
07-12-2023	POS/541776/AJIO INDIA/CARD **7160	POS57150417	DR	1,293.00		2,691,073.77
07-12-2023	UPI/963650955/MORE SUPERMARKET/moresupermarket@upi	UPI639097935	DR	2,605.00		2,688,468.77
08-12-2023	ATM/CASH WDL/S1AX4253/AXIS ATM TRICHY ROAD	ATM84568100	DR	2,000.00		2,686,468.77
08-12-2023	UPI/287989004/UBER/uber@ybl	UPI565591961	DR	85.00		2,686,383.77
09-12-2023	POS/570796/MEESHO INDIA/CARD **3472	POS96169725	DR	309.00		2,686,074.77
09-12-2023	UPI/264430048/EATSURE/eatsure@hdfcbank	UPI143644320	DR	535.00		2,685,539.77
09-12-2023	NEFT/691605/FAMILY SUPPORT/TRANSFER	NEFT93469388	DR	17,546.00		2,667,993.77
10-12-2023	NEFT/PPF/AC630330819/PPF DEPOSIT	PPF1245403	DR	1,000.00		2,666,993.77
10-12-2023	UPI/853082346/SWIGGY/swiggy@hdfcbank	UPI882036390	DR	785.00		2,666,208.77
10-12-2023	UPI/480479042/RAPIDO/rapido@ybl	UPI165523947	DR	238.00		2,665,970.77
13-12-2023	UPI/504090299/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI821129607	DR	1,092.00		2,664,878.77
14-12-2023	UPI/475309990/RAPIDO/rapido@ybl	UPI473404519	DR	250.00		2,664,628.77
15-12-2023	POS/532308/MYNTRA INDIA/CARD **7477	POS79603047	DR	2,329.00		2,662,299.77
16-12-2023	UPI/867320060/SWIGGY/swiggy@hdfcbank	UPI595609822	DR	587.00		2,661,712.77
16-12-2023	POS/894798/A2B ADYAR ANANDA BHAVAN/CARD **9854	POS82358695	DR	809.00		2,660,903.77
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7423172211	ELEC463829	DR	967.00		2,659,936.77
17-12-2023	UPI/512202076/SWIGGY/swiggy@hdfcbank	UPI406433064	DR	587.00		2,659,349.77
17-12-2023	UPI/852500732/SWIGGY/swiggy@hdfcbank	UPI604647151	DR	631.00		2,658,718.77
18-12-2023	POS/128097/AJIO INDIA/CARD **4393	POS64844771	DR	2,789.00		2,655,929.77
19-12-2023	POS/761656/FLIPKART INDIA/CARD **5791	POS34977345	DR	1,986.00		2,653,943.77
19-12-2023	UPI/909514197/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI905763564	DR	1,813.00		2,652,130.77
20-12-2023	UPI/882135878/INDANE GAS CBE/indane@ybl	UPI618158645	DR	924.00		2,651,206.77
23-12-2023	UPI/879218351/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI211630444	DR	3,097.00		2,648,109.77
24-12-2023	UPI/225806824/AIRTEL RECHARGE/airtel@paytm	UPI248472342	DR	599.00		2,647,510.77
24-12-2023	UPI/244488627/NILGIRIS CBE/nilgirisbe@upi	UPI673486008	DR	2,234.00		2,645,276.77
25-12-2023	UPI/828882038/ZOMATO/zomato@hdfcbank	UPI857194940	DR	477.00		2,644,799.77
25-12-2023	ATM/CASH WDL/S1AX4814/AXIS ATM VADAVALLI	ATM37787380	DR	10,000.00		2,634,799.77
26-12-2023	UPI/831270867/SWIGGY/swiggy@hdfcbank	UPI967218375	DR	350.00		2,634,449.77
27-12-2023	UPI/503972055/ZOMATO/zomato@hdfcbank	UPI299422454	DR	782.00		2,633,667.77
29-12-2023	POS/833892/SREE ANNAPOORNA/CARD **9241	POS15428076	DR	295.00		2,633,372.77
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG139505	DR	17.70		2,633,355.07
30-12-2023	NEFT-987782-MPHASIS LTD-SALARY DEC	NEFT34161090	CR		187,697.11	2,821,052.18
30-12-2023	POS/690843/AMAZON INDIA/CARD **5575	POS57557116	DR	23,075.00		2,797,977.18
30-12-2023	UPI/962836136/OLA/ola@ybl	UPI249432787	DR	246.00		2,797,731.18
31-12-2023	UPI/8111195194/SWIGGY/swiggy@hdfcbank	UPI465965589	DR	752.00		2,796,979.18
31-12-2023	UPI/667928223/EATSURE/eatsure@hdfcbank	UPI513700634	DR	710.00		2,796,269.18
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT302355	CR		14,680.41	2,810,949.59
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84695501	NET882361	DR	799.00		2,810,150.59
01-01-2024	UPI/832591513/SWIGGY/swiggy@hdfcbank	UPI217912497	DR	229.00		2,809,921.59
01-01-2024	UPI/943336557/RAPIDO/rapido@ybl	UPI241558303	DR	242.00		2,809,679.59
01-01-2024	ACH/DEBIT/AMAZON PRIME/SUB28390254	SUB294715	DR	299.00		2,809,380.59
02-01-2024	POS/538580/MYNTRA INDIA/CARD **7676	POS37817825	DR	981.00		2,808,399.59
03-01-2024	SIP/AXISMUTUALFUND/SIP350032/MUTUAL FUND	MF8811503	DR	12,723.60		2,795,675.99
03-01-2024	UPI/956641737/OLA/ola@ybl	UPI543098664	DR	354.00		2,795,321.99
04-01-2024	POS/779560/AMAZON INDIA/CARD **9050	POS91039773	DR	1,656.00		2,793,665.99
04-01-2024	POS/508988/HOTEL ANNAPOORNA/CARD **5604	POS13087107	DR	1,049.00		2,792,616.99
05-01-2024	POS/761323/AMAZON INDIA/CARD **4087	POS10149158	DR	737.00		2,791,879.99
07-01-2024	POS/324211/AJIO INDIA/CARD **4231	POS51068283	DR	621.00		2,791,258.99
07-01-2024	POS/177987/SHREE ANANDHAAS/CARD **3447	POS83744721	DR	677.00		2,790,581.99
09-01-2024	NEFT/957968/FAMILY SUPPORT/TRANSFER	NEFT56579719	DR	13,375.00		2,777,206.99
10-01-2024	UPI/830285873/EATSURE/eatsure@hdfcbank	UPI525514921	DR	692.00		2,776,514.99
10-01-2024	ATM/CASH WDL/S1AX9483/AXIS ATM PEELAMEDU	ATM38038873	DR	5,000.00		2,771,514.99
11-01-2024	UPI/552032347/EATSURE/eatsure@hdfcbank	UPI272999393	DR	666.00		2,770,848.99
12-01-2024	NEFT/PPF/AC310412863/PPF DEPOSIT	PPF6779865	DR	1,000.00		2,769,848.99
15-01-2024	ATM/CASH WDL/S1AX6494/AXIS ATM RS PURAM	ATM27964510	DR	2,000.00		2,767,848.99
16-01-2024	UPI/794831267/ZOMATO/zomato@hdfcbank	UPI886680920	DR	305.00		2,767,543.99
16-01-2024	UPI/340418277/UBER/uber@ybl	UPI375384126	DR	152.00		2,767,391.99
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2637811371	ELEC461539	DR	1,160.00		2,766,231.99
19-01-2024	UPI/327050287/SWIGGY/swiggy@hdfcbank	UPI193089438	DR	388.00		2,765,843.99
19-01-2024	UPI/681905436/OLA/ola@ybl	UPI801993376	DR	287.00		2,765,556.99
20-01-2024	UPI/682987067/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI937892898	DR	1,083.00		2,764,473.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2024	UPI/706349079/ZOMATO/zomato@hdfcbank	UPI235771813	DR	742.00		2,763,731.99
20-01-2024	NEFT/205838/HEALTH INSURANCE/PREMIUM	INS14502313	DR	33,981.00		2,729,750.99
21-01-2024	UPI/829459409/AIRTEL RECHARGE/airtel@paytm	UPI109932034	DR	449.00		2,729,301.99
21-01-2024	UPI/744570384/SWIGGY/swiggy@hdfcbank	UPI350785817	DR	479.00		2,728,822.99
21-01-2024	UPI/278293004/SWIGGY/swiggy@hdfcbank	UPI156540097	DR	469.00		2,728,353.99
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXX9683/PAYMENT	CC26044639	DR	20,185.31		2,708,168.68
23-01-2024	POS/450406/SHREE ANANDHAAS/CARD **1094	POS92327968	DR	657.00		2,707,511.68
25-01-2024	UPI/115456575/UBER/uber@ybl	UPI773477031	DR	161.00		2,707,350.68
26-01-2024	UPI/975951173/SWIGGY/swiggy@hdfcbank	UPI471714234	DR	444.00		2,706,906.68
27-01-2024	UPI/111059416/INDANE GAS CBE/indane@ybl	UPI107401820	DR	1,090.00		2,705,816.68
27-01-2024	POS/984433/FLIPKART INDIA/CARD **6690	POS52493190	DR	776.00		2,705,040.68
29-01-2024	POS/220288/MEESHO INDIA/CARD **7897	POS16465314	DR	988.00		2,704,052.68
30-01-2024	UPI/259309803/MORE SUPERMARKET/moresupermarket@upi	UPI224958519	DR	3,572.00		2,700,480.68
30-01-2024	UPI/809443046/UBER/uber@ybl	UPI404643751	DR	159.00		2,700,321.68
30-01-2024	UPI/200143987/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI955645289	DR	559.00		2,699,762.68
31-01-2024	UPI/831902639/RAPIDO/rapido@ybl	UPI624647705	DR	346.00		2,699,416.68
31-01-2024	UPI/281879788/OLA/ola@ybl	UPI265977951	DR	218.00		2,699,198.68
01-02-2024	NEFT-661371-MPHASIS LTD-SALARY JAN	NEFT32098986	CR		198,424.55	2,897,623.23
01-02-2024	ATM/CASH WDL/S1AX7955/AXIS ATM SUNGAM	ATM79911644	DR	3,000.00		2,894,623.23
02-02-2024	SIP/AXISMUTUALFUND/SIP171316/MUTUAL FUND	MF6657260	DR	12,723.60		2,881,899.63
02-02-2024	UPI/986583470/ZOMATO/zomato@hdfcbank	UPI470483996	DR	175.00		2,881,724.63
04-02-2024	POS/902290/AMAZON INDIA/CARD **7868	POS20744193	DR	18,363.00		2,863,361.63
04-02-2024	UPI/812998552/SWIGGY/swiggy@hdfcbank	UPI101633479	DR	188.00		2,863,173.63
04-02-2024	NEFT/954198/FAMILY SUPPORT/TRANSFER	NEFT40965780	DR	13,652.00		2,849,521.63
05-02-2024	POS/719713/HOTEL ANNAPOORNA/CARD **6541	POS67431017	DR	763.00		2,848,758.63
05-02-2024	POS/808619/HP PETROL RS PURAM/CARD **1748	FUEL23986339	DR	2,737.00		2,846,021.63
06-02-2024	UPI/820257796/MORE SUPERMARKET/moresupermarket@upi	UPI944681366	DR	2,813.00		2,843,208.63
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94747182	NET231968	DR	999.00		2,842,209.63
07-02-2024	POS/859298/AMAZON INDIA/CARD **4244	POS56980319	DR	1,421.00		2,840,788.63
07-02-2024	UPI/105128747/OLA/ola@ybl	UPI715373593	DR	385.00		2,840,403.63
07-02-2024	UPI/715283792/OLA/ola@ybl	UPI265888429	DR	217.00		2,840,186.63
08-02-2024	UPI/245061905/SWIGGY/swiggy@hdfcbank	UPI450848417	DR	394.00		2,839,792.63
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3162596125	ELEC637241	DR	1,072.00		2,838,720.63
10-02-2024	POS/236837/JUNIOR KUPPANNA/CARD **1886	POS44188028	DR	861.00		2,837,859.63
10-02-2024	UPI/683995442/RAPIDO/rapido@ybl	UPI872746942	DR	385.00		2,837,474.63
11-02-2024	UPI/942412906/UBER/uber@ybl	UPI158049503	DR	149.00		2,837,325.63
12-02-2024	POS/292917/AJO INDIA/CARD **2126	POS40559426	DR	457.00		2,836,868.63
12-02-2024	ACH/DEBIT/NETFLIX/SUB18573500	SUB250385	DR	149.00		2,836,719.63
13-02-2024	POS/374726/AJO INDIA/CARD **7682	POS19042471	DR	2,207.00		2,834,512.63
13-02-2024	POS/806612/FLIPKART INDIA/CARD **7409	POS50796989	DR	1,661.00		2,832,851.63
13-02-2024	ATM/CASH WDL/S1AX7441/AXIS ATM AVINASHI ROAD	ATM44390912	DR	5,000.00		2,827,851.63
13-02-2024	UPI/402292860/UBER/uber@ybl	UPI676818311	DR	128.00		2,827,723.63
15-02-2024	UPI/239612635/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI453368861	DR	3,439.00		2,824,284.63
16-02-2024	POS/675129/HOTEL ANNAPOORNA/CARD **3586	POS53634304	DR	530.00		2,823,754.63
17-02-2024	UPI/337495106/AIRTEL RECHARGE/airtel@paytm	UPI643501580	DR	599.00		2,823,155.63
17-02-2024	POS/890979/MEESHO INDIA/CARD **7147	POS35872844	DR	2,581.00		2,820,574.63
17-02-2024	UPI/180749772/UBER/uber@ybl	UPI483815066	DR	112.00		2,820,462.63
19-02-2024	UPI/151292076/EATSURE/eatsure@hdfcbank	UPI562681403	DR	601.00		2,819,861.63
19-02-2024	UPI/210025607/OLA/ola@ybl	UPI409393161	DR	193.00		2,819,668.63
20-02-2024	NEFT/PPF/AC114095510/PPF DEPOSIT	PPF1001198	DR	1,000.00		2,818,668.63
24-02-2024	UPI/617820754/INDANE GAS CBE/indane@ybl	UPI938741403	DR	964.00		2,817,704.63
24-02-2024	POS/266786/SHREE ANANDHAAS/CARD **2354	POS17485451	DR	645.00		2,817,059.63
24-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7740/PAYMENT	CC48812640	DR	22,836.60		2,794,223.03
27-02-2024	UPI/707116188/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI142109158	DR	1,280.00		2,792,943.03
27-02-2024	ATM/CASH WDL/S1AX7952/AXIS ATM TRICHY ROAD	ATM62788774	DR	1,000.00		2,791,943.03
28-02-2024	POS/317386/INDIAN OIL AVINASHI RD/CARD **5037	FUEL49677211	DR	1,411.00		2,790,532.03
28-02-2024	UPI/641269990/NETMEDS CBE/netmedscbe@ybl	UPI286938335	DR	916.00		2,789,616.03
29-02-2024	NEFT-580669-MPHASIS LTD-SALARY FEB	NEFT50334006	CR		195,548.77	2,985,164.80
29-02-2024	POS/128325/MEESHO INDIA/CARD **1235	POS76493746	DR	2,707.00		2,982,457.80
01-03-2024	POS/293082/AJO INDIA/CARD **6814	POS98995275	DR	2,327.00		2,980,130.80
01-03-2024	POS/440408/AJO INDIA/CARD **4925	POS89409012	DR	1,153.00		2,978,977.80
02-03-2024	POS/255191/SHELL TRICHY ROAD/CARD **9757	FUEL50148112	DR	1,252.00		2,977,725.80
03-03-2024	SIP/AXISMUTUALFUND/SIP315972/MUTUAL FUND	MF3904111	DR	12,723.60		2,965,002.20

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-03-2024	POS/232409/SHREE ANANDHAAS/CARD **3949	POS57756963	DR	537.00		2,964,465.20
03-03-2024	POS/154710/SHELL TRICHY ROAD/CARD **3924	FUEL26512145	DR	3,116.00		2,961,349.20
03-03-2024	POS/848897/INDIAN OIL AVINASHI RD/CARD **4753	FUEL96995511	DR	2,270.00		2,959,079.20
03-03-2024	ATM/CASH WDL/S1AX7028/AXIS ATM THUDIYALUR	ATM21968999	DR	5,000.00		2,954,079.20
05-03-2024	NEFT/331232/FAMILY SUPPORT/TRANSFER	NEFT43257791	DR	11,797.00		2,942,282.20
06-03-2024	POS/507407/AJO INDIA/CARD **5965	POS42506567	DR	1,684.00		2,940,598.20
06-03-2024	POS/207048/INDIAN OIL GANDHIPURAM/CARD **3040	FUEL92037780	DR	1,177.00		2,939,421.20
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56733343	NET659804	DR	999.00		2,938,422.20
09-03-2024	POS/996803/MEESHO INDIA/CARD **8272	POS27828722	DR	2,382.00		2,936,040.20
09-03-2024	UPI/331114731/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI614531655	DR	185.00		2,935,855.20
10-03-2024	UPI/815004024/UBER/uber@ybl	UPI773828245	DR	201.00		2,935,654.20
13-03-2024	UPI/776251232/INDANE GAS CBE/indane@ybl	UPI621664320	DR	854.00		2,934,800.20
14-03-2024	POS/709780/AJO INDIA/CARD **8598	POS73400206	DR	1,055.00		2,933,745.20
15-03-2024	POS/300294/MEESHO INDIA/CARD **1789	POS31796683	DR	1,013.00		2,932,732.20
16-03-2024	UPI/142816838/AIRTEL RECHARGE/airtel@paytm	UPI398470644	DR	299.00		2,932,433.20
16-03-2024	UPI/412040657/EATSURE/eatsure@hdfcbank	UPI673964747	DR	227.00		2,932,206.20
17-03-2024	NEFT/PPF/AC541321575/PPF DEPOSIT	PPF9766600	DR	1,000.00		2,931,206.20
17-03-2024	UPI/158389691/DMART COIMBATORE/dmartcoimbatore@upi	UPI228834156	DR	1,134.00		2,930,072.20
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8983509405	ELEC231087	DR	2,292.00		2,927,780.20
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7344/PAYMENT	CC76905102	DR	27,465.36		2,900,314.84
22-03-2024	UPI/771593372/ZOMATO/zomato@hdfcbank	UPI144205924	DR	223.00		2,900,091.84
23-03-2024	POS/793094/INDIAN OIL GANDHIPURAM/CARD **3574	FUEL66039734	DR	1,727.00		2,898,364.84
24-03-2024	UPI/472382090/NILGIRIS CBE/nilgirisbe@upi	UPI762176526	DR	3,731.00		2,894,633.84
24-03-2024	ATM/CASH WDL/S1HD1023/HDFC ATM PEELAMEDU	ATM94162467	DR	2,000.00		2,892,633.84
25-03-2024	UPI/874339188/ZOMATO/zomato@hdfcbank	UPI268080053	DR	353.00		2,892,280.84
27-03-2024	POS/635324/AJO INDIA/CARD **7172	POS42078817	DR	2,656.00		2,889,624.84
27-03-2024	UPI/369990143/MEDPLUS CBE/medplusbe@ybl	UPI325569906	DR	513.00		2,889,111.84
28-03-2024	NEFT-267193-MPHASIS LTD-SALARY MAR	NEFT19457071	CR		193,606.98	3,082,718.82
28-03-2024	UPI/258089381/OLA/ola@ybl	UPI707420326	DR	187.00		3,082,531.82
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG859793	DR	17.70		3,082,514.12
29-03-2024	NEFT-562357-MPHASIS LTD-BONUS FY2023-2024	NEFT60577768	CR		89,250.88	3,171,765.00
29-03-2024	ATM/CASH WDL/S1IO1182/IOB ATM SINGANALLUR	ATM15376835	DR	5,000.00		3,166,765.00
29-03-2024	ATM/CASH WDL/S1AX4881/AXIS ATM SINGANALLUR	ATM63668725	DR	1,000.00		3,165,765.00
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT294923	CR		16,620.27	3,182,385.27
01-04-2024	UPI/348816386/SWIGGY/swiggy@hdfcbank	UPI322246939	DR	498.00		3,181,887.27
04-04-2024	UPI/383222449/SWIGGY/swiggy@hdfcbank	UPI833146324	DR	164.00		3,181,723.27
04-04-2024	POS/146913/SREE ANNAPOORNA/CARD **2101	POS16780305	DR	1,380.00		3,180,343.27
06-04-2024	UPI/373429414/INDANE GAS CBE/indane@ybl	UPI681365295	DR	896.00		3,179,447.27
06-04-2024	POS/262348/BHARAT PETROLEUM CBE/CARD **4974	FUEL55848609	DR	3,330.00		3,176,117.27
06-04-2024	POS/409019/HP PETROL RS PURAM/CARD **1025	FUEL46117490	DR	2,518.00		3,173,599.27
07-04-2024	SIP/AXISMUTUALFUND/SIP726613/MUTUAL FUND	MF5448504	DR	12,723.60		3,160,875.67
07-04-2024	POS/739857/MEESHO INDIA/CARD **9984	POS96753195	DR	2,422.00		3,158,453.67
08-04-2024	POS/299205/HP PETROL RS PURAM/CARD **7339	FUEL12680755	DR	2,654.00		3,155,799.67
08-04-2024	UPI/729655435/NETMEDS CBE/netmedscbe@ybl	UPI144311042	DR	679.00		3,155,120.67
10-04-2024	UPI/459722270/UBER/uber@ybl	UPI288179071	DR	221.00		3,154,899.67
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7282753137	ELEC252567	DR	2,604.00		3,152,295.67
13-04-2024	ATM/CASH WDL/S1AX2680/AXIS ATM METTUPALAYAM ROAD	ATM45189238	DR	2,000.00		3,150,295.67
13-04-2024	ATM/CASH WDL/S1AX4667/AXIS ATM SINGANALLUR	ATM67559539	DR	5,000.00		3,145,295.67
15-04-2024	UPI/472382026/RAPIDO/rapido@ybl	UPI928736740	DR	169.00		3,145,126.67
15-04-2024	UPI/879914184/RAPIDO/rapido@ybl	UPI477968683	DR	196.00		3,144,930.67
16-04-2024	POS/328736/SREE ANNAPOORNA/CARD **1416	POS95887071	DR	542.00		3,144,388.67
16-04-2024	UPI/660427285/OLA/ola@ybl	UPI165224031	DR	300.00		3,144,088.67
16-04-2024	UPI/917095008/RAPIDO/rapido@ybl	UPI517233916	DR	167.00		3,143,921.67
18-04-2024	POS/438743/INDIAN OIL GANDHIPURAM/CARD **2107	FUEL52376961	DR	2,081.00		3,141,840.67
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2593/PAYMENT	CC34873824	DR	18,107.60		3,123,733.07
19-04-2024	UPI/391078166/VI RECHARGE/vi@paytm	UPI586042051	DR	599.00		3,123,134.07
19-04-2024	POS/626097/AJO INDIA/CARD **9335	POS38485502	DR	1,045.00		3,122,089.07
20-04-2024	NEFT/PPF/AC623723602/PPF DEPOSIT	PPF3131629	DR	1,000.00		3,121,089.07
20-04-2024	POS/611191/AJO INDIA/CARD **2582	POS68211252	DR	1,787.00		3,119,302.07
20-04-2024	UPI/544623814/SWIGGY/swiggy@hdfcbank	UPI734973493	DR	430.00		3,118,872.07
21-04-2024	UPI/878535395/SWIGGY/swiggy@hdfcbank	UPI840173355	DR	486.00		3,118,386.07
22-04-2024	UPI/212183118/EATSURE/eatsure@hdfcbank	UPI463117034	DR	419.00		3,117,967.07
22-04-2024	UPI/381618698/MEDPLUS CBE/medplusbe@ybl	UPI371181594	DR	811.00		3,117,156.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2024	UPI/574300838/SWIGGY/swiggy@hdfcbank	UPI248004557	DR	785.00		3,116,371.07
23-04-2024	POS/106950/BHARAT PETROLEUM CBE/CARD **4057	FUEL47710486	DR	1,977.00		3,114,394.07
24-04-2024	UPI/153018457/UBER/uber@ybl	UPI798510611	DR	214.00		3,114,180.07
24-04-2024	UPI/230015491/OLA/ola@ybl	UPI379216725	DR	136.00		3,114,044.07
25-04-2024	UPI/587005263/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI155648442	DR	3,436.00		3,110,608.07
27-04-2024	UPI/466252658/SWIGGY/swiggy@hdfcbank	UPI734566185	DR	388.00		3,110,220.07
28-04-2024	NEFT-879531-MPHASIS LTD-SALARY APR	NEFT85817049	CR		192,171.52	3,302,391.59
29-04-2024	UPI/313385388/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI696966814	DR	2,523.00		3,299,868.59
29-04-2024	UPI/436220046/RAPIDO/rapido@ybl	UPI994170038	DR	140.00		3,299,728.59
29-04-2024	UPI/194620430/MEDPLUS CBE/medpluscbe@ybl	UPI235651225	DR	442.00		3,299,286.59
30-04-2024	ATM/CASH WDL/S1AX7176/AXIS ATM GANAPATHY	ATM69019095	DR	2,000.00		3,297,286.59
01-05-2024	UPI/754478357/NETMEDS CBE/netmedscbe@ybl	UPI987053990	DR	744.00		3,296,542.59
02-05-2024	SIP/AXISMUTUALFUND/SIP870449/MUTUAL FUND	MF3343460	DR	12,723.60		3,283,818.99
03-05-2024	POS/979189/AJO INDIA/CARD **1515	POS63393211	DR	2,288.00		3,281,530.99
04-05-2024	POS/396153/KOVAI BIRIYANI/CARD **5154	POS74689007	DR	381.00		3,281,149.99
05-05-2024	UPI/120866793/RAPIDO/rapido@ybl	UPI499489478	DR	107.00		3,281,042.99
09-05-2024	UPI/618396987/SWIGGY/swiggy@hdfcbank	UPI510819104	DR	683.00		3,280,359.99
10-05-2024	ATM/CASH WDL/S1SB1853/SBI ATM UKKADAM	ATM68255892	DR	5,000.00		3,275,359.99
10-05-2024	UPI/517507955/RAPIDO/rapido@ybl	UPI153907507	DR	378.00		3,274,981.99
11-05-2024	NEFT/PPF/AC739932913/PPF DEPOSIT	PPF4299325	DR	1,000.00		3,273,981.99
11-05-2024	UPI/479315804/MEDPLUS CBE/medpluscbe@ybl	UPI649982788	DR	502.00		3,273,479.99
12-05-2024	UPI/259474970/MORE SUPERMARKET/moresupermarket@upi	UPI104579970	DR	3,412.00		3,270,067.99
13-05-2024	POS/619095/A2B ADYAR ANANDA BHAVAN/CARD **4730	POS60278611	DR	1,046.00		3,269,021.99
14-05-2024	ATM/CASH WDL/S1AX5574/AXIS ATM SINGANALLUR	ATM69248197	DR	2,000.00		3,267,021.99
17-05-2024	POS/296792/AMAZON INDIA/CARD **8655	POS40158363	DR	1,549.00		3,265,472.99
17-05-2024	POS/884297/HP PETROL RS PURAM/CARD **2668	FUEL92701177	DR	1,720.00		3,263,752.99
18-05-2024	UPI/455275841/VI RECHARGE/vi@paytm	UPI314718180	DR	449.00		3,263,303.99
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7724655018	ELEC750785	DR	2,186.00		3,261,117.99
20-05-2024	POS/163332/FLIPKART INDIA/CARD **5872	POS36997044	DR	945.00		3,260,172.99
20-05-2024	UPI/931125463/RAPIDO/rapido@ybl	UPI717618980	DR	81.00		3,260,091.99
20-05-2024	UPI/540780040/NETMEDS CBE/netmedscbe@ybl	UPI962908224	DR	995.00		3,259,096.99
22-05-2024	UPI/732621857/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI590874963	DR	2,254.00		3,256,842.99
22-05-2024	POS/797380/HP PETROL RS PURAM/CARD **6642	FUEL59236535	DR	2,670.00		3,254,172.99
23-05-2024	UPI/936066649/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI161547615	DR	3,421.00		3,250,751.99
24-05-2024	POS/131937/FLIPKART INDIA/CARD **8069	POS23106999	DR	1,653.00		3,249,098.99
26-05-2024	UPI/798847924/UBER/uber@ybl	UPI805213437	DR	282.00		3,248,816.99
27-05-2024	UPI/896388582/DMART COIMBATORE/dmartcoimbatore@upi	UPI104719077	DR	2,388.00		3,246,428.99
28-05-2024	POS/397838/MEESHO INDIA/CARD **5618	POS81365775	DR	299.00		3,246,129.99
28-05-2024	UPI/238787048/SWIGGY/swiggy@hdfcbank	UPI100350022	DR	649.00		3,245,480.99
30-05-2024	NEFT-787482-MPHASIS LTD-SALARY MAY	NEFT51450342	CR		198,235.66	3,443,716.65
30-05-2024	UPI/529219880/ZOMATO/zomato@hdfcbank	UPI891231722	DR	216.00		3,443,500.65
30-05-2024	POS/459542/INDIAN OIL GANDHIPURAM/CARD **2822	FUEL19111367	DR	3,386.00		3,440,114.65
31-05-2024	POS/593772/HP PETROL RS PURAM/CARD **2273	FUEL12485325	DR	2,730.00		3,437,384.65
31-05-2024	ATM/CASH WDL/S1CA6815/CANARA ATM SUNGAM	ATM37919172	DR	1,000.00		3,436,384.65
01-06-2024	POS/153508/INDIAN OIL AVINASHI RD/CARD **6856	FUEL25960332	DR	974.00		3,435,410.65
02-06-2024	POS/158588/MYNTRA INDIA/CARD **4381	POS66375901	DR	2,322.00		3,433,088.65
02-06-2024	POS/960341/A2B ADYAR ANANDA BHAVAN/CARD **6714	POS25613173	DR	720.00		3,432,368.65
03-06-2024	UPI/492618752/EATSURE/eatsure@hdfcbank	UPI940378496	DR	689.00		3,431,679.65
04-06-2024	UPI/624061266/SWIGGY/swiggy@hdfcbank	UPI464288835	DR	664.00		3,431,015.65
04-06-2024	POS/134857/SREE ANNAPOORNA/CARD **4315	POS58660751	DR	1,371.00		3,429,644.65
05-06-2024	UPI/632918245/INDANE GAS CBE/indane@ybl	UPI491020055	DR	981.00		3,428,663.65
05-06-2024	NEFT/602459/FAMILY SUPPORT/TRANSFER	NEFT39089160	DR	15,094.00		3,413,569.65
07-06-2024	UPI/670475723/DMART COIMBATORE/dmartcoimbatore@upi	UPI617524746	DR	1,630.00		3,411,939.65
07-06-2024	UPI/270840619/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI386405731	DR	799.00		3,411,140.65
08-06-2024	ACH/DEBIT/NETFLIX/SUB54002349	SUB609732	DR	499.00		3,410,641.65
09-06-2024	SIP/AXISMUTUALFUND/SIP705907/MUTUAL FUND	MF1573459	DR	12,723.60		3,397,918.05
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39722049	NET946046	DR	599.00		3,397,319.05
10-06-2024	POS/199725/AJO INDIA/CARD **7954	POS67707721	DR	1,954.00		3,395,365.05
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4194061600	ELEC530372	DR	2,202.00		3,393,163.05
11-06-2024	UPI/562805556/SWIGGY/swiggy@hdfcbank	UPI745132720	DR	468.00		3,392,695.05
11-06-2024	POS/345113/HP PETROL RS PURAM/CARD **8508	FUEL88324419	DR	1,494.00		3,391,201.05
11-06-2024	POS/259363/SHELL TRICHY ROAD/CARD **3491	FUEL11587112	DR	897.00		3,390,304.05
12-06-2024	UPI/317591282/RAPIDO/rapido@ybl	UPI914402985	DR	122.00		3,390,182.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2024	UPI/340292821/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI458837102	DR	2,664.00		3,387,518.05
13-06-2024	UPI/409265269/SWIGGY/swiggy@hdfcbank	UPI496865244	DR	777.00		3,386,741.05
14-06-2024	UPI/276142838/NETMEDS CBE/netmedscbe@ybl	UPI307240899	DR	613.00		3,386,128.05
15-06-2024	UPI/439076706/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI416658585	DR	2,996.00		3,383,132.05
15-06-2024	ATM/CASH WDL/S1AX8809/AXIS ATM TRICHY ROAD	ATM35166142	DR	5,000.00		3,378,132.05
15-06-2024	UPI/172278444/OLA/ola@ybl	UPI215549562	DR	229.00		3,377,903.05
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1036/PAYMENT	CC39771861	DR	14,269.79		3,363,633.26
16-06-2024	NEFT/PPF/AC599784795/PPF DEPOSIT	PPF3267783	DR	1,000.00		3,362,633.26
16-06-2024	ATM/CASH WDL/S1AX3666/AXIS ATM GANDHIPURAM	ATM72444250	DR	5,000.00		3,357,633.26
17-06-2024	POS/333121/AJO INDIA/CARD **6668	POS63012336	DR	1,167.00		3,356,466.26
17-06-2024	POS/147319/JUNIOR KUPPANNA/CARD **9016	POS19794691	DR	987.00		3,355,479.26
17-06-2024	UPI/941570551/RAPIDO/rapido@ybl	UPI200104769	DR	342.00		3,355,137.26
18-06-2024	UPI/585138291/EATSURE/eatsure@hdfcbank	UPI512983784	DR	587.00		3,354,550.26
18-06-2024	UPI/537458015/UBER/uber@ybl	UPI556251021	DR	89.00		3,354,461.26
19-06-2024	POS/421920/MYNTRA INDIA/CARD **5291	POS28523791	DR	484.00		3,353,977.26
19-06-2024	UPI/478328444/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI207178500	DR	2,913.00		3,351,064.26
19-06-2024	UPI/851778569/UBER/uber@ybl	UPI630120002	DR	225.00		3,350,839.26
20-06-2024	UPI/789841259/ZOMATO/zomato@hdfcbank	UPI825673791	DR	720.00		3,350,119.26
21-06-2024	POS/210596/FLIPKART INDIA/CARD **2163	POS26804332	DR	282.00		3,349,837.26
22-06-2024	UPI/486498270/JIO RECHARGE/jio@paytm	UPI700758328	DR	449.00		3,349,388.26
22-06-2024	POS/534951/FLIPKART INDIA/CARD **9317	POS83533494	DR	331.00		3,349,057.26
24-06-2024	UPI/296171066/ZOMATO/zomato@hdfcbank	UPI994297888	DR	593.00		3,348,464.26
25-06-2024	UPI/756710846/EATSURE/eatsure@hdfcbank	UPI224447619	DR	410.00		3,348,054.26
25-06-2024	POS/914417/SHELL TRICHY ROAD/CARD **9455	FUEL71170219	DR	2,039.00		3,346,015.26
26-06-2024	POS/643207/HP PETROL RS PURAM/CARD **6016	FUEL53044626	DR	2,734.00		3,343,281.26
26-06-2024	UPI/541659822/UBER/uber@ybl	UPI508199505	DR	115.00		3,343,166.26
27-06-2024	UPI/136088903/OLA/ola@ybl	UPI145110254	DR	326.00		3,342,840.26
28-06-2024	POS/152883/MYNTRA INDIA/CARD **3988	POS27482192	DR	908.00		3,341,932.26
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG100703	DR	17.70		3,341,914.56
29-06-2024	NEFT-919274-MPHASIS LTD-SALARY JUN	NEFT17293088	CR		200,191.15	3,542,105.71
30-06-2024	UPI/347610668/EATSURE/eatsure@hdfcbank	UPI439311375	DR	229.00		3,541,876.71
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT261585	CR		18,594.85	3,560,471.56
02-07-2024	SIP/AXISMUTUALFUND/SIP878206/MUTUAL FUND	MF7554508	DR	12,723.60		3,547,747.96
03-07-2024	UPI/623132055/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI159856673	DR	3,571.00		3,544,176.96
04-07-2024	POS/641970/AJO INDIA/CARD **6782	POS72913268	DR	285.00		3,543,891.96
04-07-2024	ATM/CASH WDL/S1AX6016/AXIS ATM GANDHIPURAM	ATM21908739	DR	1,000.00		3,542,891.96
05-07-2024	UPI/851114659/SWIGGY/swiggy@hdfcbank	UPI122036183	DR	427.00		3,542,464.96
06-07-2024	UPI/569926242/UBER/uber@ybl	UPI943230460	DR	397.00		3,542,067.96
08-07-2024	NEFT/127683/FAMILY SUPPORT/TRANSFER	NEFT93516652	DR	22,346.00		3,519,721.96
08-07-2024	ACH/DEBIT/HOTSTAR/SUB39068759	SUB715321	DR	149.00		3,519,572.96
09-07-2024	UPI/982537252/RECEIVED FROM/friend@upi	UPI881356216	CR		8,110.00	3,527,682.96
10-07-2024	POS/780977/FLIPKART INDIA/CARD **8682	POS91318918	DR	1,826.00		3,525,856.96
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1015940409	ELEC955898	DR	1,016.00		3,524,840.96
11-07-2024	UPI/122836989/OLA/ola@ybl	UPI599193878	DR	286.00		3,524,554.96
11-07-2024	UPI/238666030/RAPIDO/rapido@ybl	UPI408109082	DR	285.00		3,524,269.96
11-07-2024	UPI/523659645/BOOKMYSHOW/bms@axisbank	UPI934552057	DR	919.00		3,523,350.96
13-07-2024	NEFT/PPF/AC223095589/PPF DEPOSIT	PPF5755105	DR	1,000.00		3,522,350.96
13-07-2024	UPI/198153194/UBER/uber@ybl	UPI987145381	DR	88.00		3,522,262.96
17-07-2024	ATM/CASH WDL/S1AX9627/AXIS ATM TOWN HALL	ATM37523142	DR	2,000.00		3,520,262.96
18-07-2024	UPI/892939196/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI198959008	DR	2,971.00		3,517,291.96
18-07-2024	UPI/721647222/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI940812795	DR	2,602.00		3,514,689.96
18-07-2024	UPI/830871868/OLA/ola@ybl	UPI984763977	DR	151.00		3,514,538.96
20-07-2024	ATM/CASH WDL/S1AX9820/AXIS ATM SINGANALLUR	ATM53777219	DR	5,000.00		3,509,538.96
21-07-2024	UPI/705752908/RAPIDO/rapido@ybl	UPI941711679	DR	312.00		3,509,226.96
22-07-2024	UPI/375602259/VI RECHARGE/vi@paytm	UPI748832303	DR	599.00		3,508,627.96
22-07-2024	UPI/451536519/INDANE GAS CBE/indane@ybl	UPI602732886	DR	1,084.00		3,507,543.96
22-07-2024	UPI/171262582/SWIGGY/swiggy@hdfcbank	UPI121053699	DR	559.00		3,506,984.96
23-07-2024	UPI/890287058/RAPIDO/rapido@ybl	UPI449605868	DR	145.00		3,506,839.96
24-07-2024	UPI/345491033/EATSURE/eatsure@hdfcbank	UPI687193587	DR	744.00		3,506,095.96
25-07-2024	UPI/778411578/SWIGGY/swiggy@hdfcbank	UPI785974967	DR	175.00		3,505,920.96
25-07-2024	UPI/179296316/ZOMATO/zomato@hdfcbank	UPI680539269	DR	455.00		3,505,465.96
25-07-2024	UPI/257152463/MEDPLUS CBE/medpluscbe@ybl	UPI665359861	DR	709.00		3,504,756.96
27-07-2024	UPI/622000204/ZOMATO/zomato@hdfcbank	UPI455958738	DR	203.00		3,504,553.96

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-07-2024	UPI/612646578/OLA/ola@ybl	UPI599864052	DR	98.00		3,504,455.96
29-07-2024	ATM/CASH WDL/S1AX9721/AXIS ATM RACE COURSE	ATM64343775	DR	2,000.00		3,502,455.96
30-07-2024	NEFT-736535-MPHASIS LTD-SALARY JUL	NEFT18304155	CR		192,007.33	3,694,463.29
31-07-2024	UPI/572223308/EATSURE/eatsure@hdfcbank	UPI875150336	DR	161.00		3,694,302.29
31-07-2024	POS/611037/JUNIOR KUPPANNA/CARD **3681	POS92921330	DR	981.00		3,693,321.29
01-08-2024	UPI/293279206/EATSURE/eatsure@hdfcbank	UPI852679820	DR	667.00		3,692,654.29
01-08-2024	UPI/130386080/OLA/ola@ybl	UPI155554673	DR	192.00		3,692,462.29
02-08-2024	SIP/AXISMUTUALFUND/SIP436418/MUTUAL FUND	MF5280990	DR	12,723.60		3,679,738.69
02-08-2024	POS/772765/FLIPKART INDIA/CARD **4455	POS16208813	DR	1,254.00		3,678,484.69
04-08-2024	UPI/769354576/RAPIDO/rapido@ybl	UPI114388776	DR	171.00		3,678,313.69
05-08-2024	UPI/639823654/ZOMATO/zomato@hdfcbank	UPI996200211	DR	497.00		3,677,816.69
06-08-2024	ATM/CASH WDL/S1AX7535/AXIS ATM UKKADAM	ATM38639581	DR	3,000.00		3,674,816.69
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48448923	NET113547	DR	599.00		3,674,217.69
07-08-2024	UPI/209192046/SWIGGY/swiggy@hdfcbank	UPI108337198	DR	701.00		3,673,516.69
09-08-2024	POS/334608/AJO INDIA/CARD **3892	POS51742948	DR	2,345.00		3,671,171.69
09-08-2024	UPI/236583782/UBER/uber@ybl	UPI152802781	DR	373.00		3,670,798.69
10-08-2024	UPI/111542599/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI618690967	DR	3,013.00		3,667,785.69
10-08-2024	POS/744895/HP PETROL RS PURAM/CARD **8429	FUEL23262061	DR	1,200.00		3,666,585.69
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4826362157	ELEC558464	DR	1,286.00		3,665,299.69
12-08-2024	UPI/690308515/OLA/ola@ybl	UPI455981981	DR	88.00		3,665,211.69
13-08-2024	NEFT/PPF/AC834862830/PPF DEPOSIT	PPF5864085	DR	1,000.00		3,664,211.69
13-08-2024	UPI/144071094/RAPIDO/rapido@ybl	UPI251188913	DR	194.00		3,664,017.69
14-08-2024	UPI/218296422/DMART COIMBATORE/dmartcoimbatore@upi	UPI321126420	DR	3,230.00		3,660,787.69
14-08-2024	UPI/307201209/SWIGGY/swiggy@hdfcbank	UPI572324331	DR	601.00		3,660,186.69
14-08-2024	ATM/CASH WDL/S1SB3234/SBI ATM PEELAMEDU	ATM74840862	DR	1,000.00		3,659,186.69
15-08-2024	POS/743840/JUNIOR KUPPANNA/CARD **5170	POS63036057	DR	827.00		3,658,359.69
15-08-2024	UPI/126884173/RAPIDO/rapido@ybl	UPI485457226	DR	99.00		3,658,260.69
16-08-2024	POS/471484/HP PETROL RS PURAM/CARD **2212	FUEL69023623	DR	1,500.00		3,656,760.69
17-08-2024	UPI/402817937/EATSURE/eatsure@hdfcbank	UPI972760621	DR	790.00		3,655,970.69
18-08-2024	POS/179104/FLIPKART INDIA/CARD **2241	POS69854938	DR	1,158.00		3,654,812.69
18-08-2024	UPI/245813597/SWIGGY/swiggy@hdfcbank	UPI988228008	DR	590.00		3,654,222.69
18-08-2024	UPI/824098790/OLA/ola@ybl	UPI267670236	DR	204.00		3,654,018.69
19-08-2024	UPI/124266984/ZOMATO/zomato@hdfcbank	UPI181617769	DR	228.00		3,653,790.69
20-08-2024	POS/805749/AJO INDIA/CARD **3165	POS39405223	DR	609.00		3,653,181.69
20-08-2024	POS/666723/MEESHO INDIA/CARD **1925	POS62120497	DR	331.00		3,652,850.69
20-08-2024	POS/107076/INDIAN OIL AVINASHI RD/CARD **8607	FUEL67694825	DR	1,166.00		3,651,684.69
20-08-2024	ATM/CASH WDL/S1HD1583/HDFC ATM THUDIYALUR	ATM87923003	DR	5,000.00		3,646,684.69
21-08-2024	UPI/238953679/JIO RECHARGE/jio@paytm	UPI526522838	DR	299.00		3,646,385.69
22-08-2024	POS/231235/MEESHO INDIA/CARD **4247	POS20257312	DR	2,331.00		3,644,054.69
23-08-2024	UPI/723939447/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI767574178	DR	954.00		3,643,100.69
25-08-2024	UPI/491656648/ZOMATO/zomato@hdfcbank	UPI545743096	DR	333.00		3,642,767.69
26-08-2024	UPI/673394970/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI131370336	DR	870.00		3,641,897.69
26-08-2024	UPI/457022074/BOOKMYSHOW/bms@axisbank	UPI169373089	DR	584.00		3,641,313.69
27-08-2024	UPI/132786734/NILGIRIS CBE/nilgiriscbe@upi	UPI498632710	DR	1,650.00		3,639,663.69
27-08-2024	POS/214757/HP PETROL RS PURAM/CARD **7880	FUEL99403809	DR	1,939.00		3,637,724.69
28-08-2024	POS/697823/BHARAT PETROLEUM CBE/CARD **3402	FUEL21488295	DR	2,816.00		3,634,908.69
28-08-2024	UPI/558127985/NETMEDS CBE/netmedscbe@ybl	UPI886637588	DR	509.00		3,634,399.69
29-08-2024	NEFT-431099-MPHASIS LTD-SALARY AUG	NEFT98073792	CR		196,875.30	3,831,274.99
29-08-2024	UPI/283589318/MORE SUPERMARKET/moresupermarket@upi	UPI110939415	DR	2,507.00		3,828,767.99
31-08-2024	POS/338521/AMAZON INDIA/CARD **4790	POS24436253	DR	488.00		3,828,279.99
31-08-2024	UPI/121375558/RAPIDO/rapido@ybl	UPI791110273	DR	288.00		3,827,991.99
02-09-2024	UPI/934116740/SWIGGY/swiggy@hdfcbank	UPI265736239	DR	795.00		3,827,196.99
02-09-2024	UPI/448126126/NETMEDS CBE/netmedscbe@ybl	UPI402673617	DR	519.00		3,826,677.99
03-09-2024	POS/455360/JUNIOR KUPPANNA/CARD **9928	POS85580001	DR	1,163.00		3,825,514.99
04-09-2024	SIP/AXISMUTUALFUND/SIP163880/MUTUAL FUND	MF7395445	DR	12,723.60		3,812,791.39
04-09-2024	POS/560038/FLIPKART INDIA/CARD **1658	POS71174922	DR	2,791.00		3,810,000.39
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64285690	NET517469	DR	799.00		3,809,201.39
07-09-2024	POS/854774/MEESHO INDIA/CARD **9082	POS30218532	DR	1,499.00		3,807,702.39
08-09-2024	UPI/831994470/EATSURE/eatsure@hdfcbank	UPI660994567	DR	660.00		3,807,042.39
08-09-2024	UPI/508716569/UBER/uber@ybl	UPI382902223	DR	180.00		3,806,862.39
09-09-2024	UPI/339018294/SWIGGY/swiggy@hdfcbank	UPI167183831	DR	295.00		3,806,567.39
11-09-2024	UPI/828860013/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI195062694	DR	1,972.00		3,804,595.39
13-09-2024	UPI/203412943/ZOMATO/zomato@hdfcbank	UPI287870013	DR	737.00		3,803,858.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2024	UPI/982563794/UBER/uber@ybl	UPI507254159	DR	252.00		3,803,606.39
14-09-2024	POS/126308/AMAZON INDIA/CARD **8466	POS86235740	DR	924.00		3,802,682.39
14-09-2024	UPI/925472618/ZOMATO/zomato@hdfcbank	UPI643222749	DR	640.00		3,802,042.39
14-09-2024	ATM/CASH WDL/S1AX3846/AXIS ATM TRICHY ROAD	ATM62565802	DR	3,000.00		3,799,042.39
15-09-2024	POS/157933/MYNTRA INDIA/CARD **9569	POS34006146	DR	2,159.00		3,796,883.39
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1735339154	ELEC382061	DR	931.00		3,795,952.39
18-09-2024	NEFT/PPF/AC417361271/PPF DEPOSIT	PPF6119518	DR	1,000.00		3,794,952.39
18-09-2024	ATM/CASH WDL/S1CA9548/CANARA ATM HOPES COLLEGE	ATM15560693	DR	5,000.00		3,789,952.39
21-09-2024	POS/742422/MEESHO INDIA/CARD **1453	POS43571932	DR	2,207.00		3,787,745.39
21-09-2024	POS/993019/AJO INDIA/CARD **2608	POS21055904	DR	2,734.00		3,785,011.39
22-09-2024	UPI/572143908/VI RECHARGE/vi@paytm	UPI669063024	DR	599.00		3,784,412.39
23-09-2024	POS/395747/HP PETROL RS PURAM/CARD **1120	FUEL64833947	DR	1,922.00		3,782,490.39
25-09-2024	POS/781070/AMAZON INDIA/CARD **1828	POS54122580	DR	1,094.00		3,781,396.39
25-09-2024	UPI/630572606/UBER/uber@ybl	UPI458566773	DR	386.00		3,781,010.39
26-09-2024	UPI/315013510/ZOMATO/zomato@hdfcbank	UPI573343392	DR	507.00		3,780,503.39
27-09-2024	UPI/759548165/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI828676614	DR	2,170.00		3,778,333.39
27-09-2024	UPI/843273605/MEDPLUS CBE/medpluscbe@ybl	UPI895006518	DR	770.00		3,777,563.39
28-09-2024	UPI/329786213/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI992310335	DR	2,288.00		3,775,275.39
28-09-2024	UPI/576164280/SWIGGY/swiggy@hdfcbank	UPI936232312	DR	616.00		3,774,659.39
29-09-2024	NEFT-638367-MPHASIS LTD-SALARY SEP	NEFT24590001	CR		196,130.66	3,970,790.05
29-09-2024	UPI/488448833/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI119006900	DR	3,529.00		3,967,261.05
29-09-2024	UPI/611904684/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI364451619	DR	2,161.00		3,965,100.05
29-09-2024	POS/363487/INDIAN OIL GANDHIPURAM/CARD **8672	FUEL46583585	DR	1,472.00		3,963,628.05
29-09-2024	ATM/CASH WDL/S1SB3163/SBI ATM SARA VANAMPATTI	ATM21501109	DR	2,000.00		3,961,628.05
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG719205	DR	17.70		3,961,610.35
30-09-2024	UPI/866001123/UBER/uber@ybl	UPI389293333	DR	176.00		3,961,434.35
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT914120	CR		20,797.53	3,982,231.88
02-10-2024	UPI/888208863/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI952455612	DR	3,087.00		3,979,144.88
02-10-2024	ACH/DEBIT/HOTSTAR/SUB77884170	SUB803022	DR	299.00		3,978,845.88
07-10-2024	UPI/521050194/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI148303005	DR	2,959.00		3,975,886.88
08-10-2024	SIP/AXISMUTUALFUND/SIP483837/MUTUAL FUND	MF6649780	DR	12,723.60		3,963,163.28
08-10-2024	UPI/836646975/ZOMATO/zomato@hdfcbank	UPI565082384	DR	462.00		3,962,701.28
09-10-2024	UPI/918447531/ZOMATO/zomato@hdfcbank	UPI764981933	DR	567.00		3,962,134.28
09-10-2024	UPI/569094973/UBER/uber@ybl	UPI117243144	DR	235.00		3,961,899.28
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3607047642	ELEC787473	DR	1,297.00		3,960,602.28
10-10-2024	POS/207898/AMAZON INDIA/CARD **6522	POS68473654	DR	1,277.00		3,959,325.28
11-10-2024	NEFT/PPF/AC150946582/PPF DEPOSIT	PPF1280461	DR	1,000.00		3,958,325.28
11-10-2024	UPI/239329092/DMART COIMBATORE/dmartcoimbatore@upi	UPI820767449	DR	1,408.00		3,956,917.28
11-10-2024	UPI/138096928/NETMEDS CBE/netmedscbe@ybl	UPI895137348	DR	884.00		3,956,033.28
12-10-2024	ATM/CASH WDL/S1AX2034/AXIS ATM GANDHIPURAM	ATM76751383	DR	10,000.00		3,946,033.28
14-10-2024	UPI/849166951/INDANE GAS CBE/indane@ybl	UPI335641308	DR	1,028.00		3,945,005.28
16-10-2024	POS/446838/A2B ADYAR ANANDA BHAVAN/CARD **1920	POS16096071	DR	722.00		3,944,283.28
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7901/PAYMENT	CC49096564	DR	32,407.58		3,911,875.70
18-10-2024	UPI/296894432/DMART COIMBATORE/dmartcoimbatore@upi	UPI485417764	DR	3,175.00		3,908,700.70
19-10-2024	POS/208932/SREE ANNAPORNA/CARD **9953	POS81543675	DR	1,070.00		3,907,630.70
20-10-2024	UPI/619912813/JIO RECHARGE/jio@paytm	UPI718654735	DR	399.00		3,907,231.70
21-10-2024	POS/914882/AMAZON INDIA/CARD **7289	POS11310456	DR	838.00		3,906,393.70
23-10-2024	ATM/CASH WDL/S1CA1291/CANARA ATM METTUPALAYAM ROAD	ATM11202782	DR	5,000.00		3,901,393.70
23-10-2024	UPI/266872897/OLA/ola@ybl	UPI234035342	DR	155.00		3,901,238.70
25-10-2024	POS/201531/JUNIOR KUPPANNA/CARD **6030	POS93039597	DR	425.00		3,900,813.70
28-10-2024	NEFT-733508-MPHASIS LTD-SALARY OCT	NEFT36705074	CR		192,987.61	4,093,801.31
28-10-2024	POS/170006/MYNTRA INDIA/CARD **4218	POS61222099	DR	1,206.00		4,092,595.31
28-10-2024	UPI/686445406/EATSURE/eatsure@hdfcbank	UPI900419286	DR	761.00		4,091,834.31
30-10-2024	UPI/128002998/EATSURE/eatsure@hdfcbank	UPI684014250	DR	361.00		4,091,473.31
01-11-2024	UPI/340448311/MORE SUPERMARKET/moresupermarket@upi	UPI858879919	DR	2,887.00		4,088,586.31
01-11-2024	POS/665313/INDIAN OIL AVINASHI RD/CARD **3556	FUEL30751756	DR	2,235.00		4,086,351.31
01-11-2024	UPI/348340328/OLA/ola@ybl	UPI310542487	DR	197.00		4,086,154.31
03-11-2024	UPI/622169742/SWIGGY/swiggy@hdfcbank	UPI307627125	DR	529.00		4,085,625.31
06-11-2024	ACH/DEBIT/NETFLIX/SUB40378760	SUB579671	DR	199.00		4,085,426.31
07-11-2024	UPI/156163013/RAPIDO/rapido@ybl	UPI471026211	DR	339.00		4,085,087.31
07-11-2024	UPI/984754269/UBER/uber@ybl	UPI525187601	DR	303.00		4,084,784.31
08-11-2024	SIP/AXISMUTUALFUND/SIP581953/MUTUAL FUND	MF8410793	DR	12,723.60		4,072,060.71
09-11-2024	POS/549924/MEESHO INDIA/CARD **1833	POS18036367	DR	2,686.00		4,069,374.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	UPI/238816695/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI207962686	DR	1,280.00		4,068,094.71
10-11-2024	UPI/540539728/RAPIDO/rapido@ybl	UPI972712495	DR	217.00		4,067,877.71
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1351840227	ELEC552675	DR	1,348.00		4,066,529.71
11-11-2024	POS/458082/INDIAN OIL GANDHIPURAM/CARD **3382	FUEL16722932	DR	1,935.00		4,064,594.71
12-11-2024	POS/908334/AJIO INDIA/CARD **8499	POS34922624	DR	582.00		4,064,012.71
12-11-2024	ATM/CASH WDL/S1IO6151/IOB ATM PEELAMEDU	ATM19416452	DR	10,000.00		4,054,012.71
12-11-2024	UPI/991780456/UBER/uber@ybl	UPI854380173	DR	102.00		4,053,910.71
13-11-2024	ATM/CASH WDL/S1AX3624/AXIS ATM HOPES COLLEGE	ATM23988532	DR	3,000.00		4,050,910.71
14-11-2024	POS/970697/AJIO INDIA/CARD **5086	POS51342309	DR	1,901.00		4,049,009.71
15-11-2024	NEFT/PPF/AC272928001/PPF DEPOSIT	PPF4162950	DR	1,000.00		4,048,009.71
15-11-2024	UPI/531826570/NETMEDS CBE/netmedscbe@ybl	UPI404894950	DR	800.00		4,047,209.71
16-11-2024	POS/347435/FLIPKART INDIA/CARD **1079	POS89288779	DR	2,321.00		4,044,888.71
17-11-2024	UPI/333722692/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI588892446	DR	3,632.00		4,041,256.71
18-11-2024	UPI/837990106/JIO RECHARGE/jio@paytm	UPI896459070	DR	399.00		4,040,857.71
19-11-2024	UPI/849735259/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI732400834	DR	2,100.00		4,038,757.71
19-11-2024	POS/750861/SHREE ANANDHAAS/CARD **2065	POS50388419	DR	1,379.00		4,037,378.71
20-11-2024	POS/212652/INDIAN OIL AVINASHI RD/CARD **2902	FUEL31698013	DR	2,190.00		4,035,188.71
23-11-2024	UPI/372279145/INDANE GAS CBE/indane@ybl	UPI104223878	DR	859.00		4,034,329.71
24-11-2024	UPI/126229724/OLA/ola@ybl	UPI245885233	DR	113.00		4,034,216.71
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1237/PAYMENT	CC37781118	DR	27,961.02		4,006,255.69
25-11-2024	POS/719710/AMAZON INDIA/CARD **4185	POS29679119	DR	2,100.00		4,004,155.69
25-11-2024	UPI/238187549/EATSURE/eatsure@hdfcbank	UPI921917513	DR	266.00		4,003,889.69
26-11-2024	UPI/776370102/EATSURE/eatsure@hdfcbank	UPI348638990	DR	493.00		4,003,396.69
27-11-2024	UPI/231417068/UBER/uber@ybl	UPI251158557	DR	345.00		4,003,051.69
28-11-2024	ATM/CASH WDL/S1AX8890/AXIS ATM SINGANALLUR	ATM78626282	DR	3,000.00		4,000,051.69
28-11-2024	UPI/923566359/RECEIVED FROM/friend@upi	UPI907735505	CR		6,501.00	4,006,552.69
29-11-2024	POS/348667/AJIO INDIA/CARD **4889	POS59481103	DR	2,636.00		4,003,916.69
30-11-2024	NEFT-781432-MPHASIS LTD-SALARY NOV	NEFT17781939	CR		194,886.36	4,198,803.05
03-12-2024	NEFT/855170/FAMILY SUPPORT/TRANSFER	NEFT91916894	DR	16,827.00		4,181,976.05
04-12-2024	UPI/392459294/ZOMATO/zomato@hdfcbank	UPI513776051	DR	443.00		4,181,533.05
05-12-2024	POS/514728/HOTEL ANNAPOORNA/CARD **2103	POS63137931	DR	961.00		4,180,572.05
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85460349	NET352120	DR	1,199.00		4,179,373.05
06-12-2024	POS/403402/AJIO INDIA/CARD **9675	POS35851994	DR	1,729.00		4,177,644.05
06-12-2024	POS/985807/MEESHO INDIA/CARD **2999	POS44157013	DR	1,207.00		4,176,437.05
07-12-2024	SIP/AXISMUTUALFUND/SIP830572/MUTUAL FUND	MF7334541	DR	12,723.60		4,163,713.45
07-12-2024	UPI/100602665/INDANE GAS CBE/indane@ybl	UPI501466395	DR	1,061.00		4,162,652.45
07-12-2024	ATM/CASH WDL/S1AX9723/AXIS ATM METTUPALAYAM ROAD	ATM45266324	DR	2,000.00		4,160,652.45
08-12-2024	POS/592500/MYNTRA INDIA/CARD **4091	POS91399421	DR	1,163.00		4,159,489.45
09-12-2024	ATM/CASH WDL/S1AX7505/AXIS ATM KALAPATTI	ATM30780025	DR	5,000.00		4,154,489.45
09-12-2024	UPI/842615306/RAPIDO/rapido@ybl	UPI918444140	DR	266.00		4,154,223.45
12-12-2024	UPI/855487600/OLA/ola@ybl	UPI368423201	DR	302.00		4,153,921.45
13-12-2024	UPI/796013045/EATSURE/eatsure@hdfcbank	UPI414940549	DR	779.00		4,153,142.45
13-12-2024	ATM/CASH WDL/S1CA6424/CANARA ATM TOWN HALL	ATM49098095	DR	5,000.00		4,148,142.45
13-12-2024	ACH/DEBIT/NETFLIX/SUB20876848	SUB560526	DR	199.00		4,147,943.45
14-12-2024	POS/965361/MYNTRA INDIA/CARD **3770	POS67013868	DR	2,581.00		4,145,362.45
14-12-2024	POS/505282/JUNIOR KUPPANNA/CARD **7737	POS88836500	DR	901.00		4,144,461.45
14-12-2024	UPI/334977249/OLA/ola@ybl	UPI411694490	DR	138.00		4,144,323.45
14-12-2024	UPI/443084127/RAPIDO/rapido@ybl	UPI564801524	DR	123.00		4,144,200.45
15-12-2024	UPI/938982515/SWIGGY/swiggy@hdfcbank	UPI576072272	DR	255.00		4,143,945.45
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4594010280	ELEC292623	DR	1,072.00		4,142,873.45
18-12-2024	UPI/557105118/JIO RECHARGE/jio@paytm	UPI867089722	DR	399.00		4,142,474.45
19-12-2024	UPI/732072479/ZOMATO/zomato@hdfcbank	UPI267229258	DR	696.00		4,141,778.45
20-12-2024	NEFT/PPF/AC154099017/PPF DEPOSIT	PPF2123567	DR	1,000.00		4,140,778.45
20-12-2024	POS/765388/FLIPKART INDIA/CARD **3623	POS74619785	DR	1,407.00		4,139,371.45
20-12-2024	UPI/956681351/OLA/ola@ybl	UPI626211225	DR	180.00		4,139,191.45
22-12-2024	UPI/268054036/ZOMATO/zomato@hdfcbank	UPI838004211	DR	767.00		4,138,424.45
22-12-2024	UPI/962273056/ZOMATO/zomato@hdfcbank	UPI708219981	DR	321.00		4,138,103.45
23-12-2024	UPI/434658921/RAPIDO/rapido@ybl	UPI720262155	DR	81.00		4,138,022.45
24-12-2024	POS/257258/MEESHO INDIA/CARD **2851	POS70321334	DR	2,675.00		4,135,347.45
24-12-2024	UPI/557171660/ZOMATO/zomato@hdfcbank	UPI340654482	DR	349.00		4,134,998.45
25-12-2024	POS/907944/HOTEL ANNAPOORNA/CARD **2060	POS11375277	DR	397.00		4,134,601.45
26-12-2024	UPI/285656998/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI805675034	DR	3,055.00		4,131,546.45
26-12-2024	UPI/418275071/ZOMATO/zomato@hdfcbank	UPI379868292	DR	262.00		4,131,284.45

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-12-2024	UPI/389932376/SWIGGY/swiggy@hdfcbank	UPI882002005	DR	386.00		4,130,898.45
27-12-2024	UPI/718744955/RAPIDO/rapido@ybl	UPI502389860	DR	111.00		4,130,787.45
29-12-2024	POS/237772/JUNIOR KUPPANNA/CARD **8463	POS16873856	DR	1,128.00		4,129,659.45
29-12-2024	ATM/CASH WDL/S1AX6882/AXIS ATM TRICHY ROAD	ATM71792467	DR	10,000.00		4,119,659.45
29-12-2024	UPI/492026974/OLA/ola@ybl	UPI565994289	DR	141.00		4,119,518.45
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG870589	DR	17.70		4,119,500.75
30-12-2024	NEFT-507963-MPHASIS LTD-SALARY DEC	NEFT33359302	CR		201,739.57	4,321,240.32
30-12-2024	UPI/754458686/NILGIRIS CBE/nilgirisbe@upi	UPI420360995	DR	1,658.00		4,319,582.32
30-12-2024	ATM/CASH WDL/S1AX4252/AXIS ATM PEELAMEDU	ATM21572165	DR	2,000.00		4,317,582.32
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT877020	CR		22,667.31	4,340,249.63
01-01-2025	SIP/AXISMUTUALFUND/SIP529254/MUTUAL FUND	MF4531147	DR	13,276.80		4,326,972.83
01-01-2025	POS/126727/ANNAPOORNA CBE/CARD **8039	POS89197290	DR	251.00		4,326,721.83
02-01-2025	POS/798020/MYNTRA INDIA/CARD **6822	POS45928943	DR	2,042.00		4,324,679.83
02-01-2025	UPI/692792729/EATSURE/eatsure@hdfcbank	UPI165757698	DR	724.00		4,323,955.83
03-01-2025	POS/585119/AMAZON INDIA/CARD **1321	POS59387512	DR	2,516.00		4,321,439.83
03-01-2025	UPI/546979928/EATSURE/eatsure@hdfcbank	UPI586652418	DR	529.00		4,320,910.83
03-01-2025	UPI/425410301/RAPIDO/rapido@ybl	UPI755195796	DR	320.00		4,320,590.83
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22065815	NET156339	DR	799.00		4,319,791.83
05-01-2025	POS/891532/MEESHO INDIA/CARD **6051	POS44589857	DR	8,911.00		4,310,880.83
06-01-2025	POS/183267/INDIAN OIL GANDHIPURAM/CARD **3889	FUEL10917218	DR	2,817.00		4,308,063.83
08-01-2025	POS/669674/FLIPKART INDIA/CARD **6892	POS40948657	DR	810.00		4,307,253.83
09-01-2025	UPI/660080047/SWIGGY/swiggy@hdfcbank	UPI692600607	DR	643.00		4,306,610.83
10-01-2025	UPI/693243364/ZOMATO/zomato@hdfcbank	UPI934799016	DR	530.00		4,306,080.83
10-01-2025	UPI/424956817/RAPIDO/rapido@ybl	UPI448772698	DR	199.00		4,305,881.83
10-01-2025	ACH/DEBIT/HOTSTAR/SUB54764375	SUB109805	DR	149.00		4,305,732.83
11-01-2025	UPI/539260694/OLA/ola@ybl	UPI785714578	DR	91.00		4,305,641.83
12-01-2025	NEFT/PPF/AC895589295/PPF DEPOSIT	PPF5184250	DR	1,000.00		4,304,641.83
12-01-2025	UPI/335069947/ZOMATO/zomato@hdfcbank	UPI150398879	DR	619.00		4,304,022.83
12-01-2025	UPI/106797379/RAPIDO/rapido@ybl	UPI436011959	DR	107.00		4,303,915.83
14-01-2025	UPI/895241213/EATSURE/eatsure@hdfcbank	UPI627212478	DR	775.00		4,303,140.83
15-01-2025	UPI/711322718/AIRTEL RECHARGE/airtel@paytm	UPI915892519	DR	449.00		4,302,691.83
15-01-2025	POS/708723/AMAZON INDIA/CARD **1391	POS70411913	DR	825.00		4,301,866.83
15-01-2025	UPI/729312148/NILGIRIS CBE/nilgirisbe@upi	UPI133512338	DR	2,274.00		4,299,592.83
16-01-2025	UPI/776649555/OLA/ola@ybl	UPI467477929	DR	170.00		4,299,422.83
17-01-2025	UPI/272871736/EATSURE/eatsure@hdfcbank	UPI681300960	DR	540.00		4,298,882.83
17-01-2025	POS/416901/HP PETROL RS PURAM/CARD **7132	FUEL21739096	DR	1,728.00		4,297,154.83
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2208002116	ELEC473415	DR	1,397.00		4,295,757.83
18-01-2025	POS/825721/SHELL TRICHY ROAD/CARD **1361	FUEL68529383	DR	2,414.00		4,293,343.83
20-01-2025	UPI/453943179/ZOMATO/zomato@hdfcbank	UPI620504889	DR	557.00		4,292,786.83
20-01-2025	NEFT/579271/HEALTH INSURANCE/PREMIUM	INS97941227	DR	22,240.00		4,270,546.83
21-01-2025	UPI/376107646/NILGIRIS CBE/nilgirisbe@upi	UPI844973099	DR	2,251.00		4,268,295.83
22-01-2025	POS/260060/HOTEL ANNAPOORNA/CARD **2456	POS46100214	DR	1,251.00		4,267,044.83
22-01-2025	UPI/571660650/RAPIDO/rapido@ybl	UPI863570385	DR	370.00		4,266,674.83
25-01-2025	UPI/392593627/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI339160858	DR	1,879.00		4,264,795.83
27-01-2025	POS/846014/AMAZON INDIA/CARD **4349	POS46210713	DR	1,377.00		4,263,418.83
27-01-2025	ATM/CASH WDL/S1AX2615/AXIS ATM PEELAMEDU	ATM64023734	DR	5,000.00		4,258,418.83
28-01-2025	UPI/940308432/ZOMATO/zomato@hdfcbank	UPI934295069	DR	327.00		4,258,091.83
28-01-2025	UPI/790158172/EATSURE/eatsure@hdfcbank	UPI477394554	DR	688.00		4,257,403.83
28-01-2025	ATM/CASH WDL/S1AX6407/AXIS ATM PEELAMEDU	ATM76626060	DR	2,000.00		4,255,403.83
30-01-2025	NEFT-410273-MPHASIS LTD-SALARY JAN	NEFT79107309	CR		212,304.33	4,467,708.16
30-01-2025	POS/838208/SHELL TRICHY ROAD/CARD **5132	FUEL81809878	DR	2,438.00		4,465,270.16
31-01-2025	POS/265285/MYNTRA INDIA/CARD **5391	POS86065273	DR	1,584.00		4,463,686.16
31-01-2025	POS/202828/INDIAN OIL AVINASHI RD/CARD **1866	FUEL17072276	DR	2,358.00		4,461,328.16
31-01-2025	UPI/822828820/RAPIDO/rapido@ybl	UPI129170861	DR	349.00		4,460,979.16
01-02-2025	UPI/806799981/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI654321967	DR	1,767.00		4,459,212.16
02-02-2025	UPI/400663342/SWIGGY/swiggy@hdfcbank	UPI798867382	DR	344.00		4,458,868.16
03-02-2025	POS/862627/HP PETROL RS PURAM/CARD **9435	FUEL27284600	DR	2,543.00		4,456,325.16
04-02-2025	UPI/403792168/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI883215580	DR	1,140.00		4,455,185.16
04-02-2025	UPI/446395087/ZOMATO/zomato@hdfcbank	UPI981993039	DR	773.00		4,454,412.16
04-02-2025	POS/292585/KOVAI BIRIYANI/CARD **2896	POS20147506	DR	1,186.00		4,453,226.16
05-02-2025	SIP/AXISMUTUALFUND/SIP622412/MUTUAL FUND	MF3086706	DR	13,276.80		4,439,949.36
05-02-2025	POS/509044/FLIPKART INDIA/CARD **5540	POS24782873	DR	1,178.00		4,438,771.36
05-02-2025	ATM/CASH WDL/S1CA2071/CANARA ATM THUDIYALUR	ATM18352783	DR	3,000.00		4,435,771.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2025	UPI/725923621/SWIGGY/swiggy@hdfcbank	UPI754435678	DR	706.00		4,435,065.36
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80726636	NET969399	DR	799.00		4,434,266.36
07-02-2025	POS/943881/MEESHO INDIA/CARD **8426	POS70193023	DR	15,232.00		4,419,034.36
07-02-2025	ATM/CASH WDL/S1IC1324/CICI ATM TRICHY ROAD	ATM46458873	DR	2,000.00		4,417,034.36
10-02-2025	ATM/CASH WDL/S1AX8504/AXIS ATM RS PURAM	ATM71095320	DR	3,000.00		4,414,034.36
10-02-2025	UPI/206817854/RAPIDO/rapido@ybl	UPI404609960	DR	95.00		4,413,939.36
11-02-2025	ATM/CASH WDL/S1AX2541/AXIS ATM UKKADAM	ATM78206918	DR	10,000.00		4,403,939.36
12-02-2025	UPI/797293196/SWIGGY/swiggy@hdfcbank	UPI576078462	DR	160.00		4,403,779.36
13-02-2025	UPI/587400115/NILGIRIS CBE/nilgirisbe@upi	UPI867771775	DR	3,064.00		4,400,715.36
13-02-2025	UPI/583168893/RAPIDO/rapido@ybl	UPI573075867	DR	312.00		4,400,403.36
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4590951628	ELEC258037	DR	1,280.00		4,399,123.36
15-02-2025	UPI/296887355/RECEIVED FROM/friend@upi	UPI202089512	CR		5,150.00	4,404,273.36
16-02-2025	POS/882109/MEESHO INDIA/CARD **8672	POS12488227	DR	944.00		4,403,329.36
16-02-2025	UPI/957017433/OLA/ola@ybl	UPI122577183	DR	365.00		4,402,964.36
17-02-2025	POS/936155/HP PETROL RS PURAM/CARD **7255	FUEL27940147	DR	3,047.00		4,399,917.36
18-02-2025	UPI/309388119/JIO RECHARGE/jio@paytm	UPI568429837	DR	699.00		4,399,218.36
18-02-2025	POS/939712/INDIAN OIL AVINASHI RD/CARD **7768	FUEL50995646	DR	2,831.00		4,396,387.36
19-02-2025	NEFT/PPF/AC205703722/PPF DEPOSIT	PPF8761939	DR	1,000.00		4,395,387.36
19-02-2025	ATM/CASH WDL/S1AX2695/AXIS ATM KALAPATTI	ATM29512752	DR	10,000.00		4,385,387.36
20-02-2025	UPI/783346381/UBER/uber@ybl	UPI423552092	DR	234.00		4,385,153.36
20-02-2025	UPI/571179869/RAPIDO/rapido@ybl	UPI139428025	DR	310.00		4,384,843.36
21-02-2025	UPI/431662474/NILGIRIS CBE/nilgirisbe@upi	UPI446626159	DR	2,004.00		4,382,839.36
21-02-2025	UPI/228315793/ZOMATO/zomato@hdfcbank	UPI709612269	DR	308.00		4,382,531.36
21-02-2025	UPI/862618767/UBER/uber@ybl	UPI332405276	DR	383.00		4,382,148.36
23-02-2025	UPI/868974141/EATSURE/eatsure@hdfcbank	UPI208611842	DR	469.00		4,381,679.36
24-02-2025	UPI/423340991/INDANE GAS CBE/indane@ybl	UPI704063852	DR	1,027.00		4,380,652.36
24-02-2025	POS/108462/INDIAN OIL GANDHIPURAM/CARD **5045	FUEL30457153	DR	2,223.00		4,378,429.36
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9263/PAYMENT	CC80016801	DR	20,469.11		4,357,960.25
25-02-2025	UPI/180443186/ZOMATO/zomato@hdfcbank	UPI721915068	DR	639.00		4,357,321.25
26-02-2025	POS/558135/AMAZON INDIA/CARD **2721	POS53370243	DR	1,030.00		4,356,291.25
26-02-2025	UPI/846534668/ZOMATO/zomato@hdfcbank	UPI945645776	DR	223.00		4,356,068.25
27-02-2025	UPI/841967209/EATSURE/eatsure@hdfcbank	UPI461349016	DR	350.00		4,355,718.25
27-02-2025	POS/196371/BHARAT PETROLEUM CBE/CARD **1539	FUEL57155338	DR	2,113.00		4,353,605.25
27-02-2025	UPI/861836515/UBER/uber@ybl	UPI960028872	DR	111.00		4,353,494.25
28-02-2025	NEFT-563439-MPHASIS LTD-SALARY FEB	NEFT49894758	CR		214,960.16	4,568,454.41
28-02-2025	UPI/528286040/RAPIDO/rapido@ybl	UPI936396087	DR	280.00		4,568,174.41
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82561445	NET247146	DR	999.00		4,567,175.41
04-03-2025	UPI/749166746/EATSURE/eatsure@hdfcbank	UPI447425681	DR	288.00		4,566,887.41
05-03-2025	SIP/AXISMUTUALFUND/SIP287796/MUTUAL FUND	MF5034733	DR	13,276.80		4,553,610.61
06-03-2025	POS/987654/AJO INDIA/CARD **4671	POS24597893	DR	1,147.00		4,552,463.61
07-03-2025	POS/360130/FLIPKART INDIA/CARD **8191	POS14333071	DR	1,113.00		4,551,350.61
07-03-2025	NEFT/754505/FAMILY SUPPORT/TRANSFER	NEFT14277839	DR	12,010.00		4,539,340.61
08-03-2025	UPI/288736362/ZOMATO/zomato@hdfcbank	UPI328665195	DR	757.00		4,538,583.61
10-03-2025	ACH/DEBIT/NETFLIX/SUB79122997	SUB135744	DR	199.00		4,538,384.61
11-03-2025	POS/174378/AMAZON INDIA/CARD **9126	POS82351769	DR	2,732.00		4,535,652.61
13-03-2025	ATM/CASH WDL/S1AX5051/AXIS ATM VADAVALLI	ATM69684647	DR	2,000.00		4,533,652.61
14-03-2025	POS/375976/AMAZON INDIA/CARD **8237	POS90274123	DR	2,257.00		4,531,395.61
15-03-2025	NEFT/PPF/AC204450561/PPF DEPOSIT	PPF6092815	DR	1,000.00		4,530,395.61
15-03-2025	UPI/452751578/AIRTEL RECHARGE/airtel@paytm	UPI193167591	DR	699.00		4,529,696.61
15-03-2025	UPI/803134816/MEDPLUS CBE/medplusbe@ybl	UPI190029312	DR	571.00		4,529,125.61
16-03-2025	UPI/324891065/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI933227728	DR	3,027.00		4,526,098.61
16-03-2025	UPI/875009685/SWIGGY/swiggy@hdfcbank	UPI357705239	DR	550.00		4,525,548.61
18-03-2025	UPI/788662297/ZOMATO/zomato@hdfcbank	UPI346091579	DR	602.00		4,524,946.61
18-03-2025	UPI/432915428/EATSURE/eatsure@hdfcbank	UPI124633382	DR	507.00		4,524,439.61
18-03-2025	UPI/970657189/ZOMATO/zomato@hdfcbank	UPI708098003	DR	570.00		4,523,869.61
18-03-2025	POS/529170/SHREE ANANDHAAS/CARD **9980	POS11774178	DR	791.00		4,523,078.61
18-03-2025	UPI/588671791/RAPIDO/rapido@ybl	UPI650426345	DR	100.00		4,522,978.61
18-03-2025	UPI/587887331/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI557521397	DR	417.00		4,522,561.61
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8220288243	ELEC594898	DR	2,502.00		4,520,059.61
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXX5729/PAYMENT	CC47833540	DR	21,583.43		4,498,476.18
24-03-2025	UPI/192313363/EATSURE/eatsure@hdfcbank	UPI943287259	DR	203.00		4,498,273.18
25-03-2025	UPI/396653393/EATSURE/eatsure@hdfcbank	UPI446149895	DR	639.00		4,497,634.18
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG964494	DR	17.70		4,497,616.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2025	ATM/CASH WDL/S1AX1030/AXIS ATM METTUPALAYAM ROAD	ATM23170295	DR	2,000.00		4,495,616.48
26-03-2025	ATM/CASH WDL/S1AX9090/AXIS ATM GANAPATHY	ATM20661632	DR	3,000.00		4,492,616.48
26-03-2025	ATM/CASH WDL/S1HD3496/HDFC ATM RACE COURSE	ATM93426777	DR	5,000.00		4,487,616.48
26-03-2025	UPI/396356903/NETMEDS CBE/netmedscbe@ybl	UPI312285701	DR	840.00		4,486,776.48
27-03-2025	POS/959471/MEESHO INDIA/CARD **4734	POS56723570	DR	779.00		4,485,997.48
27-03-2025	UPI/558206359/MORE SUPERMARKET/moresupermarket@upi	UPI344352488	DR	1,593.00		4,484,404.48
28-03-2025	POS/412186/AJO INDIA/CARD **5268	POS91291770	DR	13,878.00		4,470,526.48
28-03-2025	UPI/517992582/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI445246535	DR	1,600.00		4,468,926.48
28-03-2025	UPI/372050720/EATSURE/eatsure@hdfcbank	UPI795390114	DR	272.00		4,468,654.48
29-03-2025	UPI/186492675/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI220781539	DR	3,030.00		4,465,624.48
30-03-2025	NEFT-230503-MPHASIS LTD-SALARY MAR	NEFT91892668	CR		218,273.01	4,683,897.49
30-03-2025	ATM/CASH WDL/S1AX4627/AXIS ATM GANAPATHY	ATM64440454	DR	10,000.00		4,673,897.49
30-03-2025	UPI/782894048/RAPIDO/rapido@ybl	UPI267897952	DR	254.00		4,673,643.49
31-03-2025	UPI/321044135/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI293038330	DR	2,185.00		4,671,458.49
31-03-2025	UPI/992672382/EATSURE/eatsure@hdfcbank	UPI798630077	DR	420.00		4,671,038.49
31-03-2025	UPI/139992901/ZOMATO/zomato@hdfcbank	UPI688341974	DR	175.00		4,670,863.49
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT701176	CR		24,522.03	4,695,385.52
01-04-2025	SIP/AXISMUTUALFUND/SIP563810/MUTUAL FUND	MF9000439	DR	13,276.80		4,682,108.72
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86439439	NET260732	DR	599.00		4,681,509.72
02-04-2025	UPI/447643443/ZOMATO/zomato@hdfcbank	UPI449729026	DR	206.00		4,681,303.72
02-04-2025	POS/604127/SREE ANNAPOORNA/CARD **6868	POS60392508	DR	984.00		4,680,319.72
03-04-2025	POS/199381/AMAZON INDIA/CARD **5741	POS32827249	DR	2,355.00		4,677,964.72
03-04-2025	UPI/948010523/SWIGGY/swiggy@hdfcbank	UPI287660137	DR	186.00		4,677,778.72
03-04-2025	ATM/CASH WDL/S1CA2421/CANARA ATM UKKADAM	ATM28825286	DR	3,000.00		4,674,778.72
03-04-2025	ACH/DEBIT/AMAZON PRIME/SUB33083769	SUB489223	DR	149.00		4,674,629.72
06-04-2025	POS/992992/AJO INDIA/CARD **6492	POS19206205	DR	329.00		4,674,300.72
06-04-2025	UPI/947620044/ZOMATO/zomato@hdfcbank	UPI526067210	DR	607.00		4,673,693.72
06-04-2025	UPI/551948515/ZOMATO/zomato@hdfcbank	UPI904071024	DR	749.00		4,672,944.72
08-04-2025	NEFT/654603/FAMILY SUPPORT/TRANSFER	NEFT95735192	DR	24,497.00		4,648,447.72
10-04-2025	NEFT/PPF/AC854399044/PPF DEPOSIT	PPF6720539	DR	1,000.00		4,647,447.72
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5624997645	ELEC571729	DR	2,411.00		4,645,036.72
10-04-2025	UPI/542965937/UBER/uber@ybl	UPI674354684	DR	244.00		4,644,792.72
10-04-2025	UPI/963773514/MEDPLUS CBE/medpluscbe@ybl	UPI700650366	DR	498.00		4,644,294.72
11-04-2025	UPI/758508371/RAPIDO/rapido@ybl	UPI979492735	DR	96.00		4,644,198.72
11-04-2025	UPI/619537407/OLA/ola@ybl	UPI587474940	DR	84.00		4,644,114.72
11-04-2025	UPI/538895567/UBER/uber@ybl	UPI745178034	DR	364.00		4,643,750.72
12-04-2025	UPI/751354657/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI828893378	DR	3,610.00		4,640,140.72
13-04-2025	UPI/586601143/SWIGGY/swiggy@hdfcbank	UPI918748914	DR	189.00		4,639,951.72
13-04-2025	UPI/703616521/ZOMATO/zomato@hdfcbank	UPI456033073	DR	721.00		4,639,230.72
14-04-2025	UPI/214533462/SWIGGY/swiggy@hdfcbank	UPI896023795	DR	162.00		4,639,068.72
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3092/PAYMENT	CC65964805	DR	12,278.64		4,626,790.08
16-04-2025	ATM/CASH WDL/S1AX2423/AXIS ATM AVINASHI ROAD	ATM16347233	DR	5,000.00		4,621,790.08
17-04-2025	POS/570385/MYNTRA INDIA/CARD **7208	POS37373599	DR	18,827.00		4,602,963.08
18-04-2025	UPI/824388877/SWIGGY/swiggy@hdfcbank	UPI849923213	DR	697.00		4,602,266.08
19-04-2025	POS/317177/JUNIOR KUPPANNA/CARD **1890	POS28699562	DR	462.00		4,601,804.08
19-04-2025	UPI/482899787/OLA/ola@ybl	UPI358048104	DR	182.00		4,601,622.08
20-04-2025	POS/866857/FLIPKART INDIA/CARD **3089	POS15514807	DR	1,777.00		4,599,845.08
20-04-2025	POS/433222/MYNTRA INDIA/CARD **2147	POS26061564	DR	1,513.00		4,598,332.08
20-04-2025	UPI/771719308/EATSURE/eatsure@hdfcbank	UPI409592674	DR	652.00		4,597,680.08
21-04-2025	UPI/734209121/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI625698224	DR	3,728.00		4,593,952.08
21-04-2025	ATM/CASH WDL/S1CA3173/CANARA ATM GANDHIPURAM	ATM92524210	DR	3,000.00		4,590,952.08
22-04-2025	POS/416995/MEESHO INDIA/CARD **6008	POS39723080	DR	689.00		4,590,263.08
22-04-2025	POS/552431/MYNTRA INDIA/CARD **5925	POS41241236	DR	1,034.00		4,589,229.08
23-04-2025	UPI/627118736/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI431689500	DR	1,923.00		4,587,306.08
24-04-2025	UPI/782333634/AIRTEL RECHARGE/airtel@paytm	UPI106312354	DR	599.00		4,586,707.08
25-04-2025	UPI/972777182/UBER/uber@ybl	UPI124258423	DR	231.00		4,586,476.08
27-04-2025	ATM/CASH WDL/S1C8328/ICICI ATM TRICHY ROAD	ATM37099828	DR	5,000.00		4,581,476.08
30-04-2025	UPI/782245638/SWIGGY/swiggy@hdfcbank	UPI447053071	DR	753.00		4,580,723.08
30-04-2025	POS/622368/HOTEL ANNAPOORNA/CARD **7074	POS74345752	DR	1,091.00		4,579,632.08
01-05-2025	NEFT-496521-MPHASIS LTD-SALARY APR	NEFT51906486	CR		216,560.13	4,796,192.21
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84753667	NET273286	DR	599.00		4,795,593.21
01-05-2025	UPI/976906261/EATSURE/eatsure@hdfcbank	UPI704025688	DR	535.00		4,795,058.21
01-05-2025	ACH/DEBIT/AMAZON PRIME/SUB24497662	SUB304013	DR	199.00		4,794,859.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2025	POS/445743/AJIO INDIA/CARD **4968	POS61954460	DR	674.00		4,794,185.21
03-05-2025	UPI/408530632/SWIGGY/swiggy@hdfcbank	UPI470931047	DR	741.00		4,793,444.21
04-05-2025	UPI/402062907/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI536056927	DR	2,729.00		4,790,715.21
06-05-2025	UPI/862242402/OLA/ola@ybl	UPI993118146	DR	359.00		4,790,356.21
07-05-2025	SIP/AXISMUTUALFUND/SIP786705/MUTUAL FUND	MF5481274	DR	13,276.80		4,777,079.41
07-05-2025	UPI/135434514/RAPIDO/rapido@ybl	UPI462522559	DR	251.00		4,776,828.41
09-05-2025	POS/236248/AJIO INDIA/CARD **8351	POS14800760	DR	1,221.00		4,775,607.41
09-05-2025	UPI/776435672/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI219883970	DR	572.00		4,775,035.41
10-05-2025	UPI/998631549/ZOMATO/zomato@hdfcbank	UPI398858068	DR	613.00		4,774,422.41
11-05-2025	UPI/597890410/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI467219004	DR	2,116.00		4,772,306.41
11-05-2025	UPI/427052971/RAPIDO/rapido@ybl	UPI519296867	DR	360.00		4,771,946.41
12-05-2025	UPI/207448615/MEDPLUS CBE/medpluscbe@ybl	UPI297152904	DR	334.00		4,771,612.41
13-05-2025	POS/564129/AMAZON INDIA/CARD **1263	POS85865599	DR	2,370.00		4,769,242.41
14-05-2025	UPI/128728160/OLA/ola@ybl	UPI516812947	DR	89.00		4,769,153.41
15-05-2025	NEFT/PPF/AC812319423/PPF DEPOSIT	PPF3573521	DR	1,000.00		4,768,153.41
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3444802535	ELEC574924	DR	2,523.00		4,765,630.41
16-05-2025	UPI/618030475/EATSURE/eatsure@hdfcbank	UPI703164126	DR	280.00		4,765,350.41
16-05-2025	UPI/693926082/EATSURE/eatsure@hdfcbank	UPI734806174	DR	288.00		4,765,062.41
16-05-2025	UPI/248132114/NETMEDS CBE/netmedscbe@ybl	UPI526470826	DR	571.00		4,764,491.41
19-05-2025	POS/838617/FLIPKART INDIA/CARD **5982	POS70366675	DR	1,122.00		4,763,369.41
19-05-2025	ATM/CASH WDL/S1AX9862/AXIS ATM SAIBABA COLONY	ATM88150291	DR	3,000.00		4,760,369.41
20-05-2025	POS/362341/MEESHO INDIA/CARD **7639	POS56147573	DR	1,384.00		4,758,985.41
20-05-2025	UPI/589531183/SWIGGY/swiggy@hdfcbank	UPI932232268	DR	486.00		4,758,499.41
21-05-2025	UPI/289542147/AIRTEL RECHARGE/airtel@paytm	UPI970633515	DR	299.00		4,758,200.41
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6302/PAYMENT	CC20324802	DR	11,826.98		4,746,373.43
22-05-2025	POS/135653/HOTEL ANNAPOORNA/CARD **2666	POS51910810	DR	504.00		4,745,869.43
22-05-2025	POS/494746/SHREE ANANDHAAS/CARD **2354	POS35963236	DR	584.00		4,745,285.43
24-05-2025	UPI/326786934/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI514513090	DR	1,884.00		4,743,401.43
25-05-2025	UPI/902555052/ZOMATO/zomato@hdfcbank	UPI990410166	DR	341.00		4,743,060.43
25-05-2025	ATM/CASH WDL/S1C8266/ICICI ATM RACE COURSE	ATM42800965	DR	1,000.00		4,742,060.43
27-05-2025	ATM/CASH WDL/S1AX8218/AXIS ATM TOWN HALL	ATM67081491	DR	10,000.00		4,732,060.43
28-05-2025	NEFT-343243-MPHASIS LTD-SALARY MAY	NEFT75969972	CR		212,997.16	4,945,057.59
28-05-2025	UPI/980209133/EATSURE/eatsure@hdfcbank	UPI833781064	DR	391.00		4,944,666.59
30-05-2025	UPI/866021403/SWIGGY/swiggy@hdfcbank	UPI624248055	DR	171.00		4,944,495.59
30-05-2025	UPI/163983034/EATSURE/eatsure@hdfcbank	UPI480182173	DR	217.00		4,944,278.59
30-05-2025	POS/729125/A2B ADYAR ANANDA BHAVAN/CARD **2935	POS94134803	DR	1,380.00		4,942,898.59
30-05-2025	ATM/CASH WDL/S1AX8904/AXIS ATM THUDIYALUR	ATM76630671	DR	3,000.00		4,939,898.59
31-05-2025	UPI/851535546/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI279345572	DR	2,832.00		4,937,066.59
31-05-2025	UPI/537425623/EATSURE/eatsure@hdfcbank	UPI960542634	DR	406.00		4,936,660.59
31-05-2025	ATM/CASH WDL/S1AX5710/AXIS ATM THUDIYALUR	ATM77328817	DR	5,000.00		4,931,660.59
01-06-2025	UPI/747047316/OLA/ola@ybl	UPI613183834	DR	308.00		4,931,352.59
03-06-2025	UPI/875423958/NETMEDS CBE/netmedscbe@ybl	UPI189806270	DR	661.00		4,930,691.59
04-06-2025	SIP/AXISMUTUALFUND/SIP453015/MUTUAL FUND	MF2695898	DR	13,276.80		4,917,414.79
04-06-2025	POS/295873/FLIPKART INDIA/CARD **3786	POS70020522	DR	835.00		4,916,579.79
04-06-2025	UPI/666575567/DMART COIMBATORE/dmartcoimbatore@upi	UPI775424637	DR	2,098.00		4,914,481.79
04-06-2025	UPI/539533658/OLA/ola@ybl	UPI213835566	DR	183.00		4,914,298.79
04-06-2025	UPI/852808147/RAPIDO/rapido@ybl	UPI405029214	DR	156.00		4,914,142.79
04-06-2025	UPI/832577226/NETMEDS CBE/netmedscbe@ybl	UPI798068303	DR	316.00		4,913,826.79
06-06-2025	POS/671465/ANNAPOORNA CBE/CARD **1667	POS44599203	DR	1,258.00		4,912,568.79
06-06-2025	UPI/318214122/UBER/uber@ybl	UPI502806792	DR	229.00		4,912,339.79
07-06-2025	POS/772765/ANNAPOORNA CBE/CARD **3601	POS13753756	DR	353.00		4,911,986.79
08-06-2025	POS/408842/MYNTRA INDIA/CARD **1466	POS35475968	DR	834.00		4,911,152.79
09-06-2025	POS/472310/FLIPKART INDIA/CARD **8040	POS40645212	DR	1,113.00		4,910,039.79
09-06-2025	UPI/653204437/OLA/ola@ybl	UPI532379711	DR	188.00		4,909,851.79
09-06-2025	UPI/632329073/RECEIVED FROM/friend@upi	UPI921698619	CR		5,866.00	4,915,717.79
10-06-2025	UPI/809296610/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI432276198	DR	1,270.00		4,914,447.79
11-06-2025	POS/178081/FLIPKART INDIA/CARD **8660	POS81148400	DR	2,021.00		4,912,426.79
11-06-2025	UPI/336633614/ZOMATO/zomato@hdfcbank	UPI662278777	DR	240.00		4,912,186.79
13-06-2025	NEFT/PPF/AC143264717/PPF DEPOSIT	PPF6113956	DR	1,000.00		4,911,186.79
13-06-2025	UPI/415238876/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI418559752	DR	2,574.00		4,908,612.79
13-06-2025	UPI/826540426/NILGIRIS CBE/nilgirisbe@upi	UPI249642626	DR	1,112.00		4,907,500.79
13-06-2025	ATM/CASH WDL/S1AX7869/AXIS ATM RACE COURSE	ATM42474466	DR	1,000.00		4,906,500.79
13-06-2025	UPI/944356213/RAPIDO/rapido@ybl	UPI142938314	DR	398.00		4,906,102.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2025	ACH/DEBIT/NETFLIX/SUB14111242	SUB831221	DR	499.00		4,905,603.79
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9833032464	ELEC411718	DR	2,232.00		4,903,371.79
14-06-2025	UPI/700989512/ZOMATO/zomato@hdfcbank	UPI723967266	DR	649.00		4,902,722.79
16-06-2025	ATM/CASH WDL/S1AX6802/AXIS ATM UKKADAM	ATM25220451	DR	3,000.00		4,899,722.79
17-06-2025	POS/826676/FLIPKART INDIA/CARD **5663	POS37860173	DR	560.00		4,899,162.79
18-06-2025	ATM/CASH WDL/S1AX9263/AXIS ATM RACE COURSE	ATM94524547	DR	10,000.00		4,889,162.79
18-06-2025	ATM/CASH WDL/S1C7567/ICICI ATM AVINASHI ROAD	ATM40754239	DR	3,000.00		4,886,162.79
19-06-2025	POS/306414/SREE ANNAPOORNA/CARD **2683	POS76386473	DR	935.00		4,885,227.79
21-06-2025	UPI/144209268/VI RECHARGE/vi@paytm	UPI124017228	DR	399.00		4,884,828.79
21-06-2025	UPI/888301483/OLA/ola@ybl	UPI758619978	DR	122.00		4,884,706.79
21-06-2025	UPI/203703292/NETMEDS CBE/netmedscbe@ybl	UPI836438555	DR	712.00		4,883,994.79
22-06-2025	UPI/950809439/SWIGGY/swiggy@hdfcbank	UPI122154295	DR	318.00		4,883,676.79
23-06-2025	UPI/328040732/SWIGGY/swiggy@hdfcbank	UPI370313709	DR	373.00		4,883,303.79
24-06-2025	POS/917971/KOVAI BIRIYANI/CARD **1786	POS30593863	DR	1,013.00		4,882,290.79
25-06-2025	POS/356821/MEESHO INDIA/CARD **7528	POS57091533	DR	1,279.00		4,881,011.79
25-06-2025	UPI/913577139/MORE SUPERMARKET/moresupermarket@upi	UPI862640900	DR	1,361.00		4,879,650.79
25-06-2025	ATM/CASH WDL/S1SB2609/SBI ATM TOWN HALL	ATM23442684	DR	2,000.00		4,877,650.79
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG375997	DR	17.70		4,877,633.09
26-06-2025	UPI/918522641/SWIGGY/swiggy@hdfcbank	UPI291442735	DR	355.00		4,877,278.09
26-06-2025	ATM/CASH WDL/S1CA9774/CANARA ATM SARAVANAMPATTI	ATM73401795	DR	5,000.00		4,872,278.09
28-06-2025	POS/239406/AJO INDIA/CARD **5902	POS12769601	DR	1,507.00		4,870,771.09
30-06-2025	NEFT-699201-MPHASIS LTD-SALARY JUN	NEFT64564370	CR		216,916.20	5,087,687.29
30-06-2025	UPI/610709024/ZOMATO/zomato@hdfcbank	UPI701791674	DR	470.00		5,087,217.29
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT265903	CR		26,707.89	5,113,925.18
01-07-2025	SIP/AXISMUTUALFUND/SIP273237/MUTUAL FUND	MF1295620	DR	13,276.80		5,100,648.38
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15222964	NET477205	DR	1,199.00		5,099,449.38
02-07-2025	UPI/583300307/ZOMATO/zomato@hdfcbank	UPI393606105	DR	600.00		5,098,849.38
03-07-2025	ATM/CASH WDL/S1AX5284/AXIS ATM SARAVANAMPATTI	ATM94902919	DR	2,000.00		5,096,849.38
03-07-2025	ATM/CASH WDL/S1AX9896/AXIS ATM VADAVALLI	ATM71929595	DR	2,000.00		5,094,849.38
05-07-2025	UPI/744877668/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI570229836	DR	3,102.00		5,091,747.38
05-07-2025	UPI/214279937/OLA/ola@ybl	UPI839159251	DR	198.00		5,091,549.38
06-07-2025	POS/896969/MYNTRA INDIA/CARD **8954	POS56080972	DR	21,787.00		5,069,762.38
06-07-2025	UPI/301924671/EATSURE/eatsure@hdfcbank	UPI573472312	DR	488.00		5,069,274.38
06-07-2025	ACH/DEBIT/AMAZON PRIME/SUB29720063	SUB726072	DR	499.00		5,068,775.38
07-07-2025	POS/358428/AMAZON INDIA/CARD **5539	POS51719072	DR	1,349.00		5,067,426.38
07-07-2025	UPI/429934552/OLA/ola@ybl	UPI660392866	DR	205.00		5,067,221.38
08-07-2025	POS/187056/SREE ANNAPOORNA/CARD **4129	POS35765946	DR	1,179.00		5,066,042.38
09-07-2025	ATM/CASH WDL/S1SB7912/SBI ATM VADAVALLI	ATM59627903	DR	3,000.00		5,063,042.38
10-07-2025	UPI/633169227/INDANE GAS CBE/indane@ybl	UPI825438811	DR	855.00		5,062,187.38
10-07-2025	UPI/752838311/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI592938918	DR	966.00		5,061,221.38
10-07-2025	UPI/976304663/EATSURE/eatsure@hdfcbank	UPI723741721	DR	743.00		5,060,478.38
13-07-2025	POS/889416/AMAZON INDIA/CARD **4446	POS14993739	DR	2,259.00		5,058,219.38
13-07-2025	POS/130619/FLIPKART INDIA/CARD **4729	POS81063056	DR	1,918.00		5,056,301.38
13-07-2025	UPI/925414669/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI731947104	DR	814.00		5,055,487.38
15-07-2025	UPI/196966616/VI RECHARGE/vi@paytm	UPI658715024	DR	449.00		5,055,038.38
16-07-2025	NEFT/PPF/AC425922132/PPF DEPOSIT	PPF5634144	DR	1,000.00		5,054,038.38
16-07-2025	UPI/431412815/SWIGGY/swiggy@hdfcbank	UPI752054677	DR	233.00		5,053,805.38
16-07-2025	UPI/259588243/UBER/uber@ybl	UPI187870593	DR	304.00		5,053,501.38
17-07-2025	UPI/805420567/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI815523639	DR	1,120.00		5,052,381.38
18-07-2025	UPI/258198505/ZOMATO/zomato@hdfcbank	UPI202152050	DR	412.00		5,051,969.38
18-07-2025	POS/766155/JUNIOR KUPPANNA/CARD **2837	POS33330880	DR	698.00		5,051,271.38
18-07-2025	POS/958369/HOTEL ANNAPOORNA/CARD **9081	POS52843106	DR	1,354.00		5,049,917.38
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9319860945	ELEC326722	DR	1,232.00		5,048,685.38
20-07-2025	ATM/CASH WDL/S1AX7441/AXIS ATM AVINASHI ROAD	ATM96886913	DR	10,000.00		5,038,685.38
20-07-2025	UPI/300664829/OLA/ola@ybl	UPI989886813	DR	348.00		5,038,337.38
20-07-2025	UPI/188440579/OLA/ola@ybl	UPI131432195	DR	356.00		5,037,981.38
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9531/PAYMENT	CC86394694	DR	14,634.30		5,023,347.08
21-07-2025	POS/697941/MYNTRA INDIA/CARD **8067	POS37372541	DR	388.00		5,022,959.08
24-07-2025	UPI/692308289/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI350876983	DR	1,207.00		5,021,752.08
24-07-2025	UPI/497735220/ZOMATO/zomato@hdfcbank	UPI517723019	DR	596.00		5,021,156.08
27-07-2025	POS/778739/KOVAI BIRIYANI/CARD **5828	POS43097240	DR	359.00		5,020,797.08
27-07-2025	UPI/209726560/MEDPLUS CBE/medpluscbe@ybl	UPI908621126	DR	717.00		5,020,080.08
28-07-2025	NEFT-306149-MPHASIS LTD-SALARY JUL	NEFT26060365	CR		218,111.08	5,238,191.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2025	UPI/727814655/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI636670962	DR	1,285.00		5,236,906.16
29-07-2025	UPI/869992067/SWIGGY/swiggy@hdfcbank	UPI242596926	DR	748.00		5,236,158.16
30-07-2025	UPI/366776416/RECEIVED FROM/friend@upi	UPI273136463	CR		9,888.00	5,246,046.16
31-07-2025	UPI/959766097/EATSURE/eatsure@hdfcbank	UPI635201745	DR	301.00		5,245,745.16
01-08-2025	UPI/459515917/ZOMATO/zomato@hdfcbank	UPI864746158	DR	331.00		5,245,414.16
02-08-2025	SIP/AXISMUTUALFUND/SIP357304/MUTUAL FUND	MF2036521	DR	13,276.80		5,232,137.36
03-08-2025	ATM/CASH WDL/S1IC5855/CICI ATM HOPES COLLEGE	ATM92214457	DR	5,000.00		5,227,137.36
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99488630	NET605167	DR	999.00		5,226,138.36
07-08-2025	ATM/CASH WDL/S1AX8863/AXIS ATM TOWN HALL	ATM37125494	DR	2,000.00		5,224,138.36
08-08-2025	POS/553815/AMAZON INDIA/CARD **5389	POS37866267	DR	1,117.00		5,223,021.36
08-08-2025	UPI/104942636/SWIGGY/swiggy@hdfcbank	UPI554328298	DR	297.00		5,222,724.36
08-08-2025	ATM/CASH WDL/S1AX2319/AXIS ATM SAIBABA COLONY	ATM43097436	DR	5,000.00		5,217,724.36
08-08-2025	UPI/312460539/RAPIDO/rapido@ybl	UPI961078352	DR	246.00		5,217,478.36
10-08-2025	UPI/249541887/NETMEDS CBE/netmedscbe@ybl	UPI941039447	DR	982.00		5,216,496.36
11-08-2025	UPI/771109354/SWIGGY/swiggy@hdfcbank	UPI848723818	DR	601.00		5,215,895.36
12-08-2025	NEFT/PPF/AC890289482/PPF DEPOSIT	PPF3628553	DR	1,000.00		5,214,895.36
13-08-2025	UPI/762220521/NETMEDS CBE/netmedscbe@ybl	UPI734564988	DR	349.00		5,214,546.36
14-08-2025	UPI/622592216/RAPIDO/rapido@ybl	UPI638722533	DR	289.00		5,214,257.36
15-08-2025	UPI/111614822/AIRTEL RECHARGE/airtel@paytm	UPI419366363	DR	449.00		5,213,808.36
16-08-2025	UPI/435904849/RAPIDO/rapido@ybl	UPI686433358	DR	187.00		5,213,621.36
17-08-2025	POS/874275/AMAZON INDIA/CARD **9353	POS87176442	DR	920.00		5,212,701.36
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6418064731	ELEC260050	DR	1,055.00		5,211,646.36
19-08-2025	POS/975856/AMAZON INDIA/CARD **4266	POS71168274	DR	773.00		5,210,873.36
21-08-2025	UPI/281472300/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI304278869	DR	1,287.00		5,209,586.36
23-08-2025	POS/904349/MEESHO INDIA/CARD **1096	POS65630286	DR	13,906.00		5,195,680.36
23-08-2025	POS/612621/AJO INDIA/CARD **9705	POS31364010	DR	2,227.00		5,193,453.36
24-08-2025	UPI/748809105/EATSURE/eatsure@hdfcbank	UPI614422406	DR	688.00		5,192,765.36
26-08-2025	UPI/475854273/RAPIDO/rapido@ybl	UPI390777066	DR	109.00		5,192,656.36
27-08-2025	UPI/857231528/SWIGGY/swiggy@hdfcbank	UPI529488722	DR	773.00		5,191,883.36
28-08-2025	ATM/CASH WDL/S1IO6711/IOB ATM KALAPATTI	ATM16886223	DR	2,000.00		5,189,883.36
30-08-2025	NEFT-170692-MPHASIS LTD-SALARY AUG	NEFT74548057	CR		215,060.56	5,404,943.92
30-08-2025	UPI/916265254/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI642538195	DR	1,908.00		5,403,035.92
31-08-2025	POS/465870/SREE ANNAPOORNA/CARD **2299	POS91074459	DR	1,317.00		5,401,718.92
01-09-2025	POS/286704/INDIAN OIL AVINASHI RD/CARD **2393	FUEL50764892	DR	1,208.00		5,400,510.92
02-09-2025	SIP/AXISMUTUALFUND/SIP127355/MUTUAL FUND	MF3071714	DR	13,276.80		5,387,234.12
02-09-2025	UPI/420728262/ZOMATO/zomato@hdfcbank	UPI324443799	DR	462.00		5,386,772.12
02-09-2025	ATM/CASH WDL/S1CA2907/CANARA ATM AVINASHI ROAD	ATM47434549	DR	5,000.00		5,381,772.12
05-09-2025	UPI/641640916/MORE SUPERMARKET/moresupermarket@upi	UPI369243044	DR	2,472.00		5,379,300.12
05-09-2025	POS/264000/KOVAI BIRIYANI/CARD **1502	POS15927840	DR	1,020.00		5,378,280.12
05-09-2025	ATM/CASH WDL/S1AX7851/AXIS ATM KALAPATTI	ATM77801309	DR	2,000.00		5,376,280.12
07-09-2025	UPI/359233542/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI998015468	DR	1,459.00		5,374,821.12
09-09-2025	UPI/403878255/ZOMATO/zomato@hdfcbank	UPI451858433	DR	718.00		5,374,103.12
09-09-2025	UPI/412025527/ZOMATO/zomato@hdfcbank	UPI930676497	DR	334.00		5,373,769.12
10-09-2025	NEFT/PPF/AC851194545/PPF DEPOSIT	PPF4274040	DR	1,000.00		5,372,769.12
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49939265	NET629961	DR	1,199.00		5,371,570.12
10-09-2025	POS/146670/FLIPKART INDIA/CARD **5275	POS55916590	DR	1,628.00		5,369,942.12
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9469154430	ELEC529639	DR	1,168.00		5,368,774.12
11-09-2025	UPI/942382374/EATSURE/eatsure@hdfcbank	UPI594922083	DR	273.00		5,368,501.12
12-09-2025	UPI/397847601/NILGIRIS CBE/nilgirisbe@upi	UPI784072351	DR	3,498.00		5,365,003.12
12-09-2025	POS/834818/INDIAN OIL AVINASHI RD/CARD **7602	FUEL17343753	DR	1,982.00		5,363,021.12
13-09-2025	UPI/487723936/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI401411111	DR	1,542.00		5,361,479.12
13-09-2025	UPI/951064631/SWIGGY/swiggy@hdfcbank	UPI933674605	DR	449.00		5,361,030.12
15-09-2025	UPI/739885561/UBER/uber@ybl	UPI839915154	DR	244.00		5,360,786.12
15-09-2025	ACH/DEBIT/NETFLIX/SUB78189930	SUB189058	DR	149.00		5,360,637.12
16-09-2025	UPI/924175100/ZOMATO/zomato@hdfcbank	UPI235762776	DR	434.00		5,360,203.12
16-09-2025	ATM/CASH WDL/S1IO8935/IOB ATM TRICHY ROAD	ATM74879448	DR	2,000.00		5,358,203.12
17-09-2025	POS/652259/FLIPKART INDIA/CARD **2406	POS64934496	DR	2,110.00		5,356,093.12
17-09-2025	UPI/555257117/EATSURE/eatsure@hdfcbank	UPI917199026	DR	472.00		5,355,621.12
17-09-2025	POS/606709/INDIAN OIL GANDHIPURAM/CARD **9032	FUEL16541819	DR	3,274.00		5,352,347.12
18-09-2025	POS/374976/MYNTRA INDIA/CARD **1698	POS67284111	DR	1,510.00		5,350,837.12
18-09-2025	UPI/580823888/ZOMATO/zomato@hdfcbank	UPI791990101	DR	219.00		5,350,618.12
19-09-2025	POS/748543/AMAZON INDIA/CARD **1940	POS80826710	DR	299.00		5,350,319.12
19-09-2025	POS/796237/MYNTRA INDIA/CARD **7159	POS21327779	DR	400.00		5,349,919.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2025	ATM/CASH WDL/S1AX8533/AXIS ATM UKKADAM	ATM33116144	DR	2,000.00		5,347,919.12
20-09-2025	POS/440857/INDIAN OIL GANDHIPURAM/CARD **8402	FUEL90879355	DR	3,262.00		5,344,657.12
20-09-2025	ATM/CASH WDL/S1AX8665/AXIS ATM TRICHY ROAD	ATM61092226	DR	5,000.00		5,339,657.12
21-09-2025	UPI/550981932/RAPIDO/rapido@ybl	UPI235153612	DR	241.00		5,339,416.12
21-09-2025	UPI/382530369/NETMEDS CBE/netmeds@ybl	UPI296387540	DR	740.00		5,338,676.12
22-09-2025	UPI/201886246/JIO RECHARGE/jio@paytm	UPI103438471	DR	699.00		5,337,977.12
23-09-2025	UPI/496688746/OLA/ola@ybl	UPI691537085	DR	97.00		5,337,880.12
24-09-2025	UPI/446302316/EATSURE/eatsure@hdfcbank	UPI356383637	DR	592.00		5,337,288.12
24-09-2025	POS/576297/SHELL TRICHY ROAD/CARD **4728	FUEL20955288	DR	1,738.00		5,335,550.12
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2402/PAYMENT	CC34991267	DR	24,492.52		5,311,057.60
25-09-2025	UPI/434699800/RAPIDO/rapido@ybl	UPI700400827	DR	310.00		5,310,747.60
26-09-2025	UPI/733297061/EATSURE/eatsure@hdfcbank	UPI857562425	DR	578.00		5,310,169.60
26-09-2025	UPI/478085486/OLA/ola@ybl	UPI466219289	DR	265.00		5,309,904.60
27-09-2025	POS/311953/ANNAPOORNA CBE/CARD **7519	POS12234867	DR	200.00		5,309,704.60
28-09-2025	NEFT-574179-MPHASIS LTD-SALARY SEP	NEFT74251258	CR		220,866.08	5,530,570.68
28-09-2025	POS/997638/SHREE ANANDHAAS/CARD **2902	POS51411981	DR	332.00		5,530,238.68
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG301728	DR	17.70		5,530,220.98
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT954011	CR		29,033.66	5,559,254.64
01-10-2025	POS/789854/MYNTRA INDIA/CARD **1013	POS42886876	DR	1,766.00		5,557,488.64
02-10-2025	UPI/571789829/EATSURE/eatsure@hdfcbank	UPI862678484	DR	654.00		5,556,834.64
03-10-2025	UPI/356335554/INDANE GAS CBE/indane@ybl	UPI152292713	DR	933.00		5,555,901.64
03-10-2025	UPI/570386804/OLA/ola@ybl	UPI983701164	DR	201.00		5,555,700.64
03-10-2025	UPI/269308433/UBER/uber@ybl	UPI414975406	DR	297.00		5,555,403.64
04-10-2025	UPI/944111307/EATSURE/eatsure@hdfcbank	UPI869292448	DR	342.00		5,555,061.64
04-10-2025	UPI/712946976/SWIGGY/swiggy@hdfcbank	UPI564437199	DR	440.00		5,554,621.64
05-10-2025	POS/591771/MYNTRA INDIA/CARD **5244	POS99874709	DR	11,926.00		5,542,695.64
07-10-2025	NEFT/287432/FAMILY SUPPORT/TRANSFER	NEFT19971318	DR	13,997.00		5,528,698.64
07-10-2025	UPI/334838082/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI629521963	DR	708.00		5,527,990.64
08-10-2025	POS/205480/AJO INDIA/CARD **9451	POS33988817	DR	7,742.00		5,520,248.64
08-10-2025	UPI/553375270/RAPIDO/rapido@ybl	UPI320991139	DR	87.00		5,520,161.64
09-10-2025	SIP/AXISMUTUALFUND/SIP594077/MUTUAL FUND	MF8310499	DR	13,276.80		5,506,884.84
09-10-2025	POS/347053/SREE ANNAPOORNA/CARD **7969	POS41975645	DR	1,096.00		5,505,788.84
10-10-2025	NEFT/PPF/AC899946854/PPF DEPOSIT	PPF2576189	DR	1,000.00		5,504,788.84
10-10-2025	UPI/908567870/DMART COIMBATORE/dmartcoimbatore@upi	UPI100563563	DR	956.00		5,503,832.84
10-10-2025	UPI/780395803/EATSURE/eatsure@hdfcbank	UPI784716627	DR	691.00		5,503,141.84
11-10-2025	POS/201120/AMAZON INDIA/CARD **8785	POS38828713	DR	1,818.00		5,501,323.84
11-10-2025	UPI/711288513/DMART COIMBATORE/dmartcoimbatore@upi	UPI604009631	DR	2,016.00		5,499,307.84
11-10-2025	ATM/CASH WDL/S1AX5549/AXIS ATM RACE COURSE	ATM18641104	DR	2,000.00		5,497,307.84
12-10-2025	UPI/419947336/NILGIRIS CBE/nilgiris@upi	UPI345851808	DR	3,155.00		5,494,152.84
12-10-2025	UPI/409779831/ZOMATO/zomato@hdfcbank	UPI949834272	DR	652.00		5,493,500.84
12-10-2025	UPI/596164154/SWIGGY/swiggy@hdfcbank	UPI872042353	DR	598.00		5,492,902.84
12-10-2025	UPI/152970709/EATSURE/eatsure@hdfcbank	UPI639927997	DR	793.00		5,492,109.84
12-10-2025	UPI/275252656/UBER/uber@ybl	UPI260072252	DR	180.00		5,491,929.84
13-10-2025	POS/156689/MEESHO INDIA/CARD **4587	POS95088706	DR	1,653.00		5,490,276.84
13-10-2025	ACH/DEBIT/NETFLIX/SUB48834851	SUB997783	DR	499.00		5,489,777.84
15-10-2025	POS/204280/HOTEL ANNAPOORNA/CARD **6917	POS37205541	DR	937.00		5,488,840.84
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6885/PAYMENT	CC28518735	DR	28,780.50		5,460,060.34
16-10-2025	UPI/176089042/RELIANCE FRESH CBE/reliancefresh@upi	UPI255024709	DR	3,610.00		5,456,450.34
16-10-2025	UPI/740741907/SWIGGY/swiggy@hdfcbank	UPI588800857	DR	715.00		5,455,735.34
16-10-2025	POS/813999/KOVAI BIRIYANI/CARD **3247	POS33456554	DR	715.00		5,455,020.34
16-10-2025	ATM/CASH WDL/S1AX8765/AXIS ATM VADAVALLI	ATM54926538	DR	3,000.00		5,452,020.34
17-10-2025	POS/336290/MYNTRA INDIA/CARD **6386	POS33356847	DR	2,295.00		5,449,725.34
17-10-2025	ATM/CASH WDL/S1IO1908/IOB ATM KALAPATTI	ATM95126637	DR	3,000.00		5,446,725.34
18-10-2025	UPI/906045499/AIRTEL RECHARGE/airtel@paytm	UPI908948541	DR	399.00		5,446,326.34
19-10-2025	ATM/CASH WDL/S1AX1218/AXIS ATM UKKADAM	ATM14576341	DR	2,000.00		5,444,326.34
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3679240280	ELEC123068	DR	1,364.00		5,442,962.34
20-10-2025	UPI/553568130/DMART COIMBATORE/dmartcoimbatore@upi	UPI624470609	DR	1,647.00		5,441,315.34
20-10-2025	UPI/319630694/UBER/uber@ybl	UPI916116935	DR	234.00		5,441,081.34
22-10-2025	UPI/504172248/SWIGGY/swiggy@hdfcbank	UPI469532116	DR	428.00		5,440,653.34
22-10-2025	POS/491763/SREE ANNAPOORNA/CARD **6777	POS94622050	DR	1,110.00		5,439,543.34
24-10-2025	UPI/627719528/UBER/uber@ybl	UPI365295727	DR	163.00		5,439,380.34
24-10-2025	UPI/174455170/RECEIVED FROM/friend@upi	UPI705382715	CR		5,220.00	5,444,600.34
24-10-2025	UPI/303540060/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI803586916	DR	897.00		5,443,703.34

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-10-2025	POS/693541/MEESHO INDIA/CARD **2468	POS53189964	DR	1,594.00		5,442,109.34
25-10-2025	UPI/567465570/ZOMATO/zomato@hdfcbank	UPI448064967	DR	642.00		5,441,467.34
25-10-2025	ATM/CASH WDL/S1AX1277/AXIS ATM METTUPALAYAM ROAD	ATM20855962	DR	10,000.00		5,431,467.34
25-10-2025	UPI/117494067/RAPIDO/rapido@ybl	UPI967114515	DR	140.00		5,431,327.34
28-10-2025	UPI/467002774/OLA/ola@ybl	UPI354893630	DR	138.00		5,431,189.34
31-10-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG961847	DR	600.00		5,430,589.34
01-11-2025	NEFT-717550-MPHASIS LTD-SALARY OCT	NEFT70111049	CR		217,429.90	5,648,019.24
01-11-2025	SIP/AXISMUTUALFUND/SIP188868/MUTUAL FUND	MF1434651	DR	13,276.80		5,634,742.44
03-11-2025	POS/183357/KOVAI BIRIYANI/CARD **5347	POS91301608	DR	257.00		5,634,485.44
04-11-2025	UPI/246208504/SWIGGY/swiggy@hdfcbank	UPI496438998	DR	473.00		5,634,012.44
06-11-2025	POS/916102/MEESHO INDIA/CARD **4315	POS20522286	DR	1,798.00		5,632,214.44
09-11-2025	UPI/886130961/SWIGGY/swiggy@hdfcbank	UPI435763214	DR	622.00		5,631,592.44
09-11-2025	ATM/CASH WDL/S1AX2720/AXIS ATM AVINASHI ROAD	ATM87846089	DR	1,000.00		5,630,592.44
09-11-2025	NEFT/551029/FAMILY SUPPORT/TRANSFER	NEFT69458626	DR	21,103.00		5,609,489.44
10-11-2025	UPI/411199098/EATSURE/eatsure@hdfcbank	UPI197277680	DR	275.00		5,609,214.44
10-11-2025	UPI/439189909/UBER/uber@ybl	UPI160938150	DR	310.00		5,608,904.44
10-11-2025	UPI/786115927/NETMEDS CBE/netmedscbe@ybl	UPI940127210	DR	352.00		5,608,552.44
10-11-2025	UPI/166445439/NETMEDS CBE/netmedscbe@ybl	UPI897600957	DR	522.00		5,608,030.44
10-11-2025	ACH/DEBIT/HOTSTAR/SUB90197348	SUB619573	DR	299.00		5,607,731.44
12-11-2025	ATM/CASH WDL/S1AX6646/AXIS ATM AVINASHI ROAD	ATM86105139	DR	2,000.00		5,605,731.44
12-11-2025	UPI/381711593/UBER/uber@ybl	UPI841077873	DR	282.00		5,605,449.44
13-11-2025	NEFT/PPF/AC619774075/PPF DEPOSIT	PPF2190287	DR	1,000.00		5,604,449.44
15-11-2025	ATM/CASH WDL/S1C5880/ICICI ATM VADAVALLI	ATM47915501	DR	2,000.00		5,602,449.44
16-11-2025	UPI/734454466/SWIGGY/swiggy@hdfcbank	UPI974507854	DR	482.00		5,601,967.44
16-11-2025	UPI/910650242/RAPIDO/rapido@ybl	UPI831254189	DR	158.00		5,601,809.44
17-11-2025	POS/930538/MYNTRA INDIA/CARD **9519	POS30701419	DR	2,600.00		5,599,209.44
17-11-2025	UPI/598422837/EATSURE/eatsure@hdfcbank	UPI460701546	DR	580.00		5,598,629.44
17-11-2025	UPI/337617572/ZOMATO/zomato@hdfcbank	UPI560741247	DR	477.00		5,598,152.44
17-11-2025	UPI/638181263/UBER/uber@ybl	UPI352249191	DR	132.00		5,598,020.44
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3579433699	ELEC487053	DR	1,040.00		5,596,980.44
20-11-2025	UPI/847375128/UBER/uber@ybl	UPI438069800	DR	101.00		5,596,879.44
21-11-2025	POS/196504/FLIPKART INDIA/CARD **8794	POS67197811	DR	428.00		5,596,451.44
21-11-2025	UPI/776932946/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI508831583	DR	3,271.00		5,593,180.44
22-11-2025	UPI/466380184/JIO RECHARGE/jio@paytm	UPI420895388	DR	399.00		5,592,781.44
22-11-2025	UPI/578102236/NILGIRIS CBE/nilgiriscbe@upi	UPI908572224	DR	3,155.00		5,589,626.44
22-11-2025	UPI/741482147/SWIGGY/swiggy@hdfcbank	UPI953637456	DR	301.00		5,589,325.44
22-11-2025	POS/802613/ANNAPOORNA CBE/CARD **6084	POS46582361	DR	1,292.00		5,588,033.44
23-11-2025	UPI/637573127/ZOMATO/zomato@hdfcbank	UPI932151065	DR	800.00		5,587,233.44
23-11-2025	ATM/CASH WDL/S1AX4774/AXIS ATM RS PURAM	ATM51922621	DR	5,000.00		5,582,233.44
23-11-2025	UPI/443268599/UBER/uber@ybl	UPI514479626	DR	150.00		5,582,083.44
25-11-2025	UPI/676617354/DMART COIMBATORE/dmartcoimbatore@upi	UPI352089644	DR	1,147.00		5,580,936.44
26-11-2025	UPI/708846338/OLA/ola@ybl	UPI755743326	DR	385.00		5,580,551.44
27-11-2025	UPI/989263560/NETMEDS CBE/netmedscbe@ybl	UPI293816324	DR	348.00		5,580,203.44
29-11-2025	UPI/629671891/SWIGGY/swiggy@hdfcbank	UPI701856689	DR	299.00		5,579,904.44
01-12-2025	NEFT-463706-MPHASIS LTD-SALARY NOV	NEFT75077308	CR		211,565.03	5,791,469.47
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33382763	NET570896	DR	1,199.00		5,790,270.47
01-12-2025	POS/408240/MYNTRA INDIA/CARD **9236	POS39393033	DR	2,134.00		5,788,136.47
02-12-2025	UPI/291174481/SWIGGY/swiggy@hdfcbank	UPI305342069	DR	365.00		5,787,771.47
02-12-2025	UPI/620498356/OLA/ola@ybl	UPI156023995	DR	356.00		5,787,415.47
03-12-2025	POS/201836/MYNTRA INDIA/CARD **6901	POS96990277	DR	566.00		5,786,849.47
03-12-2025	POS/552797/ANNAPOORNA CBE/CARD **9288	POS95866604	DR	1,260.00		5,785,589.47
03-12-2025	ATM/CASH WDL/S1AX1617/AXIS ATM TOWN HALL	ATM37927593	DR	10,000.00		5,775,589.47
04-12-2025	UPI/673568705/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI680403848	DR	801.00		5,774,788.47
05-12-2025	POS/522709/FLIPKART INDIA/CARD **1776	POS70206807	DR	2,109.00		5,772,679.47
05-12-2025	ATM/CASH WDL/S1C5639/ICICI ATM KALAPATTI	ATM69350713	DR	2,000.00		5,770,679.47
08-12-2025	POS/222161/AMAZON INDIA/CARD **7178	POS52227295	DR	2,623.00		5,768,056.47
10-12-2025	SIP/AXISMUTUALFUND/SIP265154/MUTUAL FUND	MF3509291	DR	13,276.80		5,754,779.67
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1025056874	ELEC737296	DR	1,153.00		5,753,626.67
10-12-2025	UPI/304369898/UBER/uber@ybl	UPI911081307	DR	185.00		5,753,441.67
11-12-2025	POS/332087/AMAZON INDIA/CARD **4638	POS55261819	DR	16,892.00		5,736,549.67
11-12-2025	ATM/CASH WDL/S1O3094/IOB ATM RS PURAM	ATM82784003	DR	2,000.00		5,734,549.67
12-12-2025	NEFT/PPF/AC516458519/PPF DEPOSIT	PPF6590579	DR	1,000.00		5,733,549.67
13-12-2025	POS/888459/AMAZON INDIA/CARD **6115	POS27713017	DR	1,047.00		5,732,502.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2025	UPI/775919430/EATSURE/eatsure@hdfcbank	UPI944905063	DR	372.00		5,732,130.67
15-12-2025	POS/540018/FLIPKART INDIA/CARD **7085	POS31837043	DR	885.00		5,731,245.67
19-12-2025	UPI/422184705/ZOMATO/zomato@hdfcbank	UPI508119069	DR	694.00		5,730,551.67
20-12-2025	UPI/618239257/AIRTEL RECHARGE/airtel@paytm	UPI864170286	DR	449.00		5,730,102.67
20-12-2025	UPI/432546586/SWIGGY/swiggy@hdfcbank	UPI709197756	DR	322.00		5,729,780.67
21-12-2025	UPI/195282968/UBER/uber@ybl	UPI568245838	DR	99.00		5,729,681.67
23-12-2025	UPI/517834997/EATSURE/eatsure@hdfcbank	UPI701697436	DR	205.00		5,729,476.67
24-12-2025	POS/383485/FLIPKART INDIA/CARD **2302	POS90176274	DR	1,580.00		5,727,896.67
24-12-2025	UPI/234321122/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI646217766	DR	2,212.00		5,725,684.67
26-12-2025	ATM/CASH WDL/S1AX4017/AXIS ATM AVINASHI ROAD	ATM54946684	DR	3,000.00		5,722,684.67
26-12-2025	UPI/469754227/MEDPLUS CBE/medpluscbe@ybl	UPI410804973	DR	161.00		5,722,523.67
28-12-2025	ATM/CASH WDL/S1AX2920/AXIS ATM PEELAMEDU	ATM94769131	DR	3,000.00		5,719,523.67
29-12-2025	NEFT-131764-MPHASIS LTD-SALARY DEC	NEFT61929323	CR		222,075.38	5,941,599.05
29-12-2025	UPI/226917150/RAPIDO/rapido@ybl	UPI860081696	DR	119.00		5,941,480.05
30-12-2025	POS/585630/MEESHO INDIA/CARD **8055	POS88395951	DR	565.00		5,940,915.05
30-12-2025	UPI/144693975/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI831461302	DR	1,997.00		5,938,918.05
30-12-2025	UPI/464248885/EATSURE/eatsure@hdfcbank	UPI184933135	DR	764.00		5,938,154.05
30-12-2025	ATM/CASH WDL/S1AX8377/AXIS ATM HOPES COLLEGE	ATM38873159	DR	5,000.00		5,933,154.05
30-12-2025	UPI/384701299/RAPIDO/rapido@ybl	UPI889211220	DR	125.00		5,933,029.05
31-12-2025	POS/178605/MYNTRA INDIA/CARD **9506	POS61916154	DR	418.00		5,932,611.05
31-12-2025	UPI/621610366/EATSURE/eatsure@hdfcbank	UPI234986113	DR	247.00		5,932,364.05
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG389907	DR	17.70		5,932,346.35
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT509879	CR		31,144.82	5,963,491.17
01-01-2026	SIP/AXISMUTUALFUND/SIP171236/MUTUAL FUND	MF7982872	DR	13,830.00		5,949,661.17
01-01-2026	UPI/274125470/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI691793163	DR	282.00		5,949,379.17
03-01-2026	UPI/374578763/OLA/ola@ybl	UPI176033383	DR	358.00		5,949,021.17
05-01-2026	UPI/532775904/INDANE GAS CBE/indane@ybl	UPI971981783	DR	1,003.00		5,948,018.17
06-01-2026	POS/851090/AJO INDIA/CARD **5000	POS70956640	DR	19,186.00		5,928,832.17
06-01-2026	POS/542791/A2B ADYAR ANANDA BHAVAN/CARD **1226	POS73811517	DR	276.00		5,928,556.17
06-01-2026	POS/818634/INDIAN OIL AVINASHI RD/CARD **1033	FUEL84715249	DR	3,176.00		5,925,380.17
08-01-2026	UPI/293354113/RAPIDO/rapido@ybl	UPI939307209	DR	397.00		5,924,983.17
08-01-2026	NEFT/726900/HEALTH INSURANCE/PREMIUM	INS60544443	DR	20,515.00		5,904,468.17
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB13220980	NET235912	DR	599.00		5,903,869.17
09-01-2026	ATM/CASH WDL/S1AX9407/AXIS ATM TRICHY ROAD	ATM40023663	DR	2,000.00		5,901,869.17
10-01-2026	NEFT/PPF/AC275790203/PPF DEPOSIT	PPF4374435	DR	1,000.00		5,900,869.17
10-01-2026	POS/755887/AJO INDIA/CARD **5845	POS94673858	DR	1,667.00		5,899,202.17
12-01-2026	POS/519920/KOVAI BIRIYANI/CARD **5215	POS36400857	DR	1,005.00		5,898,197.17
13-01-2026	UPI/240023470/RAPIDO/rapido@ybl	UPI469687403	DR	120.00		5,898,077.17
14-01-2026	UPI/731458933/EATSURE/eatsure@hdfcbank	UPI435595861	DR	726.00		5,897,351.17
14-01-2026	ATM/CASH WDL/S1AX9950/AXIS ATM GANAPATHY	ATM34851373	DR	5,000.00		5,892,351.17
15-01-2026	UPI/391027825/VI RECHARGE/vi@paytm	UPI725319589	DR	299.00		5,892,052.17
15-01-2026	POS/516926/MYNTRA INDIA/CARD **6132	POS81613862	DR	1,655.00		5,890,397.17
15-01-2026	POS/779242/SHELL TRICHY ROAD/CARD **8376	FUEL37360365	DR	1,432.00		5,888,965.17
16-01-2026	ATM/CASH WDL/S1IO2110/IOB ATM THUDIYALUR	ATM84237936	DR	5,000.00		5,883,965.17
17-01-2026	POS/936279/BHARAT PETROLEUM CBE/CARD **4937	FUEL95282298	DR	2,199.00		5,881,766.17
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7379272994	ELEC350983	DR	1,215.00		5,880,551.17
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXX6079/PAYMENT	CC28422894	DR	20,360.63		5,860,190.54
19-01-2026	UPI/330316099/NETMEDS CBE/netmedscbe@ybl	UPI427308717	DR	707.00		5,859,483.54
21-01-2026	POS/755308/AMAZON INDIA/CARD **4151	POS39924168	DR	2,562.00		5,856,921.54
21-01-2026	UPI/986140594/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI324366250	DR	3,257.00		5,853,664.54
22-01-2026	UPI/370331671/EATSURE/eatsure@hdfcbank	UPI816325977	DR	627.00		5,853,037.54
23-01-2026	UPI/527083714/MORE SUPERMARKET/moresupermarket@upi	UPI657615598	DR	2,871.00		5,850,166.54
23-01-2026	UPI/335470527/SWIGGY/swiggy@hdfcbank	UPI684716664	DR	507.00		5,849,659.54
23-01-2026	UPI/586885798/ZOMATO/zomato@hdfcbank	UPI786423941	DR	682.00		5,848,977.54
25-01-2026	UPI/439651966/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI864029167	DR	382.00		5,848,595.54
26-01-2026	UPI/921947198/MORE SUPERMARKET/moresupermarket@upi	UPI407290175	DR	2,516.00		5,846,079.54
27-01-2026	UPI/548999224/EATSURE/eatsure@hdfcbank	UPI203230323	DR	496.00		5,845,583.54
28-01-2026	NEFT-661267-MPHASIS LTD-SALARY JAN	NEFT56879927	CR		237,593.83	6,083,177.37
28-01-2026	UPI/580327915/ZOMATO/zomato@hdfcbank	UPI630994035	DR	428.00		6,082,749.37
28-01-2026	UPI/519058299/OLA/ola@ybl	UPI698499624	DR	214.00		6,082,535.37
29-01-2026	UPI/662726956/ZOMATO/zomato@hdfcbank	UPI807997246	DR	605.00		6,081,930.37
29-01-2026	UPI/869006020/SWIGGY/swiggy@hdfcbank	UPI524220084	DR	454.00		6,081,476.37
29-01-2026	POS/566809/HP PETROL RS PURAM/CARD **7099	FUEL94970650	DR	1,927.00		6,079,549.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2026	POS/947102/MEESHO INDIA/CARD **1992	POS12915330	DR	985.00		6,078,564.37
30-01-2026	POS/953871/SHELL TRICHY ROAD/CARD **5311	FUEL25383588	DR	889.00		6,077,675.37
30-01-2026	ATM/CASH WDL/S1AX5059/AXIS ATM SUNGAM	ATM40884036	DR	1,000.00		6,076,675.37
30-01-2026	ATM/CASH WDL/S1AX3250/AXIS ATM SARAVANAMPATTI	ATM76426873	DR	5,000.00		6,071,675.37
30-01-2026	UPI/579974607/OLA/ola@ybl	UPI117833274	DR	316.00		6,071,359.37
31-01-2026	POS/249119/MEESHO INDIA/CARD **6019	POS70350162	DR	2,106.00		6,069,253.37
31-01-2026	UPI/809258056/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI762134505	DR	2,194.00		6,067,059.37
31-01-2026	UPI/587764309/RAPIDO/rapido@ybl	UPI516953134	DR	133.00		6,066,926.37

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