

AXIS BANK

Statement of Account

Account Information

Account Holder: Lakshmi Sundaram	Account Number: 920000000599
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saravanampatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000599	Currency: INR

Account Summary

Opening Balance	■ 522,414.00
Total Credits (+)	■ 14,847,836.23
Total Debits (-)	■ 6,036,474.87
Closing Balance	■ 9,333,775.36
Total Transactions	1859

Transaction Details

(Complete 5-Year Transaction History - 1859 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2022	UPI/554010973/UBER/uber@ybl	UPI545712099	DR	137.00		522,277.00
04-08-2022	UPI/837966888/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI306985837	DR	4,033.00		518,244.00
04-08-2022	POS/649612/HOTEL ANNAPOORNA/CARD **8004	POS85158047	DR	697.00		517,547.00
05-08-2022	SIP/AXISMUTUALFUND/SIP305850/MUTUAL FUND	MF8900900	DR	23,972.55		493,574.45
05-08-2022	UPI/467402496/SWIGGY/swiggy@hdfcbank	UPI838398524	DR	778.00		492,796.45
06-08-2022	UPI/635589324/MORE SUPERMARKET/moresupermarket@upi	UPI510698069	DR	3,008.00		489,788.45
08-08-2022	UPI/159557813/MORE SUPERMARKET/moresupermarket@upi	UPI465933580	DR	2,084.00		487,704.45
08-08-2022	POS/198246/INDIAN OIL GANDHIPURAM/CARD **7181	FUEL61443650	DR	3,167.00		484,537.45
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1049112006	ELEC244788	DR	1,458.00		483,079.45
10-08-2022	UPI/459318001/INDANE GAS CBE/indane@ybl	UPI969065713	DR	1,082.00		481,997.45
10-08-2022	UPI/597008735/SWIGGY/swiggy@hdfcbank	UPI923236404	DR	160.00		481,837.45
10-08-2022	UPI/636753386/RAPIDO/rapido@ybl	UPI949091546	DR	384.00		481,453.45
11-08-2022	ACH/DEBIT/HOTSTAR/SUB38456732	SUB276006	DR	299.00		481,154.45
13-08-2022	POS/540908/KOVAI BIRIYANI/CARD **4587	POS67730404	DR	418.00		480,736.45
14-08-2022	POS/271590/AJIO INDIA/CARD **2204	POS59425739	DR	20,290.00		460,446.45
15-08-2022	UPI/752620262/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI884763850	DR	979.00		459,467.45
16-08-2022	ATM/CASH WDL/S1AX1515/AXIS ATM TRICHY ROAD	ATM97616685	DR	1,000.00		458,467.45
17-08-2022	ATM/CASH WDL/S1IO6330/IOB ATM UKKADAM	ATM95870540	DR	10,000.00		448,467.45
18-08-2022	UPI/948036600/OLA/ola@ybl	UPI581575672	DR	214.00		448,253.45
19-08-2022	POS/318923/MEESHO INDIA/CARD **4879	POS58166194	DR	23,429.00		424,824.45
20-08-2022	NEFT/PPF/AC915375117/PPF DEPOSIT	PPF2961483	DR	500.00		424,324.45
21-08-2022	POS/145805/AJIO INDIA/CARD **9748	POS90155457	DR	717.00		423,607.45
21-08-2022	ATM/CASH WDL/S1AX1996/AXIS ATM TOWN HALL	ATM70882715	DR	1,000.00		422,607.45
22-08-2022	UPI/435111359/ZOMATO/zomato@hdfcbank	UPI141450913	DR	156.00		422,451.45
23-08-2022	UPI/591804817/VI RECHARGE/vi@paytm	UPI286486162	DR	699.00		421,752.45
23-08-2022	UPI/892917228/SWIGGY/swiggy@hdfcbank	UPI995515311	DR	614.00		421,138.45
24-08-2022	UPI/581951467/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI683278029	DR	801.00		420,337.45
25-08-2022	UPI/558241231/OLA/ola@ybl	UPI483579739	DR	371.00		419,966.45
25-08-2022	UPI/804535178/UBER/uber@ybl	UPI968173184	DR	182.00		419,784.45
28-08-2022	NEFT-750003-IOB BANK-SALARY AUG	NEFT60874086	CR		288,072.17	707,856.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2022	UPI/505789192/SWIGGY/swiggy @ hdfcbank	UPI670219604	DR	536.00		707,320.62
28-08-2022	ATM/CASH WDL/S1AX6706/AXIS ATM THUDIYALUR	ATM10958741	DR	5,000.00		702,320.62
29-08-2022	UPI/447153773/EATSURE/eatsure @ hdfcbank	UPI432211082	DR	633.00		701,687.62
30-08-2022	POS/719693/INDIAN OIL AVINASHI RD/CARD **4805	FUEL23176097	DR	2,170.00		699,517.62
31-08-2022	UPI/357673521/MORE SUPERMARKET/moresupermarket@upi	UPI150251612	DR	4,038.00		695,479.62
31-08-2022	UPI/615796448/NILGIRIS CBE/nilgircbe @ upi	UPI222296329	DR	4,062.00		691,417.62
31-08-2022	POS/135373/HOTEL ANNAPOORNA/CARD **4719	POS21429064	DR	1,648.00		689,769.62
01-09-2022	ATM/CASH WDL/S1AX3381/AXIS ATM THUDIYALUR	ATM85569834	DR	10,000.00		679,769.62
02-09-2022	SIP/AXISMUTUALFUND/SIP171375/MUTUAL FUND	MF7671210	DR	23,972.55		655,797.07
02-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB41389362	NET147678	DR	799.00		654,998.07
03-09-2022	ACH/DEBIT/AMAZON PRIME/SUB46707182	SUB721537	DR	299.00		654,699.07
05-09-2022	UPI/126357711/INDANE GAS CBE/indane @ ybl	UPI203018548	DR	884.00		653,815.07
05-09-2022	POS/127068/MYNTRA INDIA/CARD **8637	POS35492359	DR	3,140.00		650,675.07
08-09-2022	UPI/514264705/RAPIDO/rapido @ ybl	UPI870671381	DR	166.00		650,509.07
09-09-2022	POS/270212/HOTEL ANNAPOORNA/CARD **6215	POS85191110	DR	1,286.00		649,223.07
09-09-2022	UPI/176548165/BOOKMYSHOW/bms @ axisbank	UPI646113769	DR	869.00		648,354.07
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9124856250	ELEC547360	DR	1,684.00		646,670.07
11-09-2022	POS/892479/FLIPKART INDIA/CARD **3075	POS76704503	DR	1,301.00		645,369.07
12-09-2022	NEFT/PPF/AC687255265/PPF DEPOSIT	PPF6535025	DR	500.00		644,869.07
13-09-2022	UPI/811453035/NETMEDS CBE/netmedscbe @ ybl	UPI969031441	DR	757.00		644,112.07
15-09-2022	POS/618101/AMAZON INDIA/CARD **9715	POS48326095	DR	6,969.00		637,143.07
15-09-2022	UPI/203095705/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI450870254	DR	2,971.00		634,172.07
17-09-2022	UPI/784711793/MORE SUPERMARKET/moresupermarket @ upi	UPI161604728	DR	1,992.00		632,180.07
17-09-2022	POS/523249/ANNAPOORNA CBE/CARD **5968	POS94792880	DR	1,269.00		630,911.07
17-09-2022	UPI/927007208/OLA/ola @ ybl	UPI727957357	DR	170.00		630,741.07
18-09-2022	UPI/219756594/SWIGGY/swiggy @ hdfcbank	UPI867678547	DR	334.00		630,407.07
18-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX4952/PAYMENT	CC40216465	DR	33,784.21		596,622.86
19-09-2022	POS/854902/AJIO INDIA/CARD **4442	POS34527204	DR	21,109.00		575,513.86
21-09-2022	UPI/463754538/VI RECHARGE/vi @ paytm	UPI330339127	DR	299.00		575,214.86
21-09-2022	UPI/431816118/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI631563781	DR	2,240.00		572,974.86
22-09-2022	UPI/242171591/SWIGGY/swiggy @ hdfcbank	UPI117090752	DR	754.00		572,220.86
22-09-2022	UPI/702054363/ZOMATO/zomato @ hdfcbank	UPI931590689	DR	248.00		571,972.86
22-09-2022	UPI/167541411/ZOMATO/zomato @ hdfcbank	UPI513153528	DR	580.00		571,392.86
25-09-2022	UPI/347601361/ZOMATO/zomato @ hdfcbank	UPI254803775	DR	394.00		570,998.86
25-09-2022	UPI/683222268/SWIGGY/swiggy @ hdfcbank	UPI105842881	DR	200.00		570,798.86
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG559045	DR	17.70		570,781.16
27-09-2022	UPI/669673645/EATSURE/eatsure @ hdfcbank	UPI427509164	DR	500.00		570,281.16
28-09-2022	UPI/785976926/SWIGGY/swiggy @ hdfcbank	UPI457549803	DR	402.00		569,879.16
28-09-2022	POS/208432/SHELL TRICHY ROAD/CARD **8874	FUEL57086575	DR	2,187.00		567,692.16
29-09-2022	UPI/109186022/ZOMATO/zomato @ hdfcbank	UPI696550922	DR	752.00		566,940.16
29-09-2022	POS/163908/BHARAT PETROLEUM CBE/CARD **2503	FUEL89973759	DR	1,963.00		564,977.16
29-09-2022	UPI/916654523/MEDPLUS CBE/medpluscbe @ ybl	UPI210664136	DR	941.00		564,036.16
30-09-2022	NEFT-954358-IOB BANK-SALARY SEP	NEFT48789238	CR		297,990.30	862,026.46
30-09-2022	UPI/856347365/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI593562311	DR	1,907.00		860,119.46
30-09-2022	ATM/CASH WDL/S1AX1026/AXIS ATM GANAPATHY	ATM57789282	DR	3,000.00		857,119.46
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT105059	CR		4,499.88	861,619.34
01-10-2022	UPI/424844988/EATSURE/eatsure @ hdfcbank	UPI110750882	DR	279.00		861,340.34
01-10-2022	ACH/DEBIT/AMAZON PRIME/SUB56587612	SUB188312	DR	299.00		861,041.34
02-10-2022	POS/416191/MYNTRA INDIA/CARD **8943	POS44953044	DR	1,492.00		859,549.34
03-10-2022	UPI/651865534/SWIGGY/swiggy @ hdfcbank	UPI176550794	DR	492.00		859,057.34
05-10-2022	UPI/692172323/ZOMATO/zomato @ hdfcbank	UPI708118311	DR	636.00		858,421.34
06-10-2022	ATM/CASH WDL/S1IC3638/ICICI ATM KALAPATTI	ATM35844844	DR	3,000.00		855,421.34
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB4128524	NET720303	DR	799.00		854,622.34
07-10-2022	UPI/580827808/SWIGGY/swiggy @ hdfcbank	UPI280177714	DR	189.00		854,433.34
07-10-2022	UPI/473469061/EATSURE/eatsure @ hdfcbank	UPI799117586	DR	209.00		854,224.34
07-10-2022	UPI/551634232/EATSURE/eatsure @ hdfcbank	UPI673335913	DR	471.00		853,753.34
08-10-2022	SIP/AXISMUTUALFUND/SIP616070/MUTUAL FUND	MF2748483	DR	23,972.55		829,780.79
08-10-2022	POS/398838/MYNTRA INDIA/CARD **9966	POS49152493	DR	2,437.00		827,343.79
08-10-2022	ATM/CASH WDL/S1AX6291/AXIS ATM SUNGAM	ATM92810815	DR	5,000.00		822,343.79
09-10-2022	POS/531533/AJIO INDIA/CARD **9968	POS73908163	DR	1,719.00		820,624.79
09-10-2022	UPI/648962814/UBER/uber @ ybl	UPI253358941	DR	274.00		820,350.79
09-10-2022	NEFT/260192/FAMILY SUPPORT/TRANSFER	NEFT93664424	DR	23,173.00		797,177.79
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6618219766	ELEC988378	DR	1,552.00		795,625.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2022	UPI/588433510/DMART COIMBATORE/dmartcoimbatore@upi	UPI577099835	DR	4,020.00		791,605.79
11-10-2022	UPI/584584483/UBER/uber@ybl	UPI352178898	DR	262.00		791,343.79
11-10-2022	UPI/668454526/OLA/ola@ybl	UPI676317724	DR	246.00		791,097.79
12-10-2022	NEFT/PPF/AC573451012/PPF DEPOSIT	PPF8959071	DR	500.00		790,597.79
14-10-2022	POS/858481/AMAZON INDIA/CARD **5671	POS54546238	DR	2,578.00		788,019.79
14-10-2022	POS/566402/A2B ADYAR ANANDA BHAVAN/CARD **7588	POS30847925	DR	1,348.00		786,671.79
14-10-2022	POS/573925/A2B ADYAR ANANDA BHAVAN/CARD **1737	POS79314548	DR	578.00		786,093.79
16-10-2022	UPI/455475686/VI RECHARGE/vi@paytm	UPI717218221	DR	299.00		785,794.79
16-10-2022	UPI/409902594/OLA/ola@ybl	UPI614520288	DR	262.00		785,532.79
17-10-2022	UPI/212493998/SWIGGY/swiggy@hdfcbank	UPI804063868	DR	496.00		785,036.79
18-10-2022	POS/575697/MYNTRA INDIA/CARD **9324	POS21522612	DR	1,258.00		783,778.79
19-10-2022	UPI/565288953/INDANE GAS CBE/indane@ybl	UPI970642755	DR	1,056.00		782,722.79
21-10-2022	UPI/415734936/ZOMATO/zomato@hdfcbank	UPI193874074	DR	785.00		781,937.79
22-10-2022	UPI/259235238/MORE SUPERMARKET/moresupermarket@upi	UPI176933657	DR	4,245.00		777,692.79
23-10-2022	UPI/904682569/EATSURE/eatsure@hdfcbank	UPI933898759	DR	714.00		776,978.79
24-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX5449/PAYMENT	CC71213718	DR	68,628.54		708,350.25
25-10-2022	POS/623564/AMAZON INDIA/CARD **6929	POS78298417	DR	9,882.00		698,468.25
27-10-2022	POS/144422/AMAZON INDIA/CARD **8216	POS60150163	DR	447.00		698,021.25
27-10-2022	UPI/510731275/EATSURE/eatsure@hdfcbank	UPI997124502	DR	151.00		697,870.25
28-10-2022	POS/806620/MEESHO INDIA/CARD **1518	POS82766192	DR	3,185.00		694,685.25
28-10-2022	UPI/432114065/ZOMATO/zomato@hdfcbank	UPI392704760	DR	720.00		693,965.25
28-10-2022	POS/652948/HOTEL ANNAPOORNA/CARD **4136	POS40183829	DR	501.00		693,464.25
29-10-2022	ATM/CASH WDL/S1SB3246/SBI ATM METTUPALAYAM ROAD	ATM67546902	DR	5,000.00		688,464.25
30-10-2022	NEFT-124533-IOB BANK-SALARY OCT	NEFT53671044	CR		297,169.87	985,634.12
30-10-2022	POS/191895/FLIPKART INDIA/CARD **8222	POS41022087	DR	2,614.00		983,020.12
30-10-2022	POS/316906/FLIPKART INDIA/CARD **2754	POS96395412	DR	3,606.00		979,414.12
01-11-2022	POS/616717/HOTEL ANNAPOORNA/CARD **7985	POS12590791	DR	532.00		978,882.12
01-11-2022	POS/419282/INDIAN OIL AVINASHI RD/CARD **3598	FUEL69706746	DR	1,264.00		977,618.12
02-11-2022	UPI/555754653/SWIGGY/swiggy@hdfcbank	UPI606094683	DR	314.00		977,304.12
03-11-2022	POS/538989/MEESHO INDIA/CARD **3684	POS55805546	DR	2,999.00		974,305.12
03-11-2022	POS/988423/FLIPKART INDIA/CARD **5828	POS39320055	DR	1,558.00		972,747.12
03-11-2022	UPI/121168813/SWIGGY/swiggy@hdfcbank	UPI760476268	DR	692.00		972,055.12
03-11-2022	UPI/738686283/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157641838	DR	107.00		971,948.12
04-11-2022	POS/938669/MEESHO INDIA/CARD **1053	POS96397208	DR	445.00		971,503.12
06-11-2022	UPI/170639208/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI389789129	DR	1,797.00		969,706.12
06-11-2022	UPI/296528298/OLA/ola@ybl	UPI761982116	DR	398.00		969,308.12
06-11-2022	UPI/955473237/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI535595934	DR	744.00		968,564.12
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB76223129	NET454271	DR	799.00		967,765.12
07-11-2022	UPI/821223675/ZOMATO/zomato@hdfcbank	UPI506924073	DR	793.00		966,972.12
07-11-2022	ATM/CASH WDL/S1AX6034/AXIS ATM SINGANALLUR	ATM82028756	DR	10,000.00		956,972.12
08-11-2022	UPI/101320628/EATSURE/eatsure@hdfcbank	UPI868619895	DR	521.00		956,451.12
09-11-2022	ACH/DEBIT/HOTSTAR/SUB76335192	SUB100218	DR	199.00		956,252.12
10-11-2022	SIP/AXISMUTUALFUND/SIP463541/MUTUAL FUND	MF7503966	DR	23,972.55		932,279.57
10-11-2022	NEFT/PPF/AC971935443/PPF DEPOSIT	PPF8705801	DR	500.00		931,779.57
10-11-2022	POS/406945/AJIO INDIA/CARD **5756	POS82200370	DR	2,463.00		929,316.57
10-11-2022	UPI/485787562/EATSURE/eatsure@hdfcbank	UPI477370850	DR	193.00		929,123.57
11-11-2022	POS/604608/MYNTRA INDIA/CARD **6381	POS39729122	DR	2,038.00		927,085.57
12-11-2022	UPI/635360898/EATSURE/eatsure@hdfcbank	UPI844475818	DR	783.00		926,302.57
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4120020677	ELEC619293	DR	1,702.00		924,600.57
14-11-2022	POS/828204/MYNTRA INDIA/CARD **3943	POS43553842	DR	1,046.00		923,554.57
14-11-2022	POS/552509/FLIPKART INDIA/CARD **2698	POS66514413	DR	2,181.00		921,373.57
14-11-2022	POS/502184/AMAZON INDIA/CARD **8191	POS12410019	DR	3,549.00		917,824.57
15-11-2022	POS/361573/AMAZON INDIA/CARD **4903	POS65000504	DR	3,114.00		914,710.57
15-11-2022	UPI/997219316/ZOMATO/zomato@hdfcbank	UPI298689364	DR	446.00		914,264.57
16-11-2022	POS/183123/AJIO INDIA/CARD **2356	POS15581629	DR	16,923.00		897,341.57
16-11-2022	UPI/528943339/EATSURE/eatsure@hdfcbank	UPI388998964	DR	319.00		897,022.57
18-11-2022	UPI/639390427/AIRTEL RECHARGE/airtel@paytm	UPI654143244	DR	599.00		896,423.57
19-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX5429/PAYMENT	CC93482620	DR	73,595.39		822,828.18
21-11-2022	POS/968737/AJIO INDIA/CARD **3527	POS66658278	DR	2,200.00		820,628.18
23-11-2022	UPI/856466463/EATSURE/eatsure@hdfcbank	UPI347620204	DR	223.00		820,405.18
24-11-2022	UPI/705350283/SWIGGY/swiggy@hdfcbank	UPI630035982	DR	576.00		819,829.18
25-11-2022	UPI/293821798/NILGIRIS CBE/nilgiriscbe@upi	UPI399465108	DR	3,441.00		816,388.18
25-11-2022	POS/655078/INDIAN OIL AVINASHI RD/CARD **2509	FUEL71464626	DR	1,797.00		814,591.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2022	POS/151757/INDIAN OIL AVINASHI RD/CARD **2299	FUEL46459101	DR	2,603.00		811,988.18
26-11-2022	UPI/570329622/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI855089281	DR	1,800.00		810,188.18
26-11-2022	ATM/CASH WDL/S1AX5130/AXIS ATM HOPES COLLEGE	ATM64041346	DR	1,000.00		809,188.18
27-11-2022	POS/474182/FLIPKART INDIA/CARD **3209	POS98789647	DR	1,762.00		807,426.18
28-11-2022	UPI/439520452/OLA/ola@ybl	UPI950063566	DR	127.00		807,299.18
28-11-2022	UPI/814414716/UBER/uber@ybl	UPI835421478	DR	282.00		807,017.18
29-11-2022	POS/468295/AMAZON INDIA/CARD **9375	POS70038367	DR	606.00		806,411.18
30-11-2022	NEFT-438657-IOB BANK-SALARY NOV	NEFT78808409	CR		298,504.54	1,104,915.72
30-11-2022	UPI/306329313/ZOMATO/zomato@hdfcbank	UPI512003023	DR	492.00		1,104,423.72
01-12-2022	POS/579515/INDIAN OIL AVINASHI RD/CARD **9929	FUEL90428721	DR	3,486.00		1,100,937.72
02-12-2022	POS/672552/AMAZON INDIA/CARD **7356	POS63606348	DR	1,456.00		1,099,481.72
02-12-2022	POS/533695/JUNIOR KUPPANNA/CARD **3154	POS44056465	DR	1,658.00		1,097,823.72
04-12-2022	POS/151991/AJIO INDIA/CARD **5392	POS87424478	DR	1,181.00		1,096,642.72
04-12-2022	ATM/CASH WDL/S1AX5719/AXIS ATM SINGANALLUR	ATM57728453	DR	3,000.00		1,093,642.72
04-12-2022	UPI/234495166/RAPIDO/rapido@ybl	UPI452078659	DR	224.00		1,093,418.72
05-12-2022	SIP/AXISMUTUALFUND/SIP151583/MUTUAL FUND	MF5545781	DR	23,972.55		1,069,446.17
05-12-2022	UPI/227907032/ZOMATO/zomato@hdfcbank	UPI395708503	DR	528.00		1,068,918.17
05-12-2022	ATM/CASH WDL/S1AX7711/AXIS ATM AVINASHI ROAD	ATM10537249	DR	5,000.00		1,063,918.17
06-12-2022	POS/871111/SREE ANNAPOORNA/CARD **9594	POS93376224	DR	413.00		1,063,505.17
06-12-2022	UPI/947144400/UBER/uber@ybl	UPI472455781	DR	244.00		1,063,261.17
06-12-2022	UPI/291495623/UBER/uber@ybl	UPI417793223	DR	185.00		1,063,076.17
07-12-2022	UPI/772155444/NETMEDS CBE/netmedscbe@ybl	UPI693745567	DR	932.00		1,062,144.17
08-12-2022	UPI/985817160/RECEIVED FROM/friend@upi	UPI977072896	CR		7,620.00	1,069,764.17
09-12-2022	UPI/461511984/INDANE GAS CBE/indane@ybl	UPI782050645	DR	1,038.00		1,068,726.17
10-12-2022	NEFT/PPF/AC216496377/PPF DEPOSIT	PPF1925605	DR	500.00		1,068,226.17
11-12-2022	UPI/369143966/ZOMATO/zomato@hdfcbank	UPI304040976	DR	207.00		1,068,019.17
11-12-2022	POS/520610/SREE ANNAPOORNA/CARD **5902	POS51100888	DR	1,815.00		1,066,204.17
11-12-2022	POS/851393/INDIAN OIL GANDHIPURAM/CARD **9779	FUEL72557391	DR	2,824.00		1,063,380.17
11-12-2022	ATM/CASH WDL/S1AX3867/AXIS ATM VADAVALLI	ATM85238385	DR	5,000.00		1,058,380.17
12-12-2022	UPI/879313384/NILGIRIS CBE/nilgircbe@upi	UPI757419647	DR	4,272.00		1,054,108.17
12-12-2022	UPI/337828680/OLA/ola@ybl	UPI763764912	DR	95.00		1,054,013.17
13-12-2022	POS/168409/FLIPKART INDIA/CARD **3793	POS72828420	DR	2,417.00		1,051,596.17
13-12-2022	UPI/960022538/EATSURE/eatsure@hdfcbank	UPI162424935	DR	183.00		1,051,413.17
13-12-2022	POS/240691/INDIAN OIL AVINASHI RD/CARD **6534	FUEL45978785	DR	2,750.00		1,048,663.17
14-12-2022	UPI/255651022/ZOMATO/zomato@hdfcbank	UPI347127298	DR	719.00		1,047,944.17
14-12-2022	POS/250445/INDIAN OIL GANDHIPURAM/CARD **7888	FUEL60748410	DR	2,532.00		1,045,412.17
14-12-2022	POS/748380/SHELL TRICHY ROAD/CARD **8991	FUEL41325337	DR	1,106.00		1,044,306.17
15-12-2022	POS/791350/AMAZON INDIA/CARD **6241	POS72788245	DR	2,438.00		1,041,868.17
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1066338688	ELEC412110	DR	1,418.00		1,040,450.17
17-12-2022	POS/118561/FLIPKART INDIA/CARD **6464	POS32034824	DR	2,304.00		1,038,146.17
17-12-2022	POS/509734/ANNAPOORNA CBE/CARD **9896	POS32738172	DR	481.00		1,037,665.17
17-12-2022	UPI/311174253/NETMEDS CBE/netmedscbe@ybl	UPI968030985	DR	394.00		1,037,271.17
18-12-2022	UPI/132719614/EATSURE/eatsure@hdfcbank	UPI130526678	DR	486.00		1,036,785.17
18-12-2022	UPI/352315613/SWIGGY/swiggy@hdfcbank	UPI985215494	DR	521.00		1,036,264.17
20-12-2022	POS/230638/AJIO INDIA/CARD **1614	POS81231201	DR	1,419.00		1,034,845.17
22-12-2022	POS/759634/MEESHO INDIA/CARD **5369	POS66390758	DR	2,624.00		1,032,221.17
24-12-2022	UPI/631973850/VI RECHARGE/vi@paytm	UPI766228865	DR	449.00		1,031,772.17
24-12-2022	POS/346494/MEESHO INDIA/CARD **5418	POS71860626	DR	1,859.00		1,029,913.17
26-12-2022	UPI/938787965/SWIGGY/swiggy@hdfcbank	UPI104136482	DR	387.00		1,029,526.17
26-12-2022	UPI/522725134/SWIGGY/swiggy@hdfcbank	UPI539669594	DR	412.00		1,029,114.17
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG938719	DR	17.70		1,029,096.47
28-12-2022	NEFT-366313-IOB BANK-SALARY DEC	NEFT87358884	CR		298,797.63	1,327,894.10
28-12-2022	UPI/211571916/MORE SUPERMARKET/moresupermarket@upi	UPI376048720	DR	3,252.00		1,324,642.10
28-12-2022	ATM/CASH WDL/S1HD4662/HDFC ATM TOWN HALL	ATM95668397	DR	10,000.00		1,314,642.10
29-12-2022	UPI/987442637/MEDPLUS CBE/medpluscbe@ybl	UPI790119948	DR	608.00		1,314,034.10
30-12-2022	UPI/186460929/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI537694016	DR	2,726.00		1,311,308.10
31-12-2022	POS/383045/MYNTRA INDIA/CARD **9806	POS44567644	DR	1,844.00		1,309,464.10
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT984810	CR		6,874.69	1,316,338.79
02-01-2023	UPI/795946810/SWIGGY/swiggy@hdfcbank	UPI248695085	DR	453.00		1,315,885.79
03-01-2023	POS/981613/SHREE ANANDHAAS/CARD **2398	POS19929440	DR	1,319.00		1,314,566.79
03-01-2023	ACH/DEBIT/AMAZON PRIME/SUB74921801	SUB305196	DR	499.00		1,314,067.79
04-01-2023	POS/163575/A2B ADYAR ANANDA BHAVAN/CARD **8840	POS83347300	DR	650.00		1,313,417.79
05-01-2023	POS/572619/MYNTRA INDIA/CARD **1365	POS93671309	DR	745.00		1,312,672.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2023	POS/442981/MEESHO INDIA/CARD **5034	POS26456820	DR	1,242.00		1,311,430.79
08-01-2023	ATM/CASH WDL/S1AX4946/AXIS ATM TRICHY ROAD	ATM28161928	DR	3,000.00		1,308,430.79
08-01-2023	UPI/391114914/UBER/uber@ybl	UPI524049460	DR	392.00		1,308,038.79
09-01-2023	UPI/165380228/SWIGGY/swiggy@hdfcbank	UPI739245475	DR	223.00		1,307,815.79
09-01-2023	UPI/327378403/SWIGGY/swiggy@hdfcbank	UPI457067024	DR	514.00		1,307,301.79
10-01-2023	SIP/AXISMUTUALFUND/SIP854336/MUTUAL FUND	MF9989224	DR	25,114.10		1,282,187.69
10-01-2023	NEFT/PPF/AC462380308/PPF DEPOSIT	PPF5425486	DR	500.00		1,281,687.69
10-01-2023	POS/839321/MEESHO INDIA/CARD **9669	POS34893761	DR	8,034.00		1,273,653.69
11-01-2023	POS/693549/AJIO INDIA/CARD **7086	POS47910327	DR	962.00		1,272,691.69
11-01-2023	POS/395959/JUNIOR KUPPANNA/CARD **6972	POS13505829	DR	1,127.00		1,271,564.69
12-01-2023	POS/637441/MYNTRA INDIA/CARD **9951	POS35861306	DR	3,646.00		1,267,918.69
13-01-2023	UPI/430326910/SWIGGY/swiggy@hdfcbank	UPI679776094	DR	643.00		1,267,275.69
13-01-2023	ATM/CASH WDL/S1AX7034/AXIS ATM SAIBABA COLONY	ATM11496182	DR	5,000.00		1,262,275.69
14-01-2023	UPI/530283377/EATSURE/eatsure@hdfcbank	UPI186761476	DR	800.00		1,261,475.69
14-01-2023	UPI/821510427/ZOMATO/zomato@hdfcbank	UPI736515531	DR	215.00		1,261,260.69
14-01-2023	UPI/543406907/ZOMATO/zomato@hdfcbank	UPI100665872	DR	316.00		1,260,944.69
14-01-2023	NEFT/138091/HEALTH INSURANCE/PREMIUM	INS88631225	DR	29,120.00		1,231,824.69
16-01-2023	UPI/847004391/VI RECHARGE/vi@paytm	UPI795713456	DR	599.00		1,231,225.69
16-01-2023	UPI/326714788/EATSURE/eatsure@hdfcbank	UPI205013151	DR	401.00		1,230,824.69
17-01-2023	UPI/752282590/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI232241559	DR	2,978.00		1,227,846.69
18-01-2023	UPI/256893412/EATSURE/eatsure@hdfcbank	UPI288468721	DR	581.00		1,227,265.69
18-01-2023	ATM/CASH WDL/S1CA6517/CANARA ATM RACE COURSE	ATM91771978	DR	10,000.00		1,217,265.69
18-01-2023	ATM/CASH WDL/S1AX5366/AXIS ATM METTUPALAYAM ROAD	ATM52655716	DR	10,000.00		1,207,265.69
18-01-2023	UPI/108200943/RAPIDO/rapido@ybl	UPI584356960	DR	359.00		1,206,906.69
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6871044424	ELEC815533	DR	1,767.00		1,205,139.69
20-01-2023	UPI/407847710/SWIGGY/swiggy@hdfcbank	UPI700755307	DR	374.00		1,204,765.69
20-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX2005/PAYMENT	CC10753446	DR	42,031.69		1,162,734.00
22-01-2023	UPI/680420668/NILGIRIS CBE/nilgirisbe@upi	UPI576797274	DR	4,903.00		1,157,831.00
23-01-2023	UPI/703672916/ZOMATO/zomato@hdfcbank	UPI828652972	DR	565.00		1,157,266.00
23-01-2023	UPI/101805623/BOOKMYSHOW/bms@axisbank	UPI176943422	DR	590.00		1,156,676.00
24-01-2023	ATM/CASH WDL/S1AX4919/AXIS ATM VADAVALLI	ATM47016476	DR	3,000.00		1,153,676.00
24-01-2023	UPI/956162857/OLA/ola@ybl	UPI803143772	DR	169.00		1,153,507.00
25-01-2023	POS/666687/KOVAI BIRYANI/CARD **2060	POS51458775	DR	1,489.00		1,152,018.00
28-01-2023	UPI/612319752/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI511574119	DR	1,736.00		1,150,282.00
29-01-2023	NEFT-682452-IOB BANK-SALARY JAN	NEFT56357213	CR		299,777.09	1,450,059.09
29-01-2023	POS/576028/MYNTRA INDIA/CARD **4741	POS55463570	DR	3,652.00		1,446,407.09
29-01-2023	UPI/702196323/EATSURE/eatsure@hdfcbank	UPI933829379	DR	795.00		1,445,612.09
29-01-2023	ATM/CASH WDL/S1AX3194/AXIS ATM SARAVANAMPATTI	ATM31266518	DR	3,000.00		1,442,612.09
30-01-2023	UPI/135597953/EATSURE/eatsure@hdfcbank	UPI455568739	DR	695.00		1,441,917.09
01-02-2023	POS/494951/SHREE ANANDHAAS/CARD **1810	POS27239425	DR	961.00		1,440,956.09
02-02-2023	POS/275495/AJIO INDIA/CARD **3003	POS51181434	DR	2,851.00		1,438,105.09
02-02-2023	POS/533031/HOTEL ANNAPOORNA/CARD **6542	POS22139904	DR	309.00		1,437,796.09
04-02-2023	ATM/CASH WDL/S1AX2650/AXIS ATM THUDIYALUR	ATM52189401	DR	3,000.00		1,434,796.09
05-02-2023	UPI/820037334/UBER/uber@ybl	UPI627944249	DR	384.00		1,434,412.09
06-02-2023	SIP/AXISMUTUALFUND/SIP856292/MUTUAL FUND	MF2199299	DR	25,114.10		1,409,297.99
07-02-2023	UPI/825075173/UBER/uber@ybl	UPI648044313	DR	111.00		1,409,186.99
08-02-2023	UPI/269834646/RAPIDO/rapido@ybl	UPI223103546	DR	306.00		1,408,880.99
08-02-2023	NEFT/807344/FAMILY SUPPORT/TRANSFER	NEFT35027051	DR	24,830.00		1,384,050.99
09-02-2023	UPI/880301944/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI526375033	DR	2,231.00		1,381,819.99
10-02-2023	UPI/341063860/ZOMATO/zomato@hdfcbank	UPI372057465	DR	581.00		1,381,238.99
10-02-2023	ACH/DEBIT/NETFLIX/SUB54510118	SUB983871	DR	299.00		1,380,939.99
11-02-2023	UPI/961811685/RAPIDO/rapido@ybl	UPI563561765	DR	266.00		1,380,673.99
12-02-2023	NEFT/PPF/AC206818061/PPF DEPOSIT	PPF8071314	DR	500.00		1,380,173.99
12-02-2023	POS/862583/MYNTRA INDIA/CARD **5177	POS20772775	DR	1,867.00		1,378,306.99
13-02-2023	UPI/316469406/SWIGGY/swiggy@hdfcbank	UPI226462940	DR	687.00		1,377,619.99
13-02-2023	ATM/CASH WDL/S1AX6122/AXIS ATM METTUPALAYAM ROAD	ATM39882118	DR	2,000.00		1,375,619.99
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6355466280	ELEC599318	DR	1,524.00		1,374,095.99
14-02-2023	UPI/253756364/OLA/ola@ybl	UPI510924208	DR	161.00		1,373,934.99
15-02-2023	UPI/627221356/EATSURE/eatsure@hdfcbank	UPI158589853	DR	155.00		1,373,779.99
16-02-2023	UPI/921452606/ZOMATO/zomato@hdfcbank	UPI262184922	DR	734.00		1,373,045.99
17-02-2023	POS/716982/FLIPKART INDIA/CARD **7262	POS40984955	DR	2,930.00		1,370,115.99
17-02-2023	POS/263505/AJIO INDIA/CARD **2357	POS24022400	DR	2,867.00		1,367,248.99
17-02-2023	UPI/158409042/EATSURE/eatsure@hdfcbank	UPI684213965	DR	551.00		1,366,697.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2023	POS/922064/SREE ANNAPOORNA/CARD **6871	POS76766450	DR	594.00		1,366,103.99
17-02-2023	UPI/188992068/NETMEDS CBE/netmedscbe@ybl	UPI432159723	DR	159.00		1,365,944.99
18-02-2023	UPI/236585945/OLA/ola@ybl	UPI852906182	DR	362.00		1,365,582.99
19-02-2023	UPI/668326701/AIRTEL RECHARGE/airtel@paytm	UPI867496667	DR	599.00		1,364,983.99
19-02-2023	ATM/CASH WDL/S1AX7721/AXIS ATM GANAPATHY	ATM93875904	DR	10,000.00		1,354,983.99
21-02-2023	UPI/477849012/EATSURE/eatsure@hdfcbank	UPI403875393	DR	574.00		1,354,409.99
22-02-2023	UPI/702091417/NILGIRIS CBE/nilgiriscbe@upi	UPI123638028	DR	4,511.00		1,349,898.99
23-02-2023	ATM/CASH WDL/S1AX8638/AXIS ATM AVINASHI ROAD	ATM45664840	DR	3,000.00		1,346,898.99
24-02-2023	ATM/CASH WDL/S1CA2704/CANARA ATM UKKADAM	ATM71900056	DR	5,000.00		1,341,898.99
25-02-2023	UPI/784917771/ZOMATO/zomato@hdfcbank	UPI974707817	DR	609.00		1,341,289.99
25-02-2023	UPI/693918136/OLA/ola@ybl	UPI962865910	DR	271.00		1,341,018.99
26-02-2023	ATM/CASH WDL/S1AX3515/AXIS ATM SARAVANAMPATTI	ATM17211214	DR	2,000.00		1,339,018.99
27-02-2023	UPI/562605962/RAPIDO/rapido@ybl	UPI746968374	DR	202.00		1,338,816.99
28-02-2023	NEFT-518087-IOB BANK-SALARY FEB	NEFT86304645	CR		303,220.21	1,642,037.20
28-02-2023	UPI/808958825/ZOMATO/zomato@hdfcbank	UPI793052474	DR	570.00		1,641,467.20
28-02-2023	UPI/170830145/NETMEDS CBE/netmedscbe@ybl	UPI159318709	DR	439.00		1,641,028.20
01-03-2023	POS/622268/AMAZON INDIA/CARD **3418	POS72636581	DR	3,688.00		1,637,340.20
01-03-2023	UPI/431388396/EATSURE/eatsure@hdfcbank	UPI733949575	DR	165.00		1,637,175.20
01-03-2023	ACH/DEBIT/HOTSTAR/SUB20779075	SUB639703	DR	149.00		1,637,026.20
02-03-2023	POS/280835/MYNTRA INDIA/CARD **1582	POS21294476	DR	1,953.00		1,635,073.20
02-03-2023	UPI/600509739/EATSURE/eatsure@hdfcbank	UPI992452142	DR	390.00		1,634,683.20
02-03-2023	ATM/CASH WDL/S1AX3033/AXIS ATM UKKADAM	ATM87421447	DR	5,000.00		1,629,683.20
04-03-2023	UPI/458843548/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI562345666	DR	3,708.00		1,625,975.20
04-03-2023	POS/997213/ANNAPOORNA CBE/CARD **4221	POS66732598	DR	1,322.00		1,624,653.20
05-03-2023	UPI/498849517/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI958451222	DR	1,955.00		1,622,698.20
05-03-2023	UPI/887036039/ZOMATO/zomato@hdfcbank	UPI882542939	DR	354.00		1,622,344.20
06-03-2023	UPI/332807946/EATSURE/eatsure@hdfcbank	UPI990924359	DR	647.00		1,621,697.20
06-03-2023	UPI/982843058/OLA/ola@ybl	UPI588347958	DR	82.00		1,621,615.20
07-03-2023	POS/609194/MYNTRA INDIA/CARD **3452	POS94413078	DR	422.00		1,621,193.20
07-03-2023	UPI/769059077/EATSURE/eatsure@hdfcbank	UPI471850107	DR	554.00		1,620,639.20
07-03-2023	ATM/CASH WDL/S1AX3082/AXIS ATM SAIBABA COLONY	ATM79915244	DR	3,000.00		1,617,639.20
07-03-2023	ATM/CASH WDL/S1AX4165/AXIS ATM SARAVANAMPATTI	ATM85805316	DR	2,000.00		1,615,639.20
07-03-2023	UPI/742492509/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI976031918	DR	369.00		1,615,270.20
08-03-2023	SIP/AXISMUTUALFUND/SIP446374/MUTUAL FUND	MF3654624	DR	25,114.10		1,590,156.10
08-03-2023	UPI/536705724/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI703271591	DR	4,738.00		1,585,418.10
09-03-2023	UPI/553709115/SWIGGY/swiggy@hdfcbank	UPI573212298	DR	530.00		1,584,888.10
09-03-2023	UPI/898074123/SWIGGY/swiggy@hdfcbank	UPI228821179	DR	266.00		1,584,622.10
09-03-2023	POS/329710/HP PETROL RS PURAM/CARD **1520	FUEL87970189	DR	1,622.00		1,583,000.10
11-03-2023	UPI/677819624/UBER/uber@ybl	UPI400766943	DR	218.00		1,582,782.10
12-03-2023	POS/223686/MYNTRA INDIA/CARD **3231	POS70383059	DR	3,488.00		1,579,294.10
13-03-2023	POS/560161/MYNTRA INDIA/CARD **4924	POS47435879	DR	1,804.00		1,577,490.10
14-03-2023	ATM/CASH WDL/S1AX8922/AXIS ATM SAIBABA COLONY	ATM37836904	DR	10,000.00		1,567,490.10
14-03-2023	UPI/271241499/NETMEDS CBE/netmedscbe@ybl	UPI844128820	DR	942.00		1,566,548.10
16-03-2023	UPI/266823210/NILGIRIS CBE/nilgiriscbe@upi	UPI719408866	DR	4,009.00		1,562,539.10
17-03-2023	NEFT/PPF/AC411219232/PPF DEPOSIT	PPF2352483	DR	500.00		1,562,039.10
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4930011970	ELEC893715	DR	3,183.00		1,558,856.10
17-03-2023	POS/747393/HP PETROL RS PURAM/CARD **7404	FUEL21785131	DR	1,870.00		1,556,986.10
17-03-2023	POS/731948/BHARAT PETROLEUM CBE/CARD **6784	FUEL59970786	DR	897.00		1,556,089.10
18-03-2023	UPI/177669919/SWIGGY/swiggy@hdfcbank	UPI518384426	DR	394.00		1,555,695.10
18-03-2023	UPI/652434707/UBER/uber@ybl	UPI149266274	DR	236.00		1,555,459.10
21-03-2023	UPI/901213031/INDANE GAS CBE/indane@ybl	UPI770742632	DR	898.00		1,554,561.10
21-03-2023	POS/891164/BHARAT PETROLEUM CBE/CARD **5988	FUEL53232079	DR	1,422.00		1,553,139.10
21-03-2023	ATM/CASH WDL/S1AX8214/AXIS ATM RS PURAM	ATM88409506	DR	2,000.00		1,551,139.10
22-03-2023	UPI/345487520/VI RECHARGE/vi@paytm	UPI201309508	DR	399.00		1,550,740.10
22-03-2023	POS/153608/MYNTRA INDIA/CARD **8298	POS46003458	DR	18,639.00		1,532,101.10
23-03-2023	UPI/463427331/ZOMATO/zomato@hdfcbank	UPI757371739	DR	689.00		1,531,412.10
24-03-2023	UPI/200920239/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI573009680	DR	2,380.00		1,529,032.10
24-03-2023	UPI/213212477/SWIGGY/swiggy@hdfcbank	UPI220976486	DR	675.00		1,528,357.10
25-03-2023	UPI/411900852/ZOMATO/zomato@hdfcbank	UPI367679345	DR	700.00		1,527,657.10
26-03-2023	UPI/788993076/SWIGGY/swiggy@hdfcbank	UPI861382730	DR	273.00		1,527,384.10
27-03-2023	UPI/957794320/MEDPLUS CBE/medpluscbe@ybl	UPI376691108	DR	450.00		1,526,934.10
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG144728	DR	17.70		1,526,916.40
29-03-2023	UPI/124454314/ZOMATO/zomato@hdfcbank	UPI779486537	DR	644.00		1,526,272.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2023	ATM/CASH WDL/S1AX7011/AXIS ATM AVINASHI ROAD	ATM85677606	DR	3,000.00		1,523,272.40
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT352532	CR		10,125.33	1,533,397.73
01-04-2023	NEFT-268702-IOB BANK-SALARY MAR	NEFT49409541	CR		303,398.36	1,836,796.09
01-04-2023	UPI/716427532/ZOMATO/zomato@hdfcbank	UPI627011214	DR	434.00		1,836,362.09
01-04-2023	UPI/113813780/ZOMATO/zomato@hdfcbank	UPI891816451	DR	554.00		1,835,808.09
03-04-2023	ATM/CASH WDL/S1AX3870/AXIS ATM PEELAMEDU	ATM87228541	DR	2,000.00		1,833,808.09
03-04-2023	UPI/910243183/OLA/ola@ybl	UPI174000721	DR	299.00		1,833,509.09
03-04-2023	UPI/184330018/MEDPLUS CBE/medpluscbe@ybl	UPI817402703	DR	224.00		1,833,285.09
04-04-2023	UPI/497737310/ZOMATO/zomato@hdfcbank	UPI688448580	DR	595.00		1,832,690.09
05-04-2023	SIP/AXISMUTUALFUND/SIP435608/MUTUAL FUND	MF7478501	DR	25,114.10		1,807,575.99
05-04-2023	UPI/759586125/SWIGGY/swiggy@hdfcbank	UPI609036578	DR	415.00		1,807,160.99
05-04-2023	UPI/199551125/ZOMATO/zomato@hdfcbank	UPI484017836	DR	160.00		1,807,000.99
06-04-2023	NEFT-922605-IOB BANK-BONUS FY2022-2023	NEFT16898939	CR		101,964.15	1,908,965.14
06-04-2023	ATM/CASH WDL/S1AX4384/AXIS ATM SAIBABA COLONY	ATM55506152	DR	2,000.00		1,906,965.14
06-04-2023	UPI/848559917/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI100838611	DR	795.00		1,906,170.14
08-04-2023	POS/990817/BHARAT PETROLEUM CBE/CARD **7500	FUEL38176321	DR	1,085.00		1,905,085.14
09-04-2023	UPI/188737753/INDANE GAS CBE/indane@ybl	UPI883822181	DR	936.00		1,904,149.14
09-04-2023	POS/824210/MYNTRA INDIA/CARD **6996	POS10911111	DR	2,624.00		1,901,525.14
09-04-2023	UPI/592760375/EATSURE/eatsure@hdfcbank	UPI391789836	DR	494.00		1,901,031.14
09-04-2023	POS/235163/A2B ADYAR ANANDA BHAVAN/CARD **5096	POS86905532	DR	1,327.00		1,899,704.14
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9448738402	ELEC388671	DR	3,016.00		1,896,688.14
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52325654	NET650290	DR	999.00		1,895,689.14
10-04-2023	ACH/DEBIT/AMAZON PRIME/SUB52617876	SUB887100	DR	199.00		1,895,490.14
11-04-2023	ATM/CASH WDL/S1HD7947/HDFC ATM METTUPALAYAM ROAD	ATM91654590	DR	2,000.00		1,893,490.14
12-04-2023	NEFT/PPF/AC206116444/PPF DEPOSIT	PPF1020088	DR	500.00		1,892,990.14
12-04-2023	POS/380703/MEESHO INDIA/CARD **1984	POS96409731	DR	689.00		1,892,301.14
12-04-2023	UPI/443788565/OLA/ola@ybl	UPI953475132	DR	219.00		1,892,082.14
12-04-2023	UPI/930404352/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI919813617	DR	601.00		1,891,481.14
15-04-2023	UPI/514083506/EATSURE/eatsure@hdfcbank	UPI532921499	DR	783.00		1,890,698.14
15-04-2023	POS/687765/SHELL TRICHY ROAD/CARD **8798	FUEL38554105	DR	2,213.00		1,888,485.14
16-04-2023	POS/740669/AJIO INDIA/CARD **4849	POS95366804	DR	657.00		1,887,828.14
18-04-2023	UPI/996033072/SWIGGY/swiggy@hdfcbank	UPI176346739	DR	652.00		1,887,176.14
18-04-2023	POS/476753/JUNIOR KUPPANNA/CARD **4972	POS11806621	DR	911.00		1,886,265.14
18-04-2023	UPI/111639050/OLA/ola@ybl	UPI248579532	DR	361.00		1,885,904.14
20-04-2023	UPI/352542118/ZOMATO/zomato@hdfcbank	UPI290189705	DR	300.00		1,885,604.14
20-04-2023	UPI/343987556/EATSURE/eatsure@hdfcbank	UPI243669526	DR	759.00		1,884,845.14
21-04-2023	UPI/406023286/AIRTEL RECHARGE/airtel@paytm	UPI355883795	DR	599.00		1,884,246.14
21-04-2023	UPI/826094020/DMART COIMBATORE/dmartcoimbatore@upi	UPI247486148	DR	4,064.00		1,880,182.14
23-04-2023	ATM/CASH WDL/S1AX3346/AXIS ATM SARAVANAMPATTI	ATM70291165	DR	3,000.00		1,877,182.14
24-04-2023	UPI/815729910/EATSURE/eatsure@hdfcbank	UPI525110863	DR	516.00		1,876,666.14
25-04-2023	UPI/508854766/NILGIRIS CBE/nilgircbe@upi	UPI607531143	DR	2,830.00		1,873,836.14
25-04-2023	UPI/262439345/NILGIRIS CBE/nilgircbe@upi	UPI404769705	DR	2,072.00		1,871,764.14
26-04-2023	UPI/514852239/EATSURE/eatsure@hdfcbank	UPI375143144	DR	788.00		1,870,976.14
28-04-2023	NEFT-394182-IOB BANK-SALARY APR	NEFT18823958	CR		309,590.58	2,180,566.72
28-04-2023	POS/511145/HP PETROL RS PURAM/CARD **9322	FUEL76625501	DR	3,398.00		2,177,168.72
28-04-2023	POS/560048/HP PETROL RS PURAM/CARD **9375	FUEL85143204	DR	3,282.00		2,173,886.72
28-04-2023	ATM/CASH WDL/S1AX4430/AXIS ATM AVINASHI ROAD	ATM30311518	DR	3,000.00		2,170,886.72
28-04-2023	UPI/505315064/OLA/ola@ybl	UPI251214811	DR	300.00		2,170,586.72
01-05-2023	SIP/AXISMUTUALFUND/SIP282756/MUTUAL FUND	MF4032222	DR	25,114.10		2,145,472.62
02-05-2023	UPI/360275912/SWIGGY/swiggy@hdfcbank	UPI223374841	DR	663.00		2,144,809.62
02-05-2023	POS/821857/SHREE ANANDHAAS/CARD **6783	POS42250975	DR	1,367.00		2,143,442.62
02-05-2023	UPI/165224820/RECEIVED FROM/friend@upi	UPI440437252	CR		6,007.00	2,149,449.62
03-05-2023	POS/607929/MYNTRA INDIA/CARD **2022	POS35758841	DR	2,335.00		2,147,114.62
04-05-2023	UPI/566549636/SWIGGY/swiggy@hdfcbank	UPI908634360	DR	489.00		2,146,625.62
04-05-2023	UPI/381433654/SWIGGY/swiggy@hdfcbank	UPI913842972	DR	712.00		2,145,913.62
04-05-2023	UPI/708704202/RAPIDO/rapido@ybl	UPI600426501	DR	108.00		2,145,805.62
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65094637	NET826938	DR	799.00		2,145,006.62
05-05-2023	UPI/498207487/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI451144773	DR	4,665.00		2,140,341.62
05-05-2023	UPI/337711039/OLA/ola@ybl	UPI374426029	DR	216.00		2,140,125.62
07-05-2023	POS/252639/FLIPKART INDIA/CARD **1679	POS28138755	DR	2,748.00		2,137,377.62
08-05-2023	ATM/CASH WDL/S1IO2183/IOB ATM RACE COURSE	ATM55079847	DR	2,000.00		2,135,377.62
08-05-2023	UPI/328428248/OLA/ola@ybl	UPI264836061	DR	205.00		2,135,172.62
09-05-2023	ATM/CASH WDL/S1AX2601/AXIS ATM KALAPATTI	ATM69990021	DR	2,000.00		2,133,172.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2023	UPI/815829970/EATSURE/eatsure@hdfcbank	UPI488395189	DR	502.00		2,132,670.62
11-05-2023	ATM/CASH WDL/S1IO7295/IOB ATM VADAVALLI	ATM16857330	DR	3,000.00		2,129,670.62
11-05-2023	UPI/898718226/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI991529991	DR	517.00		2,129,153.62
12-05-2023	UPI/915957752/ZOMATO/zomato@hdfcbank	UPI821873130	DR	367.00		2,128,786.62
13-05-2023	NEFT/PPF/AC820880838/PPF DEPOSIT	PPF1704347	DR	500.00		2,128,286.62
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2593383241	ELEC355198	DR	3,014.00		2,125,272.62
16-05-2023	UPI/961584673/SWIGGY/swiggy@hdfcbank	UPI186882680	DR	286.00		2,124,986.62
17-05-2023	UPI/983721261/VI RECHARGE/vi@paytm	UPI306525986	DR	299.00		2,124,687.62
17-05-2023	UPI/433934546/ZOMATO/zomato@hdfcbank	UPI538935494	DR	573.00		2,124,114.62
18-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX3917/PAYMENT	CC21852705	DR	34,307.49		2,089,807.13
20-05-2023	UPI/492918190/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI218049672	DR	1,674.00		2,088,133.13
20-05-2023	UPI/125534962/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI969262664	DR	2,342.00		2,085,791.13
22-05-2023	ATM/CASH WDL/S1AX5317/AXIS ATM RACE COURSE	ATM40551948	DR	1,000.00		2,084,791.13
22-05-2023	UPI/263640351/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI777247882	DR	372.00		2,084,419.13
23-05-2023	UPI/302856505/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI585661709	DR	2,754.00		2,081,665.13
24-05-2023	UPI/379073551/EATSURE/eatsure@hdfcbank	UPI391200060	DR	459.00		2,081,206.13
26-05-2023	UPI/611569138/SWIGGY/swiggy@hdfcbank	UPI957608544	DR	228.00		2,080,978.13
26-05-2023	UPI/680830366/MEDPLUS CBE/medpluscbe@ybl	UPI874938035	DR	582.00		2,080,396.13
28-05-2023	NEFT-197521-IOB BANK-SALARY MAY	NEFT29794880	CR		315,420.23	2,395,816.36
28-05-2023	POS/265065/FLIPKART INDIA/CARD **6556	POS92104737	DR	604.00		2,395,212.36
29-05-2023	POS/860118/HOTEL ANNAPOORNA/CARD **9409	POS67624739	DR	1,036.00		2,394,176.36
29-05-2023	ATM/CASH WDL/S1IO5492/IOB ATM SARAVANAMPATTI	ATM66508616	DR	1,000.00		2,393,176.36
30-05-2023	UPI/825582910/INDANE GAS CBE/indane@ybl	UPI108894052	DR	996.00		2,392,180.36
31-05-2023	POS/287904/FLIPKART INDIA/CARD **4127	POS13278055	DR	1,295.00		2,390,885.36
01-06-2023	POS/769104/MYNTRA INDIA/CARD **4705	POS63252027	DR	1,328.00		2,389,557.36
02-06-2023	POS/948548/AJIO INDIA/CARD **5963	POS27023267	DR	2,984.00		2,386,573.36
02-06-2023	UPI/542693498/NILGIRIS CBE/nilgiriscbe@upi	UPI546700081	DR	3,242.00		2,383,331.36
04-06-2023	UPI/210935295/OLA/ola@ybl	UPI431804977	DR	294.00		2,383,037.36
05-06-2023	UPI/950090012/SWIGGY/swiggy@hdfcbank	UPI479589975	DR	284.00		2,382,753.36
05-06-2023	UPI/312071805/EATSURE/eatsure@hdfcbank	UPI453448834	DR	621.00		2,382,132.36
05-06-2023	UPI/934370835/ZOMATO/zomato@hdfcbank	UPI563408531	DR	206.00		2,381,926.36
06-06-2023	SIP/AXISMUTUALFUND/SIP959878/MUTUAL FUND	MF8562042	DR	25,114.10		2,356,812.26
06-06-2023	UPI/487522942/MEDPLUS CBE/medpluscbe@ybl	UPI739921741	DR	962.00		2,355,850.26
07-06-2023	ATM/CASH WDL/S1AX6497/AXIS ATM SAIBABA COLONY	ATM71914211	DR	5,000.00		2,350,850.26
08-06-2023	UPI/389807927/NILGIRIS CBE/nilgiriscbe@upi	UPI340297412	DR	1,804.00		2,349,046.26
08-06-2023	UPI/946619547/OLA/ola@ybl	UPI931495176	DR	135.00		2,348,911.26
09-06-2023	UPI/191926436/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI537833900	DR	907.00		2,348,004.26
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67614455	NET322930	DR	999.00		2,347,005.26
10-06-2023	UPI/807765686/RAPIDO/rapido@ybl	UPI605670512	DR	97.00		2,346,908.26
12-06-2023	NEFT/PPF/AC710569793/PPF DEPOSIT	PPF7623804	DR	500.00		2,346,408.26
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2905675462	ELEC993476	DR	3,190.00		2,343,218.26
14-06-2023	ATM/CASH WDL/S1AX3487/AXIS ATM VADAVALLI	ATM61164370	DR	3,000.00		2,340,218.26
17-06-2023	UPI/525150214/SWIGGY/swiggy@hdfcbank	UPI118999405	DR	298.00		2,339,920.26
18-06-2023	POS/403190/MEESHO INDIA/CARD **8243	POS16559423	DR	750.00		2,339,170.26
18-06-2023	UPI/440349980/ZOMATO/zomato@hdfcbank	UPI891936650	DR	314.00		2,338,856.26
19-06-2023	UPI/680931106/RAPIDO/rapido@ybl	UPI628181385	DR	228.00		2,338,628.26
20-06-2023	UPI/805283874/INDANE GAS CBE/indane@ybl	UPI779391416	DR	1,036.00		2,337,592.26
21-06-2023	POS/467918/AMAZON INDIA/CARD **1179	POS89290742	DR	2,748.00		2,334,844.26
21-06-2023	POS/711922/ANNAPOORNA CBE/CARD **5171	POS19817398	DR	427.00		2,334,417.26
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2652/PAYMENT	CC39434506	DR	42,743.01		2,291,674.25
23-06-2023	UPI/599012935/JIO RECHARGE/jio@paytm	UPI859895659	DR	599.00		2,291,075.25
25-06-2023	UPI/549375334/EATSURE/eatsure@hdfcbank	UPI804411255	DR	585.00		2,290,490.25
25-06-2023	ATM/CASH WDL/S1AX5589/AXIS ATM SINGANALLUR	ATM33183630	DR	2,000.00		2,288,490.25
26-06-2023	UPI/311643836/EATSURE/eatsure@hdfcbank	UPI948970473	DR	368.00		2,288,122.25
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG847186	DR	17.70		2,288,104.55
29-06-2023	UPI/986021787/ZOMATO/zomato@hdfcbank	UPI444048958	DR	509.00		2,287,595.55
30-06-2023	NEFT-321058-IOB BANK-SALARY JUN	NEFT62674227	CR		299,729.69	2,587,325.24
30-06-2023	UPI/467181232/UBER/uber@ybl	UPI604508174	DR	272.00		2,587,053.24
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT771188	CR		13,582.03	2,600,635.27
01-07-2023	POS/759777/MYNTRA INDIA/CARD **1008	POS46614749	DR	1,368.00		2,599,267.27
01-07-2023	UPI/248389052/ZOMATO/zomato@hdfcbank	UPI564257380	DR	772.00		2,598,495.27
01-07-2023	UPI/139858586/ZOMATO/zomato@hdfcbank	UPI483650547	DR	247.00		2,598,248.27
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24049416	NET744063	DR	1,199.00		2,597,049.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2023	UPI/557320328/DMART COIMBATORE/dmartcoimbatore@upi	UPI416899768	DR	2,343.00		2,594,706.27
07-07-2023	UPI/890564061/EATSURE/eatsure@hdfcbank	UPI463445427	DR	472.00		2,594,234.27
08-07-2023	SIP/AXISMUTUALFUND/SIP718157/MUTUAL FUND	MF2919517	DR	25,114.10		2,569,120.17
08-07-2023	UPI/988690553/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI472026116	DR	3,316.00		2,565,804.17
08-07-2023	UPI/915892146/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI636132352	DR	4,871.00		2,560,933.17
09-07-2023	POS/661237/FLIPKART INDIA/CARD **7252	POS42698607	DR	1,402.00		2,559,531.17
09-07-2023	UPI/434149700/EATSURE/eatsure@hdfcbank	UPI142810244	DR	557.00		2,558,974.17
09-07-2023	ATM/CASH WDL/S1HD6803/HDFC ATM RS PURAM	ATM15965476	DR	3,000.00		2,555,974.17
10-07-2023	UPI/416195925/ZOMATO/zomato@hdfcbank	UPI749557043	DR	436.00		2,555,538.17
10-07-2023	UPI/503794060/ZOMATO/zomato@hdfcbank	UPI886557591	DR	521.00		2,555,017.17
11-07-2023	POS/642402/JUNIOR KUPPANNA/CARD **1544	POS10158014	DR	1,499.00		2,553,518.17
12-07-2023	UPI/880939472/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI245141143	DR	441.00		2,553,077.17
13-07-2023	UPI/159234412/RAPIDO/rapido@ybl	UPI390828593	DR	355.00		2,552,722.17
14-07-2023	UPI/775304649/UBER/uber@ybl	UPI395559432	DR	237.00		2,552,485.17
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4835288168	ELEC127658	DR	1,547.00		2,550,938.17
16-07-2023	POS/385351/AMAZON INDIA/CARD **7308	POS64022229	DR	22,824.00		2,528,114.17
16-07-2023	POS/961543/INDIAN OIL AVINASHI RD/CARD **5525	FUEL80070074	DR	1,982.00		2,526,132.17
16-07-2023	UPI/600530194/UBER/uber@ybl	UPI963451860	DR	274.00		2,525,858.17
18-07-2023	NEFT/PPF/AC863327400/PPF DEPOSIT	PPF1290959	DR	500.00		2,525,358.17
18-07-2023	POS/276362/AJIO INDIA/CARD **2840	POS70296477	DR	2,953.00		2,522,405.17
18-07-2023	UPI/282694926/ZOMATO/zomato@hdfcbank	UPI576020787	DR	618.00		2,521,787.17
18-07-2023	UPI/471814253/OLA/ola@ybl	UPI290124153	DR	305.00		2,521,482.17
19-07-2023	UPI/251827584/VI RECHARGE/vi@paytm	UPI626395222	DR	299.00		2,521,183.17
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX2135/PAYMENT	CC25434271	DR	43,847.69		2,477,335.48
20-07-2023	UPI/722286180/SWIGGY/swiggy@hdfcbank	UPI573016338	DR	164.00		2,477,171.48
20-07-2023	UPI/346163497/OLA/ola@ybl	UPI721731903	DR	80.00		2,477,091.48
21-07-2023	POS/907189/AMAZON INDIA/CARD **9364	POS80145708	DR	1,777.00		2,475,314.48
22-07-2023	POS/981300/AMAZON INDIA/CARD **6967	POS43699477	DR	1,563.00		2,473,751.48
22-07-2023	UPI/534411586/MORE SUPERMARKET/moresupermarket@upi	UPI479950658	DR	3,225.00		2,470,526.48
22-07-2023	UPI/215312023/SWIGGY/swiggy@hdfcbank	UPI731114287	DR	271.00		2,470,255.48
23-07-2023	POS/496053/AJIO INDIA/CARD **7303	POS90801932	DR	925.00		2,469,330.48
23-07-2023	ATM/CASH WDL/S1AX9671/AXIS ATM SAIBABA COLONY	ATM92983907	DR	1,000.00		2,468,330.48
24-07-2023	POS/477732/SREE ANNAPOORNA/CARD **3585	POS57594933	DR	1,394.00		2,466,936.48
25-07-2023	UPI/215226812/OLA/ola@ybl	UPI600840932	DR	92.00		2,466,844.48
25-07-2023	UPI/225667683/RAPIDO/rapido@ybl	UPI130033660	DR	120.00		2,466,724.48
26-07-2023	UPI/798846990/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI894389921	DR	776.00		2,465,948.48
27-07-2023	UPI/418231559/MORE SUPERMARKET/moresupermarket@upi	UPI798019977	DR	2,068.00		2,463,880.48
27-07-2023	ATM/CASH WDL/S1AX8499/AXIS ATM AVINASHI ROAD	ATM63212630	DR	3,000.00		2,460,880.48
28-07-2023	POS/8622519/SHREE ANANDHAAS/CARD **8977	POS52948398	DR	1,763.00		2,459,117.48
28-07-2023	UPI/954242160/OLA/ola@ybl	UPI974699023	DR	393.00		2,458,724.48
29-07-2023	UPI/745475452/ZOMATO/zomato@hdfcbank	UPI511601811	DR	159.00		2,458,565.48
29-07-2023	UPI/355740584/ZOMATO/zomato@hdfcbank	UPI307954949	DR	569.00		2,457,996.48
29-07-2023	POS/128007/INDIAN OIL AVINASHI RD/CARD **4172	FUEL12455635	DR	1,978.00		2,456,018.48
30-07-2023	UPI/170585598/ZOMATO/zomato@hdfcbank	UPI682211013	DR	714.00		2,455,304.48
31-07-2023	UPI/450282291/ZOMATO/zomato@hdfcbank	UPI287666842	DR	544.00		2,454,760.48
31-07-2023	UPI/288484168/SWIGGY/swiggy@hdfcbank	UPI132904300	DR	503.00		2,454,257.48
01-08-2023	NEFT-550477-IOB BANK-SALARY JUL	NEFT82808437	CR		313,989.06	2,768,246.54
02-08-2023	UPI/834842986/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI875232025	DR	4,461.00		2,763,785.54
02-08-2023	UPI/346286069/ZOMATO/zomato@hdfcbank	UPI112427781	DR	632.00		2,763,153.54
02-08-2023	POS/563926/SHELL TRICHY ROAD/CARD **5824	FUEL79412076	DR	958.00		2,762,195.54
02-08-2023	UPI/647370756/UBER/uber@ybl	UPI784804830	DR	276.00		2,761,919.54
03-08-2023	UPI/515317535/ZOMATO/zomato@hdfcbank	UPI180619593	DR	505.00		2,761,414.54
03-08-2023	UPI/400504549/ZOMATO/zomato@hdfcbank	UPI633599412	DR	586.00		2,760,828.54
03-08-2023	POS/795800/KOVAI BIRYANI/CARD **2781	POS55714129	DR	1,260.00		2,759,568.54
04-08-2023	SIP/AXISMUTUALFUND/SIP179726/MUTUAL FUND	MF9831869	DR	25,114.10		2,734,454.44
04-08-2023	POS/324688/SHREE ANANDHAAS/CARD **8889	POS95366423	DR	644.00		2,733,810.44
05-08-2023	POS/584858/AMAZON INDIA/CARD **5267	POS60164146	DR	1,680.00		2,732,130.44
06-08-2023	UPI/977190791/EATSURE/eatsure@hdfcbank	UPI995928978	DR	484.00		2,731,646.44
07-08-2023	UPI/484266533/RAPIDO/rapido@ybl	UPI372771637	DR	387.00		2,731,259.44
08-08-2023	UPI/427963588/SWIGGY/swiggy@hdfcbank	UPI940258894	DR	741.00		2,730,518.44
08-08-2023	UPI/264688453/RAPIDO/rapido@ybl	UPI547377613	DR	380.00		2,730,138.44
08-08-2023	UPI/971066637/UBER/uber@ybl	UPI727603184	DR	333.00		2,729,805.44
09-08-2023	UPI/206451479/ZOMATO/zomato@hdfcbank	UPI670869906	DR	757.00		2,729,048.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2023	POS/438135/SREE ANNAPOORNA/CARD **5807	POS44881102	DR	1,800.00		2,727,248.44
09-08-2023	UPI/161875511/UBER/uber@ybl	UPI234251496	DR	219.00		2,727,029.44
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29941494	NET175171	DR	799.00		2,726,230.44
10-08-2023	POS/238707/AJIO INDIA/CARD **9484	POS58219057	DR	30,770.00		2,695,460.44
10-08-2023	ATM/CASH WDL/S1SB6045/SBI ATM THUDIYALUR	ATM67790365	DR	5,000.00		2,690,460.44
12-08-2023	POS/646330/MYNTRA INDIA/CARD **8997	POS44398722	DR	1,861.00		2,688,599.44
13-08-2023	POS/490731/AMAZON INDIA/CARD **5134	POS54445612	DR	8,329.00		2,680,270.44
13-08-2023	UPI/918086029/EATSURE/eatsure@hdfcbank	UPI634326737	DR	757.00		2,679,513.44
13-08-2023	UPI/304162331/OLA/ola@ybl	UPI197399879	DR	252.00		2,679,261.44
14-08-2023	UPI/898026717/EATSURE/eatsure@hdfcbank	UPI619370047	DR	589.00		2,678,672.44
15-08-2023	NEFT/PPF/AC711916208/PPF DEPOSIT	PPF9142961	DR	500.00		2,678,172.44
15-08-2023	UPI/365852850/ZOMATO/zomato@hdfcbank	UPI104620280	DR	706.00		2,677,466.44
16-08-2023	UPI/272072597/ZOMATO/zomato@hdfcbank	UPI426809575	DR	212.00		2,677,254.44
17-08-2023	POS/803737/FLIPKART INDIA/CARD **8863	POS14242930	DR	3,303.00		2,673,951.44
17-08-2023	POS/153092/ANNAPOORNA CBE/CARD **8081	POS53689206	DR	923.00		2,673,028.44
18-08-2023	UPI/651330705/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI703508141	DR	4,738.00		2,668,290.44
18-08-2023	UPI/154604861/OLA/ola@ybl	UPI932266028	DR	287.00		2,668,003.44
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5975937122	ELEC464858	DR	1,648.00		2,666,355.44
20-08-2023	UPI/838291297/EATSURE/eatsure@hdfcbank	UPI135338063	DR	743.00		2,665,612.44
22-08-2023	UPI/518839097/ZOMATO/zomato@hdfcbank	UPI529810026	DR	659.00		2,664,953.44
23-08-2023	UPI/216756755/INDANE GAS CBE/indane@ybl	UPI507959145	DR	968.00		2,663,985.44
24-08-2023	UPI/560498262/ZOMATO/zomato@hdfcbank	UPI351569915	DR	540.00		2,663,445.44
25-08-2023	UPI/365822188/VI RECHARGE/vi@paytm	UPI107673013	DR	599.00		2,662,846.44
25-08-2023	POS/235317/HP PETROL RS PURAM/CARD **8136	FUEL44664161	DR	1,399.00		2,661,447.44
26-08-2023	UPI/787287637/UBER/uber@ybl	UPI582591708	DR	357.00		2,661,090.44
27-08-2023	POS/648985/AMAZON INDIA/CARD **5408	POS46246003	DR	3,200.00		2,657,890.44
27-08-2023	UPI/213981571/BOOKMYSHOW/bms@axisbank	UPI366347278	DR	694.00		2,657,196.44
28-08-2023	ATM/CASH WDL/S1IO3582/IOB ATM SUNGAM	ATM59235917	DR	5,000.00		2,652,196.44
30-08-2023	NEFT-996533-IOB BANK-SALARY AUG	NEFT86039682	CR		317,726.33	2,969,922.77
31-08-2023	POS/511711/BHARAT PETROLEUM CBE/CARD **6088	FUEL44459931	DR	3,005.00		2,966,917.77
02-09-2023	UPI/999897542/ZOMATO/zomato@hdfcbank	UPI859074912	DR	600.00		2,966,317.77
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24872360	NET758591	DR	599.00		2,965,718.77
03-09-2023	ATM/CASH WDL/S1AX9989/AXIS ATM METTUPALAYAM ROAD	ATM77398483	DR	5,000.00		2,960,718.77
05-09-2023	SIP/AXISMUTUALFUND/SIP194619/MUTUAL FUND	MF4010066	DR	25,114.10		2,935,604.67
06-09-2023	ATM/CASH WDL/S1AX3006/AXIS ATM RACE COURSE	ATM64952998	DR	3,000.00		2,932,604.67
07-09-2023	UPI/322742471/MORE SUPERMARKET/moresupermarket@upi	UPI918479654	DR	2,392.00		2,930,212.67
08-09-2023	UPI/429824528/SWIGGY/swiggy@hdfcbank	UPI325712373	DR	213.00		2,929,999.67
10-09-2023	UPI/282778888/SWIGGY/swiggy@hdfcbank	UPI428525247	DR	465.00		2,929,534.67
10-09-2023	ATM/CASH WDL/S1IO1736/IOB ATM RS PURAM	ATM94185613	DR	5,000.00		2,924,534.67
11-09-2023	POS/844602/MYNTRA INDIA/CARD **7680	POS38834165	DR	1,989.00		2,922,545.67
11-09-2023	UPI/962202548/ZOMATO/zomato@hdfcbank	UPI841577575	DR	640.00		2,921,905.67
12-09-2023	POS/448909/FLIPKART INDIA/CARD **1634	POS31184998	DR	1,549.00		2,920,356.67
12-09-2023	UPI/196161823/EATSURE/eatsure@hdfcbank	UPI337044057	DR	384.00		2,919,972.67
13-09-2023	NEFT/PPF/AC785877643/PPF DEPOSIT	PPF7386034	DR	500.00		2,919,472.67
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6869046834	ELEC112922	DR	1,737.00		2,917,735.67
15-09-2023	POS/303232/AMAZON INDIA/CARD **4990	POS73716308	DR	2,919.00		2,914,816.67
15-09-2023	UPI/286666978/SWIGGY/swiggy@hdfcbank	UPI497594143	DR	582.00		2,914,234.67
16-09-2023	UPI/998715506/ZOMATO/zomato@hdfcbank	UPI602028468	DR	376.00		2,913,858.67
16-09-2023	UPI/101242401/EATSURE/eatsure@hdfcbank	UPI380151464	DR	736.00		2,913,122.67
16-09-2023	POS/283884/A2B ADYAR ANANDA BHAVAN/CARD **4079	POS14280248	DR	1,046.00		2,912,076.67
16-09-2023	POS/163927/INDIAN OIL GANDHIPURAM/CARD **1888	FUEL36345555	DR	993.00		2,911,083.67
17-09-2023	UPI/655684911/EATSURE/eatsure@hdfcbank	UPI251006513	DR	408.00		2,910,675.67
17-09-2023	UPI/382573940/RAPIDO/rapido@ybl	UPI729519764	DR	94.00		2,910,581.67
17-09-2023	UPI/551949738/RAPIDO/rapido@ybl	UPI457108776	DR	280.00		2,910,301.67
18-09-2023	UPI/903773482/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI845862126	DR	2,309.00		2,907,992.67
18-09-2023	POS/589644/A2B ADYAR ANANDA BHAVAN/CARD **2101	POS54476460	DR	1,359.00		2,906,633.67
19-09-2023	ATM/CASH WDL/S1AX7406/AXIS ATM KALAPATTI	ATM24818053	DR	1,000.00		2,905,633.67
21-09-2023	UPI/445097314/JIO RECHARGE/jio@paytm	UPI765559030	DR	299.00		2,905,334.67
21-09-2023	POS/243050/MEESHO INDIA/CARD **1564	POS62318584	DR	434.00		2,904,900.67
22-09-2023	UPI/948870092/ZOMATO/zomato@hdfcbank	UPI652119962	DR	503.00		2,904,397.67
22-09-2023	UPI/319269113/SWIGGY/swiggy@hdfcbank	UPI885523743	DR	571.00		2,903,826.67
23-09-2023	UPI/783420337/SWIGGY/swiggy@hdfcbank	UPI934087546	DR	609.00		2,903,217.67
23-09-2023	UPI/769800094/EATSURE/eatsure@hdfcbank	UPI505505686	DR	389.00		2,902,828.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2023	POS/207060/AJIO INDIA/CARD **6736	POS76634561	DR	30,761.00		2,872,067.67
25-09-2023	POS/452780/BHARAT PETROLEUM CBE/CARD **3406	FUEL79287753	DR	2,727.00		2,869,340.67
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG253315	DR	17.70		2,869,322.97
26-09-2023	UPI/227915904/OLA/ola@ybl	UPI407576811	DR	229.00		2,869,093.97
27-09-2023	ATM/CASH WDL/S1CA5840/CANARA ATM TRICHY ROAD	ATM88928374	DR	3,000.00		2,866,093.97
27-09-2023	UPI/606125804/MEDPLUS CBE/medpluscbe@ybl	UPI304997874	DR	126.00		2,865,967.97
28-09-2023	POS/882196/FLIPKART INDIA/CARD **7177	POS47322628	DR	10,626.00		2,855,341.97
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT305128	CR		16,628.39	2,871,970.36
01-10-2023	NEFT-677620-IOB BANK-SALARY SEP	NEFT64861195	CR		311,970.67	3,183,941.03
01-10-2023	POS/662958/MYNTRA INDIA/CARD **4225	POS97995056	DR	2,434.00		3,181,507.03
02-10-2023	UPI/171210587/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI661760475	DR	3,732.00		3,177,775.03
03-10-2023	UPI/702959397/RAPIDO/rapido@ybl	UPI722983565	DR	192.00		3,177,583.03
04-10-2023	POS/997135/MEESHO INDIA/CARD **2824	POS56181857	DR	485.00		3,177,098.03
04-10-2023	ATM/CASH WDL/S1AX9672/AXIS ATM GANDHIPURAM	ATM96401714	DR	2,000.00		3,175,098.03
05-10-2023	POS/661058/AJIO INDIA/CARD **3983	POS68957476	DR	2,608.00		3,172,490.03
06-10-2023	SIP/AXISMUTUALFUND/SIP673716/MUTUAL FUND	MF6114328	DR	25,114.10		3,147,375.93
06-10-2023	POS/133486/AJIO INDIA/CARD **2910	POS36804561	DR	2,016.00		3,145,359.93
06-10-2023	POS/111563/FLIPKART INDIA/CARD **6800	POS14804071	DR	504.00		3,144,855.93
06-10-2023	UPI/612135547/SWIGGY/swiggy@hdfcbank	UPI265456483	DR	302.00		3,144,553.93
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29690866	NET508713	DR	999.00		3,143,554.93
09-10-2023	NEFT/732821/FAMILY SUPPORT/TRANSFER	NEFT90414110	DR	6,823.00		3,136,731.93
10-10-2023	POS/384284/KOVAI BIRIYANI/CARD **1810	POS23540329	DR	1,798.00		3,134,933.93
10-10-2023	UPI/504701606/UBER/uber@ybl	UPI922887585	DR	268.00		3,134,665.93
11-10-2023	NEFT/PPF/AC819574081/PPF DEPOSIT	PPF1976401	DR	500.00		3,134,165.93
11-10-2023	POS/867887/AJIO INDIA/CARD **3516	POS53404201	DR	2,405.00		3,131,760.93
11-10-2023	UPI/654279608/MORE SUPERMARKET/moresupermarket@upi	UPI959250972	DR	3,720.00		3,128,040.93
12-10-2023	UPI/350667843/EATSURE/eatsure@hdfcbank	UPI663049974	DR	489.00		3,127,551.93
13-10-2023	UPI/527000948/EATSURE/eatsure@hdfcbank	UPI971511175	DR	705.00		3,126,846.93
13-10-2023	POS/610923/INDIAN OIL GANDHIPURAM/CARD **8292	FUEL41256966	DR	3,021.00		3,123,825.93
14-10-2023	POS/195160/MEESHO INDIA/CARD **4551	POS73084586	DR	3,351.00		3,120,474.93
15-10-2023	POS/287764/MEESHO INDIA/CARD **9096	POS21377171	DR	2,526.00		3,117,948.93
15-10-2023	UPI/380892507/SWIGGY/swiggy@hdfcbank	UPI856090889	DR	150.00		3,117,798.93
16-10-2023	UPI/806922246/OLA/ola@ybl	UPI200057410	DR	378.00		3,117,420.93
17-10-2023	ATM/CASH WDL/S1AX4784/AXIS ATM PEELEMEDU	ATM68586423	DR	2,000.00		3,115,420.93
17-10-2023	UPI/613531650/OLA/ola@ybl	UPI885516642	DR	252.00		3,115,168.93
17-10-2023	UPI/130318721/RAPIDO/rapido@ybl	UPI642647685	DR	286.00		3,114,882.93
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4814/PAYMENT	CC50619614	DR	79,186.27		3,035,696.66
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4229890684	ELEC137658	DR	1,398.00		3,034,298.66
18-10-2023	POS/321418/AJIO INDIA/CARD **8124	POS96772886	DR	391.00		3,033,907.66
18-10-2023	UPI/458411408/SWIGGY/swiggy@hdfcbank	UPI121011452	DR	530.00		3,033,377.66
20-10-2023	UPI/358948857/UBER/uber@ybl	UPI187917686	DR	395.00		3,032,982.66
21-10-2023	POS/491863/AMAZON INDIA/CARD **4433	POS56065523	DR	3,009.00		3,029,973.66
22-10-2023	UPI/326610539/VI RECHARGE/vi@paytm	UPI770276682	DR	399.00		3,029,574.66
23-10-2023	UPI/901408932/ZOMATO/zomato@hdfcbank	UPI916241825	DR	713.00		3,028,861.66
23-10-2023	ATM/CASH WDL/S1AX9263/AXIS ATM SUNGAM	ATM44728380	DR	5,000.00		3,023,861.66
25-10-2023	POS/626826/KOVAI BIRIYANI/CARD **7905	POS75431692	DR	707.00		3,023,154.66
25-10-2023	UPI/214771162/OLA/ola@ybl	UPI630291120	DR	127.00		3,023,027.66
26-10-2023	POS/700514/AJIO INDIA/CARD **3893	POS70039325	DR	2,551.00		3,020,476.66
26-10-2023	UPI/533232785/OLA/ola@ybl	UPI621934101	DR	292.00		3,020,184.66
27-10-2023	POS/943153/KOVAI BIRIYANI/CARD **7729	POS89447134	DR	440.00		3,019,744.66
28-10-2023	NEFT-479809-IOB BANK-SALARY OCT	NEFT82812294	CR		315,584.82	3,335,329.48
28-10-2023	POS/156817/HP PETROL RS PURAM/CARD **2292	FUEL94119392	DR	1,104.00		3,334,225.48
28-10-2023	POS/357721/INDIAN OIL AVINASHI RD/CARD **2602	FUEL76500801	DR	2,743.00		3,331,482.48
29-10-2023	UPI/877395492/NILGIRIS CBE/nilgircbe@upi	UPI922560339	DR	4,015.00		3,327,467.48
30-10-2023	POS/739617/MEESHO INDIA/CARD **5664	POS48261540	DR	13,766.00		3,313,701.48
30-10-2023	UPI/873216468/EATSURE/eatsure@hdfcbank	UPI339139856	DR	313.00		3,313,388.48
30-10-2023	UPI/766090993/ZOMATO/zomato@hdfcbank	UPI670126018	DR	648.00		3,312,740.48
30-10-2023	UPI/311347498/BOOKMYSHOW/bms@axisbank	UPI886452527	DR	967.00		3,311,773.48
31-10-2023	UPI/164980270/EATSURE/eatsure@hdfcbank	UPI706676218	DR	301.00		3,311,472.48
01-11-2023	SIP/AXISMUTUALFUND/SIP532071/MUTUAL FUND	MF2820421	DR	25,114.10		3,286,358.38
02-11-2023	UPI/215267528/SWIGGY/swiggy@hdfcbank	UPI825239330	DR	245.00		3,286,113.38
03-11-2023	POS/418972/A2B ADYAR ANANDA BHAVAN/CARD **9973	POS25698952	DR	1,829.00		3,284,284.38
03-11-2023	ATM/CASH WDL/S1AX1217/AXIS ATM HOPES COLLEGE	ATM22610617	DR	5,000.00		3,279,284.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2023	UPI/922284557/OLA/ola@ybl	UPI134681048	DR	146.00		3,279,138.38
05-11-2023	POS/123311/FLIPKART INDIA/CARD **5137	POS58863087	DR	395.00		3,278,743.38
05-11-2023	UPI/774123956/ZOMATO/zomato@hdfcbank	UPI192219050	DR	442.00		3,278,301.38
05-11-2023	UPI/927424380/ZOMATO/zomato@hdfcbank	UPI534547159	DR	468.00		3,277,833.38
07-11-2023	POS/313590/SHELL TRICHY ROAD/CARD **6053	FUEL79114227	DR	2,750.00		3,275,083.38
07-11-2023	ATM/CASH WDL/S1HD4509/HDFC ATM HOPES COLLEGE	ATM90872253	DR	1,000.00		3,274,083.38
08-11-2023	POS/956398/AJIO INDIA/CARD **6201	POS24922818	DR	703.00		3,273,380.38
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32262697	NET522460	DR	799.00		3,272,581.38
10-11-2023	POS/436067/MEESHO INDIA/CARD **1554	POS96277528	DR	3,299.00		3,269,282.38
11-11-2023	POS/927523/AJIO INDIA/CARD **2752	POS10450529	DR	1,839.00		3,267,443.38
11-11-2023	ATM/CASH WDL/S1IO5738/IOB ATM GANAPATHY	ATM90393314	DR	2,000.00		3,265,443.38
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3229596034	ELEC942289	DR	1,615.00		3,263,828.38
14-11-2023	UPI/422841332/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI500953731	DR	1,269.00		3,262,559.38
14-11-2023	UPI/679796805/ZOMATO/zomato@hdfcbank	UPI810607600	DR	156.00		3,262,403.38
15-11-2023	POS/176637/MEESHO INDIA/CARD **2706	POS64795677	DR	728.00		3,261,675.38
15-11-2023	ACH/DEBIT/HOTSTAR/SUB42711877	SUB807689	DR	499.00		3,261,176.38
16-11-2023	NEFT/PPF/AC591479041/PPF DEPOSIT	PPF2296730	DR	500.00		3,260,676.38
16-11-2023	POS/918538/MEESHO INDIA/CARD **4219	POS63248390	DR	1,489.00		3,259,187.38
16-11-2023	UPI/586241179/ZOMATO/zomato@hdfcbank	UPI684447408	DR	527.00		3,258,660.38
16-11-2023	UPI/491233837/SWIGGY/swiggy@hdfcbank	UPI641138664	DR	794.00		3,257,866.38
17-11-2023	POS/252671/MYNTRA INDIA/CARD **7540	POS36466250	DR	3,377.00		3,254,489.38
17-11-2023	POS/865155/AMAZON INDIA/CARD **8189	POS37117304	DR	1,068.00		3,253,421.38
18-11-2023	POS/933605/AMAZON INDIA/CARD **4430	POS47937420	DR	1,865.00		3,251,556.38
18-11-2023	ATM/CASH WDL/S1AX3627/AXIS ATM TOWN HALL	ATM37238446	DR	2,000.00		3,249,556.38
19-11-2023	POS/530759/MEESHO INDIA/CARD **1363	POS28399283	DR	3,289.00		3,246,267.38
19-11-2023	POS/275550/AMAZON INDIA/CARD **1709	POS19037347	DR	29,817.00		3,216,450.38
21-11-2023	UPI/241483253/SWIGGY/swiggy@hdfcbank	UPI190064914	DR	259.00		3,216,191.38
21-11-2023	ATM/CASH WDL/S1IC3994/IICI ATM SAIBABA COLONY	ATM97625336	DR	10,000.00		3,206,191.38
21-11-2023	UPI/987624990/UBER/uber@ybl	UPI742929953	DR	219.00		3,205,972.38
22-11-2023	UPI/988255021/JIO RECHARGE/jio@paytm	UPI110957254	DR	449.00		3,205,523.38
23-11-2023	POS/851264/MYNTRA INDIA/CARD **9636	POS25047352	DR	2,168.00		3,203,355.38
23-11-2023	UPI/267197689/DMART COIMBATORE/dmartcoimbatore@upi	UPI202218805	DR	2,425.00		3,200,930.38
23-11-2023	UPI/396742361/EATSURE/eatsure@hdfcbank	UPI818703170	DR	229.00		3,200,701.38
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2931/PAYMENT	CC23758033	DR	73,134.11		3,127,567.27
24-11-2023	UPI/850926681/MORE SUPERMARKET/moresupermarket@upi	UPI682515413	DR	4,399.00		3,123,168.27
24-11-2023	POS/574566/SHELL TRICHY ROAD/CARD **7862	FUEL61699006	DR	3,310.00		3,119,858.27
24-11-2023	ATM/CASH WDL/S1AX1523/AXIS ATM UKKADAM	ATM79599163	DR	2,000.00		3,117,858.27
26-11-2023	UPI/682015801/ZOMATO/zomato@hdfcbank	UPI246234261	DR	380.00		3,117,478.27
27-11-2023	UPI/298885075/INDANE GAS CBE/indane@ybl	UPI215279406	DR	968.00		3,116,510.27
27-11-2023	UPI/853138373/EATSURE/eatsure@hdfcbank	UPI421475578	DR	424.00		3,116,086.27
27-11-2023	UPI/153716496/ZOMATO/zomato@hdfcbank	UPI426327008	DR	234.00		3,115,852.27
28-11-2023	POS/271792/FLIPKART INDIA/CARD **2096	POS49155423	DR	12,054.00		3,103,798.27
28-11-2023	UPI/951978519/ZOMATO/zomato@hdfcbank	UPI974250546	DR	492.00		3,103,306.27
28-11-2023	UPI/641602279/ZOMATO/zomato@hdfcbank	UPI792145877	DR	612.00		3,102,694.27
28-11-2023	UPI/869958584/RECEIVED FROM/friend@upi	UPI509787526	CR		6,819.00	3,109,513.27
29-11-2023	NEFT-723890-IOB BANK-SALARY NOV	NEFT86095327	CR		309,567.11	3,419,080.38
30-11-2023	UPI/820504453/NILGIRIS CBE/nilgiriscbe@upi	UPI898687191	DR	3,348.00		3,415,732.38
01-12-2023	POS/818275/FLIPKART INDIA/CARD **3925	POS48708505	DR	3,423.00		3,412,309.38
01-12-2023	POS/384403/MYNTRA INDIA/CARD **1341	POS25722114	DR	1,310.00		3,410,999.38
01-12-2023	POS/708071/AMAZON INDIA/CARD **1397	POS42530808	DR	2,992.00		3,408,007.38
02-12-2023	POS/759753/MEESHO INDIA/CARD **2566	POS84128515	DR	1,393.00		3,406,614.38
02-12-2023	UPI/362790529/SWIGGY/swiggy@hdfcbank	UPI110595617	DR	445.00		3,406,169.38
05-12-2023	UPI/934709411/ZOMATO/zomato@hdfcbank	UPI600023773	DR	709.00		3,405,460.38
06-12-2023	SIP/AXISMUTUALFUND/SIP987341/MUTUAL FUND	MF2891472	DR	25,114.10		3,380,346.28
07-12-2023	ATM/CASH WDL/S1AX4869/AXIS ATM VADAVALLI	ATM91915953	DR	2,000.00		3,378,346.28
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29545345	NET433333	DR	599.00		3,377,747.28
08-12-2023	ATM/CASH WDL/S1AX6511/AXIS ATM TOWN HALL	ATM72190401	DR	2,000.00		3,375,747.28
08-12-2023	UPI/729049224/UBER/uber@ybl	UPI586339592	DR	301.00		3,375,446.28
09-12-2023	UPI/802189371/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI808098213	DR	2,545.00		3,372,901.28
11-12-2023	NEFT/PPF/AC901679865/PPF DEPOSIT	PPF9845013	DR	500.00		3,372,401.28
12-12-2023	UPI/411183144/INDANE GAS CBE/indane@ybl	UPI894676124	DR	973.00		3,371,428.28
13-12-2023	POS/779555/SREE ANNAPOORNA/CARD **5056	POS62713527	DR	869.00		3,370,559.28
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7903988760	ELEC552014	DR	1,661.00		3,368,898.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2023	POS/819161/A2B ADYAR ANANDA BHAVAN/CARD **2706	POS33682329	DR	1,585.00		3,367,313.28
14-12-2023	ATM/CASH WDL/S1IC6592/ICICI ATM VADAVALLI	ATM16643454	DR	1,000.00		3,366,313.28
16-12-2023	POS/781820/FLIPKART INDIA/CARD **6985	POS96805579	DR	793.00		3,365,520.28
18-12-2023	POS/440992/SREE ANNAPOORNA/CARD **6228	POS11577891	DR	248.00		3,365,272.28
19-12-2023	POS/758783/MYNTRA INDIA/CARD **7056	POS80058181	DR	1,950.00		3,363,322.28
19-12-2023	UPI/884460891/SWIGGY/swiggy@hdfcbank	UPI106298942	DR	326.00		3,362,996.28
20-12-2023	UPI/134697314/AIRTEL RECHARGE/airtel@paytm	UPI747441015	DR	399.00		3,362,597.28
20-12-2023	UPI/180842049/ZOMATO/zomato@hdfcbank	UPI487189572	DR	689.00		3,361,908.28
21-12-2023	POS/678360/AJIO INDIA/CARD **3618	POS72657765	DR	2,329.00		3,359,579.28
22-12-2023	UPI/410161519 NILGIRIS CBE/nilgiriscbe@upi	UPI714137422	DR	3,399.00		3,356,180.28
23-12-2023	UPI/313642332/RAPIDO/rapido@ybl	UPI402534160	DR	325.00		3,355,855.28
24-12-2023	POS/530522/AJIO INDIA/CARD **2978	POS68426670	DR	12,334.00		3,343,521.28
24-12-2023	UPI/773459398/ZOMATO/zomato@hdfcbank	UPI832378050	DR	200.00		3,343,321.28
25-12-2023	POS/545031/MYNTRA INDIA/CARD **9480	POS26661837	DR	2,043.00		3,341,278.28
25-12-2023	POS/910287/ANNAPOORNA CBE/CARD **1866	POS13170671	DR	915.00		3,340,363.28
25-12-2023	UPI/786281150/OLA/ola@ybl	UPI607706264	DR	397.00		3,339,966.28
25-12-2023	UPI/674792192/BOOKMYSHOW/bms@axisbank	UPI929623615	DR	460.00		3,339,506.28
25-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX6251/PAYMENT	CC64092647	DR	76,781.27		3,262,725.01
26-12-2023	UPI/904999949/UBER/uber@ybl	UPI575939678	DR	357.00		3,262,368.01
27-12-2023	POS/522298/AJIO INDIA/CARD **7774	POS97448070	DR	10,136.00		3,252,232.01
27-12-2023	ATM/CASH WDL/S1AX7842/AXIS ATM SINGANALLUR	ATM47798080	DR	5,000.00		3,247,232.01
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG870587	DR	17.70		3,247,214.31
28-12-2023	POS/413444/MYNTRA INDIA/CARD **2768	POS34321545	DR	1,636.00		3,245,578.31
28-12-2023	POS/772833/AJIO INDIA/CARD **4586	POS75706957	DR	985.00		3,244,593.31
28-12-2023	UPI/212607372/EATSURE/eatsure@hdfcbank	UPI813477691	DR	571.00		3,244,022.31
29-12-2023	UPI/455019815/DMART COIMBATORE/dmartcoimbatore@upi	UPI680901479	DR	3,813.00		3,240,209.31
29-12-2023	UPI/898601780/RAPIDO/rapido@ybl	UPI253817961	DR	112.00		3,240,097.31
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT833553	CR		18,643.93	3,258,741.24
01-01-2024	NEFT-755121-IOB BANK-SALARY DEC	NEFT34059459	CR		311,128.22	3,569,869.46
04-01-2024	UPI/696075058/UBER/uber@ybl	UPI925969374	DR	274.00		3,569,595.46
05-01-2024	UPI/995508255/EATSURE/eatsure@hdfcbank	UPI687226939	DR	491.00		3,569,104.46
05-01-2024	UPI/405871814/ZOMATO/zomato@hdfcbank	UPI115583559	DR	200.00		3,568,904.46
05-01-2024	POS/581601/SREE ANNAPOORNA/CARD **4856	POS70064440	DR	896.00		3,568,008.46
06-01-2024	SIP/AXISMUTUALFUND/SIP203697/MUTUAL FUND	MF7639257	DR	26,255.65		3,541,752.81
07-01-2024	POS/846837/AMAZON INDIA/CARD **9769	POS56196369	DR	471.00		3,541,281.81
07-01-2024	UPI/500913016/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI904440854	DR	4,406.00		3,536,875.81
08-01-2024	ATM/CASH WDL/S1AX2266/AXIS ATM GANAPATHY	ATM13558124	DR	3,000.00		3,533,875.81
10-01-2024	ATM/CASH WDL/S1AX9113/AXIS ATM THUDIYALUR	ATM34507052	DR	5,000.00		3,528,875.81
11-01-2024	POS/815329/FLIPKART INDIA/CARD **3767	POS51170139	DR	12,393.00		3,516,482.81
11-01-2024	UPI/321160878/EATSURE/eatsure@hdfcbank	UPI222742089	DR	664.00		3,515,818.81
12-01-2024	POS/239119/AJIO INDIA/CARD **5782	POS76244242	DR	3,636.00		3,512,182.81
12-01-2024	UPI/329372069/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI966810752	DR	1,747.00		3,510,435.81
13-01-2024	POS/302949/A2B ADYAR ANANDA BHAVAN/CARD **9230	POS69105986	DR	319.00		3,510,116.81
13-01-2024	POS/351875/INDIAN OIL GANDHIPURAM/CARD **7555	FUEL16709746	DR	3,278.00		3,506,838.81
14-01-2024	UPI/633340096/ZOMATO/zomato@hdfcbank	UPI548033729	DR	532.00		3,506,306.81
15-01-2024	NEFT/PPF/AC22113510/PPF DEPOSIT	PPF6225719	DR	500.00		3,505,806.81
16-01-2024	NEFT/919316/HEALTH INSURANCE/PREMIUM	INS81239113	DR	26,793.00		3,479,013.81
17-01-2024	POS/466007/AJIO INDIA/CARD **1542	POS94252675	DR	1,698.00		3,477,315.81
18-01-2024	UPI/863355011/SWIGGY/swiggy@hdfcbank	UPI876989954	DR	222.00		3,477,093.81
18-01-2024	UPI/324831849/SWIGGY/swiggy@hdfcbank	UPI224957996	DR	756.00		3,476,337.81
19-01-2024	UPI/110746400/SWIGGY/swiggy@hdfcbank	UPI371056417	DR	609.00		3,475,728.81
19-01-2024	POS/833828/HP PETROL RS PURAM/CARD **2962	FUEL86363687	DR	2,390.00		3,473,338.81
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2965564561	ELEC529695	DR	1,663.00		3,471,675.81
20-01-2024	UPI/851679941/ZOMATO/zomato@hdfcbank	UPI773829809	DR	476.00		3,471,199.81
21-01-2024	UPI/565906959/JIO RECHARGE/jio@paytm	UPI881470903	DR	399.00		3,470,800.81
21-01-2024	UPI/285134604/ZOMATO/zomato@hdfcbank	UPI764671216	DR	355.00		3,470,445.81
22-01-2024	UPI/344379209/MORE SUPERMARKET/moresupermarket@upi	UPI713730115	DR	3,335.00		3,467,110.81
24-01-2024	POS/120135/AJIO INDIA/CARD **2086	POS77290105	DR	11,980.00		3,455,130.81
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX6590/PAYMENT	CC65212028	DR	54,810.92		3,400,319.89
25-01-2024	UPI/434611040/MORE SUPERMARKET/moresupermarket@upi	UPI962287956	DR	4,577.00		3,395,742.89
25-01-2024	UPI/322848564/ZOMATO/zomato@hdfcbank	UPI812602160	DR	278.00		3,395,464.89
26-01-2024	UPI/454795891/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI839645055	DR	1,632.00		3,393,832.89
26-01-2024	UPI/272830156/SWIGGY/swiggy@hdfcbank	UPI167333680	DR	658.00		3,393,174.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2024	UPI/428251895/UBER/uber@ybl	UPI605728845	DR	172.00		3,393,002.89
26-01-2024	UPI/615801678/MEDPLUS CBE/medpluscbe@ybl	UPI833482338	DR	685.00		3,392,317.89
29-01-2024	POS/854237/MYNTRA INDIA/CARD **1467	POS17339087	DR	1,310.00		3,391,007.89
29-01-2024	UPI/962541540/OLA/ola@ybl	UPI745560097	DR	86.00		3,390,921.89
30-01-2024	ATM/CASH WDL/S1AX9348/AXIS ATM TOWN HALL	ATM45243368	DR	5,000.00		3,385,921.89
30-01-2024	UPI/503659027/RAPIDO/rapido@ybl	UPI354344595	DR	164.00		3,385,757.89
01-02-2024	NEFT-817762-IOB BANK-SALARY JAN	NEFT90051013	CR		339,628.83	3,725,386.72
01-02-2024	POS/901866/AJIO INDIA/CARD **5324	POS25410209	DR	2,317.00		3,723,069.72
01-02-2024	UPI/483111532/ZOMATO/zomato@hdfcbank	UPI722525997	DR	555.00		3,722,514.72
01-02-2024	UPI/954474302/SWIGGY/swiggy@hdfcbank	UPI941840104	DR	367.00		3,722,147.72
01-02-2024	POS/638211/BHARAT PETROLEUM CBE/CARD **1911	FUEL71946804	DR	2,909.00		3,719,238.72
03-02-2024	UPI/300384575/ZOMATO/zomato@hdfcbank	UPI940104464	DR	247.00		3,718,991.72
05-02-2024	POS/613492/AMAZON INDIA/CARD **9895	POS36687779	DR	3,580.00		3,715,411.72
06-02-2024	UPI/203382693/INDANE GAS CBE/indane@ybl	UPI331965513	DR	897.00		3,714,514.72
06-02-2024	UPI/691172743/EATSURE/eatsure@hdfcbank	UPI391802333	DR	326.00		3,714,188.72
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58597980	NET828496	DR	799.00		3,713,389.72
09-02-2024	SIP/AXISMUTUALFUND/SIP511100/MUTUAL FUND	MF5384242	DR	26,255.65		3,687,134.07
09-02-2024	UPI/835735908/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI128242461	DR	2,477.00		3,684,657.07
09-02-2024	UPI/827208185/UBER/uber@ybl	UPI699886071	DR	178.00		3,684,479.07
10-02-2024	UPI/371363797/UBER/uber@ybl	UPI468207567	DR	218.00		3,684,261.07
11-02-2024	NEFT/PPF/AC262893097/PPF DEPOSIT	PPF8363905	DR	500.00		3,683,761.07
11-02-2024	UPI/267815807/SWIGGY/swiggy@hdfcbank	UPI465384720	DR	743.00		3,683,018.07
11-02-2024	UPI/196935499/EATSURE/eatsure@hdfcbank	UPI612960412	DR	323.00		3,682,695.07
11-02-2024	POS/750392/SREE ANNAPOORNA/CARD **2735	POS92834885	DR	957.00		3,681,738.07
12-02-2024	POS/721644/BHARAT PETROLEUM CBE/CARD **6503	FUEL28207444	DR	1,399.00		3,680,339.07
12-02-2024	UPI/871597297/MEDPLUS CBE/medpluscbe@ybl	UPI610361492	DR	172.00		3,680,167.07
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5402930858	ELEC452256	DR	1,659.00		3,678,508.07
14-02-2024	POS/299114/INDIAN OIL GANDHIPURAM/CARD **1529	FUEL75949667	DR	1,870.00		3,676,638.07
14-02-2024	ATM/CASH WDL/S1AX7026/AXIS ATM SUNGAM	ATM81850790	DR	2,000.00		3,674,638.07
15-02-2024	UPI/929313660/AIRTEL RECHARGE/airtel@paytm	UPI531484467	DR	449.00		3,674,189.07
15-02-2024	ACH/DEBIT/HOTSTAR/SUB87937550	SUB450850	DR	199.00		3,673,990.07
16-02-2024	UPI/152870963/UBER/uber@ybl	UPI853569839	DR	366.00		3,673,624.07
17-02-2024	UPI/816885796/SWIGGY/swiggy@hdfcbank	UPI450082598	DR	746.00		3,672,878.07
18-02-2024	UPI/156287861/SWIGGY/swiggy@hdfcbank	UPI768333567	DR	584.00		3,672,294.07
19-02-2024	UPI/137723631/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI321922886	DR	2,067.00		3,670,227.07
19-02-2024	UPI/309905818/RAPIDO/rapido@ybl	UPI149854521	DR	195.00		3,670,032.07
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX6573/PAYMENT	CC57608354	DR	41,360.93		3,628,671.14
21-02-2024	UPI/935638247/NETMEDS CBE/netmedscbe@ybl	UPI522239851	DR	887.00		3,627,784.14
22-02-2024	UPI/504488275/DMART COIMBATORE/dmartcoimbatore@upi	UPI360052059	DR	3,511.00		3,624,273.14
22-02-2024	UPI/643625260/ZOMATO/zomato@hdfcbank	UPI369814855	DR	609.00		3,623,664.14
22-02-2024	ATM/CASH WDL/S1CA6692/CANARA ATM SINGANALLUR	ATM15640053	DR	3,000.00		3,620,664.14
23-02-2024	UPI/312961563/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI795254397	DR	2,140.00		3,618,524.14
23-02-2024	UPI/221548297/BOOKMYSHOW/bms@axisbank	UPI563743261	DR	555.00		3,617,969.14
24-02-2024	POS/471010/FLIPKART INDIA/CARD **7848	POS27379033	DR	3,401.00		3,614,568.14
24-02-2024	UPI/136051461/SWIGGY/swiggy@hdfcbank	UPI809694529	DR	536.00		3,614,032.14
25-02-2024	UPI/219597249/MEDPLUS CBE/medpluscbe@ybl	UPI498524683	DR	135.00		3,613,897.14
26-02-2024	UPI/280335419/EATSURE/eatsure@hdfcbank	UPI361734117	DR	644.00		3,613,253.14
26-02-2024	UPI/630481966/ZOMATO/zomato@hdfcbank	UPI188125494	DR	385.00		3,612,868.14
26-02-2024	POS/944191/INDIAN OIL AVINASHI RD/CARD **3820	FUEL38197556	DR	2,549.00		3,610,319.14
27-02-2024	UPI/736112834/EATSURE/eatsure@hdfcbank	UPI777881464	DR	151.00		3,610,168.14
27-02-2024	UPI/659008130/SWIGGY/swiggy@hdfcbank	UPI618733219	DR	719.00		3,609,449.14
27-02-2024	UPI/774676551/RAPIDO/rapido@ybl	UPI194766671	DR	170.00		3,609,279.14
28-02-2024	POS/578468/INDIAN OIL AVINASHI RD/CARD **3048	FUEL18366875	DR	2,100.00		3,607,179.14
28-02-2024	UPI/360043985/UBER/uber@ybl	UPI372753077	DR	316.00		3,606,863.14
01-03-2024	NEFT-225953-IOB BANK-SALARY FEB	NEFT10181578	CR		333,368.65	3,940,231.79
02-03-2024	POS/996565/FLIPKART INDIA/CARD **6392	POS42644806	DR	1,239.00		3,938,992.79
03-03-2024	POS/825126/MEESHO INDIA/CARD **3296	POS76583867	DR	3,576.00		3,935,416.79
03-03-2024	UPI/101864214/SWIGGY/swiggy@hdfcbank	UPI240846812	DR	616.00		3,934,800.79
04-03-2024	UPI/582441157/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI381341407	DR	4,442.00		3,930,358.79
04-03-2024	UPI/203583652/SWIGGY/swiggy@hdfcbank	UPI935029913	DR	648.00		3,929,710.79
04-03-2024	UPI/431369372/ZOMATO/zomato@hdfcbank	UPI782129223	DR	588.00		3,929,122.79
04-03-2024	UPI/382924646/NETMEDS CBE/netmedscbe@ybl	UPI871011174	DR	661.00		3,928,461.79
06-03-2024	UPI/742639246/SWIGGY/swiggy@hdfcbank	UPI516332189	DR	583.00		3,927,878.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2024	ATM/CASH WDL/S1AX8845/AXIS ATM GANDHIPURAM	ATM51892814	DR	5,000.00		3,922,878.79
06-03-2024	UPI/156142836/OLA/ola@ybl	UPI711352508	DR	200.00		3,922,678.79
07-03-2024	POS/424418/AJIO INDIA/CARD **7591	POS15922345	DR	2,940.00		3,919,738.79
08-03-2024	UPI/690888194/INDANE GAS CBE/indane@ybl	UPI889642430	DR	903.00		3,918,835.79
08-03-2024	ATM/CASH WDL/S1AX2169/AXIS ATM METTUPALAYAM ROAD	ATM33829995	DR	3,000.00		3,915,835.79
08-03-2024	UPI/189662899/RAPIDO/rapido@ybl	UPI705370161	DR	166.00		3,915,669.79
08-03-2024	NEFT/789304/FAMILY SUPPORT/TRANSFER	NEFT27593235	DR	7,800.00		3,907,869.79
09-03-2024	SIP/AXISMUTUALFUND/SIP777725/MUTUAL FUND	MF8946652	DR	26,255.65		3,881,614.14
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53870065	NET489654	DR	999.00		3,880,615.14
09-03-2024	UPI/243996027/UBER/uber@ybl	UPI144304075	DR	218.00		3,880,397.14
11-03-2024	POS/802262/AMAZON INDIA/CARD **1354	POS49586907	DR	696.00		3,879,701.14
11-03-2024	POS/401939/MYNTRA INDIA/CARD **7038	POS94101162	DR	847.00		3,878,854.14
11-03-2024	POS/881615/ANNAPOORNA CBE/CARD **5884	POS26419056	DR	567.00		3,878,287.14
12-03-2024	NEFT/PPF/AC778157297/PPF DEPOSIT	PPF3099217	DR	500.00		3,877,787.14
13-03-2024	UPI/924180245/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI255296416	DR	2,254.00		3,875,533.14
16-03-2024	UPI/573966200/SWIGGY/swiggy@hdfcbank	UPI813637882	DR	332.00		3,875,201.14
16-03-2024	UPI/474656897/EATSURE/eatsure@hdfcbank	UPI891611936	DR	622.00		3,874,579.14
17-03-2024	UPI/786039705/RAPIDO/rapido@ybl	UPI525049412	DR	175.00		3,874,404.14
18-03-2024	UPI/319405335/EATSURE/eatsure@hdfcbank	UPI817782220	DR	614.00		3,873,790.14
18-03-2024	POS/824812/SHELL TRICHY ROAD/CARD **9921	FUEL58144219	DR	1,743.00		3,872,047.14
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2387619973	ELEC595083	DR	3,002.00		3,869,045.14
20-03-2024	ATM/CASH WDL/S1AX8678/AXIS ATM SARAVANAMPATTI	ATM92916043	DR	2,000.00		3,867,045.14
21-03-2024	UPI/160391170/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI661607377	DR	861.00		3,866,184.14
22-03-2024	UPI/746028737/AIRTEL RECHARGE/airtel@paytm	UPI946742166	DR	299.00		3,865,885.14
22-03-2024	UPI/184927328/EATSURE/eatsure@hdfcbank	UPI663975559	DR	489.00		3,865,396.14
22-03-2024	UPI/950318840/ZOMATO/zomato@hdfcbank	UPI681195147	DR	340.00		3,865,056.14
25-03-2024	UPI/255260526/SWIGGY/swiggy@hdfcbank	UPI858945267	DR	781.00		3,864,275.14
26-03-2024	POS/605400/MEESHO INDIA/CARD **8958	POS47840873	DR	484.00		3,863,791.14
26-03-2024	UPI/121351837/SWIGGY/swiggy@hdfcbank	UPI549244338	DR	512.00		3,863,279.14
27-03-2024	UPI/125830609/OLA/ola@ybl	UPI744850909	DR	216.00		3,863,063.14
28-03-2024	UPI/140613336/ZOMATO/zomato@hdfcbank	UPI119141008	DR	787.00		3,862,276.14
28-03-2024	POS/812507/HP PETROL RS PURAM/CARD **7886	FUEL11991852	DR	2,243.00		3,860,033.14
28-03-2024	UPI/936818539/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI568391781	DR	716.00		3,859,317.14
29-03-2024	UPI/331818050/RAPIDO/rapido@ybl	UPI803042289	DR	136.00		3,859,181.14
30-03-2024	NEFT-615965-IOB BANK-SALARY MAR	NEFT50041229	CR		325,836.60	4,185,017.74
30-03-2024	UPI/317272018/DMART COIMBATORE/dmartcoimbatore@upi	UPI717416291	DR	4,746.00		4,180,271.74
30-03-2024	UPI/295747380/RAPIDO/rapido@ybl	UPI807966510	DR	386.00		4,179,885.74
30-03-2024	UPI/945013063/RAPIDO/rapido@ybl	UPI431674380	DR	141.00		4,179,744.74
31-03-2024	NEFT-5778843-IOB BANK-BONUS FY2023-2024	NEFT65958065	CR		190,193.62	4,369,938.36
31-03-2024	ATM/CASH WDL/S1AX3922/AXIS ATM RS PURAM	ATM73565720	DR	2,000.00		4,367,938.36
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG705000	DR	17.70		4,367,920.66
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT586245	CR		22,931.58	4,390,852.24
01-04-2024	SIP/AXISMUTUALFUND/SIP674729/MUTUAL FUND	MF9894070	DR	26,255.65		4,364,596.59
01-04-2024	POS/422588/MYNTRA INDIA/CARD **1571	POS29297514	DR	3,014.00		4,361,582.59
01-04-2024	POS/718583/JUNIOR KUPPANNA/CARD **7135	POS52734921	DR	1,556.00		4,360,026.59
02-04-2024	UPI/985274447/SWIGGY/swiggy@hdfcbank	UPI234130575	DR	476.00		4,359,550.59
03-04-2024	POS/988834/MEESHO INDIA/CARD **7040	POS17077168	DR	2,395.00		4,357,155.59
03-04-2024	UPI/549368819/SWIGGY/swiggy@hdfcbank	UPI242865338	DR	640.00		4,356,515.59
04-04-2024	UPI/229718310/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI380664526	DR	4,685.00		4,351,830.59
04-04-2024	UPI/749783883/RAPIDO/rapido@ybl	UPI542207835	DR	301.00		4,351,529.59
05-04-2024	UPI/397271313/INDANE GAS CBE/indane@ybl	UPI910998126	DR	861.00		4,350,668.59
05-04-2024	POS/427091/HP PETROL RS PURAM/CARD **8990	FUEL74319885	DR	2,034.00		4,348,634.59
05-04-2024	NEFT-673371/FAMILY SUPPORT/TRANSFER	NEFT79551911	DR	16,287.00		4,332,347.59
06-04-2024	POS/380326/SHELL TRICHY ROAD/CARD **2800	FUEL16742259	DR	1,134.00		4,331,213.59
07-04-2024	ATM/CASH WDL/S1AX9301/AXIS ATM TOWN HALL	ATM55804362	DR	2,000.00		4,329,213.59
08-04-2024	POS/653890/FLIPKART INDIA/CARD **6739	POS21321748	DR	1,977.00		4,327,236.59
09-04-2024	POS/754957/MEESHO INDIA/CARD **2451	POS64166813	DR	3,590.00		4,323,646.59
10-04-2024	UPI/589345894/EATSURE/eatsure@hdfcbank	UPI910358172	DR	631.00		4,323,015.59
10-04-2024	UPI/531501126/RAPIDO/rapido@ybl	UPI325467500	DR	99.00		4,322,916.59
11-04-2024	ATM/CASH WDL/S1AX5630/AXIS ATM GANAPATHY	ATM56226022	DR	3,000.00		4,319,916.59
12-04-2024	UPI/643987751/RAPIDO/rapido@ybl	UPI481838866	DR	226.00		4,319,690.59
12-04-2024	UPI/811747206/RAPIDO/rapido@ybl	UPI152273741	DR	267.00		4,319,423.59
13-04-2024	POS/937554/A2B ADYAR ANANDA BHAVAN/CARD **6877	POS17937144	DR	1,280.00		4,318,143.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2024	POS/334610/MYNTRA INDIA/CARD **2832	POS59914562	DR	621.00		4,317,522.59
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2741/PAYMENT	CC16812085	DR	31,438.90		4,286,083.69
16-04-2024	NEFT/PPF/AC20431781/PPF DEPOSIT	PPF9097787	DR	500.00		4,285,583.69
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1878021097	ELEC592929	DR	3,393.00		4,282,190.69
16-04-2024	UPI/133097367/EATSURE/eatsure@hdfcbank	UPI382199074	DR	589.00		4,281,601.69
20-04-2024	UPI/226675563/EATSURE/eatsure@hdfcbank	UPI827953481	DR	384.00		4,281,217.69
20-04-2024	POS/408166/ANNAPOORNA CBE/CARD **6092	POS93381042	DR	1,141.00		4,280,076.69
20-04-2024	ATM/CASH WDL/S1AX4189/AXIS ATM GANDHIPURAM	ATM50942135	DR	1,000.00		4,279,076.69
21-04-2024	UPI/190248073/AIRTEL RECHARGE/airtel@paytm	UPI295661726	DR	699.00		4,278,377.69
21-04-2024	UPI/903434892/UBER/uber@ybl	UPI445943881	DR	250.00		4,278,127.69
23-04-2024	UPI/508210087/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI925037857	DR	4,697.00		4,273,430.69
23-04-2024	UPI/594320780/EATSURE/eatsure@hdfcbank	UPI331606738	DR	182.00		4,273,248.69
24-04-2024	POS/184548/MEESHO INDIA/CARD **8823	POS29034295	DR	1,061.00		4,272,187.69
25-04-2024	POS/178455/INDIAN OIL GANDHIPURAM/CARD **9826	FUEL17624800	DR	3,016.00		4,269,171.69
26-04-2024	POS/908009/BHARAT PETROLEUM CBE/CARD **2542	FUEL78689102	DR	1,864.00		4,267,307.69
27-04-2024	POS/452169/AMAZON INDIA/CARD **2941	POS31794605	DR	10,100.00		4,257,207.69
28-04-2024	NEFT-585372-IOB BANK-SALARY APR	NEFT59774870	CR		332,102.24	4,589,309.93
28-04-2024	UPI/851886349/OLA/ola@ybl	UPI620158543	DR	218.00		4,589,091.93
29-04-2024	POS/360080/MYNTRA INDIA/CARD **3640	POS68987681	DR	3,143.00		4,585,948.93
29-04-2024	UPI/283605558/OLA/ola@ybl	UPI262823151	DR	366.00		4,585,582.93
30-04-2024	POS/795653/SREE ANNAPOORNA/CARD **6935	POS21303858	DR	450.00		4,585,132.93
01-05-2024	POS/586458/AJIO INDIA/CARD **4908	POS18977934	DR	2,146.00		4,582,986.93
01-05-2024	UPI/109155434/OLA/ola@ybl	UPI272609782	DR	144.00		4,582,842.93
02-05-2024	POS/869095/JUNIOR KUPPANNA/CARD **7700	POS83599359	DR	561.00		4,582,281.93
02-05-2024	ATM/CASH WDL/S1AX4699/AXIS ATM RS PURAM	ATM58482273	DR	10,000.00		4,572,281.93
02-05-2024	UPI/147573174/OLA/ola@ybl	UPI535937396	DR	215.00		4,572,066.93
05-05-2024	SIP/AXISMUTUALFUND/SIP449771/MUTUAL FUND	MF5616935	DR	26,255.65		4,545,811.28
05-05-2024	UPI/826584590/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI820891670	DR	3,459.00		4,542,352.28
05-05-2024	ATM/CASH WDL/S1SB8275/SBI ATM AVINASHI ROAD	ATM55603645	DR	5,000.00		4,537,352.28
06-05-2024	UPI/687074204/ZOMATO/zomato@hdfcbank	UPI335492007	DR	260.00		4,537,092.28
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50888304	NET989891	DR	599.00		4,536,493.28
07-05-2024	UPI/127882901/RAPIDO/rapido@ybl	UPI623507781	DR	345.00		4,536,148.28
08-05-2024	ATM/CASH WDL/S1AX7272/AXIS ATM KALAPATTI	ATM16827621	DR	10,000.00		4,526,148.28
09-05-2024	UPI/228830230/MORE SUPERMARKET/moresupermarket@upi	UPI838653358	DR	4,573.00		4,521,575.28
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1515896639	ELEC272007	DR	3,050.00		4,518,525.28
12-05-2024	NEFT/PPF/AC320265216/PPF DEPOSIT	PPF6749375	DR	500.00		4,518,025.28
12-05-2024	UPI/913564245/EATSURE/eatsure@hdfcbank	UPI625716611	DR	734.00		4,517,291.28
12-05-2024	UPI/905581428/EATSURE/eatsure@hdfcbank	UPI542424690	DR	212.00		4,517,079.28
12-05-2024	UPI/551967637/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI379591080	DR	339.00		4,516,740.28
15-05-2024	UPI/375801519/EATSURE/eatsure@hdfcbank	UPI535672475	DR	778.00		4,515,962.28
15-05-2024	UPI/280673649/ZOMATO/zomato@hdfcbank	UPI682798654	DR	756.00		4,515,206.28
17-05-2024	POS/782584/MYNTRA INDIA/CARD **7282	POS98834758	DR	2,080.00		4,513,126.28
18-05-2024	UPI/779855414/EATSURE/eatsure@hdfcbank	UPI284216513	DR	162.00		4,512,964.28
18-05-2024	UPI/868319109/ZOMATO/zomato@hdfcbank	UPI634817420	DR	221.00		4,512,743.28
18-05-2024	POS/811509/INDIAN OIL GANDHIPURAM/CARD **5000	FUEL29754404	DR	1,091.00		4,511,652.28
20-05-2024	UPI/756674746/SWIGGY/swiggy@hdfcbank	UPI982684851	DR	416.00		4,511,236.28
21-05-2024	UPI/816686790/JIO RECHARGE/jio@paytm	UPI415520097	DR	399.00		4,510,837.28
21-05-2024	POS/206687/FLIPKART INDIA/CARD **5859	POS37321282	DR	2,167.00		4,508,670.28
21-05-2024	UPI/758196779/EATSURE/eatsure@hdfcbank	UPI881710563	DR	191.00		4,508,479.28
21-05-2024	UPI/833452639/ZOMATO/zomato@hdfcbank	UPI800152046	DR	431.00		4,508,048.28
21-05-2024	ATM/CASH WDL/S1IC2686/ICICI ATM RS PURAM	ATM80705741	DR	2,000.00		4,506,048.28
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX6089/PAYMENT	CC45063390	DR	35,696.37		4,470,351.91
22-05-2024	UPI/453029025/SWIGGY/swiggy@hdfcbank	UPI577001412	DR	217.00		4,470,134.91
22-05-2024	UPI/777150985/MEDPLUS CBE/medpluscbe@ybl	UPI926959783	DR	421.00		4,469,713.91
23-05-2024	POS/649580/FLIPKART INDIA/CARD **3759	POS91618685	DR	801.00		4,468,912.91
23-05-2024	POS/794135/INDIAN OIL AVINASHI RD/CARD **9867	FUEL24042697	DR	1,200.00		4,467,712.91
24-05-2024	UPI/666623136/UBER/uber@ybl	UPI101728735	DR	244.00		4,467,468.91
26-05-2024	UPI/448404517/SWIGGY/swiggy@hdfcbank	UPI308167924	DR	600.00		4,466,868.91
26-05-2024	UPI/861868949/RECEIVED FROM/friend@upi	UPI416736915	CR		13,070.00	4,479,938.91
27-05-2024	POS/532051/MEESHO INDIA/CARD **4513	POS64793153	DR	25,345.00		4,454,593.91
27-05-2024	ATM/CASH WDL/S1IO2425/IOB ATM SINGANALLUR	ATM73448133	DR	3,000.00		4,451,593.91
28-05-2024	POS/462057/MYNTRA INDIA/CARD **7805	POS78044519	DR	2,038.00		4,449,555.91
28-05-2024	UPI/712088111/ZOMATO/zomato@hdfcbank	UPI469430065	DR	629.00		4,448,926.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2024	NEFT-371434-IOB BANK-SALARY MAY	NEFT54295184	CR		329,436.54	4,778,363.45
29-05-2024	UPI/803373540/EATSURE/eatsure@hdfcbank	UPI415119861	DR	248.00		4,778,115.45
29-05-2024	POS/115026/INDIAN OIL GANDHIPURAM/CARD **2199	FUEL76185343	DR	1,000.00		4,777,115.45
29-05-2024	ATM/CASH WDL/S1IO6855/IOB ATM GANAPATHY	ATM30870212	DR	5,000.00		4,772,115.45
30-05-2024	POS/377838/MEESHO INDIA/CARD **5718	POS90977077	DR	923.00		4,771,192.45
31-05-2024	UPI/512049410/INDANE GAS CBE/indane@ybl	UPI428218711	DR	897.00		4,770,295.45
01-06-2024	POS/640600/MEESHO INDIA/CARD **3037	POS48347795	DR	1,743.00		4,768,552.45
01-06-2024	UPI/893938039/ZOMATO/zomato@hdfcbank	UPI275685757	DR	450.00		4,768,102.45
02-06-2024	UPI/667398158/OLA/ola@ybl	UPI460662967	DR	242.00		4,767,860.45
04-06-2024	SIP/AXISMUTUALFUND/SIP231979/MUTUAL FUND	MF9723387	DR	26,255.65		4,741,604.80
04-06-2024	UPI/163644644/SWIGGY/swiggy@hdfcbank	UPI268428312	DR	690.00		4,740,914.80
04-06-2024	ATM/CASH WDL/S1IC3472/ICICI ATM SUNGAM	ATM17394849	DR	5,000.00		4,735,914.80
05-06-2024	UPI/686992341/ZOMATO/zomato@hdfcbank	UPI228852808	DR	675.00		4,735,239.80
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48889802	NET454955	DR	1,199.00		4,734,040.80
07-06-2024	POS/497525/FLIPKART INDIA/CARD **1208	POS98852405	DR	3,186.00		4,730,854.80
07-06-2024	UPI/575973590/EATSURE/eatsure@hdfcbank	UPI592985898	DR	403.00		4,730,451.80
10-06-2024	POS/173132/MYNTRA INDIA/CARD **7638	POS22050395	DR	3,498.00		4,726,953.80
11-06-2024	POS/468132/MYNTRA INDIA/CARD **2381	POS53104634	DR	1,615.00		4,725,338.80
12-06-2024	POS/109699/KOVAI BIRIYANI/CARD **8182	POS35553371	DR	1,171.00		4,724,167.80
12-06-2024	POS/327924/INDIAN OIL AVINASHI RD/CARD **5452	FUEL42391526	DR	3,399.00		4,720,768.80
12-06-2024	ATM/CASH WDL/S1AX2678/AXIS ATM SARAVANAMPATTI	ATM40730209	DR	1,000.00		4,719,768.80
13-06-2024	POS/251968/MEESHO INDIA/CARD **2943	POS64907446	DR	1,922.00		4,717,846.80
13-06-2024	UPI/618539492/ZOMATO/zomato@hdfcbank	UPI836326559	DR	557.00		4,717,289.80
14-06-2024	POS/301581/MYNTRA INDIA/CARD **4837	POS11911634	DR	1,320.00		4,715,969.80
15-06-2024	UPI/455332993/JIO RECHARGE/jio@paytm	UPI595773838	DR	399.00		4,715,570.80
16-06-2024	UPI/248610753/EATSURE/eatsure@hdfcbank	UPI903752729	DR	517.00		4,715,053.80
17-06-2024	UPI/372434627/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI479189576	DR	4,215.00		4,710,838.80
17-06-2024	UPI/390512491/ZOMATO/zomato@hdfcbank	UPI601195889	DR	444.00		4,710,394.80
17-06-2024	POS/915595/INDIAN OIL GANDHIPURAM/CARD **4895	FUEL60701000	DR	3,257.00		4,707,137.80
18-06-2024	UPI/834358622/MORE SUPERMARKET/moresupermarket@upi	UPI463589448	DR	3,781.00		4,703,356.80
19-06-2024	NEFT/PPF/AC945313570/PPF DEPOSIT	PPF8334268	DR	500.00		4,702,856.80
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4466821746	ELEC978689	DR	3,121.00		4,699,735.80
22-06-2024	UPI/628541676/SWIGGY/swiggy@hdfcbank	UPI802246949	DR	466.00		4,699,269.80
22-06-2024	UPI/961217981/SWIGGY/swiggy@hdfcbank	UPI326520769	DR	629.00		4,698,640.80
23-06-2024	POS/120428/AJIO INDIA/CARD **6361	POS18918320	DR	2,486.00		4,696,154.80
24-06-2024	POS/898904/MEESHO INDIA/CARD **7483	POS78187884	DR	3,290.00		4,692,864.80
24-06-2024	POS/949249/MEESHO INDIA/CARD **3846	POS95105918	DR	2,682.00		4,690,182.80
24-06-2024	UPI/670840700/ZOMATO/zomato@hdfcbank	UPI843900860	DR	595.00		4,689,587.80
24-06-2024	UPI/286590282/SWIGGY/swiggy@hdfcbank	UPI440802878	DR	286.00		4,689,301.80
25-06-2024	UPI/648300558/SWIGGY/swiggy@hdfcbank	UPI964799257	DR	348.00		4,688,953.80
27-06-2024	UPI/902403444/UBER/uber@ybl	UPI773922780	DR	82.00		4,688,871.80
28-06-2024	UPI/167557518/EATSURE/eatsure@hdfcbank	UPI330115907	DR	683.00		4,688,188.80
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG395076	DR	17.70		4,688,171.10
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT393130	CR		26,388.47	4,714,559.57
01-07-2024	NEFT-408251-IOB BANK-SALARY JUN	NEFT26416792	CR		338,203.36	5,052,762.93
02-07-2024	SIP/AXISMUTUALFUND/SIP531821/MUTUAL FUND	MF8532732	DR	26,255.65		5,026,507.28
02-07-2024	POS/134599/MYNTRA INDIA/CARD **5152	POS90771521	DR	2,742.00		5,023,765.28
02-07-2024	UPI/934889348/SWIGGY/swiggy@hdfcbank	UPI571427540	DR	529.00		5,023,236.28
02-07-2024	UPI/731263342/EATSURE/eatsure@hdfcbank	UPI285626724	DR	765.00		5,022,471.28
02-07-2024	UPI/175719723/RAPIDO/rapido@ybl	UPI711661931	DR	156.00		5,022,315.28
02-07-2024	ACH/DEBIT/NETFLIX/SUB64819587	SUB416115	DR	499.00		5,021,816.28
03-07-2024	UPI/518006775/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI796232643	DR	4,521.00		5,017,295.28
03-07-2024	UPI/630823665/EATSURE/eatsure@hdfcbank	UPI260429339	DR	532.00		5,016,763.28
04-07-2024	POS/228326/AMAZON INDIA/CARD **5942	POS94143675	DR	3,025.00		5,013,738.28
04-07-2024	UPI/370253087/MEDPLUS CBE/medpluscbe@ybl	UPI626457768	DR	755.00		5,012,983.28
05-07-2024	POS/343415/MYNTRA INDIA/CARD **7503	POS72947857	DR	727.00		5,012,256.28
06-07-2024	UPI/564494564/SWIGGY/swiggy@hdfcbank	UPI388968865	DR	714.00		5,011,542.28
06-07-2024	UPI/321701863/EATSURE/eatsure@hdfcbank	UPI174227854	DR	267.00		5,011,275.28
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82777179	NET686776	DR	999.00		5,010,276.28
10-07-2024	ATM/CASH WDL/S1IC8104/ICICI ATM TOWN HALL	ATM38740034	DR	10,000.00		5,000,276.28
10-07-2024	ATM/CASH WDL/S1AX1604/AXIS ATM TOWN HALL	ATM73158972	DR	10,000.00		4,990,276.28
10-07-2024	UPI/260682126/RAPIDO/rapido@ybl	UPI516634315	DR	394.00		4,989,882.28
11-07-2024	POS/989502/MEESHO INDIA/CARD **3779	POS47179644	DR	1,167.00		4,988,715.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2024	ATM/CASH WDL/S1SB9865/SBI ATM RS PURAM	ATM90923410	DR	5,000.00		4,983,715.28
13-07-2024	POS/700584/AJIO INDIA/CARD **4840	POS30647702	DR	1,600.00		4,982,115.28
13-07-2024	UPI/412750673/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI770315958	DR	4,472.00		4,977,643.28
14-07-2024	POS/602940/MEESHO INDIA/CARD **3533	POS72114197	DR	3,101.00		4,974,542.28
14-07-2024	UPI/512548879/ZOMATO/zomato@hdfcbank	UPI887808913	DR	650.00		4,973,892.28
15-07-2024	NEFT/PPF/AC836308116/PPF DEPOSIT	PPF5743614	DR	500.00		4,973,392.28
15-07-2024	UPI/289060383/OLA/ola@ybl	UPI472356344	DR	137.00		4,973,255.28
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5124054911	ELEC471576	DR	1,586.00		4,971,669.28
16-07-2024	UPI/518707606/EATSURE/eatsure@hdfcbank	UPI623846176	DR	796.00		4,970,873.28
17-07-2024	UPI/343313548/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI635240794	DR	2,477.00		4,968,396.28
18-07-2024	POS/901645/HOTEL ANNAPOORNA/CARD **8707	POS72680459	DR	1,245.00		4,967,151.28
18-07-2024	POS/718717/A2B ADYAR ANANDA BHAVAN/CARD **1741	POS65392268	DR	724.00		4,966,427.28
18-07-2024	UPI/115444644/RAPIDO/rapido@ybl	UPI910343366	DR	262.00		4,966,165.28
19-07-2024	ATM/CASH WDL/S1AX1263/AXIS ATM KALAPATTI	ATM67481065	DR	5,000.00		4,961,165.28
21-07-2024	UPI/839706254/ZOMATO/zomato@hdfcbank	UPI375039085	DR	332.00		4,960,833.28
22-07-2024	UPI/817513075/ZOMATO/zomato@hdfcbank	UPI622287439	DR	300.00		4,960,533.28
22-07-2024	UPI/406028003/UBER/uber@ybl	UPI555595224	DR	361.00		4,960,172.28
23-07-2024	UPI/527692558/VI RECHARGE/vi@paytm	UPI594976689	DR	299.00		4,959,873.28
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3262/PAYMENT	CC52521798	DR	55,458.39		4,904,414.89
24-07-2024	POS/436963/AJIO INDIA/CARD **7255	POS16828704	DR	2,657.00		4,901,757.89
26-07-2024	UPI/879583129/SWIGGY/swiggy@hdfcbank	UPI475840335	DR	670.00		4,901,087.89
28-07-2024	NEFT-905245-IOB BANK-SALARY JUL	NEFT81283366	CR		336,906.52	5,237,994.41
28-07-2024	UPI/130926922/NILGIRIS CBE/nilgirisbcbe@upi	UPI696427327	DR	3,813.00		5,234,181.41
28-07-2024	UPI/350993736/SWIGGY/swiggy@hdfcbank	UPI842048037	DR	403.00		5,233,778.41
29-07-2024	UPI/843047454/SWIGGY/swiggy@hdfcbank	UPI389387365	DR	462.00		5,233,316.41
30-07-2024	UPI/996315961/RAPIDO/rapido@ybl	UPI123848241	DR	332.00		5,232,984.41
01-08-2024	UPI/224717373/SWIGGY/swiggy@hdfcbank	UPI836257113	DR	769.00		5,232,215.41
01-08-2024	UPI/731049732/SWIGGY/swiggy @ hdfcbank	UPI713477505	DR	586.00		5,231,629.41
01-08-2024	UPI/156199902/SWIGGY/swiggy @ hdfcbank	UPI745626246	DR	579.00		5,231,050.41
02-08-2024	POS/762381/AJIO INDIA/CARD **1965	POS10138244	DR	2,820.00		5,228,230.41
02-08-2024	ACH/DEBIT/AMAZON PRIME/SUB77206204	SUB669985	DR	499.00		5,227,731.41
03-08-2024	SIP/AXISMUTUALFUND/SIP254216/MUTUAL FUND	MF2207963	DR	26,255.65		5,201,475.76
03-08-2024	POS/326241/MEESHO INDIA/CARD **7024	POS21372440	DR	2,818.00		5,198,657.76
04-08-2024	POS/309040/AJIO INDIA/CARD **3335	POS63087890	DR	3,020.00		5,195,637.76
04-08-2024	POS/570843/MEESHO INDIA/CARD **1471	POS78294141	DR	1,529.00		5,194,108.76
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94785061	NET678832	DR	999.00		5,193,109.76
05-08-2024	POS/865534/HP PETROL RS PURAM/CARD **2815	FUEL49264456	DR	1,694.00		5,191,415.76
05-08-2024	ATM/CASH WDL/S1AX3456/AXIS ATM UKKADAM	ATM42635818	DR	10,000.00		5,181,415.76
06-08-2024	UPI/655811124/UBER/uber@ybl	UPI776508841	DR	346.00		5,181,069.76
07-08-2024	POS/403786/INDIAN OIL AVINASHI RD/CARD **2847	FUEL88500343	DR	1,076.00		5,179,993.76
10-08-2024	POS/416267/FLIPKART INDIA/CARD **4426	POS96458003	DR	27,350.00		5,152,643.76
10-08-2024	UPI/936599246/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI503936126	DR	3,413.00		5,149,230.76
10-08-2024	ATM/CASH WDL/S1HD8712/HDFC ATM TRICHY ROAD	ATM77245016	DR	5,000.00		5,144,230.76
11-08-2024	UPI/750861109/ZOMATO/zomato@hdfcbank	UPI908041498	DR	209.00		5,144,021.76
11-08-2024	UPI/617197934/ZOMATO/zomato@hdfcbank	UPI589126344	DR	621.00		5,143,400.76
12-08-2024	ATM/CASH WDL/S1IC5409/ICICI ATM SUNGAM	ATM18447129	DR	3,000.00		5,140,400.76
14-08-2024	POS/590241/FLIPKART INDIA/CARD **6052	POS74997824	DR	3,126.00		5,137,274.76
14-08-2024	UPI/408383099/NETMEDS CBE/netmedscbe@ybl	UPI434429715	DR	533.00		5,136,741.76
15-08-2024	POS/735323/INDIAN OIL AVINASHI RD/CARD **7612	FUEL73464102	DR	1,859.00		5,134,882.76
15-08-2024	UPI/163845996/UBER/uber@ybl	UPI135600971	DR	147.00		5,134,735.76
15-08-2024	UPI/686638264/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI508721796	DR	995.00		5,133,740.76
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX5494/PAYMENT	CC27128984	DR	43,713.14		5,090,027.62
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 910531498	ELEC373182	DR	1,568.00		5,088,459.62
17-08-2024	UPI/713065785/INDANE GAS CBE/indane@ybl	UPI295229065	DR	1,077.00		5,087,382.62
17-08-2024	UPI/868901563/EATSURE/eatsure@hdfcbank	UPI634995973	DR	710.00		5,086,672.62
18-08-2024	NEFT/PPF/AC965943196/PPF DEPOSIT	PPF9789594	DR	500.00		5,086,172.62
18-08-2024	POS/440096/AMAZON INDIA/CARD **3248	POS80205585	DR	2,246.00		5,083,926.62
18-08-2024	POS/793700/A2B ADYAR ANANDA BHAVAN/CARD **7472	POS68932173	DR	1,328.00		5,082,598.62
21-08-2024	UPI/385706269/VI RECHARGE/vi@paytm	UPI751895364	DR	299.00		5,082,299.62
21-08-2024	POS/425964/MEESHO INDIA/CARD **4200	POS30136544	DR	8,831.00		5,073,468.62
21-08-2024	UPI/212156363/ZOMATO/zomato@hdfcbank	UPI794323867	DR	754.00		5,072,714.62
21-08-2024	ATM/CASH WDL/S1AX2205/AXIS ATM GANAPATHY	ATM33360181	DR	5,000.00		5,067,714.62
22-08-2024	ATM/CASH WDL/S1AX5121/AXIS ATM PEELAMEDU	ATM78716810	DR	2,000.00		5,065,714.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2024	POS/207317/HP PETROL RS PURAM/CARD **3765	FUEL56376373	DR	2,869.00		5,062,845.62
24-08-2024	POS/790435/AMAZON INDIA/CARD **6524	POS37792097	DR	19,711.00		5,043,134.62
24-08-2024	UPI/941350520/NILGIRIS CBE/nilgiriscbe@upi	UPI187707054	DR	3,517.00		5,039,617.62
26-08-2024	ATM/CASH WDL/S1CA8659/CANARA ATM GANDHIPURAM	ATM65265433	DR	5,000.00		5,034,617.62
29-08-2024	UPI/455879538/RAPIDO/rapido@ybl	UPI306180356	DR	212.00		5,034,405.62
30-08-2024	NEFT-812803-IOB BANK-SALARY AUG	NEFT34475264	CR		326,662.65	5,361,068.27
31-08-2024	UPI/719295500/ZOMATO/zomato@hdfcbank	UPI282678090	DR	263.00		5,360,805.27
31-08-2024	UPI/837822898/EATSURE/eatsure@hdfcbank	UPI802893609	DR	768.00		5,360,037.27
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19147642	NET705713	DR	799.00		5,359,238.27
01-09-2024	ATM/CASH WDL/S1IO8046/IOB ATM GANDHIPURAM	ATM12773725	DR	2,000.00		5,357,238.27
02-09-2024	UPI/286863409/EATSURE/eatsure@hdfcbank	UPI222801005	DR	158.00		5,357,080.27
03-09-2024	POS/189836/FLIPKART INDIA/CARD **5207	POS63060864	DR	15,573.00		5,341,507.27
03-09-2024	POS/734074/HOTEL ANNAPOORNA/CARD **7448	POS77091466	DR	937.00		5,340,570.27
04-09-2024	POS/617177/AJIO INDIA/CARD **9782	POS15360478	DR	2,660.00		5,337,910.27
04-09-2024	UPI/942967981/DMART COIMBATORE/dmartcoimbatore@upi	UPI790521417	DR	4,088.00		5,333,822.27
04-09-2024	UPI/579795795/ZOMATO/zomato@hdfcbank	UPI611144481	DR	485.00		5,333,337.27
05-09-2024	UPI/517391057/MEDPLUS CBE/medpluscbe@ybl	UPI278774900	DR	349.00		5,332,988.27
06-09-2024	UPI/570795502/OLA/ola@ybl	UPI450519643	DR	166.00		5,332,822.27
06-09-2024	UPI/890616668/UBER/uber@ybl	UPI892841357	DR	340.00		5,332,482.27
06-09-2024	NEFT/163835/FAMILY SUPPORT/TRANSFER	NEFT81353195	DR	13,489.00		5,318,993.27
08-09-2024	POS/575906/MEESHO INDIA/CARD **5502	POS83358907	DR	16,761.00		5,302,232.27
10-09-2024	SIP/AXISMUTUALFUND/SIP255162/MUTUAL FUND	MF9438733	DR	26,255.65		5,275,976.62
11-09-2024	ATM/CASH WDL/S1AX3228/AXIS ATM SUNGAM	ATM89422871	DR	5,000.00		5,270,976.62
12-09-2024	NEFT/PPF/AC197404133/PPF DEPOSIT	PPF6344042	DR	500.00		5,270,476.62
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3278579547	ELEC371874	DR	1,646.00		5,268,830.62
13-09-2024	UPI/403978202/RAPIDO/rapido@ybl	UPI854262792	DR	344.00		5,268,486.62
14-09-2024	UPI/410718461/NILGIRIS CBE/nilgiriscbe@upi	UPI244133359	DR	3,431.00		5,265,055.62
15-09-2024	UPI/117382555/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI728478208	DR	4,405.00		5,260,650.62
16-09-2024	POS/723511/MYNTRA INDIA/CARD **5577	POS93582844	DR	15,959.00		5,244,691.62
16-09-2024	POS/975968/SHREE ANANDHAAS/CARD **5297	POS22766535	DR	995.00		5,243,696.62
17-09-2024	UPI/62055325/AIRTEL RECHARGE/airtel@paytm	UPI356143680	DR	699.00		5,242,997.62
17-09-2024	UPI/153579401/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI341871052	DR	578.00		5,242,419.62
19-09-2024	POS/703893/MEESHO INDIA/CARD **1136	POS81615511	DR	28,850.00		5,213,569.62
20-09-2024	UPI/173912428/EATSURE/eatsure@hdfcbank	UPI771394085	DR	559.00		5,213,010.62
22-09-2024	UPI/353804134/SWIGGY/swiggy@hdfcbank	UPI654142799	DR	168.00		5,212,842.62
23-09-2024	POS/365533/BHARAT PETROLEUM CBE/CARD **6866	FUEL62582882	DR	2,047.00		5,210,795.62
23-09-2024	ATM/CASH WDL/S1AX8610/AXIS ATM HOPES COLLEGE	ATM62247217	DR	5,000.00		5,205,795.62
24-09-2024	POS/616671/INDIAN OIL AVINASHI RD/CARD **4084	FUEL32734458	DR	833.00		5,204,962.62
25-09-2024	ATM/CASH WDL/S1AX2748/AXIS ATM SINGANALLUR	ATM38106691	DR	2,000.00		5,202,962.62
25-09-2024	UPI/598126269/UBER/uber@ybl	UPI416378562	DR	138.00		5,202,824.62
26-09-2024	POS/587831/AMAZON INDIA/CARD **7939	POS10286069	DR	505.00		5,202,319.62
26-09-2024	UPI/403699239/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI521155237	DR	4,431.00		5,197,888.62
27-09-2024	POS/425892/AJIO INDIA/CARD **3323	POS46162327	DR	618.00		5,197,270.62
27-09-2024	POS/678229/FLIPKART INDIA/CARD **3224	POS79996994	DR	1,158.00		5,196,112.62
28-09-2024	NEFT-183447-IOB BANK-SALARY SEP	NEFT25848520	CR		324,787.21	5,520,899.83
28-09-2024	UPI/826826782/RAPIDO/rapido@ybl	UPI102203511	DR	383.00		5,520,516.83
28-09-2024	UPI/757343528/RAPIDO/rapido@ybl	UPI414868799	DR	288.00		5,520,228.83
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG948362	DR	17.70		5,520,211.13
30-09-2024	UPI/954000859/NETMEDS CBE/netmedscbe@ybl	UPI931369148	DR	733.00		5,519,478.13
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT885262	CR		28,977.26	5,548,455.39
02-10-2024	UPI/743912295/MEDPLUS CBE/medpluscbe@ybl	UPI462001330	DR	630.00		5,547,825.39
03-10-2024	POS/695581/MEESHO INDIA/CARD **8591	POS17186036	DR	2,356.00		5,545,469.39
03-10-2024	POS/760830/HOTEL ANNAPOORNA/CARD **2994	POS78319779	DR	1,559.00		5,543,910.39
04-10-2024	UPI/966787807/SWIGGY/swiggy@hdfcbank	UPI703416550	DR	739.00		5,543,171.39
05-10-2024	UPI/257687758/OLA/ola@ybl	UPI725899028	DR	247.00		5,542,924.39
06-10-2024	SIP/AXISMUTUALFUND/SIP385368/MUTUAL FUND	MF6445662	DR	26,255.65		5,516,668.74
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50789391	NET872102	DR	799.00		5,515,869.74
06-10-2024	POS/725689/FLIPKART INDIA/CARD **8655	POS16339054	DR	2,187.00		5,513,682.74
06-10-2024	UPI/190492021/RAPIDO/rapido@ybl	UPI557376061	DR	276.00		5,513,406.74
06-10-2024	UPI/504502618/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI184380548	DR	118.00		5,513,288.74
07-10-2024	UPI/817169025/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI871817463	DR	4,398.00		5,508,890.74
07-10-2024	UPI/468720651/SWIGGY/swiggy@hdfcbank	UPI840865096	DR	258.00		5,508,632.74
08-10-2024	UPI/421343192/NILGIRIS CBE/nilgiriscbe@upi	UPI749614196	DR	3,192.00		5,505,440.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2024	ATM/CASH WDL/S1AX3344/AXIS ATM SAIBABA COLONY	ATM85308057	DR	5,000.00		5,500,440.74
09-10-2024	UPI/623868256/ZOMATO/zomato@hdfcbank	UPI948545089	DR	658.00		5,499,782.74
09-10-2024	POS/118506/HOTEL ANNAPOORNA/CARD **1133	POS95166506	DR	1,629.00		5,498,153.74
09-10-2024	UPI/181098943/UBER/uber@ybl	UPI350039097	DR	273.00		5,497,880.74
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5926874005	ELEC236904	DR	1,579.00		5,496,301.74
10-10-2024	ATM/CASH WDL/S1AX5008/AXIS ATM SARAVANAMPATTI	ATM45516170	DR	2,000.00		5,494,301.74
13-10-2024	UPI/705229935/ZOMATO/zomato@hdfcbank	UPI888233913	DR	497.00		5,493,804.74
13-10-2024	UPI/440137810/RAPIDO/rapido@ybl	UPI913084222	DR	154.00		5,493,650.74
14-10-2024	UPI/252683467/ZOMATO/zomato@hdfcbank	UPI569431443	DR	796.00		5,492,854.74
14-10-2024	UPI/148321638/SWIGGY/swiggy@hdfcbank	UPI100860439	DR	621.00		5,492,233.74
15-10-2024	POS/815089/AJIO INDIA/CARD **6538	POS97327119	DR	1,128.00		5,491,105.74
15-10-2024	ATM/CASH WDL/S1IC8870/ICICI ATM UKKADAM	ATM19309954	DR	1,000.00		5,490,105.74
16-10-2024	UPI/580124508/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI755320778	DR	3,902.00		5,486,203.74
16-10-2024	UPI/684242956/RAPIDO/rapido@ybl	UPI806848760	DR	90.00		5,486,113.74
17-10-2024	NEFT/PPF/AC754642936/PPF DEPOSIT	PPF3219819	DR	500.00		5,485,613.74
17-10-2024	UPI/781486856/JIO RECHARGE/jio@paytm	UPI438753601	DR	599.00		5,485,014.74
17-10-2024	UPI/502328346/UBER/uber@ybl	UPI553082484	DR	322.00		5,484,692.74
19-10-2024	POS/325127/AJIO INDIA/CARD **8852	POS28186312	DR	1,901.00		5,482,791.74
20-10-2024	POS/747874/AJIO INDIA/CARD **7801	POS45352647	DR	457.00		5,482,334.74
20-10-2024	UPI/718654925/ZOMATO/zomato@hdfcbank	UPI651973116	DR	598.00		5,481,736.74
20-10-2024	UPI/824670586/ZOMATO/zomato@hdfcbank	UPI434916910	DR	658.00		5,481,078.74
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX8644/PAYMENT	CC67907078	DR	77,659.41		5,403,419.33
21-10-2024	UPI/643671760/UBER/uber@ybl	UPI821146807	DR	365.00		5,403,054.33
24-10-2024	POS/786485/MYNTRA INDIA/CARD **1475	POS34617154	DR	1,685.00		5,401,369.33
24-10-2024	POS/892211/FLIPKART INDIA/CARD **4701	POS85651396	DR	1,089.00		5,400,280.33
25-10-2024	UPI/745787293/SWIGGY/swiggy@hdfcbank	UPI340237212	DR	489.00		5,399,791.33
26-10-2024	POS/782559/SHREE ANANDHAAS/CARD **6319	POS21425194	DR	1,675.00		5,398,116.33
27-10-2024	POS/469297/AJIO INDIA/CARD **2157	POS34199496	DR	2,131.00		5,395,985.33
27-10-2024	UPI/477264073/EATSURE/eatsure@hdfcbank	UPI110426051	DR	518.00		5,395,467.33
27-10-2024	UPI/708021792/SWIGGY/swiggy@hdfcbank	UPI657722937	DR	475.00		5,394,992.33
28-10-2024	UPI/326355271/BOOKMYSHOW/bms@axisbank	UPI105342234	DR	385.00		5,394,607.33
29-10-2024	POS/865447/AMAZON INDIA/CARD **9192	POS21418010	DR	780.00		5,393,827.33
29-10-2024	POS/228440/MYNTRA INDIA/CARD **4250	POS44081792	DR	2,659.00		5,391,168.33
30-10-2024	NEFT-909438-IOB BANK-SALARY OCT	NEFT21874832	CR		324,178.81	5,715,347.14
01-11-2024	UPI/912111576/DMART COIMBATORE/dmartcoimbatore@upi	UPI282096567	DR	4,837.00		5,710,510.14
02-11-2024	POS/692667/FLIPKART INDIA/CARD **3064	POS63728561	DR	2,104.00		5,708,406.14
02-11-2024	UPI/182027467/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI217344564	DR	2,399.00		5,706,007.14
03-11-2024	UPI/729287695/EATSURE/eatsure@hdfcbank	UPI856064536	DR	434.00		5,705,573.14
03-11-2024	UPI/999464779/UBER/uber@ybl	UPI321999980	DR	201.00		5,705,372.14
04-11-2024	POS/188800/FLIPKART INDIA/CARD **8125	POS80717224	DR	1,327.00		5,704,045.14
05-11-2024	POS/392636/AMAZON INDIA/CARD **8483	POS61030208	DR	3,194.00		5,700,851.14
05-11-2024	UPI/921738985/ZOMATO/zomato@hdfcbank	UPI412420628	DR	467.00		5,700,384.14
06-11-2024	POS/252044/AMAZON INDIA/CARD **6307	POS18773165	DR	3,607.00		5,696,777.14
06-11-2024	UPI/393647679/RAPIDO/rapido@ybl	UPI945994424	DR	349.00		5,696,428.14
07-11-2024	SIP/AXISMUTUALFUND/SIP648608/MUTUAL FUND	MF4365994	DR	26,255.65		5,670,172.49
08-11-2024	ATM/CASH WDL/S1AX2787/AXIS ATM SINGANALLUR	ATM16332766	DR	2,000.00		5,668,172.49
09-11-2024	POS/297032/AMAZON INDIA/CARD **3398	POS28455112	DR	1,515.00		5,666,657.49
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37461579	NET520087	DR	1,199.00		5,665,458.49
10-11-2024	POS/596035/MYNTRA INDIA/CARD **1867	POS29243450	DR	1,940.00		5,663,518.49
10-11-2024	UPI/132593290/EATSURE/eatsure@hdfcbank	UPI308322278	DR	504.00		5,663,014.49
10-11-2024	UPI/578656892/SWIGGY/swiggy@hdfcbank	UPI163353723	DR	454.00		5,662,560.49
10-11-2024	POS/224444/ANNAPOORNA CBE/CARD **5350	POS24942420	DR	1,372.00		5,661,188.49
10-11-2024	ATM/CASH WDL/S1AX3419/AXIS ATM AVINASHI ROAD	ATM72788783	DR	2,000.00		5,659,188.49
10-11-2024	ATM/CASH WDL/S1SB6639/SBI ATM HOPES COLLEGE	ATM61585606	DR	10,000.00		5,649,188.49
12-11-2024	UPI/404227124/SWIGGY/swiggy@hdfcbank	UPI979171968	DR	538.00		5,648,650.49
13-11-2024	POS/506898/AJIO INDIA/CARD **4421	POS84166559	DR	1,231.00		5,647,419.49
13-11-2024	UPI/382746307/SWIGGY/swiggy@hdfcbank	UPI732628179	DR	778.00		5,646,641.49
14-11-2024	UPI/398269261/ZOMATO/zomato@hdfcbank	UPI349032685	DR	593.00		5,646,048.49
14-11-2024	POS/964348/HOTEL ANNAPOORNA/CARD **8186	POS84536034	DR	1,216.00		5,644,832.49
15-11-2024	NEFT/PPF/AC661256783/PPF DEPOSIT	PPF3266647	DR	500.00		5,644,332.49
15-11-2024	UPI/771330735/AIRTEL RECHARGE/airtel@paytm	UPI311538367	DR	299.00		5,644,033.49
15-11-2024	POS/269919/FLIPKART INDIA/CARD **2253	POS37410996	DR	24,249.00		5,619,784.49
16-11-2024	POS/875142/AMAZON INDIA/CARD **4013	POS33451043	DR	3,075.00		5,616,709.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2024	UPI/921416396/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI101043476	DR	4,389.00		5,612,320.49
16-11-2024	POS/673696/KOVAI BIRIYANI/CARD **1044	POS64732882	DR	1,343.00		5,610,977.49
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1923/PAYMENT	CC86831494	DR	83,925.75		5,527,051.74
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5548868241	ELEC494698	DR	1,336.00		5,525,715.74
17-11-2024	POS/697201/MYNTRA INDIA/CARD **4430	POS81578686	DR	18,945.00		5,506,770.74
17-11-2024	UPI/527324704/NILGIRIS CBE/nilgiriscbe@upi	UPI563943211	DR	1,928.00		5,504,842.74
21-11-2024	UPI/713610270/OLA/ola@ybl	UPI746577854	DR	278.00		5,504,564.74
21-11-2024	UPI/345886330/RAPIDO/rapido@ybl	UPI674422959	DR	236.00		5,504,328.74
22-11-2024	UPI/864789389/ZOMATO/zomato@hdfcbank	UPI701168087	DR	291.00		5,504,037.74
22-11-2024	UPI/287898459/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI538589291	DR	710.00		5,503,327.74
23-11-2024	POS/436419/MEESHO INDIA/CARD **4891	POS92196812	DR	1,680.00		5,501,647.74
25-11-2024	UPI/456203032/INDANE GAS CBE/indane@ybl	UPI179692637	DR	876.00		5,500,771.74
25-11-2024	POS/516452/AMAZON INDIA/CARD **7709	POS24328058	DR	1,424.00		5,499,347.74
25-11-2024	UPI/437364545/OLA/ola@ybl	UPI656138959	DR	216.00		5,499,131.74
26-11-2024	ATM/CASH WDL/S1IO3849/IOB ATM THUDIYALUR	ATM72449237	DR	5,000.00		5,494,131.74
27-11-2024	UPI/728305607/EATSURE/eatsure@hdfcbank	UPI245685360	DR	377.00		5,493,754.74
27-11-2024	ATM/CASH WDL/S1CA2157/CANARA ATM VADAVALLI	ATM70890271	DR	2,000.00		5,491,754.74
28-11-2024	POS/545217/AJIO INDIA/CARD **4257	POS60930942	DR	3,227.00		5,488,527.74
28-11-2024	UPI/100924978/ZOMATO/zomato@hdfcbank	UPI610524753	DR	367.00		5,488,160.74
29-11-2024	ATM/CASH WDL/S1AX3994/AXIS ATM SINGANALLUR	ATM97342344	DR	5,000.00		5,483,160.74
29-11-2024	UPI/855350095/UBER/uber@ybl	UPI733398020	DR	139.00		5,483,021.74
30-11-2024	NEFT-525971-IOB BANK-SALARY NOV	NEFT14136766	CR		336,458.35	5,819,480.09
30-11-2024	UPI/127595146/ZOMATO/zomato@hdfcbank	UPI786441501	DR	646.00		5,818,834.09
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71701562	NET648349	DR	799.00		5,818,035.09
01-12-2024	UPI/873248903/ZOMATO/zomato@hdfcbank	UPI293107939	DR	604.00		5,817,431.09
02-12-2024	UPI/766103876/ZOMATO/zomato@hdfcbank	UPI614058681	DR	415.00		5,817,016.09
02-12-2024	UPI/346486527/UBER/uber@ybl	UPI280994850	DR	137.00		5,816,879.09
04-12-2024	UPI/259925304/INDANE GAS CBE/indane@ybl	UPI786510751	DR	858.00		5,816,021.09
04-12-2024	POS/481798/FLIPKART INDIA/CARD **3915	POS50654741	DR	1,127.00		5,814,894.09
04-12-2024	UPI/757009102/SWIGGY/swiggy@hdfcbank	UPI105581453	DR	637.00		5,814,257.09
05-12-2024	SIP/AXISMUTUALFUND/SIP666036/MUTUAL FUND	MF1261326	DR	26,255.65		5,788,001.44
06-12-2024	UPI/958919592/ZOMATO/zomato@hdfcbank	UPI103757033	DR	547.00		5,787,454.44
06-12-2024	UPI/922082736/MEDPLUS CBE/medpluscbe@ybl	UPI674819758	DR	640.00		5,786,814.44
07-12-2024	UPI/424549508/EATSURE/eatsure@hdfcbank	UPI352956470	DR	154.00		5,786,660.44
07-12-2024	POS/803364/INDIAN OIL AVINASHI RD/CARD **4690	FUEL85159976	DR	999.00		5,785,661.44
07-12-2024	ATM/CASH WDL/S1AX7474/AXIS ATM THUDIYALUR	ATM27859704	DR	10,000.00		5,775,661.44
09-12-2024	POS/184739/A2B ADYAR ANANDA BHAVAN/CARD **9733	POS86306657	DR	366.00		5,775,295.44
11-12-2024	UPI/902199067/ZOMATO/zomato@hdfcbank	UPI828212825	DR	664.00		5,774,631.44
13-12-2024	UPI/790169482/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI704437679	DR	3,075.00		5,771,556.44
14-12-2024	ATM/CASH WDL/S1CA5345/CANARA ATM TRICHY ROAD	ATM18943064	DR	10,000.00		5,761,556.44
15-12-2024	POS/758776/INDIAN OIL GANDHIPURAM/CARD **4980	FUEL80917700	DR	3,429.00		5,758,127.44
16-12-2024	POS/568971/INDIAN OIL GANDHIPURAM/CARD **4284	FUEL47493046	DR	1,222.00		5,756,905.44
17-12-2024	NEFT/PPF/AC825391149/PPF DEPOSIT	PPF7661617	DR	500.00		5,756,405.44
17-12-2024	POS/492326/AMAZON INDIA/CARD **1545	POS42787059	DR	2,780.00		5,753,625.44
17-12-2024	UPI/422249186/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI152325052	DR	3,768.00		5,749,857.44
17-12-2024	UPI/975550887/EATSURE/eatsure@hdfcbank	UPI775597271	DR	609.00		5,749,248.44
19-12-2024	UPI/191401987/AIRTEL RECHARGE/airtel@paytm	UPI765276123	DR	399.00		5,748,849.44
19-12-2024	ATM/CASH WDL/S1AX7122/AXIS ATM GANDHIPURAM	ATM62512538	DR	10,000.00		5,738,849.44
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6119399792	ELEC661272	DR	1,582.00		5,737,267.44
20-12-2024	ATM/CASH WDL/S1AX2920/AXIS ATM GANAPATHY	ATM33674386	DR	10,000.00		5,727,267.44
20-12-2024	UPI/612235139/UBER/uber@ybl	UPI398493210	DR	221.00		5,727,046.44
21-12-2024	POS/786072/INDIAN OIL GANDHIPURAM/CARD **9285	FUEL24439226	DR	2,220.00		5,724,826.44
22-12-2024	POS/553111/MEESHO INDIA/CARD **9817	POS76217635	DR	3,490.00		5,721,336.44
22-12-2024	UPI/554403175/EATSURE/eatsure@hdfcbank	UPI348122343	DR	470.00		5,720,866.44
22-12-2024	UPI/273654461/SWIGGY/swiggy@hdfcbank	UPI379444117	DR	245.00		5,720,621.44
22-12-2024	UPI/473188920/OLA/ola@ybl	UPI655723447	DR	261.00		5,720,360.44
23-12-2024	UPI/657429570/ZOMATO/zomato@hdfcbank	UPI951739160	DR	199.00		5,720,161.44
23-12-2024	POS/169167/SREE ANAPOORNA/CARD **9159	POS84974077	DR	940.00		5,719,221.44
23-12-2024	UPI/447092499/UBER/uber@ybl	UPI756616657	DR	329.00		5,718,892.44
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7118/PAYMENT	CC79309483	DR	73,043.88		5,645,848.56
24-12-2024	UPI/823535894/SWIGGY/swiggy@hdfcbank	UPI475510480	DR	514.00		5,645,334.56
24-12-2024	ATM/CASH WDL/S1AX7201/AXIS ATM VADAVALLI	ATM87119841	DR	2,000.00		5,643,334.56
24-12-2024	UPI/875968796/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI772153832	DR	948.00		5,642,386.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2024	UPI/189896281/ZOMATO/zomato@hdfcbank	UPI738383367	DR	467.00		5,641,919.56
26-12-2024	UPI/188656456/SWIGGY/swiggy@hdfcbank	UPI891625514	DR	370.00		5,641,549.56
26-12-2024	POS/346029/SHREE ANANDHAAS/CARD **4965	POS55558769	DR	1,781.00		5,639,768.56
26-12-2024	UPI/612095998/UBER/uber@ybl	UPI316624585	DR	192.00		5,639,576.56
27-12-2024	UPI/195968503/MORE SUPERMARKET/moresupermarket@upi	UPI694783007	DR	1,475.00		5,638,101.56
27-12-2024	UPI/352230582/RAPIDO/rapido@ybl	UPI872543499	DR	119.00		5,637,982.56
28-12-2024	POS/588311/MYNTRA INDIA/CARD **6640	POS55305888	DR	1,228.00		5,636,754.56
28-12-2024	UPI/566801723/EATSURE/eatsure@hdfcbank	UPI572410593	DR	598.00		5,636,156.56
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG663447	DR	17.70		5,636,138.86
29-12-2024	NEFT-246088-IOB BANK-SALARY DEC	NEFT70684637	CR		325,720.60	5,961,859.46
30-12-2024	ATM/CASH WDL/S1AX3412/AXIS ATM SAIBABA COLONY	ATM71598413	DR	1,000.00		5,960,859.46
31-12-2024	UPI/272325835/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI842112705	DR	3,362.00		5,957,497.46
31-12-2024	UPI/750701920/NETMEDS CBE/netmedscbe@ybl	UPI984277860	DR	148.00		5,957,349.46
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT980422	CR		31,276.08	5,988,625.54
01-01-2025	UPI/785087378/ZOMATO/zomato@hdfcbank	UPI415367451	DR	566.00		5,988,059.54
01-01-2025	UPI/814613026/RAPIDO/rapido@ybl	UPI344143491	DR	351.00		5,987,708.54
02-01-2025	POS/510875/AJIO INDIA/CARD **6013	POS59921832	DR	2,028.00		5,985,680.54
02-01-2025	POS/370083/ANNAPOORNA CBE/CARD **9543	POS81982095	DR	720.00		5,984,960.54
02-01-2025	ATM/CASH WDL/S1CA5564/CANARA ATM SINGANALLUR	ATM82140661	DR	3,000.00		5,981,960.54
03-01-2025	POS/327191/MEESHO INDIA/CARD **5733	POS46167000	DR	693.00		5,981,267.54
03-01-2025	POS/737908/AMAZON INDIA/CARD **9162	POS99682261	DR	3,091.00		5,978,176.54
03-01-2025	UPI/610866235/SWIGGY/swiggy@hdfcbank	UPI273677460	DR	161.00		5,978,015.54
03-01-2025	UPI/287196899/EATSURE/eatsure@hdfcbank	UPI677562983	DR	694.00		5,977,321.54
04-01-2025	SIP/AXISMUTUALFUND/SIP883059/MUTUAL FUND	MF3382757	DR	27,397.20		5,949,924.34
05-01-2025	UPI/539319837/OLA/ola@ybl	UPI515007297	DR	136.00		5,949,788.34
05-01-2025	UPI/712863449/OLA/ola@ybl	UPI510662329	DR	351.00		5,949,437.34
06-01-2025	UPI/924142353/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI428276590	DR	4,872.00		5,944,565.34
06-01-2025	UPI/143188106/RECEIVED FROM/friend@upi	UPI827536237	CR		11,712.00	5,956,277.34
06-01-2025	NEFT/317777/HEALTH INSURANCE/PREMIUM	INS98221592	DR	26,261.00		5,930,016.34
07-01-2025	UPI/709886285/RAPIDO/rapido@ybl	UPI274662842	DR	376.00		5,929,640.34
09-01-2025	UPI/955250669/SWIGGY/swiggy@hdfcbank	UPI940288263	DR	656.00		5,928,984.34
09-01-2025	POS/822189/A2B ADYAR ANANDA BHAVAN/CARD **7514	POS44448552	DR	1,705.00		5,927,279.34
11-01-2025	POS/998133/MYNTRA INDIA/CARD **3621	POS75775045	DR	915.00		5,926,364.34
11-01-2025	UPI/577469876/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI509194193	DR	4,296.00		5,922,068.34
11-01-2025	ATM/CASH WDL/S1AX5679/AXIS ATM SARAVANAMPATTI	ATM44212908	DR	3,000.00		5,919,068.34
16-01-2025	POS/396990/HP PETROL RS PURAM/CARD **5351	FUEL16241172	DR	1,556.00		5,917,512.34
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2863/PAYMENT	CC33307288	DR	36,898.95		5,880,613.39
18-01-2025	NEFT/PPF/AC971647696/PPF DEPOSIT	PPF4351308	DR	500.00		5,880,113.39
18-01-2025	POS/122727/AMAZON INDIA/CARD **7399	POS58198380	DR	1,259.00		5,878,854.39
18-01-2025	UPI/377363882/ZOMATO/zomato@hdfcbank	UPI421250902	DR	768.00		5,878,086.39
18-01-2025	UPI/899381698/ZOMATO/zomato@hdfcbank	UPI719964841	DR	314.00		5,877,772.39
18-01-2025	UPI/162318399/RAPIDO/rapido@ybl	UPI303411396	DR	228.00		5,877,544.39
18-01-2025	UPI/872683880/NETMEDS CBE/netmedscbe@ybl	UPI642455476	DR	485.00		5,877,059.39
19-01-2025	UPI/685162920/EATSURE/eatsure@hdfcbank	UPI319958952	DR	507.00		5,876,552.39
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8473927498	ELEC408803	DR	1,540.00		5,875,012.39
20-01-2025	UPI/101413841/ZOMATO/zomato@hdfcbank	UPI806395096	DR	727.00		5,874,285.39
20-01-2025	UPI/142410992/UBER/uber@ybl	UPI869534898	DR	126.00		5,874,159.39
21-01-2025	UPI/691971211/JIO RECHARGE/jio@paytm	UPI308297817	DR	399.00		5,873,760.39
21-01-2025	POS/694795/AMAZON INDIA/CARD **1911	POS99549734	DR	1,810.00		5,871,950.39
22-01-2025	UPI/856533882/ZOMATO/zomato@hdfcbank	UPI497336332	DR	387.00		5,871,563.39
22-01-2025	POS/337645/SREE ANNAPOORNA/CARD **3507	POS10775140	DR	621.00		5,870,942.39
23-01-2025	POS/659976/MEESHO INDIA/CARD **1066	POS18334423	DR	1,587.00		5,869,355.39
23-01-2025	UPI/392039344/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI116211430	DR	3,580.00		5,865,775.39
24-01-2025	UPI/742790004/EATSURE/eatsure@hdfcbank	UPI314759920	DR	241.00		5,865,534.39
25-01-2025	POS/772506/MYNTRA INDIA/CARD **2757	POS72345751	DR	1,202.00		5,864,332.39
26-01-2025	UPI/448803683/ZOMATO/zomato@hdfcbank	UPI769986243	DR	695.00		5,863,637.39
28-01-2025	ATM/CASH WDL/S1AX9251/AXIS ATM TRICHY ROAD	ATM19074487	DR	5,000.00		5,858,637.39
28-01-2025	UPI/948917088/RAPIDO/rapido@ybl	UPI435427239	DR	268.00		5,858,369.39
29-01-2025	NEFT-376115-IOB BANK-SALARY JAN	NEFT77419304	CR		362,300.24	6,220,669.63
29-01-2025	POS/810237/INDIAN OIL GANDHIPURAM/CARD **3818	FUEL34378638	DR	2,687.00		6,217,982.63
29-01-2025	UPI/201398328/MEDPLUS CBE/medpluscbe@ybl	UPI684068941	DR	191.00		6,217,791.63
31-01-2025	UPI/213756499/EATSURE/eatsure@hdfcbank	UPI3181829976	DR	550.00		6,217,241.63
31-01-2025	POS/614868/KOVAI BIRIYANI/CARD **6972	POS80203651	DR	1,624.00		6,215,617.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2025	POS/855176/AMAZON INDIA/CARD **4322	POS14917816	DR	2,233.00		6,213,384.63
02-02-2025	UPI/965667763/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI281769788	DR	4,297.00		6,209,087.63
02-02-2025	UPI/353033296/SWIGGY/swiggy@hdfcbank	UPI798335621	DR	228.00		6,208,859.63
03-02-2025	POS/576463/SREE ANNAPOORNA/CARD **5915	POS81816844	DR	1,354.00		6,207,505.63
04-02-2025	UPI/896987525/SWIGGY/swiggy@hdfcbank	UPI973679086	DR	518.00		6,206,987.63
05-02-2025	UPI/712142615/OLA/ola@ybl	UPI880055320	DR	282.00		6,206,705.63
06-02-2025	SIP/AXISMUTUALFUND/SIP337336/MUTUAL FUND	MF4938425	DR	27,397.20		6,179,308.43
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51880212	NET747429	DR	1,199.00		6,178,109.43
06-02-2025	POS/612304/AMAZON INDIA/CARD **7091	POS48041578	DR	3,204.00		6,174,905.43
06-02-2025	UPI/949809282/OLA/ola@ybl	UPI150408187	DR	82.00		6,174,823.43
07-02-2025	POS/460144/AJIO INDIA/CARD **9255	POS17640923	DR	2,651.00		6,172,172.43
08-02-2025	POS/775953/FLIPKART INDIA/CARD **5414	POS57452661	DR	3,310.00		6,168,862.43
09-02-2025	ATM/CASH WDL/S1AX2030/AXIS ATM SUNGAM	ATM66768140	DR	2,000.00		6,166,862.43
11-02-2025	UPI/375540303/INDANE GAS CBE/indane@ybl	UPI442326157	DR	920.00		6,165,942.43
11-02-2025	POS/929431/AJIO INDIA/CARD **6352	POS11691093	DR	2,188.00		6,163,754.43
11-02-2025	POS/899066/AJIO INDIA/CARD **2523	POS63866772	DR	911.00		6,162,843.43
12-02-2025	UPI/185534758/SWIGGY/swiggy@hdfcbank	UPI376779410	DR	423.00		6,162,420.43
12-02-2025	UPI/204332400/ZOMATO/zomato@hdfcbank	UPI167172343	DR	402.00		6,162,018.43
12-02-2025	POS/464791/HP PETROL RS PURAM/CARD **5775	FUEL66147514	DR	3,171.00		6,158,847.43
12-02-2025	UPI/459193955/UBER/uber@ybl	UPI883347197	DR	337.00		6,158,510.43
15-02-2025	NEFT/PPF/AC983748067/PPF DEPOSIT	PPF4962566	DR	500.00		6,158,010.43
15-02-2025	POS/111259/HP PETROL RS PURAM/CARD **1410	FUEL15196472	DR	2,706.00		6,155,304.43
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1155/PAYMENT	CC60989706	DR	25,278.78		6,130,025.65
17-02-2025	UPI/647342630/DMART COIMBATORE/dmartcoimbatore@upi	UPI911271515	DR	3,926.00		6,126,099.65
18-02-2025	POS/450270/AJIO INDIA/CARD **6254	POS34180963	DR	3,689.00		6,122,410.65
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2185374495	ELEC760861	DR	1,757.00		6,120,653.65
19-02-2025	POS/825649/MEESHO INDIA/CARD **9484	POS90919234	DR	1,544.00		6,119,109.65
19-02-2025	POS/199245/BHARAT PETROLEUM CBE/CARD **8696	FUEL47176040	DR	2,094.00		6,117,015.65
20-02-2025	UPI/419581796/RAPIDO/rapido@ybl	UPI722682363	DR	303.00		6,116,712.65
22-02-2025	UPI/312378919/EATSURE/eatsure@hdfcbank	UPI393518359	DR	180.00		6,116,532.65
22-02-2025	UPI/540534861/SWIGGY/swiggy@hdfcbank	UPI569426640	DR	635.00		6,115,897.65
23-02-2025	POS/353493/BHARAT PETROLEUM CBE/CARD **7663	FUEL27989611	DR	1,786.00		6,114,111.65
23-02-2025	ATM/CASH WDL/S1AX5846/AXIS ATM RS PURAM	ATM82901179	DR	2,000.00		6,112,111.65
24-02-2025	POS/582599/A2B ADYAR ANANDA BHAVAN/CARD **3146	POS70880432	DR	338.00		6,111,773.65
24-02-2025	UPI/143135150/OLA/ola@ybl	UPI817649179	DR	141.00		6,111,632.65
25-02-2025	UPI/834348550/VI RECHARGE/vi@paytm	UPI642814877	DR	399.00		6,111,233.65
27-02-2025	UPI/590252981/EATSURE/eatsure@hdfcbank	UPI704220801	DR	692.00		6,110,541.65
28-02-2025	UPI/384544424/ZOMATO/zomato@hdfcbank	UPI245070266	DR	494.00		6,110,047.65
01-03-2025	NEFT-705463-IOB BANK-SALARY FEB	NEFT53848551	CR		360,234.68	6,470,282.33
01-03-2025	SIP/AXISMUTUALFUND/SIP895247/MUTUAL FUND	MF3049955	DR	27,397.20		6,442,885.13
01-03-2025	UPI/617305251/SWIGGY/swiggy@hdfcbank	UPI415187443	DR	664.00		6,442,221.13
01-03-2025	ACH/DEBIT/NETFLIX/SUB84669453	SUB552535	DR	199.00		6,442,022.13
04-03-2025	UPI/803911723/NETMEDS CBE/netmedscbe@ybl	UPI977923910	DR	745.00		6,441,277.13
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68009563	NET850970	DR	599.00		6,440,678.13
06-03-2025	UPI/519494872/INDANE GAS CBE/indane@ybl	UPI505976155	DR	1,100.00		6,439,578.13
06-03-2025	POS/533103/MEESHO INDIA/CARD **6142	POS62862195	DR	3,116.00		6,436,462.13
07-03-2025	UPI/434320445/ZOMATO/zomato@hdfcbank	UPI461844937	DR	377.00		6,436,085.13
09-03-2025	POS/992392/MEESHO INDIA/CARD **5304	POS60947066	DR	2,664.00		6,433,421.13
09-03-2025	ATM/CASH WDL/S1IC4645/ICICI ATM RS PURAM	ATM21841146	DR	5,000.00		6,428,421.13
10-03-2025	POS/727194/SHREE ANANDHAAS/CARD **7049	POS84424717	DR	1,150.00		6,427,271.13
10-03-2025	UPI/411651675/BOOKMYSHOW/bms@axisbank	UPI515679472	DR	583.00		6,426,688.13
11-03-2025	UPI/148901383/MORE SUPERMARKET/moresupermarket@upi	UPI254226225	DR	2,825.00		6,423,863.13
12-03-2025	NEFT/PPF/AC619583899/PPF DEPOSIT	PPF1325928	DR	500.00		6,423,363.13
14-03-2025	POS/719040/AJIO INDIA/CARD **4790	POS75841427	DR	2,569.00		6,420,794.13
14-03-2025	UPI/879134603/SWIGGY/swiggy@hdfcbank	UPI847546950	DR	682.00		6,420,112.13
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3925365262	ELEC111570	DR	3,033.00		6,417,079.13
16-03-2025	UPI/785005005/EATSURE/eatsure@hdfcbank	UPI412880247	DR	766.00		6,416,313.13
16-03-2025	UPI/728328044/RAPIDO/rapido@ybl	UPI292072969	DR	194.00		6,416,119.13
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX6656/PAYMENT	CC30256002	DR	56,444.66		6,359,674.47
17-03-2025	UPI/226757107/ZOMATO/zomato@hdfcbank	UPI366578206	DR	156.00		6,359,518.47
19-03-2025	POS/126590/AMAZON INDIA/CARD **7815	POS81328326	DR	3,640.00		6,355,878.47
19-03-2025	ATM/CASH WDL/S1IO3163/IOB ATM KALAPATTI	ATM89573499	DR	5,000.00		6,350,878.47
20-03-2025	UPI/332744421/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI568621570	DR	4,104.00		6,346,774.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2025	UPI/689538088/JIO RECHARGE/jio@paytm	UPI143989954	DR	449.00		6,346,325.47
22-03-2025	UPI/515067510/MORE SUPERMARKET/moresupermarket@upi	UPI745003630	DR	4,050.00		6,342,275.47
22-03-2025	ATM/CASH WDL/S1IC6147/ICICI ATM UKKADAM	ATM69094696	DR	3,000.00		6,339,275.47
23-03-2025	UPI/982578765/MORE SUPERMARKET/moresupermarket@upi	UPI570734449	DR	3,132.00		6,336,143.47
24-03-2025	POS/765255/FLIPKART INDIA/CARD **6242	POS26446551	DR	3,326.00		6,332,817.47
24-03-2025	ATM/CASH WDL/S1AX2949/AXIS ATM TRICHY ROAD	ATM44585680	DR	5,000.00		6,327,817.47
25-03-2025	UPI/906663342/UBER/uber@ybl	UPI223992571	DR	312.00		6,327,505.47
28-03-2025	UPI/738510603/EATSURE/eatsure@hdfcbank	UPI122451247	DR	766.00		6,326,739.47
29-03-2025	POS/778251/MYNTRA INDIA/CARD **9090	POS60300654	DR	907.00		6,325,832.47
29-03-2025	POS/315424/FLIPKART INDIA/CARD **5100	POS84788060	DR	1,752.00		6,324,080.47
30-03-2025	NEFT-305772-IOB BANK-SALARY MAR	NEFT48510464	CR		361,098.70	6,685,179.17
31-03-2025	UPI/637340639/ZOMATO/zomato@hdfcbank	UPI162535481	DR	468.00		6,684,711.17
31-03-2025	UPI/860498908/OLA/ola@ybl	UPI385578457	DR	321.00		6,684,390.17
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG898015	DR	17.70		6,684,372.47
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT319261	CR		36,506.16	6,720,878.63
01-04-2025	POS/924632/AMAZON INDIA/CARD **5439	POS55959510	DR	1,953.00		6,718,925.63
01-04-2025	UPI/999782192/ZOMATO/zomato@hdfcbank	UPI564823085	DR	794.00		6,718,131.63
02-04-2025	NEFT-529372-IOB BANK-BONUS FY2024-2025	NEFT97622399	CR		269,181.21	6,987,312.84
02-04-2025	UPI/284716220/EATSURE/eatsure@hdfcbank	UPI511276539	DR	632.00		6,986,680.84
03-04-2025	UPI/484196926/DMART COIMBATORE/dmartcoimbatore@upi	UPI966643854	DR	2,484.00		6,984,196.84
04-04-2025	POS/423320/SREE ANNAPOORNA/CARD **2906	POS48543769	DR	439.00		6,983,757.84
05-04-2025	SIP/AXISMUTUALFUND/SIP727457/MUTUAL FUND	MF9715782	DR	27,397.20		6,956,360.64
07-04-2025	ATM/CASH WDL/S1AX1725/AXIS ATM TRICHY ROAD	ATM42321394	DR	2,000.00		6,954,360.64
08-04-2025	POS/300355/INDIAN OIL AVINASHI RD/CARD **1516	FUEL94113707	DR	2,045.00		6,952,315.64
08-04-2025	UPI/415259290/OLA/ola@ybl	UPI777440224	DR	314.00		6,952,001.64
08-04-2025	UPI/639479996/RAPIDO/rapido@ybl	UPI409537388	DR	371.00		6,951,630.64
09-04-2025	UPI/768582668/NILGIRIS CBE/nilgircbe@upi	UPI904500209	DR	1,960.00		6,949,670.64
10-04-2025	POS/315803/MEESHO INDIA/CARD **4649	POS88971164	DR	3,403.00		6,946,267.64
11-04-2025	NEFT/PPF/AC728382176/PPF DEPOSIT	PPF6298589	DR	500.00		6,945,767.64
11-04-2025	UPI/885785446/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI948849263	DR	625.00		6,945,142.64
12-04-2025	ATM/CASH WDL/S1AX7152/AXIS ATM TRICHY ROAD	ATM40032686	DR	2,000.00		6,943,142.64
13-04-2025	UPI/840455151/ZOMATO/zomato@hdfcbank	UPI586449391	DR	403.00		6,942,739.64
15-04-2025	POS/705821/MEESHO INDIA/CARD **4298	POS91963597	DR	23,523.00		6,919,216.64
16-04-2025	POS/689166/HP PETROL RS PURAM/CARD **1613	FUEL61624887	DR	1,364.00		6,917,852.64
17-04-2025	UPI/495703739/EATSURE/eatsure@hdfcbank	UPI937941341	DR	423.00		6,917,429.64
17-04-2025	POS/788688/SHELL TRICHY ROAD/CARD **7462	FUEL56692015	DR	2,557.00		6,914,872.64
18-04-2025	UPI/40999519/SWIGGY/swiggy@hdfcbank	UPI960726981	DR	354.00		6,914,518.64
18-04-2025	ATM/CASH WDL/S1IO4394/IOB ATM RACE COURSE	ATM89427135	DR	1,000.00		6,913,518.64
18-04-2025	UPI/590333799/MEDPLUS CBE/medpluscbe@ybl	UPI143330621	DR	331.00		6,913,187.64
19-04-2025	UPI/271971945/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI515948762	DR	2,915.00		6,910,272.64
19-04-2025	UPI/243005297/DMART COIMBATORE/dmartcoimbatore@upi	UPI761489145	DR	4,315.00		6,905,957.64
19-04-2025	UPI/754020384/EATSURE/eatsure@hdfcbank	UPI278215033	DR	262.00		6,905,695.64
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3300475063	ELEC630264	DR	3,251.00		6,902,444.64
20-04-2025	UPI/782318919/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI217775226	DR	365.00		6,902,079.64
21-04-2025	UPI/449721162/VI RECHARGE/vi@paytm	UPI122682899	DR	599.00		6,901,480.64
21-04-2025	UPI/356826534/ZOMATO/zomato@hdfcbank	UPI318879037	DR	720.00		6,900,760.64
21-04-2025	POS/581543/HOTEL ANNAPOORNA/CARD **3057	POS37431845	DR	865.00		6,899,895.64
23-04-2025	POS/981175/MEESHO INDIA/CARD **9700	POS35244071	DR	2,577.00		6,897,318.64
25-04-2025	UPI/787488246/SWIGGY/swiggy@hdfcbank	UPI802623094	DR	270.00		6,897,048.64
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4799/PAYOUT	CC85167469	DR	26,733.46		6,870,315.18
26-04-2025	POS/650267/AJIO INDIA/CARD **3069	POS46969705	DR	1,212.00		6,869,103.18
26-04-2025	POS/168481/SREE ANNAPOORNA/CARD **2487	POS48948141	DR	948.00		6,868,155.18
27-04-2025	POS/543645/SREE ANNAPOORNA/CARD **1148	POS99539485	DR	473.00		6,867,682.18
27-04-2025	UPI/281030018/UBER/uber@ybl	UPI700279013	DR	350.00		6,867,332.18
30-04-2025	NEFT-607163-IOB BANK-SALARY APR	NEFT66413444	CR		363,927.31	7,231,259.49
30-04-2025	POS/876188/AJIO INDIA/CARD **4132	POS99160385	DR	24,686.00		7,206,573.49
30-04-2025	POS/371523/MEESHO INDIA/CARD **1032	POS27329852	DR	3,649.00		7,202,924.49
01-05-2025	POS/963457/AJIO INDIA/CARD **8567	POS53342221	DR	795.00		7,202,129.49
01-05-2025	UPI/375348670/MORE SUPERMARKET/moresupermarket@upi	UPI268271401	DR	3,818.00		7,198,311.49
01-05-2025	UPI/464216240/UBER/uber@ybl	UPI357990149	DR	164.00		7,198,147.49
02-05-2025	UPI/806512653/OLA/ola@ybl	UPI261431374	DR	84.00		7,198,063.49
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36924825	NET252480	DR	999.00		7,197,064.49
03-05-2025	POS/563250/A2B ADYAR ANANDA BHAVAN/CARD **8250	POS70791459	DR	1,611.00		7,195,453.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2025	ATM/CASH WDL/S1AX6004/AXIS ATM HOPES COLLEGE	ATM93951433	DR	10,000.00		7,185,453.49
06-05-2025	NEFT/951230/FAMILY SUPPORT/TRANSFER	NEFT67681466	DR	6,504.00		7,178,949.49
07-05-2025	ATM/CASH WDL/S1AX6676/AXIS ATM TRICHY ROAD	ATM63499174	DR	10,000.00		7,168,949.49
08-05-2025	SIP/AXISMUTUALFUND/SIP198032/MUTUAL FUND	MF4310137	DR	27,397.20		7,141,552.29
08-05-2025	UPI/810452152/DMART COIMBATORE/dmrtcoimbatore@upi	UPI508580014	DR	3,939.00		7,137,613.29
08-05-2025	UPI/299030527/RAPIDO/rapido@ybl	UPI477281052	DR	357.00		7,137,256.29
10-05-2025	UPI/550044150/RAPIDO/rapido@ybl	UPI807140769	DR	208.00		7,137,048.29
10-05-2025	UPI/634687788/MEDPLUS CBE/medpluscbe@ybl	UPI864584717	DR	757.00		7,136,291.29
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7892697373	ELEC868371	DR	3,280.00		7,133,011.29
11-05-2025	UPI/283962337/SWIGGY/swiggy@hdfcbank	UPI810714427	DR	448.00		7,132,563.29
12-05-2025	POS/210557/AMAZON INDIA/CARD **3103	POS41812149	DR	2,841.00		7,129,722.29
12-05-2025	UPI/194432284/ZOMATO/zomato@hdfcbank	UPI706441881	DR	347.00		7,129,375.29
12-05-2025	POS/405616/KOVAI BIRIYANI/CARD **9388	POS96069456	DR	1,098.00		7,128,277.29
13-05-2025	UPI/513850820/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI744688922	DR	926.00		7,127,351.29
14-05-2025	POS/162937/JUNIOR KUPPANNA/CARD **5024	POS93072686	DR	885.00		7,126,466.29
14-05-2025	UPI/643167988/OLA/ola@ybl	UPI593309582	DR	191.00		7,126,275.29
15-05-2025	POS/586205/MEESHO INDIA/CARD **4767	POS54895645	DR	1,567.00		7,124,708.29
16-05-2025	ATM/CASH WDL/S1IO4967/IOB ATM UKKADAM	ATM85221802	DR	10,000.00		7,114,708.29
16-05-2025	UPI/832403187/RECEIVED FROM/friend@upi	UPI141139350	CR		12,983.00	7,127,691.29
17-05-2025	NEFT/PPF/AC513889497/PPF DEPOSIT	PPF7195287	DR	500.00		7,127,191.29
17-05-2025	UPI/984447459/BOOKMYSHOW/bms@axisbank	UPI449125874	DR	691.00		7,126,500.29
18-05-2025	POS/549529/AMAZON INDIA/CARD **3030	POS90143471	DR	1,560.00		7,124,940.29
18-05-2025	UPI/304772724/ZOMATO/zomato@hdfcbank	UPI802564887	DR	171.00		7,124,769.29
19-05-2025	UPI/921614612/VI RECHARGE/vi@paytm	UPI476592174	DR	399.00		7,124,370.29
19-05-2025	POS/833629/AJIO INDIA/CARD **1243	POS78814822	DR	1,948.00		7,122,422.29
19-05-2025	POS/752111/MYNTRA INDIA/CARD **8847	POS82825912	DR	2,588.00		7,119,834.29
19-05-2025	UPI/682942177/UBER/uber@ybl	UPI876568549	DR	241.00		7,119,593.29
20-05-2025	UPI/721887926/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI901566961	DR	4,019.00		7,115,574.29
20-05-2025	UPI/172885291/ZOMATO/zomato@hdfcbank	UPI505596013	DR	677.00		7,114,897.29
21-05-2025	POS/983844/MYNTRA INDIA/CARD **3223	POS16889825	DR	479.00		7,114,418.29
21-05-2025	ATM/CASH WDL/S1AX5482/AXIS ATM SUNGAM	ATM21714081	DR	3,000.00		7,111,418.29
23-05-2025	POS/261437/HP PETROL RS PURAM/CARD **1472	FUEL44867462	DR	1,303.00		7,110,115.29
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6071/PAYMENT	CC66362229	DR	30,780.03		7,079,335.26
27-05-2025	UPI/242412954/SWIGGY/swiggy@hdfcbank	UPI806478916	DR	776.00		7,078,559.26
27-05-2025	UPI/824086339/SWIGGY/swiggy@hdfcbank	UPI986923707	DR	417.00		7,078,142.26
27-05-2025	ATM/CASH WDL/S1HD2152/HDFC ATM PEEELAMEDU	ATM68896330	DR	5,000.00		7,073,142.26
28-05-2025	POS/810885/SHELL TRICHY ROAD/CARD **3737	FUEL67317952	DR	3,292.00		7,069,850.26
29-05-2025	NEFT-514708-IOB BANK-SALARY MAY	NEFT95346349	CR		359,371.90	7,429,222.16
30-05-2025	ATM/CASH WDL/S1AX4001/AXIS ATM METTUPALAYAM ROAD	ATM71457423	DR	5,000.00		7,424,222.16
31-05-2025	UPI/494200371/EATSURE/eatsure@hdfcbank	UPI804821964	DR	631.00		7,423,591.16
02-06-2025	UPI/130973573/SWIGGY/swiggy@hdfcbank	UPI744432291	DR	575.00		7,423,016.16
02-06-2025	ATM/CASH WDL/S1AX7162/AXIS ATM HOPES COLLEGE	ATM82372980	DR	10,000.00		7,413,016.16
02-06-2025	UPI/784439904/UBER/uber@ybl	UPI495426704	DR	327.00		7,412,689.16
03-06-2025	UPI/668738444/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI325721863	DR	1,442.00		7,411,247.16
06-06-2025	SIP/AXISMUTUALFUND/SIP577745/MUTUAL FUND	MF1284043	DR	27,397.20		7,383,849.96
06-06-2025	NEFT/640853/FAMILY SUPPORT/TRANSFER	NEFT71880722	DR	16,578.00		7,367,271.96
07-06-2025	UPI/702860169/EATSURE/eatsure@hdfcbank	UPI848324404	DR	569.00		7,366,702.96
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70824256	NET420973	DR	1,199.00		7,365,503.96
08-06-2025	ATM/CASH WDL/S1AX9810/AXIS ATM SINGANALLUR	ATM99450380	DR	5,000.00		7,360,503.96
08-06-2025	UPI/282513173/RAPIDO/rapido@ybl	UPI773431025	DR	397.00		7,360,106.96
09-06-2025	POS/315486/MYNTRA INDIA/CARD **5812	POS82351348	DR	3,658.00		7,356,448.96
09-06-2025	UPI/103223395/RAPIDO/rapido@ybl	UPI223701418	DR	235.00		7,356,213.96
10-06-2025	POS/552848/MEESHO INDIA/CARD **7886	POS50014858	DR	3,116.00		7,353,097.96
10-06-2025	UPI/874915182/EATSURE/eatsure@hdfcbank	UPI944822151	DR	269.00		7,352,828.96
11-06-2025	POS/296419/AJIO INDIA/CARD **6271	POS69333565	DR	502.00		7,352,326.96
11-06-2025	UPI/782398027/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI786864378	DR	3,679.00		7,348,647.96
11-06-2025	UPI/516273419/SWIGGY/swiggy@hdfcbank	UPI413350245	DR	315.00		7,348,332.96
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8738448989	ELEC537441	DR	2,974.00		7,345,358.96
13-06-2025	UPI/183265123/MORE SUPERMARKET/moresupermarket@upi	UPI120070009	DR	2,046.00		7,343,312.96
14-06-2025	POS/605419/KOVAI BIRIYANI/CARD **8794	POS17742168	DR	1,434.00		7,341,878.96
15-06-2025	POS/387607/KOVAI BIRIYANI/CARD **2110	POS52676464	DR	971.00		7,340,907.96
16-06-2025	NEFT/PPF/AC454044048/PPF DEPOSIT	PPF5346982	DR	500.00		7,340,407.96
16-06-2025	UPI/296893514/NILGIRIS CBE/nilgircbe@upi	UPI888924773	DR	3,019.00		7,337,388.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2025	UPI/503137444/OLA/ola@ybl	UPI764409250	DR	229.00		7,337,159.96
17-06-2025	UPI/902091796/SWIGGY/swiggy@hdfcbank	UPI567417348	DR	374.00		7,336,785.96
21-06-2025	POS/834056/MYNTRA INDIA/CARD **4424	POS61542478	DR	510.00		7,336,275.96
22-06-2025	UPI/880727141/EATSURE/eatsure@hdfcbank	UPI610725095	DR	389.00		7,335,886.96
23-06-2025	UPI/839387425/AIRTEL RECHARGE/airtel@paytm	UPI652871272	DR	599.00		7,335,287.96
23-06-2025	POS/110674/MYNTRA INDIA/CARD **3081	POS88008741	DR	1,894.00		7,333,393.96
23-06-2025	UPI/562371666/ZOMATO/zomato@hdfcbank	UPI431374187	DR	460.00		7,332,933.96
23-06-2025	UPI/114249351/EATSURE/eatsure@hdfcbank	UPI162837334	DR	687.00		7,332,246.96
23-06-2025	ATM/CASH WDL/S1IC1623/ICICI ATM THUDIYALUR	ATM87558040	DR	5,000.00		7,327,246.96
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4787/PAYMENT	CC76349785	DR	51,794.47		7,275,452.49
25-06-2025	POS/942979/MEESHO INDIA/CARD **5331	POS30813046	DR	973.00		7,274,479.49
26-06-2025	POS/156744/FLIPKART INDIA/CARD **7419	POS42167125	DR	2,691.00		7,271,788.49
26-06-2025	POS/173217/SREE ANNAPOORNA/CARD **6021	POS60204602	DR	1,616.00		7,270,172.49
27-06-2025	UPI/794745507/SWIGGY/swiggy@hdfcbank	UPI989816017	DR	562.00		7,269,610.49
27-06-2025	UPI/639483356/OLA/ola@ybl	UPI202251101	DR	241.00		7,269,369.49
28-06-2025	NEFT-464253-IOB BANK-SALARY JUN	NEFT84000748	CR		365,924.75	7,635,294.24
28-06-2025	POS/974259/AJIO INDIA/CARD **6071	POS91091160	DR	3,618.00		7,631,676.24
28-06-2025	UPI/558772697/RAPIDO/rapido@ybl	UPI545088150	DR	320.00		7,631,356.24
28-06-2025	UPI/536434592/UBER/uber@ybl	UPI363033250	DR	360.00		7,630,996.24
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG803617	DR	17.70		7,630,978.54
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT331048	CR		40,062.64	7,671,041.18
01-07-2025	UPI/819384962/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI324563199	DR	2,229.00		7,668,812.18
03-07-2025	UPI/357642265/ZOMATO/zomato@hdfcbank	UPI498622824	DR	442.00		7,668,370.18
04-07-2025	SIP/AXISMUTUALFUND/SIP815241/MUTUAL FUND	MF7907831	DR	27,397.20		7,640,972.98
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78372248	NET368620	DR	799.00		7,640,173.98
05-07-2025	UPI/586838034/SWIGGY/swiggy@hdfcbank	UPI204514979	DR	273.00		7,639,900.98
05-07-2025	UPI/852771201/OLA/ola@ybl	UPI236008452	DR	95.00		7,639,805.98
06-07-2025	UPI/563108368/SWIGGY/swiggy@hdfcbank	UPI936764529	DR	634.00		7,639,171.98
06-07-2025	NEFT/505036/FAMILY SUPPORT/TRANSFER	NEFT73060840	DR	23,791.00		7,615,380.98
08-07-2025	POS/642751/HOTEL ANNAPOORNA/CARD **5777	POS92897251	DR	1,260.00		7,614,120.98
09-07-2025	UPI/542840792/MORE SUPERMARKET/moresupermarket@upi	UPI310953599	DR	2,234.00		7,611,886.98
09-07-2025	UPI/650838924/OLA/ola@ybl	UPI786694649	DR	204.00		7,611,682.98
11-07-2025	UPI/227314915/OLA/ola@ybl	UPI528693344	DR	165.00		7,611,517.98
12-07-2025	UPI/350436110/SWIGGY/swiggy@hdfcbank	UPI284022057	DR	564.00		7,610,953.98
13-07-2025	UPI/539618364/INDANE GAS CBE/indane@ybl	UPI351055915	DR	930.00		7,610,023.98
13-07-2025	POS/872429/SREE ANNAPOORNA/CARD **9564	POS63033942	DR	360.00		7,609,663.98
13-07-2025	UPI/724511572/OLA/ola@ybl	UPI471877482	DR	196.00		7,609,467.98
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9972690412	ELEC835827	DR	1,290.00		7,608,177.98
15-07-2025	UPI/878518798/NETMEDS CBE/netmedscbe@ybl	UPI783327245	DR	961.00		7,607,216.98
15-07-2025	UPI/451005203/BOOKMYSHOW/bms@axisbank	UPI934684145	DR	978.00		7,606,238.98
16-07-2025	NEFT/PPF/AC413603139/PPF DEPOSIT	PPF9907828	DR	500.00		7,605,738.98
17-07-2025	POS/732159/AJIO INDIA/CARD **3588	POS89505004	DR	26,463.00		7,579,275.98
18-07-2025	POS/106132/AMAZON INDIA/CARD **5246	POS96042863	DR	1,538.00		7,577,737.98
18-07-2025	UPI/722230162/NETMEDS CBE/netmedscbe@ybl	UPI300484882	DR	209.00		7,577,528.98
20-07-2025	POS/468552/AMAZON INDIA/CARD **6796	POS69916933	DR	26,134.00		7,551,394.98
20-07-2025	UPI/979195222/ZOMATO/zomato@hdfcbank	UPI320674658	DR	160.00		7,551,234.98
21-07-2025	UPI/358049592/EATSURE/eatsure@hdfcbank	UPI332795347	DR	783.00		7,550,451.98
21-07-2025	ATM/CASH WDL/S1AX3080/AXIS ATM GANAPATHY	ATM30086899	DR	10,000.00		7,540,451.98
22-07-2025	POS/673006/MEESHO INDIA/CARD **1888	POS67947016	DR	1,907.00		7,538,544.98
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4742/PAYMENT	CC46565295	DR	52,473.11		7,486,071.87
24-07-2025	UPI/176399126/VI RECHARGE/vi@paytm	UPI714957279	DR	449.00		7,485,622.87
25-07-2025	POS/446195/JUNIOR KUPPANNA/CARD **7267	POS55734876	DR	725.00		7,484,897.87
25-07-2025	UPI/167570273/OLA/ola@ybl	UPI853444801	DR	152.00		7,484,745.87
26-07-2025	UPI/325377845/UBER/uber@ybl	UPI439552491	DR	140.00		7,484,605.87
28-07-2025	UPI/646586915/EATSURE/eatsure@hdfcbank	UPI867365082	DR	361.00		7,484,244.87
29-07-2025	UPI/136745306/MORE SUPERMARKET/moresupermarket@upi	UPI901648912	DR	1,798.00		7,482,446.87
29-07-2025	UPI/687020182/EATSURE/eatsure@hdfcbank	UPI483262511	DR	485.00		7,481,961.87
29-07-2025	UPI/476403743/ZOMATO/zomato@hdfcbank	UPI530704012	DR	453.00		7,481,508.87
29-07-2025	ATM/CASH WDL/S1AX6088/AXIS ATM GANDHIPURAM	ATM53739732	DR	3,000.00		7,478,508.87
29-07-2025	UPI/155320066/OLA/ola@ybl	UPI223622426	DR	215.00		7,478,293.87
30-07-2025	UPI/243136402/EATSURE/eatsure@hdfcbank	UPI419169869	DR	327.00		7,477,966.87
30-07-2025	UPI/832282183/SWIGGY/swiggy@hdfcbank	UPI563737160	DR	293.00		7,477,673.87
30-07-2025	UPI/463176042/NETMEDS CBE/netmedscbe@ybl	UPI997381260	DR	521.00		7,477,152.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2025	UPI/971696873/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI721771538	DR	4,504.00		7,472,648.87
01-08-2025	NEFT-629347-IOB BANK-SALARY JUL	NEFT34153923	CR		352,322.59	7,824,971.46
01-08-2025	SIP/AXISMUTUALFUND/SIP320101/MUTUAL FUND	MF3740932	DR	27,397.20		7,797,574.26
01-08-2025	POS/192867/AMAZON INDIA/CARD **5732	POS41145680	DR	1,191.00		7,796,383.26
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34346855	NET239884	DR	799.00		7,795,584.26
03-08-2025	POS/401852/MYNTRA INDIA/CARD **2396	POS39844636	DR	3,453.00		7,792,131.26
03-08-2025	UPI/942130167/SWIGGY/swiggy@hdfcbank	UPI680678117	DR	790.00		7,791,341.26
03-08-2025	UPI/944069175/SWIGGY/swiggy@hdfcbank	UPI822165151	DR	311.00		7,791,030.26
04-08-2025	UPI/791845387/NETMEDS CBE/netmedscbe@ybl	UPI779060482	DR	179.00		7,790,851.26
06-08-2025	POS/197710/FLIPKART INDIA/CARD **2952	POS66497764	DR	592.00		7,790,259.26
06-08-2025	POS/947237/A2B ADYAR ANANDA BHAVAN/CARD **5550	POS72043656	DR	1,045.00		7,789,214.26
07-08-2025	POS/938044/HOTEL ANNAPOORNA/CARD **5463	POS63948628	DR	1,357.00		7,787,857.26
07-08-2025	ATM/CASH WDL/S1AX2832/AXIS ATM RS PURAM	ATM63448510	DR	5,000.00		7,782,857.26
08-08-2025	POS/657334/SREE ANNAPOORNA/CARD **7784	POS84805829	DR	1,592.00		7,781,265.26
09-08-2025	UPI/684632572/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI137769095	DR	2,693.00		7,778,572.26
09-08-2025	UPI/194076739/NETMEDS CBE/netmedscbe@ybl	UPI233877625	DR	154.00		7,778,418.26
10-08-2025	UPI/885567858/SWIIGGY/swiggy@hdfcbank	UPI548187706	DR	410.00		7,778,008.26
10-08-2025	ATM/CASH WDL/S1AX2752/AXIS ATM SARAVANAMPATTI	ATM35194188	DR	2,000.00		7,776,008.26
11-08-2025	POS/945054/FLIPKART INDIA/CARD **7980	POS46059453	DR	2,717.00		7,773,291.26
11-08-2025	UPI/749694223/EATSURE/eatsure@hdfcbank	UPI828472350	DR	649.00		7,772,642.26
12-08-2025	UPI/256715868/SWIGGY/swiggy@hdfcbank	UPI751681507	DR	451.00		7,772,191.26
12-08-2025	UPI/817866631/EATSURE/eatsure@hdfcbank	UPI760794990	DR	159.00		7,772,032.26
12-08-2025	ATM/CASH WDL/S1AX1862/AXIS ATM VADAVALLI	ATM29683829	DR	10,000.00		7,762,032.26
13-08-2025	ATM/CASH WDL/S1AX8630/AXIS ATM AVINASHI ROAD	ATM69836832	DR	5,000.00		7,757,032.26
13-08-2025	ATM/CASH WDL/S1CA4295/CANARA ATM VADAVALLI	ATM60751604	DR	5,000.00		7,752,032.26
14-08-2025	POS/148962/AJIO INDIA/CARD **2951	POS24152765	DR	2,001.00		7,750,031.26
14-08-2025	POS/289046/FLIPKART INDIA/CARD **7128	POS74723047	DR	2,774.00		7,747,257.26
17-08-2025	UPI/863388708/EATSURE/eatsure@hdfcbank	UPI145218527	DR	773.00		7,746,484.26
17-08-2025	ATM/CASH WDL/S1CA9506/CANARA ATM SAIBABA COLONY	ATM42985571	DR	2,000.00		7,744,484.26
17-08-2025	UPI/126862715/RECEIVED FROM/friend@upi	UPI565381328	CR		7,227.00	7,751,711.26
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1010935300	ELEC662213	DR	1,573.00		7,750,138.26
19-08-2025	UPI/139313894/JIO RECHARGE/jio@paytm	UPI348448066	DR	699.00		7,749,439.26
20-08-2025	NEFT/PPF/AC703329354/PPF DEPOSIT	PPF6485814	DR	500.00		7,748,939.26
21-08-2025	POS/844327/FLIPKART INDIA/CARD **5850	POS93681825	DR	2,929.00		7,746,010.26
23-08-2025	POS/222112/FLIPKART INDIA/CARD **7987	POS72962011	DR	2,553.00		7,743,457.26
24-08-2025	UPI/878282179/ZOMATO/zomato@hdfcbank	UPI770847477	DR	360.00		7,743,097.26
24-08-2025	UPI/784522811/ZOMATO/zomato@hdfcbank	UPI293397448	DR	671.00		7,742,426.26
24-08-2025	UPI/247295365/UBER/uber@ybl	UPI290889770	DR	106.00		7,742,320.26
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9677/PAYMENT	CC16333304	DR	52,306.02		7,690,014.24
25-08-2025	UPI/914501236/ZOMATO/zomato@hdfcbank	UPI426150748	DR	414.00		7,689,600.24
27-08-2025	UPI/458824411/OLA/ola@ybl	UPI865161450	DR	367.00		7,689,233.24
28-08-2025	UPI/530879501/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI838746270	DR	4,850.00		7,684,383.24
29-08-2025	NEFT-771776-IOB BANK-SALARY AUG	NEFT69740884	CR		363,382.29	8,047,765.53
29-08-2025	UPI/586937343/BOOKMYSHOW/bms@axisbank	UPI895659172	DR	497.00		8,047,268.53
30-08-2025	UPI/166035666/SWIGGY/swiggy@hdfcbank	UPI206365971	DR	681.00		8,046,587.53
31-08-2025	UPI/645103853/EATSURE/eatsure@hdfcbank	UPI969490084	DR	158.00		8,046,429.53
03-09-2025	UPI/391185088/DMART COIMBATORE/dmartcoimbatore@upi	UPI467937293	DR	4,054.00		8,042,375.53
04-09-2025	UPI/852508416/EATSURE/eatsure@hdfcbank	UPI100328256	DR	206.00		8,042,169.53
06-09-2025	ATM/CASH WDL/S1AX2451/AXIS ATM SARAVANAMPATTI	ATM25089715	DR	1,000.00		8,041,169.53
06-09-2025	NEFT/632693/FAMILY SUPPORT/TRANSFER	NEFT22215304	DR	17,808.00		8,023,361.53
08-09-2025	SIP/AXISMUTUALFUND/SIP878437/MUTUAL FUND	MF3596559	DR	27,397.20		7,995,964.33
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51622405	NET924667	DR	1,199.00		7,994,765.33
11-09-2025	UPI/679621680/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI261054255	DR	3,217.00		7,991,548.33
11-09-2025	UPI/192530954/ZOMATO/zomato@hdfcbank	UPI627465569	DR	724.00		7,990,824.33
11-09-2025	UPI/375557381/OLA/ola@ybl	UPI834413555	DR	156.00		7,990,668.33
12-09-2025	UPI/325566667/MEDPLUS CBE/medpluscbe@ybl	UPI133994266	DR	998.00		7,989,670.33
13-09-2025	UPI/229832974/ZOMATO/zomato@hdfcbank	UPI894177940	DR	644.00		7,989,026.33
15-09-2025	UPI/816359242/ZOMATO/zomato@hdfcbank	UPI599233110	DR	767.00		7,988,259.33
15-09-2025	UPI/833746408/SWIGGY/swiggy@hdfcbank	UPI390097419	DR	483.00		7,987,776.33
16-09-2025	UPI/967913600/JIO RECHARGE/jio@paytm	UPI293392311	DR	449.00		7,987,327.33
16-09-2025	POS/158023/FLIPKART INDIA/CARD **1592	POS85283661	DR	2,974.00		7,984,353.33
17-09-2025	UPI/922159444/BOOKMYSHOW/bms@axisbank	UPI682240545	DR	377.00		7,983,976.33
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8232841648	ELEC670097	DR	1,400.00		7,982,576.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2025	ATM/CASH WDL/S1AX9676/AXIS ATM UKKADAM	ATM27823889	DR	1,000.00		7,981,576.33
19-09-2025	NEFT/PPF/AC78104336/PPF DEPOSIT	PPF8655891	DR	500.00		7,981,076.33
20-09-2025	POS/513928/AJIO INDIA/CARD **4393	POS94345554	DR	19,063.00		7,962,013.33
20-09-2025	POS/186384/SREE ANNAPOORNA/CARD **8340	POS86184921	DR	361.00		7,961,652.33
21-09-2025	POS/663417/SREE ANNAPOORNA/CARD **6524	POS55424247	DR	1,107.00		7,960,545.33
22-09-2025	UPI/139353670/UBER/uber@ybl	UPI277689890	DR	228.00		7,960,317.33
24-09-2025	POS/442358/KOVAI BIRIYANI/CARD **5412	POS83671653	DR	1,385.00		7,958,932.33
24-09-2025	UPI/824871254/NETMEDS CBE/netmedscbe@ybl	UPI244044799	DR	986.00		7,957,946.33
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG832479	DR	17.70		7,957,928.63
28-09-2025	POS/643792/AMAZON INDIA/CARD **8210	POS55308214	DR	3,609.00		7,954,319.63
28-09-2025	POS/820844/MYNTRA INDIA/CARD **6942	POS53197651	DR	2,462.00		7,951,857.63
28-09-2025	UPI/539048718/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI356139770	DR	347.00		7,951,510.63
29-09-2025	NEFT-539126-IOB BANK-SALARY SEP	NEFT99238865	CR		357,527.02	8,309,037.65
29-09-2025	UPI/938518937/ZOMATO/zomato@hdfcbank	UPI259067844	DR	748.00		8,308,289.65
30-09-2025	UPI/825031098/ZOMATO/zomato@hdfcbank	UPI331901268	DR	497.00		8,307,792.65
30-09-2025	POS/972867/KOVAI BIRIYANI/CARD **7678	POS97506107	DR	1,042.00		8,306,750.65
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT846765	CR		43,610.44	8,350,361.09
01-10-2025	UPI/251844684/SWIGGY/swiggy@hdfcbank	UPI640004929	DR	482.00		8,349,879.09
01-10-2025	UPI/579078618/SWIGGY/swiggy@hdfcbank	UPI533855183	DR	173.00		8,349,706.09
02-10-2025	POS/451991/MEESHO INDIA/CARD **2445	POS34873441	DR	676.00		8,349,030.09
03-10-2025	ATM/CASH WDL/S1AX7404/AXIS ATM PEELAMEDU	ATM70416842	DR	10,000.00		8,339,030.09
04-10-2025	POS/250753/AJIO INDIA/CARD **1087	POS74391952	DR	10,936.00		8,328,094.09
04-10-2025	UPI/231643686/ZOMATO/zomato@hdfcbank	UPI297835739	DR	179.00		8,327,915.09
05-10-2025	POS/423236/AMAZON INDIA/CARD **8508	POS57304586	DR	3,703.00		8,324,212.09
07-10-2025	POS/451391/FLIPKART INDIA/CARD **7181	POS96314172	DR	16,221.00		8,307,991.09
08-10-2025	SIP/AXISMUTUALFUND/SIP233908/MUTUAL FUND	MF2259013	DR	27,397.20		8,280,593.89
08-10-2025	UPI/665938069/ZOMATO/zomato@hdfcbank	UPI826563661	DR	616.00		8,279,977.89
08-10-2025	POS/982668/SHELL TRICHY ROAD/CARD **7682	FUEL44568274	DR	3,481.00		8,276,496.89
09-10-2025	UPI/407329855/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI686825365	DR	3,313.00		8,273,183.89
10-10-2025	POS/660627/AJIO INDIA/CARD **4626	POS58920725	DR	1,502.00		8,271,681.89
10-10-2025	UPI/485036695/EATSURE/eatsure@hdfcbank	UPI643167170	DR	161.00		8,271,520.89
10-10-2025	UPI/393819295/EATSURE/eatsure@hdfcbank	UPI451112187	DR	540.00		8,270,980.89
10-10-2025	POS/647523/HOTEL ANNAPOORNA/CARD **8671	POS56210578	DR	361.00		8,270,619.89
12-10-2025	POS/607482/AMAZON INDIA/CARD **9319	POS32407557	DR	1,736.00		8,268,883.89
12-10-2025	POS/498666/AMAZON INDIA/CARD **6425	POS62609959	DR	3,316.00		8,265,567.89
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2090377838	ELEC626449	DR	1,637.00		8,263,930.89
14-10-2025	POS/154856/AMAZON INDIA/CARD **9523	POS55169769	DR	3,481.00		8,260,449.89
14-10-2025	POS/964182/ANNAPOORNA CBE/CARD **6596	POS16366100	DR	1,785.00		8,258,664.89
14-10-2025	ATM/CASH WDL/S1HD1141/HDFC ATM GANDHIPURAM	ATM76580877	DR	10,000.00		8,248,664.89
14-10-2025	ATM/CASH WDL/S1AX3746/AXIS ATM METTUPALAYAM ROAD	ATM85879174	DR	2,000.00		8,246,664.89
15-10-2025	UPI/416272707/MORE SUPERMARKET/moresupermarket@upi	UPI552459579	DR	2,008.00		8,244,656.89
16-10-2025	UPI/553850912/SWIGGY/swiggy@hdfcbank	UPI758931986	DR	556.00		8,244,100.89
17-10-2025	POS/413397/INDIAN OIL GANDHIPURAM/CARD **7552	FUEL78809445	DR	2,874.00		8,241,226.89
17-10-2025	ATM/CASH WDL/S1IC5742/ICICI ATM SINGANALLUR	ATM62736992	DR	3,000.00		8,238,226.89
18-10-2025	NEFT/PPF/AC649322092/PPF DEPOSIT	PPF5884070	DR	500.00		8,237,726.89
18-10-2025	UPI/803771357/INDANE GAS CBE/indane@ybl	UPI458997578	DR	912.00		8,236,814.89
18-10-2025	POS/212160/FLIPKART INDIA/CARD **9173	POS91742510	DR	3,450.00		8,233,364.89
21-10-2025	UPI/524712688/UBER/uber@ybl	UPI239104140	DR	155.00		8,233,209.89
22-10-2025	UPI/497806061/AIRTEL RECHARGE/airtel@paytm	UPI830935671	DR	449.00		8,232,760.89
22-10-2025	POS/155626/MEESHO INDIA/CARD **3912	POS69298092	DR	3,062.00		8,229,698.89
22-10-2025	UPI/223323916/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI764834099	DR	1,574.00		8,228,124.89
23-10-2025	POS/542797/FLIPKART INDIA/CARD **6487	POS47720109	DR	2,709.00		8,225,415.89
23-10-2025	UPI/243230659/EATSURE/eatsure@hdfcbank	UPI706234850	DR	292.00		8,225,123.89
24-10-2025	POS/304628/AMAZON INDIA/CARD **2400	POS64708489	DR	3,537.00		8,221,586.89
24-10-2025	POS/401741/HOTEL ANNAPOORNA/CARD **1072	POS51700907	DR	1,302.00		8,220,284.89
24-10-2025	UPI/853883957/OLA/ola@ybl	UPI721146992	DR	241.00		8,220,043.89
24-10-2025	UPI/857008551/UBER/uber@ybl	UPI986822133	DR	96.00		8,219,947.89
24-10-2025	UPI/325842135/BOOKMYSHOW/bms@axisbank	UPI970406054	DR	333.00		8,219,614.89
25-10-2025	ATM/CASH WDL/S1HD4814/HDFC ATM HOPES COLLEGE	ATM77991413	DR	2,000.00		8,217,614.89
25-10-2025	UPI/743079783/RAPIDO/rapido@ybl	UPI475514949	DR	166.00		8,217,448.89
26-10-2025	UPI/223081546/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI587787939	DR	4,421.00		8,213,027.89
27-10-2025	POS/832566/SHELL TRICHY ROAD/CARD ***357	FUEL65831444	DR	1,779.00		8,211,248.89
29-10-2025	UPI/276833943/ZOMATO/zomato@hdfcbank	UPI187010683	DR	603.00		8,210,645.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2025	NEFT-113565-IOB BANK-SALARY OCT	NEFT93816277	CR		363,686.42	8,574,332.31
31-10-2025	POS/530852/MYNTRA INDIA/CARD **4642	POS53978463	DR	1,477.00		8,572,855.31
31-10-2025	POS/394985/KOVAI BIRYANI/CARD **5193	POS26201611	DR	1,620.00		8,571,235.31
01-11-2025	UPI/866288553/EATSURE/eatsure@hdfcbank	UPI529463012	DR	264.00		8,570,971.31
02-11-2025	UPI/999724912/EATSURE/eatsure@hdfcbank	UPI507715236	DR	297.00		8,570,674.31
02-11-2025	UPI/943566067/MEDPLUS CBE/medpluscbe@ybl	UPI502320809	DR	425.00		8,570,249.31
04-11-2025	UPI/508301923/ZOMATO/zomato@hdfcbank	UPI927111039	DR	389.00		8,569,860.31
05-11-2025	UPI/740677607/ZOMATO/zomato@hdfcbank	UPI979075690	DR	423.00		8,569,437.31
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98355342	NET459375	DR	599.00		8,568,838.31
08-11-2025	SIP/AXISMUTUALFUND/SIP489888/MUTUAL FUND	MF7976383	DR	27,397.20		8,541,441.11
09-11-2025	UPI/236267794/SWIGGY/swiggy@hdfcbank	UPI348986914	DR	435.00		8,541,006.11
10-11-2025	POS/803645/MYNTRA INDIA/CARD **2503	POS48226560	DR	2,646.00		8,538,360.11
10-11-2025	ACH/DEBIT/NETFLIX/SUB17355851	SUB437658	DR	199.00		8,538,161.11
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8094907645	ELEC642973	DR	1,546.00		8,536,615.11
11-11-2025	UPI/552684753/ZOMATO/zomato@hdfcbank	UPI342980123	DR	716.00		8,535,899.11
12-11-2025	NEFT/PPF/AC850652679/PPF DEPOSIT	PPF1936099	DR	500.00		8,535,399.11
12-11-2025	POS/551477/MEESHO INDIA/CARD **3755	POS67941048	DR	3,083.00		8,532,316.11
13-11-2025	UPI/146845836/OLA/ola@ybl	UPI747136702	DR	234.00		8,532,082.11
17-11-2025	UPI/767162696/SWIGGY/swiggy@hdfcbank	UPI477549764	DR	193.00		8,531,889.11
18-11-2025	UPI/804936489/EATSURE/eatsure@hdfcbank	UPI281796648	DR	390.00		8,531,499.11
18-11-2025	POS/700876/SREE ANNAPOORNA/CARD **1887	POS99400234	DR	1,014.00		8,530,485.11
19-11-2025	UPI/574533038/UBER/uber@ybl	UPI658163755	DR	279.00		8,530,206.11
20-11-2025	POS/851291/FLIPKART INDIA/CARD **8579	POS13435733	DR	3,306.00		8,526,900.11
20-11-2025	UPI/967250743/DMART COIMBATORE/dmartcoimbatore@upi	UPI948008896	DR	2,099.00		8,524,801.11
21-11-2025	POS/141799/MEESHO INDIA/CARD **7419	POS71589406	DR	2,486.00		8,522,315.11
21-11-2025	UPI/985704986/ZOMATO/zomato@hdfcbank	UPI675691478	DR	734.00		8,521,581.11
21-11-2025	POS/115376/JUNIOR KUPPANNA/CARD **1384	POS51468273	DR	1,638.00		8,519,943.11
22-11-2025	UPI/169200584/AIRTEL RECHARGE/airtel@paytm	UPI731226042	DR	599.00		8,519,344.11
22-11-2025	UPI/325165266/EATSURE/eatsure@hdfcbank	UPI996382636	DR	188.00		8,519,156.11
22-11-2025	UPI/133656735/SWIGGY/swiggy@hdfcbank	UPI862262418	DR	713.00		8,518,443.11
22-11-2025	ATM/CASH WDL/S1AX4844/AXIS ATM KALAPATTI	ATM52478878	DR	3,000.00		8,515,443.11
23-11-2025	UPI/475954681/DMART COIMBATORE/dmartcoimbatore@upi	UPI992600372	DR	1,711.00		8,513,732.11
23-11-2025	UPI/395203434/UBER/uber@ybl	UPI642850590	DR	236.00		8,513,496.11
25-11-2025	UPI/196800002/BOOKMYSHOW/bms@axisbank	UPI534855016	DR	382.00		8,513,114.11
26-11-2025	UPI/611692664/OLA/ola@ybl	UPI753319620	DR	125.00		8,512,989.11
27-11-2025	UPI/593373529/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI419615612	DR	2,835.00		8,510,154.11
28-11-2025	NEFT-386837-IOB BANK-SALARY NOV	NEFT19304253	CR		349,066.02	8,859,220.13
28-11-2025	UPI/660784965/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI391187854	DR	3,513.00		8,855,707.13
28-11-2025	UPI/715925852/NETMEDS CBE/netmedscbe@ybl	UPI444564332	DR	743.00		8,854,964.13
29-11-2025	UPI/291546223/UBER/uber@ybl	UPI210925498	DR	125.00		8,854,839.13
30-11-2025	UPI/280220247/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI750816193	DR	4,682.00		8,850,157.13
30-11-2025	ATM/CASH WDL/S1IO8326/IOB ATM GANDHIPURAM	ATM53516505	DR	5,000.00		8,845,157.13
01-12-2025	UPI/884816997/UBER/uber@ybl	UPI917956065	DR	196.00		8,844,961.13
02-12-2025	POS/146143/AJIO INDIA/CARD **5342	POS53021692	DR	1,549.00		8,843,412.13
03-12-2025	POS/808806/AJIO INDIA/CARD **9632	POS98555443	DR	829.00		8,842,583.13
04-12-2025	UPI/665313794/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI139570482	DR	3,028.00		8,839,555.13
04-12-2025	NEFT/777704/FAMILY SUPPORT/TRANSFER	NEFT23514101	DR	12,408.00		8,827,147.13
05-12-2025	POS/277616/MYNTRA INDIA/CARD **1932	POS32295814	DR	20,165.00		8,806,982.13
05-12-2025	POS/821528/INDIAN OIL AVINASHI RD/CARD **5426	FUEL86029078	DR	2,506.00		8,804,476.13
05-12-2025	UPI/494367735/NETMEDS CBE/netmedscbe@ybl	UPI579573729	DR	413.00		8,804,063.13
06-12-2025	SIP/AXISMUTUALFUND/SIP246861/MUTUAL FUND	MF9384714	DR	27,397.20		8,776,665.93
07-12-2025	ATM/CASH WDL/S1IO8688/IOB ATM GANAPATHY	ATM94624772	DR	5,000.00		8,771,665.93
08-12-2025	POS/541128/AJIO INDIA/CARD **7568	POS35960295	DR	1,141.00		8,770,524.93
08-12-2025	UPI/182380045/ZOMATO/zomato@hdfcbank	UPI683345153	DR	620.00		8,769,904.93
08-12-2025	UPI/287116409/ZOMATO/zomato@hdfcbank	UPI150139167	DR	234.00		8,769,670.93
09-12-2025	UPI/621242539/RECEIVED FROM/friend@upi	UPI654656785	CR		14,594.00	8,784,264.93
10-12-2025	UPI/142330692/NILGIRIS CBE/nilgircbe@upi	UPI244649013	DR	3,658.00		8,780,606.93
10-12-2025	UPI/901609830/EATSURE/eatsure@hdfcbank	UPI279657882	DR	626.00		8,779,980.93
11-12-2025	POS/238098/BHARAT PETROLEUM CBE/CARD **5433	FUEL45297604	DR	1,845.00		8,778,135.93
12-12-2025	NEFT/PPF/AC980649321/PPF DEPOSIT	PPF2364597	DR	500.00		8,777,635.93
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9885707372	ELEC504396	DR	1,325.00		8,776,310.93
12-12-2025	UPI/546027239/OLA/ola@ybl	UPI285882992	DR	400.00		8,775,910.93
13-12-2025	UPI/400640712/RAPIDO/rapido@ybl	UPI532817804	DR	298.00		8,775,612.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2025	POS/492382/AMAZON INDIA/CARD **6049	POS23499491	DR	2,313.00		8,773,299.93
14-12-2025	UPI/956236478/EATSURE/eatsure@hdfcbank	UPI380037096	DR	361.00		8,772,938.93
14-12-2025	POS/185433/HOTEL ANNAPOORNA/CARD **1572	POS85732745	DR	923.00		8,772,015.93
15-12-2025	UPI/790638928/ZOMATO/zomato@hdfcbank	UPI920917605	DR	339.00		8,771,676.93
15-12-2025	ATM/CASH WDL/S1CA6169/CANARA ATM RACE COURSE	ATM43093951	DR	5,000.00		8,766,676.93
15-12-2025	UPI/694457777/MEDPLUS CBE/medpluscbe@ybl	UPI842302959	DR	202.00		8,766,474.93
16-12-2025	POS/219253/AJIO INDIA/CARD **8626	POS63865110	DR	1,777.00		8,764,697.93
17-12-2025	UPI/925336154/MORE SUPERMARKET/moresupermarket@upi	UPI443500551	DR	3,911.00		8,760,786.93
17-12-2025	UPI/691744764/DMART COIMBATORE/dmartcoimbatore@upi	UPI450222641	DR	4,721.00		8,756,065.93
17-12-2025	UPI/291461891/SWIGGY/swiggy@hdfcbank	UPI348672164	DR	723.00		8,755,342.93
17-12-2025	UPI/787282236/EATSURE/eatsure@hdfcbank	UPI414976475	DR	667.00		8,754,675.93
18-12-2025	POS/169863/FLIPKART INDIA/CARD **6275	POS12551405	DR	1,190.00		8,753,485.93
19-12-2025	POS/643598/BHARAT PETROLEUM CBE/CARD **2923	FUEL54489802	DR	2,025.00		8,751,460.93
21-12-2025	UPI/262283684/SWIGGY/swiggy@hdfcbank	UPI777092894	DR	351.00		8,751,109.93
23-12-2025	ATM/CASH WDL/S1CA9183/CANARA ATM SARAVANAMPATTI	ATM29289277	DR	3,000.00		8,748,109.93
24-12-2025	UPI/786369464/AIRTEL RECHARGE/airtel@paytm	UPI609919302	DR	599.00		8,747,510.93
24-12-2025	UPI/961797322/ZOMATO/zomato@hdfcbank	UPI638217434	DR	217.00		8,747,293.93
24-12-2025	POS/570890/SHREE ANANDHAAS/CARD **3124	POS98506072	DR	1,045.00		8,746,248.93
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2352/PAYMENT	CC46593966	DR	84,797.33		8,661,451.60
25-12-2025	POS/364219/AMAZON INDIA/CARD **9524	POS49087911	DR	1,787.00		8,659,664.60
25-12-2025	ATM/CASH WDL/S1CA8687/CANARA ATM PEELEMEDU	ATM67386127	DR	3,000.00		8,656,664.60
26-12-2025	UPI/642678296/EATSURE/eatsure@hdfcbank	UPI354612631	DR	203.00		8,656,461.60
27-12-2025	POS/596775/MEESHO INDIA/CARD **8872	POS94467900	DR	1,724.00		8,654,737.60
28-12-2025	POS/458443/AMAZON INDIA/CARD **5541	POS56026900	DR	3,285.00		8,651,452.60
30-12-2025	NEFT-976408-IOB BANK-SALARY DEC	NEFT25111084	CR		356,769.06	9,008,221.66
30-12-2025	UPI/924430355/INDANE GAS CBE/indane@ybl	UPI269236392	DR	1,089.00		9,007,132.66
30-12-2025	UPI/266316490/EATSURE/eatsure@hdfcbank	UPI980998090	DR	335.00		9,006,797.66
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG442705	DR	17.70		9,006,779.96
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT254417	CR		47,285.59	9,054,065.55
01-01-2026	POS/649446/MEESHO INDIA/CARD **3862	POS36491198	DR	1,053.00		9,053,012.55
01-01-2026	UPI/565026297/SWIGGY/swiggy@hdfcbank	UPI142202738	DR	215.00		9,052,797.55
01-01-2026	UPI/747169899/ZOMATO/zomato@hdfcbank	UPI157231878	DR	318.00		9,052,479.55
02-01-2026	SIP/AXISMUTUALFUND/SIP309157/MUTUAL FUND	MF3640796	DR	28,538.75		9,023,940.80
02-01-2026	UPI/246418709/DMART COIMBATORE/dmartcoimbatore@upi	UPI709530712	DR	4,224.00		9,019,716.80
02-01-2026	ATM/CASH WDL/S1AX5280/AXIS ATM VADAVALLI	ATM26016266	DR	3,000.00		9,016,716.80
03-01-2026	UPI/521151470/EATSURE/eatsure@hdfcbank	UPI238278156	DR	361.00		9,016,355.80
03-01-2026	UPI/736315072/OLA/ola@ybl	UPI743387722	DR	110.00		9,016,245.80
03-01-2026	UPI/938705225/RAPIDO/rapido@ybl	UPI485819236	DR	236.00		9,016,009.80
04-01-2026	UPI/506169145/RAPIDO/rapido@ybl	UPI230317735	DR	89.00		9,015,920.80
07-01-2026	UPI/420379860/INDANE GAS CBE/indane@ybl	UPI584384479	DR	991.00		9,014,929.80
09-01-2026	ATM/CASH WDL/S1HD4324/HDFC ATM RS PURAM	ATM97889379	DR	2,000.00		9,012,929.80
09-01-2026	ATM/CASH WDL/S1AX3890/AXIS ATM SAIBABA COLONY	ATM31052146	DR	5,000.00		9,007,929.80
09-01-2026	UPI/319570942/RAPIDO/rapido@ybl	UPI950075680	DR	231.00		9,007,698.80
09-01-2026	NEFT/375480/HEALTH INSURANCE/PREMIUM	INS54606048	DR	22,844.00		8,984,854.80
10-01-2026	UPI/346013928/OLA/ola@ybl	UPI323408218	DR	240.00		8,984,614.80
11-01-2026	UPI/687385772/OLA/ola@ybl	UPI447029708	DR	164.00		8,984,450.80
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8019310797	ELEC146750	DR	1,330.00		8,983,120.80
14-01-2026	POS/740592/AJIO INDIA/CARD **1222	POS30586001	DR	920.00		8,982,200.80
15-01-2026	ATM/CASH WDL/S1IO3692/IOB ATM TOWN HALL	ATM52513915	DR	1,000.00		8,981,200.80
15-01-2026	UPI/679790765/UBER/uber@ybl	UPI759785660	DR	340.00		8,980,860.80
16-01-2026	UPI/816095872/VI RECHARGE/vi@paytm	UPI510803965	DR	299.00		8,980,561.80
18-01-2026	NEFT/PPF/AC604989584/PPF DEPOSIT	PPF6742593	DR	500.00		8,980,061.80
19-01-2026	POS/993857/AMAZON INDIA/CARD **5222	POS79012844	DR	704.00		8,979,357.80
19-01-2026	UPI/684097008/ZOMATO/zomato@hdfcbank	UPI558351733	DR	650.00		8,978,707.80
21-01-2026	UPI/848153190/EATSURE/eatsure@hdfcbank	UPI878364653	DR	252.00		8,978,455.80
21-01-2026	ATM/CASH WDL/S1HD4735/HDFC ATM SARAVANAMPATTI	ATM16408099	DR	5,000.00		8,973,455.80
22-01-2026	ATM/CASH WDL/S1AX2500/AXIS ATM HOPES COLLEGE	ATM55942868	DR	3,000.00		8,970,455.80
23-01-2026	UPI/417175726/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI725614342	DR	2,260.00		8,968,195.80
23-01-2026	UPI/133128119/ZOMATO/zomato@hdfcbank	UPI892309679	DR	377.00		8,967,818.80
24-01-2026	UPI/933229000/RAPIDO/rapido@ybl	UPI133058357	DR	109.00		8,967,709.80
25-01-2026	UPI/862882481/DMART COIMBATORE/dmartcoimbatore@upi	UPI272259622	DR	3,683.00		8,964,026.80
28-01-2026	NEFT-554137-IOB BANK-SALARY JAN	NEFT91082927	CR		378,534.56	9,342,561.36
28-01-2026	POS/163116/MEESHO INDIA/CARD **9427	POS98665986	DR	3,379.00		9,339,182.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2026	UPI/588089711/NILGIRIS CBE/nilgiriscbe@upi	UPI579502014	DR	4,098.00		9,335,084.36
31-01-2026	POS/964448/ANNAPOORNA CBE/CARD **5532	POS22763362	DR	1,309.00		9,333,775.36

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